

COMPANY: 01 - GENERAL POOLED CASH  
 ACCOUNT: 103-100 CASH IN BANK (GEN)-9752/2117  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 5/01/2013 THRU 5/31/2013  
 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>BANK DRAFT:</b>								
103-100	5/06/2013	BANK-DRAFT	050613	US BANK NA fbo BURNET COUNTY	395,234.30CR	POSTED	A	5/06/2013
103-100	5/07/2013	BANK-DRAFT	050713	INMATE HOUSING 3/1-3/31/13	132,172.00CR	POSTED	G	5/07/2013
103-100	5/24/2013	BANK-DRAFT	052413	US BANK NA fbo BURNET COUNTY	3,228.74CR	POSTED	A	5/24/2013
103-100	5/30/2013	BANK-DRAFT	053013	US BANK NA fbo BURNET COUNTY	117,052.00CR	POSTED	A	5/30/2013
<b>CHECK:</b>								
103-100	5/01/2013	CHECK	010855	ATMOS ENERGY	48.67CR	POSTED	A	5/07/2013
103-100	5/01/2013	CHECK	010856	BBT GOVERNMENTAL FINANCE	6,619.95CR	POSTED	A	5/08/2013
103-100	5/01/2013	CHECK	010857	CENTURYLINK	27.74CR	POSTED	A	5/07/2013
103-100	5/01/2013	CHECK	010858	KARRIE CROWNOVER	233.93CR	POSTED	A	5/14/2013
103-100	5/01/2013	CHECK	010859	MICHAEL WATSON	736.79CR	POSTED	A	5/21/2013
103-100	5/01/2013	CHECK	010860	NORTHLAND COMMUNICATIONS	767.28CR	POSTED	A	5/07/2013
103-100	5/01/2013	CHECK	010861	PEDERNALES ELECTRIC COOP	144.02CR	POSTED	A	5/03/2013
103-100	5/01/2013	CHECK	010862	SKYBEAM	5.00CR	POSTED	A	5/06/2013
103-100	5/01/2013	CHECK	010863	VERIZON SOUTHWEST	56.81CR	POSTED	A	5/06/2013
103-100	5/01/2013	CHECK	010864	VERIZON WIRELESS	1,296.03CR	POSTED	A	5/06/2013
103-100	5/01/2013	CHECK	010865	NORTHLAND COMMUNICATIONS	59.14CR	POSTED	A	5/07/2013
103-100	5/07/2013	CHECK	010866	PEDERNALES ELECTRIC COOP	757.18CR	POSTED	A	5/09/2013
103-100	5/16/2013	CHECK	010867	ANA D. PENA	240.15CR	OUTSTND	A	0/00/0000
103-100	5/16/2013	CHECK	010868	ANITA AKERS	634.92CR	POSTED	A	5/21/2013
103-100	5/16/2013	CHECK	010869	BILL WORLEY	312.18CR	POSTED	A	5/20/2013
103-100	5/16/2013	CHECK	010870	JAYME INGRAM	178.00CR	POSTED	A	5/22/2013
103-100	5/16/2013	CHECK	010871	PAULA MICHELLE MOORE	803.29CR	CLEARED	A	6/07/2013
103-100	5/17/2013	CHECK	010872	FROST LEASING	4,247.83CR	POSTED	A	5/21/2013
103-100	5/17/2013	CHECK	010873	TEXAS ASSOCIATION OF COUNTIES	54.00CR	POSTED	A	5/20/2013
103-100	5/17/2013	CHECK	010874	VERIZON WIRELESS	1,294.17CR	POSTED	A	5/22/2013
103-100	5/23/2013	CHECK	010875	TIME WARNER CABLE	150.80CR	POSTED	A	5/30/2013
103-100	5/29/2013	CHECK	010876	IRON MOUNTAIN	822.40CR	CLEARED	A	6/03/2013
103-100	5/30/2013	CHECK	010877	DONNA KLAEGER	182.95CR	POSTED	A	5/31/2013
<b>DEPOSIT:</b>								
103-100	5/01/2013	DEPOSIT		DAILY CASH POSTING 5/01/2013	29,661.28	POSTED	C	5/02/2013
103-100	5/02/2013	DEPOSIT		DAILY CASH POSTING 5/02/2013	2,259.39	POSTED	C	5/03/2013
103-100	5/03/2013	DEPOSIT		DAILY CASH POSTING 5/03/2013	204,928.16	POSTED	C	5/02/2013
103-100	5/03/2013	DEPOSIT	000001	DAILY CASH POSTING 5/03/2013	189,811.41	POSTED	C	5/02/2013
103-100	5/03/2013	DEPOSIT	000002	DAILY CASH POSTING 5/03/2013	7,041.84	POSTED	C	5/06/2013
103-100	5/06/2013	DEPOSIT		DAILY CASH POSTING 5/06/2013	9,758.87	POSTED	C	5/07/2013
103-100	5/06/2013	DEPOSIT	000001	DAILY CASH POSTING 5/06/2013	1,975.44	POSTED	C	5/06/2013
103-100	5/07/2013	DEPOSIT		DAILY CASH POSTING 5/07/2013	95,999.80	POSTED	C	5/08/2013
103-100	5/08/2013	DEPOSIT		DAILY CASH POSTING 5/08/2013	7,070.85	POSTED	C	5/09/2013
103-100	5/09/2013	DEPOSIT		DAILY CASH POSTING 5/09/2013	1,332.27	POSTED	C	5/09/2013
103-100	5/10/2013	DEPOSIT		DAILY CASH POSTING 5/10/2013	10,552.00	POSTED	C	5/10/2013
103-100	5/10/2013	DEPOSIT	000001	DAILY CASH POSTING 5/10/2013	13,556.84	POSTED	C	5/13/2013
103-100	5/13/2013	DEPOSIT		DAILY CASH POSTING 5/13/2013	4,246.45	POSTED	C	5/13/2013

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	5/14/2013	DEPOSIT		DAILY CASH POSTING 5/14/2013	7,959.08	POSTED	C	5/31/2013
103-100	5/14/2013	DEPOSIT	000001	DAILY CASH POSTING 5/14/2013	969.57	POSTED	C	5/14/2013
103-100	5/15/2013	DEPOSIT		DAILY CASH POSTING 5/15/2013	10,166.64	POSTED	C	5/15/2013
103-100	5/16/2013	DEPOSIT		DAILY CASH POSTING 5/16/2013	3,103.50	POSTED	C	5/16/2013
103-100	5/17/2013	DEPOSIT		DAILY CASH POSTING 5/17/2013	82,157.55	POSTED	C	5/17/2013
103-100	5/20/2013	DEPOSIT		DAILY CASH POSTING 5/20/2013	4,751.61	POSTED	C	5/20/2013
103-100	5/20/2013	DEPOSIT	000001	DAILY CASH POSTING 5/20/2013	3,250.60	POSTED	C	5/21/2013
103-100	5/20/2013	DEPOSIT	000002	DAILY CASH POSTING 5/20/2013	109.94	POSTED	C	5/20/2013
103-100	5/20/2013	DEPOSIT	000003	DAILY CASH POSTING 5/20/2013	1,786.53	POSTED	C	5/09/2013
103-100	5/21/2013	DEPOSIT		DAILY CASH POSTING 5/21/2013	134,638.35	POSTED	C	5/23/2013
103-100	5/22/2013	DEPOSIT		DAILY CASH POSTING 5/22/2013	18,442.55	POSTED	C	5/23/2013
103-100	5/22/2013	DEPOSIT	000001	DAILY CASH POSTING 5/22/2013	6,081.00	POSTED	C	5/22/2013
103-100	5/23/2013	DEPOSIT		DAILY CASH POSTING 5/23/2013	6,579.00	POSTED	C	5/23/2013
103-100	5/28/2013	DEPOSIT		DAILY CASH POSTING 5/28/2013	10,735.54	POSTED	C	5/29/2013
103-100	5/29/2013	DEPOSIT		DAILY CASH POSTING 5/29/2013	3,633.90	POSTED	C	5/29/2013
103-100	5/30/2013	DEPOSIT		DAILY CASH POSTING 5/30/2013	22,258.20	POSTED	C	5/31/2013
103-100	5/30/2013	DEPOSIT	000001	DAILY CASH POSTING 5/30/2013	22,593.25	POSTED	C	5/30/2013
103-100	5/31/2013	DEPOSIT		DAILY CASH POSTING 5/31/2013	17,700.92	POSTED	C	5/31/2013

EFT:								
103-100	5/08/2013	EFT	050813	10/11/17/20/27/29 TF PE 5/3/13	505,651.76CR	POSTED	G	5/08/2013
103-100	5/08/2013	EFT	050814	#14 TRF FICA/MDC/BEN PE 5/3/13	10.34	POSTED	G	5/08/2013
103-100	5/09/2013	EFT	050913	TRF VOIDED CK 187316-APCA	736.79	POSTED	G	5/09/2013
103-100	5/13/2013	EFT	051313	CLAIMS 5/14/2013	188,607.52CR	POSTED	G	5/13/2013
103-100	5/14/2013	EFT	051413	CORR APCA TRFS 3/13/13	500.00	POSTED	G	5/14/2013
103-100	5/14/2013	EFT	051414	ALLOC FBEN 10/1/12-2/22/13	9.19CR	POSTED	G	5/14/2013
103-100	5/15/2013	EFT	051513	TRF INT IN APR 13	386.30	POSTED	G	5/15/2013
103-100	5/15/2013	EFT	051514	TRF DEP IN APR 13	12,168.21	POSTED	G	5/15/2013
103-100	5/15/2013	EFT	051515	TRF DEP IN APR 13	9,886.70	POSTED	G	5/15/2013
103-100	5/15/2013	EFT	051516	TRF DEP IN APR 13	3,071.41	POSTED	G	5/15/2013
103-100	5/15/2013	EFT	051517	TRF DEP IN APR 13	4,563.57	POSTED	G	5/15/2013
103-100	5/15/2013	EFT	051518	TRF DEP IN APR 13	6,361.08	POSTED	G	5/15/2013
103-100	5/15/2013	EFT	051519	TRF DEP IN APR 13	4,123.21	POSTED	G	5/15/2013
103-100	5/15/2013	EFT	051520	TRF DEP IN APR 13	102.10	POSTED	G	5/15/2013
103-100	5/17/2013	EFT	051713	TRF QTRLY PMNTS/JURY CASE	5,000.00CR	POSTED	G	5/17/2013
103-100	5/22/2013	EFT	052213	TX CLASS DEP 05/22/13	6,000,000.00CR	POSTED	G	5/22/2013
103-100	5/22/2013	EFT	052214	LOGIC DEP 05/22/13	4,000,000.00CR	POSTED	G	5/22/2013
103-100	5/22/2013	EFT	052215	#10/11/20/27/29 TRF PE 5/17/13	407,379.34CR	POSTED	G	5/22/2013
103-100	5/22/2013	EFT	052216	TRF FICA/MDC/WC/UNEMP 5/17/13	10.34	POSTED	G	5/22/2013
103-100	5/24/2013	EFT	052413	CLAIMS 5/28/2013	316,836.34CR	POSTED	G	5/24/2013
103-100	5/30/2013	EFT	053013	INMATE HOUSING APRIL 2013	117,052.00CR	POSTED	G	5/30/2013

INTEREST:								
103-100	5/31/2013	INTEREST		GEN-INT EARNED MAY 2013	7,456.13	POSTED	G	5/31/2013

MISCELLANEOUS:

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 TYPE: ALL  
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 FOLIO: ALL

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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	5/15/2013	MISC.	051513	RET CK#4234 A. INGERMAN	141.90CR	POSTED	G	5/15/2013
103-100	5/28/2013	MISC.	052813	RET CK WELLS FARGO	16.00CR	POSTED	G	5/28/2013
103-100	5/30/2013	MISC.		INMATE HOUSING APRIL 2013	117,052.00	POSTED	G	5/30/2013

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	19,673.23CR
	DEPOSIT	TOTAL:	935,112.33
	INTEREST	TOTAL:	7,456.13
	MISCELLANEOUS	TOTAL:	116,894.10
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	11,498,616.10CR
	BANK-DRAFT	TOTAL:	647,687.04CR

TOTALS FOR GENERAL POOLED CASH	CHECK	TOTAL:	19,673.23CR
	DEPOSIT	TOTAL:	935,112.33
	INTEREST	TOTAL:	7,456.13
	MISCELLANEOUS	TOTAL:	116,894.10
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	11,498,616.10CR
	BANK-DRAFT	TOTAL:	647,687.04CR

COMPANY: 03 - R&B POOLED CASH

CHECK DATE: 5/01/2013 THRU 5/31/2013

ACCOUNT: 103-300 CASH IN BANK (RB)-2153/2125

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	5/01/2013	CHECK	003049	PEDERNALES ELECTRIC COOP	396.74CR	POSTED	A	5/03/2013
103-300	5/07/2013	CHECK	003050	ALLIED WASTE SERVICES #843	95.75CR	POSTED	A	5/14/2013
103-300	5/07/2013	CHECK	003051	CITY OF BERTRAM	29.00CR	POSTED	A	5/14/2013
103-300	5/17/2013	CHECK	003052	AL CLAWSON DISPOSAL, INC.	347.12CR	POSTED	A	5/21/2013

DEPOSIT: -----

103-300	5/01/2013	DEPOSIT		DAILY CASH POSTING 5/01/2013	22,772.16	POSTED	C	5/01/2013
103-300	5/07/2013	DEPOSIT		DAILY CASH POSTING 5/07/2013	11,495.90	POSTED	C	5/08/2013
103-300	5/10/2013	DEPOSIT		DAILY CASH POSTING 5/10/2013	1,000.00	POSTED	C	5/10/2013
103-300	5/10/2013	DEPOSIT	000001	DAILY CASH POSTING 5/10/2013	12,319.00	POSTED	C	5/10/2013
103-300	5/17/2013	DEPOSIT		DAILY CASH POSTING 5/17/2013	11,640.00	POSTED	C	5/17/2013
103-300	5/21/2013	DEPOSIT		DAILY CASH POSTING 5/21/2013	8,260.23	POSTED	C	5/22/2013
103-300	5/28/2013	DEPOSIT		DAILY CASH POSTING 5/28/2013	8,274.10	POSTED	C	5/29/2013
103-300	5/30/2013	DEPOSIT		DAILY CASH POSTING 5/30/2013	8,293.50	POSTED	C	5/30/2013

EFT: -----

103-300	5/08/2013	EFT	050813	RB TRF PE 5/3/13	49,541.81CR	POSTED	G	5/08/2013
103-300	5/13/2013	EFT	051313	CLAIMS 5/14/2013	62,871.51CR	POSTED	G	5/13/2013
103-300	5/22/2013	EFT	052213	TX CLASS DEP 05/22/13	750,000.00CR	POSTED	G	5/22/2013
103-300	5/22/2013	EFT	052214	LOGIC DEP 05/22/13	250,000.00CR	POSTED	G	5/22/2013
103-300	5/23/2013	EFT	052213	RB TRF PE 5/17/13	40,059.35CR	POSTED	G	5/22/2013
103-300	5/24/2013	EFT	052413	CLAIMS CC 5/28/2013	34,232.46CR	POSTED	G	5/24/2013

INTEREST: -----

103-300	5/31/2013	INTEREST		RB-INT EARNED MAY 2013	1,317.64	POSTED	G	5/31/2013
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TOTALS FOR ACCOUNT 103-300	CHECK	TOTAL:	868.61CR
	DEPOSIT	TOTAL:	84,054.89
	INTEREST	TOTAL:	1,317.64
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,186,705.13CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR R&B POOLED CASH	CHECK	TOTAL:	868.61CR
	DEPOSIT	TOTAL:	84,054.89
	INTEREST	TOTAL:	1,317.64
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,186,705.13CR
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 05 - APCA POOLED CASH

ACCOUNT: 103-500 CASH IN BANK (APCA)-9760/2133

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 5/01/2013 THRU 5/31/2013

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	5/07/2013	BANK-DRAFT	050713	US BANK NA fbo BURNET COUNTY	132,172.00CR	POSTED	A	5/07/2013
103-500	5/07/2013	BANK-DRAFT	050714	INMATE HOUSING 3/1-3/31/13	132,172.00	POSTED	G	5/07/2013
103-500	5/10/2013	BANK-DRAFT	051013	IRS	86,482.14CR	POSTED	A	5/10/2013
103-500	5/10/2013	BANK-DRAFT	051014	ATTY GENERAL OF TX	2,322.87CR	POSTED	A	5/10/2013
103-500	5/15/2013	BANK-DRAFT	051513	TEXAS COUNTY & DISTRICT	143,712.71CR	POSTED	A	5/15/2013
103-500	5/22/2013	BANK-DRAFT	052213	TEXAS DEPARTMENT OF CRIMINAL J	6,592.38CR	POSTED	A	5/22/2013
103-500	5/24/2013	BANK-DRAFT	052413	ATTY GENERAL OF TX	2,322.87CR	POSTED	A	5/24/2013
103-500	5/24/2013	BANK-DRAFT	052414	IRS	87,343.52CR	POSTED	A	5/24/2013

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	5/07/2013	CHECK	187425	MEGA LIFE & HEALTH INSURA	261.28CR	POSTED	A	5/20/2013
103-500	5/07/2013	CHECK	187426	SAFEGUARD DENTAL & VISION	1,695.11CR	POSTED	A	5/14/2013
103-500	5/10/2013	CHECK	187427	COLLINS, NANCY K	949.52CR	POSTED	P	5/14/2013
103-500	5/10/2013	CHECK	187428	SAVAGE, WILLIAM R	3,236.91CR	POSTED	P	5/16/2013
103-500	5/10/2013	CHECK	187429	BLASIENZ, MARIA L	138.00CR	POSTED	P	5/13/2013
103-500	5/10/2013	CHECK	187430	BROADWAY, CHARLOTTE	106.00CR	POSTED	P	5/23/2013
103-500	5/10/2013	CHECK	187431	BRUNSON, MARIAN S	50.00CR	POSTED	P	5/14/2013
103-500	5/10/2013	CHECK	187432	BUSTAMANTE, ARMANDO	42.00CR	POSTED	P	5/14/2013
103-500	5/10/2013	CHECK	187433	COLE, EMMET	234.00CR	POSTED	P	5/14/2013
103-500	5/10/2013	CHECK	187434	DAVIS, PEGGY J	174.00CR	POSTED	P	5/13/2013
103-500	5/10/2013	CHECK	187435	GONZALES, JOE D	52.00CR	POSTED	P	5/13/2013
103-500	5/10/2013	CHECK	187436	HENRY, PATRICIA S	234.00CR	POSTED	P	5/15/2013
103-500	5/10/2013	CHECK	187437	HOWE, SANDRA	182.00CR	POSTED	P	5/24/2013
103-500	5/10/2013	CHECK	187438	JOHNSON, MARY	50.00CR	POSTED	P	5/13/2013
103-500	5/10/2013	CHECK	187439	LERMA, IRMA C	228.00CR	POSTED	P	5/24/2013
103-500	5/10/2013	CHECK	187440	MCDADE, CAROLE E	76.00CR	CLEARED	P	6/10/2013
103-500	5/10/2013	CHECK	187441	MEZGER, MARTHA	228.00CR	POSTED	P	5/15/2013
103-500	5/10/2013	CHECK	187442	MOODY, LUCILLE A	258.00CR	POSTED	P	5/14/2013
103-500	5/10/2013	CHECK	187443	NELSON, CECILIA L	174.00CR	POSTED	P	5/20/2013
103-500	5/10/2013	CHECK	187444	PARSONS, PATSY	76.00CR	POSTED	P	5/28/2013
103-500	5/10/2013	CHECK	187445	SCHROEDER, CYNTHIA	86.00CR	POSTED	P	5/14/2013
103-500	5/10/2013	CHECK	187446	SLADE, MELODEE J	110.00CR	POSTED	P	5/17/2013
103-500	5/10/2013	CHECK	187447	SMITH, PAULA	52.00CR	POSTED	P	5/16/2013
103-500	5/10/2013	CHECK	187448	BERNAL, TERESA	934.22CR	POSTED	P	5/13/2013
103-500	5/10/2013	CHECK	187449	WOFFORD, CONNIE M	239.18CR	CLEARED	P	6/05/2013
103-500	5/10/2013	CHECK	187450	HOPKINS, LAURIE E	706.43CR	POSTED	P	5/10/2013
103-500	5/10/2013	CHECK	187451	CLARK, ROBERT F	1,147.43CR	POSTED	P	5/14/2013
103-500	5/10/2013	CHECK	187452	FERGUSON, GARY W	1,282.07CR	POSTED	P	5/28/2013
103-500	5/10/2013	CHECK	187453	HARDIN, DWIGHT M	1,351.68CR	POSTED	P	5/13/2013
103-500	5/10/2013	CHECK	187454	MILLER, VALERIE L	927.66CR	POSTED	P	5/13/2013
103-500	5/10/2013	CHECK	187455	TALIAFERRO, LOREN C	1,137.21CR	POSTED	P	5/14/2013
103-500	5/10/2013	CHECK	187456	MORGAN, LLOYD B	795.85CR	POSTED	P	5/13/2013
103-500	5/10/2013	CHECK	187457	BERRY, JANET E	1,476.57CR	POSTED	P	5/14/2013
103-500	5/10/2013	CHECK	187458	DOEGE-MURRAY, JEANETTE	1,408.81CR	POSTED	P	5/13/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 5/01/2013 THRU 5/31/2013

ACCOUNT: 103-500 CASH IN BANK (APCA)-9760/2133

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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103-500	5/10/2013	CHECK	187459	KENNEDY, TERRY G	1,057.14CR	POSTED	P	5/13/2013
103-500	5/10/2013	CHECK	187460	DARLING, HERBERT A	1,454.23CR	POSTED	P	5/13/2013
103-500	5/10/2013	CHECK	187461	EATON, JOAN L	116.50CR	POSTED	P	5/16/2013
103-500	5/10/2013	CHECK	187462	FREEMAN-PRATT, TRICIA L	142.72CR	POSTED	P	5/13/2013
103-500	5/10/2013	CHECK	187463	HAMMOND, PEGGY F	586.64CR	POSTED	P	5/22/2013
103-500	5/10/2013	CHECK	187464	ZIMMERMAN, JANE R	607.32CR	POSTED	P	5/14/2013
103-500	5/10/2013	CHECK	187465	BAILEY, TIMOTHY J	947.94CR	POSTED	P	5/13/2013
103-500	5/10/2013	CHECK	187466	AMIDON, KENNETH W	969.43CR	POSTED	P	5/13/2013
103-500	5/10/2013	CHECK	187467	BIBLES, JIMMY L	714.31CR	POSTED	P	5/10/2013
103-500	5/10/2013	CHECK	187468	BLOCKER, KEVIN L	862.66CR	CLEARED	P	6/17/2013
103-500	5/10/2013	CHECK	187469	CRAWFORD, JEFFREY A	854.56CR	POSTED	P	5/13/2013
103-500	5/10/2013	CHECK	187470	LAURELES, ROBERT G	660.48CR	POSTED	P	5/13/2013
103-500	5/10/2013	CHECK	187471	SCHILLING, JR, WALTER E	684.96CR	POSTED	P	5/13/2013
103-500	5/10/2013	CHECK	187472	WITHERS, JR, THEODORE N	1,008.21CR	POSTED	P	5/14/2013
103-500	5/10/2013	CHECK	187473	BURNET CO GREAT FUND	158.00CR	POSTED	A	5/10/2013
103-500	5/10/2013	CHECK	187474	BURNET COUNTY VETRIDES	26.00CR	POSTED	A	5/10/2013
103-500	5/10/2013	CHECK	187475	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	5/06/2013
103-500	5/10/2013	CHECK	187476	JUDY KENNEDY	214.62CR	POSTED	A	5/20/2013
103-500	5/10/2013	CHECK	187477	NATIONWIDE RETIREMENT	1,395.00CR	POSTED	A	5/14/2013
103-500	5/10/2013	CHECK	187478	TG	62.38CR	POSTED	A	5/14/2013
103-500	5/10/2013	CHECK	187479	U.S. DEPT OF EDUCATION	246.37CR	POSTED	A	5/14/2013
103-500	5/14/2013	CHECK	187480	AFFILIATED TELEPHONE AUSTIN, I	320.00CR	POSTED	A	5/31/2013
103-500	5/14/2013	CHECK	187481	ALLIED WASTE SERVICES #843	92.30CR	POSTED	A	5/22/2013
103-500	5/14/2013	CHECK	187482	AMBER GREER	829.09CR	POSTED	A	5/15/2013
103-500	5/14/2013	CHECK	187483	AMERICAN TIRE DISTRIBUTORS INC	2,902.63CR	POSTED	A	5/23/2013
103-500	5/14/2013	CHECK	187484	ANGELA M. DOWDLE, PC	1,282.00CR	POSTED	A	5/17/2013
103-500	5/14/2013	CHECK	187485	APAC-TEXAS, INC., WHEELER COMP	2,313.54CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187486	AT&T	86.57CR	POSTED	A	5/22/2013
103-500	5/14/2013	CHECK	187487	ATMOS ENERGY	265.80CR	POSTED	A	5/24/2013
103-500	5/14/2013	CHECK	187488	AUSTIN TRAVIS WILLIAMS	125.00CR	POSTED	A	5/31/2013
103-500	5/14/2013	CHECK	187489	AUTOMOTIVE E.R.	45.00CR	POSTED	A	5/28/2013
103-500	5/14/2013	CHECK	187490	BARBARA AGNEW	66.67CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187491	BARCODES INC	251.69CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187492	BERTRAM HARDWARE & SUPPLY	81.22CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187493	BFI CENTRAL TEXAS LANDFILLS	29.79CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187494	BIG COUNTRY SUPPLY	536.98CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187495	BILL'S LOCK & KEY LLC	6.95CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187496	BOUNCEBACK, INC.	81.00CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187497	BRANDENBURG PLUMBING	459.14CR	OUTSTND	A	0/00/0000
103-500	5/14/2013	CHECK	187498	BURNET COUNTY CRIME STOPPERS	409.34CR	POSTED	A	5/30/2013
103-500	5/14/2013	CHECK	187499	BURNET CO GENERAL FUND	223.15CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187500	BURNET LUBE	13.00CR	POSTED	A	5/22/2013
103-500	5/14/2013	CHECK	187501	CALIFORNIA CONTRACTORS SUPPLIE	154.80CR	POSTED	A	5/22/2013
103-500	5/14/2013	CHECK	187502	CAPITAL AREA TECHNOLOGY, LLC	1,225.00CR	POSTED	A	5/21/2013

COMPANY: 05 - APCA POOLED CASH  
 ACCOUNT: 103-500 CASH IN BANK (APCA)-9760/2133  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 5/01/2013 THRU 5/31/2013  
 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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103-500	5/14/2013	CHECK	187503	CARDIAC SCIENCE CORP	171.39CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187504	CAROLE ELLIS	337.32CR	POSTED	A	5/28/2013
103-500	5/14/2013	CHECK	187505	CARRIER CORPORATION	645.28CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187506	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187507	CENTRAL CRUSHERS, INC	3,199.40CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187508	CENTURY ASPHALT MATERIALS	3,179.50CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187509	CHRISTI L. FRAZIER	501.46CR	POSTED	A	5/23/2013
103-500	5/14/2013	CHECK	187510	CITY OF BURNET	12,413.01CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187511	VOID CHECK	0.00	POSTED	A	5/14/2013
103-500	5/14/2013	CHECK	187512	CITY OF MARBLE FALLS	707.94CR	POSTED	A	5/22/2013
103-500	5/14/2013	CHECK	187513	CLEMENTS-WILCOX FUNERAL	240.00CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187514	CLERK, SUPREME COURT	990.00CR	OUTSTND	A	0/00/0000
103-500	5/14/2013	CHECK	187515	COAST TO COAST COMPUTER PRODUC	54.99CR	POSTED	A	5/22/2013
103-500	5/14/2013	CHECK	187516	COLUMBIA ULTIMATE	199.00CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187517	COMPLIANCE CONSORTIUM	57.00CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187518	COMPUTER BUSINESS ASSOC	147.00CR	POSTED	A	5/24/2013
103-500	5/14/2013	CHECK	187519	COOPER EQUIPMENT CO	12,748.76CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187520	COPSYNC INC	39.95CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187521	D & W PRINTING	90.00CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187522	DAVID CONNER	459.60CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187523	DEBBIE BINDSEIL	140.98CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187524	DEBRA JOHNSON	490.56CR	POSTED	A	5/22/2013
103-500	5/14/2013	CHECK	187525	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	5/14/2013	CHECK	187526	DALLAS DELL MARKETING L.P.	543.80CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187527	DEMCO	132.00CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187528	DIGITAL ALLY, INC.	12,294.88CR	POSTED	A	5/22/2013
103-500	5/14/2013	CHECK	187529	DONNA KLAEGER	798.50CR	POSTED	A	5/16/2013
103-500	5/14/2013	CHECK	187530	DREAM RANCH LLC	569.93CR	POSTED	A	5/22/2013
103-500	5/14/2013	CHECK	187531	ECONO SIGNS LLC	574.85CR	POSTED	A	5/30/2013
103-500	5/14/2013	CHECK	187532	ELLIOTT ELECTRIC	407.97CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187533	F. N. (TREY) BROWN, III	225.00CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187534	FASTENAL COMPANY	477.09CR	POSTED	A	5/23/2013
103-500	5/14/2013	CHECK	187535	FERGUSON ENTERPRISES, INC	142.70CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187536	FISHER IRON & METAL IND	842.52CR	OUTSTND	A	0/00/0000
103-500	5/14/2013	CHECK	187537	FORD & CREW HOME AND HARDWARE	728.04CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187538	VOID CHECK	0.00	POSTED	A	5/14/2013
103-500	5/14/2013	CHECK	187539	FOXWORTH-GALBRAITH LUMBER CO	81.96CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187540	GALLOWAY INSURANCE AGENCY	284.00CR	POSTED	A	5/23/2013
103-500	5/14/2013	CHECK	187541	GARY E. PRUST	1,000.00CR	POSTED	A	5/31/2013
103-500	5/14/2013	CHECK	187542	GENE STRATTON	375.00CR	POSTED	A	5/28/2013
103-500	5/14/2013	CHECK	187543	GIB AND JULIE SHACKELFORD	187.36CR	POSTED	A	5/29/2013
103-500	5/14/2013	CHECK	187544	GT DISTRIBUTORS, INC.	2,107.78CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187545	GUILFORD L. JONES	337.50CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187546	H & H AUTO SUPPLY COMPANY	186.34CR	POSTED	A	5/20/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 5/01/2013 THRU 5/31/2013

ACCOUNT: 103-500 CASH IN BANK (APCA)-9760/2133

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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103-500	5/14/2013	CHECK	187548	HEART OF TEXAS LAKE RESORT	133.20CR	POSTED	A	5/22/2013
103-500	5/14/2013	CHECK	187549	HILL COUNTRY SPRINGS	49.28CR	POSTED	A	5/22/2013
103-500	5/14/2013	CHECK	187550	HILL COUNTRY TIRE & AUTOM	1,061.42CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187551	HOOVER BUILDING SUPPLY	1,017.31CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187552	VOID CHECK	0.00	POSTED	A	5/14/2013
103-500	5/14/2013	CHECK	187553	VOID CHECK	0.00	POSTED	A	5/14/2013
103-500	5/14/2013	CHECK	187554	VOID CHECK	0.00	POSTED	A	5/14/2013
103-500	5/14/2013	CHECK	187555	VOID CHECK	0.00	POSTED	A	5/14/2013
103-500	5/14/2013	CHECK	187556	HORSESHOE BAY BEACON	250.00CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187557	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187558	INTERSTATE BATTERIES	209.46CR	CLEARED	A	6/05/2013
103-500	5/14/2013	CHECK	187559	JANET PARKER	115.26CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187560	JOHNSON SEWELL FORD LINCO	117.53CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187561	KAREN LESTER	70.20CR	OUTSTND	A	0/00/0000
103-500	5/14/2013	CHECK	187562	KBey-FM 103.9	250.00CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187563	KERR COUNTY JUVENILE FACI	6,175.00CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187564	KURT CORLEY	10,274.50CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187565	L & R OUTFITTERS	100.00CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187566	LAMPASAS TRUCK & AUTOMOTIVE SE	1,661.18CR	POSTED	A	5/23/2013
103-500	5/14/2013	CHECK	187567	LAWENFORCEMENTID.COM	255.20CR	CLEARED	A	6/04/2013
103-500	5/14/2013	CHECK	187568	LEE HOFFPAUIR, INC.	6,142.78CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187569	VOID CHECK	0.00	POSTED	A	5/14/2013
103-500	5/14/2013	CHECK	187570	VOID CHECK	0.00	POSTED	A	5/14/2013
103-500	5/14/2013	CHECK	187571	VOID CHECK	0.00	POSTED	A	5/14/2013
103-500	5/14/2013	CHECK	187572	LEON TRANSLATIONS, INC	320.00CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187573	LEWIS AUTOMOTIVE	876.51CR	POSTED	A	5/24/2013
103-500	5/14/2013	CHECK	187574	LINDA WELLS	524.21CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187575	LOFTIS AUTO SERVICE	29.00CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187576	LONGHORN INT'L. TRUCKS, L	26.01CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187577	MARBLE FALLS AREA EMS, INC	21,163.82CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187578	MARBLE FALLS ELECTRIC & A/C IN	250.00CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187579	MARBLE FALLS NAPA	566.72CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187580	MARBLE FALLS/LAKE LBJ CHAMBER	30.00CR	POSTED	A	5/24/2013
103-500	5/14/2013	CHECK	187581	MENDOZA MAINTENANCE GROUP	6,500.00CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187582	MICHELE JOY	61.62CR	POSTED	A	5/17/2013
103-500	5/14/2013	CHECK	187583	MILLER UNIFORMS & EMBLEMS	799.90CR	POSTED	A	5/28/2013
103-500	5/14/2013	CHECK	187584	MUSTANG EQUIPMENT, INC.	624.34CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187585	NAPA - BURNET	6,270.11CR	POSTED	A	5/23/2013
103-500	5/14/2013	CHECK	187586	VOID CHECK	0.00	POSTED	A	5/14/2013
103-500	5/14/2013	CHECK	187587	VOID CHECK	0.00	POSTED	A	5/14/2013
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103-500	5/14/2013	CHECK	187590	VOID CHECK	0.00	POSTED	A	5/14/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 5/01/2013 THRU 5/31/2013

ACCOUNT: 103-500 CASH IN BANK (APCA)-9760/2133

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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103-500	5/14/2013	CHECK	187591	VOID CHECK	0.00	POSTED	A	5/14/2013
103-500	5/14/2013	CHECK	187592	VOID CHECK	0.00	POSTED	A	5/14/2013
103-500	5/14/2013	CHECK	187593	VOID CHECK	0.00	POSTED	A	5/14/2013
103-500	5/14/2013	CHECK	187594	NORTHLAND COMMUNICATIONS	90.13CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187595	OFFICE DEPOT, INC	741.88CR	POSTED	A	5/23/2013
103-500	5/14/2013	CHECK	187596	OMNIBASE SERVICES, INC.	198.00CR	POSTED	A	5/30/2013
103-500	5/14/2013	CHECK	187597	PATRICIA HAWKINS	37.61CR	POSTED	A	5/23/2013
103-500	5/14/2013	CHECK	187598	PEDERNALES ELECTRIC COOP	1,266.95CR	POSTED	A	5/17/2013
103-500	5/14/2013	CHECK	187599	PEGGY L SIMON	84.75CR	CLEARED	A	6/10/2013
103-500	5/14/2013	CHECK	187600	PHILIP RECLAMATION SERVICES, H	3,260.00CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187601	PINNACLE-MARBLE FALLS TX	2,846.40CR	POSTED	A	5/23/2013
103-500	5/14/2013	CHECK	187602	POWERPLAN OIB	56.72CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187603	PRAXAIR DISTRIBUTION, INC	37.62CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187604	PROGRESSIVE WASTE SOLUTIONS OF	354.41CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187605	QUILL CORPORATION	342.23CR	POSTED	A	5/22/2013
103-500	5/14/2013	CHECK	187606	REGENT & ASSOCIATES LLP	68.00CR	POSTED	A	5/24/2013
103-500	5/14/2013	CHECK	187607	RELIABLE TIRE DISPOSAL LLC	3,800.00CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187608	RICHARD D. MOCK	200.00CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187609	ROBERT J. FALKENBERG	1,771.00CR	POSTED	A	5/22/2013
103-500	5/14/2013	CHECK	187610	ROBERT A. KLAEGER	1,300.00CR	POSTED	A	5/23/2013
103-500	5/14/2013	CHECK	187611	ROBERT MADDEN INDUSTRIES, LTD.	3.52CR	POSTED	A	5/22/2013
103-500	5/14/2013	CHECK	187612	SARAH T. PAGE CONSULTING LLC	300.00CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187613	SCOTT GREEN	104.53CR	POSTED	A	5/23/2013
103-500	5/14/2013	CHECK	187614	SETON HIGHLAND LAKES	2,432.80CR	POSTED	A	5/22/2013
103-500	5/14/2013	CHECK	187615	SIGN WAREHOUSE	417.13CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187616	SPICEWOOD GENERAL STORE	51.54CR	POSTED	A	5/23/2013
103-500	5/14/2013	CHECK	187617	STAR PROPANE, INC.	399.00CR	POSTED	A	5/29/2013
103-500	5/14/2013	CHECK	187618	STATE COMPTROLLER	100.00CR	CLEARED	A	6/04/2013
103-500	5/14/2013	CHECK	187619	STEPHANIE LARSEN	383.07CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187620	SUBWAY OF THE HIGHLAND LAKES	206.57CR	POSTED	A	5/23/2013
103-500	5/14/2013	CHECK	187621	SUSAN MILLER	1,225.00CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187622	TASER INTERNATIONAL	1,459.59CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187623	TCRFC	1,250.00CR	POSTED	A	5/30/2013
103-500	5/14/2013	CHECK	187624	TERI FREITAG	66.23CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187625	TEXAS ASSOC. OF COUNTIES	455.00CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187626	TEXAS CENTER FOR	160.00CR	POSTED	A	5/22/2013
103-500	5/14/2013	CHECK	187627	TEXAS COURT REPORTERS ASSOCIAT	650.00CR	POSTED	A	5/22/2013
103-500	5/14/2013	CHECK	187628	TEXAS DEPT OF STATE HEALTH SVC	139.08CR	POSTED	A	5/22/2013
103-500	5/14/2013	CHECK	187629	TEXAS FLEET FUEL	45,023.07CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187630	VOID CHECK	0.00	POSTED	A	5/14/2013
103-500	5/14/2013	CHECK	187631	VOID CHECK	0.00	POSTED	A	5/14/2013
103-500	5/14/2013	CHECK	187632	TEXAS HYDRAULICS & PNEUMATICS	1,655.00CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187633	TEXAS NARCOTIC OFFICERS ASSOCI	1,280.00CR	POSTED	A	5/28/2013
103-500	5/14/2013	CHECK	187634	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	5/21/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 5/01/2013 THRU 5/31/2013

ACCOUNT: 103-500 CASH IN BANK (APCA)-9760/2133

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	5/14/2013	CHECK	187635	THE BUSINESS CENTER	1,883.51CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187636	VOID CHECK	0.00	POSTED	A	5/14/2013
103-500	5/14/2013	CHECK	187637	THEODORE BRIGGS	15.00CR	CLEARED	A	6/21/2013
103-500	5/14/2013	CHECK	187638	THIRD COURT OF APPEALS	310.27CR	POSTED	A	5/28/2013
103-500	5/14/2013	CHECK	187639	TQD BROWN ENTERPRISES, INC.	4.00CR	POSTED	A	5/29/2013
103-500	5/14/2013	CHECK	187640	TRACTOR SUPPLY CO	439.94CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187641	TRACY D. CLUCK	2,000.00CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187642	TRAVIS COUNTY CLERK	2,344.00CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187643	TRAVIS COUNTY	5,200.00CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187644	TTIA	25.00CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187645	TXU ENERGY	84.62CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187646	TYLER TECHNOLOGIES, INC	7,865.00CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187647	U.S. POSTMASTER, BURNET	822.70CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187648	VERIZON SOUTHWEST	2,021.40CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187649	VOID CHECK	0.00	POSTED	A	5/14/2013
103-500	5/14/2013	CHECK	187650	VOID CHECK	0.00	POSTED	A	5/14/2013
103-500	5/14/2013	CHECK	187651	VOID CHECK	0.00	POSTED	A	5/14/2013
103-500	5/14/2013	CHECK	187652	VOID CHECK	0.00	POSTED	A	5/14/2013
103-500	5/14/2013	CHECK	187653	VOID CHECK	0.00	POSTED	A	5/14/2013
103-500	5/14/2013	CHECK	187654	VERIZON SOUTHWEST	1,933.13CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187655	VOID CHECK	0.00	POSTED	A	5/14/2013
103-500	5/14/2013	CHECK	187656	VERIZON SOUTHWEST	208.05CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187657	VERIZON WIRELESS	360.38CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187658	VICTORY PUBLISHING	599.50CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187659	VULCAN CONSTRUCTION	9,726.37CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187660	W. R. SAVAGE	335.00CR	POSTED	A	5/29/2013
103-500	5/14/2013	CHECK	187661	WAGONER TIRE COMPANY	363.90CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187662	WALMART COMMUNITY/GEMB	104.80CR	POSTED	A	5/22/2013
103-500	5/14/2013	CHECK	187663	WALMART COMMUNITY/GEMB	90.62CR	POSTED	A	5/22/2013
103-500	5/14/2013	CHECK	187664	WEBB WALKER III	1,411.25CR	POSTED	A	5/21/2013
103-500	5/14/2013	CHECK	187665	WEST TIRE & SERVICE	29.00CR	POSTED	A	5/22/2013
103-500	5/14/2013	CHECK	187666	WESTEL	15.08CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187667	WORKERS ASSISTANCE PROGRA	377.14CR	POSTED	A	5/24/2013
103-500	5/14/2013	CHECK	187668	XEROX CORP	3,862.73CR	POSTED	A	5/20/2013
103-500	5/14/2013	CHECK	187669	VOID CHECK	0.00	POSTED	A	5/14/2013
103-500	5/24/2013	CHECK	187670	COLLINS, NANCY K	949.51CR	POSTED	P	5/29/2013
103-500	5/24/2013	CHECK	187671	SAVAGE, WILLIAM R	3,236.91CR	POSTED	P	5/29/2013
103-500	5/24/2013	CHECK	187672	BLASIENZ, MARIA L	219.67CR	POSTED	P	5/29/2013
103-500	5/24/2013	CHECK	187673	BRUNSON, MARIAN S	27.00CR	POSTED	P	5/30/2013
103-500	5/24/2013	CHECK	187674	BUSTAMANTE, ARMANDO	54.00CR	CLEARED	P	6/05/2013
103-500	5/24/2013	CHECK	187675	CHAPMAN, JAMES T	27.00CR	POSTED	P	5/30/2013
103-500	5/24/2013	CHECK	187676	COLE, EMMET	203.00CR	CLEARED	P	6/06/2013
103-500	5/24/2013	CHECK	187677	DAVIS, PEGGY J	181.41CR	POSTED	P	5/31/2013
103-500	5/24/2013	CHECK	187678	GONZALES, JOE D	50.00CR	POSTED	P	5/29/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 5/01/2013 THRU 5/31/2013

ACCOUNT: 103-500 CASH IN BANK (APCA)-9760/2133

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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103-500	5/24/2013	CHECK	187679	HENRY, PATRICIA S	126.00CR	POSTED	P	5/31/2013
103-500	5/24/2013	CHECK	187680	HOWE, SANDRA	54.00CR	CLEARED	P	6/05/2013
103-500	5/24/2013	CHECK	187681	HUBBARD, KENNETH	18.00CR	POSTED	P	5/31/2013
103-500	5/24/2013	CHECK	187682	JOHNSON, MARY	120.38CR	POSTED	P	5/29/2013
103-500	5/24/2013	CHECK	187683	LERMA, IRMA C	171.25CR	POSTED	P	5/30/2013
103-500	5/24/2013	CHECK	187684	MCDADE, CAROLE E	50.00CR	CLEARED	P	6/10/2013
103-500	5/24/2013	CHECK	187685	MEZGER, MARTHA	106.00CR	POSTED	P	5/29/2013
103-500	5/24/2013	CHECK	187686	MOODY, LUCILLE A	126.00CR	POSTED	P	5/29/2013
103-500	5/24/2013	CHECK	187687	NEEL, MARSHA J	72.00CR	POSTED	P	5/30/2013
103-500	5/24/2013	CHECK	187688	NELSON, CECILIA L	88.00CR	POSTED	P	5/30/2013
103-500	5/24/2013	CHECK	187689	NICHOLS, CRANZ	27.00CR	CLEARED	P	6/04/2013
103-500	5/24/2013	CHECK	187690	ORR, LAURA S	108.00CR	CLEARED	P	6/05/2013
103-500	5/24/2013	CHECK	187691	PARSONS, PATSY	52.00CR	CLEARED	P	6/04/2013
103-500	5/24/2013	CHECK	187692	RICHMOND, MARY L	121.50CR	CLEARED	P	6/12/2013
103-500	5/24/2013	CHECK	187693	SCHROEDER, CYNTHIA	146.00CR	POSTED	P	5/29/2013
103-500	5/24/2013	CHECK	187694	SEAVER, KAREN A	45.00CR	CLEARED	P	6/12/2013
103-500	5/24/2013	CHECK	187695	SLADE, MELODEE J	181.41CR	OUTSTND	P	0/00/0000
103-500	5/24/2013	CHECK	187696	VANAMAN, MARGARET M	106.00CR	POSTED	P	5/29/2013
103-500	5/24/2013	CHECK	187697	BERNAL, TERESA	934.22CR	POSTED	P	5/28/2013
103-500	5/24/2013	CHECK	187698	WOFFORD, CONNIE M	440.95CR	CLEARED	P	6/05/2013
103-500	5/24/2013	CHECK	187699	HOPKINS, LAURIE E	706.43CR	POSTED	P	5/24/2013
103-500	5/24/2013	CHECK	187700	CLARK, ROBERT F	1,315.15CR	POSTED	P	5/31/2013
103-500	5/24/2013	CHECK	187701	FERGUSON, GARY W	1,528.11CR	POSTED	P	5/28/2013
103-500	5/24/2013	CHECK	187702	HARDIN, DWIGHT M	1,351.68CR	POSTED	P	5/28/2013
103-500	5/24/2013	CHECK	187703	MILLER, VALERIE L	927.66CR	POSTED	P	5/28/2013
103-500	5/24/2013	CHECK	187704	STACKS, PATRICK J	1,032.69CR	POSTED	P	5/28/2013
103-500	5/24/2013	CHECK	187705	TALIAFERRO, LOREN C	1,151.94CR	POSTED	P	5/28/2013
103-500	5/24/2013	CHECK	187706	LOWE, JOSHUA L	34.55CR	CLEARED	P	6/04/2013
103-500	5/24/2013	CHECK	187707	MORGAN, LLOYD B	722.64CR	POSTED	P	5/28/2013
103-500	5/24/2013	CHECK	187708	BERRY, JANET E	1,438.67CR	POSTED	P	5/28/2013
103-500	5/24/2013	CHECK	187709	DOEGE-MURRAY, JEANETTE	1,696.93CR	POSTED	P	5/28/2013
103-500	5/24/2013	CHECK	187710	KENNEDY, TERRY G	1,019.24CR	POSTED	P	5/28/2013
103-500	5/24/2013	CHECK	187711	DARLING, HERBERT A	1,454.23CR	POSTED	P	5/28/2013
103-500	5/24/2013	CHECK	187712	EATON, JOAN L	189.31CR	CLEARED	P	6/06/2013
103-500	5/24/2013	CHECK	187713	FREEMAN-PRATT, TRICIA L	189.31CR	POSTED	P	5/29/2013
103-500	5/24/2013	CHECK	187714	HAMMOND, PEGGY F	521.61CR	CLEARED	P	6/05/2013
103-500	5/24/2013	CHECK	187715	ZIMMERMAN, JANE R	563.05CR	POSTED	P	5/29/2013
103-500	5/24/2013	CHECK	187716	BAILEY, TIMOTHY J	1,060.30CR	POSTED	P	5/28/2013
103-500	5/24/2013	CHECK	187717	AMIDON, KENNETH W	964.56CR	POSTED	P	5/28/2013
103-500	5/24/2013	CHECK	187718	BIBLES, JIMMY L	714.31CR	POSTED	P	5/29/2013
103-500	5/24/2013	CHECK	187719	BLOCKER, KEVIN L	862.66CR	OUTSTND	P	0/00/0000
103-500	5/24/2013	CHECK	187720	LAMB, CHRISTOPHER R	864.76CR	POSTED	P	5/28/2013
103-500	5/24/2013	CHECK	187721	CRAWFORD, JEFFREY A	854.56CR	POSTED	P	5/28/2013
103-500	5/24/2013	CHECK	187722	LAURELES, ROBERT G	583.91CR	POSTED	P	5/28/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 5/01/2013 THRU 5/31/2013

ACCOUNT: 103-500 CASH IN BANK (APCA)-9760/2133

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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103-500	5/24/2013	CHECK	187723	SCHILLING, JR, WALTER E	684.96CR	POSTED	P	5/29/2013
103-500	5/24/2013	CHECK	187724	WITHERS, JR, THEODORE N	868.67CR	POSTED	P	5/28/2013
103-500	5/24/2013	CHECK	187725	BURNET COUNTY VETRIDES	28.00CR	POSTED	A	5/29/2013
103-500	5/24/2013	CHECK	187726	BURNET CO GREAT FUND	157.00CR	POSTED	A	5/29/2013
103-500	5/24/2013	CHECK	187727	NATIONWIDE RETIREMENT	1,395.00CR	POSTED	A	5/30/2013
103-500	5/24/2013	CHECK	187728	TG	62.38CR	POSTED	A	5/30/2013
103-500	5/24/2013	CHECK	187729	JUDY KENNEDY	214.62CR	CLEARED	A	6/04/2013
103-500	5/24/2013	CHECK	187730	U.S. DEPT OF EDUCATION	246.37CR	POSTED	A	5/30/2013
103-500	5/24/2013	CHECK	187731	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	5/29/2013
103-500	5/22/2013	CHECK	187732	AFLAC	1,808.08CR	POSTED	A	5/29/2013
103-500	5/22/2013	CHECK	187733	SUN LIFE FINANCIAL	2,382.47CR	POSTED	A	5/29/2013
103-500	5/28/2013	CHECK	187734	ADVANTAGE TOWING & WELDIN	45.00CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187735	AMANDA BRIGGS	800.00CR	POSTED	A	5/31/2013
103-500	5/28/2013	CHECK	187736	ANDERSON MACHINERY AUSTIN INC	448.62CR	POSTED	A	5/31/2013
103-500	5/28/2013	CHECK	187737	ATMOS ENERGY	294.68CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187738	AUSTIN GASTROENTEROLOGY PA	149.72CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187739	AUSTIN RADIOLOGICAL ASSN	427.14CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187740	BARBARA AGNEW	15.82CR	POSTED	A	5/31/2013
103-500	5/28/2013	CHECK	187741	BIG COUNTRY SUPPLY	8,000.56CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187742	BILL'S LOCK & KEY LLC	88.35CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187743	BOYS & GIRLS CLUB	150.00CR	CLEARED	A	6/21/2013
103-500	5/28/2013	CHECK	187744	BRACKENRIDGE PAYMENTS	7,631.94CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187745	BRYAN D. MILLIORN	900.00CR	CLEARED	A	6/06/2013
103-500	5/28/2013	CHECK	187746	BULLDOG BODYWERKS	15,601.12CR	POSTED	A	5/31/2013
103-500	5/28/2013	CHECK	187747	BURNET CENTRAL APPRAISAL	80,723.25CR	POSTED	A	5/31/2013
103-500	5/28/2013	CHECK	187748	BURNET COUNTY CLERK	20.00CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187749	BURNET COUNTY CRIME STOPPERS	341.39CR	CLEARED	A	6/19/2013
103-500	5/28/2013	CHECK	187750	BURNET COUNTY DIST. CLERK	150.00CR	POSTED	A	5/30/2013
103-500	5/28/2013	CHECK	187751	BURNET POLICE DEPARTMENT	143.49CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187752	BURNET TROPHIES & AWARDS	55.80CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187753	CAM AUDIO, INC.	335.06CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187754	CARRIE PANGBORN	31.95CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187755	CEN-TEX WASTE WATER, INC.	155.00CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187756	CENTRAL CRUSHERS, INC	62.89CR	POSTED	A	5/31/2013
103-500	5/28/2013	CHECK	187757	CENTRAL TEXAS SUPPLY	295.80CR	POSTED	A	5/31/2013
103-500	5/28/2013	CHECK	187758	CENTURYLINK	22.80CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187759	CITIBANK	5,155.99CR	CLEARED	A	6/06/2013
103-500	5/28/2013	CHECK	187760	VOID CHECK	0.00	POSTED	A	5/29/2013
103-500	5/28/2013	CHECK	187761	VOID CHECK	0.00	POSTED	A	5/29/2013
103-500	5/28/2013	CHECK	187762	VOID CHECK	0.00	POSTED	A	5/29/2013
103-500	5/28/2013	CHECK	187763	CITY OF BURNET	200.00CR	CLEARED	A	6/10/2013
103-500	5/28/2013	CHECK	187764	CITY OF BURNET, EMS	24,304.14CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187765	CLEMENTS-WILCOX FUNERAL	120.00CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187766	COLUMBIA ULTIMATE	199.00CR	CLEARED	A	6/04/2013

COMPANY: 05 - APCA POOLED CASH  
 ACCOUNT: 103-500 CASH IN BANK (APCA)-9760/2133  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 5/01/2013 THRU 5/31/2013  
 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	5/28/2013	CHECK	187767	COMPLIANCE CONSORTIUM	70.00CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187768	COURT APPOINTED SPECIAL	150.00CR	CLEARED	A	6/06/2013
103-500	5/28/2013	CHECK	187769	D & W PRINTING	304.00CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187770	DAHOPA WHOLESALE FUELS, INC.	2,008.93CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187771	DEL MAR MANAGEMENT	1,500.00CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187772	DIGITAL ALLY, INC.	395.00CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187773	DREAM RANCH LLC	219.97CR	CLEARED	A	6/10/2013
103-500	5/28/2013	CHECK	187774	EAGLE MOUNTAIN COMPANY	354.10CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187775	ECONO SIGNS LLC	196.11CR	CLEARED	A	6/21/2013
103-500	5/28/2013	CHECK	187776	ERGON ASPHALT & EMULSIONS, INC	27,104.73CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187777	EXPRESS CARE - BURNET	39.50CR	POSTED	A	5/31/2013
103-500	5/28/2013	CHECK	187778	FAMILY CRISIS CENTER, INC	150.00CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187779	FASTENAL COMPANY	143.84CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187780	G&K SERVICES	1,175.63CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187781	VOID CHECK	0.00	POSTED	A	5/29/2013
103-500	5/28/2013	CHECK	187782	VOID CHECK	0.00	POSTED	A	5/29/2013
103-500	5/28/2013	CHECK	187783	VOID CHECK	0.00	POSTED	A	5/29/2013
103-500	5/28/2013	CHECK	187784	GARRY ADAMS	12.95CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187785	GARY E. PRUST	2,000.00CR	POSTED	A	5/31/2013
103-500	5/28/2013	CHECK	187786	GREGORY BERT HOFFPAUIR	20.00CR	OUTSTND	A	0/00/0000
103-500	5/28/2013	CHECK	187787	HEART OF THE HILLS FIRE AND SA	139.00CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187788	HIGHLAND DIGITAL PAGING	14.83CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187789	HIGHLAND LAKES NEWSPAPERS	1,082.25CR	POSTED	A	5/31/2013
103-500	5/28/2013	CHECK	187790	HILL COUNTRY CHILDREN'S	150.00CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187791	HILL COUNTRY MEMORIAL SURGERY	265.97CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187792	HILL COUNTRY PAIN ASSOCIATES P	1,009.58CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187793	HILL COUNTRY SPRINGS	60.48CR	POSTED	A	5/31/2013
103-500	5/28/2013	CHECK	187794	HILL COUNTRY TIRE & AUTOM	2,538.76CR	POSTED	A	5/31/2013
103-500	5/28/2013	CHECK	187795	IMAGINE SOLUTIONS	3,000.00CR	POSTED	A	5/31/2013
103-500	5/28/2013	CHECK	187796	INTERSTATE BATTERIES	682.75CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187797	JEREMY ISAAC SMITH	50.00CR	OUTSTND	A	0/00/0000
103-500	5/28/2013	CHECK	187798	JIMMY L. BARHO	2,881.50CR	POSTED	A	5/30/2013
103-500	5/28/2013	CHECK	187799	JOHN WRIGHT ASSOCIATES, INC	36,215.00CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187800	KARRIE CROWNOVER	94.32CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187801	KATRINA (KORKUS) MORRIS	1,317.50CR	CLEARED	A	6/10/2013
103-500	5/28/2013	CHECK	187802	KERR COUNTY JUVENILE FACI	2,850.00CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187803	KONE, INC.	5,210.62CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187804	KURT CORLEY	5,200.00CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187805	L & R OUTFITTERS	450.00CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187806	LEON TRANSLATIONS, INC	300.00CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187807	LESLIE B. VANCE	2,500.00CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187808	LEWIS AUTOMOTIVE	60.00CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187809	LUCKY'S WELL SERVICE	207.00CR	CLEARED	A	6/12/2013
103-500	5/28/2013	CHECK	187810	MANATRON, INC	116.99CR	CLEARED	A	6/05/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 5/01/2013 THRU 5/31/2013

ACCOUNT: 103-500 CASH IN BANK (APCA)-9760/2133

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	5/28/2013	CHECK	187811	MARIA FIAONI, LCDC	1,220.00CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187812	MARY KELLY GREEN MD, PLLC	759.64CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187813	MCCREARY, VESELKA, BRAGG & ALL	4,694.77CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187814	MEDIMPACT HEALTHCARE SYSTEMS,	349.50CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187815	MENTALIX	150.00CR	CLEARED	A	6/21/2013
103-500	5/28/2013	CHECK	187816	MERRITT COMMUNICATIONS	428.90CR	CLEARED	A	6/12/2013
103-500	5/28/2013	CHECK	187817	MILLER UNIFORMS & EMBLEMS	688.00CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187818	MOTOROLA, INC.	1,402.40CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187819	MOUNTING INNOVATIONS	829.02CR	CLEARED	A	6/13/2013
103-500	5/28/2013	CHECK	187820	MUSTANG EQUIPMENT, INC.	281.16CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187821	NANCY PEAK BRADY	280.00CR	CLEARED	A	6/10/2013
103-500	5/28/2013	CHECK	187822	NEFFENDORF, KNOPP, DOSS & CO,	30,000.00CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187823	OCCUPANCY BUILDERS	2,900.00CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187824	OFFICE DEPOT, INC	61.91CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187825	OFFICEMAX INCORPORATED	113.00CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187826	OMNIBASE SERVICES, INC.	144.00CR	CLEARED	A	6/06/2013
103-500	5/28/2013	CHECK	187827	PAETEC	1,079.69CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187828	PEDERNALES ELECTRIC COOP	48.66CR	POSTED	A	5/31/2013
103-500	5/28/2013	CHECK	187829	PROTOUCH NURSES INC.	1,440.00CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187830	QUILL CORPORATION	218.61CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187831	RECOVERY HEALTHCARE CORPORATIO	933.00CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187832	ROBERT A. KLAEGER	625.00CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187833	ROBINSON QUICK LUBE INC	14.50CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187834	RONNY HIBLER	229.99CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187835	S & K WOOD, LLC	470.25CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187836	SCOTT & WHITE	188.25CR	POSTED	A	5/31/2013
103-500	5/28/2013	CHECK	187837	SETON BRAIN AND SPINE INSTITUT	101.76CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187838	SETON HIGHLAND LAKES	6,125.53CR	CLEARED	A	6/10/2013
103-500	5/28/2013	CHECK	187839	SETON WILLIAMSON	29,830.21CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187840	SHL HEALTH CENTER	2,832.24CR	CLEARED	A	6/06/2013
103-500	5/28/2013	CHECK	187841	SIMPLEXGRINNELL	739.12CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187842	SKYBEAM	6.50CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187843	SOPHIE MCCOY	1,000.00CR	CLEARED	A	6/10/2013
103-500	5/28/2013	CHECK	187844	STORAGE FINDERS	1,653.12CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187845	TCEP-BURNET	605.65CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187846	TDCAA	560.00CR	CLEARED	A	6/19/2013
103-500	5/28/2013	CHECK	187847	TEXAS ASSOC OF COUNTIES HEALTH	134,148.12CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187848	TEXAS ASSOC. OF COUNTIES	155.00CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187849	TEXAS DEPARTMENT OF PUBLIC SAF	418.00CR	CLEARED	A	6/07/2013
103-500	5/28/2013	CHECK	187850	TEXAS PARKS & WILDIFE DEPT.	399.50CR	CLEARED	A	6/12/2013
103-500	5/28/2013	CHECK	187851	TEXAS PARKS & WILDLIFE DEPT	203.15CR	CLEARED	A	6/10/2013
103-500	5/28/2013	CHECK	187852	TEXAS PARKS & WILDLIFE DEPT.	144.50CR	OUTSTND	A	0/00/0000
103-500	5/28/2013	CHECK	187853	THE BUSINESS CENTER	815.44CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187854	THIRD COURT OF APPEALS	376.10CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 5/01/2013 THRU 5/31/2013

ACCOUNT: 103-500 CASH IN BANK (APCA)-9760/2133

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	5/28/2013	CHECK	187855	TOMMYE POTTS	225.00CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187856	TRACY D. CLUCK	4,144.35CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187857	TRAVIS COUNTY CLERK	374.00CR	POSTED	A	5/31/2013
103-500	5/28/2013	CHECK	187858	TRAVIS COUNTY	2,600.00CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187859	TTIA	170.00CR	POSTED	A	5/31/2013
103-500	5/28/2013	CHECK	187860	VERIZON SOUTHWEST	231.85CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187861	VERIZON WIRELESS	2,366.38CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187862	VOID CHECK	0.00	POSTED	A	5/29/2013
103-500	5/28/2013	CHECK	187863	VOID CHECK	0.00	POSTED	A	5/29/2013
103-500	5/28/2013	CHECK	187864	VICTOR MANUEL ESCOBEDO JR.	941.20CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187865	WADE HIBLER	15.00CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187866	WALMART	311.18CR	OUTSTND	A	0/00/0000
103-500	5/28/2013	CHECK	187867	WALMART COMMUNITY/GEMB	822.17CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187868	WALMART COMMUNITY/GEMB	50.34CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187869	WALMART COMMUNITY/GEMB	84.13CR	CLEARED	A	6/05/2013
103-500	5/28/2013	CHECK	187870	WEBB WALKER III	75.00CR	OUTSTND	A	0/00/0000
103-500	5/28/2013	CHECK	187871	WEST PAYMENT CENTER	742.08CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187872	WESTLAKE ANESTHESIA GROUP, PA	205.49CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187873	WILLIAM H. WORLEY	500.00CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187874	XEROX CORP	607.45CR	CLEARED	A	6/04/2013
103-500	5/28/2013	CHECK	187875	YADRIA ARREGUIN	105.00CR	CLEARED	A	6/13/2013
103-500	5/29/2013	CHECK	187876	TEAFCS DISTRICT 7	170.00CR	CLEARED	A	6/10/2013
103-500	5/29/2013	CHECK	187877	TRANSAMERICA LIFE INS	382.75CR	CLEARED	A	6/07/2013
103-500	5/29/2013	CHECK	187878	NEW YORK LIFE INSURANCE	125.60CR	CLEARED	A	6/06/2013

EFT:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
103-500	5/08/2013	EFT	050813	10/11/17/20/27/29 TF PE 5/3/13	505,651.76	POSTED	G	5/08/2013
103-500	5/08/2013	EFT	050814	#14 HMT TRF PE 5/3/13	2,372.83	POSTED	G	5/08/2013
103-500	5/08/2013	EFT	050815	RB TRF PE 5/3/13	49,541.81	POSTED	G	5/08/2013
103-500	5/09/2013	EFT	050913	TRF VOIDED CK 187316-APCA	736.79CR	POSTED	G	5/09/2013
103-500	5/13/2013	EFT	051313	CLAIMS 5/14/2013	188,607.52	POSTED	G	5/13/2013
103-500	5/13/2013	EFT	051314	CLAIMS 5/14/2013	1,619.13	POSTED	G	5/13/2013
103-500	5/13/2013	EFT	051315	CLAIMS 5/14/2013	1,324.44	POSTED	G	5/13/2013
103-500	5/13/2013	EFT	051316	CLAIMS 5/14/2013	62,871.51	POSTED	G	5/13/2013
103-500	5/13/2013	EFT	051317	CLAIMS 5/14/2013	4,840.00	POSTED	G	5/13/2013
103-500	5/15/2013	EFT	051513	TRF INT OUT APR 13	386.30CR	POSTED	G	5/15/2013
103-500	5/22/2013	EFT	052213	#10/11/20/27/29 TRF PE 5/17/13	407,379.34	POSTED	G	5/22/2013
103-500	5/22/2013	EFT	052214	#14 HMT TRF PE 5/17/13	1,753.99	POSTED	G	5/22/2013
103-500	5/22/2013	EFT	052215	RB TRF PE 5/17/13	40,059.35	POSTED	G	5/22/2013
103-500	5/24/2013	EFT	052413	CLAIMS 5/28/2013	316,836.34	POSTED	G	5/24/2013
103-500	5/24/2013	EFT	052414	CLAIMS CC 5/28/2013	6,445.22	POSTED	G	5/24/2013
103-500	5/24/2013	EFT	052415	CLAIMS CC 5/28/2013	1,280.85	POSTED	G	5/24/2013
103-500	5/24/2013	EFT	052416	CLAIMS CC 5/28/2013	34,232.46	POSTED	G	5/24/2013
103-500	5/24/2013	EFT	052417	CLAIMS CC 5/28/2013	402.64	POSTED	G	5/24/2013

COMPANY: 05 - APCA POOLED CASH  
 ACCOUNT: 103-500 CASH IN BANK (APCA)-9760/2133  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 5/01/2013 THRU 5/31/2013  
 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>EFT:</b>								
103-500	5/24/2013	EFT	052418	CLAIMS CC 5/28/2013	134,148.12	POSTED	G	5/24/2013
103-500	5/24/2013	EFT	052419	CLAIMS CC 5/28/2013	134,148.12CR	POSTED	G	5/24/2013
<b>INTEREST:</b>								
103-500	5/31/2013	INTEREST		APCA-INT EARNED MAY 2013	375.37	POSTED	G	5/31/2013
<b>MISCELLANEOUS:</b>								
103-500	5/01/2013	MISC.	187316	MICHAEL WATSON UNPOST	736.79	POSTED	A	5/09/2013
103-500	5/10/2013	MISC.		PAYROLL DIRECT DEPOSIT	235,383.56CR	POSTED	P	5/10/2013
103-500	5/24/2013	MISC.		PAYROLL DIRECT DEPOSIT	234,975.24CR	POSTED	P	5/24/2013
103-500	5/28/2013	MISC.	184642	TEAFCS DISTRICT 7 UNPOST	170.00	POSTED	A	5/29/2013
<b>TOTALS FOR ACCOUNT 103-500</b>				CHECK	TOTAL:	825,798.16CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	375.37		
				MISCELLANEOUS	TOTAL:	469,452.01CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,624,096.10		
				BANK-DRAFT	TOTAL:	328,776.49CR		
<b>TOTALS FOR APCA POOLED CASH</b>				CHECK	TOTAL:	825,798.16CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	375.37		
				MISCELLANEOUS	TOTAL:	469,452.01CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,624,096.10		
				BANK-DRAFT	TOTAL:	328,776.49CR		

COMPANY: 10 - GENERAL

ACCOUNT: 103-300 CASH IN BANK (JCA)-9778/2168

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 5/01/2013 THRU 5/31/2013

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>								
103-300	5/17/2013	CHECK	020262	BURNET COUNTY TREASURER	2,000.00CR	POSTED	A	5/17/2013
103-300	5/17/2013	CHECK	020263	BURNET CO CHILD WELFARE	245.00CR	CLEARED	A	6/03/2013
103-300	5/31/2013	CHECK	020264	BURNET COUNTY TREASURER	2,180.00CR	POSTED	A	5/31/2013
<b>EFT:</b>								
103-300	5/17/2013	EFT	051713	TRF QTRLY PMNTS/JURY CASH	5,000.00	POSTED	G	5/17/2013
<b>INTEREST:</b>								
103-300	5/31/2013	INTEREST		JCA-INT EARNED MAY 2013	2.04	POSTED	G	5/31/2013
<b>MISCELLANEOUS:</b>								
103-300	5/17/2013	MISC.		JCA-1ST QTR JUROR DONATIONS	245.00	POSTED	G	5/31/2013
103-300	5/17/2013	MISC.	002063	JCA-1ST QTR JUROR DONATIONS	245.00CR	POSTED	G	5/31/2013
103-300	5/17/2013	MISC.	020243	BURNET CO CHILD WELFARE UNPOST	245.00	POSTED	A	5/15/2013
<b>SERVICE CHARGE:</b>								
103-300	5/31/2013	SERV-CHG		JCA-STP PMT CHRG BNK ERROR	35.00CR	POSTED	G	5/31/2013
<b>TOTALS FOR ACCOUNT 103-300</b>				CHECK	TOTAL:	4,425.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2.04		
				MISCELLANEOUS	TOTAL:	245.00		
				SERVICE CHARGE	TOTAL:	35.00CR		
				EFT	TOTAL:	5,000.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-403

TYPE: ALL

STATUS: All

FOLIO: ALL

CASH IN BANK (CCLK)-9562/1590

CHECK DATE: 5/01/2013 THRU 5/31/2013

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
DEPOSIT:								
103-403	5/01/2013	DEPOSIT		DAILY CASH POSTING 5/01/2013	1,957.10	POSTED	C	5/01/2013
103-403	5/01/2013	DEPOSIT	000001	DAILY CASH POSTING 5/01/2013	437.70	POSTED	C	5/01/2013
103-403	5/02/2013	DEPOSIT		DAILY CASH POSTING 5/02/2013	278.00	POSTED	C	5/02/2013
103-403	5/02/2013	DEPOSIT	000001	DAILY CASH POSTING 5/02/2013	585.00	POSTED	C	5/02/2013
103-403	5/03/2013	DEPOSIT		DAILY CASH POSTING 5/03/2013	545.00	POSTED	C	5/03/2013
103-403	5/06/2013	DEPOSIT		DAILY CASH POSTING 5/06/2013	260.54	POSTED	C	5/06/2013
103-403	5/07/2013	DEPOSIT		DAILY CASH POSTING 5/07/2013	196.00	POSTED	C	5/07/2013
103-403	5/08/2013	DEPOSIT		DAILY CASH POSTING 5/08/2013	593.00	POSTED	C	5/08/2013
103-403	5/09/2013	DEPOSIT		DAILY CASH POSTING 5/09/2013	6.00	POSTED	C	5/09/2013
103-403	5/10/2013	DEPOSIT		DAILY CASH POSTING 5/10/2013	384.42	POSTED	C	5/10/2013
103-403	5/13/2013	DEPOSIT		DAILY CASH POSTING 5/13/2013	487.00	POSTED	C	5/13/2013
103-403	5/14/2013	DEPOSIT		DAILY CASH POSTING 5/14/2013	283.00	POSTED	C	5/14/2013
103-403	5/15/2013	DEPOSIT		DAILY CASH POSTING 5/15/2013	97.00	POSTED	C	5/15/2013
103-403	5/16/2013	DEPOSIT		DAILY CASH POSTING 5/16/2013	192.00	POSTED	C	5/16/2013
103-403	5/17/2013	DEPOSIT		DAILY CASH POSTING 5/17/2013	251.00	POSTED	C	5/17/2013
103-403	5/20/2013	DEPOSIT		DAILY CASH POSTING 5/20/2013	1,474.90	POSTED	C	5/20/2013
103-403	5/21/2013	DEPOSIT		DAILY CASH POSTING 5/21/2013	831.00	POSTED	C	5/21/2013
103-403	5/22/2013	DEPOSIT		DAILY CASH POSTING 5/22/2013	183.00	POSTED	C	5/22/2013
103-403	5/23/2013	DEPOSIT		DAILY CASH POSTING 5/23/2013	933.25	POSTED	C	5/23/2013
103-403	5/24/2013	DEPOSIT		DAILY CASH POSTING 5/24/2013	378.89	POSTED	C	5/24/2013
103-403	5/28/2013	DEPOSIT		DAILY CASH POSTING 5/28/2013	646.27	POSTED	C	5/28/2013
103-403	5/29/2013	DEPOSIT		DAILY CASH POSTING 5/29/2013	171.00	POSTED	C	5/29/2013
103-403	5/31/2013	DEPOSIT		DAILY CASH POSTING 5/31/2013	96.00	POSTED	C	5/31/2013

EFT:								
103-403	5/15/2013	EFT	051513	TRF DEP OUT APR 13	12,168.21CR	POSTED	G	5/15/2013

INTEREST:								
103-403	5/31/2013	INTEREST		CCLK-CCC INT EARNED MAY 2013	10.01	POSTED	G	5/31/2013

TOTALS FOR ACCOUNT 103-403				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	11,267.07		
				INTEREST	TOTAL:	10.01		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	12,168.21CR		
				BANK-DRAFT	TOTAL:	0.00		

6/26/2013 1:50 PM  
 COMPANY: 10 - GENERAL  
 ACCOUNT: 103-450  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

PAGE: 19  
 CHECK DATE: 5/01/2013 THRU 5/31/2013  
 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

CASH IN BANK (DCLK)-0601/1726

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-450	5/01/2013	DEPOSIT		DAILY CASH POSTING 5/01/2013	693.00	POSTED	C	5/01/2013
103-450	5/01/2013	DEPOSIT	000001	DAILY CASH POSTING 5/01/2013	130.00	POSTED	C	5/01/2013
103-450	5/02/2013	DEPOSIT		DAILY CASH POSTING 5/02/2013	857.00	POSTED	C	5/02/2013
103-450	5/03/2013	DEPOSIT		DAILY CASH POSTING 5/03/2013	368.00	POSTED	C	5/03/2013
103-450	5/06/2013	DEPOSIT		DAILY CASH POSTING 5/06/2013	100.00	POSTED	C	5/06/2013
103-450	5/07/2013	DEPOSIT		DAILY CASH POSTING 5/07/2013	3.00	POSTED	C	5/07/2013
103-450	5/08/2013	DEPOSIT		DAILY CASH POSTING 5/08/2013	384.00	POSTED	C	5/08/2013
103-450	5/09/2013	DEPOSIT		DAILY CASH POSTING 5/09/2013	1,203.00	POSTED	C	5/09/2013
103-450	5/10/2013	DEPOSIT		DAILY CASH POSTING 5/10/2013	442.00	POSTED	C	5/10/2013
103-450	5/13/2013	DEPOSIT		DAILY CASH POSTING 5/13/2013	392.00	POSTED	C	5/13/2013
103-450	5/14/2013	DEPOSIT		DAILY CASH POSTING 5/14/2013	414.00	POSTED	C	5/14/2013
103-450	5/15/2013	DEPOSIT		DAILY CASH POSTING 5/15/2013	363.00	POSTED	C	5/15/2013
103-450	5/16/2013	DEPOSIT		DAILY CASH POSTING 5/16/2013	126.25	POSTED	C	5/16/2013
103-450	5/17/2013	DEPOSIT		DAILY CASH POSTING 5/17/2013	547.00	POSTED	C	5/17/2013
103-450	5/20/2013	DEPOSIT		DAILY CASH POSTING 5/20/2013	507.00	POSTED	C	5/20/2013
103-450	5/21/2013	DEPOSIT		DAILY CASH POSTING 5/21/2013	265.00	POSTED	C	5/21/2013
103-450	5/22/2013	DEPOSIT		DAILY CASH POSTING 5/22/2013	266.00	POSTED	C	5/22/2013
103-450	5/23/2013	DEPOSIT		DAILY CASH POSTING 5/23/2013	439.00	POSTED	C	5/23/2013
103-450	5/24/2013	DEPOSIT		DAILY CASH POSTING 5/24/2013	337.00	POSTED	C	5/24/2013
103-450	5/28/2013	DEPOSIT		DAILY CASH POSTING 5/28/2013	140.00	POSTED	C	5/28/2013
103-450	5/29/2013	DEPOSIT		DAILY CASH POSTING 5/29/2013	166.25	POSTED	C	5/29/2013
EFT:								
103-450	5/15/2013	EFT	051513	TRF DEP OUT APR 13	9,886.70CR	POSTED	G	5/15/2013
INTEREST:								
103-450	5/31/2013	INTEREST		DCLK-CCC INT EARNED MAY 2013	7.58	POSTED	G	5/31/2013
TOTALS FOR ACCOUNT 103-450				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	8,142.50		
				INTEREST	TOTAL:	7.58		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	9,886.70CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-600

TYPE: ALL

STATUS: All

FOLIO: ALL

CASH IN BANKCCCA JP1-2724/1670

CHECK DATE: 5/01/2013 THRU 5/31/2013

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>								
103-600	5/01/2013	DEPOSIT		DAILY CASH POSTING 5/01/2013	280.00	POSTED	C	5/01/2013
103-600	5/01/2013	DEPOSIT	000001	DAILY CASH POSTING 5/01/2013	150.00	POSTED	C	5/01/2013
103-600	5/02/2013	DEPOSIT		DAILY CASH POSTING 5/02/2013	215.00	POSTED	C	5/02/2013
103-600	5/03/2013	DEPOSIT		DAILY CASH POSTING 5/03/2013	186.90	POSTED	C	5/03/2013
103-600	5/07/2013	DEPOSIT		DAILY CASH POSTING 5/07/2013	675.00	POSTED	C	5/07/2013
103-600	5/07/2013	DEPOSIT	000001	DAILY CASH POSTING 5/07/2013	200.00	POSTED	C	5/07/2013
103-600	5/08/2013	DEPOSIT		DAILY CASH POSTING 5/08/2013	300.00	POSTED	C	5/08/2013
103-600	5/09/2013	DEPOSIT		DAILY CASH POSTING 5/09/2013	25.00	POSTED	C	5/09/2013
103-600	5/10/2013	DEPOSIT		DAILY CASH POSTING 5/10/2013	208.00	POSTED	C	5/10/2013
103-600	5/13/2013	DEPOSIT		DAILY CASH POSTING 5/13/2013	150.00	POSTED	C	5/13/2013
103-600	5/15/2013	DEPOSIT		DAILY CASH POSTING 5/15/2013	342.00	POSTED	C	5/15/2013
103-600	5/16/2013	DEPOSIT		DAILY CASH POSTING 5/16/2013	186.90	POSTED	C	5/16/2013
103-600	5/17/2013	DEPOSIT		DAILY CASH POSTING 5/17/2013	50.00	POSTED	C	5/17/2013
103-600	5/20/2013	DEPOSIT		DAILY CASH POSTING 5/20/2013	648.10	POSTED	C	5/20/2013
103-600	5/28/2013	DEPOSIT		DAILY CASH POSTING 5/28/2013	177.00	POSTED	C	5/28/2013
103-600	5/29/2013	DEPOSIT		DAILY CASH POSTING 5/29/2013	612.00	POSTED	C	5/29/2013
<b>EFT:</b>								
103-600	5/15/2013	EFT	051513	TRF DEP OUT APR 13	3,071.41CR	POSTED	G	5/15/2013
<b>INTEREST:</b>								
103-600	5/31/2013	INTEREST		JP1-CCC INT EARNED MAY 2013	3.15	POSTED	G	5/31/2013
<b>TOTALS FOR ACCOUNT 103-600</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	4,405.90		
				INTEREST	TOTAL:	3.15		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,071.41CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 5/01/2013 THRU 5/31/2013

ACCOUNT: 103-601 CASH IN BANKCCCA JP2-9815/1689

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: -----

103-601	5/03/2013	DEPOSIT		DAILY CASH POSTING 5/03/2013	205.00	POSTED	C	5/03/2013
103-601	5/06/2013	DEPOSIT		DAILY CASH POSTING 5/06/2013	160.00	POSTED	C	5/06/2013
103-601	5/10/2013	DEPOSIT		DAILY CASH POSTING 5/10/2013	518.00	POSTED	C	5/10/2013
103-601	5/14/2013	DEPOSIT		DAILY CASH POSTING 5/14/2013	210.00	POSTED	C	5/14/2013
103-601	5/22/2013	DEPOSIT		DAILY CASH POSTING 5/22/2013	108.00	POSTED	C	5/22/2013
103-601	5/28/2013	DEPOSIT		DAILY CASH POSTING 5/28/2013	60.00	POSTED	C	5/28/2013
103-601	5/29/2013	DEPOSIT		DAILY CASH POSTING 5/29/2013	643.50	POSTED	C	5/29/2013

EFT: -----

103-601	5/15/2013	EFT	051513	TRF DEP OUT APR 13	4,563.57CR	POSTED	G	5/15/2013
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INTEREST: -----

103-601	5/31/2013	INTEREST		JP2-CCC INT EARNED MAY 2013	2.41	POSTED	G	5/31/2013
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TOTALS FOR ACCOUNT 103-601

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	1,904.50
INTEREST	TOTAL:	2.41
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	4,563.57CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

ACCOUNT: 103-602

TYPE: ALL

STATUS: All

FOLIO: ALL

CASH IN BANKCCCA JP3-9823/1697

CHECK DATE: 5/01/2013 THRU 5/31/2013

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-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-602	5/01/2013	DEPOSIT		DAILY CASH POSTING 5/01/2013	1,200.00	POSTED	C	5/01/2013
103-602	5/02/2013	DEPOSIT		DAILY CASH POSTING 5/02/2013	505.00	POSTED	C	5/02/2013
103-602	5/03/2013	DEPOSIT		DAILY CASH POSTING 5/03/2013	268.00	POSTED	C	5/03/2013
103-602	5/06/2013	DEPOSIT		DAILY CASH POSTING 5/06/2013	348.00	POSTED	C	5/06/2013
103-602	5/07/2013	DEPOSIT		DAILY CASH POSTING 5/07/2013	440.90	POSTED	C	5/07/2013
103-602	5/08/2013	DEPOSIT		DAILY CASH POSTING 5/08/2013	660.00	POSTED	C	5/08/2013
103-602	5/10/2013	DEPOSIT		DAILY CASH POSTING 5/10/2013	208.00	POSTED	C	5/10/2013
103-602	5/13/2013	DEPOSIT		DAILY CASH POSTING 5/13/2013	935.00	POSTED	C	5/13/2013
103-602	5/14/2013	DEPOSIT		DAILY CASH POSTING 5/14/2013	265.00	POSTED	C	5/14/2013
103-602	5/15/2013	DEPOSIT		DAILY CASH POSTING 5/15/2013	225.00	POSTED	C	5/15/2013
103-602	5/20/2013	DEPOSIT		DAILY CASH POSTING 5/20/2013	172.00	POSTED	C	5/20/2013
103-602	5/21/2013	DEPOSIT		DAILY CASH POSTING 5/21/2013	365.00	POSTED	C	5/21/2013
103-602	5/22/2013	DEPOSIT		DAILY CASH POSTING 5/22/2013	241.90	POSTED	C	5/22/2013
103-602	5/23/2013	DEPOSIT		DAILY CASH POSTING 5/23/2013	271.90	POSTED	C	5/23/2013
103-602	5/24/2013	DEPOSIT		DAILY CASH POSTING 5/24/2013	235.00	POSTED	C	5/24/2013
103-602	5/28/2013	DEPOSIT		DAILY CASH POSTING 5/28/2013	108.00	POSTED	C	5/28/2013
<b>EFT:</b>								
103-602	5/15/2013	EFT	051513	TRF DEP OUT APR 13	6,361.08CR	POSTED	G	5/15/2013
<b>INTEREST:</b>								
103-602	5/31/2013	INTEREST		JP3-CCC INT EARNED MAY 2013	5.89	POSTED	G	5/31/2013
<b>TOTALS FOR ACCOUNT 103-602</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	6,448.70		
				INTEREST	TOTAL:	5.89		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	6,361.08CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 5/01/2013 THRU 5/31/2013

ACCOUNT: 103-603 CASH IN BANKCCCA JP4-9831/1718

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>									
103-603	5/01/2013	DEPOSIT		DAILY CASH POSTING	5/01/2013	383.00	POSTED	C	5/01/2013
103-603	5/02/2013	DEPOSIT		DAILY CASH POSTING	5/02/2013	193.00	POSTED	C	5/02/2013
103-603	5/06/2013	DEPOSIT		DAILY CASH POSTING	5/06/2013	332.90	POSTED	C	5/06/2013
103-603	5/08/2013	DEPOSIT		DAILY CASH POSTING	5/08/2013	150.00	POSTED	C	5/08/2013
103-603	5/13/2013	DEPOSIT		DAILY CASH POSTING	5/13/2013	331.00	POSTED	C	5/13/2013
103-603	5/15/2013	DEPOSIT		DAILY CASH POSTING	5/15/2013	110.00	POSTED	C	5/15/2013
103-603	5/16/2013	DEPOSIT		DAILY CASH POSTING	5/16/2013	365.00	POSTED	C	5/16/2013
103-603	5/20/2013	DEPOSIT		DAILY CASH POSTING	5/20/2013	307.90	POSTED	C	5/20/2013
103-603	5/21/2013	DEPOSIT		DAILY CASH POSTING	5/21/2013	498.00	POSTED	C	5/21/2013
103-603	5/22/2013	DEPOSIT		DAILY CASH POSTING	5/22/2013	50.00	POSTED	C	5/22/2013
103-603	5/28/2013	DEPOSIT		DAILY CASH POSTING	5/28/2013	1,003.00	POSTED	C	5/28/2013
103-603	5/29/2013	DEPOSIT		DAILY CASH POSTING	5/29/2013	40.00	POSTED	C	5/29/2013
<b>EFT:</b>									
103-603	5/15/2013	EFT	051513	TRF DEP OUT APR 13		4,123.21CR	POSTED	G	5/15/2013
<b>INTEREST:</b>									
103-603	5/31/2013	INTEREST		JP4-CCC INT EARNED MAY 2013		2.94	POSTED	G	5/31/2013
<b>TOTALS FOR ACCOUNT 103-603</b>				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	3,763.80			
				INTEREST	TOTAL:	2.94			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	4,123.21CR			
				BANK-DRAFT	TOTAL:	0.00			

COMPANY: 10 - GENERAL

ACCOUNT: 103-666

TYPE: ALL

STATUS: All

FOLIO: ALL

CASH IN BANK(CCCTREA)2187/1822

CHECK DATE: 5/01/2013 THRU 5/31/2013

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-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-666	5/03/2013	DEPOSIT		DAILY CASH POSTING 5/03/2013	16.23	POSTED	C	5/03/2013
103-666	5/10/2013	DEPOSIT		DAILY CASH POSTING 5/10/2013	30.00	POSTED	C	5/10/2013
103-666	5/17/2013	DEPOSIT		DAILY CASH POSTING 5/17/2013	25.00	POSTED	C	5/17/2013
103-666	5/24/2013	DEPOSIT		DAILY CASH POSTING 5/24/2013	25.00	POSTED	C	5/24/2013
103-666	5/24/2013	DEPOSIT	000001	DAILY CASH POSTING 5/24/2013	12.92	POSTED	C	5/24/2013
103-666	5/30/2013	DEPOSIT		DAILY CASH POSTING 5/30/2013	20.00	POSTED	C	5/30/2013
<b>EFT:</b>								
103-666	5/15/2013	EFT	051513	TRF DEP OUT APR 13	102.10CR	POSTED	G	5/15/2013
<b>INTEREST:</b>								
103-666	5/31/2013	INTEREST		FPA-CCC INT EARNED MAY 2013	0.09	POSTED	G	5/31/2013
<b>TOTALS FOR ACCOUNT 103-666</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	129.15		
				INTEREST	TOTAL:	0.09		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	102.10CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR GENERAL</b>				CHECK	TOTAL:	4,425.00CR		
				DEPOSIT	TOTAL:	36,061.62		
				INTEREST	TOTAL:	34.11		
				MISCELLANEOUS	TOTAL:	245.00		
				SERVICE CHARGE	TOTAL:	35.00CR		
				EFT	TOTAL:	35,276.28CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 14 - ECONOMIC DEVELOPMENT  
 ACCOUNT: 103-100 CASH IN BANK (HMT)-8480/1603  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 5/01/2013 THRU 5/31/2013  
 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	5/17/2013	CHECK	001186	CALIBRE MANAGMENT OF TEXAS, LL	33,606.14CR	POSTED	A	5/21/2013
<b>DEPOSIT:</b>								
103-100	5/01/2013	DEPOSIT		DAILY CASH POSTING 5/01/2013	7,840.59	POSTED	C	5/01/2013
103-100	5/06/2013	DEPOSIT		DAILY CASH POSTING 5/06/2013	1,103.85	POSTED	C	5/07/2013
103-100	5/10/2013	DEPOSIT		DAILY CASH POSTING 5/10/2013	86.63	POSTED	C	5/10/2013
103-100	5/15/2013	DEPOSIT		DAILY CASH POSTING 5/15/2013	633.16	POSTED	C	5/15/2013
103-100	5/30/2013	DEPOSIT		DAILY CASH POSTING 5/30/2013	942.15	POSTED	C	5/30/2013
<b>EFT:</b>								
103-100	5/08/2013	EFT	050813	#14 HMT TRF PE 5/3/13	2,372.83CR	POSTED	G	5/08/2013
103-100	5/08/2013	EFT	050814	#14 TRF FICA/MDC/BEN PE 5/3/13	10.34CR	POSTED	G	5/08/2013
103-100	5/13/2013	EFT	051313	CLAIMS 5/14/2013	1,619.13CR	POSTED	G	5/13/2013
103-100	5/14/2013	EFT	051413	ALLOC FBEN 10/1/12-2/22/13	9.19	POSTED	G	5/14/2013
103-100	5/22/2013	EFT	052213	TX CLASS DEP 05/22/13	200,000.00CR	POSTED	G	5/22/2013
103-100	5/22/2013	EFT	052214	LOGIC DEP 05/22/13	100,000.00CR	POSTED	G	5/22/2013
103-100	5/22/2013	EFT	052215	#14 HMT TRF PE 5/17/13	1,753.99CR	POSTED	G	5/22/2013
103-100	5/22/2013	EFT	052216	TRF FICA/MDC/WC/UNEMP 5/17/13	10.34CR	POSTED	G	5/22/2013
103-100	5/24/2013	EFT	052413	CLAIMS CC 5/28/2013	6,445.22CR	POSTED	G	5/24/2013
<b>INTEREST:</b>								
103-100	5/31/2013	INTEREST		HMT-INT EARNED MAY 2013	250.89	POSTED	G	5/31/2013

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	33,606.14CR
	DEPOSIT	TOTAL:	10,606.38
	INTEREST	TOTAL:	250.89
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	312,202.66CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOPMENT	CHECK	TOTAL:	33,606.14CR
	DEPOSIT	TOTAL:	10,606.38
	INTEREST	TOTAL:	250.89
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	312,202.66CR
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 19 - SPECIAL OPERATIONS UNIT

CHECK DATE: 5/01/2013 THRU 5/31/2013

ACCOUNT: 103-200 CASH IN BANK (LOCAL)-2387/2205

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>CHECK:</b>								
103-200	5/01/2013	CHECK	001160	NORTHLAND COMMUNICATIONS	65.13CR	POSTED	A	5/07/2013
103-200	5/01/2013	CHECK	001161	PEDERNALES ELECTRIC COOP	262.25CR	POSTED	A	5/03/2013
103-200	5/17/2013	CHECK	001162	VERIZON SOUTHWEST	236.85CR	POSTED	A	5/23/2013
103-200	5/23/2013	CHECK	001163	DWIGHT HARDIN	1,200.00CR	POSTED	A	5/24/2013
103-200	5/28/2013	CHECK	001164	PEDERNALES ELECTRIC COOP	308.00CR	POSTED	A	5/31/2013
<b>EFT:</b>								
103-200	5/13/2013	EFT	051313	CLAIMS 5/14/2013	1,324.44CR	POSTED	G	5/13/2013
103-200	5/22/2013	EFT	052213	TX CLASS DEP 05/22/13	50,000.00CR	POSTED	G	5/22/2013
103-200	5/22/2013	EFT	052214	LOGIC DEP 05/22/13	30,000.00CR	POSTED	G	5/22/2013
103-200	5/24/2013	EFT	052413	CLAIMS CC 5/24/2013	1,280.85CR	POSTED	G	5/24/2013
<b>INTEREST:</b>								
103-200	5/31/2013	INTEREST		LOCAL-INT EARNED MAY 2013	61.17	POSTED	G	5/31/2013

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	2,072.23CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	61.17
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	82,605.29CR
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 19 - SPECIAL OPERATIONS UNIT  
 ACCOUNT: 103-400 CASH IN BANK-ST FORF)3796/1654  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 5/01/2013 THRU 5/31/2013  
 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
-----								
INTEREST:								
103-400	5/31/2013	INTEREST		STFORF-INT EARNED MAY 2013	64.11	POSTED	G	5/31/2013
TOTALS FOR ACCOUNT 103-400				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	64.11		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 19 - SPECIAL OPERATIONS UNIT  
 ACCOUNT: 103-401 CASH IN BANK FED FORF2646/1646  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 5/01/2013 THRU 5/31/2013  
 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
-----								
INTEREST:								
103-401	5/31/2013	INTEREST		FEDFORF-INT EARNED MAY 2013	0.55	POSTED	G	5/31/2013
TOTALS FOR ACCOUNT 103-401				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.55			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR SPECIAL OPERATIONS UNIT				CHECK TOTAL:	2,072.23CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	125.83			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	82,605.29CR			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 60 - DEBT SERVICE

CHECK DATE: 5/01/2013 THRU 5/31/2013

ACCOUNT: 103-100 CASH IN BANK (DS)-2146/1582

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>								
103-100	5/07/2013	DEPOSIT		DAILY CASH POSTING	5/07/2013	9,465.66	POSTED	C 5/08/2013
103-100	5/21/2013	DEPOSIT		DAILY CASH POSTING	5/21/2013	7,684.00	POSTED	C 5/22/2013
<b>EFT:</b>								
103-100	5/22/2013	EFT	052213	TX CLASS DEP 05/22/13		100,000.00CR	POSTED	G 5/22/2013
103-100	5/22/2013	EFT	052214	LOGIC DEP 05/22/13		50,000.00CR	POSTED	G 5/22/2013
103-100	5/24/2013	EFT	052413	CLAIMS CC 5/28/2013		402.64CR	POSTED	G 5/24/2013
<b>INTEREST:</b>								
103-100	5/31/2013	INTEREST		DS-INT EARNED MAY 2013		164.10	POSTED	G 5/31/2013
<b>TOTALS FOR ACCOUNT 103-100</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	17,149.66		
				INTEREST	TOTAL:	164.10		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	150,402.64CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR DEBT SERVICE</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	17,149.66		
				INTEREST	TOTAL:	164.10		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	150,402.64CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 70 - CAPITAL PROJECTS

ACCOUNT: 103-400 CASH IN BANK, TN 2003-4353/1638

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 5/01/2013 THRU 5/31/2013

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
EFT:								
103-400	5/13/2013	EFT	051313	CLAIMS 5/14/2013	4,840.00CR	POSTED	G	5/13/2013
103-400	5/22/2013	EFT	052213	TX CLASS DEP 05/22/13	30,000.00CR	POSTED	G	5/22/2013
103-400	5/22/2013	EFT	052214	LOGIC DEP 05/22/13	10,000.00CR	POSTED	G	5/22/2013
INTEREST:								
103-400	5/31/2013	INTEREST		TN2003-INT EARNED MAY 2013	32.46	POSTED	G	5/31/2013

TOTALS FOR ACCOUNT 103-400	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	32.46
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	44,840.00CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CAPITAL PROJECTS	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	32.46
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	44,840.00CR
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)

CHECK DATE: 5/01/2013 THRU 5/31/2013

ACCOUNT: 103-200 CASH IN BANK (BOND)-2138/2221

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:

103-200	5/01/2013	CHECK	000765	LETICIA MENDEZ	500.00CR	POSTED	A	5/10/2013
103-200	5/01/2013	CHECK	000766	PABLO DIOSADO	1,000.00CR	POSTED	A	5/23/2013
103-200	5/13/2013	CHECK	000767	BURNET COUNTY DIST. CLERK	1,500.00CR	POSTED	A	5/15/2013
103-200	5/13/2013	CHECK	000768	BURNET COUNTY JP#1	500.00CR	POSTED	A	5/20/2013
103-200	5/13/2013	CHECK	000769	MARBLE FALLS MUNICIPAL COURT	1,000.00CR	POSTED	A	5/20/2013

DEPOSIT:

103-200	5/06/2013	DEPOSIT		DAILY CASH POSTING 5/06/2013	500.00	POSTED	C	5/07/2013
103-200	5/08/2013	DEPOSIT		DAILY CASH POSTING 5/08/2013	2,000.00	POSTED	C	5/09/2013
103-200	5/15/2013	DEPOSIT		DAILY CASH POSTING 5/15/2013	2,500.00	POSTED	C	5/15/2013
103-200	5/20/2013	DEPOSIT		DAILY CASH POSTING 5/20/2013	3,000.00	POSTED	C	5/20/2013
103-200	5/21/2013	DEPOSIT		DAILY CASH POSTING 5/21/2013	3,000.00	POSTED	C	5/22/2013
103-200	5/30/2013	DEPOSIT		DAILY CASH POSTING 5/30/2013	500.00	POSTED	C	5/30/2013

EFT:

103-200	5/14/2013	EFT	051413	CORR APCA TRFS 3/13/13	500.00CR	POSTED	G	5/14/2013
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TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	4,500.00CR
DEPOSIT	TOTAL:	11,500.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	500.00CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)  
 ACCOUNT: 103-300 CASH IN BANK (EGF)-8101/1611  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 5/01/2013 THRU 5/31/2013  
 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>								
103-300	5/10/2013	DEPOSIT		DAILY CASH POSTING 5/10/2013	158.00	POSTED	C	5/10/2013
103-300	5/28/2013	DEPOSIT		DAILY CASH POSTING 5/28/2013	157.00	POSTED	C	5/29/2013
<b>INTEREST:</b>								
103-300	5/31/2013	INTEREST		EGF-INT EARNED MAY 2013	11.02	POSTED	G	5/31/2013
<b>TOTALS FOR ACCOUNT 103-300</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	315.00		
				INTEREST	TOTAL:	11.02		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR FIDUCIARY (TRUST&amp;AGENCY)</b>				CHECK	TOTAL:	4,500.00CR		
				DEPOSIT	TOTAL:	11,815.00		
				INTEREST	TOTAL:	11.02		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	500.00CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 99 - PAYROLL  
ACCOUNT: 103-500  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

CASH IN BANK (PCA)-9760/2133

CHECK DATE: 5/01/2013 THRU 5/31/2013  
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	5/10/2013	BANK-DRAFT	0510103	IRS	86,482.14CR	TRANSD	A	0/00/0000
103-500	5/10/2013	BANK-DRAFT	0510104	ATTY GENERAL OF TX	2,322.87CR	TRANSD	A	0/00/0000
103-500	5/15/2013	BANK-DRAFT	051513	TEXAS COUNTY & DISTRICT	143,712.71CR	TRANSD	A	0/00/0000
103-500	5/22/2013	BANK-DRAFT	052213	TEXAS DEPARTMENT OF CRIMINAL J	6,592.38CR	TRANSD	A	0/00/0000
103-500	5/24/2013	BANK-DRAFT	052413	ATTY GENERAL OF TX	2,322.87CR	TRANSD	A	0/00/0000
103-500	5/24/2013	BANK-DRAFT	052414	IRS	87,343.52CR	TRANSD	A	0/00/0000
CHECK:								
103-500	5/07/2013	CHECK	187425	MEGA LIFE & HEALTH INSURA	261.28CR	TRANSD	A	0/00/0000
103-500	5/07/2013	CHECK	187426	SAFEGUARD DENTAL & VISION	1,695.11CR	TRANSD	A	0/00/0000
103-500	5/10/2013	CHECK	187427	COLLINS, NANCY K	949.52CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187428	SAVAGE, WILLIAM R	3,236.91CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187429	BLASIENZ, MARIA L	138.00CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187430	BROADWAY, CHARLOTTE	106.00CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187431	BRUNSON, MARIAN S	50.00CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187432	BUSTAMANTE, ARMANDO	42.00CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187433	COLE, EMMET	234.00CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187434	DAVIS, PEGGY J	174.00CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187435	GONZALES, JOE D	52.00CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187436	HENRY, PATRICIA S	234.00CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187437	HOWE, SANDRA	182.00CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187438	JOHNSON, MARY	50.00CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187439	LERMA, IRMA C	228.00CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187440	MCDADE, CAROLE E	76.00CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187441	MEZGER, MARTHA	228.00CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187442	MOODY, LUCILLE A	258.00CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187443	NELSON, CECILIA L	174.00CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187444	PARSONS, PATSY	76.00CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187445	SCHROEDER, CYNTHIA	86.00CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187446	SLADE, MELODEE J	110.00CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187447	SMITH, PAULA	52.00CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187448	BERNAL, TERESA	934.22CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187449	WOFFORD, CONNIE M	239.18CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187450	HOPKINS, LAURIE E	706.43CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187451	CLARK, ROBERT F	1,147.43CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187452	FERGUSON, GARY W	1,282.07CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187453	HARDIN, DWIGHT M	1,351.68CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187454	MILLER, VALERIE L	927.66CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187455	TALIAFERRO, LOREN C	1,137.21CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187456	MORGAN, LLOYD B	795.85CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187457	BERRY, JANET E	1,476.57CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187458	DOEGE-MURRAY, JEANETTE	1,408.81CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187459	KENNEDY, TERRY G	1,057.14CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187460	DARLING, HERBERT A	1,454.23CR	TRANSD	P	0/00/0000

COMPANY: 99 - PAYROLL  
ACCOUNT: 103-500  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

CASH IN BANK (PCA)-9760/2133

CHECK DATE: 5/01/2013 THRU 5/31/2013  
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	5/10/2013	CHECK	187461	EATON, JOAN L	116.50CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187462	FREEMAN-PRATT, TRICIA L	142.72CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187463	HAMMOND, PEGGY F	586.64CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187464	ZIMMERMAN, JANE R	607.32CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187465	BAILEY, TIMOTHY J	947.94CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187466	AMIDON, KENNETH W	969.43CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187467	BIBLES, JIMMY L	714.31CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187468	BLOCKER, KEVIN L	862.66CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187469	CRAWFORD, JEFFREY A	854.56CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187470	LAURELES, ROBERT G	660.48CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187471	SCHILLING, JR, WALTER E	684.96CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187472	WITHERS, JR, THEODORE N	1,008.21CR	TRANSD	P	0/00/0000
103-500	5/10/2013	CHECK	187473	BURNET CO GREAT FUND	158.00CR	TRANSD	A	0/00/0000
103-500	5/10/2013	CHECK	187474	BURNET COUNTY VETRIDES	26.00CR	TRANSD	A	0/00/0000
103-500	5/10/2013	CHECK	187475	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000
103-500	5/10/2013	CHECK	187476	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	5/10/2013	CHECK	187477	NATIONWIDE RETIREMENT	1,395.00CR	TRANSD	A	0/00/0000
103-500	5/10/2013	CHECK	187478	TG	62.38CR	TRANSD	A	0/00/0000
103-500	5/10/2013	CHECK	187479	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
*** 103-500	5/24/2013	CHECK	187670	COLLINS, NANCY K	949.51CR	TRANSD	P	0/00/0000
103-500	5/24/2013	CHECK	187671	SAVAGE, WILLIAM R	3,236.91CR	TRANSD	P	0/00/0000
103-500	5/24/2013	CHECK	187672	BLASIENZ, MARIA L	219.67CR	TRANSD	P	0/00/0000
103-500	5/24/2013	CHECK	187673	BRUNSON, MARIAN S	27.00CR	TRANSD	P	0/00/0000
103-500	5/24/2013	CHECK	187674	BUSTAMANTE, ARMANDO	54.00CR	TRANSD	P	0/00/0000
103-500	5/24/2013	CHECK	187675	CHAPMAN, JAMES T	27.00CR	TRANSD	P	0/00/0000
103-500	5/24/2013	CHECK	187676	COLE, EMMET	203.00CR	TRANSD	P	0/00/0000
103-500	5/24/2013	CHECK	187677	DAVIS, PEGGY J	181.41CR	TRANSD	P	0/00/0000
103-500	5/24/2013	CHECK	187678	GONZALES, JOE D	50.00CR	TRANSD	P	0/00/0000
103-500	5/24/2013	CHECK	187679	HENRY, PATRICIA S	126.00CR	TRANSD	P	0/00/0000
103-500	5/24/2013	CHECK	187680	HOWE, SANDRA	54.00CR	TRANSD	P	0/00/0000
103-500	5/24/2013	CHECK	187681	HUBBARD, KENNETH	18.00CR	TRANSD	P	0/00/0000
103-500	5/24/2013	CHECK	187682	JOHNSON, MARY	120.38CR	TRANSD	P	0/00/0000
103-500	5/24/2013	CHECK	187683	LERMA, IRMA C	171.25CR	TRANSD	P	0/00/0000
103-500	5/24/2013	CHECK	187684	MCDADE, CAROLE E	50.00CR	TRANSD	P	0/00/0000
103-500	5/24/2013	CHECK	187685	MEZGER, MARTHA	106.00CR	TRANSD	P	0/00/0000
103-500	5/24/2013	CHECK	187686	MOODY, LUCILLE A	126.00CR	TRANSD	P	0/00/0000
103-500	5/24/2013	CHECK	187687	NEEL, MARSHA J	72.00CR	TRANSD	P	0/00/0000
103-500	5/24/2013	CHECK	187688	NELSON, CECILIA L	88.00CR	TRANSD	P	0/00/0000
103-500	5/24/2013	CHECK	187689	NICHOLS, CRANZ	27.00CR	TRANSD	P	0/00/0000
103-500	5/24/2013	CHECK	187690	ORR, LAURA S	108.00CR	TRANSD	P	0/00/0000
103-500	5/24/2013	CHECK	187691	PARSONS, PATSY	52.00CR	TRANSD	P	0/00/0000
103-500	5/24/2013	CHECK	187692	RICHMOND, MARY L	121.50CR	TRANSD	P	0/00/0000
103-500	5/24/2013	CHECK	187693	SCHROEDER, CYNTHIA	146.00CR	TRANSD	P	0/00/0000
103-500	5/24/2013	CHECK	187694	SEAVER, KAREN A	45.00CR	TRANSD	P	0/00/0000

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

TYPE: ALL

STATUS: All

FOLIO: ALL

CASH IN BANK (PCA)-9760/2133

CHECK DATE: 5/01/2013 THRU 5/31/2013

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	5/24/2013	CHECK	187695	SLADE, MELODEE J	181.41CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187696	VANAMAN, MARGARET M	106.00CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187697	BERNAL, TERESA	934.22CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187698	WOFFORD, CONNIE M	440.95CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187699	HOPKINS, LAURIE E	706.43CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187700	CLARK, ROBERT F	1,315.15CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187701	FERGUSON, GARY W	1,528.11CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187702	HARDIN, DWIGHT M	1,351.68CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187703	MILLER, VALERIE L	927.66CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187704	STACKS, PATRICK J	1,032.69CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187705	TALIAFERRO, LOREN C	1,151.94CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187706	LOWE, JOSHUA L	34.55CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187707	MORGAN, LLOYD B	722.64CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187708	BERRY, JANET E	1,438.67CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187709	DOEGE-MURRAY, JEANETTE	1,696.93CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187710	KENNEDY, TERRY G	1,019.24CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187711	DARLING, HERBERT A	1,454.23CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187712	EATON, JOAN L	189.31CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187713	FREEMAN-PRATT, TRICIA L	189.31CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187714	HAMMOND, PEGGY F	521.61CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187715	ZIMMERMAN, JANE R	563.05CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187716	BAILEY, TIMOTHY J	1,060.30CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187717	AMIDON, KENNETH W	964.56CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187718	BIBLES, JIMMY L	714.31CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187719	BLOCKER, KEVIN L	862.66CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187720	LAMB, CHRISTOPHER R	864.76CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187721	CRAWFORD, JEFFREY A	854.56CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187722	LAURELES, ROBERT G	583.91CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187723	SCHILLING, JR, WALTER E	684.96CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187724	WITHERS, JR, THEODORE N	868.67CR	TRANSD	P	0/00/0000	
103-500	5/24/2013	CHECK	187725	BURNET COUNTY VETRIDES	28.00CR	TRANSD	A	0/00/0000	
103-500	5/24/2013	CHECK	187726	BURNET CO GREAT FUND	157.00CR	TRANSD	A	0/00/0000	
103-500	5/24/2013	CHECK	187727	NATIONWIDE RETIREMENT	1,395.00CR	TRANSD	A	0/00/0000	
103-500	5/24/2013	CHECK	187728	TG	62.38CR	TRANSD	A	0/00/0000	
103-500	5/24/2013	CHECK	187729	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000	
103-500	5/24/2013	CHECK	187730	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000	
103-500	5/24/2013	CHECK	187731	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000	
103-500	5/22/2013	CHECK	187732	AFLAC	1,808.08CR	TRANSD	A	0/00/0000	
103-500	5/22/2013	CHECK	187733	SUN LIFE FINANCIAL	2,382.47CR	TRANSD	A	0/00/0000	
***	103-500	5/29/2013	CHECK	187877	TRANSAMERICA LIFE INS	382.75CR	TRANSD	A	0/00/0000
103-500	5/29/2013	CHECK	187878	NEW YORK LIFE INSURANCE	125.60CR	TRANSD	A	0/00/0000	

EFT:								
103-500	5/08/2013	EFT	050813	10/11/17/20/27/29 TF PE 5/3/13	505,651.76	TRANSD	G	0/00/0000

COMPANY: 99 - PAYROLL

CHECK DATE: 5/01/2013 THRU 5/31/2013

ACCOUNT: 103-500 CASH IN BANK (PCA)-9760/2133

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	5/08/2013	EFT	050814	#14 HMT TRF PE 5/3/13	2,372.83	TRANSD	G	0/00/0000
103-500	5/08/2013	EFT	050815	RB TRF PE 5/3/13	49,541.81	TRANSD	G	0/00/0000
103-500	5/22/2013	EFT	052213	#10/11/20/27/29 TRF PE 5/17/13	407,379.34	TRANSD	G	0/00/0000
103-500	5/22/2013	EFT	052214	#14 HMT TRF PE 5/17/13	1,753.99	TRANSD	G	0/00/0000
103-500	5/22/2013	EFT	052215	RB TRF PE 5/17/13	40,059.35	TRANSD	G	0/00/0000
103-500	5/24/2013	EFT	052413	CLAIMS CC 5/28/2013	134,148.12CR	TRANSD	G	0/00/0000

MISCELLANEOUS:								
103-500	5/10/2013	MISC.		PAYROLL DIRECT DEPOSIT	235,383.56CR	TRANSD	P	0/00/0000
103-500	5/24/2013	MISC.		PAYROLL DIRECT DEPOSIT	234,975.24CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	73,019.93CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	470,358.80CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	872,610.96		
				BANK-DRAFT	TOTAL:	328,776.49CR		

TOTALS FOR PAYROLL				CHECK	TOTAL:	73,019.93CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	470,358.80CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	872,610.96		
				BANK-DRAFT	TOTAL:	328,776.49CR		