

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

CHECK DATE: 6/01/2013 THRU 6/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-100	6/11/2013	BANK-DRAFT	061113	US BANK NA fbo BURNET COUNTY	642,666.93CR	POSTED	A	6/10/2013
103-100	6/12/2013	BANK-DRAFT	061213	US BANK NA fbo BURNET COUNTY	146,275.17CR	POSTED	A	6/12/2013
103-100	6/17/2013	BANK-DRAFT	061713	US BANK NA fbo BURNET COUNTY	116,400.00CR	POSTED	A	6/17/2013
103-100	6/27/2013	BANK-DRAFT	062713	US BANK NA fbo BURNET COUNTY	750,065.65CR	POSTED	A	6/27/2013
CHECK:								
103-100	6/04/2013	CHECK	011000	U.S. POSTAL SERVICE	10,000.00CR	POSTED	A	6/11/2013
103-100	6/05/2013	CHECK	011001	BRETT NEW	175.00CR	POSTED	A	6/24/2013
103-100	6/05/2013	CHECK	011002	JOEY CANADY	250.00CR	POSTED	A	6/26/2013
103-100	6/05/2013	CHECK	011003	MICHELLE SNYDER	225.00CR	POSTED	A	6/24/2013
103-100	6/05/2013	CHECK	011004	SPARKY O'NEAL	175.00CR	POSTED	A	6/17/2013
103-100	6/05/2013	CHECK	011005	STEVE SAVOY	175.00CR	POSTED	A	6/26/2013
103-100	6/07/2013	CHECK	011006	CHARLES R. SERVISE	130.00CR	POSTED	A	6/10/2013
103-100	6/07/2013	CHECK	011007	WILLIAMSON COUNTY CAC	25.00CR	POSTED	A	6/14/2013
103-100	6/12/2013	CHECK	011008	ALLIED WASTE SERVICES #843	92.30CR	POSTED	A	6/19/2013
103-100	6/12/2013	CHECK	011009	AT&T	93.80CR	POSTED	A	6/19/2013
103-100	6/12/2013	CHECK	011010	ATMOS ENERGY	149.04CR	POSTED	A	6/20/2013
103-100	6/12/2013	CHECK	011011	CITY OF BURNET	14,861.28CR	POSTED	A	6/18/2013
103-100	6/12/2013	CHECK	011012	VOID CHECK	0.00	POSTED	A	6/17/2013
103-100	6/12/2013	CHECK	011013	CITY OF MARBLE FALLS	711.12CR	POSTED	A	6/17/2013
103-100	6/12/2013	CHECK	011014	PEDERNALES ELECTRIC COOP	1,081.04CR	POSTED	A	6/17/2013
103-100	6/12/2013	CHECK	011015	VERIZON SOUTHWEST	208.05CR	POSTED	A	6/18/2013
103-100	6/12/2013	CHECK	011016	VERIZON WIRELESS	342.01CR	POSTED	A	6/18/2013
103-100	6/17/2013	CHECK	011017	ATMOS ENERGY	159.85CR	POSTED	A	6/24/2013
103-100	6/17/2013	CHECK	011018	PEDERNALES ELECTRIC COOP	477.38CR	POSTED	A	6/20/2013
103-100	6/17/2013	CHECK	011019	VERIZON SOUTHWEST	1,659.34CR	POSTED	A	6/21/2013
103-100	6/17/2013	CHECK	011020	VOID CHECK	0.00	POSTED	A	6/17/2013
103-100	6/17/2013	CHECK	011021	VOID CHECK	0.00	POSTED	A	6/17/2013
103-100	6/17/2013	CHECK	011022	VOID CHECK	0.00	POSTED	A	6/17/2013
103-100	6/17/2013	CHECK	011023	VOID CHECK	0.00	POSTED	A	6/17/2013
103-100	6/17/2013	CHECK	011024	VERIZON SOUTHWEST	1,836.44CR	POSTED	A	6/21/2013
103-100	6/17/2013	CHECK	011025	VOID CHECK	0.00	POSTED	A	6/17/2013
103-100	6/17/2013	CHECK	011026	VOID CHECK	0.00	POSTED	A	6/17/2013
103-100	6/18/2013	CHECK	011027	IMAGINE SOLUTIONS	2,500.00CR	POSTED	A	6/19/2013
103-100	6/18/2013	CHECK	011028	VERIZON SOUTHWEST	216.63CR	POSTED	A	6/21/2013
103-100	6/18/2013	CHECK	011029	NEPTUNE-WILKINSON ASSOCIATES,	15,826.50CR	OUTSTND	A	0/00/0000
103-100	6/21/2013	CHECK	011030	BURNET COUNTY TAX ASSESSO	2,113.78CR	POSTED	A	6/25/2013
103-100	6/28/2013	CHECK	011031	PEDERNALES ELECTRIC COOP	243.49CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-100	6/03/2013	DEPOSIT		DAILY CASH POSTING 6/03/2013	9,946.92	POSTED	C	6/03/2013
103-100	6/05/2013	DEPOSIT		DAILY CASH POSTING 6/05/2013	15,834.67	POSTED	C	6/05/2013
103-100	6/05/2013	DEPOSIT	000001	DAILY CASH POSTING 6/05/2013	417,442.18	POSTED	C	6/04/2013
103-100	6/05/2013	DEPOSIT	000002	DAILY CASH POSTING 6/05/2013	221,144.31	POSTED	C	6/04/2013

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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
DEPOSIT:								
103-100	6/05/2013	DEPOSIT	000003	DAILY CASH POSTING 6/05/2013	2,720.48	POSTED	C	6/04/2013
103-100	6/05/2013	DEPOSIT	000004	DAILY CASH POSTING 6/05/2013	1,359.96	POSTED	C	6/04/2013
103-100	6/06/2013	DEPOSIT		DAILY CASH POSTING 6/06/2013	39,594.54	POSTED	C	6/06/2013
103-100	6/06/2013	DEPOSIT	000001	DAILY CASH POSTING 6/06/2013	10,083.85	POSTED	C	6/06/2013
103-100	6/06/2013	DEPOSIT	000002	DAILY CASH POSTING 6/06/2013	800.00	POSTED	C	6/06/2013
103-100	6/07/2013	DEPOSIT		DAILY CASH POSTING 6/07/2013	70,447.92	POSTED	C	6/10/2013
103-100	6/11/2013	DEPOSIT		DAILY CASH POSTING 6/11/2013	7,065.77	POSTED	C	6/11/2013
103-100	6/12/2013	DEPOSIT		DAILY CASH POSTING 6/12/2013	4,071.46	POSTED	C	6/12/2013
103-100	6/13/2013	DEPOSIT		DAILY CASH POSTING 6/13/2013	401,168.71	POSTED	C	6/13/2013
103-100	6/14/2013	DEPOSIT		DAILY CASH POSTING 6/14/2013	5,130.55	POSTED	C	6/14/2013
103-100	6/14/2013	DEPOSIT	000001	DAILY CASH POSTING 6/14/2013	17,377.28	POSTED	C	6/17/2013
103-100	6/17/2013	DEPOSIT		DAILY CASH POSTING 6/17/2013	384.00	POSTED	C	6/17/2013
103-100	6/18/2013	DEPOSIT		DAILY CASH POSTING 6/18/2013	7,037.51	POSTED	C	6/18/2013
103-100	6/18/2013	DEPOSIT	000001	DAILY CASH POSTING 6/18/2013	11,710.32	POSTED	C	6/18/2013
103-100	6/18/2013	DEPOSIT	000002	DAILY CASH POSTING 6/18/2013	6,120.96	POSTED	C	6/10/2013
103-100	6/18/2013	DEPOSIT	000003	DAILY CASH POSTING 6/18/2013	39,281.27	POSTED	C	6/10/2013
103-100	6/18/2013	DEPOSIT	000004	DAILY CASH POSTING 6/18/2013	238.51	POSTED	C	6/18/2013
103-100	6/19/2013	DEPOSIT		DAILY CASH POSTING 6/19/2013	445.50	POSTED	C	6/19/2013
103-100	6/20/2013	DEPOSIT		DAILY CASH POSTING 6/20/2013	5,863.20	POSTED	C	6/20/2013
103-100	6/20/2013	DEPOSIT	000001	DAILY CASH POSTING 6/20/2013	88,441.67	POSTED	C	6/20/2013
103-100	6/21/2013	DEPOSIT		DAILY CASH POSTING 6/21/2013	1,729.78	POSTED	C	6/21/2013
103-100	6/24/2013	DEPOSIT		DAILY CASH POSTING 6/24/2013	102,649.40	POSTED	C	6/25/2013
103-100	6/26/2013	DEPOSIT		DAILY CASH POSTING 6/26/2013	10,175.54	POSTED	C	6/27/2013
103-100	6/26/2013	DEPOSIT	000001	DAILY CASH POSTING 6/26/2013	15,080.16	POSTED	C	6/27/2013
103-100	6/27/2013	DEPOSIT		DAILY CASH POSTING 6/27/2013	750,065.65	POSTED	C	6/27/2013
103-100	6/27/2013	DEPOSIT	000001	DAILY CASH POSTING 6/27/2013	13,519.58	POSTED	C	6/27/2013
103-100	6/28/2013	DEPOSIT		DAILY CASH POSTING 6/28/2013	108,950.03	POSTED	C	6/28/2013

EFT:								
103-100	6/04/2013	EFT	006413	CC CLAIMS 6/4/2013	118,804.69CR	POSTED	G	6/05/2013
103-100	6/05/2013	EFT	060513	#14 TR FICA/MDC/BEN PE 5/31/13	10.34	POSTED	G	6/05/2013
103-100	6/06/2013	EFT	060513	10/11/20/27/29 TRF PE 5/31/13	507,900.67CR	POSTED	G	6/05/2013
103-100	6/10/2013	EFT	061013	TRF INT IN - MAY 13	375.37	POSTED	G	6/10/2013
103-100	6/10/2013	EFT	061014	TRF IN DEP - MAY 13	11,277.08	POSTED	G	6/10/2013
103-100	6/10/2013	EFT	061015	TRF IN DEP - MAY 13	8,150.08	POSTED	G	6/10/2013
103-100	6/10/2013	EFT	061016	TRF IN DEP - MAY 13	4,409.05	POSTED	G	6/10/2013
103-100	6/10/2013	EFT	061017	TRF IN DEP - MAY 13	1,906.91	POSTED	G	6/10/2013
103-100	6/10/2013	EFT	061018	TRF IN DEP - MAY 13	6,454.59	POSTED	G	6/10/2013
103-100	6/10/2013	EFT	061019	TRF IN DEP - MAY 13	3,766.74	POSTED	G	6/10/2013
103-100	6/10/2013	EFT	061020	TRF IN DEP - MAY 13	129.24	POSTED	G	6/10/2013
103-100	6/18/2013	EFT	061813	TRF FOR CHECK CHARGES	60.66CR	POSTED	G	6/18/2013
103-100	6/19/2013	EFT	061913	#14 TRF FICA/MC/BEN PE 6/14/13	10.34	POSTED	G	6/19/2013
103-100	6/19/2013	EFT	061914	10/11/20/27/29 TRF PE 6/14/13	401,328.52CR	POSTED	G	6/19/2013
103-100	6/24/2013	EFT	062413	CLAIMS 6/25/2013	635,810.48CR	POSTED	G	6/24/2013

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 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:								
103-100	6/25/2013	EFT	062513	LOGIC WITHDRAWAL	3,500,000.00	POSTED	G	6/26/2013
INTEREST:								
103-100	6/30/2013	INTEREST		GEN-INT EARNED JUNE 2013 FSBCT	443.19	POSTED	G	6/30/2013
103-100	6/30/2013	INTEREST	000001	GEN-INT EARNED JUNE 2013 IBC	78.11	POSTED	G	6/30/2013
MISCELLANEOUS:								
103-100	6/12/2013	MISC.	042513	US BANK NA fbo BURNET COUNPOST	146,275.17	POSTED	A	6/12/2013
103-100	6/19/2013	MISC.	061913	RET CK 1135 J. SCHUETZ	8.25CR	POSTED	G	6/19/2013
103-100	6/30/2013	MISC.	063013	REV JE#32852 DTD 3/29/13	108.00	POSTED	G	6/30/2013

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	53,727.05CR
DEPOSIT	TOTAL:	2,385,881.68
INTEREST	TOTAL:	521.30
MISCELLANEOUS	TOTAL:	146,374.92
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,872,584.72
BANK-DRAFT	TOTAL:	1,655,407.75CR

TOTALS FOR GENERAL POOLED CASH

CHECK	TOTAL:	53,727.05CR
DEPOSIT	TOTAL:	2,385,881.68
INTEREST	TOTAL:	521.30
MISCELLANEOUS	TOTAL:	146,374.92
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,872,584.72
BANK-DRAFT	TOTAL:	1,655,407.75CR

COMPANY: 03 - R&B POOLED CASH
 ACCOUNT: 103-300 CASH IN BANK (RB)-2153/2125
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 6/01/2013 THRU 6/30/2013
 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:								
103-300	6/05/2013	CHECK	003100	RUSSELL GRAETER	745.30CR	POSTED	A	6/07/2013
103-300	6/12/2013	CHECK	003101	ALLIED WASTE SERVICES #843	95.08CR	POSTED	A	6/19/2013
103-300	6/12/2013	CHECK	003102	CITY OF BERTRAM	29.00CR	POSTED	A	6/17/2013
103-300	6/17/2013	CHECK	003103	VERIZON SOUTHWEST	84.30CR	POSTED	A	6/21/2013
103-300	6/17/2013	CHECK	003104	VERIZON SOUTHWEST	103.82CR	POSTED	A	6/21/2013
103-300	6/18/2013	CHECK	003105	TEXAS TOLLWAYS	9.35CR	POSTED	A	6/24/2013
103-300	6/28/2013	CHECK	003106	PEDERNALES ELECTRIC COOP	434.53CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-300	6/06/2013	DEPOSIT		DAILY CASH POSTING 6/06/2013	13,520.85	POSTED	C	6/06/2013
103-300	6/07/2013	DEPOSIT		DAILY CASH POSTING 6/07/2013	6,482.21	POSTED	C	6/10/2013
103-300	6/13/2013	DEPOSIT		DAILY CASH POSTING 6/13/2013	29,691.03	POSTED	C	6/13/2013
103-300	6/14/2013	DEPOSIT		DAILY CASH POSTING 6/14/2013	11,329.60	POSTED	C	6/14/2013
103-300	6/20/2013	DEPOSIT		DAILY CASH POSTING 6/20/2013	18,868.25	POSTED	C	6/20/2013
103-300	6/27/2013	DEPOSIT		DAILY CASH POSTING 6/27/2013	7,556.30	POSTED	C	6/27/2013
EFT:								
103-300	6/04/2013	EFT	060413	CC CLAIMS 6/04/2013	60,682.91CR	POSTED	G	6/04/2013
103-300	6/05/2013	EFT	060513	RB TRF PE 5/31/13	52,405.56CR	POSTED	G	6/05/2013
103-300	6/19/2013	EFT	061913	RB TRF PE 6/14/13	37,569.01CR	POSTED	G	6/19/2013
103-300	6/24/2013	EFT	062413	CLAIMS 6/25/2013	113,519.88CR	POSTED	G	6/24/2013
103-300	6/25/2013	EFT	062513	LOGIC WITHDRAWAL	250,000.00	POSTED	G	6/26/2013
INTEREST:								
103-300	6/30/2013	INTEREST		RB-INT EARNED JUNE 2013 FSBCT	197.03	POSTED	G	6/30/2013

TOTALS FOR ACCOUNT 103-300		CHECK	TOTAL:	1,501.38CR
		DEPOSIT	TOTAL:	87,448.24
		INTEREST	TOTAL:	197.03
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	14,177.36CR
		BANK-DRAFT	TOTAL:	0.00
TOTALS FOR R&B POOLED CASH		CHECK	TOTAL:	1,501.38CR
		DEPOSIT	TOTAL:	87,448.24
		INTEREST	TOTAL:	197.03
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	14,177.36CR
		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: 6/01/2013 THRU 6/30/2013
 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	6/07/2013	BANK-DRAFT	060713	ATTY GENERAL OF TX	2,322.87CR	POSTED	A	6/07/2013
103-500	6/07/2013	BANK-DRAFT	060714	IRS	87,381.18CR	POSTED	A	6/10/2013
103-500	6/15/2013	BANK-DRAFT	061513	TEXAS COUNTY & DISTRICT	143,247.22CR	POSTED	A	6/19/2013
103-500	6/21/2013	BANK-DRAFT	062113	IRS	85,977.79CR	POSTED	A	6/21/2013
103-500	6/21/2013	BANK-DRAFT	062114	ATTY GENERAL OF TX	2,206.41CR	POSTED	A	6/21/2013
103-500	6/24/2013	BANK-DRAFT	062413	TEXAS DEPARTMENT OF CRIMINAL J	6,563.40CR	POSTED	A	6/24/2013

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	6/04/2013	CHECK	188350	33RD & 424TH JUDICIAL DISTRICT	195.00CR	POSTED	A	6/07/2013
103-500	6/04/2013	CHECK	188351	ATMOS ENERGY	159.12CR	POSTED	A	6/10/2013
103-500	6/04/2013	CHECK	188352	BARBARA AGNEW	48.14CR	POSTED	A	6/10/2013
103-500	6/04/2013	CHECK	188353	BOUNCEBACK, INC.	162.00CR	POSTED	A	6/11/2013
103-500	6/04/2013	CHECK	188354	BROWN FEED STORE	660.00CR	POSTED	A	6/10/2013
103-500	6/04/2013	CHECK	188355	BURNET AUTO SALVAGE	20.00CR	POSTED	A	6/14/2013
103-500	6/04/2013	CHECK	188356	BURNET CHAMBER OF COMMERCE	300.00CR	OUTSTND	A	0/00/0000
103-500	6/04/2013	CHECK	188357	BURNET FIRE DEPARTMENT	2,223.36CR	POSTED	A	6/10/2013
103-500	6/04/2013	CHECK	188358	CALDWELL COUNTRY CHEVROLET	27,276.00CR	POSTED	A	6/10/2013
103-500	6/04/2013	CHECK	188359	CHILDRESS SEPTIC & DESIGN, LLC	4,825.00CR	POSTED	A	6/11/2013
103-500	6/04/2013	CHECK	188360	CHRISTI L. FRAZIER	12.00CR	POSTED	A	6/26/2013
103-500	6/04/2013	CHECK	188361	DEANNE FISHER	27.69CR	POSTED	A	6/12/2013
103-500	6/04/2013	CHECK	188362	DEBRA JOHNSON	12.00CR	POSTED	A	6/07/2013
103-500	6/04/2013	CHECK	188363	DEBRA L. MCGREW, CSR, RMR	607.25CR	POSTED	A	6/10/2013
103-500	6/04/2013	CHECK	188364	DALLAS DELL MARKETING L.P.	2,107.35CR	POSTED	A	6/10/2013
103-500	6/04/2013	CHECK	188365	ECONO SIGNS LLC	494.39CR	POSTED	A	6/21/2013
103-500	6/04/2013	CHECK	188366	EDGAR FUNERAL HOME	425.00CR	POSTED	A	6/10/2013
103-500	6/04/2013	CHECK	188367	ERGON ASPHALT & EMULSIONS, INC	31,132.32CR	POSTED	A	6/11/2013
103-500	6/04/2013	CHECK	188368	FASTENAL COMPANY	605.07CR	POSTED	A	6/11/2013
103-500	6/04/2013	CHECK	188369	FERGUSON ENTERPRISES, INC	2.52CR	POSTED	A	6/11/2013
103-500	6/04/2013	CHECK	188370	FORD & CREW HOME AND HARDWARE	291.67CR	POSTED	A	6/11/2013
103-500	6/04/2013	CHECK	188371	H & H AUTO SUPPLY COMPANY	60.58CR	POSTED	A	6/10/2013
103-500	6/04/2013	CHECK	188372	HART INTERCIVIC	17,587.00CR	POSTED	A	6/10/2013
103-500	6/04/2013	CHECK	188373	HILL COUNTRY AUTO GLASS	373.52CR	POSTED	A	6/10/2013
103-500	6/04/2013	CHECK	188374	HILL COUNTRY TIRE & AUTOM	793.97CR	POSTED	A	6/07/2013
103-500	6/04/2013	CHECK	188375	IMAGINE SOLUTIONS	300.00CR	POSTED	A	6/07/2013
103-500	6/04/2013	CHECK	188376	INDIGENT HEALTHCARE SOLUTIONS	455.00CR	POSTED	A	6/12/2013
103-500	6/04/2013	CHECK	188377	INTERSTATE BATTERIES	38.95CR	POSTED	A	6/13/2013
103-500	6/04/2013	CHECK	188378	JAN MORRIS, DDS	280.00CR	POSTED	A	6/14/2013
103-500	6/04/2013	CHECK	188379	JENNIFER HOFFMAN, CSR	5,005.50CR	POSTED	A	6/10/2013
103-500	6/04/2013	CHECK	188380	JOHNSON SEWELL FORD LINCO	65.92CR	POSTED	A	6/07/2013
103-500	6/04/2013	CHECK	188381	KARRIE CROWNOVER	454.96CR	POSTED	A	6/10/2013
103-500	6/04/2013	CHECK	188382	KATHLEEN SPRINKLE	200.00CR	POSTED	A	6/18/2013
103-500	6/04/2013	CHECK	188383	KELLY NOBLES	500.00CR	POSTED	A	6/10/2013
103-500	6/04/2013	CHECK	188384	KURT CORLEY	375.00CR	POSTED	A	6/10/2013
103-500	6/04/2013	CHECK	188385	MARIA BLASIENZ	400.00CR	POSTED	A	6/13/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 6/01/2013 THRU 6/30/2013

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	6/04/2013	CHECK	188386	MARBLE FALLS AREA EMS, INC	21,163.82CR	POSTED	A	6/10/2013
103-500	6/04/2013	CHECK	188387	MICHELE JOY	39.13CR	POSTED	A	6/10/2013
103-500	6/04/2013	CHECK	188388	MOTOROLA, INC.	5,410.96CR	POSTED	A	6/10/2013
103-500	6/04/2013	CHECK	188389	NETPLEA	100.33CR	POSTED	A	6/10/2013
103-500	6/04/2013	CHECK	188390	NORTHLAND COMMUNICATIONS	985.80CR	POSTED	A	6/11/2013
103-500	6/04/2013	CHECK	188391	NTJPCA	100.00CR	POSTED	A	6/10/2013
103-500	6/04/2013	CHECK	188392	OFFICE DEPOT, INC	536.63CR	POSTED	A	6/11/2013
103-500	6/04/2013	CHECK	188393	PAMELA PRESLEY	24.42CR	POSTED	A	6/07/2013
103-500	6/04/2013	CHECK	188394	PATHMARK TRAFFIC PRODUCTS	291.25CR	POSTED	A	6/10/2013
103-500	6/04/2013	CHECK	188395	PEDERNALES ELECTRIC COOP	1,414.92CR	POSTED	A	6/07/2013
103-500	6/04/2013	CHECK	188396	POWERPLAN OIB	7,482.21CR	POSTED	A	6/10/2013
103-500	6/04/2013	CHECK	188397	PREMIER PENSION SOLUTIONS	1,731.00CR	POSTED	A	6/17/2013
103-500	6/04/2013	CHECK	188398	QUILL CORPORATION	455.35CR	POSTED	A	6/13/2013
103-500	6/04/2013	CHECK	188399	ROBERT J. BALLARD	429.82CR	POSTED	A	6/04/2013
103-500	6/04/2013	CHECK	188400	ROY SMITH HYDRAULIC	45.00CR	POSTED	A	6/10/2013
103-500	6/04/2013	CHECK	188401	SEVNBUM KOO	500.00CR	POSTED	A	6/11/2013
103-500	6/04/2013	CHECK	188402	TCAAA D7	225.00CR	POSTED	A	6/28/2013
103-500	6/04/2013	CHECK	188403	TEXAS FLEET FUEL	37,022.76CR	POSTED	A	6/07/2013
103-500	6/04/2013	CHECK	188404	VOID CHECK	0.00	POSTED	A	6/13/2013
103-500	6/04/2013	CHECK	188405	VOID CHECK	0.00	POSTED	A	6/13/2013
103-500	6/04/2013	CHECK	188406	TEXAS STATE UNIVERSITY/SAN MAR	100.00CR	POSTED	A	6/21/2013
103-500	6/04/2013	CHECK	188407	THE BUSINESS CENTER	2,410.70CR	POSTED	A	6/10/2013
103-500	6/04/2013	CHECK	188408	TRAVIS COUNTY	363.00CR	POSTED	A	6/12/2013
103-500	6/04/2013	CHECK	188409	VERIZON SOUTHWEST	56.81CR	POSTED	A	6/10/2013
103-500	6/04/2013	CHECK	188410	WADE HIBLER	34.99CR	POSTED	A	6/14/2013
103-500	6/04/2013	CHECK	188411	WAGONER TIRE COMPANY	71.95CR	POSTED	A	6/12/2013
103-500	6/04/2013	CHECK	188412	WORKERS ASSISTANCE PROGRA	380.60CR	POSTED	A	6/12/2013
103-500	6/07/2013	CHECK	188413	COLLINS, NANCY K	949.51CR	POSTED	P	6/10/2013
103-500	6/07/2013	CHECK	188414	SAVAGE, WILLIAM R	3,236.91CR	POSTED	P	6/24/2013
103-500	6/07/2013	CHECK	188415	BERNAL, TERESA	934.22CR	POSTED	P	6/10/2013
103-500	6/07/2013	CHECK	188416	WOFFORD, CONNIE M	245.96CR	CLEARED	P	7/08/2013
103-500	6/07/2013	CHECK	188417	HOPKINS, LAURIE E	706.43CR	POSTED	P	6/07/2013
103-500	6/07/2013	CHECK	188418	CLARK, ROBERT F	1,134.53CR	POSTED	P	6/11/2013
103-500	6/07/2013	CHECK	188419	FERGUSON, GARY W	1,289.29CR	POSTED	P	6/24/2013
103-500	6/07/2013	CHECK	188420	HARDIN, DWIGHT M	1,351.68CR	POSTED	P	6/10/2013
103-500	6/07/2013	CHECK	188421	MILLER, VALERIE L	927.32CR	POSTED	P	6/10/2013
103-500	6/07/2013	CHECK	188422	STACKS, PATRICK J	1,177.86CR	POSTED	P	6/10/2013
103-500	6/07/2013	CHECK	188423	TALIAFERRO, LOREN C	1,181.41CR	POSTED	P	6/11/2013
103-500	6/07/2013	CHECK	188424	LOWE, JOSHUA L	39.63CR	POSTED	P	6/12/2013
103-500	6/07/2013	CHECK	188425	MORGAN, LLOYD B	677.99CR	POSTED	P	6/07/2013
103-500	6/07/2013	CHECK	188426	BERRY, JANET E	1,476.57CR	POSTED	P	6/12/2013
103-500	6/07/2013	CHECK	188427	DOEGE-MURRAY, JEANETTE	1,408.81CR	POSTED	P	6/10/2013
103-500	6/07/2013	CHECK	188428	KENNEDY, TERRY G	1,271.76CR	POSTED	P	6/10/2013
103-500	6/07/2013	CHECK	188429	DARLING, HERBERT A	1,454.23CR	POSTED	P	6/10/2013

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

CHECK DATE: 6/01/2013 THRU 6/30/2013
 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	6/07/2013	CHECK	188431	FREEMAN-PRATT, TRICIA L	166.01CR	POSTED	P	6/12/2013	
103-500	6/07/2013	CHECK	188432	HAMMOND, PEGGY F	552.66CR	POSTED	P	6/21/2013	
103-500	6/07/2013	CHECK	188433	ZIMMERMAN, JANE R	535.39CR	POSTED	P	6/12/2013	
103-500	6/07/2013	CHECK	188434	BAILEY, TIMOTHY J	947.94CR	POSTED	P	6/07/2013	
103-500	6/07/2013	CHECK	188435	AMIDON, KENNETH W	964.56CR	POSTED	P	6/10/2013	
103-500	6/07/2013	CHECK	188436	BIBLES, JIMMY L	714.31CR	POSTED	P	6/18/2013	
103-500	6/07/2013	CHECK	188437	BLOCKER, KEVIN L	862.66CR	POSTED	P	6/24/2013	
103-500	6/07/2013	CHECK	188438	LAMB, CHRISTOPHER R	864.76CR	POSTED	P	6/10/2013	
103-500	6/07/2013	CHECK	188439	CRAWFORD, JEFFREY A	854.56CR	POSTED	P	6/11/2013	
103-500	6/07/2013	CHECK	188440	LAURELES, ROBERT G	557.81CR	POSTED	P	6/10/2013	
103-500	6/07/2013	CHECK	188441	SCHILLING, JR, WALTER E	684.96CR	POSTED	P	6/10/2013	
103-500	6/07/2013	CHECK	188442	WITHERS, JR, THEODORE N	868.67CR	POSTED	P	6/11/2013	
103-500	6/07/2013	CHECK	188443	BURNET CO GREAT FUND	157.00CR	POSTED	A	6/10/2013	
103-500	6/07/2013	CHECK	188444	BURNET COUNTY VETRIDES	28.00CR	POSTED	A	6/10/2013	
103-500	6/07/2013	CHECK	188445	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	6/12/2013	
103-500	6/07/2013	CHECK	188446	NATIONWIDE RETIREMENT	1,395.00CR	POSTED	A	6/10/2013	
103-500	6/07/2013	CHECK	188447	TG	62.38CR	POSTED	A	6/12/2013	
***	103-500	6/10/2013	CHECK	188600	BURNET COUNTY	87,381.18CR	POSTED	A	6/11/2013
103-500	6/12/2013	CHECK	188601	MEGA LIFE & HEALTH INSURA	261.28CR	POSTED	A	6/24/2013	
103-500	6/17/2013	CHECK	188602	SAFEGUARD DENTAL & VISION	1,695.11CR	POSTED	A	6/24/2013	
103-500	6/21/2013	CHECK	188603	COLLINS, NANCY K	949.52CR	POSTED	P	6/26/2013	
103-500	6/21/2013	CHECK	188604	SAVAGE, WILLIAM R	3,236.91CR	POSTED	P	6/24/2013	
103-500	6/21/2013	CHECK	188605	BERNAL, TERESA	934.22CR	POSTED	P	6/24/2013	
103-500	6/21/2013	CHECK	188606	WOFFORD, CONNIE M	323.99CR	CLEARED	P	7/08/2013	
103-500	6/21/2013	CHECK	188607	HOPKINS, LAURIE E	706.43CR	POSTED	P	6/21/2013	
103-500	6/21/2013	CHECK	188608	CLARK, ROBERT F	1,237.74CR	POSTED	P	6/25/2013	
103-500	6/21/2013	CHECK	188609	FERGUSON, GARY W	1,187.99CR	POSTED	P	6/24/2013	
103-500	6/21/2013	CHECK	188610	HARDIN, DWIGHT M	1,351.68CR	POSTED	P	6/24/2013	
103-500	6/21/2013	CHECK	188611	MILLER, VALERIE L	927.66CR	POSTED	P	6/24/2013	
103-500	6/21/2013	CHECK	188612	STACKS, PATRICK J	1,010.37CR	POSTED	P	6/21/2013	
103-500	6/21/2013	CHECK	188613	TALIAFERRO, LOREN C	1,137.21CR	POSTED	P	6/25/2013	
103-500	6/21/2013	CHECK	188614	LOWE, JOSHUA L	39.63CR	CLEARED	P	7/01/2013	
103-500	6/21/2013	CHECK	188615	MORGAN, LLOYD B	744.25CR	POSTED	P	6/21/2013	
103-500	6/21/2013	CHECK	188616	BERRY, JANET E	1,438.67CR	POSTED	P	6/26/2013	
103-500	6/21/2013	CHECK	188617	DOEGE-MURRAY, JEANETTE	1,631.73CR	POSTED	P	6/24/2013	
103-500	6/21/2013	CHECK	188618	KENNEDY, TERRY G	1,233.86CR	POSTED	P	6/24/2013	
103-500	6/21/2013	CHECK	188619	DARLING, HERBERT A	1,454.23CR	POSTED	P	6/24/2013	
103-500	6/21/2013	CHECK	188620	EATON, JOAN L	180.58CR	POSTED	P	6/27/2013	
103-500	6/21/2013	CHECK	188621	FREEMAN-PRATT, TRICIA L	177.66CR	POSTED	P	6/26/2013	
103-500	6/21/2013	CHECK	188622	HAMMOND, PEGGY F	688.63CR	POSTED	P	6/27/2013	
103-500	6/21/2013	CHECK	188623	ZIMMERMAN, JANE R	563.05CR	POSTED	P	6/26/2013	
103-500	6/21/2013	CHECK	188624	BAILEY, TIMOTHY J	947.94CR	POSTED	P	6/21/2013	
103-500	6/21/2013	CHECK	188625	AMIDON, KENNETH W	964.56CR	POSTED	P	6/24/2013	

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 6/01/2013 THRU 6/30/2013

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	6/21/2013	CHECK	188626	BIBLES, JIMMY L	714.31CR	POSTED	P	6/25/2013
103-500	6/21/2013	CHECK	188627	BLOCKER, KEVIN L	862.66CR	OUTSTND	P	0/00/0000
103-500	6/21/2013	CHECK	188628	LAMB, CHRISTOPHER R	864.76CR	POSTED	P	6/24/2013
103-500	6/21/2013	CHECK	188629	CRAWFORD, JEFFREY A	854.56CR	POSTED	P	6/25/2013
103-500	6/21/2013	CHECK	188630	LAURELES, ROBERT G	608.28CR	POSTED	P	6/24/2013
103-500	6/21/2013	CHECK	188631	SCHILLING, JR, WALTER E	684.96CR	POSTED	P	6/26/2013
103-500	6/21/2013	CHECK	188632	WITHERS, JR, THEODORE N	868.67CR	POSTED	P	6/25/2013
103-500	6/21/2013	CHECK	188633	BURNET CO GREAT FUND	156.00CR	POSTED	A	6/27/2013
103-500	6/21/2013	CHECK	188634	BURNET COUNTY VETRIDES	27.00CR	POSTED	A	6/27/2013
103-500	6/21/2013	CHECK	188635	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	6/26/2013
103-500	6/21/2013	CHECK	188636	NATIONWIDE RETIREMENT	1,410.00CR	POSTED	A	6/25/2013
103-500	6/21/2013	CHECK	188637	TG	62.38CR	POSTED	A	6/27/2013
103-500	6/20/2013	CHECK	188638	AFLAC	1,808.08CR	POSTED	A	6/26/2013
103-500	6/20/2013	CHECK	188639	SUN LIFE FINANCIAL	2,476.51CR	POSTED	A	6/28/2013
103-500	6/25/2013	CHECK	188640	NEW YORK LIFE INSURANCE	125.60CR	CLEARED	A	7/03/2013
103-500	6/25/2013	CHECK	188641	TRANSAMERICA LIFE INS	382.75CR	CLEARED	A	7/08/2013
103-500	6/25/2013	CHECK	188642	A-LINE AUTO PARTS/TPC	43.14CR	POSTED	A	6/28/2013
103-500	6/25/2013	CHECK	188643	ACE AUDIO & COMMUNICATIONS	453.40CR	OUTSTND	A	0/00/0000
103-500	6/25/2013	CHECK	188644	AL CLAWSON DISPOSAL, INC.	173.56CR	POSTED	A	6/28/2013
103-500	6/25/2013	CHECK	188645	ALLEN GARRETT	235.00CR	CLEARED	A	7/05/2013
103-500	6/25/2013	CHECK	188646	ALLISON VENNE	62.15CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188647	AMANDA BRIGGS	800.00CR	POSTED	A	6/27/2013
103-500	6/25/2013	CHECK	188648	AMERICAN TIRE DISTRIBUTORS INC	411.20CR	CLEARED	A	7/05/2013
103-500	6/25/2013	CHECK	188649	ANDERSON MACHINERY AUSTIN INC	76.02CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188650	ANGELA M. DOWDLE, PC	225.00CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188651	APAC-TEXAS, INC., WHEELER COMP	2,574.23CR	POSTED	A	6/28/2013
103-500	6/25/2013	CHECK	188652	ARCIT	385.00CR	OUTSTND	A	0/00/0000
103-500	6/25/2013	CHECK	188653	AUSTIN RADIOLOGICAL ASSN	503.89CR	CLEARED	A	7/03/2013
103-500	6/25/2013	CHECK	188654	AUSTIN TRAVIS WILLIAMS	375.00CR	CLEARED	A	7/08/2013
103-500	6/25/2013	CHECK	188655	BACKBONE VALLEY NURSERY	110.00CR	CLEARED	A	7/03/2013
103-500	6/25/2013	CHECK	188656	BERTRAM HARDWARE & SUPPLY	167.64CR	CLEARED	A	7/03/2013
103-500	6/25/2013	CHECK	188657	BERTRAM V.F.D.	5,834.50CR	CLEARED	A	7/08/2013
103-500	6/25/2013	CHECK	188658	BEXAR COUNTY CLERK	471.00CR	CLEARED	A	7/05/2013
103-500	6/25/2013	CHECK	188659	BIG COUNTRY SUPPLY	5,450.97CR	CLEARED	A	7/03/2013
103-500	6/25/2013	CHECK	188660	BILL'S LOCK & KEY LLC	197.95CR	POSTED	A	6/28/2013
103-500	6/25/2013	CHECK	188661	BOYS & GIRLS CLUB	150.00CR	CLEARED	A	7/08/2013
103-500	6/25/2013	CHECK	188662	BRIGGS VOLUNTEER FIRE DEP	5,834.50CR	OUTSTND	A	0/00/0000
103-500	6/25/2013	CHECK	188663	BRILLIANCE AUDIO INC	469.23CR	CLEARED	A	7/02/2013
103-500	6/25/2013	CHECK	188664	BROWN FEED STORE	1,377.00CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188665	BRYAN D. MILLIORN	900.00CR	OUTSTND	A	0/00/0000
103-500	6/25/2013	CHECK	188666	BULLDOG BODYWERKS	7,349.96CR	POSTED	A	6/28/2013
103-500	6/25/2013	CHECK	188667	BURNET COUNTY DIST. CLERK	60.00CR	POSTED	A	6/28/2013
103-500	6/25/2013	CHECK	188668	BURNET CO GENERAL FUND	50.52CR	POSTED	A	6/27/2013
103-500	6/25/2013	CHECK	188669	BURNET FIRE DEPARTMENT	1,956.28CR	CLEARED	A	7/01/2013

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

CHECK DATE: 6/01/2013 THRU 6/30/2013
 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	6/25/2013	CHECK	188670	BURNET VETERINARY CLINIC	310.00CR	CLEARED	A	7/03/2013
103-500	6/25/2013	CHECK	188671	BURNET VFD	5,834.50CR	CLEARED	A	7/02/2013
103-500	6/25/2013	CHECK	188672	C. LINDY JACKSON SALES & SERVI	477.29CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188673	CAPITAL AREA RURAL TRANSP	2,000.00CR	CLEARED	A	7/05/2013
103-500	6/25/2013	CHECK	188674	CAPITOL AGGREGATES, INC.	12,781.15CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188675	CARRIER CORPORATION	1,005.00CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188676	CASSIE V.F.D.	5,834.50CR	CLEARED	A	7/05/2013
103-500	6/25/2013	CHECK	188677	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	6/27/2013
103-500	6/25/2013	CHECK	188678	CENTRAL CRUSHERS, INC	546.34CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188679	CENTURY ASPHALT MATERIALS	30,995.25CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188680	CENTURYLINK	32.26CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188681	CITIBANK	13,889.61CR	CLEARED	A	7/05/2013
103-500	6/25/2013	CHECK	188682	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188683	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188684	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188685	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188686	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188687	CITY OF BURNET, EMS	24,304.14CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188688	CLEMENTS-WILCOX FUNERAL	240.00CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188689	CLEMENTS-WILCOX FUNERAL H	855.00CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188690	CLINICAL PATHOLOGY ASSOCIATES	57.74CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188691	CNA SURETY	50.00CR	CLEARED	A	7/02/2013
103-500	6/25/2013	CHECK	188692	COLUMBIA ULTIMATE	199.00CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188693	COMPLIANCE CONSORTIUM	228.00CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188694	COMPUTER BUSINESS ASSOC	38,686.00CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188695	COTTONWOOD SHORES	5,834.50CR	CLEARED	A	7/03/2013
103-500	6/25/2013	CHECK	188696	COURT APPOINTED SPECIAL	150.00CR	CLEARED	A	7/08/2013
103-500	6/25/2013	CHECK	188697	D & W PRINTING	255.00CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188698	D12 TEAFCS	320.00CR	CLEARED	A	7/02/2013
103-500	6/25/2013	CHECK	188699	DAHOPA WHOLESALE FUELS, INC.	5,987.77CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188700	DEANNE FISHER	17.62CR	OUTSTND	A	0/00/0000
103-500	6/25/2013	CHECK	188701	DEBORAH GRISSOM	16.89CR	OUTSTND	A	0/00/0000
103-500	6/25/2013	CHECK	188702	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	6/25/2013	CHECK	188703	DEL MAR MANAGEMENT	1,500.00CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188704	DEMCO	183.11CR	CLEARED	A	7/03/2013
103-500	6/25/2013	CHECK	188705	DIGITAL ALLY, INC.	5,414.95CR	CLEARED	A	7/02/2013
103-500	6/25/2013	CHECK	188706	DREAM RANCH LLC	603.52CR	CLEARED	A	7/03/2013
103-500	6/25/2013	CHECK	188707	EAST LAKE BUCHANAN	5,834.50CR	CLEARED	A	7/02/2013
103-500	6/25/2013	CHECK	188708	ECONO SIGNS LLC	553.00CR	OUTSTND	A	0/00/0000
103-500	6/25/2013	CHECK	188709	EDGAR FUNERAL HOME	940.00CR	CLEARED	A	7/05/2013
103-500	6/25/2013	CHECK	188710	ELBERT L. NEVE III	497.50CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188711	ELLIOTT ELECTRIC	184.16CR	CLEARED	A	7/03/2013
103-500	6/25/2013	CHECK	188712	EMERGENCY PHYSICIANS CENTRAL T	79.62CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188713	ENVIRONMENTAL SYSTEMS RESEARCH	5,150.00CR	CLEARED	A	7/02/2013

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

CHECK DATE: 6/01/2013 THRU 6/30/2013
 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	6/25/2013	CHECK	188714	ERGO ASPHALT & EMULSIONS, INC	15,553.29CR	CLEARED	A	7/02/2013
103-500	6/25/2013	CHECK	188715	F. N. (TREY) BROWN, III	575.00CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188716	FAMILY CRISIS CENTER, INC	150.00CR	CLEARED	A	7/08/2013
103-500	6/25/2013	CHECK	188717	FASTENAL COMPANY	320.72CR	CLEARED	A	7/02/2013
103-500	6/25/2013	CHECK	188718	FETTY CUSTOM SIGNS	55.00CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188719	FOXWORTH-GALBRAITH LUMBER CO	102.35CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188720	FREDERICKSBURG EQUIPMENT	430.00CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188721	FROST LEASING	4,247.83CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188722	G&K SERVICES	1,237.15CR	CLEARED	A	7/03/2013
103-500	6/25/2013	CHECK	188723	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188724	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188725	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188726	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188727	GALLS LLC	1,360.00CR	CLEARED	A	7/02/2013
103-500	6/25/2013	CHECK	188728	GARY E. PRUST	2,000.00CR	CLEARED	A	7/05/2013
103-500	6/25/2013	CHECK	188729	GENE STRATTON	3,264.50CR	POSTED	A	6/28/2013
103-500	6/25/2013	CHECK	188730	GRAINGER	587.86CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188731	GRANITE AUTO GLASS	209.00CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188732	GRANITE SHOALS FIRE DEPT	5,834.50CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188733	GT DISTRIBUTORS, INC.	1,767.90CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188734	HILL COUNTRY ADV FOOT & ANKLE	119.93CR	CLEARED	A	7/05/2013
103-500	6/25/2013	CHECK	188735	HILL COUNTRY CHILDREN'S	150.00CR	OUTSTND	A	0/00/0000
103-500	6/25/2013	CHECK	188736	HILL COUNTRY HUMANE SOCIE	7,142.25CR	CLEARED	A	7/02/2013
103-500	6/25/2013	CHECK	188737	HILL COUNTRY PAIN ASSOCIATES P	46.73CR	CLEARED	A	7/03/2013
103-500	6/25/2013	CHECK	188738	HILL COUNTRY SPRINGS	53.58CR	POSTED	A	6/28/2013
103-500	6/25/2013	CHECK	188739	HILL COUNTRY TIRE & AUTOM	3,595.94CR	POSTED	A	6/27/2013
103-500	6/25/2013	CHECK	188740	HOLT CAT	349.91CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188741	HOOVER BUILDING SUPPLY	1,184.77CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188742	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188743	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188744	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188745	HOOVER VALLEY VFD-EMS, INC	5,834.50CR	CLEARED	A	7/08/2013
103-500	6/25/2013	CHECK	188746	HUGHES NETWORK SYSTEMS, LLC	82.68CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188747	HUTTON COMMUNICATIONS, INC.	330.82CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188748	IMAGINE SOLUTIONS	3,000.00CR	POSTED	A	6/28/2013
103-500	6/25/2013	CHECK	188749	INDIGENT HEALTHCARE SOLUTIONS	455.00CR	CLEARED	A	7/08/2013
103-500	6/25/2013	CHECK	188750	INGRAM LIBRARY SERVICES	587.89CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188751	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188752	INLAND TRUCK PARTS & SERVICE	346.39CR	POSTED	A	6/28/2013
103-500	6/25/2013	CHECK	188753	INTERSTATE BATTERIES	220.00CR	CLEARED	A	7/02/2013
103-500	6/25/2013	CHECK	188754	JENNIFER HOFFMAN, CSR	156.00CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188755	JILL WATSON	29.95CR	OUTSTND	A	0/00/0000
103-500	6/25/2013	CHECK	188756	JIMMY L. BARHO	2,881.50CR	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188757	JOHN B. LITTERER, D.D.S.	756.00CR	CLEARED	A	7/01/2013

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	6/25/2013	CHECK	188758	KARRIE CROWNOVER	283.47CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188759	KATHLEEN SPRINKLE	483.71CR	CLEARED	A	7/03/2013
103-500	6/25/2013	CHECK	188760	KATRINA (KORKUS) MORRIS	2,857.00CR	OUTSTND	A	0/00/0000
103-500	6/25/2013	CHECK	188761	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188762	L & R OUTFITTERS	1,225.00CR	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188763	LARRYS LUBE CENTER INC	14.50CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188764	LEE HOFFPAUIR, INC.	6,095.55CR	POSTED	A	6/28/2013
103-500	6/25/2013	CHECK	188765	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188766	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188767	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188768	LESLIE B. VANCE	2,500.00CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188769	LEWIS AUTOMOTIVE	1,065.62CR	OUTSTND	A	0/00/0000
103-500	6/25/2013	CHECK	188770	LEXISNEXIS RISK DATA MNGMNT IN	181.00CR	CLEARED	A	7/03/2013
103-500	6/25/2013	CHECK	188771	LINDA WELLS	531.67CR	CLEARED	A	7/05/2013
103-500	6/25/2013	CHECK	188772	LLANO COUNTY TREASURER	80,801.77CR	CLEARED	A	7/03/2013
103-500	6/25/2013	CHECK	188773	LOFTIS AUTO SERVICE	14.50CR	CLEARED	A	7/05/2013
103-500	6/25/2013	CHECK	188774	M. W. HALL CONSTRUCTION, INC.	600.00CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188775	MARBLE FALLS AREA VFD	5,834.50CR	OUTSTND	A	0/00/0000
103-500	6/25/2013	CHECK	188776	MARBLE FALLS GLASS & MIRR	116.00CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188777	MARBLE FALLS NAPA	616.09CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188778	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188779	MARBLE FALLS/LAKE LBJ CHAMBER	1,302.79CR	CLEARED	A	7/03/2013
103-500	6/25/2013	CHECK	188780	MCCREARY, VESELKA, BRAGG & ALL	5,778.61CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188781	MENDOZA MAINTENANCE GROUP	6,500.00CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188782	MGT OF AMERICA, INC.	250.00CR	CLEARED	A	7/03/2013
103-500	6/25/2013	CHECK	188783	PAULA MICHELLE MOORE	124.30CR	CLEARED	A	7/08/2013
103-500	6/25/2013	CHECK	188784	MILLER UNIFORMS & EMBLEMS	201.10CR	CLEARED	A	7/03/2013
103-500	6/25/2013	CHECK	188785	MOORE SUPPLY CO.	67.50CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188786	MUNICIPAL SERVICES BUREAU	3.52CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188787	MUSTANG EQUIPMENT, INC.	463.15CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188788	NAPA - BURNET	2,401.95CR	CLEARED	A	7/02/2013
103-500	6/25/2013	CHECK	188789	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188790	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188791	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188792	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188793	OAKALLA VOLUNTEER FIRE DE	5,834.50CR	CLEARED	A	7/03/2013
103-500	6/25/2013	CHECK	188794	OCCUPANCY BUILDERS	2,900.00CR	CLEARED	A	7/02/2013
103-500	6/25/2013	CHECK	188795	OFFICE DEPOT, INC	332.83CR	CLEARED	A	7/03/2013
103-500	6/25/2013	CHECK	188796	PAETEC	1,074.15CR	CLEARED	A	7/03/2013
103-500	6/25/2013	CHECK	188797	PAUL DAVIS	736.73CR	POSTED	A	6/28/2013
103-500	6/25/2013	CHECK	188798	PERRY H. PETERSON, D.P.M	33.27CR	OUTSTND	A	0/00/0000
103-500	6/25/2013	CHECK	188799	PITNEY BOWES INC	251.24CR	CLEARED	A	7/02/2013
103-500	6/25/2013	CHECK	188800	PRAXAIR DISTRIBUTION, INC	426.67CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188801	PRECISION MOBILE TINT	125.00CR	CLEARED	A	7/08/2013

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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
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103-500	6/25/2013	CHECK	188802	PROGRESSIVE WASTE SOLUTIONS OF	352.72CR	CLEARED	A	7/03/2013	
103-500	6/25/2013	CHECK	188803	PROTOUCH NURSES INC.	540.00CR	CLEARED	A	7/01/2013	
103-500	6/25/2013	CHECK	188804	RABIN' MONROE, RMR, CCR, CCP	520.00CR	CLEARED	A	7/01/2013	
103-500	6/25/2013	CHECK	188805	RECOVERY HEALTHCARE CORPORATIO	315.00CR	CLEARED	A	7/01/2013	
103-500	6/25/2013	CHECK	188806	REESES TRUCK PIECES	2,000.00CR	CLEARED	A	7/01/2013	
103-500	6/25/2013	CHECK	188807	RICHARD D. DAVIS	900.00CR	CLEARED	A	7/01/2013	
103-500	6/25/2013	CHECK	188808	RICHARD D. MOCK	375.00CR	CLEARED	A	7/01/2013	
103-500	6/25/2013	CHECK	188809	ROBERT MADDEN INDUSTRIES, LTD.	149.97CR	CLEARED	A	7/01/2013	
103-500	6/25/2013	CHECK	188810	RONNY HIBLER	502.28CR	CLEARED	A	7/08/2013	
103-500	6/25/2013	CHECK	188811	S & P COMMUNICATIONS	467.28CR	CLEARED	A	7/03/2013	
103-500	6/25/2013	CHECK	188812	SAN SABA FIRE SAFETY EQUI	55.00CR	CLEARED	A	7/05/2013	
103-500	6/25/2013	CHECK	188813	SCOTT GREEN	163.85CR	POSTED	A	6/28/2013	
103-500	6/25/2013	CHECK	188814	SETON BRAIN AND SPINE INSTITUT	48.11CR	CLEARED	A	7/01/2013	
103-500	6/25/2013	CHECK	188815	SETON HIGHLAND LAKES	20,266.98CR	CLEARED	A	7/02/2013	
103-500	6/25/2013	CHECK	188816	SHERIFFS' ASSOC. OF TEXAS	50.00CR	OUTSTND	A	0/00/0000	
103-500	6/25/2013	CHECK	188817	SHL HEALTH CENTER	68.87CR	OUTSTND	A	0/00/0000	
103-500	6/25/2013	CHECK	188818	SMILEY LAW FIRM, P.C.	3,950.24CR	CLEARED	A	7/02/2013	
103-500	6/25/2013	CHECK	188819	SOPHIE MCCOY	1,000.00CR	CLEARED	A	7/01/2013	
***	103-500	6/25/2013	CHECK	188851	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188852	VOID CHECK	0.00	POSTED	A	6/26/2013	
***	103-500	6/25/2013	CHECK	188867	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188868	VOID CHECK	0.00	POSTED	A	6/26/2013	
***	103-500	6/25/2013	CHECK	188870	SPICEWOOD GENERAL STORE	3.90CR	POSTED	A	6/27/2013
103-500	6/25/2013	CHECK	188871	SPICEWOOD V.F.D. & E.M.S.	5,834.50CR	CLEARED	A	7/08/2013	
103-500	6/25/2013	CHECK	188872	STEPHANIE A. LARSEN, CSR	528.00CR	CLEARED	A	7/01/2013	
103-500	6/25/2013	CHECK	188873	STEPHANIE LARSEN	398.89CR	CLEARED	A	7/01/2013	
103-500	6/25/2013	CHECK	188874	STORAGE FINDERS	1,653.12CR	CLEARED	A	7/05/2013	
103-500	6/25/2013	CHECK	188875	SYLVAN DELL PUBLISHING	107.02CR	CLEARED	A	7/05/2013	
103-500	6/25/2013	CHECK	188876	T7 SIGNS & MORE	5.00CR	CLEARED	A	7/01/2013	
103-500	6/25/2013	CHECK	188877	TCEP-BURNET	98.98CR	CLEARED	A	7/01/2013	
103-500	6/25/2013	CHECK	188878	TDCAA	60.00CR	OUTSTND	A	0/00/0000	
103-500	6/25/2013	CHECK	188879	TERI FREITAG	211.31CR	CLEARED	A	7/05/2013	
103-500	6/25/2013	CHECK	188880	TEXAS ALTERNATOR STARTER	1,182.65CR	POSTED	A	6/28/2013	
103-500	6/25/2013	CHECK	188881	TEXAS ASSOC OF COUNTIES	87,120.00CR	CLEARED	A	7/05/2013	
103-500	6/25/2013	CHECK	188882	TEXAS ASSOCIATION OF COUNTIES	41,505.00CR	CLEARED	A	7/05/2013	
103-500	6/25/2013	CHECK	188883	TEXAS DEPT OF STATE HEALTH SVC	166.53CR	CLEARED	A	7/02/2013	
103-500	6/25/2013	CHECK	188884	TEXAS HILL COUNTRY TRAIL	150.00CR	OUTSTND	A	0/00/0000	
103-500	6/25/2013	CHECK	188885	TEXAS STATE UNIVERSITY/SAN MAR	400.00CR	OUTSTND	A	0/00/0000	
103-500	6/25/2013	CHECK	188886	TEXAS WILDLIFE DAMAGE	2,700.00CR	CLEARED	A	7/01/2013	
103-500	6/25/2013	CHECK	188887	THE BUSINESS CENTER	1,059.76CR	CLEARED	A	7/01/2013	
103-500	6/25/2013	CHECK	188888	TIME WARNER CABLE	150.80CR	CLEARED	A	7/05/2013	
103-500	6/25/2013	CHECK	188889	TIME WARNER CABLE BUSINESS CLA	89,993.00CR	CLEARED	A	7/01/2013	
103-500	6/25/2013	CHECK	188890	TRACTOR SUPPLY CO	99.98CR	CLEARED	A	7/01/2013	
103-500	6/25/2013	CHECK	188891	TRACY D. CLUCK	4,124.52CR	CLEARED	A	7/03/2013	

COMPANY: 05 - APCA POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	6/25/2013	CHECK	188892	TRAVIS COUNTY CLERK	1,571.00CR	POSTED	A	6/28/2013
103-500	6/25/2013	CHECK	188893	TRAVIS COUNTY	5,200.00CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188894	TRAVIS PEST AND LAWN SERVICES	935.00CR	CLEARED	A	7/02/2013
103-500	6/25/2013	CHECK	188895	TXU ENERGY	99.22CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188896	TYLER TECHNOLOGIES, INC	43,377.42CR	POSTED	A	6/28/2013
103-500	6/25/2013	CHECK	188897	UNITED STATES BADGE COMPANY	119.95CR	CLEARED	A	7/08/2013
103-500	6/25/2013	CHECK	188898	VERIZON SOUTHWEST	245.09CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188899	VERIZON SOUTHWEST	231.85CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188900	VERIZON WIRELESS	3,342.37CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188901	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188902	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188903	VIRGINIA BUNTING, CSR, RP	348.55CR	OUTSTND	A	0/00/0000
103-500	6/25/2013	CHECK	188904	VULCAN CONSTRUCTION	14,720.64CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188905	W. R. SAVAGE	965.78CR	OUTSTND	A	0/00/0000
103-500	6/25/2013	CHECK	188906	WADE HIBLER	117.50CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188907	WAGONER TIRE COMPANY	6.00CR	CLEARED	A	7/03/2013
103-500	6/25/2013	CHECK	188908	WALDROPE-HATFIELD-HAWTHOR	250.00CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188909	WEBB WALKER III	1,406.75CR	OUTSTND	A	0/00/0000
103-500	6/25/2013	CHECK	188910	WEST PAYMENT CENTER	637.00CR	CLEARED	A	7/05/2013
103-500	6/25/2013	CHECK	188911	WESTEL	13.78CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188912	WESTLAKE ANESTHESIA GROUP, PA	248.06CR	CLEARED	A	7/05/2013
103-500	6/25/2013	CHECK	188913	WILLIAM H. WORLEY	500.00CR	POSTED	A	6/28/2013
103-500	6/25/2013	CHECK	188914	WILLIAMSON-BURNET COUNTY	1,350.00CR	POSTED	A	6/28/2013
103-500	6/25/2013	CHECK	188915	WILLIS-SHERMAN ASSOCIATES INC.	1,250.00CR	CLEARED	A	7/01/2013
103-500	6/25/2013	CHECK	188916	XEROX CORP	5,853.22CR	CLEARED	A	7/02/2013
103-500	6/25/2013	CHECK	188917	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188918	VOID CHECK	0.00	POSTED	A	6/26/2013
103-500	6/25/2013	CHECK	188919	ZEE MEDICAL INC	270.14CR	OUTSTND	A	0/00/0000
103-500	6/27/2013	CHECK	188920	TEXAS ASSOC OF COUNTIES HEALTH	137,217.92CR	CLEARED	A	7/02/2013
DEPOSIT:								
103-500	6/10/2013	DEPOSIT		DAILY CASH POSTING 6/10/2013	87,381.18	POSTED	C	6/10/2013
103-500	6/13/2013	DEPOSIT		DAILY CASH POSTING 6/13/2013	359.93	POSTED	C	6/13/2013
EFT:								
103-500	6/04/2013	EFT	006413	CC CLAIMS 6/4/2013	118,804.69	POSTED	G	6/04/2013
103-500	6/04/2013	EFT	060413	CC CLAIMS 6/4/2013	300.00	POSTED	G	6/04/2013
103-500	6/04/2013	EFT	060414	CC CLAIMS 6/4/2013	65.13	POSTED	G	6/04/2013
103-500	6/04/2013	EFT	060415	CC CLAIMS 6/4/2013	60,682.91	POSTED	G	6/04/2013
103-500	6/05/2013	EFT	060513	10/11/20/27/29 TRF PE 5/31/13	507,900.67	POSTED	G	6/05/2013
103-500	6/05/2013	EFT	060514	#14 HMT TRF PE 5/31/13	2,372.83	POSTED	G	6/05/2013
103-500	6/05/2013	EFT	060515	RB TRF PE 5/31/13	52,405.56	POSTED	G	6/05/2013
103-500	6/10/2013	EFT	061013	TRF INT OUT - MAY 13	375.37CR	POSTED	G	6/10/2013
103-500	6/18/2013	EFT	061813	TRF FOR CHECK CHARGES	60.66	POSTED	G	6/18/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 6/01/2013 THRU 6/30/2013

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
EFT:								
103-500	6/19/2013	EFT	061913	10/11/20/27/29 TRF PE 6/14/13	401,328.52	POSTED	G	6/19/2013
103-500	6/19/2013	EFT	061914	#14 HMT TRF PE 6/14/13	1,753.99	POSTED	G	6/19/2013
103-500	6/19/2013	EFT	061915	#14 HMT TRF PE 6/14/13	37,569.01	POSTED	G	6/19/2013
103-500	6/24/2013	EFT	062413	CLAIMS 6/25/2013	8,678.19	POSTED	G	6/24/2013
103-500	6/24/2013	EFT	062414	CLAIMS 6/25/2013	1,564.49	POSTED	G	6/24/2013
103-500	6/24/2013	EFT	062415	CLAIMS 6/25/2013	113,519.88	POSTED	G	6/24/2013
103-500	6/24/2013	EFT	062416	CLAIMS 6/25/2013	511.23	POSTED	G	6/24/2013
103-500	6/24/2013	EFT	062417	CLAIMS 6/25/2013	635,810.48	POSTED	G	6/24/2013
INTEREST:								
103-500	6/30/2013	INTEREST		APCA-INT EARNED JUNE 2013 IBC	32.92	POSTED	G	6/30/2013
103-500	6/30/2013	INTEREST	000001	APCA-INT EARNED JUNE 2013 FSBC	147.49	POSTED	G	6/30/2013
MISCELLANEOUS:								
103-500	6/07/2013	MISC.		PAYROLL DIRECT DEPOSIT	237,751.70CR	POSTED	P	6/07/2013
103-500	6/17/2013	MISC.	061713	APCA CHECKS 6/12/13	60.66CR	POSTED	G	6/18/2013
103-500	6/21/2013	MISC.		PAYROLL DIRECT DEPOSIT	232,555.27CR	POSTED	P	6/21/2013
103-500	6/24/2013	MISC.	062413	CORR BANK ACCT-WIRE TRF 62413	6,563.40	POSTED	G	6/24/2013
103-500	6/24/2013	MISC.	062415	CORR BANK ACCT-WIRE TF 6-24-13	6,563.40CR	POSTED	G	6/24/2013
103-500	6/30/2013	MISC.		BANK DPST TRANSFR ERROR 6/27	22,379.69CR	POSTED	G	6/30/2013
SERVICE CHARGE:								
103-500	6/30/2013	SERV-CHG		APCA-OD INT CHRGR JUNE13 IBC	94.99CR	POSTED	G	6/30/2013

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	1,233,318.47CR
	DEPOSIT	TOTAL:	87,741.11
	INTEREST	TOTAL:	180.41
	MISCELLANEOUS	TOTAL:	492,747.32CR
	SERVICE CHARGE	TOTAL:	94.99CR
	EFT	TOTAL:	1,942,952.87
	BANK-DRAFT	TOTAL:	327,698.87CR

TOTALS FOR APCA POOLED CASH	CHECK	TOTAL:	1,233,318.47CR
	DEPOSIT	TOTAL:	87,741.11
	INTEREST	TOTAL:	180.41
	MISCELLANEOUS	TOTAL:	492,747.32CR
	SERVICE CHARGE	TOTAL:	94.99CR
	EFT	TOTAL:	1,942,952.87
	BANK-DRAFT	TOTAL:	327,698.87CR

7/11/2013 1:23 PM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-300
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK (JCA)-9778/2168

PAGE: 15
 CHECK DATE: 6/01/2013 THRU 6/30/2013
 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:								
103-300	6/30/2013	INTEREST		JCA-INT EARNED JUNE 2013 FSBCT	0.36	POSTED	G	6/30/2013
MISCELLANEOUS:								
103-300	6/30/2013	MISC.		JCA-STP PMT CHRG BNK ERR RVSD	35.00	POSTED	G	6/30/2013
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.36		
				MISCELLANEOUS	TOTAL:	35.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 6/01/2013 THRU 6/30/2013

ACCOUNT: 103-400 CASH IN BANK (UPA)-9102/2256

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:	-----							
103-400	6/05/2013	CHECK	011000	BURNET COUNTY CLERK	1,000.00CR	POSTED	A	6/10/2013

TOTALS FOR ACCOUNT 103-400				CHECK	TOTAL:	1,000.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

7/11/2013 1:23 PM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-403
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK (CCLK)-9562/1590

CHECK DATE: 6/01/2013 THRU 6/30/2013
 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	6/03/2013	DEPOSIT		DAILY CASH POSTING	6/03/2013	6,736.85	CLEARED	C	6/30/2013
103-403	6/04/2013	DEPOSIT		DAILY CASH POSTING	6/04/2013	737.09	CLEARED	C	6/30/2013
103-403	6/05/2013	DEPOSIT		DAILY CASH POSTING	6/05/2013	149.47	CLEARED	C	6/30/2013
103-403	6/06/2013	DEPOSIT		DAILY CASH POSTING	6/06/2013	536.58	CLEARED	C	6/30/2013
103-403	6/07/2013	DEPOSIT		DAILY CASH POSTING	6/07/2013	1,334.64	CLEARED	C	6/30/2013
103-403	6/10/2013	DEPOSIT		DAILY CASH POSTING	6/10/2013	343.00	CLEARED	C	6/30/2013
103-403	6/11/2013	DEPOSIT		DAILY CASH POSTING	6/11/2013	699.00	CLEARED	C	6/30/2013
103-403	6/12/2013	DEPOSIT		DAILY CASH POSTING	6/12/2013	501.52	CLEARED	C	6/30/2013
103-403	6/13/2013	DEPOSIT		DAILY CASH POSTING	6/13/2013	1,568.10	CLEARED	C	6/30/2013
103-403	6/14/2013	DEPOSIT		DAILY CASH POSTING	6/14/2013	173.00	CLEARED	C	6/30/2013
103-403	6/17/2013	DEPOSIT		DAILY CASH POSTING	6/17/2013	177.00	CLEARED	C	6/30/2013
103-403	6/18/2013	DEPOSIT		DAILY CASH POSTING	6/18/2013	64.00	CLEARED	C	6/30/2013
103-403	6/19/2013	DEPOSIT		DAILY CASH POSTING	6/19/2013	116.00	CLEARED	C	6/30/2013
103-403	6/20/2013	DEPOSIT		DAILY CASH POSTING	6/20/2013	100.93	CLEARED	C	6/30/2013
103-403	6/21/2013	DEPOSIT		DAILY CASH POSTING	6/21/2013	372.97	CLEARED	C	6/30/2013
103-403	6/21/2013	DEPOSIT	000001	DAILY CASH POSTING	6/21/2013	107.00	CLEARED	C	6/30/2013
103-403	6/24/2013	DEPOSIT		DAILY CASH POSTING	6/24/2013	1,193.00	CLEARED	C	6/30/2013
103-403	6/24/2013	DEPOSIT	000001	DAILY CASH POSTING	6/24/2013	11.00	CLEARED	C	6/30/2013
103-403	6/25/2013	DEPOSIT		DAILY CASH POSTING	6/25/2013	296.20	CLEARED	C	6/30/2013
103-403	6/26/2013	DEPOSIT		DAILY CASH POSTING	6/26/2013	62.00	CLEARED	C	6/30/2013
EFT:									
103-403	6/10/2013	EFT	061013	TRF OUT DEP - MAY 13		11,277.08CR	CLEARED	G	6/30/2013
MISCELLANEOUS:									
103-403	6/06/2013	MISC.	049888	CORR RCPT#60907 (DUPLICATION)		80.00CR	CLEARED	G	6/30/2013
TOTALS FOR ACCOUNT 103-403				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	15,279.35			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	80.00CR			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	11,277.08CR			
				BANK-DRAFT	TOTAL:	0.00			

7/11/2013 1:23 PM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-450
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK (DCLK)-0601/1726

CHECK DATE: 6/01/2013 THRU 6/30/2013
 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:									
103-450	6/03/2013	DEPOSIT		DAILY CASH POSTING	6/03/2013	1,219.00	POSTED	C	6/03/2013
103-450	6/04/2013	DEPOSIT		DAILY CASH POSTING	6/04/2013	49.00	POSTED	C	6/04/2013
103-450	6/05/2013	DEPOSIT		DAILY CASH POSTING	6/05/2013	66.00	POSTED	C	6/05/2013
103-450	6/06/2013	DEPOSIT		DAILY CASH POSTING	6/06/2013	58.00	POSTED	C	6/06/2013
103-450	6/07/2013	DEPOSIT		DAILY CASH POSTING	6/07/2013	141.00	POSTED	C	6/07/2013
103-450	6/10/2013	DEPOSIT		DAILY CASH POSTING	6/10/2013	107.00	POSTED	C	6/10/2013
103-450	6/11/2013	DEPOSIT		DAILY CASH POSTING	6/11/2013	365.00	POSTED	C	6/11/2013
103-450	6/12/2013	DEPOSIT		DAILY CASH POSTING	6/12/2013	1,003.00	POSTED	C	6/12/2013
103-450	6/13/2013	DEPOSIT		DAILY CASH POSTING	6/13/2013	791.00	POSTED	C	6/13/2013
103-450	6/14/2013	DEPOSIT		DAILY CASH POSTING	6/14/2013	3,867.00	POSTED	C	6/14/2013
103-450	6/17/2013	DEPOSIT		DAILY CASH POSTING	6/17/2013	30.00	POSTED	C	6/17/2013
103-450	6/18/2013	DEPOSIT		DAILY CASH POSTING	6/18/2013	1,192.00	POSTED	C	6/18/2013
103-450	6/19/2013	DEPOSIT		DAILY CASH POSTING	6/19/2013	76.00	POSTED	C	6/19/2013
103-450	6/20/2013	DEPOSIT		DAILY CASH POSTING	6/20/2013	387.00	POSTED	C	6/20/2013
103-450	6/21/2013	DEPOSIT		DAILY CASH POSTING	6/21/2013	497.00	POSTED	C	6/21/2013
103-450	6/24/2013	DEPOSIT		DAILY CASH POSTING	6/24/2013	90.00	POSTED	C	6/24/2013
103-450	6/25/2013	DEPOSIT		DAILY CASH POSTING	6/25/2013	40.00	POSTED	C	6/25/2013
103-450	6/26/2013	DEPOSIT		DAILY CASH POSTING	6/26/2013	738.00	POSTED	C	6/26/2013
EFT:									
103-450	6/10/2013	EFT	061013	TRF OUT DEP - MAY 13		8,150.08CR	POSTED	G	6/10/2013
INTEREST:									
103-450	6/30/2013	INTEREST		DCLK-CCC INT ERND JUNE2013 IBC		1.18	POSTED	G	6/30/2013
103-450	6/30/2013	INTEREST	000001	DCLK-CCC INT ERND JUNE13 FSBCT		1.26	POSTED	G	6/30/2013
TOTALS FOR ACCOUNT 103-450				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	10,716.00			
				INTEREST	TOTAL:	2.44			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	8,150.08CR			
				BANK-DRAFT	TOTAL:	0.00			

7/11/2013 1:23 PM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-600
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANKCCCA JP1-2724/1670

PAGE: 19
 CHECK DATE: 6/01/2013 THRU 6/30/2013
 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:									
103-600	6/03/2013	DEPOSIT		DAILY CASH POSTING	6/03/2013	753.10	POSTED	C	6/03/2013
103-600	6/04/2013	DEPOSIT		DAILY CASH POSTING	6/04/2013	50.00	POSTED	C	6/04/2013
103-600	6/05/2013	DEPOSIT		DAILY CASH POSTING	6/05/2013	65.00	POSTED	C	6/05/2013
103-600	6/06/2013	DEPOSIT		DAILY CASH POSTING	6/06/2013	321.00	POSTED	C	6/06/2013
103-600	6/07/2013	DEPOSIT		DAILY CASH POSTING	6/07/2013	200.00	POSTED	C	6/07/2013
103-600	6/11/2013	DEPOSIT		DAILY CASH POSTING	6/11/2013	240.00	POSTED	C	6/11/2013
103-600	6/13/2013	DEPOSIT		DAILY CASH POSTING	6/13/2013	255.00	POSTED	C	6/13/2013
103-600	6/20/2013	DEPOSIT		DAILY CASH POSTING	6/20/2013	300.00	POSTED	C	6/20/2013
103-600	6/26/2013	DEPOSIT		DAILY CASH POSTING	6/26/2013	185.00	POSTED	C	6/30/2013
EFT:									
103-600	6/10/2013	EFT	061013	TRF OUT DEP - MAY 13		4,409.05CR	POSTED	G	6/10/2013
INTEREST:									
103-600	6/30/2013	INTEREST		JP1-CCC INT ERND JUNE13 FSBCT		0.65	POSTED	G	6/30/2013
TOTALS FOR ACCOUNT 103-600				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	2,369.10			
				INTEREST	TOTAL:	0.65			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	4,409.05CR			
				BANK-DRAFT	TOTAL:	0.00			

7/11/2013 1:23 PM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-601
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANKCCCA JP2-9815/1689

CHECK DATE: 6/01/2013 THRU 6/30/2013
 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:									
103-601	6/03/2013	DEPOSIT		DAILY CASH POSTING	6/03/2013	101.90	POSTED	C	6/30/2013
103-601	6/04/2013	DEPOSIT		DAILY CASH POSTING	6/04/2013	316.90	POSTED	C	6/30/2013
103-601	6/12/2013	DEPOSIT		DAILY CASH POSTING	6/12/2013	98.10	POSTED	C	6/30/2013
103-601	6/14/2013	DEPOSIT		DAILY CASH POSTING	6/14/2013	285.00	POSTED	C	6/30/2013
103-601	6/18/2013	DEPOSIT		DAILY CASH POSTING	6/18/2013	108.00	POSTED	C	6/30/2013
103-601	6/19/2013	DEPOSIT		DAILY CASH POSTING	6/19/2013	294.30	POSTED	C	6/30/2013
103-601	6/20/2013	DEPOSIT		DAILY CASH POSTING	6/20/2013	128.00	POSTED	C	6/30/2013
103-601	6/21/2013	DEPOSIT		DAILY CASH POSTING	6/21/2013	225.00	POSTED	C	6/30/2013
103-601	6/21/2013	DEPOSIT	000001	DAILY CASH POSTING	6/21/2013	380.00	POSTED	C	6/30/2013
103-601	6/24/2013	DEPOSIT		DAILY CASH POSTING	6/24/2013	205.00	POSTED	C	6/30/2013
103-601	6/26/2013	DEPOSIT		DAILY CASH POSTING	6/26/2013	379.90	POSTED	C	6/30/2013
EFT:									
103-601	6/10/2013	EFT	061013	TRF OUT DEP - MAY 13		1,906.91CR	POSTED	G	6/30/2013
INTEREST:									
103-601	6/30/2013	INTEREST		JP2-CCC INT ERND JUNE13 FSBCT		0.42	POSTED	G	6/30/2013
TOTALS FOR ACCOUNT 103-601				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	2,522.10			
				INTEREST	TOTAL:	0.42			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	1,906.91CR			
				BANK-DRAFT	TOTAL:	0.00			

7/11/2013 1:23 PM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-602
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANKCCCA JP3-9823/1697

CHECK DATE: 6/01/2013 THRU 6/30/2013
 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:									
103-602	6/03/2013	DEPOSIT		DAILY CASH POSTING	6/03/2013	415.00	POSTED	C	6/30/2013
103-602	6/06/2013	DEPOSIT		DAILY CASH POSTING	6/06/2013	230.00	POSTED	C	6/30/2013
103-602	6/07/2013	DEPOSIT		DAILY CASH POSTING	6/07/2013	295.00	POSTED	C	6/30/2013
103-602	6/11/2013	DEPOSIT		DAILY CASH POSTING	6/11/2013	150.00	POSTED	C	6/30/2013
103-602	6/12/2013	DEPOSIT		DAILY CASH POSTING	6/12/2013	80.00	POSTED	C	6/30/2013
103-602	6/14/2013	DEPOSIT		DAILY CASH POSTING	6/14/2013	50.00	POSTED	C	6/30/2013
103-602	6/17/2013	DEPOSIT		DAILY CASH POSTING	6/17/2013	465.00	POSTED	C	6/30/2013
103-602	6/18/2013	DEPOSIT		DAILY CASH POSTING	6/18/2013	465.00	POSTED	C	6/30/2013
103-602	6/19/2013	DEPOSIT		DAILY CASH POSTING	6/19/2013	326.90	POSTED	C	6/30/2013
103-602	6/20/2013	DEPOSIT		DAILY CASH POSTING	6/20/2013	215.00	POSTED	C	6/30/2013
103-602	6/21/2013	DEPOSIT		DAILY CASH POSTING	6/21/2013	160.00	POSTED	C	6/30/2013
103-602	6/24/2013	DEPOSIT		DAILY CASH POSTING	6/24/2013	117.00	POSTED	C	6/30/2013
103-602	6/26/2013	DEPOSIT		DAILY CASH POSTING	6/26/2013	230.00	POSTED	C	6/30/2013
EFT:									
103-602	6/10/2013	EFT	061013	TRF OUT DEP - MAY 13		6,454.59CR	POSTED	G	6/30/2013
INTEREST:									
103-602	6/30/2013	INTEREST		JP3-CCC INT ERND JUNE13 FSBCT		0.82	POSTED	G	6/30/2013
TOTALS FOR ACCOUNT 103-602				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	3,198.90			
				INTEREST	TOTAL:	0.82			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	6,454.59CR			
				BANK-DRAFT	TOTAL:	0.00			

COMPANY: 10 - GENERAL

ACCOUNT: 103-603

TYPE: ALL

STATUS: All

FOLIO: ALL

CASH IN BANKCCCA JP4-9831/1718

CHECK DATE: 6/01/2013 THRU 6/30/2013

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
DEPOSIT:								
103-603	6/03/2013	DEPOSIT		DAILY CASH POSTING 6/03/2013	470.00	CLEARED	C	6/30/2013
103-603	6/06/2013	DEPOSIT		DAILY CASH POSTING 6/06/2013	216.00	CLEARED	C	6/30/2013
103-603	6/07/2013	DEPOSIT		DAILY CASH POSTING 6/07/2013	244.00	CLEARED	C	6/30/2013
103-603	6/10/2013	DEPOSIT		DAILY CASH POSTING 6/10/2013	108.00	CLEARED	C	6/30/2013
103-603	6/14/2013	DEPOSIT		DAILY CASH POSTING 6/14/2013	100.00	CLEARED	C	6/30/2013
103-603	6/19/2013	DEPOSIT		DAILY CASH POSTING 6/19/2013	563.10	CLEARED	C	6/30/2013
103-603	6/20/2013	DEPOSIT		DAILY CASH POSTING 6/20/2013	265.00	CLEARED	C	6/30/2013
103-603	6/26/2013	DEPOSIT		DAILY CASH POSTING 6/26/2013	122.00	CLEARED	C	6/30/2013

EFT:								
103-603	6/10/2013	EFT	061013	TRF OUT DEP - MAY 13	3,766.74CR	CLEARED	G	6/30/2013

TOTALS FOR ACCOUNT 103-603	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	2,088.10
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	3,766.74CR
	BANK-DRAFT	TOTAL:	0.00

7/11/2013 1:23 PM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-666
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK(CCCTREA)2187/1822

CHECK DATE: 6/01/2013 THRU 6/30/2013
 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
DEPOSIT:								
103-666	6/03/2013	DEPOSIT		DAILY CASH POSTING 6/03/2013	25.84	POSTED	C	6/30/2013
103-666	6/14/2013	DEPOSIT		DAILY CASH POSTING 6/14/2013	50.00	POSTED	C	6/30/2013
103-666	6/21/2013	DEPOSIT		DAILY CASH POSTING 6/21/2013	10.00	POSTED	C	6/30/2013
EFT:								
103-666	6/10/2013	EFT	061013	TRF OUT DEP - MAY 13	129.24CR	POSTED	G	6/30/2013
INTEREST:								
103-666	6/30/2013	INTEREST		FPA-CCC INT ERND JUNE13 FSBCT	0.03	POSTED	G	6/30/2013
TOTALS FOR ACCOUNT 103-666				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	85.84		
				INTEREST	TOTAL:	0.03		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	129.24CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL				CHECK	TOTAL:	1,000.00CR		
				DEPOSIT	TOTAL:	36,259.39		
				INTEREST	TOTAL:	4.72		
				MISCELLANEOUS	TOTAL:	45.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	36,093.69CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 11 - CO ATT CHECK COLLECTION

CHECK DATE: 6/01/2013 THRU 6/30/2013

ACCOUNT: 103-200

CASH IN BANK (CACC)-6243/2141

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	6/05/2013	CHECK	002001	ATKINS PHARMACY	5.49CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002002	BURNET COUNTY ATTORNEY	808.73CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002003	BURNET COUNTY TAX ASSESSOR	316.84CR	CLEARED	A	6/28/2013
103-200	6/05/2013	CHECK	002004	BURNET VET CLINIC	124.80CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002005	CAPRI HAIR	84.45CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002006	CAROLYN'S MARKET INC	14.46CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002007	CARTERS	150.00CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002008	CHIROPRACTIC WELLNESS CTR	11.60CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002009	COMANCHE CREEK PETS	6.91CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002010	COUNTRY CORNER	56.69CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002011	FASTWAY FOOD STOP	19.35CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002012	FERGMO	347.00CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002013	FISHER'S IRON & METAL	200.00CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002014	FOXWORTH GALBRAITH	16.73CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002015	H&R FOOD MART	281.75CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002016	HEB GROCERY CO	1,495.83CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002017	HEB:BURNET 2-433	437.00CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002018	HILL COUNTRY FINE MEATS	11.30CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002019	HILL COUNTRY FOOD MART	109.10CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002020	HILL COUNTRY TIRE AND AUTOMOTI	193.27CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002021	HOOVER VALLEY COUNTRY STORE	8.66CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002022	JOHNSON SEWELL FORD	100.00CR	CLEARED	A	6/28/2013
103-200	6/05/2013	CHECK	002023	KIRBY HIGHLAND LAKES	551.09CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002024	LBJ FOOD MART	1,424.71CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002025	MARBLE FALLS CHECK CASH	611.64CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002026	MARIBEL ENRIQUES	14.05CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002027	MILLER'S FOOD MARKET	130.00CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002028	PET SUPPLIES PLUS	5.02CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002029	ROADRUNNER SHELL	40.00CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002030	SCOTT & WHITE HOSPITAL	66.96CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002031	SUPER TACO	10.77CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002032	THE HONEY DIPPER	50.00CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002033	TRAVEL MART	530.42CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002034	TRIPLE C FEEDS	145.00CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002035	WACO MEAT CO	14.44CR	OUTSTND	A	0/00/0000
103-200	6/05/2013	CHECK	002036	WAL-MART	40.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-200	6/07/2013	DEPOSIT		DAILY CASH POSTING 6/07/2013	2,544.02	CLEARED	C	6/10/2013
103-200	6/09/2013	DEPOSIT		DAILY CASH POSTING 6/09/2013	6,816.70	CLEARED	C	6/10/2013
103-200	6/11/2013	DEPOSIT		DAILY CASH POSTING 6/11/2013	399.32	CLEARED	C	6/11/2013
103-200	6/12/2013	DEPOSIT		DAILY CASH POSTING 6/12/2013	382.77	CLEARED	C	6/12/2013
103-200	6/14/2013	DEPOSIT		DAILY CASH POSTING 6/14/2013	1,204.96	CLEARED	C	6/14/2013
103-200	6/14/2013	DEPOSIT	000001	DAILY CASH POSTING 6/14/2013	62.21	CLEARED	C	6/17/2013

COMPANY: 11 - CO ATT CHECK COLLECTION
 ACCOUNT: 103-200 CASH IN BANK (CACC)-6243/2141
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 6/01/2013 THRU 6/30/2013
 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:									
103-200	6/18/2013	DEPOSIT		DAILY CASH POSTING	6/18/2013	2,157.09	CLEARED	C	6/18/2013
103-200	6/20/2013	DEPOSIT		DAILY CASH POSTING	6/20/2013	670.47	CLEARED	C	6/20/2013
103-200	6/20/2013	DEPOSIT	000001	DAILY CASH POSTING	6/20/2013	528.01	CLEARED	C	6/20/2013
103-200	6/24/2013	DEPOSIT		DAILY CASH POSTING	6/24/2013	2,449.61	CLEARED	C	6/25/2013
103-200	6/25/2013	DEPOSIT		DAILY CASH POSTING	6/25/2013	263.54	CLEARED	C	6/06/2013
103-200	6/26/2013	DEPOSIT		DAILY CASH POSTING	6/26/2013	842.00	CLEARED	C	6/27/2013
103-200	6/26/2013	DEPOSIT	000001	DAILY CASH POSTING	6/26/2013	450.00	CLEARED	C	6/27/2013
103-200	6/28/2013	DEPOSIT		DAILY CASH POSTING	6/28/2013	797.10	CLEARED	C	6/28/2013
103-200	6/30/2013	DEPOSIT		DAILY CASH POSTING	6/30/2013	1,637.48	CLEARED	C	6/30/2013
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	8,434.06CR			
				DEPOSIT	TOTAL:	21,205.28			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR CO ATT CHECK COLLECTION				CHECK	TOTAL:	8,434.06CR			
				DEPOSIT	TOTAL:	21,205.28			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				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: 6/01/2013 THRU 6/30/2013
 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:								
103-100	6/12/2013	CHECK	002000	VERIZON WIRELESS	37.99CR	POSTED	A	6/18/2013
103-100	6/17/2013	CHECK	002001	VERIZON SOUTHWEST	5.06CR	POSTED	A	6/21/2013
DEPOSIT:								
103-100	6/06/2013	DEPOSIT		DAILY CASH POSTING 6/06/2013	144.78	POSTED	C	6/06/2013
EFT:								
103-100	6/04/2013	EFT	006413	CC CLAIMS 6/4/2013	300.00CR	POSTED	G	6/04/2013
103-100	6/05/2013	EFT	060513	#14 HMT TRF PE 5/31/13	2,372.83CR	POSTED	G	6/05/2013
103-100	6/05/2013	EFT	060514	#14 TR FICA/MDC/BEN PE 5/31/13	10.34CR	POSTED	G	6/05/2013
103-100	6/19/2013	EFT	061913	#14 TRF FICA/MC/BEN PE 6/14/13	10.34CR	POSTED	G	6/19/2013
103-100	6/19/2013	EFT	061914	#14 HMT TRF PE 6/14/13	1,753.99CR	POSTED	G	6/19/2013
103-100	6/24/2013	EFT	062413	CLAIMS 6/25/2013	8,678.19CR	POSTED	G	6/24/2013
103-100	6/25/2013	EFT	062513	LOGIC WITHDRAWAL	100,000.00	POSTED	G	6/26/2013
INTEREST:								
103-100	6/30/2013	INTEREST		HMT-INT EARNED JUNE 2013 FSBCT	28.85	POSTED	G	6/30/2013

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	43.05CR
DEPOSIT	TOTAL:	144.78
INTEREST	TOTAL:	28.85
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	86,874.31
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOPMENT

CHECK	TOTAL:	43.05CR
DEPOSIT	TOTAL:	144.78
INTEREST	TOTAL:	28.85
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	86,874.31
BANK-DRAFT	TOTAL:	0.00

COMPANY: 19 - SPECIAL OPERATIONS UNIT
 ACCOUNT: 103-200 CASH IN BANK (LOCAL)-2387/2205
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 6/01/2013 THRU 6/30/2013
 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:								
103-200	6/12/2013	CHECK	001175	CITY OF MARBLE FALLS	43.92CR	POSTED	A	6/17/2013
EFT:								
103-200	6/04/2013	EFT	060413	CC CLAIMS 6/4/2013	65.13CR	POSTED	G	6/04/2013
103-200	6/24/2013	EFT	062413	CLAIMS 6/25/2013	1,564.49CR	POSTED	G	6/24/2013
INTEREST:								
103-200	6/30/2013	INTEREST		LOCAL-INT EARNED JUNE 2013 FSB	3.76	POSTED	G	6/30/2013
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	43.92CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	3.76		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,629.62CR		
				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: 6/01/2013 THRU 6/30/2013
 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: -----								
103-400	6/26/2013	DEPOSIT		DAILY CASH POSTING 6/26/2013	22,379.69	POSTED	C	6/27/2013
INTEREST: -----								
103-400	6/30/2013	INTEREST		STFORF-INT EARNED JUNE 2013	30.09	POSTED	G	6/30/2013
MISCELLANEOUS: -----								
103-400	6/30/2013	MISC.		BNK DPST TRNFR IN ERROR 6/27	22,379.69	POSTED	G	6/30/2013
TOTALS FOR ACCOUNT 103-400				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			22,379.69
				INTEREST	TOTAL:			30.09
				MISCELLANEOUS	TOTAL:			22,379.69
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 19 - SPECIAL OPERATIONS UNIT

CHECK DATE: 6/01/2013 THRU 6/30/2013

ACCOUNT: 103-401 CASH IN BANK FED FORF2646/1646

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
INTEREST:								
103-401	6/30/2013	INTEREST		FEDFORF-INT EARNED JUNE 2013	0.24	POSTED	G	6/30/2013
TOTALS FOR ACCOUNT 103-401								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.24			
				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:	43.92CR			
				DEPOSIT TOTAL:	22,379.69			
				INTEREST TOTAL:	34.09			
				MISCELLANEOUS TOTAL:	22,379.69			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	1,629.62CR			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 60 - DEBT SERVICE
 ACCOUNT: 103-100 CASH IN BANK (DS)-2146/1582
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 6/01/2013 THRU 6/30/2013
 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:								
103-100	6/13/2013	DEPOSIT		DAILY CASH POSTING	6/13/2013 17,758.62	POSTED	C	6/13/2013
103-100	6/20/2013	DEPOSIT		DAILY CASH POSTING	6/20/2013 8,172.81	POSTED	C	6/20/2013
EFT:								
103-100	6/24/2013	EFT	062413	CLAIMS 6/25/2013	511.23CR	POSTED	G	6/24/2013
103-100	6/25/2013	EFT	062513	LOGIC WITHDRAWAL	50,000.00	POSTED	G	6/26/2013

INTEREST:								
103-100	6/30/2013	INTEREST		DS-INT EARNED JUNE 2013 FSBCT	45.53	POSTED	G	6/30/2013

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	25,931.43
	INTEREST	TOTAL:	45.53
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	49,488.77
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DEBT SERVICE	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	25,931.43
	INTEREST	TOTAL:	45.53
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	49,488.77
	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: 6/01/2013 THRU 6/30/2013
 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	6/30/2013	INTEREST		TN2003-INT EARNED JUNE 2013	3.43	POSTED	G	6/30/2013
TOTALS FOR ACCOUNT 103-400								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	3.43			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR CAPITAL PROJECTS								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	3.43			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

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

CHECK DATE: 6/01/2013 THRU 6/30/2013
 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:								
103-200	6/07/2013	CHECK	001000	BURNET COUNTY DIST. CLERK	2,500.00CR	POSTED	A	6/13/2013
103-200	6/07/2013	CHECK	001001	BURNET MUNICIPAL COURT	500.00CR	POSTED	A	6/17/2013
DEPOSIT:								
103-200	6/07/2013	DEPOSIT		DAILY CASH POSTING 6/07/2013	1,500.00	POSTED	C	6/10/2013
103-200	6/24/2013	DEPOSIT		DAILY CASH POSTING 6/24/2013	1,000.00	POSTED	C	6/25/2013
MISCELLANEOUS:								
103-200	6/28/2013	MISC.	000750	BURNET COUNTY DIST. CLERUNPOST	2,500.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 103-200								
				CHECK	TOTAL:			3,000.00CR
				DEPOSIT	TOTAL:			2,500.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			2,500.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				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: 6/01/2013 THRU 6/30/2013
 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
DEPOSIT:								
103-300	6/07/2013	DEPOSIT		DAILY CASH POSTING 6/07/2013	157.00	POSTED	C	6/10/2013
103-300	6/26/2013	DEPOSIT		DAILY CASH POSTING 6/26/2013	156.00	POSTED	C	6/27/2013
INTEREST:								
103-300	6/30/2013	INTEREST		EGF-INT EARNED JUNE 2013 FSBCT	4.92	POSTED	G	6/30/2013
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	313.00		
				INTEREST	TOTAL:	4.92		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIDUCIARY (TRUST&AGENCY)				CHECK	TOTAL:	3,000.00CR		
				DEPOSIT	TOTAL:	2,813.00		
				INTEREST	TOTAL:	4.92		
				MISCELLANEOUS	TOTAL:	2,500.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				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: 6/01/2013 THRU 6/30/2013
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	6/07/2013	BANK-DRAFT	060713	ATTY GENERAL OF TX	2,322.87CR	TRANSD	A	0/00/0000
103-500	6/07/2013	BANK-DRAFT	060714	IRS	87,381.18CR	TRANSD	A	0/00/0000
103-500	6/15/2013	BANK-DRAFT	061513	TEXAS COUNTY & DISTRICT	143,247.22CR	TRANSD	A	0/00/0000
103-500	6/21/2013	BANK-DRAFT	062113	IRS	85,977.79CR	TRANSD	A	0/00/0000
103-500	6/21/2013	BANK-DRAFT	062114	ATTY GENERAL OF TX	2,206.41CR	TRANSD	A	0/00/0000
CHECK:								
103-500	6/07/2013	CHECK	188413	COLLINS, NANCY K	949.51CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188414	SAVAGE, WILLIAM R	3,236.91CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188415	BERNAL, TERESA	934.22CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188416	WOFFORD, CONNIE M	245.96CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188417	HOPKINS, LAURIE E	706.43CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188418	CLARK, ROBERT F	1,134.53CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188419	FERGUSON, GARY W	1,289.29CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188420	HARDIN, DWIGHT M	1,351.68CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188421	MILLER, VALERIE L	927.32CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188422	STACKS, PATRICK J	1,177.86CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188423	TALIAFERRO, LOREN C	1,181.41CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188424	LOWE, JOSHUA L	39.63CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188425	MORGAN, LLOYD B	677.99CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188426	BERRY, JANET E	1,476.57CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188427	DOEGE-MURRAY, JEANETTE	1,408.81CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188428	KENNEDY, TERRY G	1,271.76CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188429	DARLING, HERBERT A	1,454.23CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188430	EATON, JOAN L	166.01CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188431	FREEMAN-PRATT, TRICIA L	166.01CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188432	HAMMOND, PEGGY F	552.66CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188433	ZIMMERMAN, JANE R	535.39CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188434	BAILEY, TIMOTHY J	947.94CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188435	AMIDON, KENNETH W	964.56CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188436	BIBLES, JIMMY L	714.31CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188437	BLOCKER, KEVIN L	862.66CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188438	LAMB, CHRISTOPHER R	864.76CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188439	CRAWFORD, JEFFREY A	854.56CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188440	LAURELES, ROBERT G	557.81CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188441	SCHILLING, JR, WALTER E	684.96CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188442	WITHERS, JR, THEODORE N	868.67CR	TRANSD	P	0/00/0000
103-500	6/07/2013	CHECK	188443	BURNET CO GREAT FUND	157.00CR	TRANSD	A	0/00/0000
103-500	6/07/2013	CHECK	188444	BURNET COUNTY VETRIDES	28.00CR	TRANSD	A	0/00/0000
103-500	6/07/2013	CHECK	188445	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000
103-500	6/07/2013	CHECK	188446	NATIONWIDE RETIREMENT	1,395.00CR	TRANSD	A	0/00/0000
103-500	6/07/2013	CHECK	188447	TG	62.38CR	TRANSD	A	0/00/0000
*** 103-500	6/12/2013	CHECK	188601	MEGA LIFE & HEALTH INSURA	261.28CR	TRANSD	A	0/00/0000
103-500	6/17/2013	CHECK	188602	SAFEGUARD DENTAL & VISION	1,695.11CR	TRANSD	A	0/00/0000

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

CASH IN BANK (PCA)-9760/2133

CHECK DATE: 6/01/2013 THRU 6/30/2013
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	6/21/2013	CHECK	188603	COLLINS, NANCY K	949.52CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188604	SAVAGE, WILLIAM R	3,236.91CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188605	BERNAL, TERESA	934.22CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188606	WOFFORD, CONNIE M	323.99CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188607	HOPKINS, LAURIE E	706.43CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188608	CLARK, ROBERT F	1,237.74CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188609	FERGUSON, GARY W	1,187.99CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188610	HARDIN, DWIGHT M	1,351.68CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188611	MILLER, VALERIE L	927.66CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188612	STACKS, PATRICK J	1,010.37CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188613	TALIAFERRO, LOREN C	1,137.21CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188614	LOWE, JOSHUA L	39.63CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188615	MORGAN, LLOYD B	744.25CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188616	BERRY, JANET E	1,438.67CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188617	DOEGE-MURRAY, JEANETTE	1,631.73CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188618	KENNEDY, TERRY G	1,233.86CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188619	DARLING, HERBERT A	1,454.23CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188620	EATON, JOAN L	180.58CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188621	FREEMAN-PRATT, TRICIA L	177.66CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188622	HAMMOND, PEGGY F	688.63CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188623	ZIMMERMAN, JANE R	563.05CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188624	BAILEY, TIMOTHY J	947.94CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188625	AMIDON, KENNETH W	964.56CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188626	BIBLES, JIMMY L	714.31CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188627	BLOCKER, KEVIN L	862.66CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188628	LAMB, CHRISTOPHER R	864.76CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188629	CRAWFORD, JEFFREY A	854.56CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188630	LAURELES, ROBERT G	608.28CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188631	SCHILLING, JR, WALTER E	684.96CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188632	WITHERS, JR, THEODORE N	868.67CR	TRANSD	P	0/00/0000
103-500	6/21/2013	CHECK	188633	BURNET CO GREAT FUND	156.00CR	TRANSD	A	0/00/0000
103-500	6/21/2013	CHECK	188634	BURNET COUNTY VETRIDES	27.00CR	TRANSD	A	0/00/0000
103-500	6/21/2013	CHECK	188635	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000
103-500	6/21/2013	CHECK	188636	NATIONWIDE RETIREMENT	1,410.00CR	TRANSD	A	0/00/0000
103-500	6/21/2013	CHECK	188637	TG	62.38CR	TRANSD	A	0/00/0000
103-500	6/20/2013	CHECK	188638	AFLAC	1,808.08CR	TRANSD	A	0/00/0000
103-500	6/20/2013	CHECK	188639	SUN LIFE FINANCIAL	2,476.51CR	TRANSD	A	0/00/0000
103-500	6/25/2013	CHECK	188640	NEW YORK LIFE INSURANCE	125.60CR	TRANSD	A	0/00/0000
103-500	6/25/2013	CHECK	188641	TRANSAMERICA LIFE INS	382.75CR	TRANSD	A	0/00/0000
*** 103-500	6/27/2013	CHECK	188920	TEXAS ASSOC OF COUNTIES HEALTH	137,217.92CR	TRANSD	A	0/00/0000

DEPOSIT:								
103-500	6/13/2013	DEPOSIT		DAILY CASH POSTING 6/13/2013	359.93	TRANSD	C	0/00/0000

EFT:

7/11/2013 1:23 PM
 COMPANY: 99 - PAYROLL
 ACCOUNT: 103-500
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK (PCA)-9760/2133

CHECK DATE: 6/01/2013 THRU 6/30/2013
 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:								
103-500	6/05/2013	EFT	060513	10/11/20/27/29 TRF PE 5/31/13	507,900.67	TRANSD	G	0/00/0000
103-500	6/05/2013	EFT	060514	#14 HMT TRF PE 5/31/13	2,372.83	TRANSD	G	0/00/0000
103-500	6/05/2013	EFT	060515	RB TRF PE 5/31/13	52,405.56	TRANSD	G	0/00/0000
103-500	6/19/2013	EFT	061913	10/11/20/27/29 TRF PE 6/14/13	401,328.52	TRANSD	G	0/00/0000
103-500	6/19/2013	EFT	061914	#14 HMT TRF PE 6/14/13	1,753.99	TRANSD	G	0/00/0000
103-500	6/19/2013	EFT	061915	#14 HMT TRF PE 6/14/13	37,569.01	TRANSD	G	0/00/0000
MISCELLANEOUS:								
103-500	6/07/2013	MISC.		PAYROLL DIRECT DEPOSIT	237,751.70CR	TRANSD	P	0/00/0000
103-500	6/21/2013	MISC.		PAYROLL DIRECT DEPOSIT	232,555.27CR	TRANSD	P	0/00/0000
103-500	6/24/2013	MISC.	062415	CORR BANK ACCT-WIRE TF 6-24-13	6,563.40CR	TRANSD	G	0/00/0000
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	206,000.29CR		
				DEPOSIT	TOTAL:	359.93		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	476,870.37CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,003,330.58		
				BANK-DRAFT	TOTAL:	321,135.47CR		
TOTALS FOR PAYROLL				CHECK	TOTAL:	206,000.29CR		
				DEPOSIT	TOTAL:	359.93		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	476,870.37CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,003,330.58		
				BANK-DRAFT	TOTAL:	321,135.47CR		