

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

CHECK DATE: 7/01/2013 THRU 7/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-100	7/12/2013	BANK-DRAFT	071213	US BANK NA fbo BURNET COUNTY	3,592.84CR	CLEARED	A	7/02/2013
103-100	7/15/2013	BANK-DRAFT	071513	US BANK NA fbo BURNET COUNTY	114,920.00CR	CLEARED	A	7/17/2013
CHECK:								
103-100	7/03/2013	CHECK	011032	FIRST STATE BANK OF BURNET	400.00CR	CLEARED	A	7/09/2013
103-100	7/11/2013	CHECK	011033	AT&T	88.27CR	CLEARED	A	7/18/2013
103-100	7/11/2013	CHECK	011034	ATMOS ENERGY	122.44CR	CLEARED	A	7/18/2013
103-100	7/11/2013	CHECK	011035	TEXAS ASSOC OF COUNTIES	1,054.81CR	CLEARED	A	7/15/2013
103-100	7/11/2013	CHECK	011036	VERIZON SOUTHWEST	176.66CR	CLEARED	A	7/16/2013
103-100	7/12/2013	CHECK	011037	ALLIED WASTE SERVICES #843	92.30CR	CLEARED	A	7/19/2013
103-100	7/12/2013	CHECK	011038	CITY OF BURNET	18,055.07CR	CLEARED	A	7/17/2013
103-100	7/12/2013	CHECK	011039	VOID CHECK	0.00	CLEARED	A	7/12/2013
103-100	7/12/2013	CHECK	011040	PEDERNALES ELECTRIC COOP	1,383.30CR	CLEARED	A	7/16/2013
103-100	7/12/2013	CHECK	011041	VERIZON SOUTHWEST	31.39CR	CLEARED	A	7/18/2013
103-100	7/12/2013	CHECK	011042	WESTEL	15.00CR	CLEARED	A	7/17/2013
103-100	7/12/2013	CHECK	011043	TEXAS STATE UNIVERSITY/SAN MAR	100.00CR	OUTSTND	A	0/00/0000
103-100	7/17/2013	CHECK	011044	LINDA WELLS	307.89CR	CLEARED	A	7/22/2013
103-100	7/23/2013	CHECK	011045	BBT GOVERNMENTAL FINANCE	6,619.95CR	OUTSTND	A	0/00/0000
103-100	7/23/2013	CHECK	011046	BRANDENBURG PLUMBING	459.14CR	OUTSTND	A	0/00/0000
103-100	7/23/2013	CHECK	011047	CENTURYLINK	26.47CR	OUTSTND	A	0/00/0000
103-100	7/23/2013	CHECK	011048	KAREN LESTER	70.20CR	OUTSTND	A	0/00/0000
103-100	7/23/2013	CHECK	011049	TIME WARNER CABLE	150.80CR	OUTSTND	A	0/00/0000
103-100	7/25/2013	CHECK	011050	CALVIN BOYD	610.05CR	OUTSTND	A	0/00/0000
103-100	7/25/2013	CHECK	011051	C3 CORRECTIONS, LLC	9,000.00CR	OUTSTND	A	0/00/0000
103-100	7/25/2013	CHECK	011052	LISA WHITEHEAD	487.23CR	OUTSTND	A	0/00/0000
103-100	7/25/2013	CHECK	011053	PEDERNALES ELECTRIC COOP	61.07CR	OUTSTND	A	0/00/0000
103-100	7/25/2013	CHECK	011054	VERIZON SOUTHWEST	238.47CR	OUTSTND	A	0/00/0000
103-100	7/25/2013	CHECK	011055	WADE HIBLER	450.00CR	OUTSTND	A	0/00/0000
103-100	7/29/2013	CHECK	011056	DOUGLAS COUNTY JUSTICE CENTER	50.00CR	OUTSTND	A	0/00/0000
103-100	7/30/2013	CHECK	011057	UNITED STATES TREASURY	188.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-100	7/02/2013	DEPOSIT		DAILY CASH POSTING 7/02/2013	31,736.25	CLEARED	C	7/02/2013
103-100	7/02/2013	DEPOSIT	000001	DAILY CASH POSTING 7/02/2013	3,592.84	CLEARED	C	7/02/2013
103-100	7/03/2013	DEPOSIT		DAILY CASH POSTING 7/03/2013	4,636.62	CLEARED	C	7/08/2013
103-100	7/05/2013	DEPOSIT		DAILY CASH POSTING 7/05/2013	400.00	CLEARED	C	7/05/2013
103-100	7/09/2013	DEPOSIT		DAILY CASH POSTING 7/09/2013	112,903.91	CLEARED	C	7/09/2013
103-100	7/10/2013	DEPOSIT		DAILY CASH POSTING 7/10/2013	37,841.98	CLEARED	C	7/10/2013
103-100	7/10/2013	DEPOSIT	000001	DAILY CASH POSTING 7/10/2013	8,064.50	CLEARED	C	7/08/2013
103-100	7/11/2013	DEPOSIT		DAILY CASH POSTING 7/11/2013	94,860.54	CLEARED	C	7/11/2013
103-100	7/12/2013	DEPOSIT		DAILY CASH POSTING 7/12/2013	13,201.49	CLEARED	C	7/12/2013
103-100	7/12/2013	DEPOSIT	000001	DAILY CASH POSTING 7/12/2013	9,130.24	CLEARED	C	7/15/2013
103-100	7/12/2013	DEPOSIT	000002	DAILY CASH POSTING 7/12/2013	26,158.08	CLEARED	C	7/12/2013
103-100	7/15/2013	DEPOSIT		DAILY CASH POSTING 7/15/2013	24,152.73	CLEARED	C	7/15/2013

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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	7/16/2013	DEPOSIT		DAILY CASH POSTING 7/16/2013	17,222.36	CLEARED	C	7/17/2013
103-100	7/17/2013	DEPOSIT		DAILY CASH POSTING 7/17/2013	10,449.03	CLEARED	C	7/17/2013
103-100	7/17/2013	DEPOSIT	000001	DAILY CASH POSTING 7/17/2013	99.00	CLEARED	C	7/16/2013
103-100	7/18/2013	DEPOSIT		DAILY CASH POSTING 7/18/2013	18,810.90	CLEARED	C	7/18/2013
103-100	7/18/2013	DEPOSIT	000001	DAILY CASH POSTING 7/18/2013	10,667.70	CLEARED	C	7/19/2013
103-100	7/19/2013	DEPOSIT		DAILY CASH POSTING 7/19/2013	12,496.63	OUTSTND	C	0/00/0000
103-100	7/22/2013	DEPOSIT		DAILY CASH POSTING 7/22/2013	82,070.67	CLEARED	C	7/22/2013
103-100	7/22/2013	DEPOSIT	000001	DAILY CASH POSTING 7/22/2013	7,654.68	CLEARED	C	7/23/2013
103-100	7/23/2013	DEPOSIT		DAILY CASH POSTING 7/23/2013	12,694.33	CLEARED	C	7/23/2013
103-100	7/24/2013	DEPOSIT		DAILY CASH POSTING 7/24/2013	4,811.11	OUTSTND	C	0/00/0000
103-100	7/25/2013	DEPOSIT		DAILY CASH POSTING 7/25/2013	81,906.86	OUTSTND	C	0/00/0000
103-100	7/25/2013	DEPOSIT	000001	DAILY CASH POSTING 7/25/2013	9,251.67	OUTSTND	C	0/00/0000
103-100	7/25/2013	DEPOSIT	000002	DAILY CASH POSTING 7/25/2013	50,000.00	OUTSTND	C	0/00/0000
103-100	7/25/2013	DEPOSIT	000003	DAILY CASH POSTING 7/25/2013	4,209.09	OUTSTND	C	0/00/0000
103-100	7/29/2013	DEPOSIT		DAILY CASH POSTING 7/29/2013	16,866.92	OUTSTND	C	0/00/0000
103-100	7/29/2013	DEPOSIT	000001	DAILY CASH POSTING 7/29/2013	6,575.21	OUTSTND	C	0/00/0000
103-100	7/30/2013	DEPOSIT		DAILY CASH POSTING 7/30/2013	20,881.70	OUTSTND	C	0/00/0000
103-100	7/30/2013	DEPOSIT	000001	DAILY CASH POSTING 7/30/2013	79,571.34	OUTSTND	C	0/00/0000
103-100	7/31/2013	DEPOSIT		DAILY CASH POSTING 7/31/2013	10,852.76	OUTSTND	C	0/00/0000

EFT:								
103-100	7/03/2013	EFT	070313	#10/11/20/27/29 TRF PE 6/28/13	506,756.32CR	CLEARED	G	7/03/2013
103-100	7/03/2013	EFT	070314	#14 TRF FICA/MC/BEN PE 6/28/13	10.34	CLEARED	G	7/03/2013
103-100	7/09/2013	EFT	007913	CLAIMS 7/9/2013	217,569.99CR	CLEARED	G	7/09/2013
103-100	7/11/2013	EFT	071113	JURY CASH	10,000.00CR	CLEARED	G	7/11/2013
103-100	7/17/2013	EFT	071713	#14 TRF UNEMP/WC PE 7/12/13	10.34	CLEARED	G	7/17/2013
103-100	7/17/2013	EFT	071714	10/11/20/27/29 TRF PE 7/12/13	400,955.85CR	CLEARED	G	7/17/2013
103-100	7/19/2013	EFT	071913	TRF DEP IN - JUN 13	180.41	CLEARED	G	7/19/2013
103-100	7/19/2013	EFT	071914	TRF DEP IN - JUN 13	15,177.72	CLEARED	G	7/19/2013
103-100	7/19/2013	EFT	071915	TRF DEP IN - JUN 13	2,369.75	CLEARED	G	7/19/2013
103-100	7/19/2013	EFT	071916	TRF DEP IN - JUN 13	2,522.52	CLEARED	G	7/19/2013
103-100	7/19/2013	EFT	071917	TRF DEP IN - JUN 13	3,199.72	CLEARED	G	7/19/2013
103-100	7/19/2013	EFT	071918	TRF DEP IN - JUN 13	2,513.67	CLEARED	G	7/19/2013
103-100	7/19/2013	EFT	071919	TRF DEP IN - JUN 13	85.87	CLEARED	G	7/19/2013
103-100	7/19/2013	EFT	072313	CC CLAIMS 7/23/2013	223,382.61CR	CLEARED	G	7/19/2013
103-100	7/22/2013	EFT	072213	TRF DEP IN - JUN 13	10,718.44	CLEARED	G	7/22/2013
103-100	7/22/2013	EFT	072214	TEXCLASS WITHDRAWAL-7/22/13	6,000,000.00	CLEARED	G	7/23/2013
103-100	7/23/2013	EFT	072313	TRF VOIDED CK 187497/187561	529.34	OUTSTND	G	0/00/0000
103-100	7/23/2013	EFT	072314	TRF GEN TO PCA-FICA ADJ	1.98CR	OUTSTND	G	0/00/0000
103-100	7/29/2013	EFT	063013	ST CRIMINAL FEES- QE JUNE 13	80,040.18CR	OUTSTND	G	0/00/0000
103-100	7/29/2013	EFT	063014	ST CIVIL FEES- QE JUNE 2013	27,094.66CR	OUTSTND	G	0/00/0000
103-100	7/29/2013	EFT	063015	DRUG COURT PROGRAM- 3RD QTR	947.80CR	OUTSTND	G	0/00/0000
103-100	7/29/2013	EFT	063016	EFT- SEX ASSLT FEE- 6/30/2013	257.00CR	OUTSTND	G	0/00/0000
103-100	7/29/2013	EFT	072913	REIMB CHECK CHARGE 6/18/13	60.66	CLEARED	G	7/19/2013

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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

EFT: -----
 103-100 7/31/2013 EFT 073113 #10/11/20/27/29 TRF PE 7/26/13 520,474.38CR OUTSTND G 0/00/0000
 103-100 7/31/2013 EFT 073114 #14 HMT TRF PE 7/26/13 10.34 OUTSTND G 0/00/0000

MISCELLANEOUS: -----
 103-100 7/22/2013 MISC. 072213 RET CK T. BLAKE 7/17/13 359.93CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 103-100
 CHECK TOTAL: 40,238.51CR
 DEPOSIT TOTAL: 823,771.14
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 359.93CR
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 4,049,908.35
 BANK-DRAFT TOTAL: 118,512.84CR

TOTALS FOR GENERAL POOLED CASH
 CHECK TOTAL: 40,238.51CR
 DEPOSIT TOTAL: 823,771.14
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 359.93CR
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 4,049,908.35
 BANK-DRAFT TOTAL: 118,512.84CR

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

CHECK DATE: 7/01/2013 THRU 7/31/2013
 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:								
103-300	7/11/2013	CHECK	003107	TEXAS ASSOC OF COUNTIES	114.07CR	CLEARED	A	7/16/2013
103-300	7/17/2013	CHECK	003108	VOID CHECK	0.00	CLEARED	A	7/17/2013
103-300	7/17/2013	CHECK	003109	MARK DALMOLIN MOTORS, LLC.	5,700.00CR	CLEARED	A	7/22/2013
DEPOSIT:								
103-300	7/02/2013	DEPOSIT		DAILY CASH POSTING 7/02/2013	49.98	CLEARED	C	7/02/2013
103-300	7/11/2013	DEPOSIT		DAILY CASH POSTING 7/11/2013	30,140.71	CLEARED	C	7/11/2013
103-300	7/18/2013	DEPOSIT		DAILY CASH POSTING 7/18/2013	10,718.50	CLEARED	C	7/18/2013
103-300	7/18/2013	DEPOSIT	000001	DAILY CASH POSTING 7/18/2013	60.00	CLEARED	C	7/19/2013
103-300	7/22/2013	DEPOSIT		DAILY CASH POSTING 7/22/2013	8,991.07	CLEARED	C	7/22/2013
103-300	7/29/2013	DEPOSIT		DAILY CASH POSTING 7/29/2013	8,254.70	OUTSTND	C	0/00/0000
103-300	7/31/2013	DEPOSIT		DAILY CASH POSTING 7/31/2013	7,779.40	OUTSTND	C	0/00/0000
EFT:								
103-300	7/03/2013	EFT	070313	RB TRF PE 6/28/13	49,479.53CR	CLEARED	G	7/03/2013
103-300	7/09/2013	EFT	007913	CLAIMS 7/9/2013	55,084.18CR	CLEARED	G	7/09/2013
103-300	7/17/2013	EFT	071713	RB TRF PE 7/12/13	37,362.32CR	CLEARED	G	7/17/2013
103-300	7/19/2013	EFT	072313	CC CLAIMS 7/23/2013	45,477.89CR	CLEARED	G	7/19/2013
103-300	7/22/2013	EFT	072213	TEXCLASS WITHDRAWAL-7/22/13	750,000.00	CLEARED	G	7/23/2013
103-300	7/31/2013	EFT	073113	RB TRF PE 7/26/13	50,278.32CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	5,814.07CR
DEPOSIT	TOTAL:	65,994.36
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	512,317.76
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR R&B POOLED CASH

CHECK	TOTAL:	5,814.07CR
DEPOSIT	TOTAL:	65,994.36
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	512,317.76
BANK-DRAFT	TOTAL:	0.00

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 7/01/2013 THRU 7/31/2013

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
BANK DRAFT:								
103-500	7/05/2013	BANK-DRAFT	070513	ATTY GENERAL OF TX	2,421.03CR	CLEARED	A	7/05/2013
103-500	7/05/2013	BANK-DRAFT	070514	IRS	86,469.09CR	CLEARED	A	7/05/2013
103-500	7/15/2013	BANK-DRAFT	071513	TEXAS COUNTY & DISTRICT	143,588.13CR	CLEARED	A	7/18/2013
103-500	7/17/2013	BANK-DRAFT	071713	TEXAS DEPARTMENT OF CRIMINAL J	6,522.06CR	CLEARED	A	7/17/2013
103-500	7/19/2013	BANK-DRAFT	071913	ATTY GENERAL OF TX	2,536.41CR	CLEARED	A	7/19/2013
103-500	7/19/2013	BANK-DRAFT	071914	IRS	86,088.72CR	CLEARED	A	7/19/2013

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	7/05/2013	CHECK	188921	COLLINS, NANCY K	949.51CR	CLEARED	P	7/08/2013
103-500	7/05/2013	CHECK	188922	KING, EMILY L	746.97CR	CLEARED	P	7/08/2013
103-500	7/05/2013	CHECK	188923	SAVAGE, WILLIAM R	3,236.91CR	CLEARED	P	7/09/2013
103-500	7/05/2013	CHECK	188924	BERNAL, TERESA	934.22CR	CLEARED	P	7/08/2013
103-500	7/05/2013	CHECK	188925	WOFFORD, CONNIE M	520.82CR	CLEARED	P	7/08/2013
103-500	7/05/2013	CHECK	188926	HOPKINS, LAURIE E	706.43CR	CLEARED	P	7/05/2013
103-500	7/05/2013	CHECK	188927	CLARK, ROBERT F	1,134.53CR	CLEARED	P	7/11/2013
103-500	7/05/2013	CHECK	188928	FERGUSON, GARY W	1,354.44CR	CLEARED	P	7/11/2013
103-500	7/05/2013	CHECK	188929	HARDIN, DWIGHT M	1,351.68CR	CLEARED	P	7/08/2013
103-500	7/05/2013	CHECK	188930	MILLER, VALERIE L	927.66CR	CLEARED	P	7/08/2013
103-500	7/05/2013	CHECK	188931	STACKS, PATRICK J	1,018.00CR	CLEARED	P	7/09/2013
103-500	7/05/2013	CHECK	188932	TALIAFERRO, LOREN C	1,137.21CR	CLEARED	P	7/09/2013
103-500	7/05/2013	CHECK	188933	JENNINGS, STEPHEN D	91.42CR	CLEARED	P	7/10/2013
103-500	7/05/2013	CHECK	188934	MORGAN, LLOYD B	693.43CR	CLEARED	P	7/08/2013
103-500	7/05/2013	CHECK	188935	BERRY, JANET E	1,476.57CR	CLEARED	P	7/10/2013
103-500	7/05/2013	CHECK	188936	DOEGE-MURRAY, JEANETTE	1,408.81CR	CLEARED	P	7/08/2013
103-500	7/05/2013	CHECK	188937	KENNEDY, TERRY G	1,230.62CR	CLEARED	P	7/08/2013
103-500	7/05/2013	CHECK	188938	MAXWELL, WILLIE J	406.10CR	CLEARED	P	7/11/2013
103-500	7/05/2013	CHECK	188939	NICHOLS, ROBERT W	422.22CR	CLEARED	P	7/08/2013
103-500	7/05/2013	CHECK	188940	DARLING, HERBERT A	1,454.23CR	CLEARED	P	7/10/2013
103-500	7/05/2013	CHECK	188941	EATON, JOAN L	221.36CR	CLEARED	P	7/08/2013
103-500	7/05/2013	CHECK	188942	FREEMAN-PRATT, TRICIA L	157.28CR	CLEARED	P	7/08/2013
103-500	7/05/2013	CHECK	188943	HAMMOND, PEGGY F	586.17CR	CLEARED	P	7/15/2013
103-500	7/05/2013	CHECK	188944	ZIMMERMAN, JANE R	513.26CR	CLEARED	P	7/10/2013
103-500	7/05/2013	CHECK	188945	BAILEY, TIMOTHY J	947.94CR	CLEARED	P	7/05/2013
103-500	7/05/2013	CHECK	188946	AMIDON, KENNETH W	964.56CR	CLEARED	P	7/08/2013
103-500	7/05/2013	CHECK	188947	BIBLES, JIMMY L	714.31CR	CLEARED	P	7/11/2013
103-500	7/05/2013	CHECK	188948	BLOCKER, KEVIN L	862.66CR	CLEARED	P	7/12/2013
103-500	7/05/2013	CHECK	188949	LAMB, CHRISTOPHER R	782.08CR	CLEARED	P	7/09/2013
103-500	7/05/2013	CHECK	188950	CRAWFORD, JEFFREY A	669.25CR	CLEARED	P	7/08/2013
103-500	7/05/2013	CHECK	188951	LAURELES, ROBERT G	199.48CR	CLEARED	P	7/08/2013
103-500	7/05/2013	CHECK	188952	SCHILLING, JR, WALTER E	684.96CR	CLEARED	P	7/08/2013
103-500	7/05/2013	CHECK	188953	TURNER, MICHEAL B	465.44CR	CLEARED	P	7/08/2013
103-500	7/05/2013	CHECK	188954	WITHERS, JR, THEODORE N	868.67CR	CLEARED	P	7/08/2013
103-500	7/05/2013	CHECK	188955	BURNET CO GREAT FUND	153.00CR	CLEARED	A	7/09/2013
103-500	7/05/2013	CHECK	188956	BURNET COUNTY VETRIDES	22.00CR	CLEARED	A	7/09/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 7/01/2013 THRU 7/31/2013

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	7/05/2013	CHECK	188957	DEBORAH B LANGEHENNIG	1,002.08CR	CLEARED	A	7/10/2013
103-500	7/05/2013	CHECK	188958	NATIONWIDE RETIREMENT	1,410.00CR	CLEARED	A	7/08/2013
103-500	7/05/2013	CHECK	188959	TG	62.38CR	CLEARED	A	7/10/2013
103-500	7/09/2013	CHECK	188960	4M YOUTH SERVICES	855.00CR	CLEARED	A	7/16/2013
103-500	7/09/2013	CHECK	188961	ALLIED WASTE SERVICES #843	94.61CR	CLEARED	A	7/18/2013
103-500	7/09/2013	CHECK	188962	AMERICAN TIRE DISTRIBUTORS INC	2,363.08CR	OUTSTND	A	0/00/0000
103-500	7/09/2013	CHECK	188963	ARCHIE HOLLINGSWORTH	200.00CR	CLEARED	A	7/23/2013
103-500	7/09/2013	CHECK	188964	ARI FLET LT	500.00CR	OUTSTND	A	0/00/0000
103-500	7/09/2013	CHECK	188965	ATMOS ENERGY	114.14CR	CLEARED	A	7/17/2013
103-500	7/09/2013	CHECK	188966	AUSTIN GENERATOR SERVICE	889.13CR	CLEARED	A	7/18/2013
103-500	7/09/2013	CHECK	188967	AUSTIN RADIOLOGICAL ASSN	49.19CR	CLEARED	A	7/18/2013
103-500	7/09/2013	CHECK	188968	BATTERIES PLUS	1,162.91CR	CLEARED	A	7/23/2013
103-500	7/09/2013	CHECK	188969	BIG COUNTRY SUPPLY	1,880.85CR	CLEARED	A	7/18/2013
103-500	7/09/2013	CHECK	188970	BRILLIANCE AUDIO INC	352.36CR	CLEARED	A	7/16/2013
103-500	7/09/2013	CHECK	188971	BRYAN WAYNE BARNETT	111.65CR	CLEARED	A	7/16/2013
103-500	7/09/2013	CHECK	188972	BURNET COUNTY	1,356.00CR	CLEARED	A	7/11/2013
103-500	7/09/2013	CHECK	188973	BURNET COUNTY CLERK	40.00CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	188974	BURNET CO GENERAL FUND	96.84CR	CLEARED	A	7/11/2013
103-500	7/09/2013	CHECK	188975	BURNET FIRE DEPARTMENT	2,219.16CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	188976	C & H DISTRIBUTORS, LLC	59.86CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	188977	CALDWELL COUNTRY CHEVROLET	83,028.00CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	188978	CENTRAL CRUSHERS, INC	521.36CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	188979	CHRISTOPHER ROMINE	50.00CR	CLEARED	A	7/23/2013
103-500	7/09/2013	CHECK	188980	CHRISTOPHER STEVEN MCVICKER	20.00CR	OUTSTND	A	0/00/0000
103-500	7/09/2013	CHECK	188981	CITY OF BERTRAM	29.00CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	188982	CITY OF MARBLE FALLS	813.84CR	CLEARED	A	7/12/2013
103-500	7/09/2013	CHECK	188983	COLOR GRAPHICS	190.00CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	188984	COMPUTER BUSINESS ASSOC	1,334.00CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	188985	D & W PRINTING	383.94CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	188986	D.I.J. CONSTRUCTION, INC.	22,623.75CR	CLEARED	A	7/12/2013
103-500	7/09/2013	CHECK	188987	DEBRA L. MCGREW, CSR, RMR	235.75CR	CLEARED	A	7/17/2013
103-500	7/09/2013	CHECK	188988	DALLAS DELL MARKETING L.P.	52.49CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	188989	DEMCO	149.63CR	CLEARED	A	7/17/2013
103-500	7/09/2013	CHECK	188990	DIGITAL ALLY, INC.	610.48CR	CLEARED	A	7/17/2013
103-500	7/09/2013	CHECK	188991	DREAM RANCH LLC	375.75CR	OUTSTND	A	0/00/0000
103-500	7/09/2013	CHECK	188992	EDDIE SHELL	125.00CR	CLEARED	A	7/18/2013
103-500	7/09/2013	CHECK	188993	ELLIOTT ELECTRIC	59.98CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	188994	ERGO ASPHALT & EMULSIONS, INC	15,265.42CR	CLEARED	A	7/16/2013
103-500	7/09/2013	CHECK	188995	FASTENAL COMPANY	61.98CR	CLEARED	A	7/16/2013
103-500	7/09/2013	CHECK	188996	FORD & CREW HOME AND HARDWARE	708.30CR	CLEARED	A	7/17/2013
103-500	7/09/2013	CHECK	188997	VOID CHECK	0.00	CLEARED	A	7/09/2013
103-500	7/09/2013	CHECK	188998	GARRY ADAMS	873.95CR	OUTSTND	A	0/00/0000
103-500	7/09/2013	CHECK	188999	H & H AUTO SUPPLY COMPANY	288.56CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189000	HILL COUNTRY AUTO SALVAGE	150.00CR	CLEARED	A	7/18/2013

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

CHECK DATE: 7/01/2013 THRU 7/31/2013
 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	7/09/2013	CHECK	189001	HILL COUNTRY SPRINGS	43.58CR	CLEARED	A	7/12/2013
103-500	7/09/2013	CHECK	189002	HILL COUNTRY TIRE & AUTOM	1,469.51CR	CLEARED	A	7/12/2013
103-500	7/09/2013	CHECK	189003	HOOVER BUILDING SUPPLY	815.05CR	CLEARED	A	7/12/2013
103-500	7/09/2013	CHECK	189004	VOID CHECK	0.00	CLEARED	A	7/09/2013
103-500	7/09/2013	CHECK	189005	VOID CHECK	0.00	CLEARED	A	7/09/2013
103-500	7/09/2013	CHECK	189006	HOOVER CONSTRUCTION CO. INC.	150.00CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189007	HORSESHOE BAY POLICE DEPT	300.00CR	OUTSTND	A	0/00/0000
103-500	7/09/2013	CHECK	189008	HUGHES NETWORK SYSTEMS, LLC	82.68CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189009	INDIGENT HEALTHCARE SOLUTIONS	455.00CR	CLEARED	A	7/19/2013
103-500	7/09/2013	CHECK	189010	JANET PARKER	55.37CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189011	JANET S. LEBRETON	70.00CR	CLEARED	A	7/16/2013
103-500	7/09/2013	CHECK	189012	JASON D. DUNHAM, PH.D.	1,500.00CR	OUTSTND	A	0/00/0000
103-500	7/09/2013	CHECK	189013	JENNIFER HOFFMAN	845.89CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189014	JENNIFER HOFFMAN, CSR	604.00CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189015	JOHNSON SEWELL FORD LINCO	209.94CR	CLEARED	A	7/11/2013
103-500	7/09/2013	CHECK	189016	KARRIE CROWNOVER	47.46CR	CLEARED	A	7/10/2013
103-500	7/09/2013	CHECK	189017	KERR COUNTY JUVENILE FACI	4,465.00CR	CLEARED	A	7/16/2013
103-500	7/09/2013	CHECK	189018	KRISTIN BOWMAN	15.82CR	OUTSTND	A	0/00/0000
103-500	7/09/2013	CHECK	189019	KURT CORLEY	375.00CR	CLEARED	A	7/19/2013
103-500	7/09/2013	CHECK	189020	L & R OUTFITTERS	1,350.00CR	CLEARED	A	7/10/2013
103-500	7/09/2013	CHECK	189021	LANFORD EQUIPMENT COMPANY	166.79CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189022	LBJ SCHOOL OF PUBLIC AFFAIRS	250.00CR	CLEARED	A	7/23/2013
103-500	7/09/2013	CHECK	189023	LEE HOFFPAUIR, INC.	4,090.21CR	CLEARED	A	7/12/2013
103-500	7/09/2013	CHECK	189024	VOID CHECK	0.00	CLEARED	A	7/09/2013
103-500	7/09/2013	CHECK	189025	VOID CHECK	0.00	CLEARED	A	7/09/2013
103-500	7/09/2013	CHECK	189026	VOID CHECK	0.00	CLEARED	A	7/09/2013
103-500	7/09/2013	CHECK	189027	LEON TRANSLATIONS, INC	600.00CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189028	LEWIS AUTOMOTIVE	152.78CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189029	LINDA WELLS	304.65CR	CLEARED	A	7/17/2013
103-500	7/09/2013	CHECK	189030	MANATRON, INC	6,457.00CR	CLEARED	A	7/16/2013
103-500	7/09/2013	CHECK	189031	MARBLE FALLS AREA EMS, INC	21,163.82CR	CLEARED	A	7/12/2013
103-500	7/09/2013	CHECK	189032	MARBLE FALLS NAPA	201.16CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189033	MATTHEW RIENSTRA	750.00CR	CLEARED	A	7/16/2013
103-500	7/09/2013	CHECK	189034	MENDOZA MAINTENANCE GROUP	6,500.00CR	CLEARED	A	7/16/2013
103-500	7/09/2013	CHECK	189035	METAL MART	465.00CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189036	PAULA MICHELLE MOORE	269.60CR	CLEARED	A	7/18/2013
103-500	7/09/2013	CHECK	189037	MILLER UNIFORMS & EMBLEMS	1,218.45CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189038	MUNICIPAL SERVICES BUREAU	7.26CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189039	MUSTANG EQUIPMENT, INC.	612.48CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189040	NAPA - BURNET	2,536.50CR	CLEARED	A	7/18/2013
103-500	7/09/2013	CHECK	189041	VOID CHECK	0.00	CLEARED	A	7/09/2013
103-500	7/09/2013	CHECK	189042	VOID CHECK	0.00	CLEARED	A	7/09/2013
103-500	7/09/2013	CHECK	189043	VOID CHECK	0.00	CLEARED	A	7/09/2013
103-500	7/09/2013	CHECK	189044	VOID CHECK	0.00	CLEARED	A	7/09/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 7/01/2013 THRU 7/31/2013

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	7/09/2013	CHECK	189045	NETPLEA	504.21CR	CLEARED	A	7/18/2013
103-500	7/09/2013	CHECK	189046	NORTHLAND COMMUNICATIONS	1,036.19CR	CLEARED	A	7/18/2013
103-500	7/09/2013	CHECK	189047	OFFICE DEPOT, INC	253.90CR	CLEARED	A	7/17/2013
103-500	7/09/2013	CHECK	189048	OFFICEMAX INCORPORATED	142.52CR	CLEARED	A	7/16/2013
103-500	7/09/2013	CHECK	189049	PATHMARK TRAFFIC PRODUCTS	91.00CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189050	PATRICIA BURKEY	19.96CR	CLEARED	A	7/17/2013
103-500	7/09/2013	CHECK	189051	PEDERNALES ELECTRIC COOP	1,394.96CR	CLEARED	A	7/12/2013
103-500	7/09/2013	CHECK	189052	PEST MANAGEMENT INC	639.00CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189053	PRINTWORKS, INC.	56.00CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189054	QUILL CORPORATION	847.61CR	CLEARED	A	7/17/2013
103-500	7/09/2013	CHECK	189055	REGIONS BANK UNPOST	30,837.50CR	OUTSTND	A	0/00/0000
103-500	7/09/2013	CHECK	189056	RICHARD D. MOCK	125.00CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189057	ROBERT J. FALKENBERG	2,345.00CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189058	S & P COMMUNICATIONS	2,500.00CR	CLEARED	A	7/16/2013
103-500	7/09/2013	CHECK	189059	SCOTT CURTIS	3.00CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189060	SCOTT GREEN	196.62CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189061	SCOTT MERRIMAN INCORP	383.77CR	CLEARED	A	7/18/2013
103-500	7/09/2013	CHECK	189062	SETON HIGHLAND LAKES	168.72CR	OUTSTND	A	0/00/0000
103-500	7/09/2013	CHECK	189063	SKYBEAM	6.50CR	CLEARED	A	7/16/2013
103-500	7/09/2013	CHECK	189064	SPICEWOOD GENERAL STORE	37.94CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189065	STEPHANIE LARSEN	179.93CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189066	STITCH AMERICA	669.32CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189067	TCEP-BURNET	105.40CR	CLEARED	A	7/17/2013
103-500	7/09/2013	CHECK	189068	TERESA FAULKNER	180.00CR	OUTSTND	A	0/00/0000
103-500	7/09/2013	CHECK	189069	TEXAS 4-H CONFERENCE CENTER	133.00CR	CLEARED	A	7/17/2013
103-500	7/09/2013	CHECK	189070	TEXAS ASSOCIATION OF COUNTIES	186.00CR	OUTSTND	A	0/00/0000
103-500	7/09/2013	CHECK	189071	TEXAS BUILDING & ROOFING INC	66.00CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189072	TEXAS COMMISSION ON	390.00CR	CLEARED	A	7/17/2013
103-500	7/09/2013	CHECK	189073	TEXAS DEPARTMENT OF PUBLIC SAF	763.67CR	CLEARED	A	7/18/2013
103-500	7/09/2013	CHECK	189074	TEXAS FLEET FUEL	39,236.53CR	CLEARED	A	7/12/2013
103-500	7/09/2013	CHECK	189075	VOID CHECK	0.00	CLEARED	A	7/09/2013
103-500	7/09/2013	CHECK	189076	VOID CHECK	0.00	CLEARED	A	7/09/2013
103-500	7/09/2013	CHECK	189077	TEXAS PARKS & WILDIFE DEPT.	72.25CR	OUTSTND	A	0/00/0000
103-500	7/09/2013	CHECK	189078	TEXAS PARKS & WILDLIFE DEPT	221.85CR	OUTSTND	A	0/00/0000
103-500	7/09/2013	CHECK	189079	TEXAS PARKS & WILDLIFE DEPT	361.25CR	OUTSTND	A	0/00/0000
103-500	7/09/2013	CHECK	189080	TEXAS PARKS & WILDLIFE DEPT.	289.00CR	OUTSTND	A	0/00/0000
103-500	7/09/2013	CHECK	189081	TEXAS PARKS & WILDLIFE DEPT.	144.50CR	OUTSTND	A	0/00/0000
103-500	7/09/2013	CHECK	189082	TEXAS STATE UNIVERSITY/SAN MAR	100.00CR	OUTSTND	A	0/00/0000
103-500	7/09/2013	CHECK	189083	TEXAS TOLLWAYS	15.59CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189084	TEXAS WILDLIFE DAMAGE	2,700.00CR	CLEARED	A	7/16/2013
103-500	7/09/2013	CHECK	189085	THE BUSINESS CENTER	1,289.53CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189086	THE GLASS TINT SHOP	259.00CR	CLEARED	A	7/19/2013
103-500	7/09/2013	CHECK	189087	TRACIE RAMIREZ	399.87CR	OUTSTND	A	0/00/0000
103-500	7/09/2013	CHECK	189088	TRACTOR SUPPLY CO	356.94CR	CLEARED	A	7/15/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 7/01/2013 THRU 7/31/2013

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	7/09/2013	CHECK	189089	TRAVIS COUNTY CLERK	798.00CR	CLEARED	A	7/12/2013
103-500	7/09/2013	CHECK	189090	TRAVIS COUNTY	7,800.00CR	CLEARED	A	7/16/2013
103-500	7/09/2013	CHECK	189091	TWIN LIQUORS	50.00CR	CLEARED	A	7/23/2013
103-500	7/09/2013	CHECK	189092	TYLER TECHNOLOGIES, INC	995.00CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189093	U.S. POSTMASTER, BURNET	779.40CR	OUTSTND	A	0/00/0000
103-500	7/09/2013	CHECK	189094	VERIZON SOUTHWEST	56.81CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189095	W. T. SMITH	200.00CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189096	WAGONER TIRE COMPANY	30.00CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189097	WALMART	179.00CR	CLEARED	A	7/18/2013
103-500	7/09/2013	CHECK	189098	WALMART COMMUNITY/GEMB	27.88CR	CLEARED	A	7/18/2013
103-500	7/09/2013	CHECK	189099	WEBB WALKER III	958.25CR	CLEARED	A	7/23/2013
103-500	7/09/2013	CHECK	189100	WEST PAYMENT CENTER	157.08CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189101	WILLIAMSON COUNTY CAC	100.00CR	CLEARED	A	7/18/2013
103-500	7/09/2013	CHECK	189102	WORKERS ASSISTANCE PROGRA	377.14CR	CLEARED	A	7/19/2013
103-500	7/09/2013	CHECK	189103	XEROX CORP	4,564.74CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189104	VOID CHECK	0.00	CLEARED	A	7/09/2013
103-500	7/09/2013	CHECK	189105	VOID CHECK	0.00	CLEARED	A	7/09/2013
103-500	7/09/2013	CHECK	189106	FISHER IRON & METAL IND	842.52CR	CLEARED	A	7/15/2013
103-500	7/09/2013	CHECK	189107	LISA WHITEHEAD	8.84CR	CLEARED	A	7/23/2013
103-500	7/11/2013	CHECK	189108	MEGA LIFE & HEALTH INSURA	261.28CR	CLEARED	A	7/23/2013
103-500	7/11/2013	CHECK	189109	SAFEGUARD DENTAL & VISION	1,673.99CR	CLEARED	A	7/18/2013
103-500	7/19/2013	CHECK	189110	COLLINS, NANCY K	949.52CR	CLEARED	P	7/23/2013
103-500	7/19/2013	CHECK	189111	KING, EMILY L	686.02CR	CLEARED	P	7/23/2013
103-500	7/19/2013	CHECK	189112	SAVAGE, WILLIAM R	3,236.91CR	CLEARED	P	7/23/2013
103-500	7/19/2013	CHECK	189113	BERNAL, TERESA	934.22CR	CLEARED	P	7/23/2013
103-500	7/19/2013	CHECK	189114	WOFFORD, CONNIE M	619.61CR	OUTSTND	P	0/00/0000
103-500	7/19/2013	CHECK	189115	HOPKINS, LAURIE E	706.43CR	CLEARED	P	7/19/2013
103-500	7/19/2013	CHECK	189116	CLARK, ROBERT F	1,170.01CR	OUTSTND	P	0/00/0000
103-500	7/19/2013	CHECK	189117	FERGUSON, GARY W	1,173.52CR	CLEARED	P	7/23/2013
103-500	7/19/2013	CHECK	189118	HARDIN, DWIGHT M	1,351.68CR	CLEARED	P	7/23/2013
103-500	7/19/2013	CHECK	189119	MILLER, VALERIE L	927.66CR	CLEARED	P	7/23/2013
103-500	7/19/2013	CHECK	189120	TALIAFERRO, LOREN C	1,137.21CR	CLEARED	P	7/23/2013
103-500	7/19/2013	CHECK	189121	JENNINGS, STEPHEN D	53.89CR	OUTSTND	P	0/00/0000
103-500	7/19/2013	CHECK	189122	LOWE, JOSHUA L	49.79CR	OUTSTND	P	0/00/0000
103-500	7/19/2013	CHECK	189123	MORGAN, LLOYD B	714.05CR	CLEARED	P	7/19/2013
103-500	7/19/2013	CHECK	189124	BERRY, JANET E	1,438.67CR	OUTSTND	P	0/00/0000
103-500	7/19/2013	CHECK	189125	DOEGE-MURRAY, JEANETTE	1,370.91CR	CLEARED	P	7/23/2013
103-500	7/19/2013	CHECK	189126	KENNEDY, TERRY G	1,233.86CR	CLEARED	P	7/23/2013
103-500	7/19/2013	CHECK	189127	MAXWELL, WILLIE J	406.10CR	CLEARED	P	7/23/2013
103-500	7/19/2013	CHECK	189128	NICHOLS, ROBERT W	415.62CR	CLEARED	P	7/19/2013
103-500	7/19/2013	CHECK	189129	DARLING, HERBERT A	1,454.23CR	CLEARED	P	7/23/2013
103-500	7/19/2013	CHECK	189130	EATON, JOAN L	145.64CR	OUTSTND	P	0/00/0000
103-500	7/19/2013	CHECK	189131	FREEMAN-PRATT, TRICIA L	139.79CR	CLEARED	P	7/23/2013
103-500	7/19/2013	CHECK	189132	HAMMOND, PEGGY F	275.87CR	OUTSTND	P	0/00/0000

COMPANY: 05 - APCA POOLED CASH

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

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 7/01/2013 THRU 7/31/2013

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	7/19/2013	CHECK	189133	ZIMMERMAN, JANE R	485.59CR	OUTSTND	P	0/00/0000
103-500	7/19/2013	CHECK	189134	BAILEY, TIMOTHY J	947.94CR	CLEARED	P	7/19/2013
103-500	7/19/2013	CHECK	189135	AMIDON, KENNETH W	964.56CR	CLEARED	P	7/23/2013
103-500	7/19/2013	CHECK	189136	BIBLES, JIMMY L	714.31CR	CLEARED	P	7/23/2013
103-500	7/19/2013	CHECK	189137	BLOCKER, KEVIN L	862.66CR	CLEARED	P	7/23/2013
103-500	7/19/2013	CHECK	189138	LAMB, CHRISTOPHER R	864.76CR	CLEARED	P	7/23/2013
103-500	7/19/2013	CHECK	189139	CRAWFORD, JEFFREY A	854.56CR	CLEARED	P	7/23/2013
103-500	7/19/2013	CHECK	189140	SCHILLING, JR, WALTER E	684.96CR	CLEARED	P	7/23/2013
103-500	7/19/2013	CHECK	189141	TURNER, MICHEAL B	595.54CR	CLEARED	P	7/23/2013
103-500	7/19/2013	CHECK	189142	WITHERS, JR, THEODORE N	868.67CR	CLEARED	P	7/23/2013
103-500	7/19/2013	CHECK	189143	BURNET CO GREAT FUND	155.00CR	CLEARED	A	7/23/2013
103-500	7/19/2013	CHECK	189144	BURNET COUNTY VETRIDES	20.00CR	CLEARED	A	7/23/2013
103-500	7/19/2013	CHECK	189145	DEBORAH B LANGEHENNIG	1,002.08CR	OUTSTND	A	0/00/0000
103-500	7/19/2013	CHECK	189146	NATIONWIDE RETIREMENT	1,410.00CR	CLEARED	A	7/23/2013
103-500	7/19/2013	CHECK	189147	TG	62.38CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189148	A & B UNITED	55.90CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189149	AFFILIATED TELEPHONE AUSTIN, I	23,059.79CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189150	AL CLAWSON DISPOSAL, INC.	173.56CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189151	ALERE TOXICOLOGY SERVICES INC	65.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189152	AMANDA BRIGGS	800.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189153	ASP CLIPS	113.23CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189154	ATMOS ENERGY	143.76CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189155	BERTRAM HARDWARE & SUPPLY	217.51CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189156	BEXAR COUNTY CLERK	471.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189157	BIG COUNTRY SUPPLY	526.92CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189158	BILL'S LOCK & KEY LLC	10.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189159	BOUNCEBACK, INC.	81.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189160	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189161	BRYAN D. MILLIORN	900.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189162	BURNET COUNTY CRIME STOPPERS	295.49CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189163	BURNET CO GENERAL FUND	1,624.90CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189164	BURNET TROPHIES & AWARDS	125.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189165	CAPITOL AGGREGATES, INC.	379.81CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189166	CDCAT	85.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189167	CEN-TEX WASTE WATER, INC.	155.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189168	CENTRAL TEXAS SUPPLY	76.28CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189169	CENTURY ASPHALT MATERIALS	1,324.98CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189170	CHASE EQUIPMENT FINANCE INC	27,028.70CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189171	CHRISTOPHER JETT	387.05CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189172	CITIBANK	8,606.29CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189173	VOID CHECK	0.00	CLEARED	A	7/23/2013
103-500	7/23/2013	CHECK	189174	VOID CHECK	0.00	CLEARED	A	7/23/2013
103-500	7/23/2013	CHECK	189175	VOID CHECK	0.00	CLEARED	A	7/23/2013
103-500	7/23/2013	CHECK	189176	VOID CHECK	0.00	CLEARED	A	7/23/2013

COMPANY: 05 - APCA POOLED CASH

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

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 7/01/2013 THRU 7/31/2013

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	7/23/2013	CHECK	189177	CITY OF BURNET	430.80CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189178	CITY OF BURNET, EMS	24,304.14CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189179	CLARKSON & COMPANY, INC.	151.58CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189180	CLEMENTS-WILCOX FUNERAL	765.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189181	CNA SURETY	92.50CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189182	COLUMBIA ULTIMATE	199.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189183	COMPLIANCE CONSORTIUM	57.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189184	COMPUTER BUSINESS ASSOC	218.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189185	CONFIRMDELIVERY.COM	106.75CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189186	CORYELL COUNTY	22,405.65CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189187	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189188	D & W PRINTING	21.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189189	DAHOPA WHOLESALE FUELS, INC.	5,643.41CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189190	DAN MILLS	250.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189191	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189192	DEL MAR MANAGEMENT	1,500.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189193	DONNA KLAEGER	254.76CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189194	ERCONO SIGNS LLC	5,359.91CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189195	ERGON ASPHALT & EMULSIONS, INC	873.72CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189196	EUROPEAN IMPORT CAR REPAIR	90.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189197	F. N. (TREY) BROWN, III	375.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189198	FAMILY CRISIS CENTER, INC	150.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189199	FASTENAL COMPANY	138.28CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189200	FISHER IRON & METAL IND	58.99CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189201	G&K SERVICES	1,052.71CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189202	VOID CHECK	0.00	CLEARED	A	7/23/2013
103-500	7/23/2013	CHECK	189203	VOID CHECK	0.00	CLEARED	A	7/23/2013
103-500	7/23/2013	CHECK	189204	VOID CHECK	0.00	CLEARED	A	7/23/2013
103-500	7/23/2013	CHECK	189205	GARY E. PRUST	750.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189206	GENE STRATTON	3,237.50CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189207	GT DISTRIBUTORS, INC.	589.30CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189208	HIGHLAND LAKES VET CLINIC	162.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189209	HILL COUNTRY CHILDREN'S	150.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189210	HILL COUNTRY OFFICE MACHI	280.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189211	HILL COUNTRY TIRE & AUTOM	1,568.39CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189212	HOLT CAT	118.01CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189213	IMAGINE SOLUTIONS	3,000.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189214	INGRAM LIBRARY SERVICES	255.47CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189215	INTERSTATE BATTERIES	39.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189216	JENNIFER HOFFMAN, CSR	1,400.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189217	JIMMY L. BARHO	2,881.50CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189218	KURT CORLEY	500.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189219	L & R OUTFITTERS	1,100.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189220	LANFORD EQUIPMENT COMPANY	467.75CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 7/01/2013 THRU 7/31/2013

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	7/23/2013	CHECK	189221	LESLIE B. VANCE	2,500.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189222	LIMESTONE COUNTY	9,616.56CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189223	LINDA WELLS	510.20CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189224	LIQUID CAPITAL EXCHANGE, INC	275.72CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189225	LISA WHITEHEAD	119.96CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189226	LLANO COUNTY TREASURER	41,271.98CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189227	MARIA FIAONI, LCDC	3,030.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189228	MARY LYNN RAY	29.92CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189229	MCCREARY, VESELKA, BRAGG & ALL	6,815.71CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189230	MENTAL HEALTH AMERICA	125.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189231	MUSTANG EQUIPMENT, INC.	70.12CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189232	OCCUPANCY BUILDERS	2,900.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189233	OFFICE DEPOT, INC	241.53CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189234	OMNIBASE SERVICES, INC.	258.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189235	ON SITE DECALS	2,033.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189236	PAETEC	1,150.28CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189237	PAJER	178.11CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189238	PAMELA CANTY, LCDC	124.48CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189239	PATRICIA REX	45.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189240	PEDERNALES ELECTRIC COOP	571.22CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189241	PINNACLE-MARBLE FALLS TX	2,009.80CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189242	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189243	PITNEY BOWES INC	171.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189244	PRAXAIR DISTRIBUTION, INC	263.60CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189245	PRECISION MOBILE TINT	445.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189246	PROGRESSIVE WASTE SOLUTIONS OF	352.01CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189247	PROTOUCH NURSES INC.	990.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189248	QUALITY TIRE & AUTO SERVICE	15.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189249	QUILL CORPORATION	225.88CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189250	RECORDED BOOKS, LLC	147.45CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189251	RECOVERY HEALTHCARE CORPORATIO	325.50CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189252	ROBERT J. BALLARD	386.63CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189253	S & P COMMUNICATIONS	4,731.05CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189254	SCOTT GREEN	898.40CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189255	SETON HIGHLAND LAKES	26.31CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189256	SHANA WISE	250.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189257	SHANNON MABRAY	22.99CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189258	SHEPPERD MEDICAL CLINIC	120.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189259	SHERWIN WILLIAMS	126.16CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189260	SOPHIE MCCOY	1,000.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189261	STAPLES BUSINESS ADVANTAGE	139.40CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189262	STEPHANIE LARSEN	355.95CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189263	STORAGE FINDERS	1,653.12CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189264	SYMBOLARTS, LLC	360.00CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 7/01/2013 THRU 7/31/2013

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	7/23/2013	CHECK	189265	TERI FREITAG	592.64CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189266	TEXAS ASSOC. OF COUNTIES	155.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189267	TEXAS ASSOCIATION OF COUNTIES	39,744.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189268	TEXAS CRIMINAL DEFENSE LAWYERS	100.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189269	TEXAS DEPT OF STATE HEALTH SVC	179.34CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189270	TEXAS DISTRICT COURT ALLIANCE	30.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189271	TEXAS PROBATION ASSOCIATION	140.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189272	THE BUSINESS CENTER	1,322.37CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189273	THIRD COURT OF APPEALS	403.42CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189274	TIM COWART	675.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189275	TRAVIS CO SHERIFF'S OFFICE-VIS	225.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189276	TRAVIS COUNTY	2,600.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189277	TXU ENERGY	94.81CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189278	U.S. DIAGNOSTICS	1,534.44CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189279	VERIZON SOUTHWEST	2,223.36CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189280	VOID CHECK	0.00	CLEARED	A	7/23/2013
103-500	7/23/2013	CHECK	189281	VOID CHECK	0.00	CLEARED	A	7/23/2013
103-500	7/23/2013	CHECK	189282	VOID CHECK	0.00	CLEARED	A	7/23/2013
103-500	7/23/2013	CHECK	189283	VOID CHECK	0.00	CLEARED	A	7/23/2013
103-500	7/23/2013	CHECK	189284	VOID CHECK	0.00	CLEARED	A	7/23/2013
103-500	7/23/2013	CHECK	189285	VERIZON SOUTHWEST	1,942.51CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189286	VOID CHECK	0.00	CLEARED	A	7/23/2013
103-500	7/23/2013	CHECK	189287	VERIZON WIRELESS	3,656.41CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189288	VOID CHECK	0.00	CLEARED	A	7/23/2013
103-500	7/23/2013	CHECK	189289	VOID CHECK	0.00	CLEARED	A	7/23/2013
103-500	7/23/2013	CHECK	189290	VULCAN CONSTRUCTION	7,005.64CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189291	WAGONER TIRE COMPANY	30.50CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189292	WEBB WALKER III	450.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189293	WEST PAYMENT CENTER	846.08CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189294	WEST TIRE & SERVICE	14.50CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189295	WILLIAM H. WORLEY	500.00CR	OUTSTND	A	0/00/0000
103-500	7/23/2013	CHECK	189296	XEROX CORP	96.31CR	OUTSTND	A	0/00/0000
103-500	7/24/2013	CHECK	189297	AFLAC	1,808.08CR	OUTSTND	A	0/00/0000
103-500	7/25/2013	CHECK	189298	NEW YORK LIFE INSURANCE	125.60CR	OUTSTND	A	0/00/0000
103-500	7/29/2013	CHECK	189299	TRANSAMERICA LIFE INS	382.75CR	OUTSTND	A	0/00/0000
*** 103-500	7/30/2013	CHECK	189336	SUN LIFE FINANCIAL	2,499.43CR	OUTSTND	A	0/00/0000
103-500	7/30/2013	CHECK	189337	TEXAS ASSOC OF COUNTIES HEALTH	137,072.20CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-500	7/12/2013	DEPOSIT		DAILY CASH POSTING 7/12/2013	359.93	CLEARED	C	7/12/2013
EFT:								
103-500	7/03/2013	EFT	070313	#10/11/20/27/29 TRF PE 6/28/13	506,756.32	CLEARED	G	7/03/2013
103-500	7/03/2013	EFT	070314	#14 HMT TRF PE 6/28/13	2,372.83	CLEARED	G	7/03/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 7/01/2013 THRU 7/31/2013

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
EFT:								
103-500	7/03/2013	EFT	070315	RB TRF PE 6/28/13	49,479.53	CLEARED	G	7/03/2013
103-500	7/09/2013	EFT	007913	CLAIMS 7/9/2013	217,569.99	CLEARED	G	7/09/2013
103-500	7/09/2013	EFT	007914	CLAIMS 7/9/2013	267.69	CLEARED	G	7/09/2013
103-500	7/09/2013	EFT	007915	CLAIMS 7/9/2013	923.93	CLEARED	G	7/09/2013
103-500	7/09/2013	EFT	007916	CLAIMS 7/9/2013	55,084.18	CLEARED	G	7/09/2013
103-500	7/09/2013	EFT	007917	CLAIMS 7/9/2013	30,837.50	CLEARED	G	7/09/2013
103-500	7/09/2013	EFT	007918	CLAIMS	995.00	CLEARED	G	7/09/2013
103-500	7/17/2013	EFT	071713	10/11/20/27/29 TRF PE 7/12/13	400,955.85	CLEARED	G	7/17/2013
103-500	7/17/2013	EFT	071714	#14 HMT TRF PE 7/12/13	1,753.99	CLEARED	G	7/17/2013
103-500	7/17/2013	EFT	071715	RB TRF PE 7/12/13	37,362.32	CLEARED	G	7/17/2013
103-500	7/19/2013	EFT	071913	TRF DEP OUT - JUNE 13	180.41CR	CLEARED	G	7/19/2013
103-500	7/19/2013	EFT	072313	CC CLAIMS 7/23/2013	223,382.61	CLEARED	G	7/19/2013
103-500	7/19/2013	EFT	072314	CC CLAIMS 7/23/2013	7,537.24	CLEARED	G	7/19/2013
103-500	7/19/2013	EFT	072315	C CLAIMS 7/23/2013	1,517.85	CLEARED	G	7/19/2013
103-500	7/19/2013	EFT	072316	CC CLAIMS 7/23/2013	45,477.89	CLEARED	G	7/19/2013
103-500	7/19/2013	EFT	072317	CC CLAIMS 7/23/2013	593.28	CLEARED	G	7/19/2013
103-500	7/19/2013	EFT	072318	CC CLAIMS 7/23/2013	23,059.79	CLEARED	G	7/23/2013
103-500	7/23/2013	EFT	072313	TRF VOIDED CK 187497/187561	529.34CR	OUTSTND	G	0/00/0000
103-500	7/23/2013	EFT	072314	TRF GEN TO PCA-FICA ADJ	1.98	OUTSTND	G	0/00/0000
103-500	7/29/2013	EFT	072913	REIMB CHECK CHARGE 6/18/13	60.66CR	CLEARED	G	7/19/2013
103-500	7/31/2013	EFT	073113	#10/11/20/27/29 TRF PE 7/26/13	520,474.38	OUTSTND	G	0/00/0000

MISCELLANEOUS:								
103-500	7/03/2013	MISC.	049989	CORR JE#033259 (REVERSAL)	60.66	CLEARED	G	7/03/2013
103-500	7/05/2013	MISC.		PAYROLL DIRECT DEPOSIT	233,489.95CR	CLEARED	P	7/05/2013
103-500	7/09/2013	MISC.	186267	LISA WHITEHEAD UNPOST	8.84	CLEARED	A	7/09/2013
103-500	7/09/2013	MISC.	187536	FISHER IRON & METAL IND UNPOST	842.52	CLEARED	A	7/09/2013
103-500	7/19/2013	MISC.		PAYROLL DIRECT DEPOSIT	232,145.12CR	CLEARED	P	7/19/2013
103-500	7/23/2013	MISC.	187497	BRANDENBURG PLUMBING UNPOST	459.14	OUTSTND	A	0/00/0000
103-500	7/23/2013	MISC.	187561	KAREN LESTER UNPOST	70.20	CLEARED	A	7/23/2013

TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	815,494.52CR		
				DEPOSIT	TOTAL:	359.93		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	464,193.71CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,125,633.74		
				BANK-DRAFT	TOTAL:	327,625.44CR		
TOTALS FOR APCA POOLED CASH				CHECK	TOTAL:	815,494.52CR		
				DEPOSIT	TOTAL:	359.93		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	464,193.71CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,125,633.74		
				BANK-DRAFT	TOTAL:	327,625.44CR		

COMPANY: 10 - GENERAL

ACCOUNT: 103-300

TYPE: ALL

STATUS: All

FOLIO: ALL

CASH IN BANK (JCA)-9778/2168

CHECK DATE: 7/01/2013 THRU 7/31/2013

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:								
103-300	7/11/2013	CHECK	020275	BURNET COUNTY TREASURER	3,300.00CR	CLEARED	A	7/12/2013
103-300	7/22/2013	CHECK	020276	33RD JUDICIAL DISTRICT UNPOST	150.00CR	OUTSTND	A	0/00/0000
103-300	7/22/2013	CHECK	020277	BURNET CO CHILD WELFARE	500.00CR	OUTSTND	A	0/00/0000
103-300	7/22/2013	CHECK	020278	BURNET COUNTY VETRIDES	975.00CR	OUTSTND	A	0/00/0000
103-300	7/22/2013	CHECK	020279	COURT APPOINTED SPECIAL	520.00CR	OUTSTND	A	0/00/0000
103-300	7/22/2013	CHECK	020280	FAMILY CRISIS CENTER, INC	465.00CR	OUTSTND	A	0/00/0000
103-300	7/22/2013	CHECK	020281	HILL COUNTRY CHILDREN'S	880.00CR	OUTSTND	A	0/00/0000
103-300	7/22/2013	CHECK	020282	LACARE UNPOST	430.00CR	OUTSTND	A	0/00/0000
103-300	7/22/2013	CHECK	020283	TEXAS CRIME VICTIMS FUND	140.00CR	OUTSTND	A	0/00/0000
103-300	7/22/2013	CHECK	020284	THE HELPING CENTER	360.00CR	OUTSTND	A	0/00/0000
103-300	7/29/2013	CHECK	020285	33RD JUDICIAL DISTRICT	120.00CR	OUTSTND	A	0/00/0000
103-300	7/29/2013	CHECK	020286	LACARE	460.00CR	OUTSTND	A	0/00/0000
EFT:								
103-300	7/11/2013	EFT	071113	JURY CASH 7/11/13	10,000.00	CLEARED	G	7/11/2013
MISCELLANEOUS:								
103-300	7/29/2013	MISC.	020276	33RD JUDICIAL DISTRICT UNPOST	150.00	OUTSTND	A	0/00/0000
103-300	7/29/2013	MISC.	020282	LACARE UNPOST	430.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	8,300.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	580.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	10,000.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 7/01/2013 THRU 7/31/2013

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
---------	----------	----------	--------	-----------------------	----------------	--------	-------	------------

DEPOSIT: -----								
103-400	7/11/2013	DEPOSIT		DAILY CASH POSTING	7/11/2013	49.38	CLEARED	C 7/11/2013

TOTALS FOR ACCOUNT 103-400				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	49.38		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

8/02/2013 1:17 PM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-403
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK (CCLK)-9562/1590

PAGE: 17
 CHECK DATE: 7/01/2013 THRU 7/31/2013
 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	7/01/2013	DEPOSIT		DAILY CASH POSTING	7/01/2013	2,774.47	OUTSTND	C 0/00/0000
EFT:								
103-403	7/19/2013	EFT	071913	TRF DEP OUT - JUN 13		15,177.72CR	OUTSTND	G 0/00/0000
TOTALS FOR ACCOUNT 103-403								
		CHECK		TOTAL:		0.00		
		DEPOSIT		TOTAL:		2,774.47		
		INTEREST		TOTAL:		0.00		
		MISCELLANEOUS		TOTAL:		0.00		
		SERVICE CHARGE		TOTAL:		0.00		
		EFT		TOTAL:		15,177.72CR		
		BANK-DRAFT		TOTAL:		0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 7/01/2013 THRU 7/31/2013

ACCOUNT: 103-450 CASH IN BANK (DCLK)-0601/1726

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
DEPOSIT:								
103-450	7/01/2013	DEPOSIT		DAILY CASH POSTING 7/01/2013	1,090.00	OUTSTND	C	0/00/0000
EFT:								
103-450	7/22/2013	EFT	072213	TRF DEP OUT - JUN 13	10,718.44CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-450				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	1,090.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	10,718.44CR		
				BANK-DRAFT	TOTAL:	0.00		

8/02/2013 1:17 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: 7/01/2013 THRU 7/31/2013
 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:								
103-600	7/01/2013	DEPOSIT		DAILY CASH POSTING	7/01/2013	205.00	OUTSTND	C 0/00/0000
EFT:								
103-600	7/19/2013	EFT	071913	TRF DEP OUT - JUN 13		2,369.75CR	OUTSTND	G 0/00/0000
TOTALS FOR ACCOUNT 103-600				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	205.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,369.75CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

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

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 7/01/2013 THRU 7/31/2013

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:								
103-601	7/01/2013	DEPOSIT		DAILY CASH POSTING 7/01/2013	763.00	OUTSTND	C	0/00/0000
EFT:								
103-601	7/19/2013	EFT	071913	TRF DEP OUT - JUN 13	2,522.52CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-601				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	763.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,522.52CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-602 CASH IN BANKCCCA JP3-9823/1697

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 7/01/2013 THRU 7/31/2013

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:								
103-602	7/01/2013	DEPOSIT		DAILY CASH POSTING 7/01/2013	236.00	OUTSTND	C	0/00/0000
EFT:								
103-602	7/19/2013	EFT	071913	TRF DEP OUT - JUN 13	3,199.72CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-602				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	236.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,199.72CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 7/01/2013 THRU 7/31/2013

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
DEPOSIT:								
103-603	7/01/2013	DEPOSIT		DAILY CASH POSTING 7/01/2013	503.00	OUTSTND	C	0/00/0000
EFT:								
103-603	7/19/2013	EFT	071913	TRF DEP OUT - JUN 13	2,513.67CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-603				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	503.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,513.67CR		
				BANK-DRAFT	TOTAL:	0.00		

8/02/2013 1:17 PM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-666
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK(CCCTREA)2187/1822

PAGE: 23
 CHECK DATE: 7/01/2013 THRU 7/31/2013
 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:									
103-666	7/01/2013	DEPOSIT		DAILY CASH POSTING	7/01/2013	25.00	OUTSTND	C	0/00/0000
103-666	7/01/2013	DEPOSIT	000001	DAILY CASH POSTING	7/01/2013	40.01	OUTSTND	C	0/00/0000
EFT:									
103-666	7/19/2013	EFT	071913	TRF DEP OUT - JUN 13		85.87CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-666				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	65.01			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	85.87CR			
				BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR GENERAL				CHECK	TOTAL:	8,300.00CR			
				DEPOSIT	TOTAL:	5,685.86			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	580.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	26,587.69CR			
				BANK-DRAFT	TOTAL:	0.00			

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

CHECK DATE: 7/01/2013 THRU 7/31/2013
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:	-----							
103-200	7/11/2013	CHECK	002039	ALADDIN HOMESTORE	343.00CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002040	ALL ABOUT HAIR	130.00CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002041	ATKINS EXPRESS PHARMACY	130.76CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002042	AWESOME TIRES & WHEELS	280.00CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002043	BERKLYS INC	297.71CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002044	BOBS DRIVE	3.83CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002045	BOBS DRIVE	234.06CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002046	BURNET COUNTY ATTORNEY	1,445.00CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002047	BURNET COUNTY ATTORNEY	0.39CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002048	BURNET COUNTY TAX ASSESSOR	179.26CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002049	CONQUERED COMMUNICATIONS	50.00CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002050	CRACKER BARREL GROCERY	5.00CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002051	CRACKER BARREL GROCERY	5.48CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002052	CRAZY GALS CAFE	42.88CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002053	FASTWAY FOOD STOP	15.49CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002054	FERGMO	10.00CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002055	FERGMO	646.00CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002056	FOXWORTH GALBRAITH	100.00CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002057	H&R FOOD MART	435.98CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002058	HEB GROCERY CO	9.47CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002059	HEB GROCERY CO	1,776.47CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002060	HEB:BURNET 2-433	115.50CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002061	HEB:BURNET 2-433	801.24CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002062	HILL COUNTRY FOOD MART	50.00CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002063	HILL COUNTRY FOOD MART	317.36CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002064	HILL COUNTRY PEDIATRIC DENTIST	157.51CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002065	HOLLINGSWORTH CORNER	59.74CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002066	HOOVER BUILDING SUPPLY, INC	777.86CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002067	HOOVER VALLEY COUNTRY STORE	31.66CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002068	JACKIE GATTON	97.26CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002069	JANIE'S MEXICAN FOOD	1.56CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002070	JANIE'S MEXICAN FOOD	77.88CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002071	JIMBO'S TIRE & LUBE	39.77CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002072	JOHNSON SEWELL FORD	100.00CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002073	KIRBY HIGHLAND LAKES	229.66CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002074	LAKESIDE GROCERY	47.21CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002075	LAS COMADRES	37.04CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002076	LBJ FOOD MART	2,689.69CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002077	LIBRARY THRIFT STORE	61.12CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002078	MARBLE FALLS CHECK CASH	494.82CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002079	MARIBEL ENRIQUES	15.79CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002080	MINUTEMAN RENTALS	700.00CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002081	RIVER CITY GRILL	94.00CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002082	SPEEDY STOP LOSS PREVENTION	80.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2013 THRU 7/31/2013
 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:									
103-200	7/11/2013	CHECK	002083	SPICEWOOD GENERAL STORE		50.00CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002084	STRIPES, LLC		12.55CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002085	STRIPES, LLC		196.89CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002086	SUPER TACO		205.68CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002087	THE HONEY DIPPER		50.00CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002088	THE UPS STORE		66.10CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002089	TRAVEL MART		699.15CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002090	TRIPLE C FEEDS		25.00CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002091	TRIPLE C FEEDS		725.30CR	OUTSTND	A	0/00/0000
103-200	7/11/2013	CHECK	002092	WACO MEAT CO		16.21CR	OUTSTND	A	0/00/0000
*** 103-200	7/11/2013	CHECK	004380	CRAZY GALS CAFE	VOIDED	60.00CR	VOIDED	A	7/11/2013
*** 103-200	7/11/2013	CHECK	020520	CRAZY GALS CAFE		60.00CR	OUTSTND	A	0/00/0000
DEPOSIT:									
103-200	7/02/2013	DEPOSIT		DAILY CASH POSTING	7/02/2013	2,726.98	OUTSTND	C	0/00/0000
103-200	7/03/2013	DEPOSIT		DAILY CASH POSTING	7/03/2013	230.00	OUTSTND	C	0/00/0000
103-200	7/09/2013	DEPOSIT		DAILY CASH POSTING	7/09/2013	1,306.58	OUTSTND	C	0/00/0000
103-200	7/10/2013	DEPOSIT		DAILY CASH POSTING	7/10/2013	2,601.40	OUTSTND	C	0/00/0000
103-200	7/12/2013	DEPOSIT		DAILY CASH POSTING	7/12/2013	1,811.12	OUTSTND	C	0/00/0000
103-200	7/12/2013	DEPOSIT	000001	DAILY CASH POSTING	7/12/2013	1,306.87	OUTSTND	C	0/00/0000
103-200	7/16/2013	DEPOSIT		DAILY CASH POSTING	7/16/2013	130.00	OUTSTND	C	0/00/0000
103-200	7/17/2013	DEPOSIT		DAILY CASH POSTING	7/17/2013	914.43	OUTSTND	C	0/00/0000
103-200	7/18/2013	DEPOSIT		DAILY CASH POSTING	7/18/2013	126.97	OUTSTND	C	0/00/0000
103-200	7/22/2013	DEPOSIT		DAILY CASH POSTING	7/22/2013	489.03	OUTSTND	C	0/00/0000
103-200	7/23/2013	DEPOSIT		DAILY CASH POSTING	7/23/2013	1,527.30	OUTSTND	C	0/00/0000
103-200	7/25/2013	DEPOSIT		DAILY CASH POSTING	7/25/2013	75.00	OUTSTND	C	0/00/0000
103-200	7/25/2013	DEPOSIT	000001	DAILY CASH POSTING	7/25/2013	105.66	OUTSTND	C	0/00/0000
103-200	7/30/2013	DEPOSIT		DAILY CASH POSTING	7/30/2013	1,139.00	OUTSTND	C	0/00/0000
103-200	7/30/2013	DEPOSIT	000001	DAILY CASH POSTING	7/30/2013	1,906.25	OUTSTND	C	0/00/0000
MISCELLANEOUS:									
103-200	7/11/2013	MISC.	004380	CRAZY GALS CAFE	VOIDED	60.00	VOIDED	A	7/11/2013
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	15,384.33CR			
				DEPOSIT	TOTAL:	16,396.59			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	60.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			

COMPANY: 11 - CO ATT CHECK COLLECTION

CHECK DATE: 7/01/2013 THRU 7/31/2013

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
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TOTALS FOR CO ATT CHECK COLLECTION				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	15,384.33CR		
				INTEREST	TOTAL:	16,396.59		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	60.00		
				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: 7/01/2013 THRU 7/31/2013
 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:									
103-100	7/02/2013	DEPOSIT		DAILY CASH POSTING	7/02/2013	2,028.17	CLEARED	C	7/02/2013
103-100	7/10/2013	DEPOSIT		DAILY CASH POSTING	7/10/2013	1,366.82	CLEARED	C	7/10/2013
103-100	7/12/2013	DEPOSIT		DAILY CASH POSTING	7/12/2013	247.31	CLEARED	C	7/15/2013
103-100	7/17/2013	DEPOSIT		DAILY CASH POSTING	7/17/2013	7,344.81	CLEARED	C	7/17/2013
103-100	7/18/2013	DEPOSIT		DAILY CASH POSTING	7/18/2013	320.02	CLEARED	C	7/18/2013
103-100	7/18/2013	DEPOSIT	000001	DAILY CASH POSTING	7/18/2013	993.64	CLEARED	C	7/19/2013
103-100	7/22/2013	DEPOSIT		DAILY CASH POSTING	7/22/2013	686.68	CLEARED	C	7/22/2013
103-100	7/23/2013	DEPOSIT		DAILY CASH POSTING	7/23/2013	10,147.37	CLEARED	C	7/23/2013
103-100	7/25/2013	DEPOSIT		DAILY CASH POSTING	7/25/2013	588.91	OUTSTND	C	0/00/0000
103-100	7/25/2013	DEPOSIT	000001	DAILY CASH POSTING	7/25/2013	1,139.49	OUTSTND	C	0/00/0000
103-100	7/29/2013	DEPOSIT		DAILY CASH POSTING	7/29/2013	4,966.12	OUTSTND	C	0/00/0000
103-100	7/30/2013	DEPOSIT		DAILY CASH POSTING	7/30/2013	1,991.15	OUTSTND	C	0/00/0000
103-100	7/30/2013	DEPOSIT	000001	DAILY CASH POSTING	7/30/2013	2,661.98	OUTSTND	C	0/00/0000
103-100	7/31/2013	DEPOSIT		DAILY CASH POSTING	7/31/2013	4,501.20	OUTSTND	C	0/00/0000

EFT:									
103-100	7/03/2013	EFT	070313	#14 HMT TRF PE 6/28/13		2,372.83CR	CLEARED	G	7/03/2013
103-100	7/03/2013	EFT	070314	#14 TRF FICA/MDC/BEN PE6/28/13		10.34CR	CLEARED	G	7/03/2013
103-100	7/09/2013	EFT	007913	CLAIMS 7/9/2013		267.69CR	CLEARED	G	7/09/2013
103-100	7/10/2013	EFT	071013	TXPOOL WITHDRAWAL 7/10/13		5,000.00	CLEARED	G	7/10/2013
103-100	7/17/2013	EFT	071713	#14 TRF UNEMP/WC PE 7/12/13		10.34CR	CLEARED	G	7/17/2013
103-100	7/17/2013	EFT	071714	#14 HMT TRF PE 7/12/13		1,753.99CR	CLEARED	G	7/17/2013
103-100	7/19/2013	EFT	072313	CC CLAIMS 7/23/2013		7,537.24CR	CLEARED	G	7/19/2013
103-100	7/22/2013	EFT	072213	TEXCLASS WITHDRAWAL-7/22/13		200,000.00	CLEARED	G	7/23/2013
103-100	7/31/2013	EFT	073113	#14 HMT TRF PE 7/26/13		2,372.83CR	OUTSTND	G	0/00/0000
103-100	7/31/2013	EFT	073114	#14 HMT TRF PE 7/26/13		10.34CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-100		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	38,983.67
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	190,664.40
		BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOPMENT		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	38,983.67
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	190,664.40
		BANK-DRAFT	TOTAL:	0.00

COMPANY: 19 - SPECIAL OPERATIONS UNIT

CHECK DATE: 7/01/2013 THRU 7/31/2013

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
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CHECK: -----

103-200	7/03/2013	CHECK	001176	PEDERNALES ELECTRIC COOP	359.01CR	CLEARED	A	7/12/2013
103-200	7/11/2013	CHECK	001177	DWIGHT HARDIN	1,200.00CR	CLEARED	A	7/11/2013
103-200	7/25/2013	CHECK	001178	PEDERNALES ELECTRIC COOP	424.06CR	OUTSTND	A	0/00/0000

EFT: -----

103-200	7/09/2013	EFT	007913	CLAIMS 7/9/2013	923.93CR	CLEARED	G	7/09/2013
103-200	7/10/2013	EFT	071013	TXPOOL WITHDRAWAL 7/10/13	5,000.00	CLEARED	G	7/10/2013
103-200	7/19/2013	EFT	072313	CC CLAIMS 7/23/2013	1,517.85CR	CLEARED	G	7/19/2013

TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	1,983.07CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,558.22		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 19 - SPECIAL OPERATIONS UNIT

CHECK DATE: 7/01/2013 THRU 7/31/2013

ACCOUNT: 103-300 CASH IN BANK(SEIZURE)2638/2299

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	7/03/2013	CHECK	329347	EDDIE SHELL	31,600.00CR	OUTSTND	A	0/00/0000
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DEPOSIT: -----

103-300	7/02/2013	DEPOSIT		DAILY CASH POSTING 7/02/2013	31,600.00	OUTSTND	C	0/00/0000
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TOTALS FOR ACCOUNT 103-300	CHECK	TOTAL:	31,600.00CR
	DEPOSIT	TOTAL:	31,600.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL OPERATIONS UNIT	CHECK	TOTAL:	33,583.07CR
	DEPOSIT	TOTAL:	31,600.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,558.22
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 60 - DEBT SERVICE

CHECK DATE: 7/01/2013 THRU 7/31/2013

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----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

DEPOSIT: -----

103-100	7/11/2013	DEPOSIT		DAILY CASH POSTING	7/11/2013	7,827.18	OUTSTND	C	0/00/0000
103-100	7/22/2013	DEPOSIT		DAILY CASH POSTING	7/22/2013	7,552.64	OUTSTND	C	0/00/0000

EFT: -----

103-100	7/09/2013	EFT	007913	CLAIMS 7/9/2013		30,837.50CR	OUTSTND	G	0/00/0000
103-100	7/10/2013	EFT	071013	TXPOOL WITHDRAWAL 7/10/13		3,000.00	OUTSTND	G	0/00/0000
103-100	7/19/2013	EFT	072313	CC CLAIMS 7/23/2013		593.28CR	OUTSTND	G	0/00/0000
103-100	7/22/2013	EFT	072213	TEXCLASS WITHDRAWAL-7/22/13		100,000.00	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	15,379.82
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	71,569.22
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DEBT SERVICE

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	15,379.82
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	71,569.22
BANK-DRAFT	TOTAL:	0.00

COMPANY: 70 - CAPITAL PROJECTS

CHECK DATE: 7/01/2013 THRU 7/31/2013

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

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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EFT: -----

103-400	7/09/2013	EFT	007913	CLAIMS 7/9/2013	995.00CR	OUTSTND	G	0/00/0000
103-400	7/19/2013	EFT	072313	CC CLAIMS 7/23/2013	23,059.79CR	OUTSTND	G	0/00/0000
103-400	7/22/2013	EFT	072213	TEXCLASS WITHDRAWAL-7/22/13	30,000.00	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-400	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	5,945.21
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CAPITAL PROJECTS	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	5,945.21
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)

CHECK DATE: 7/01/2013 THRU 7/31/2013

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
CHECK:								
103-200	7/11/2013	CHECK	001002	BURNET MUNICIPAL COURT	500.00CR	OUTSTND	A	0/00/0000
103-200	7/19/2013	CHECK	001003	BURNET COUNTY CLERK	4,000.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-200	7/18/2013	DEPOSIT		DAILY CASH POSTING 7/18/2013	3,000.00	OUTSTND	C	0/00/0000
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	4,500.00CR		
				DEPOSIT	TOTAL:	3,000.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 7/01/2013 THRU 7/31/2013
 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: -----								
103-300	7/09/2013	DEPOSIT		DAILY CASH POSTING	7/09/2013	153.00	OUTSTND	C 0/00/0000
103-300	7/22/2013	DEPOSIT		DAILY CASH POSTING	7/22/2013	155.00	OUTSTND	C 0/00/0000
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	308.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIDUCIARY (TRUST&AGENCY)				CHECK	TOTAL:	4,500.00CR		
				DEPOSIT	TOTAL:	3,308.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

CASH IN BANK (PCA)-9760/2133

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 7/01/2013 THRU 7/31/2013

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	7/05/2013	BANK-DRAFT	070513	ATTY GENERAL OF TX	2,421.03CR	TRANSD	A	0/00/0000
103-500	7/05/2013	BANK-DRAFT	070514	IRS	86,469.09CR	TRANSD	A	0/00/0000
103-500	7/15/2013	BANK-DRAFT	071513	TEXAS COUNTY & DISTRICT	143,588.13CR	TRANSD	A	0/00/0000
103-500	7/17/2013	BANK-DRAFT	071713	TEXAS DEPARTMENT OF CRIMINAL J	6,522.06CR	TRANSD	A	0/00/0000
103-500	7/19/2013	BANK-DRAFT	071913	ATTY GENERAL OF TX	2,536.41CR	TRANSD	A	0/00/0000
103-500	7/19/2013	BANK-DRAFT	071914	IRS	86,088.72CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
103-500	7/05/2013	CHECK	188921	COLLINS, NANCY K	949.51CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188922	KING, EMILY L	746.97CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188923	SAVAGE, WILLIAM R	3,236.91CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188924	BERNAL, TERESA	934.22CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188925	WOFFORD, CONNIE M	520.82CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188926	HOPKINS, LAURIE E	706.43CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188927	CLARK, ROBERT F	1,134.53CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188928	FERGUSON, GARY W	1,354.44CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188929	HARDIN, DWIGHT M	1,351.68CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188930	MILLER, VALERIE L	927.66CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188931	STACKS, PATRICK J	1,018.00CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188932	TALIAFERRO, LOREN C	1,137.21CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188933	JENNINGS, STEPHEN D	91.42CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188934	MORGAN, LLOYD B	693.43CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188935	BERRY, JANET E	1,476.57CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188936	DOEGE-MURRAY, JEANETTE	1,408.81CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188937	KENNEDY, TERRY G	1,230.62CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188938	MAXWELL, WILLIE J	406.10CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188939	NICHOLS, ROBERT W	422.22CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188940	DARLING, HERBERT A	1,454.23CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188941	EATON, JOAN L	221.36CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188942	FREEMAN-PRATT, TRICIA L	157.28CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188943	HAMMOND, PEGGY F	586.17CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188944	ZIMMERMAN, JANE R	513.26CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188945	BAILEY, TIMOTHY J	947.94CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188946	AMIDON, KENNETH W	964.56CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188947	BIBLES, JIMMY L	714.31CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188948	BLOCKER, KEVIN L	862.66CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188949	LAMB, CHRISTOPHER R	782.08CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188950	CRAWFORD, JEFFREY A	669.25CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188951	LAURELES, ROBERT G	199.48CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188952	SCHILLING, JR, WALTER E	684.96CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188953	TURNER, MICHEAL B	465.44CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188954	WITHERS, JR, THEODORE N	868.67CR	TRANSD	P	0/00/0000
103-500	7/05/2013	CHECK	188955	BURNET CO GREAT FUND	153.00CR	TRANSD	A	0/00/0000
103-500	7/05/2013	CHECK	188956	BURNET COUNTY VETRIDES	22.00CR	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: 7/01/2013 THRU 7/31/2013
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	7/05/2013	CHECK	188957	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000
103-500	7/05/2013	CHECK	188958	NATIONWIDE RETIREMENT	1,410.00CR	TRANSD	A	0/00/0000
103-500	7/05/2013	CHECK	188959	TG	62.38CR	TRANSD	A	0/00/0000
*** 103-500	7/11/2013	CHECK	189108	MEGA LIFE & HEALTH INSURA	261.28CR	TRANSD	A	0/00/0000
103-500	7/11/2013	CHECK	189109	SAFEGUARD DENTAL & VISION	1,673.99CR	TRANSD	A	0/00/0000
103-500	7/19/2013	CHECK	189110	COLLINS, NANCY K	949.52CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189111	KING, EMILY L	686.02CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189112	SAVAGE, WILLIAM R	3,236.91CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189113	BERNAL, TERESA	934.22CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189114	WOFFORD, CONNIE M	619.61CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189115	HOPKINS, LAURIE E	706.43CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189116	CLARK, ROBERT F	1,170.01CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189117	FERGUSON, GARY W	1,173.52CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189118	HARDIN, DWIGHT M	1,351.68CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189119	MILLER, VALERIE L	927.66CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189120	TALIAFERRO, LOREN C	1,137.21CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189121	JENNINGS, STEPHEN D	53.89CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189122	LOWE, JOSHUA L	49.79CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189123	MORGAN, LLOYD B	714.05CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189124	BERRY, JANET E	1,438.67CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189125	DOEGE-MURRAY, JEANETTE	1,370.91CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189126	KENNEDY, TERRY G	1,233.86CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189127	MAXWELL, WILLIE J	406.10CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189128	NICHOLS, ROBERT W	415.62CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189129	DARLING, HERBERT A	1,454.23CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189130	EATON, JOAN L	145.64CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189131	FREEMAN-PRATT, TRICIA L	139.79CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189132	HAMMOND, PEGGY F	275.87CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189133	ZIMMERMAN, JANE R	485.59CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189134	BAILEY, TIMOTHY J	947.94CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189135	AMIDON, KENNETH W	964.56CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189136	BIBLES, JIMMY L	714.31CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189137	BLOCKER, KEVIN L	862.66CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189138	LAMB, CHRISTOPHER R	864.76CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189139	CRAWFORD, JEFFREY A	854.56CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189140	SCHILLING, JR, WALTER E	684.96CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189141	TURNER, MICHEAL B	595.54CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189142	WITHERS, JR, THEODORE N	868.67CR	TRANSD	P	0/00/0000
103-500	7/19/2013	CHECK	189143	BURNET CO GREAT FUND	155.00CR	TRANSD	A	0/00/0000
103-500	7/19/2013	CHECK	189144	BURNET COUNTY VETRIDES	20.00CR	TRANSD	A	0/00/0000
103-500	7/19/2013	CHECK	189145	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000
103-500	7/19/2013	CHECK	189146	NATIONWIDE RETIREMENT	1,410.00CR	TRANSD	A	0/00/0000
103-500	7/19/2013	CHECK	189147	TG	62.38CR	TRANSD	A	0/00/0000
*** 103-500	7/24/2013	CHECK	189297	AFLAC	1,808.08CR	TRANSD	A	0/00/0000

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

CASH IN BANK (PCA)-9760/2133

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 7/01/2013 THRU 7/31/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-500	7/25/2013	CHECK	189298	NEW YORK LIFE INSURANCE	125.60CR	TRANSD	A	0/00/0000
103-500	7/29/2013	CHECK	189299	TRANSAMERICA LIFE INS	382.75CR	TRANSD	A	0/00/0000
*** 103-500	7/30/2013	CHECK	189336	SUN LIFE FINANCIAL	2,499.43CR	TRANSD	A	0/00/0000
103-500	7/30/2013	CHECK	189337	TEXAS ASSOC OF COUNTIES HEALTH	137,072.20CR	TRANSD	A	0/00/0000

DEPOSIT: -----

103-500	7/12/2013	DEPOSIT		DAILY CASH POSTING 7/12/2013	359.93	TRANSD	C	0/00/0000
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EFT: -----

103-500	7/03/2013	EFT	070313	#10/11/20/27/29 TRF PE 6/28/13	506,756.32	TRANSD	G	0/00/0000
103-500	7/03/2013	EFT	070314	#14 HMT TRF PE 6/28/13	2,372.83	TRANSD	G	0/00/0000
103-500	7/03/2013	EFT	070315	RB TRF PE 6/28/13	49,479.53	TRANSD	G	0/00/0000
103-500	7/17/2013	EFT	071713	10/11/20/27/29 TRF PE 7/12/13	400,955.85	TRANSD	G	0/00/0000
103-500	7/17/2013	EFT	071714	#14 HMT TRF PE 7/12/13	1,753.99	TRANSD	G	0/00/0000
103-500	7/17/2013	EFT	071715	RB TRF PE 7/12/13	37,362.32	TRANSD	G	0/00/0000
103-500	7/23/2013	EFT	072313	TRF GEN TO PCA-FICA ADJ	1.98	TRANSD	G	0/00/0000
103-500	7/31/2013	EFT	073113	#10/11/20/27/29 TRF PE 7/26/13	520,474.38	TRANSD	G	0/00/0000
103-500	7/31/2013	EFT	073114	#14 HMT TRF PE 7/26/13	2,372.83	OUTSTND	G	0/00/0000
103-500	7/31/2013	EFT	073115	RB TRF PE 7/26/13	50,278.32	OUTSTND	G	0/00/0000

MISCELLANEOUS: -----

103-500	7/05/2013	MISC.		PAYROLL DIRECT DEPOSIT	233,489.95CR	TRANSD	P	0/00/0000
103-500	7/19/2013	MISC.		PAYROLL DIRECT DEPOSIT	232,145.12CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	207,396.21CR		
				DEPOSIT	TOTAL:	359.93		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	465,635.07CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,571,808.35		
				BANK-DRAFT	TOTAL:	327,625.44CR		

TOTALS FOR PAYROLL				CHECK	TOTAL:	207,396.21CR		
				DEPOSIT	TOTAL:	359.93		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	465,635.07CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,571,808.35		
				BANK-DRAFT	TOTAL:	327,625.44CR		