

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

CHECK DATE: 10/01/2013 THRU 10/31/2013
 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	10/01/2013	BANK-DRAFT	0101113	US BANK NA fbo BURNET COUNTY	1,374.25CR	POSTED	A	10/03/2013
103-100	10/11/2013	BANK-DRAFT	0101113	US BANK NA fbo BURNET COUNTY	3,074.74CR	POSTED	A	10/11/2013
103-100	10/11/2013	BANK-DRAFT	0101114	US BANK NA fbo BURNET COUNTY	540,300.13CR	POSTED	A	10/11/2013
103-100	10/11/2013	BANK-DRAFT	0101115	US BANK NA fbo BURNET COUNTY	114,956.00CR	POSTED	A	10/11/2013
103-100	10/29/2013	BANK-DRAFT	0102913	BBT GOVERNMENTAL FINANCE	6,619.95CR	POSTED	A	10/29/2013
CHECK:								
103-100	10/02/2013	CHECK	011111	FLORENCE COUNTY SHERIFF'UNPOST	45.00CR	OUTSTND	A	0/00/0000
103-100	10/02/2013	CHECK	011112	NORTHLAND COMMUNICATIONS	90.13CR	POSTED	A	10/09/2013
103-100	10/02/2013	CHECK	011113	PINAL COUNTY SHERIFF'S OFFICE	90.40CR	POSTED	A	10/30/2013
103-100	10/02/2013	CHECK	011114	ID BADGES UNLIMITED INC	491.73CR	POSTED	A	10/21/2013
103-100	10/02/2013	CHECK	011115	CITY OF MARBLE FALLS	652.94CR	POSTED	A	10/09/2013
103-100	10/02/2013	CHECK	011116	DONNA KLAEGER	303.13CR	POSTED	A	10/16/2013
103-100	10/02/2013	CHECK	011117	PEDERNALES ELECTRIC COOP	1,431.88CR	POSTED	A	10/07/2013
103-100	10/09/2013	CHECK	011118	ALLIED WASTE SERVICES #843	92.30CR	POSTED	A	10/16/2013
103-100	10/09/2013	CHECK	011119	ATMOS ENERGY	150.12CR	POSTED	A	10/16/2013
103-100	10/09/2013	CHECK	011120	CITY OF BURNET	17,228.24CR	POSTED	A	10/16/2013
103-100	10/09/2013	CHECK	011121	VOID CHECK	0.00	POSTED	A	10/09/2013
103-100	10/09/2013	CHECK	011122	CITY OF MARBLE FALLS	85.55CR	POSTED	A	10/15/2013
103-100	10/09/2013	CHECK	011123	PEDERNALES ELECTRIC COOP	1,236.64CR	POSTED	A	10/15/2013
103-100	10/09/2013	CHECK	011124	AT&T	94.76CR	POSTED	A	10/17/2013
103-100	10/09/2013	CHECK	011125	JOEY CANADY	250.00CR	POSTED	A	10/11/2013
103-100	10/09/2013	CHECK	011126	MICHELLE SNYDER	250.00CR	POSTED	A	10/17/2013
103-100	10/09/2013	CHECK	011127	STEPHEN SAVOY	200.00CR	POSTED	A	10/11/2013
103-100	10/09/2013	CHECK	011128	TIME WARNER CABLE	150.80CR	POSTED	A	10/18/2013
103-100	10/09/2013	CHECK	011129	VERIZON SOUTHWEST	223.95CR	POSTED	A	10/15/2013
103-100	10/11/2013	CHECK	011130	BURNET COUNTY ATTORNEY	4.00CR	POSTED	A	10/16/2013
103-100	10/11/2013	CHECK	011131	BURNET COUNTY CLERK	3.00CR	POSTED	A	10/16/2013
103-100	10/14/2013	CHECK	011132	CITY OF COTTONWOOD SHORES	1.00CR	POSTED	A	10/21/2013
103-100	10/14/2013	CHECK	011133	DONNA FRITSCH	75.00CR	POSTED	A	10/18/2013
103-100	10/14/2013	CHECK	011134	SONYA WADMAN	75.00CR	POSTED	A	10/16/2013
103-100	10/14/2013	CHECK	011135	VICKIE SEILEY	75.00CR	POSTED	A	10/18/2013
103-100	10/14/2013	CHECK	011136		0.00	VOIDED	A	10/14/2013
103-100	10/14/2013	CHECK	011137	ATMOS ENERGY	113.10CR	POSTED	A	10/23/2013
103-100	10/14/2013	CHECK	011138	PEDERNALES ELECTRIC COOP	521.51CR	POSTED	A	10/17/2013
103-100	10/17/2013	CHECK	011139	WESTEL	18.52CR	POSTED	A	10/23/2013
103-100	10/21/2013	CHECK	011140	DENNIS FORSGREN	175.00CR	POSTED	A	10/21/2013
103-100	10/21/2013	CHECK	011141	U.S. POSTAL SERVICE	10,000.00CR	POSTED	A	10/28/2013
*** 103-100	10/24/2013	CHECK	011143	PEDERNALES ELECTRIC COOP	51.44CR	POSTED	A	10/29/2013
103-100	10/24/2013	CHECK	011144	SKYBEAM	6.50CR	POSTED	A	10/30/2013
103-100	10/24/2013	CHECK	011145	TIME WARNER CABLE	150.80CR	POSTED	A	10/31/2013
103-100	10/24/2013	CHECK	011146	VERIZON SOUTHWEST	57.16CR	POSTED	A	10/31/2013
103-100	10/25/2013	CHECK	011147	STATE COMPTROLLER	1,850.48CR	POSTED	A	10/30/2013
103-100	10/28/2013	CHECK	011148	BAY COUNTY SHERIFF'S OFFICE	80.00CR	OUTSTND	A	0/00/0000

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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
CHECK:								
103-100	10/31/2013	CHECK	011149	ATMOS ENERGY	36.91CR	OUTSTND	A	0/00/0000
103-100	10/31/2013	CHECK	011150	CENTURYLINK	31.35CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-100	10/01/2013	DEPOSIT		DAILY CASH POSTING 10/01/2013	16,865.71	POSTED	C	10/02/2013
103-100	10/01/2013	DEPOSIT	000001	DAILY CASH POSTING 10/01/2013	99.00	POSTED	C	10/01/2013
103-100	10/02/2013	DEPOSIT		DAILY CASH POSTING 10/02/2013	5,943.26	POSTED	C	10/03/2013
103-100	10/02/2013	DEPOSIT	000001	DAILY CASH POSTING 10/02/2013	23,333.00	POSTED	C	10/02/2013
103-100	10/02/2013	DEPOSIT	000002	DAILY CASH POSTING 10/02/2013	5,000.00	POSTED	C	10/01/2013
103-100	10/03/2013	DEPOSIT		DAILY CASH POSTING 10/03/2013	15,064.81	POSTED	C	10/03/2013
103-100	10/07/2013	DEPOSIT		DAILY CASH POSTING 10/07/2013	9,842.56	POSTED	C	10/07/2013
103-100	10/07/2013	DEPOSIT	000001	DAILY CASH POSTING 10/07/2013	71,792.00	POSTED	C	10/08/2013
103-100	10/08/2013	DEPOSIT		DAILY CASH POSTING 10/08/2013	44,011.06	POSTED	C	10/09/2013
103-100	10/09/2013	DEPOSIT		DAILY CASH POSTING 10/09/2013	379,512.88	POSTED	C	10/09/2013
103-100	10/09/2013	DEPOSIT	000001	DAILY CASH POSTING 10/09/2013	160,787.25	POSTED	C	10/09/2013
103-100	10/09/2013	DEPOSIT	000002	DAILY CASH POSTING 10/09/2013	585.62	POSTED	C	10/09/2013
103-100	10/10/2013	DEPOSIT		DAILY CASH POSTING 10/10/2013	8,581.81	POSTED	C	10/11/2013
103-100	10/10/2013	DEPOSIT	000001	DAILY CASH POSTING 10/10/2013	14,770.65	POSTED	C	10/11/2013
103-100	10/11/2013	DEPOSIT		DAILY CASH POSTING 10/11/2013	5,584.57	POSTED	C	10/15/2013
103-100	10/14/2013	DEPOSIT		DAILY CASH POSTING 10/14/2013	34,274.72	POSTED	C	10/11/2013
103-100	10/14/2013	DEPOSIT	000001	DAILY CASH POSTING 10/14/2013	1,915.98	POSTED	C	10/15/2013
103-100	10/14/2013	DEPOSIT	000002	DAILY CASH POSTING 10/14/2013	4,197.82	POSTED	C	10/15/2013
103-100	10/16/2013	DEPOSIT		DAILY CASH POSTING 10/16/2013	7,704.63	POSTED	C	10/16/2013
103-100	10/17/2013	DEPOSIT		DAILY CASH POSTING 10/17/2013	4,222.69	POSTED	C	10/17/2013
103-100	10/18/2013	DEPOSIT		DAILY CASH POSTING 10/18/2013	22,291.12	POSTED	C	10/18/2013
103-100	10/18/2013	DEPOSIT	000001	DAILY CASH POSTING 10/18/2013	16,562.99	POSTED	C	10/18/2013
103-100	10/21/2013	DEPOSIT		DAILY CASH POSTING 10/21/2013	19,080.65	POSTED	C	10/21/2013
103-100	10/21/2013	DEPOSIT	000001	DAILY CASH POSTING 10/21/2013	8,573.00	POSTED	C	10/21/2013
103-100	10/22/2013	DEPOSIT		DAILY CASH POSTING 10/22/2013	194,984.14	POSTED	C	10/24/2013
103-100	10/22/2013	DEPOSIT	000001	DAILY CASH POSTING 10/22/2013	420.00	POSTED	C	10/22/2013
103-100	10/22/2013	DEPOSIT	000002	DAILY CASH POSTING 10/22/2013	800.00	POSTED	C	10/22/2013
103-100	10/23/2013	DEPOSIT		DAILY CASH POSTING 10/23/2013	148.50	POSTED	C	10/23/2013
103-100	10/24/2013	DEPOSIT		DAILY CASH POSTING 10/24/2013	8,427.66	POSTED	C	10/24/2013
103-100	10/25/2013	DEPOSIT		DAILY CASH POSTING 10/25/2013	17,989.76	POSTED	C	10/25/2013
103-100	10/25/2013	DEPOSIT	000001	DAILY CASH POSTING 10/25/2013	2,307.00	POSTED	C	10/28/2013
103-100	10/28/2013	DEPOSIT		DAILY CASH POSTING 10/28/2013	8,082.41	POSTED	C	10/28/2013
103-100	10/29/2013	DEPOSIT		DAILY CASH POSTING 10/29/2013	110,700.06	POSTED	C	10/29/2013
103-100	10/29/2013	DEPOSIT	000001	DAILY CASH POSTING 10/29/2013	13,388.46	POSTED	C	10/29/2013
103-100	10/29/2013	DEPOSIT	000002	DAILY CASH POSTING 10/29/2013	18,828.94	POSTED	C	10/29/2013
103-100	10/29/2013	DEPOSIT	000003	DAILY CASH POSTING 10/29/2013	989.46	POSTED	C	10/29/2013
103-100	10/30/2013	DEPOSIT		DAILY CASH POSTING 10/30/2013	16,491.23	POSTED	C	10/30/2013
103-100	10/31/2013	DEPOSIT		DAILY CASH POSTING 10/31/2013	14,201.52	POSTED	C	10/31/2013

EFT: -----

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

CHECK DATE: 10/01/2013 THRU 10/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
103-100	10/01/2013	EFT	100113	CLAIMS 10/1/2013	163,358.53CR	POSTED	G	10/01/2013
103-100	10/04/2013	EFT	100413	R/C PURCH 2011 FORD VAN	20,931.00CR	POSTED	G	10/04/2013
103-100	10/09/2013	EFT	100913	#10/11/20/27/29 TRF PE 10/4/13	474,631.57CR	POSTED	G	10/09/2013
103-100	10/09/2013	EFT	100914	#14 TRF FICA/MDC/BEN PE10/4/13	10.34	OUTSTND	G	0/00/0000
103-100	10/11/2013	EFT	101113	TRF INT IN - SEP 13	138.95	POSTED	G	10/11/2013
103-100	10/11/2013	EFT	101114	TRF DEP IN - SEP 13	9,662.46	POSTED	G	10/11/2013
103-100	10/11/2013	EFT	101115	TRF DEP IN - SEP 13	10,914.89	POSTED	G	10/11/2013
103-100	10/11/2013	EFT	101116	TRF DEP IN - SEP 13	4,654.98	POSTED	G	10/11/2013
103-100	10/11/2013	EFT	101117	TRF DEP IN - SEP 13	6,292.74	POSTED	G	10/11/2013
103-100	10/11/2013	EFT	101118	TRF DEP IN - SEP 13	7,106.85	POSTED	G	10/11/2013
103-100	10/11/2013	EFT	101119	TRF DEP IN - SEP 13	6,206.98	POSTED	G	10/11/2013
103-100	10/11/2013	EFT	101120	TRF DEP IN - SEP 13	597.79	POSTED	G	10/11/2013
103-100	10/15/2013	EFT	101513	jury clearing 10/15/2013	10,000.00CR	POSTED	G	10/15/2013
103-100	10/15/2013	EFT	101514	T/F FUNDS GEN TO R&B	34,274.72CR	POSTED	G	10/15/2013
103-100	10/21/2013	EFT	102113	CC CLAIMS 10/22/2013	324,835.46CR	POSTED	G	10/21/2013
103-100	10/23/2013	EFT	102313	#10/11/20/27/29 TRF PE10/18/13	506,060.88CR	POSTED	G	10/23/2013
103-100	10/23/2013	EFT	102314	#14TRF FICA/MDC/BEN PE10/18/13	10.75	POSTED	G	10/23/2013
103-100	10/25/2013	EFT	102513	ST CIVIL FEES- QE SEPT 13	31,496.68CR	POSTED	G	10/25/2013
103-100	10/25/2013	EFT	102514	ST CRIMINAL FEES- QE SEPT 13	124,927.35CR	POSTED	G	10/25/2013
103-100	10/25/2013	EFT	102515	SEXUAL ASSAULT FEE- QE SEPT 13	320.00CR	POSTED	G	10/25/2013
103-100	10/25/2013	EFT	102516	DRUG COURT PROGRAM- QE SEPT 13	757.16CR	POSTED	G	10/25/2013

INTEREST:								
103-100	10/31/2013	INTEREST		GEN-INT EARNED OCT 2013	1,926.46	POSTED	G	10/31/2013

MISCELLANEOUS:								
103-100	10/01/2013	MISC.		CLAIMS 10/1/2013	163,358.53	POSTED	G	10/01/2013
103-100	10/29/2013	MISC.	102913	RET CK#1004 EDDIE C. ARMS	52.00CR	POSTED	G	10/29/2013
103-100	10/31/2013	MISC.		GEN-CK ORDER 10/29/13	210.57CR	POSTED	G	10/31/2013

TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:	36,393.34CR		
				DEPOSIT	TOTAL:	1,288,356.92		
				INTEREST	TOTAL:	1,926.46		
				MISCELLANEOUS	TOTAL:	163,095.96		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,645,996.62CR		
				BANK-DRAFT	TOTAL:	666,325.07CR		

TOTALS FOR GENERAL POOLED CASH				CHECK	TOTAL:	36,393.34CR		
				DEPOSIT	TOTAL:	1,288,356.92		
				INTEREST	TOTAL:	1,926.46		
				MISCELLANEOUS	TOTAL:	163,095.96		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,645,996.62CR		
				BANK-DRAFT	TOTAL:	666,325.07CR		

COMPANY: 03 - R&B POOLED CASH

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

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 10/01/2013 THRU 10/31/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-300	10/02/2013	CHECK	003122	CITY OF BERTRAM	29.00CR	POSTED	A	10/09/2013
103-300	10/03/2013	CHECK	003123	RUSSELL GRAETER	415.15CR	POSTED	A	10/04/2013
103-300	10/09/2013	CHECK	003124	ALLIED WASTE SERVICES #843	96.93CR	POSTED	A	10/16/2013
103-300	10/24/2013	CHECK	003125	ATMOS ENERGY	41.20CR	OUTSTND	A	0/00/0000

DEPOSIT: -----

103-300	10/01/2013	DEPOSIT		DAILY CASH POSTING 10/01/2013	44,985.90	POSTED	C	10/02/2013
103-300	10/03/2013	DEPOSIT		DAILY CASH POSTING 10/03/2013	8,580.00	POSTED	C	10/03/2013
103-300	10/08/2013	DEPOSIT		DAILY CASH POSTING 10/08/2013	3,322.58	POSTED	C	10/09/2013
103-300	10/10/2013	DEPOSIT		DAILY CASH POSTING 10/10/2013	19,271.30	POSTED	C	10/11/2013
103-300	10/18/2013	DEPOSIT		DAILY CASH POSTING 10/18/2013	9,760.00	POSTED	C	10/18/2013
103-300	10/22/2013	DEPOSIT		DAILY CASH POSTING 10/22/2013	12,782.60	POSTED	C	10/24/2013
103-300	10/25/2013	DEPOSIT		DAILY CASH POSTING 10/25/2013	6,760.00	POSTED	C	10/25/2013
103-300	10/31/2013	DEPOSIT		DAILY CASH POSTING 10/31/2013	6,850.00	POSTED	C	10/31/2013

EFT: -----

103-300	10/01/2013	EFT	010113	CC CLAIMS 10/01/2013	33,207.70CR	POSTED	G	10/01/2013
103-300	10/04/2013	EFT	100413	R/C PURCH 2011 FORD VAN	20,931.00	POSTED	G	10/04/2013
103-300	10/09/2013	EFT	100913	RB TRF PE 10/4/13	46,422.14CR	POSTED	G	10/09/2013
103-300	10/15/2013	EFT	101513	T/F FUNDS GEN TO R&B 10/15/13	34,274.72	POSTED	G	10/15/2013
103-300	10/21/2013	EFT	102113	CC CLAIMS	97,723.65CR	POSTED	G	10/21/2013
103-300	10/23/2013	EFT	102313	RB TRF PE 10/18/13	48,513.06CR	POSTED	G	10/23/2013

INTEREST: -----

103-300	10/31/2013	INTEREST		RB-INT EARNED OCT 2013	285.66	POSTED	G	10/31/2013
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MISCELLANEOUS: -----

103-300	10/01/2013	MISC.		CC CLAIMS 10/01/2013	33,207.70	POSTED	G	10/01/2013
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TOTALS FOR ACCOUNT 103-300	CHECK	TOTAL:	582.28CR
	DEPOSIT	TOTAL:	112,312.38
	INTEREST	TOTAL:	285.66
	MISCELLANEOUS	TOTAL:	33,207.70
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	170,660.83CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR R&B POOLED CASH	CHECK	TOTAL:	582.28CR
	DEPOSIT	TOTAL:	112,312.38
	INTEREST	TOTAL:	285.66
	MISCELLANEOUS	TOTAL:	33,207.70
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	170,660.83CR
	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: 10/01/2013 THRU 10/31/2013
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-500	10/11/2013	BANK-DRAFT	101113	IRS	89,314.96CR	POSTED	A	10/15/2013
103-500	10/11/2013	BANK-DRAFT	101114	ATTY GENERAL OF TX	2,460.25CR	POSTED	A	10/11/2013
103-500	10/15/2013	BANK-DRAFT	101513	TEXAS COUNTY & DISTRICT	141,818.83CR	POSTED	A	10/15/2013
103-500	10/23/2013	BANK-DRAFT	102313	TEXAS DEPARTMENT OF CRIMINAL J	6,518.47CR	POSTED	A	10/23/2013
103-500	10/25/2013	BANK-DRAFT	102513	IRS	97,354.97CR	POSTED	A	10/25/2013
103-500	10/25/2013	BANK-DRAFT	102514	ATTY GENERAL OF TX	2,460.25CR	POSTED	A	10/25/2013

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	10/01/2013	CHECK	190115	AFFILIATED TELEPHONE AUSTIN, I	13,044.40CR	POSTED	A	10/15/2013
103-500	10/01/2013	CHECK	190116	ASG SECURITY	165.60CR	POSTED	A	10/10/2013
103-500	10/01/2013	CHECK	190117	ATMOS ENERGY	113.85CR	POSTED	A	10/11/2013
103-500	10/01/2013	CHECK	190118	AUSTIN SKELETAL TRAUMA	908.04CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190119	BRILLIANCE AUDIO INC	256.39CR	POSTED	A	10/09/2013
103-500	10/01/2013	CHECK	190120	BROOKS BLAKE	2,400.00CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190121	BULLDOG BODYWERKS	833.60CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190122	C. LINDY JACKSON SALES & SERVI	71.83CR	POSTED	A	10/15/2013
103-500	10/01/2013	CHECK	190123	CENTRAL CRUSHERS, INC	212.85CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190124	CHARLIE BOYCE	200.00CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190125	CHRISTOPHER DALTON, PH.D.	145.00CR	POSTED	A	10/23/2013
103-500	10/01/2013	CHECK	190126	CLAY CHILDRESS	46.00CR	POSTED	A	10/09/2013
103-500	10/01/2013	CHECK	190127	COLLEEN DAVIS	25.00CR	POSTED	A	10/22/2013
103-500	10/01/2013	CHECK	190128	COMPUTER BUSINESS ASSOC	11,615.00CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190129	COOPER EQUIPMENT CO	517.64CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190130	D & W PRINTING	368.00CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190131	DALLAS DELL MARKETING L.P.	13,839.58CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190132	DOCUMENT ENGINE	800.50CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190133	DONNA PETERSON	18.08CR	POSTED	A	10/15/2013
103-500	10/01/2013	CHECK	190134	EAGLE MOUNTAIN COMPANY	488.98CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190135	ELIZABETH A. ENGELBRECHT	12.43CR	POSTED	A	10/31/2013
103-500	10/01/2013	CHECK	190136	ERGO ASPHALT & EMULSIONS, INC	27,076.90CR	POSTED	A	10/09/2013
103-500	10/01/2013	CHECK	190137	FACILITYDUDE.COM	660.00CR	POSTED	A	10/09/2013
103-500	10/01/2013	CHECK	190138	GARRY ADAMS	742.05CR	POSTED	A	10/15/2013
103-500	10/01/2013	CHECK	190139	GENE STRATTON	995.00CR	POSTED	A	10/10/2013
103-500	10/01/2013	CHECK	190140	GREENWALT COURT REPORTING	180.23CR	POSTED	A	10/21/2013
103-500	10/01/2013	CHECK	190141	GT DISTRIBUTORS, INC.	369.50CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190142	HILL COUNTRY TIRE & AUTOM	4,725.94CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190143	HORIBA JOBIN YVON, INC	33.15CR	POSTED	A	10/08/2013
103-500	10/01/2013	CHECK	190144	INTERSTATE BATTERIES	52.95CR	POSTED	A	10/11/2013
103-500	10/01/2013	CHECK	190145	JOEY CANADY	200.00CR	POSTED	A	10/04/2013
103-500	10/01/2013	CHECK	190146	KERR COUNTY JUVENILE FACI	4,370.00CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190147	L & R OUTFITTERS	400.00CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190148	LCRA	5,250.63CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190149	LINDA WELLS	314.74CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190150	MARBLE FALLS AREA EMS, INC	22,222.01CR	POSTED	A	10/04/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 10/01/2013 THRU 10/31/2013

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

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103-500	10/01/2013	CHECK	190153	PAULA MICHELLE MOORE	805.53CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190154	MILLER UNIFORMS & EMBLEMS	1,483.68CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190155	MOTOROLA, INC.	76.50CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190156	MUNICIPAL SERVICES BUREAU	16.24CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190157	MUSTANG EQUIPMENT, INC.	10.29CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190158	NORTHLAND COMMUNICATIONS	1,661.88CR	POSTED	A	10/08/2013
103-500	10/01/2013	CHECK	190159	OFFICE DEPOT, INC	1,195.81CR	POSTED	A	10/08/2013
103-500	10/01/2013	CHECK	190160	PEDERNALES ELECTRIC COOP	1,104.70CR	POSTED	A	10/04/2013
103-500	10/01/2013	CHECK	190161	QUICKDRAW SIGNS	425.00CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190162	QUILL CORPORATION	99.99CR	POSTED	A	10/10/2013
103-500	10/01/2013	CHECK	190163	REVIS KANAK	334.72CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190164	ROBERT J. FALKENBERG	2,694.00CR	POSTED	A	10/09/2013
103-500	10/01/2013	CHECK	190165	SETON ADULT INPATIENT MEDICAL	342.75CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190166	SETON HIGHLAND LAKES	2,014.52CR	POSTED	A	10/10/2013
103-500	10/01/2013	CHECK	190167	SKYBEAM	6.50CR	POSTED	A	10/08/2013
103-500	10/01/2013	CHECK	190168	STAPLES BUSINESS ADVANTAGE	58.25CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190169	STORAGE FINDERS	1,720.00CR	POSTED	A	10/04/2013
103-500	10/01/2013	CHECK	190170	SUSAN MILLER	240.00CR	POSTED	A	10/09/2013
103-500	10/01/2013	CHECK	190171	TACA	275.00CR	POSTED	A	10/09/2013
103-500	10/01/2013	CHECK	190172	TASER INTERNATIONAL	3,014.68CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190173	TCEP-BURNET	222.71CR	POSTED	A	10/09/2013
103-500	10/01/2013	CHECK	190174	TEXAS COMMISSION ON	360.00CR	POSTED	A	10/09/2013
103-500	10/01/2013	CHECK	190175	THE BUSINESS CENTER	2,149.18CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190176	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/01/2013	CHECK	190177	THIRD ADMN JUDICIAL REGIO	2,872.39CR	POSTED	A	10/16/2013
103-500	10/01/2013	CHECK	190178	TRIPLE C FEEDS	8.75CR	POSTED	A	10/09/2013
103-500	10/01/2013	CHECK	190179	TYLER TECHNOLOGIES, INC	43,289.95CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190180	VERIZON SOUTHWEST	57.11CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190181	WALMART COMMUNITY/GEMB	177.58CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190182	WALMART COMMUNITY/GEMB	51.92CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190183	WALMART COMMUNITY/GEMB	27.90CR	POSTED	A	10/07/2013
103-500	10/01/2013	CHECK	190184	WILLIAMSON COUNTY SHERIFF	50.00CR	POSTED	A	10/10/2013
103-500	10/01/2013	CHECK	190185	WORKERS ASSISTANCE PROGRA	351.19CR	POSTED	A	10/07/2013
103-500	10/11/2013	CHECK	190186	KING, EMILY L	619.07CR	POSTED	P	10/15/2013
103-500	10/11/2013	CHECK	190187	SAVAGE, WILLIAM R	3,696.52CR	POSTED	P	10/16/2013
103-500	10/11/2013	CHECK	190188	STRINGER, DEAN W	425.88CR	POSTED	P	10/11/2013
103-500	10/11/2013	CHECK	190189	REINEHR, WILLIAM G	119.25CR	POSTED	P	10/21/2013
103-500	10/11/2013	CHECK	190190	BERNAL, TERESA	933.66CR	POSTED	P	10/15/2013
103-500	10/11/2013	CHECK	190191	WOFFORD, CONNIE M	1,296.81CR	POSTED	P	10/28/2013
103-500	10/11/2013	CHECK	190192	HOPKINS, LAURIE E	706.43CR	POSTED	P	10/11/2013
103-500	10/11/2013	CHECK	190193	FERGUSON, GARY W	1,232.34CR	POSTED	P	10/15/2013
103-500	10/11/2013	CHECK	190194	HARDIN, DWIGHT M	1,351.68CR	POSTED	P	10/15/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 10/01/2013 THRU 10/31/2013

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

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103-500	10/11/2013	CHECK	190196	MORGAN, LLOYD B	735.79CR	POSTED	P	10/11/2013
103-500	10/11/2013	CHECK	190197	BERRY, JANET E	1,516.81CR	POSTED	P	10/15/2013
103-500	10/11/2013	CHECK	190198	DOEGE-MURRAY, JEANETTE	1,421.82CR	POSTED	P	10/15/2013
103-500	10/11/2013	CHECK	190199	KENNEDY, TERRY G	1,302.06CR	POSTED	P	10/15/2013
103-500	10/11/2013	CHECK	190200	NICHOLS, ROBERT W	475.24CR	POSTED	P	10/11/2013
103-500	10/11/2013	CHECK	190201	DARLING, HERBERT A	1,458.36CR	POSTED	P	10/15/2013
103-500	10/11/2013	CHECK	190202	EATON, JOAN L	110.68CR	OUTSTND	P	0/00/0000
103-500	10/11/2013	CHECK	190203	FREEMAN-PRATT, TRICIA L	116.50CR	POSTED	P	10/17/2013
103-500	10/11/2013	CHECK	190204	HAMMOND, PEGGY F	568.23CR	POSTED	P	10/23/2013
103-500	10/11/2013	CHECK	190205	ZIMMERMAN, JANE R	717.97CR	POSTED	P	10/17/2013
103-500	10/11/2013	CHECK	190206	BAILEY, TIMOTHY J	963.15CR	POSTED	P	10/11/2013
103-500	10/11/2013	CHECK	190207	AMIDON, KENNETH W	964.56CR	POSTED	P	10/15/2013
103-500	10/11/2013	CHECK	190208	CHAPA, VALENTIN	503.56CR	POSTED	P	10/15/2013
103-500	10/11/2013	CHECK	190209	BIBLES, JIMMY L	1,013.21CR	POSTED	P	10/16/2013
103-500	10/11/2013	CHECK	190210	BLOCKER, KEVIN L	1,061.83CR	POSTED	P	10/15/2013
103-500	10/11/2013	CHECK	190211	LAMB, CHRISTOPHER R	864.76CR	POSTED	P	10/15/2013
103-500	10/11/2013	CHECK	190212	CRAWFORD, JEFFREY A	1,016.38CR	POSTED	P	10/16/2013
103-500	10/11/2013	CHECK	190213	SCHILLING, JR, WALTER E	671.41CR	POSTED	P	10/15/2013
103-500	10/11/2013	CHECK	190214	TURNER, MICHEAL B	654.84CR	POSTED	P	10/15/2013
103-500	10/11/2013	CHECK	190215	WITHERS, JR, THEODORE N	879.20CR	POSTED	P	10/11/2013
103-500	10/11/2013	CHECK	190216	BURNET CO GREAT FUND	163.50CR	POSTED	A	10/17/2013
103-500	10/11/2013	CHECK	190217	BURNET COUNTY VETRIDES	24.00CR	POSTED	A	10/17/2013
103-500	10/11/2013	CHECK	190218	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	10/15/2013
103-500	10/11/2013	CHECK	190219	NATIONWIDE RETIREMENT	1,320.00CR	POSTED	A	10/16/2013
103-500	10/11/2013	CHECK	190220	TG	62.38CR	POSTED	A	10/18/2013
103-500	10/09/2013	CHECK	190221	MEGA LIFE & HEALTH INSURA	247.51CR	POSTED	A	10/18/2013
103-500	10/09/2013	CHECK	190222	SAFEGUARD DENTAL & VISION	1,719.16CR	POSTED	A	10/16/2013
103-500	10/16/2013	CHECK	190223	TEXAS ASSOC OF COUNTIES HEALTH	157,490.24CR	POSTED	A	10/21/2013
103-500	10/22/2013	CHECK	190224	33RD & 424TH JUDICIAL DISTRICT	55.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190225	ADVANTAGE TOWING & WELDIN	55.00CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190226	AEGIS SCIENCES CORPORATION	312.42CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190227	AFLAC	2,422.74CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190228	AL CLAWSON DISPOSAL, INC.	260.34CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190229	AMEGYBANK OF TEXAS	40,760.00CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190230	AMERICAN TIRE DISTRIBUTORS INC	5,800.64CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190231	ANGELA SMITH	337.70CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190232	APAC-TEXAS, INC., WHEELER COMP	18,265.61CR	POSTED	A	10/28/2013
103-500	10/22/2013	CHECK	190233	AUSTECH ROOF CONSULTANTS INC.	2,198.50CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190234	AUSTIN CRITICAL CARE SPECIALIS	483.06CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190235	AUSTIN GENERATOR SERVICE	816.58CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190236	AUSTIN RADIOLOGICAL ASSN	492.90CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190237	AUSTIN RETINA ASSOCIATES	321.53CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190238	AUSTIN SKELETAL TRAUMA	180.29CR	POSTED	A	10/29/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 10/01/2013 THRU 10/31/2013

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

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103-500	10/22/2013	CHECK	190240	BASTROP CO SHERIFF'S DEPT	65.00CR	OUTSTND	A	0/00/0000
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103-500	10/22/2013	CHECK	190242	BILL'S LOCK & KEY LLC	88.00CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190243	BOUNCEBACK, INC.	81.00CR	POSTED	A	10/31/2013
103-500	10/22/2013	CHECK	190244	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190245	BRILLIANCE AUDIO INC	444.85CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190246	BRYAN BARNETT	107.12CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190247	BURNET COUNTY CRIME STOPPERS	267.49CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190248	BURNET CO GENERAL FUND	948.46CR	POSTED	A	10/25/2013
103-500	10/22/2013	CHECK	190249	BURNET TROPHIES & AWARDS	25.00CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190250	BURRIS WATER MANAGEMENT INC	8,550.00CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190251	CALIFORNIA CONTRACTORS SUPPLIE	480.40CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190252	CANCER CARE NETWORK OF S.TX.	87.68CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190253	CAPITOL ANESTHESIOLOGY AS	325.42CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190254	CARDIOTHORACIC AND VASCUL	44.57CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190255	CASIE WALKER	47.91CR	POSTED	A	10/28/2013
103-500	10/22/2013	CHECK	190256	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	10/28/2013
103-500	10/22/2013	CHECK	190257	CENTRAL CRUSHERS, INC	493.43CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190258	CENTRAL TX COUNCIL OF GOV	25.00CR	POSTED	A	10/28/2013
103-500	10/22/2013	CHECK	190259	CENTURY ASPHALT MATERIALS	7,660.20CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190260	CHASE EQUIPMENT FINANCE INC	13,932.63CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190261	CHEROKEE COUNTY CLERK	602.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190262	CHRISTOPHER ROMINE	379.22CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190263	CITIBANK	7,711.55CR	POSTED	A	10/29/2013
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103-500	10/22/2013	CHECK	190266	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190267	CITY OF BURNET, EMS	28,479.35CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190268	CITY OF MARBLE FALLS	85.00CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190269	CLINICAL PATHOLOGY ASSOCIATES	115.48CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190270	COACH WASH	45.00CR	POSTED	A	10/31/2013
103-500	10/22/2013	CHECK	190271	COMFORT INN	169.48CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190272	COMPLIANCE CONSORTIUM	57.00CR	POSTED	A	10/28/2013
103-500	10/22/2013	CHECK	190273	COPSYNC INC	3,701.40CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190274	COUNTY JUDGE EDUCATION FUND	100.00CR	POSTED	A	10/28/2013
103-500	10/22/2013	CHECK	190275	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190276	D & W PRINTING	365.50CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190277	DALLAS CO CONST #1	70.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190278	DANIEL YOUNG SCARBOROUGH	200.00CR	POSTED	A	10/31/2013
103-500	10/22/2013	CHECK	190279	DEANNE FISHER	13.56CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190280	DEBORAH SUE MILLER	476.55CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190281	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190282	DEL MAR MANAGEMENT	1,500.00CR	POSTED	A	10/29/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 10/01/2013 THRU 10/31/2013

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	10/22/2013	CHECK	190284	DIANON SYSTEMS INC	46.62CR	POSTED	A	10/31/2013
103-500	10/22/2013	CHECK	190285	DPS-RESTITUTION ACCOUNTING	160.47CR	POSTED	A	10/31/2013
103-500	10/22/2013	CHECK	190286	DREAM RANCH LLC	299.68CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190287	ECONO SIGNS LLC	1,318.48CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190288	EDUARDO ARREDONDO	488.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190289	EIFERT CUSTOM COVERS	330.00CR	POSTED	A	10/25/2013
103-500	10/22/2013	CHECK	190290	ELBERT L. NEVE III	1,107.85CR	POSTED	A	10/28/2013
103-500	10/22/2013	CHECK	190291	ELLIOTT ELECTRIC	2,370.52CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190292	ERGON ASPHALT & EMULSIONS, INC	160.00CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190293	EVIDENT CRIME SCENE PRODUCTS	548.25CR	POSTED	A	10/31/2013
103-500	10/22/2013	CHECK	190294	F. N. (TREY) BROWN,III	750.00CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190295	FAMILY CRISIS CENTER, INC	150.00CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190296	FASTENAL COMPANY	268.51CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190297	FEDERAL EXPRESS	18.84CR	POSTED	A	10/28/2013
103-500	10/22/2013	CHECK	190298	FIRST UNITED METHODIST CHURCH	3.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190299	FISHER IRON & METAL IND	55.58CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190300	FORD & CREW HOME AND HARDWARE	391.74CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190301	FOXWORTH-GALBRAITH LUMBER CO	338.17CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190302	G&K SERVICES	1,075.88CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190303	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190304	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190305	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190306	GEIGER	223.24CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190307	GENE STRATTON	425.00CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190308	GEORGETOWN PULMONARY ASSOCIATE	215.80CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190309	GRIFFITH M. THOMAS M.D.	136.86CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190310	GT DISTRIBUTORS, INC.	207.60CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190311	H & H AUTO SUPPLY COMPANY	119.82CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190312	HANSON AGGREGATES, INC	258.50CR	POSTED	A	10/28/2013
103-500	10/22/2013	CHECK	190313	HARRIS CO CONST PCT#4	210.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190314	HELP DESK PC & NETWORK, LLC	59.00CR	POSTED	A	10/31/2013
103-500	10/22/2013	CHECK	190315	HIGHLAND LAKES NEWSPAPERS	2,472.35CR	POSTED	A	10/28/2013
103-500	10/22/2013	CHECK	190316	HILL COUNTRY ADV FOOT & ANKLE	2,040.03CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190317	HILL COUNTRY AUTO GLASS	245.00CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190318	HILL COUNTRY CHILDREN'S	150.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190319	HILL COUNTRY PAIN ASSOCIATES P	344.54CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190320	HILL COUNTRY PRIMARY CARE PHYS	309.17CR	POSTED	A	10/31/2013
103-500	10/22/2013	CHECK	190321	HILL COUNTRY SPRINGS	37.83CR	POSTED	A	10/28/2013
103-500	10/22/2013	CHECK	190322	HILL COUNTRY TIRE & AUTOM	2,139.15CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190323	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190324	HOLT CAT	186.40CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190325	HOOVER BUILDING SUPPLY	3,943.28CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190326	VOID CHECK	0.00	POSTED	A	10/30/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 10/01/2013 THRU 10/31/2013

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

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103-500	10/22/2013	CHECK	190327	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190328	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190329	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190330	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190331	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190332	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190333	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190334	ID BADGES UNLIMITED INC	22.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190335	IMAGINE SOLUTIONS	4,848.00CR	POSTED	A	10/28/2013
103-500	10/22/2013	CHECK	190336	INDIGENT HEALTHCARE SOLUTIONS	455.00CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190337	JACK SCHUMACHER	180.80CR	POSTED	A	10/28/2013
103-500	10/22/2013	CHECK	190338	JARED K. WRIGHT	475.00CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190339	JENNIFER BLACK	540.00CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190340	JENNIFER HOFFMAN	81.36CR	POSTED	A	10/28/2013
103-500	10/22/2013	CHECK	190341	JIMMY L. BARHO	3,000.00CR	POSTED	A	10/24/2013
103-500	10/22/2013	CHECK	190342	JOE CARROLL	70.25CR	POSTED	A	10/28/2013
103-500	10/22/2013	CHECK	190343	JOE DON DOCKERY	27.15CR	POSTED	A	10/28/2013
103-500	10/22/2013	CHECK	190344	KATHY DIXON	476.55CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190345	KUBOTA TRACTOR CORP	13,183.60CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190346	KURT CORLEY	505.00CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190347	L & R OUTFITTERS	925.00CR	POSTED	A	10/23/2013
103-500	10/22/2013	CHECK	190348	LAKE LBJ MARINELAND, INC	500.00CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190349	LANFORD EQUIPMENT COMPANY	601.72CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190350	LAWSON IMPLEMENT CO.	833.20CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190351	LCRA	100.00CR	POSTED	A	10/28/2013
103-500	10/22/2013	CHECK	190352	LEADSONLINE LLC	1,668.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190353	LEE HOFFPAUIR, INC.	1,606.19CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190354	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190355	LESLIE B. VANCE	2,500.00CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190356	LEXISNEXIS RISK DATA MNGMNT IN	128.75CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190357	LLANO COUNTY SHERIFF DEPT	75.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190358	LLANO COUNTY TREASURER	42,924.84CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190359	LOWER COLORADO RIVER AUTH	11,773.95CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190360	LTQ COMMERCIAL LLC	1,000.00CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190361	MANATRON, INC	40,872.89CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190362	MARBLE FALLS NAPA	57.35CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190363	MARIA FIAONI, LCDC	1,175.00CR	POSTED	A	10/28/2013
103-500	10/22/2013	CHECK	190364	MARY KELLY GREEN MD, PLLC	431.25CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190365	MATTHEW BENDER & CO., INC.	102.98CR	POSTED	A	10/31/2013
103-500	10/22/2013	CHECK	190366	MATTHEW RIENSTRA	1,239.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190367	MCQUAIDE'S TRANSMISSION SVC	625.95CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190368	MEDIMPACT HEALTHCARE SYSTEMS,	3,660.21CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190369	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190370	MENDOZA MAINTENANCE GROUP	6,500.00CR	POSTED	A	10/30/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 10/01/2013 THRU 10/31/2013

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	10/22/2013	CHECK	190371	MILLER UNIFORMS & EMBLEMS	2,211.05CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190372	MINUTEMAN RENTALS	156.16CR	POSTED	A	10/31/2013
103-500	10/22/2013	CHECK	190373	MONTGOMERY COUNTY-PCT#2	195.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190374	MUNICIPAL SERVICES BUREAU	13.43CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190375	MUSTANG EQUIPMENT, INC.	1,983.47CR	POSTED	A	10/31/2013
103-500	10/22/2013	CHECK	190376	NAPA - BURNET	2,578.06CR	POSTED	A	10/31/2013
103-500	10/22/2013	CHECK	190377	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190378	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190379	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190380	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190381	NATALIE WALLACE BENNETT, PC	325.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190382	NETPLEA	225.60CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190383	OCCUPANCY BUILDERS	2,900.00CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190384	OFFICE DEPOT, INC	1,172.28CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190385	OFFICEMAX INCORPORATED	277.82CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190386	OMNIBASE SERVICES, INC.	594.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190387	OTTO CALDWELL	9.31CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190388	OWEN G. DUNN CO., INC	36.25CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190389	PAETEC	1,220.97CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190390	PATRICIA J MORRISON MD	93.15CR	POSTED	A	10/28/2013
103-500	10/22/2013	CHECK	190391	PATRIOT SUPPLY COMPANY	295.45CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190392	PINNACLE-MARBLE FALLS TX	5,164.50CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190393	PRAXAIR DISTRIBUTION, INC	746.17CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190394	PROGRESSIVE WASTE SOLUTIONS OF	353.60CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190395	PROTOUCH NURSES INC.	360.00CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190396	PUBLIC AGENCY TRAINING CO	590.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190397	QUICKDRAW SIGNS	56.00CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190398	QUILL CORPORATION	812.44CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190399	R & M WRECKER SERVICE	45.00CR	POSTED	A	10/28/2013
103-500	10/22/2013	CHECK	190400	RACA	25.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190401	RANDY EVERS ROOFING & CONSTRU	350.00CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190402	RECORDED BOOKS, LLC	310.70CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190403	REVIS KANAK	59.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190404	RICHARD D. DAVIS	435.50CR	POSTED	A	10/28/2013
103-500	10/22/2013	CHECK	190405	ROBERT MADDEN INDUSTRIES, LTD.	204.53CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190406	RUTH ANN BROCK	62.15CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190407	S & P COMMUNICATIONS	80.00CR	POSTED	A	10/31/2013
103-500	10/22/2013	CHECK	190408	S & T HILL COUNTRY PROPERTIES	121.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190409	SAN SABA FIRE SAFETY EQUI	1,600.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190410	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190411	SCOTT & WHITE	22.14CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190412	SCOTT & WHITE	29.50CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190413	SCOTT & WHITE CLINIC	84.91CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190414	SCOTT GREEN	118.65CR	POSTED	A	10/29/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 10/01/2013 THRU 10/31/2013

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

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103-500	10/22/2013	CHECK	190415	SETON ADULT INPATIENT MEDICAL	268.38CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190416	SETON BRAIN AND SPINE INSTITUT	33.27CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190417	SETON HIGHLAND LAKES	635.69CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190418	SHELLEY M. KASPER	337.70CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190419	SOPHIE MCCOY	1,000.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190420	SPEEDTECH LIGHTS INC	737.45CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190421	ST. DAVID'S HOSPITAL	8,103.31CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190422	STAHR ICE	255.00CR	POSTED	A	10/31/2013
103-500	10/22/2013	CHECK	190423	STEPHANIE A. LARSEN, CSR	2,280.00CR	POSTED	A	10/25/2013
103-500	10/22/2013	CHECK	190424	STEPHANIE LARSEN	377.42CR	POSTED	A	10/24/2013
103-500	10/22/2013	CHECK	190425	STERLING COMPUTER PRODUCTS	1,287.00CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190426	STORAGE FINDERS	1,720.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190427	SUN LIFE FINANCIAL	2,740.79CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190428	TASER INTERNATIONAL	311.96CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190429	TCEP-BURNET	252.37CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190430	TCEP-SMC SNW	98.98CR	POSTED	A	10/31/2013
103-500	10/22/2013	CHECK	190431	TDCAA	1,400.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190432	TDCAA NOW TRUST FUND	16.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190433	TEXAS ASSOC OF COUNTIES	1,358.95CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190434	TEXAS ASSOC OF ELECTION ADMINI	495.00CR	POSTED	A	10/31/2013
103-500	10/22/2013	CHECK	190435	TEXAS ASSOCIATION OF COUNTIES	1,000.00CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190436	TEXAS BUILDING & ROOFING INC	50.25CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190437	TEXAS DEPT OF STATE HEALTH SVC	102.48CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190438	TEXAS FLEET FUEL	42,725.90CR	POSTED	A	10/28/2013
103-500	10/22/2013	CHECK	190439	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190440	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190441	TEXAS FLOODPLAIN MANAGEMENT AS	90.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190442	TEXAS PARKS & WILDLIFE DEPT	72.25CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190443	TEXAS PARKS & WILDLIFE DEPT.	573.75CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190444	TEXAS STATE LIBRARY & ARCHIVES	1,153.00CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190445	TEXAS STATE UNIVERSITY/SAN MAR	200.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190446	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	10/31/2013
103-500	10/22/2013	CHECK	190447	THE BUSINESS CENTER	4,818.12CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190448	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190449	THE PRODUCTIVITY CENTER, INC.	2,055.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190450	THIRD COURT OF APPEALS	331.98CR	POSTED	A	10/31/2013
103-500	10/22/2013	CHECK	190451	TIME WARNER CABLE BUSINESS CLA	1,702.18CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190452	TOWN & COUNTRY EQUIPMENT REPAI	445.95CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190453	TRACTOR SUPPLY CO	199.97CR	POSTED	A	10/28/2013
103-500	10/22/2013	CHECK	190454	TRAVIS CO. CONST PCT#5	255.00CR	POSTED	A	10/31/2013
103-500	10/22/2013	CHECK	190455	TRAVIS COUNTY	5,200.00CR	POSTED	A	10/31/2013
103-500	10/22/2013	CHECK	190456	TTIA	310.00CR	POSTED	A	10/31/2013
103-500	10/22/2013	CHECK	190457	TXU ENERGY	127.95CR	POSTED	A	10/28/2013
103-500	10/22/2013	CHECK	190458	TYLER TECHNOLOGIES, INC	4,982.13CR	POSTED	A	10/29/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 10/01/2013 THRU 10/31/2013

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	10/22/2013	CHECK	190459	U.S. POSTMASTER, BURNET	200.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190460	UROLOGY AUSTIN PLLC	46.73CR	POSTED	A	10/31/2013
103-500	10/22/2013	CHECK	190461	VERIZON SOUTHWEST	2,227.34CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190462	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190463	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190464	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190465	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190466	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190467	VERIZON SOUTHWEST	1,980.63CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190468	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190469	VERIZON SOUTHWEST	236.10CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190470	VERIZON WIRELESS	3,955.62CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190471	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190472	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190473	VICKI KANEWSKE	150.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190474	VIRGINIA BENJAMIN-SENNETT	72.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190475	VITALOGY SKIN CARE	54.41CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190476	VULCAN CONSTRUCTION	13,986.49CR	POSTED	A	10/28/2013
103-500	10/22/2013	CHECK	190477	WAGONER TIRE COMPANY	5,863.80CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190478	WALMART SUPERCENTER	197.35CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190479	WEBB WALKER III	1,570.00CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190480	WEST PAYMENT CENTER	637.00CR	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190481	WILLIAM H. WORLEY	1,000.00CR	POSTED	A	10/24/2013
103-500	10/22/2013	CHECK	190482	WILLIAMSON CO CONST PCT#3	70.00CR	POSTED	A	10/31/2013
103-500	10/22/2013	CHECK	190483	WILLIAMSON COUNTY SHERIFF	50.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190484	WILLIAMSON ENVELOPE COMPANY	206.00CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190485	XEROX CORP	3,955.16CR	POSTED	A	10/29/2013
103-500	10/22/2013	CHECK	190486	VOID CHECK	0.00	POSTED	A	10/30/2013
103-500	10/22/2013	CHECK	190487	ZEE MEDICAL INC	139.80CR	POSTED	A	10/31/2013
103-500	10/25/2013	CHECK	190488	KING, EMILY L	640.69CR	POSTED	P	10/29/2013
103-500	10/25/2013	CHECK	190489	SAVAGE, WILLIAM R	3,696.52CR	POSTED	P	10/30/2013
103-500	10/25/2013	CHECK	190490	BERNAL, TERESA	974.16CR	POSTED	P	10/29/2013
103-500	10/25/2013	CHECK	190491	WOFFORD, CONNIE M	680.36CR	OUTSTND	P	0/00/0000
103-500	10/25/2013	CHECK	190492	HOPKINS, LAURIE E	727.58CR	POSTED	P	10/25/2013
103-500	10/25/2013	CHECK	190493	FERGUSON, GARY W	1,215.15CR	OUTSTND	P	0/00/0000
103-500	10/25/2013	CHECK	190494	HARDIN, DWIGHT M	1,405.32CR	POSTED	P	10/28/2013
103-500	10/25/2013	CHECK	190495	MILLER, VALERIE L	974.72CR	POSTED	P	10/28/2013
103-500	10/25/2013	CHECK	190496	MORGAN, LLOYD B	727.20CR	POSTED	P	10/25/2013
103-500	10/25/2013	CHECK	190497	BERRY, JANET E	1,478.90CR	POSTED	P	10/30/2013
103-500	10/25/2013	CHECK	190498	DOEGE-MURRAY, JEANETTE	1,644.74CR	POSTED	P	10/29/2013
103-500	10/25/2013	CHECK	190499	KENNEDY, TERRY G	1,264.16CR	POSTED	P	10/30/2013
103-500	10/25/2013	CHECK	190500	NICHOLS, ROBERT W	475.24CR	POSTED	P	10/25/2013
103-500	10/25/2013	CHECK	190501	DARLING, HERBERT A	1,510.20CR	POSTED	P	10/28/2013
103-500	10/25/2013	CHECK	190502	EATON, JOAN L	113.22CR	OUTSTND	P	0/00/0000

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 10/01/2013 THRU 10/31/2013

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	10/25/2013	CHECK	190503	FREEMAN-PRATT, TRICIA L	146.86CR	POSTED	P	10/30/2013
103-500	10/25/2013	CHECK	190504	HAMMOND, PEGGY F	637.28CR	OUTSTND	P	0/00/0000
103-500	10/25/2013	CHECK	190505	ZIMMERMAN, JANE R	648.21CR	POSTED	P	10/30/2013
103-500	10/25/2013	CHECK	190506	BAILEY, TIMOTHY J	980.78CR	POSTED	P	10/25/2013
103-500	10/25/2013	CHECK	190507	AMIDON, KENNETH W	1,001.69CR	POSTED	P	10/28/2013
103-500	10/25/2013	CHECK	190508	CHAPA, VALENTIN	893.50CR	POSTED	P	10/28/2013
103-500	10/25/2013	CHECK	190509	BIBLES, JIMMY L	974.62CR	POSTED	P	10/29/2013
103-500	10/25/2013	CHECK	190510	BLOCKER, KEVIN L	1,056.40CR	POSTED	P	10/29/2013
103-500	10/25/2013	CHECK	190511	LAMB, CHRISTOPHER R	880.18CR	POSTED	P	10/29/2013
103-500	10/25/2013	CHECK	190512	CRAWFORD, JEFFREY A	1,032.18CR	POSTED	P	10/28/2013
103-500	10/25/2013	CHECK	190513	SCHILLING, JR, WALTER E	721.67CR	POSTED	P	10/28/2013
103-500	10/25/2013	CHECK	190514	TURNER, MICHEAL B	654.84CR	POSTED	P	10/29/2013
103-500	10/25/2013	CHECK	190515	WITHERS, JR, THEODORE N	911.51CR	POSTED	P	10/25/2013
103-500	10/25/2013	CHECK	190516	BURNET CO GREAT FUND	152.50CR	POSTED	A	10/29/2013
103-500	10/25/2013	CHECK	190517	BURNET COUNTY VETRIDES	24.00CR	POSTED	A	10/29/2013
103-500	10/25/2013	CHECK	190518	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	10/29/2013
103-500	10/25/2013	CHECK	190519	NATIONWIDE RETIREMENT	1,320.00CR	POSTED	A	10/28/2013
103-500	10/25/2013	CHECK	190520	TG	62.38CR	POSTED	A	10/31/2013
103-500	10/24/2013	CHECK	190521	NEW YORK LIFE INSURANCE	100.60CR	OUTSTND	A	0/00/0000
103-500	10/24/2013	CHECK	190522	TEXAS ASSOC OF COUNTIES HEALTH	157,735.16CR	POSTED	A	10/28/2013
103-500	10/31/2013	CHECK	190523	TRANSAMERICA LIFE INS	331.80CR	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190524	SUN LIFE FINANCIAL	2,590.90CR	VOIDED	A	10/22/2013
103-500	10/22/2013	CHECK	190525	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190526	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190527	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190528	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190529	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190530	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190531	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190532	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190533	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190534	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190535	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190536	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190537	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190538	TEXAS ASSOC OF COUNTIES VOIDED	82,594.00CR	VOIDED	A	10/22/2013
103-500	10/22/2013	CHECK	190539	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190540	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190541	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190542	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190543	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190544	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190545	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190546	VOID CHECK	0.00	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 10/01/2013 THRU 10/31/2013

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	10/22/2013	CHECK	190547	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190548	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190549	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190550	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190551	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190552	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190553	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190554	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	10/22/2013	CHECK	190555	SAFEGUARD DENTAL & VISIOVOIDED	1,712.95CR	VOIDED	A	10/22/2013
DEPOSIT:								
103-500	10/10/2013	DEPOSIT		DAILY CASH POSTING 10/10/2013	384.37	POSTED	C	10/11/2013
103-500	10/31/2013	DEPOSIT		DAILY CASH POSTING 10/31/2013	94.99	POSTED	C	10/30/2013
EFT:								
103-500	10/01/2013	EFT	010113	CC CLAIMS 10/01/2013	1,463.87	POSTED	G	10/01/2013
103-500	10/01/2013	EFT	010114	CC CLAIMS 10/01/2013	33,207.70	POSTED	G	10/01/2013
103-500	10/01/2013	EFT	100113	CC CLAIMS 10/01/2013	163,358.53	OUTSTND	G	0/00/0000
103-500	10/09/2013	EFT	100913	#10/11/20/27/29 TRF PE 10/4/13	474,631.57	POSTED	G	10/09/2013
103-500	10/09/2013	EFT	100914	#14 HMT TRF PE 10/4/13	2,085.77	POSTED	G	10/09/2013
103-500	10/09/2013	EFT	100915	RB TRF PE 10/4/13	46,422.14	POSTED	G	10/09/2013
103-500	10/11/2013	EFT	101113	TRF INT OUT - SEP 13	138.95CR	POSTED	G	10/11/2013
103-500	10/21/2013	EFT	102113	CC CLAIMS 10/22/13	324,835.46	POSTED	G	10/21/2013
103-500	10/21/2013	EFT	102114	CC CLAIMS	7,227.93	POSTED	G	10/21/2013
103-500	10/21/2013	EFT	102115	CC CLAIMS	1,483.94	POSTED	G	10/21/2013
103-500	10/21/2013	EFT	102116	CC CLAIMS	97,723.65	POSTED	G	10/21/2013
103-500	10/21/2013	EFT	102117	CC CLAIMS	40,760.00	POSTED	G	10/21/2013
103-500	10/21/2013	EFT	102118	CC CLAIMS	5,163.53	POSTED	G	10/21/2013
103-500	10/21/2013	EFT	102119	CC CLAIMS	5,163.53CR	POSTED	G	10/21/2013
103-500	10/23/2013	EFT	102313	#10/11/20/27/29 TRF PE10/18/13	506,060.88	POSTED	G	10/23/2013
103-500	10/23/2013	EFT	102314	#14 HMT TRF PE 10/18/13	2,156.98	POSTED	G	10/23/2013
103-500	10/23/2013	EFT	102315	RB TRF PE 10/18/13	48,513.06	POSTED	G	10/23/2013
INTEREST:								
103-500	10/31/2013	INTEREST		APCA-INT EARNED OCT 2013	151.43	POSTED	G	10/31/2013
MISCELLANEOUS:								
103-500	10/01/2013	MISC.		CC CLAIMS 10/01/2013	1,463.87CR	POSTED	G	10/01/2013
103-500	10/01/2013	MISC.	000001	CC CLAIMS 10/01/2013	163,358.53CR	OUTSTND	G	0/00/0000
103-500	10/01/2013	MISC.	000002	CC CLAIMS 10/01/2013	33,207.70CR	POSTED	G	10/01/2013
103-500	10/11/2013	MISC.		PAYROLL DIRECT DEPOSIT	241,439.32CR	POSTED	P	10/11/2013
103-500	10/22/2013	MISC.	190524	SUN LIFE FINANCIAL VOIDED	2,590.90	VOIDED	A	10/22/2013
103-500	10/22/2013	MISC.	190538	TEXAS ASSOC OF COUNTIES VOIDED	82,594.00	VOIDED	A	10/22/2013
103-500	10/22/2013	MISC.	190555	SAFEGUARD DENTAL & VISIOVOIDED	1,712.95	VOIDED	A	10/22/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 10/01/2013 THRU 10/31/2013

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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MISCELLANEOUS:

103-500	10/25/2013	MISC.		PAYROLL DIRECT DEPOSIT	260,683.69CR	POSTED	P	10/25/2013
103-500	10/31/2013	MISC.		APCA/PCA CK ORDER 10/1/13	819.51CR	POSTED	G	10/31/2013
103-500	10/31/2013	MISC.	000001	REV BNK CHRG ERR 7/31/13	30.00	POSTED	G	10/31/2013

TOTALS FOR ACCOUNT 103-500

CHECK	TOTAL:	1,141,307.35CR
DEPOSIT	TOTAL:	479.36
INTEREST	TOTAL:	151.43
MISCELLANEOUS	TOTAL:	614,044.77CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,749,792.53
BANK-DRAFT	TOTAL:	339,927.73CR

TOTALS FOR APCA POOLED CASH

CHECK	TOTAL:	1,141,307.35CR
DEPOSIT	TOTAL:	479.36
INTEREST	TOTAL:	151.43
MISCELLANEOUS	TOTAL:	614,044.77CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,749,792.53
BANK-DRAFT	TOTAL:	339,927.73CR

COMPANY: 10 - GENERAL

ACCOUNT: 103-300

TYPE: ALL

STATUS: All

FOLIO: ALL

CASH IN BANK (JCA)-9778/2168

CHECK DATE: 10/01/2013 THRU 10/31/2013

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	10/14/2013	CHECK	020288	33RD JUDICIAL DISTRICT	100.00CR	POSTED	A	10/17/2013
103-300	10/14/2013	CHECK	020289	BURNET CO CHILD WELFARE	225.00CR	OUTSTND	A	0/00/0000
103-300	10/14/2013	CHECK	020290	BURNET COUNTY VETRIDES	890.00CR	POSTED	A	10/17/2013
103-300	10/14/2013	CHECK	020291	COURT APPOINTED SPECIAL	610.00CR	POSTED	A	10/28/2013
103-300	10/14/2013	CHECK	020292	FAMILY CRISIS CENTER, INC	605.00CR	POSTED	A	10/21/2013
103-300	10/14/2013	CHECK	020293	HILL COUNTRY CHILDREN'S	660.00CR	OUTSTND	A	0/00/0000
103-300	10/14/2013	CHECK	020294	LACARE	160.00CR	POSTED	A	10/25/2013
103-300	10/14/2013	CHECK	020295	TEXAS CRIME VICTIMS FUND	90.00CR	POSTED	A	10/17/2013
103-300	10/14/2013	CHECK	020296	THE HELPING CENTER	250.00CR	POSTED	A	10/21/2013
103-300	10/24/2013	CHECK	020297	BURNET COUNTY TREASURER	3,000.00CR	POSTED	A	10/25/2013
EFT:								
103-300	10/15/2013	EFT	101513	jury clearing 9/15/2013	10,000.00	POSTED	G	10/15/2013
INTEREST:								
103-300	10/31/2013	INTEREST		JCA-INT EARNED OCT 2013	1.66	POSTED	G	10/31/2013
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	6,590.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.66		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	10,000.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-403

TYPE: ALL

STATUS: All

FOLIO: ALL

CASH IN BANK (CCLK)-9562/1590

CHECK DATE: 10/01/2013 THRU 10/31/2013

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	10/01/2013	DEPOSIT		DAILY CASH POSTING 10/01/2013	647.15	CLEARED	C	10/01/2013
103-403	10/02/2013	DEPOSIT		DAILY CASH POSTING 10/02/2013	281.00	CLEARED	C	10/02/2013
103-403	10/02/2013	DEPOSIT	000001	DAILY CASH POSTING 10/02/2013	46.00	CLEARED	C	10/02/2013
103-403	10/02/2013	DEPOSIT	000002	DAILY CASH POSTING 10/02/2013	454.00	CLEARED	C	10/02/2013
103-403	10/03/2013	DEPOSIT		DAILY CASH POSTING 10/03/2013	1,139.30	CLEARED	C	10/03/2013
103-403	10/04/2013	DEPOSIT		DAILY CASH POSTING 10/04/2013	280.42	CLEARED	C	10/04/2013
103-403	10/07/2013	DEPOSIT		DAILY CASH POSTING 10/07/2013	1,138.79	CLEARED	C	10/07/2013
103-403	10/08/2013	DEPOSIT		DAILY CASH POSTING 10/08/2013	206.00	CLEARED	C	10/08/2013
103-403	10/09/2013	DEPOSIT		DAILY CASH POSTING 10/09/2013	291.00	CLEARED	C	10/09/2013
103-403	10/10/2013	DEPOSIT		DAILY CASH POSTING 10/10/2013	660.00	CLEARED	C	10/10/2013
103-403	10/11/2013	DEPOSIT		DAILY CASH POSTING 10/11/2013	462.54	CLEARED	C	10/11/2013
103-403	10/14/2013	DEPOSIT		DAILY CASH POSTING 10/14/2013	282.00	CLEARED	C	10/14/2013
103-403	10/15/2013	DEPOSIT		DAILY CASH POSTING 10/15/2013	94.00	CLEARED	C	10/15/2013
103-403	10/16/2013	DEPOSIT		DAILY CASH POSTING 10/16/2013	346.81	CLEARED	C	10/16/2013
103-403	10/17/2013	DEPOSIT		DAILY CASH POSTING 10/17/2013	422.00	CLEARED	C	10/17/2013
103-403	10/18/2013	DEPOSIT		DAILY CASH POSTING 10/18/2013	296.18	CLEARED	C	10/18/2013
103-403	10/21/2013	DEPOSIT		DAILY CASH POSTING 10/21/2013	199.34	CLEARED	C	10/21/2013
103-403	10/22/2013	DEPOSIT		DAILY CASH POSTING 10/22/2013	655.60	CLEARED	C	10/22/2013
103-403	10/23/2013	DEPOSIT		DAILY CASH POSTING 10/23/2013	946.10	CLEARED	C	10/23/2013
103-403	10/24/2013	DEPOSIT		DAILY CASH POSTING 10/24/2013	513.00	CLEARED	C	10/24/2013
103-403	10/25/2013	DEPOSIT		DAILY CASH POSTING 10/25/2013	36.00	CLEARED	C	10/25/2013
103-403	10/28/2013	DEPOSIT		DAILY CASH POSTING 10/28/2013	3,155.10	CLEARED	C	10/28/2013
103-403	10/29/2013	DEPOSIT		DAILY CASH POSTING 10/29/2013	415.67	CLEARED	C	10/29/2013
103-403	10/31/2013	DEPOSIT		DAILY CASH POSTING 10/31/2013	333.00	OUTSTND	C	0/00/0000

EFT:								
103-403	10/11/2013	EFT	101113	TRF DEP OUT - SEP 13	9,662.46CR	CLEARED	G	10/11/2013

TOTALS FOR ACCOUNT 103-403				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	13,301.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	9,662.46CR		
				BANK-DRAFT	TOTAL:	0.00		

11/14/2013 3:18 PM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-450
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK (DCLK)-0601/1726

CHECK DATE: 10/01/2013 THRU 10/31/2013
 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:								
103-450	10/01/2013	DEPOSIT		DAILY CASH POSTING 10/01/2013	496.00	POSTED	C	10/04/2013
103-450	10/02/2013	DEPOSIT		DAILY CASH POSTING 10/02/2013	14.00	POSTED	C	10/04/2013
103-450	10/02/2013	DEPOSIT	000001	DAILY CASH POSTING 10/02/2013	56.00	POSTED	C	10/04/2013
103-450	10/02/2013	DEPOSIT	000002	DAILY CASH POSTING 10/02/2013	293.00	POSTED	C	10/04/2013
103-450	10/03/2013	DEPOSIT		DAILY CASH POSTING 10/03/2013	286.00	POSTED	C	10/04/2013
103-450	10/04/2013	DEPOSIT		DAILY CASH POSTING 10/04/2013	701.00	POSTED	C	10/04/2013
103-450	10/07/2013	DEPOSIT		DAILY CASH POSTING 10/07/2013	17.00	POSTED	C	10/11/2013
103-450	10/08/2013	DEPOSIT		DAILY CASH POSTING 10/08/2013	369.00	POSTED	C	10/11/2013
103-450	10/09/2013	DEPOSIT		DAILY CASH POSTING 10/09/2013	55.00	POSTED	C	10/11/2013
103-450	10/10/2013	DEPOSIT		DAILY CASH POSTING 10/10/2013	496.00	POSTED	C	10/11/2013
103-450	10/11/2013	DEPOSIT		DAILY CASH POSTING 10/11/2013	615.00	POSTED	C	10/11/2013
103-450	10/14/2013	DEPOSIT		DAILY CASH POSTING 10/14/2013	527.00	POSTED	C	10/18/2013
103-450	10/16/2013	DEPOSIT		DAILY CASH POSTING 10/16/2013	12.00	POSTED	C	10/18/2013
103-450	10/17/2013	DEPOSIT		DAILY CASH POSTING 10/17/2013	371.00	POSTED	C	10/18/2013
103-450	10/18/2013	DEPOSIT		DAILY CASH POSTING 10/18/2013	679.00	POSTED	C	10/18/2013
103-450	10/21/2013	DEPOSIT		DAILY CASH POSTING 10/21/2013	71.00	POSTED	C	10/25/2013
103-450	10/22/2013	DEPOSIT		DAILY CASH POSTING 10/22/2013	507.00	POSTED	C	10/25/2013
103-450	10/23/2013	DEPOSIT		DAILY CASH POSTING 10/23/2013	18.00	POSTED	C	10/25/2013
103-450	10/25/2013	DEPOSIT		DAILY CASH POSTING 10/25/2013	1,084.00	POSTED	C	10/25/2013
103-450	10/28/2013	DEPOSIT		DAILY CASH POSTING 10/28/2013	323.00	POSTED	C	10/31/2013
103-450	10/29/2013	DEPOSIT		DAILY CASH POSTING 10/29/2013	199.25	POSTED	C	10/31/2013
103-450	10/31/2013	DEPOSIT		DAILY CASH POSTING 10/31/2013	109.00	OUTSTND	C	0/00/0000

EFT:								
103-450	10/11/2013	EFT	101113	TRF DEP OUT - SEP 13	10,914.89CR	POSTED	G	10/11/2013

INTEREST:								
103-450	10/31/2013	INTEREST		DCLK-CCC INT EANRED OCT 2013	2.92	POSTED	G	10/31/2013

TOTALS FOR ACCOUNT 103-450				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	7,298.25		
				INTEREST	TOTAL:	2.92		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	10,914.89CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-600 CASH IN BANKCCCA JP1-2724/1670

CHECK DATE: 10/01/2013 THRU 10/31/2013

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

STATUS: All STATEMENT: 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: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-600	10/01/2013	DEPOSIT		DAILY CASH POSTING 10/01/2013	30.00	POSTED	C	10/05/2013
103-600	10/02/2013	DEPOSIT		DAILY CASH POSTING 10/02/2013	160.00	POSTED	C	10/05/2013
103-600	10/02/2013	DEPOSIT	000001	DAILY CASH POSTING 10/02/2013	340.00	POSTED	C	10/05/2013
103-600	10/04/2013	DEPOSIT		DAILY CASH POSTING 10/04/2013	793.00	POSTED	C	10/05/2013
103-600	10/05/2013	DEPOSIT		DAILY CASH POSTING 10/05/2013	91.00	POSTED	C	10/05/2013
103-600	10/07/2013	DEPOSIT		DAILY CASH POSTING 10/07/2013	160.00	POSTED	C	10/11/2013
103-600	10/08/2013	DEPOSIT		DAILY CASH POSTING 10/08/2013	202.00	POSTED	C	10/11/2013
103-600	10/10/2013	DEPOSIT		DAILY CASH POSTING 10/10/2013	690.00	POSTED	C	10/11/2013
103-600	10/11/2013	DEPOSIT		DAILY CASH POSTING 10/11/2013	108.00	POSTED	C	10/11/2013
103-600	10/14/2013	DEPOSIT		DAILY CASH POSTING 10/14/2013	199.90	POSTED	C	10/18/2013
103-600	10/15/2013	DEPOSIT		DAILY CASH POSTING 10/15/2013	230.00	POSTED	C	10/18/2013
103-600	10/17/2013	DEPOSIT		DAILY CASH POSTING 10/17/2013	65.00	POSTED	C	10/18/2013
103-600	10/18/2013	DEPOSIT		DAILY CASH POSTING 10/18/2013	50.00	POSTED	C	10/18/2013
103-600	10/21/2013	DEPOSIT		DAILY CASH POSTING 10/21/2013	752.00	POSTED	C	10/25/2013
103-600	10/22/2013	DEPOSIT		DAILY CASH POSTING 10/22/2013	20.00	POSTED	C	10/25/2013
103-600	10/23/2013	DEPOSIT		DAILY CASH POSTING 10/23/2013	306.90	POSTED	C	10/25/2013
103-600	10/24/2013	DEPOSIT		DAILY CASH POSTING 10/24/2013	108.00	POSTED	C	10/25/2013
103-600	10/25/2013	DEPOSIT		DAILY CASH POSTING 10/25/2013	225.00	POSTED	C	10/25/2013
103-600	10/28/2013	DEPOSIT		DAILY CASH POSTING 10/28/2013	790.00	POSTED	C	10/31/2013
103-600	10/29/2013	DEPOSIT		DAILY CASH POSTING 10/29/2013	500.00	POSTED	C	10/31/2013

EFT: -----

103-600	10/11/2013	EFT	101113	TRF DEP OUT - SEP 13	4,654.98CR	POSTED	G	10/11/2013
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INTEREST: -----

103-600	10/31/2013	INTEREST		JP1-CCC INT EARNED OCT 2013	1.73	POSTED	G	10/31/2013
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TOTALS FOR ACCOUNT 103-600			TOTAL:	
	CHECK		0.00	
	DEPOSIT		5,820.80	
	INTEREST		1.73	
	MISCELLANEOUS		0.00	
	MISCELLANEOUS		0.00	
	EFT		4,654.98CR	
	BANK-DRAFT		0.00	

COMPANY: 10 - GENERAL

ACCOUNT: 103-601

TYPE: ALL

STATUS: All

FOLIO: ALL

CASH IN BANKCCCA JP2-9815/1689

CHECK DATE: 10/01/2013 THRU 10/31/2013

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	10/01/2013	DEPOSIT		DAILY CASH POSTING 10/01/2013	140.00	POSTED	C	10/04/2013
103-601	10/02/2013	DEPOSIT		DAILY CASH POSTING 10/02/2013	258.90	POSTED	C	10/04/2013
103-601	10/02/2013	DEPOSIT	000001	DAILY CASH POSTING 10/02/2013	108.00	POSTED	C	10/04/2013
103-601	10/03/2013	DEPOSIT		DAILY CASH POSTING 10/03/2013	567.40	POSTED	C	10/04/2013
103-601	10/04/2013	DEPOSIT		DAILY CASH POSTING 10/04/2013	200.00	POSTED	C	10/04/2013
103-601	10/07/2013	DEPOSIT		DAILY CASH POSTING 10/07/2013	108.00	POSTED	C	10/11/2013
103-601	10/08/2013	DEPOSIT		DAILY CASH POSTING 10/08/2013	108.00	POSTED	C	10/11/2013
103-601	10/09/2013	DEPOSIT		DAILY CASH POSTING 10/09/2013	459.10	POSTED	C	10/11/2013
103-601	10/10/2013	DEPOSIT		DAILY CASH POSTING 10/10/2013	240.00	POSTED	C	10/11/2013
103-601	10/14/2013	DEPOSIT		DAILY CASH POSTING 10/14/2013	380.00	POSTED	C	10/18/2013
103-601	10/16/2013	DEPOSIT		DAILY CASH POSTING 10/16/2013	108.00	POSTED	C	10/18/2013
103-601	10/17/2013	DEPOSIT		DAILY CASH POSTING 10/17/2013	160.00	POSTED	C	10/18/2013
103-601	10/18/2013	DEPOSIT		DAILY CASH POSTING 10/18/2013	478.00	POSTED	C	10/18/2013
103-601	10/21/2013	DEPOSIT		DAILY CASH POSTING 10/21/2013	160.00	POSTED	C	10/25/2013
103-601	10/24/2013	DEPOSIT		DAILY CASH POSTING 10/24/2013	498.00	POSTED	C	10/25/2013
103-601	10/25/2013	DEPOSIT		DAILY CASH POSTING 10/25/2013	100.00	POSTED	C	10/25/2013
103-601	10/29/2013	DEPOSIT		DAILY CASH POSTING 10/29/2013	160.00	POSTED	C	10/31/2013
EFT:								
103-601	10/11/2013	EFT	101113	TRF DEP OUT - SEP 13	6,292.74CR	POSTED	G	10/11/2013
INTEREST:								
103-601	10/31/2013	INTEREST		JP2-CCC INT EARNED OCT 2013	1.84	POSTED	G	10/31/2013
TOTALS FOR ACCOUNT 103-601				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	4,233.40		
				INTEREST	TOTAL:	1.84		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	6,292.74CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-602

TYPE: ALL

STATUS: All

FOLIO: ALL

CASH IN BANKCCCA JP3-9823/1697

CHECK DATE: 10/01/2013 THRU 10/31/2013

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	10/01/2013	DEPOSIT		DAILY CASH POSTING 10/01/2013	245.00	CLEARED	C	10/04/2013
103-602	10/02/2013	DEPOSIT		DAILY CASH POSTING 10/02/2013	35.00	CLEARED	C	10/04/2013
103-602	10/02/2013	DEPOSIT	000001	DAILY CASH POSTING 10/02/2013	287.00	CLEARED	C	10/04/2013
103-602	10/04/2013	DEPOSIT		DAILY CASH POSTING 10/04/2013	174.00	CLEARED	C	10/04/2013
103-602	10/07/2013	DEPOSIT		DAILY CASH POSTING 10/07/2013	401.00	CLEARED	C	10/11/2013
103-602	10/08/2013	DEPOSIT		DAILY CASH POSTING 10/08/2013	144.00	CLEARED	C	10/11/2013
103-602	10/09/2013	DEPOSIT		DAILY CASH POSTING 10/09/2013	50.00	OUTSTND	C	0/00/0000
103-602	10/10/2013	DEPOSIT		DAILY CASH POSTING 10/10/2013	100.00	CLEARED	C	10/11/2013
103-602	10/11/2013	DEPOSIT		DAILY CASH POSTING 10/11/2013	150.00	CLEARED	C	10/11/2013
103-602	10/14/2013	DEPOSIT		DAILY CASH POSTING 10/14/2013	646.00	CLEARED	C	10/18/2013
103-602	10/15/2013	DEPOSIT		DAILY CASH POSTING 10/15/2013	347.00	CLEARED	C	10/18/2013
103-602	10/16/2013	DEPOSIT		DAILY CASH POSTING 10/16/2013	108.00	CLEARED	C	10/18/2013
103-602	10/17/2013	DEPOSIT		DAILY CASH POSTING 10/17/2013	25.00	CLEARED	C	10/18/2013
103-602	10/18/2013	DEPOSIT		DAILY CASH POSTING 10/18/2013	203.00	CLEARED	C	10/18/2013
103-602	10/22/2013	DEPOSIT		DAILY CASH POSTING 10/22/2013	395.00	CLEARED	C	10/25/2013
103-602	10/23/2013	DEPOSIT		DAILY CASH POSTING 10/23/2013	50.00	CLEARED	C	10/25/2013
103-602	10/25/2013	DEPOSIT		DAILY CASH POSTING 10/25/2013	65.00	CLEARED	C	10/25/2013
103-602	10/28/2013	DEPOSIT		DAILY CASH POSTING 10/28/2013	284.00	CLEARED	C	10/31/2013
103-602	10/29/2013	DEPOSIT		DAILY CASH POSTING 10/29/2013	189.00	CLEARED	C	10/31/2013
103-602	10/31/2013	DEPOSIT		DAILY CASH POSTING 10/31/2013	546.90	OUTSTND	C	0/00/0000

EFT:								
103-602	10/11/2013	EFT	101113	TRF DEP OUT - SEP 13	7,106.85CR	CLEARED	G	10/11/2013

TOTALS FOR ACCOUNT 103-602				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	4,444.90		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	7,106.85CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

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

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 10/01/2013 THRU 10/31/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-603	10/01/2013	DEPOSIT		DAILY CASH POSTING 10/01/2013	475.00	POSTED	C	10/04/2013
103-603	10/02/2013	DEPOSIT		DAILY CASH POSTING 10/02/2013	40.00	POSTED	C	10/04/2013
103-603	10/02/2013	DEPOSIT	000001	DAILY CASH POSTING 10/02/2013	150.00	POSTED	C	10/04/2013
103-603	10/03/2013	DEPOSIT		DAILY CASH POSTING 10/03/2013	405.00	POSTED	C	10/04/2013
103-603	10/07/2013	DEPOSIT		DAILY CASH POSTING 10/07/2013	303.00	POSTED	C	10/11/2013
103-603	10/08/2013	DEPOSIT		DAILY CASH POSTING 10/08/2013	181.90	POSTED	C	10/11/2013
103-603	10/09/2013	DEPOSIT		DAILY CASH POSTING 10/09/2013	345.00	POSTED	C	10/11/2013
103-603	10/10/2013	DEPOSIT		DAILY CASH POSTING 10/10/2013	75.00	POSTED	C	10/11/2013
103-603	10/11/2013	DEPOSIT		DAILY CASH POSTING 10/11/2013	697.00	POSTED	C	10/11/2013
103-603	10/14/2013	DEPOSIT		DAILY CASH POSTING 10/14/2013	268.00	POSTED	C	10/18/2013
103-603	10/15/2013	DEPOSIT		DAILY CASH POSTING 10/15/2013	50.00	POSTED	C	10/18/2013
103-603	10/16/2013	DEPOSIT		DAILY CASH POSTING 10/16/2013	1,189.00	POSTED	C	10/18/2013
103-603	10/17/2013	DEPOSIT		DAILY CASH POSTING 10/17/2013	318.00	POSTED	C	10/18/2013
103-603	10/18/2013	DEPOSIT		DAILY CASH POSTING 10/18/2013	250.00	POSTED	C	10/18/2013
103-603	10/22/2013	DEPOSIT		DAILY CASH POSTING 10/22/2013	922.00	POSTED	C	10/25/2013
103-603	10/23/2013	DEPOSIT		DAILY CASH POSTING 10/23/2013	50.00	POSTED	C	10/25/2013
103-603	10/24/2013	DEPOSIT		DAILY CASH POSTING 10/24/2013	80.00	POSTED	C	10/25/2013
103-603	10/25/2013	DEPOSIT		DAILY CASH POSTING 10/25/2013	50.00	POSTED	C	10/25/2013
103-603	10/28/2013	DEPOSIT		DAILY CASH POSTING 10/28/2013	295.00	POSTED	C	10/31/2013
103-603	10/31/2013	DEPOSIT		DAILY CASH POSTING 10/31/2013	260.00	OUTSTND	C	0/00/0000

EFT:								
103-603	10/11/2013	EFT	101113	TRF DEP OUT - SEP 13	6,206.98CR	POSTED	G	10/11/2013

INTEREST:								
103-603	10/31/2013	INTEREST		JP4-CCC INT EARNED OCT 2013	2.19	POSTED	G	10/31/2013

TOTALS FOR ACCOUNT 103-603				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	6,403.90		
				INTEREST	TOTAL:	2.19		
				MISCELLANEOUS	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				EFT	TOTAL:	6,206.98CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-666 CASH IN BANK(CCCTREA)2187/1822

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 10/01/2013 THRU 10/31/2013

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	10/01/2013	DEPOSIT		DAILY CASH POSTING 10/01/2013	26.20	CLEARED	C	10/01/2013
103-666	10/05/2013	DEPOSIT		DAILY CASH POSTING 10/05/2013	42.32	CLEARED	C	10/05/2013
103-666	10/11/2013	DEPOSIT		DAILY CASH POSTING 10/11/2013	25.00	CLEARED	C	10/11/2013
103-666	10/11/2013	DEPOSIT	000001	DAILY CASH POSTING 10/11/2013	49.26	CLEARED	C	10/11/2013
103-666	10/14/2013	DEPOSIT		DAILY CASH POSTING 10/14/2013	70.50	CLEARED	C	10/14/2013
103-666	10/21/2013	DEPOSIT		DAILY CASH POSTING 10/21/2013	33.75	CLEARED	C	10/21/2013

EFT:								
103-666	10/11/2013	EFT	101113	TRF DEP OUT - SEP 13	597.79CR	CLEARED	G	10/11/2013

TOTALS FOR ACCOUNT 103-666		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	247.03
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	597.79CR
		BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL		CHECK	TOTAL:	6,590.00CR
		DEPOSIT	TOTAL:	41,749.28
		INTEREST	TOTAL:	10.34
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	35,436.69CR
		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: 10/01/2013 THRU 10/31/2013
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	10/01/2013	CHECK	002172	ATKINS EXPRESS PHARMACY	105.12CR	OUTSTND	A	0/00/0000
103-200	10/01/2013	CHECK	002173	BERKLYS INC	62.87CR	OUTSTND	A	0/00/0000
103-200	10/01/2013	CHECK	002174	BLUEBONNET COUNTRY PRESCHOOL	200.00CR	OUTSTND	A	0/00/0000
103-200	10/01/2013	CHECK	002175	BURNET COUNTY ATTORNEY	600.00CR	OUTSTND	A	0/00/0000
103-200	10/01/2013	CHECK	002176	BURNET COUNTY TREASURER	229.90CR	OUTSTND	A	0/00/0000
103-200	10/01/2013	CHECK	002177	CAROLYN'S MARKET INC	72.21CR	OUTSTND	A	0/00/0000
103-200	10/01/2013	CHECK	002178	CRACKER BARREL GROCERY	19.00CR	OUTSTND	A	0/00/0000
103-200	10/01/2013	CHECK	002179	CRYSTAL NAILS	110.00CR	OUTSTND	A	0/00/0000
103-200	10/01/2013	CHECK	002180	H&R FOOD MART	221.13CR	OUTSTND	A	0/00/0000
103-200	10/01/2013	CHECK	002181	HEB GROCERY CO	790.04CR	OUTSTND	A	0/00/0000
103-200	10/01/2013	CHECK	002182	HEB:BURNET 2-433	1,622.63CR	OUTSTND	A	0/00/0000
103-200	10/01/2013	CHECK	002183	HIGHWAY 29 VET HOSPITAL	253.25CR	OUTSTND	A	0/00/0000
103-200	10/01/2013	CHECK	002184	HILL COUNTRY FOOD MART	146.27CR	OUTSTND	A	0/00/0000
103-200	10/01/2013	CHECK	002185	HOLIDAY FINANCE CORP.	130.00CR	OUTSTND	A	0/00/0000
103-200	10/01/2013	CHECK	002186	JOHNSON SEWELL FORD	100.00CR	OUTSTND	A	0/00/0000
103-200	10/01/2013	CHECK	002187	LAKESIDE GROCERY	50.00CR	OUTSTND	A	0/00/0000
103-200	10/01/2013	CHECK	002188	LBJ FOOD MART	475.00CR	OUTSTND	A	0/00/0000
103-200	10/01/2013	CHECK	002189	MARBLE FALLS CHECK CASH	47.00CR	OUTSTND	A	0/00/0000
103-200	10/01/2013	CHECK	002190	MARIBEL ENRIQUES	14.79CR	OUTSTND	A	0/00/0000
103-200	10/01/2013	CHECK	002191	MILLER'S FOOD MARKET	288.08CR	OUTSTND	A	0/00/0000
103-200	10/01/2013	CHECK	002192	MINUTEMAN RENTALS	700.00CR	OUTSTND	A	0/00/0000
103-200	10/01/2013	CHECK	002193	PEETE MESQUITE	100.94CR	OUTSTND	A	0/00/0000
103-200	10/01/2013	CHECK	002194	SANDY HARGRAVES	100.00CR	OUTSTND	A	0/00/0000
103-200	10/01/2013	CHECK	002195	STORMS OF BURNET	51.80CR	OUTSTND	A	0/00/0000
103-200	10/01/2013	CHECK	002196	SUPER TACO	36.10CR	OUTSTND	A	0/00/0000
103-200	10/01/2013	CHECK	002197	WACO MEAT CO	15.21CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-200	10/01/2013	DEPOSIT		DAILY CASH POSTING 10/01/2013	1,506.24	OUTSTND	C	0/00/0000
103-200	10/02/2013	DEPOSIT		DAILY CASH POSTING 10/02/2013	125.00	OUTSTND	C	0/00/0000
103-200	10/02/2013	DEPOSIT	000001	DAILY CASH POSTING 10/02/2013	123.06	OUTSTND	C	0/00/0000
103-200	10/03/2013	DEPOSIT		DAILY CASH POSTING 10/03/2013	375.00	OUTSTND	C	0/00/0000
103-200	10/07/2013	DEPOSIT		DAILY CASH POSTING 10/07/2013	1,557.66	OUTSTND	C	0/00/0000
103-200	10/10/2013	DEPOSIT		DAILY CASH POSTING 10/10/2013	1,216.25	OUTSTND	C	0/00/0000
103-200	10/10/2013	DEPOSIT	000001	DAILY CASH POSTING 10/10/2013	1,267.00	OUTSTND	C	0/00/0000
103-200	10/14/2013	DEPOSIT		DAILY CASH POSTING 10/14/2013	175.06	OUTSTND	C	0/00/0000
103-200	10/16/2013	DEPOSIT		DAILY CASH POSTING 10/16/2013	2,638.27	OUTSTND	C	0/00/0000
103-200	10/16/2013	DEPOSIT	000001	DAILY CASH POSTING 10/16/2013	200.00	OUTSTND	C	0/00/0000
103-200	10/17/2013	DEPOSIT		DAILY CASH POSTING 10/17/2013	211.62	OUTSTND	C	0/00/0000
103-200	10/18/2013	DEPOSIT		DAILY CASH POSTING 10/18/2013	1,267.00	OUTSTND	C	0/00/0000
103-200	10/21/2013	DEPOSIT		DAILY CASH POSTING 10/21/2013	296.56	OUTSTND	C	0/00/0000
103-200	10/21/2013	DEPOSIT	000001	DAILY CASH POSTING 10/21/2013	320.03	OUTSTND	C	0/00/0000
103-200	10/22/2013	DEPOSIT		DAILY CASH POSTING 10/22/2013	355.00	OUTSTND	C	0/00/0000
103-200	10/22/2013	DEPOSIT	000001	DAILY CASH POSTING 10/22/2013	456.40	OUTSTND	C	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: 10/01/2013 THRU 10/31/2013
 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:								
103-200	10/28/2013	DEPOSIT		DAILY CASH POSTING 10/28/2013	370.31	OUTSTND	C	0/00/0000
103-200	10/29/2013	DEPOSIT		DAILY CASH POSTING 10/29/2013	521.70	OUTSTND	C	0/00/0000
103-200	10/29/2013	DEPOSIT	000001	DAILY CASH POSTING 10/29/2013	810.20	OUTSTND	C	0/00/0000
103-200	10/29/2013	DEPOSIT	000002	DAILY CASH POSTING 10/29/2013	204.93	OUTSTND	C	0/00/0000
103-200	10/31/2013	DEPOSIT		DAILY CASH POSTING 10/31/2013	80.99	OUTSTND	C	0/00/0000

TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	6,541.34CR
DEPOSIT	TOTAL:	14,078.28
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:	6,541.34CR
DEPOSIT	TOTAL:	14,078.28
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 12 - DIST ATTORNEY SPECIAL

CHECK DATE: 10/01/2013 THRU 10/31/2013

ACCOUNT: 103-101 CASH IN BANK SEIZURES (DASZ)

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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DEPOSIT: -----								
103-101	10/29/2013	DEPOSIT		DAILY CASH POSTING 10/29/2013	200.00	OUTSTND	C	0/00/0000

TOTALS FOR ACCOUNT 103-101

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	200.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 12 - DIST ATTORNEY SPECIAL

CHECK DATE: 10/01/2013 THRU 10/31/2013

ACCOUNT: 103-102 CASH IN BANK FORF (DAFR)

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-102	10/29/2013	DEPOSIT		DAILY CASH POSTING 10/29/2013	31,107.09	OUTSTND	C	0/00/0000
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TOTALS FOR ACCOUNT 103-102

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	31,107.09
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 12 - DIST ATTORNEY SPECIAL

CHECK DATE: 10/01/2013 THRU 10/31/2013

ACCOUNT: 103-103 CASH IN BANK TRUST (DATR)

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-103	10/29/2013	DEPOSIT		DAILY CASH POSTING 10/29/2013	0.07	OUTSTND	C	0/00/0000
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TOTALS FOR ACCOUNT 103-103

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.07
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 12 - DIST ATTORNEY SPECIAL

CHECK DATE: 10/01/2013 THRU 10/31/2013

ACCOUNT: 103-104 CASH IN BANK LE SPEC (DASP)

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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DEPOSIT: -----								
103-104	10/29/2013	DEPOSIT		DAILY CASH POSTING 10/29/2013	1,953.14	OUTSTND	C	0/00/0000

TOTALS FOR ACCOUNT 103-104

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	1,953.14
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 12 - DIST ATTORNEY SPECIAL
 ACCOUNT: 103-105 CASH IN BANK COLL FEES (DACF)
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 10/01/2013 THRU 10/31/2013
 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: -----								
103-105	10/29/2013	DEPOSIT		DAILY CASH POSTING 10/29/2013	93.29	OUTSTND	C	0/00/0000
103-105	10/29/2013	DEPOSIT	000001	DAILY CASH POSTING 10/29/2013	13,309.22	OUTSTND	C	0/00/0000
TOTALS FOR ACCOUNT 103-105				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			13,402.51
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR DIST ATTORNEY SPECIAL				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			46,662.81
				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: 10/01/2013 THRU 10/31/2013
 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	10/01/2013	DEPOSIT		DAILY CASH POSTING 10/01/2013		105.86	CLEARED	C	10/02/2013
103-100	10/02/2013	DEPOSIT		DAILY CASH POSTING 10/02/2013		79.20	CLEARED	C	10/03/2013
103-100	10/08/2013	DEPOSIT		DAILY CASH POSTING 10/08/2013		11,130.24	CLEARED	C	10/09/2013
103-100	10/10/2013	DEPOSIT		DAILY CASH POSTING 10/10/2013		1,505.20	CLEARED	C	10/10/2013
103-100	10/16/2013	DEPOSIT		DAILY CASH POSTING 10/16/2013		109.65	CLEARED	C	10/16/2013
103-100	10/17/2013	DEPOSIT		DAILY CASH POSTING 10/17/2013		4,350.64	CLEARED	C	10/17/2013
103-100	10/18/2013	DEPOSIT		DAILY CASH POSTING 10/18/2013		8,448.88	CLEARED	C	10/18/2013
103-100	10/21/2013	DEPOSIT		DAILY CASH POSTING 10/21/2013		4,922.82	CLEARED	C	10/21/2013
103-100	10/22/2013	DEPOSIT		DAILY CASH POSTING 10/22/2013		2,057.49	CLEARED	C	10/24/2013
103-100	10/24/2013	DEPOSIT		DAILY CASH POSTING 10/24/2013		5,819.99	CLEARED	C	10/24/2013
103-100	10/25/2013	DEPOSIT		DAILY CASH POSTING 10/25/2013		763.79	CLEARED	C	10/25/2013
103-100	10/29/2013	DEPOSIT		DAILY CASH POSTING 10/29/2013		2,646.23	CLEARED	C	10/29/2013
103-100	10/29/2013	DEPOSIT	000001	DAILY CASH POSTING 10/29/2013		1,797.00	CLEARED	C	10/29/2013
103-100	10/30/2013	DEPOSIT		DAILY CASH POSTING 10/30/2013		4,900.70	CLEARED	C	10/30/2013

EFT:									
103-100	10/09/2013	EFT	100913	#14 HMT TRF PE 10/4/13		2,085.77CR	CLEARED	G	10/09/2013
103-100	10/09/2013	EFT	100914	#14 TRF FICA/MDC/BEN PE10/4/13		10.34CR	OUTSTND	G	0/00/0000
103-100	10/21/2013	EFT	102113	CC CLAIMS		7,227.93CR	CLEARED	G	10/21/2013
103-100	10/23/2013	EFT	102313	#14 HMT TRF PE 10/18/13		2,156.98CR	CLEARED	G	10/23/2013
103-100	10/23/2013	EFT	102314	#14TRF FICA/MDC/BEN PE10/18/13		10.75CR	CLEARED	G	10/23/2013

MISCELLANEOUS:									
103-100	10/04/2013	MISC.		HMT-WCOMP PE 10/4/13		10.34	CLEARED	G	10/04/2013

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	48,637.69
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	10.34
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	11,491.77CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOPMENT

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	48,637.69
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	10.34
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	11,491.77CR
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: 10/01/2013 THRU 10/31/2013

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	10/02/2013	CHECK	001182	CITY OF MARBLE FALLS	43.69CR	POSTED	A	10/09/2013
103-200	10/31/2013	CHECK	001183	PEDERNALES ELECTRIC COOP	298.38CR	OUTSTND	A	0/00/0000
EFT:								
103-200	10/01/2013	EFT	010113	CC CLAIMS 10/01/2013	1,463.87CR	POSTED	G	10/01/2013
103-200	10/21/2013	EFT	102113	CC CLAIMS	1,483.94CR	POSTED	G	10/21/2013
103-200	10/31/2013	EFT	103113	TRF TO CORR GOVDEALS RCPTS	4,369.50CR	POSTED	G	10/31/2013
INTEREST:								
103-200	10/31/2013	INTEREST		LOCAL-INT EARNED OCT 2013	8.71	POSTED	G	10/31/2013
MISCELLANEOUS:								
103-200	10/01/2013	MISC.		CC CLAIMS 10/01/2013	1,463.87	POSTED	G	10/01/2013
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	342.07CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	8.71		
				MISCELLANEOUS	TOTAL:	1,463.87		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	7,317.31CR		
				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: 10/01/2013 THRU 10/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

EFT:								
103-400	10/31/2013	EFT	103113	TRF TO CORR GOVDEALS RCPTS	4,369.50	POSTED	G	10/31/2013

INTEREST:								
103-400	10/31/2013	INTEREST		STFORF-INT EARNED OCT 2013	42.40	POSTED	G	10/31/2013

TOTALS FOR ACCOUNT 103-400				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	42.40		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,369.50		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 10/01/2013 THRU 10/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST:								
103-401	10/31/2013	INTEREST		FEDFORF-INT EARNED OCT 2013	3.73	POSTED	G	10/31/2013
TOTALS FOR ACCOUNT 103-401				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	3.73			
				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:	342.07CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	54.84			
				MISCELLANEOUS TOTAL:	1,463.87			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	2,947.81CR			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 60 - DEBT SERVICE

CHECK DATE: 10/01/2013 THRU 10/31/2013

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	10/08/2013	DEPOSIT		DAILY CASH POSTING 10/08/2013	2,658.29	POSTED	C	10/09/2013
103-100	10/22/2013	DEPOSIT		DAILY CASH POSTING 10/22/2013	10,083.56	POSTED	C	10/24/2013
EFT:								
103-100	10/21/2013	EFT	102113	CC CLAIMS	40,760.00CR	POSTED	G	10/21/2013
INTEREST:								
103-100	10/31/2013	INTEREST		DS-INT EARNED OCT 2013	111.38	POSTED	G	10/31/2013
TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	12,741.85		
				INTEREST	TOTAL:	111.38		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	40,760.00CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR DEBT SERVICE				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	12,741.85		
				INTEREST	TOTAL:	111.38		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	40,760.00CR		
				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: 10/01/2013 THRU 10/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

INTEREST:								
103-400	10/31/2013	INTEREST		TN2003-INT EARNED OCT 2013	6.48	POSTED	G	10/31/2013
TOTALS FOR ACCOUNT 103-400								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	6.48			
				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:	6.48			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)

CHECK DATE: 10/01/2013 THRU 10/31/2013

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	10/07/2013	CHECK	001013	GRANITE SHOALS MUNICIPAL COURT	500.00CR	POSTED	A	10/22/2013
103-200	10/09/2013	CHECK	001014	BURNET COUNTY DIST. CLERK	2,000.00CR	POSTED	A	10/15/2013
103-200	10/11/2013	CHECK	001015	BURNET COUNTY JP#1	500.00CR	POSTED	A	10/24/2013
103-200	10/14/2013	CHECK	001016	BURNET COUNTY CLERK	2,500.00CR	POSTED	A	10/17/2013
103-200	10/31/2013	CHECK	001017	VOID CHECK	0.00	POSTED	A	10/30/2013
103-200	10/31/2013	CHECK	001018	VOID CHECK	0.00	POSTED	A	10/30/2013
103-200	10/31/2013	CHECK	001019	BURNET COUNTY DIST. CLERK	1,500.00CR	OUTSTND	A	0/00/0000
103-200	10/31/2013	CHECK	001020	MOCK & BROWN	300.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-200	10/01/2013	DEPOSIT		DAILY CASH POSTING 10/01/2013	500.00	POSTED	C	10/02/2013
103-200	10/08/2013	DEPOSIT		DAILY CASH POSTING 10/08/2013	2,000.00	POSTED	C	10/09/2013
103-200	10/16/2013	DEPOSIT		DAILY CASH POSTING 10/16/2013	1,000.00	POSTED	C	10/16/2013
103-200	10/24/2013	DEPOSIT		DAILY CASH POSTING 10/24/2013	500.00	POSTED	C	10/24/2013
103-200	10/30/2013	DEPOSIT		DAILY CASH POSTING 10/30/2013	5,008.00	POSTED	C	10/30/2013

TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	7,300.00CR
DEPOSIT	TOTAL:	9,008.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)

CHECK DATE: 10/01/2013 THRU 10/31/2013

ACCOUNT: 103-300 CASH IN BANK (EGF)-8101/1611

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:								
103-300	10/17/2013	DEPOSIT		DAILY CASH POSTING 10/17/2013	163.50	POSTED	C	10/17/2013
103-300	10/29/2013	DEPOSIT		DAILY CASH POSTING 10/29/2013	152.50	POSTED	C	10/29/2013
INTEREST:								
103-300	10/31/2013	INTEREST		EGF-INT EARNED OCT 2013	6.23	POSTED	G	10/31/2013
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	316.00		
				INTEREST	TOTAL:	6.23		
				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:	7,300.00CR		
				DEPOSIT	TOTAL:	9,324.00		
				INTEREST	TOTAL:	6.23		
				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: 10/01/2013 THRU 10/31/2013

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	10/11/2013	BANK-DRAFT	101113	IRS	89,314.96CR	TRANSD	A	0/00/0000
103-500	10/11/2013	BANK-DRAFT	101114	ATTY GENERAL OF TX	2,460.25CR	TRANSD	A	0/00/0000
103-500	10/15/2013	BANK-DRAFT	101513	TEXAS COUNTY & DISTRICT	141,818.83CR	TRANSD	A	0/00/0000
103-500	10/23/2013	BANK-DRAFT	102313	TEXAS DEPARTMENT OF CRIMINAL J	6,518.47CR	TRANSD	A	0/00/0000
103-500	10/25/2013	BANK-DRAFT	102513	IRS	97,354.97CR	TRANSD	A	0/00/0000
103-500	10/25/2013	BANK-DRAFT	102514	ATTY GENERAL OF TX	2,460.25CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
103-500	10/11/2013	CHECK	190186	KING, EMILY L	619.07CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190187	SAVAGE, WILLIAM R	3,696.52CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190188	STRINGER, DEAN W	425.88CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190189	REINEHR, WILLIAM G	119.25CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190190	BERNAL, TERESA	933.66CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190191	WOFFORD, CONNIE M	1,296.81CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190192	HOPKINS, LAURIE E	706.43CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190193	FERGUSON, GARY W	1,232.34CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190194	HARDIN, DWIGHT M	1,351.68CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190195	MILLER, VALERIE L	961.62CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190196	MORGAN, LLOYD B	735.79CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190197	BERRY, JANET E	1,516.81CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190198	DOEGE-MURRAY, JEANETTE	1,421.82CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190199	KENNEDY, TERRY G	1,302.06CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190200	NICHOLS, ROBERT W	475.24CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190201	DARLING, HERBERT A	1,458.36CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190202	EATON, JOAN L	110.68CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190203	FREEMAN-PRATT, TRICIA L	116.50CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190204	HAMMOND, PEGGY F	568.23CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190205	ZIMMERMAN, JANE R	717.97CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190206	BAILEY, TIMOTHY J	963.15CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190207	AMIDON, KENNETH W	964.56CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190208	CHAPA, VALENTIN	503.56CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190209	BIBLES, JIMMY L	1,013.21CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190210	BLOCKER, KEVIN L	1,061.83CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190211	LAMB, CHRISTOPHER R	864.76CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190212	CRAWFORD, JEFFREY A	1,016.38CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190213	SCHILLING, JR, WALTER E	671.41CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190214	TURNER, MICHEAL B	654.84CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190215	WITHERS, JR, THEODORE N	879.20CR	TRANSD	P	0/00/0000
103-500	10/11/2013	CHECK	190216	BURNET CO GREAT FUND	163.50CR	TRANSD	A	0/00/0000
103-500	10/11/2013	CHECK	190217	BURNET COUNTY VETRIDES	24.00CR	TRANSD	A	0/00/0000
103-500	10/11/2013	CHECK	190218	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000
103-500	10/11/2013	CHECK	190219	NATIONWIDE RETIREMENT	1,320.00CR	TRANSD	A	0/00/0000
103-500	10/11/2013	CHECK	190220	TG	62.38CR	TRANSD	A	0/00/0000
103-500	10/09/2013	CHECK	190221	MEGA LIFE & HEALTH INSURA	247.51CR	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: 10/01/2013 THRU 10/31/2013

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	10/09/2013	CHECK	190222	SAFEGUARD DENTAL & VISION	1,719.16CR	TRANSD	A	0/00/0000
103-500	10/16/2013	CHECK	190223	TEXAS ASSOC OF COUNTIES HEALTH	157,490.24CR	TRANSD	A	0/00/0000
*** 103-500	10/25/2013	CHECK	190488	KING, EMILY L	640.69CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190489	SAVAGE, WILLIAM R	3,696.52CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190490	BERNAL, TERESA	974.16CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190491	WOFFORD, CONNIE M	680.36CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190492	HOPKINS, LAURIE E	727.58CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190493	FERGUSON, GARY W	1,215.15CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190494	HARDIN, DWIGHT M	1,405.32CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190495	MILLER, VALERIE L	974.72CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190496	MORGAN, LLOYD B	727.20CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190497	BERRY, JANET E	1,478.90CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190498	DOEGE-MURRAY, JEANETTE	1,644.74CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190499	KENNEDY, TERRY G	1,264.16CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190500	NICHOLS, ROBERT W	475.24CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190501	DARLING, HERBERT A	1,510.20CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190502	EATON, JOAN L	113.22CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190503	FREEMAN-PRATT, TRICIA L	146.86CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190504	HAMMOND, PEGGY F	637.28CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190505	ZIMMERMAN, JANE R	648.21CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190506	BAILEY, TIMOTHY J	980.78CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190507	AMIDON, KENNETH W	1,001.69CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190508	CHAPA, VALENTIN	893.50CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190509	BIBLES, JIMMY L	974.62CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190510	BLOCKER, KEVIN L	1,056.40CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190511	LAMB, CHRISTOPHER R	880.18CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190512	CRAWFORD, JEFFREY A	1,032.18CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190513	SCHILLING, JR, WALTER E	721.67CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190514	TURNER, MICHEAL B	654.84CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190515	WITHERS, JR, THEODORE N	911.51CR	TRANSD	P	0/00/0000
103-500	10/25/2013	CHECK	190516	BURNET CO GREAT FUND	152.50CR	TRANSD	A	0/00/0000
103-500	10/25/2013	CHECK	190517	BURNET COUNTY VETRIDES	24.00CR	TRANSD	A	0/00/0000
103-500	10/25/2013	CHECK	190518	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000
103-500	10/25/2013	CHECK	190519	NATIONWIDE RETIREMENT	1,320.00CR	TRANSD	A	0/00/0000
103-500	10/25/2013	CHECK	190520	TG	62.38CR	TRANSD	A	0/00/0000
103-500	10/24/2013	CHECK	190521	NEW YORK LIFE INSURANCE	100.60CR	TRANSD	A	0/00/0000
103-500	10/24/2013	CHECK	190522	TEXAS ASSOC OF COUNTIES HEALTH	157,735.16CR	TRANSD	A	0/00/0000
103-500	10/31/2013	CHECK	190523	TRANSAMERICA LIFE INS	331.80CR	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190524	SUN LIFE FINANCIAL	2,590.90CR	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190525	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190526	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190527	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190528	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190529	VOID CHECK	0.00	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: 10/01/2013 THRU 10/31/2013

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	10/22/2013	CHECK	190530	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190531	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190532	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190533	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190534	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190535	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190536	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190537	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190538	TEXAS ASSOC OF COUNTIES VOIDED	82,594.00CR	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190539	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190540	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190541	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190542	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190543	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190544	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190545	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190546	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190547	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190548	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190549	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190550	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190551	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190552	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190553	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190554	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-500	10/22/2013	CHECK	190555	SAFEGUARD DENTAL & VISIOVOIDED	1,712.95CR	TRANSD	A	0/00/0000
DEPOSIT:								
103-500	10/10/2013	DEPOSIT		DAILY CASH POSTING 10/10/2013	384.37	TRANSD	C	0/00/0000
EFT:								
103-500	10/09/2013	EFT	100913	#10/11/20/27/29 TRF PE 10/4/13	474,631.57	TRANSD	G	0/00/0000
103-500	10/09/2013	EFT	100914	#14 HMT TRF PE 10/4/13	2,085.77	TRANSD	G	0/00/0000
103-500	10/09/2013	EFT	100915	RB TRF PE 10/4/13	46,422.14	TRANSD	G	0/00/0000
103-500	10/21/2013	EFT	102113	CC CLAIMS	5,163.53CR	TRANSD	G	0/00/0000
103-500	10/23/2013	EFT	102313	#10/11/20/27/29 TRF PE10/18/13	506,060.88	TRANSD	G	0/00/0000
103-500	10/23/2013	EFT	102314	#14 HMT TRF PE 10/18/13	2,156.98	TRANSD	G	0/00/0000
103-500	10/23/2013	EFT	102315	RB TRF PE 10/18/13	48,513.06	TRANSD	G	0/00/0000
MISCELLANEOUS:								
103-500	10/11/2013	MISC.		PAYROLL DIRECT DEPOSIT	241,439.32CR	TRANSD	P	0/00/0000
103-500	10/22/2013	MISC.	190524	SUN LIFE FINANCIAL	2,590.90	TRANSD	A	0/00/0000
103-500	10/22/2013	MISC.	190538	TEXAS ASSOC OF COUNTIES	82,594.00	TRANSD	A	0/00/0000
103-500	10/22/2013	MISC.	190555	SAFEGUARD DENTAL & VISIO	1,712.95	TRANSD	A	0/00/0000

COMPANY: 99 - PAYROLL

CHECK DATE: 10/01/2013 THRU 10/31/2013

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

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:								
103-500	10/25/2013	MISC.		PAYROLL DIRECT DEPOSIT	260,683.69CR	TRANSD	P	0/00/0000
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	466,082.74CR		
				INTEREST	TOTAL:	384.37		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	415,225.16CR		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,074,706.87		
						339,927.73CR		
TOTALS FOR PAYROLL				CHECK	TOTAL:	466,082.74CR		
				DEPOSIT	TOTAL:	384.37		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	415,225.16CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,074,706.87		
				BANK-DRAFT	TOTAL:	339,927.73CR		