

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
 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	2/15/2013	BANK-DRAFT	021513	US BANK NA fbo BURNET COUNTY		158,673.03CR	CLEARED	A	2/15/2013
103-100	2/21/2013	BANK-DRAFT	022113	US BANK NA fbo BURNET COUNTY		129,860.00CR	CLEARED	A	2/21/2013
CHECK:									
103-100	2/05/2013	CHECK	010820	BETH HETER		565.00CR	CLEARED	A	2/11/2013
103-100	2/05/2013	CHECK	010821	CHRISTI L. FRAZIER		549.29CR	CLEARED	A	2/07/2013
103-100	2/05/2013	CHECK	010822	PEDERNALES ELECTRIC COOP		1,145.40CR	CLEARED	A	2/07/2013
103-100	2/05/2013	CHECK	010823	TIME WARNER CABLE		150.80CR	CLEARED	A	2/13/2013
103-100	2/05/2013	CHECK	010824	VERIZON SOUTHWEST		56.89CR	CLEARED	A	2/08/2013
103-100	2/05/2013	CHECK	010825	VERIZON WIRELESS		1,139.70CR	CLEARED	A	2/08/2013
103-100	2/13/2013	CHECK	010826	GRANITE SHOALS FIRE DEPT		5,834.50CR	CLEARED	A	2/21/2013
103-100	2/13/2013	CHECK	010827	PEDERNALES ELECTRIC COOP		348.45CR	CLEARED	A	2/15/2013
103-100	2/13/2013	CHECK	010828	VERIZON WIRELESS		1,139.70CR	CLEARED	A	2/19/2013
103-100	2/28/2013	CHECK	010829	BURNET COUNTY ATTORNEY		250.00CR	OUTSTND	A	0/00/0000
103-100	2/28/2013	CHECK	010830	PEDERNALES ELECTRIC COOP		45.68CR	OUTSTND	A	0/00/0000
103-100	2/28/2013	CHECK	010831	STEPHEN SAVOY		200.00CR	OUTSTND	A	0/00/0000
103-100	2/28/2013	CHECK	010832	TIME WARNER CABLE		150.80CR	OUTSTND	A	0/00/0000
DEPOSIT:									
103-100	2/01/2013	DEPOSIT		DAILY CASH POSTING	2/01/2013	4,637.30	CLEARED	C	2/01/2013
103-100	2/04/2013	DEPOSIT		DAILY CASH POSTING	2/04/2013	17,103.60	CLEARED	C	2/04/2013
103-100	2/04/2013	DEPOSIT	000001	DAILY CASH POSTING	2/04/2013	9,901.92	CLEARED	C	2/04/2013
103-100	2/05/2013	DEPOSIT		DAILY CASH POSTING	2/05/2013	7,577.35	CLEARED	C	2/05/2013
103-100	2/06/2013	DEPOSIT		DAILY CASH POSTING	2/06/2013	4,232.24	CLEARED	C	2/06/2013
103-100	2/06/2013	DEPOSIT	000001	DAILY CASH POSTING	2/06/2013	400.00	CLEARED	C	2/06/2013
103-100	2/07/2013	DEPOSIT		DAILY CASH POSTING	2/07/2013	1,975,505.87	CLEARED	C	2/07/2013
103-100	2/08/2013	DEPOSIT		DAILY CASH POSTING	2/08/2013	8,158.36	CLEARED	C	2/11/2013
103-100	2/11/2013	DEPOSIT		DAILY CASH POSTING	2/11/2013	7,393.35	CLEARED	C	2/12/2013
103-100	2/12/2013	DEPOSIT		DAILY CASH POSTING	2/12/2013	27,261.48	CLEARED	C	2/07/2013
103-100	2/12/2013	DEPOSIT	000001	DAILY CASH POSTING	2/12/2013	16,451.88	CLEARED	C	2/12/2013
103-100	2/13/2013	DEPOSIT		DAILY CASH POSTING	2/13/2013	4,299.06	CLEARED	C	2/13/2013
103-100	2/15/2013	DEPOSIT		DAILY CASH POSTING	2/15/2013	10,176.37	CLEARED	C	2/15/2013
103-100	2/15/2013	DEPOSIT	000001	DAILY CASH POSTING	2/15/2013	158,673.03	CLEARED	C	2/13/2013
103-100	2/15/2013	DEPOSIT	000002	DAILY CASH POSTING	2/15/2013	3,066.25	CLEARED	C	2/19/2013
103-100	2/15/2013	DEPOSIT	000003	DAILY CASH POSTING	2/15/2013	1,879.29	CLEARED	C	2/19/2013
103-100	2/15/2013	DEPOSIT	000004	DAILY CASH POSTING	2/15/2013	777.92	CLEARED	C	2/14/2013
103-100	2/15/2013	DEPOSIT	000005	DAILY CASH POSTING	2/15/2013	1,466.87	CLEARED	C	2/14/2013
103-100	2/15/2013	DEPOSIT	000006	DAILY CASH POSTING	2/15/2013	8,698.90	CLEARED	C	2/15/2013
103-100	2/19/2013	DEPOSIT		DAILY CASH POSTING	2/19/2013	10,614.14	CLEARED	C	2/20/2013
103-100	2/19/2013	DEPOSIT	000001	DAILY CASH POSTING	2/19/2013	87,977.63	CLEARED	C	2/20/2013
103-100	2/20/2013	DEPOSIT		DAILY CASH POSTING	2/20/2013	6,297.22	CLEARED	C	2/21/2013
103-100	2/21/2013	DEPOSIT		DAILY CASH POSTING	2/21/2013	10,354.21	CLEARED	C	2/22/2013
103-100	2/22/2013	DEPOSIT		DAILY CASH POSTING	2/22/2013	773,336.74	CLEARED	C	2/25/2013
103-100	2/25/2013	DEPOSIT		DAILY CASH POSTING	2/25/2013	5,890.41	CLEARED	C	2/26/2013

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	2/27/2013	DEPOSIT		DAILY CASH POSTING 2/27/2013	13,090.01	CLEARED	C	2/27/2013
103-100	2/27/2013	DEPOSIT	000001	DAILY CASH POSTING 2/27/2013	8,080.89	CLEARED	C	2/28/2013
103-100	2/27/2013	DEPOSIT	000002	DAILY CASH POSTING 2/27/2013	874.06	OUTSTND	C	0/00/0000
103-100	2/27/2013	DEPOSIT	000003	DAILY CASH POSTING 2/27/2013	1,592.17	OUTSTND	C	0/00/0000
103-100	2/27/2013	DEPOSIT	000004	DAILY CASH POSTING 2/27/2013	18,405.67	OUTSTND	C	0/00/0000
EFT:								
103-100	2/01/2013	EFT	020113	TRF FY12 EXCESS FUNDS TO GEN	0.01	OUTSTND	G	0/00/0000
103-100	2/08/2013	EFT	020813	TRF IN INT JAN 13	724.07	CLEARED	G	2/08/2013
103-100	2/08/2013	EFT	020814	TRF IN DEP JAN 13	10,834.76	CLEARED	G	2/08/2013
103-100	2/08/2013	EFT	020815	TRF IN DEP JAN 13	6,203.21	CLEARED	G	2/08/2013
103-100	2/08/2013	EFT	020816	TRF IN DEP JAN 13	4,004.52	CLEARED	G	2/08/2013
103-100	2/08/2013	EFT	020817	TRF IN DEP JAN 13	3,179.69	CLEARED	G	2/08/2013
103-100	2/08/2013	EFT	020818	TRF IN DEP JAN 13	6,709.49	CLEARED	G	2/08/2013
103-100	2/08/2013	EFT	020819	TRF IN DEP JAN 13	2,159.32	CLEARED	G	2/08/2013
103-100	2/08/2013	EFT	020820	TRF IN DEP JAN 13	1,072.08	CLEARED	G	2/08/2013
103-100	2/12/2013	EFT	021213	CLAIMS CC 2/13/13	252,953.62CR	CLEARED	G	2/12/2013
103-100	2/13/2013	EFT	021313	10/11/17/20/27/29 TR PE 2/8/13	409,643.92CR	CLEARED	G	2/13/2013
103-100	2/13/2013	EFT	021314	RB TRF FICA/MDC PE 2/8/13	2,441.07	CLEARED	G	2/13/2013
103-100	2/13/2013	EFT	021315	HMT TRF FICA/MDC PE 2/8/13	122.07	CLEARED	G	2/14/2013
103-100	2/25/2013	EFT	022513	Claims CC 2/26/12	184,880.84CR	CLEARED	G	2/25/2013
103-100	2/27/2013	EFT	022713	TRF VOIDED CK #186183	50.00	CLEARED	G	2/27/2013
103-100	2/27/2013	EFT	022714	10/11/17/20/27/29 PE2/22/13	507,440.46CR	CLEARED	G	2/27/2013
103-100	2/27/2013	EFT	022715	RB TRF FICA/MDC PE 2/22/13	2,439.96	CLEARED	G	2/27/2013
103-100	2/27/2013	EFT	022716	#14 TRF FICA/MDC PE 2/22/13	130.17	CLEARED	G	2/27/2013
103-100	2/28/2013	EFT	022813	JURY CLEARING 2/28/13	5,000.00CR	CLEARED	G	2/28/2013
MISCELLANEOUS:								
103-100	2/07/2013	MISC.	020713	RET CK#0003 DTD 1/27/13	116.90CR	CLEARED	G	2/07/2013
103-100	2/19/2013	MISC.	021913	RT CK101 DEBORAH HANSEN	225.00CR	CLEARED	G	2/19/2013
103-100	2/22/2013	MISC.	022213	RT CK ERIKA CRAWFORD-PAGE	128.00CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:	11,576.21CR		
				DEPOSIT	TOTAL:	3,204,174.19		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	469.90CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,319,848.42CR		
				BANK-DRAFT	TOTAL:	288,533.03CR		

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR GENERAL POOLED CASH					CHECK	TOTAL:	11,576.21CR	
				DEPOSIT	TOTAL:	3,204,174.19		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	469.90CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,319,848.42CR		
				BANK-DRAFT	TOTAL:	288,533.03CR		

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
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	2/05/2013	CHECK	003046	PEDERNALES ELECTRIC COOP	497.43CR	CLEARED	A	2/07/2013
DEPOSIT:								
103-300	2/01/2013	DEPOSIT		DAILY CASH POSTING 2/01/2013	37,345.91	CLEARED	C	2/01/2013
103-300	2/07/2013	DEPOSIT		DAILY CASH POSTING 2/07/2013	323,047.15	CLEARED	C	2/07/2013
103-300	2/15/2013	DEPOSIT		DAILY CASH POSTING 2/15/2013	64,010.39	CLEARED	C	2/15/2013
103-300	2/22/2013	DEPOSIT		DAILY CASH POSTING 2/22/2013	126,642.69	CLEARED	C	2/22/2013
103-300	2/27/2013	DEPOSIT	022713	RB TRF PE 2/22/13	53,435.33CR	CLEARED	G	2/27/2013
EFT:								
103-300	2/12/2013	EFT	021213	CLAIMS CC 2/12/13	41,637.05CR	CLEARED	G	2/12/2013
103-300	2/13/2013	EFT	021313	RB TRF PE 2/8/13	38,003.04CR	CLEARED	G	2/13/2013
103-300	2/13/2013	EFT	021314	RB TRF FICA/MDC PE 2/8/13	2,441.07CR	CLEARED	G	2/13/2013
103-300	2/25/2013	EFT	022513	Claims 2/26/13	27,794.95CR	CLEARED	G	2/25/2013
103-300	2/27/2013	EFT	022713	RB TRF FICA/MDC PE 2/22/13	2,439.96CR	CLEARED	G	2/27/2013

TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	497.43CR
DEPOSIT	TOTAL:	497,610.81
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	112,316.07CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR R&B POOLED CASH

CHECK	TOTAL:	497.43CR
DEPOSIT	TOTAL:	497,610.81
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	112,316.07CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
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
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BANK DRAFT:								
103-500	2/01/2013	BANK-DRAFT	020113	ATTY GENERAL OF TX	2,161.33CR	CLEARED	A	2/01/2013
103-500	2/01/2013	BANK-DRAFT	020114	IRS	87,757.46CR	CLEARED	A	2/04/2013
103-500	2/15/2013	BANK-DRAFT	021513	TEXAS COUNTY & DISTRICT	144,116.00CR	OUTSTND	A	0/00/0000
103-500	2/15/2013	BANK-DRAFT	021514	ATTY GENERAL OF TX	2,161.33CR	OUTSTND	A	0/00/0000
103-500	2/15/2013	BANK-DRAFT	021515	IRS	87,733.42CR	OUTSTND	A	0/00/0000
103-500	2/20/2013	BANK-DRAFT	022013	TEXAS DEPARTMENT OF CRIMINAL J	6,400.88CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	2/01/2013	CHECK	186126	COLLINS, NANCY K	949.52CR	CLEARED	P	2/05/2013
103-500	2/01/2013	CHECK	186127	SAVAGE, WILLIAM R	3,236.91CR	CLEARED	P	2/05/2013
103-500	2/01/2013	CHECK	186128	BERNAL, TERESA	935.19CR	CLEARED	P	2/04/2013
103-500	2/01/2013	CHECK	186129	WOFFORD, CONNIE M	377.22CR	CLEARED	P	2/08/2013
103-500	2/01/2013	CHECK	186130	HOPKINS, LAURIE E	706.43CR	CLEARED	P	2/01/2013
103-500	2/01/2013	CHECK	186131	BARBERO, EDWARD J	805.00CR	CLEARED	P	2/05/2013
103-500	2/01/2013	CHECK	186132	CLARK, ROBERT F	1,134.46CR	CLEARED	P	2/07/2013
103-500	2/01/2013	CHECK	186133	FERGUSON, GARY W	1,180.76CR	OUTSTND	P	0/00/0000
103-500	2/01/2013	CHECK	186134	HARDIN, DWIGHT M	1,351.68CR	CLEARED	P	2/04/2013
103-500	2/01/2013	CHECK	186135	MILLER, VALERIE L	927.67CR	CLEARED	P	2/12/2013
103-500	2/01/2013	CHECK	186136	STACKS, PATRICK J	988.02CR	CLEARED	P	2/01/2013
103-500	2/01/2013	CHECK	186137	TALIAFERRO, LOREN C	1,137.26CR	CLEARED	P	2/04/2013
103-500	2/01/2013	CHECK	186138	MORGAN, LLOYD B	707.18CR	CLEARED	P	2/04/2013
103-500	2/01/2013	CHECK	186139	BERRY, JANET E	1,476.57CR	CLEARED	P	2/04/2013
103-500	2/01/2013	CHECK	186140	DOEGE-MURRAY, JEANETTE	1,604.42CR	CLEARED	P	2/04/2013
103-500	2/01/2013	CHECK	186141	KENNEDY, TERRY G	1,057.13CR	CLEARED	P	2/05/2013
103-500	2/01/2013	CHECK	186142	NULL, KENNETH L	627.48CR	CLEARED	P	2/05/2013
103-500	2/01/2013	CHECK	186143	SCHREIBER, JASON S	441.12CR	CLEARED	P	2/04/2013
103-500	2/01/2013	CHECK	186144	DARLING, HERBERT A	1,476.73CR	CLEARED	P	2/04/2013
103-500	2/01/2013	CHECK	186145	FREEMAN-PRATT, TRICIA L	157.28CR	CLEARED	P	2/05/2013
103-500	2/01/2013	CHECK	186146	HAMMOND, PEGGY F	586.64CR	CLEARED	P	2/08/2013
103-500	2/01/2013	CHECK	186147	ZIMMERMAN, JANE R	540.93CR	CLEARED	P	2/06/2013
103-500	2/01/2013	CHECK	186148	BAILEY, TIMOTHY J	947.94CR	CLEARED	P	2/04/2013
103-500	2/01/2013	CHECK	186149	AMIDON, KENNETH W	881.16CR	CLEARED	P	2/04/2013
103-500	2/01/2013	CHECK	186150	SMITH, MITCHELL A	1,162.51CR	CLEARED	P	2/08/2013
103-500	2/01/2013	CHECK	186151	BIBLES, JIMMY L	389.78CR	CLEARED	P	2/04/2013
103-500	2/01/2013	CHECK	186152	BLOCKER, KEVIN L	853.51CR	OUTSTND	P	0/00/0000
103-500	2/01/2013	CHECK	186153	CHAPA, VALENTIN	1,024.81CR	CLEARED	P	2/04/2013
103-500	2/01/2013	CHECK	186154	CRAWFORD, JEFFREY A	854.56CR	CLEARED	P	2/04/2013
103-500	2/01/2013	CHECK	186155	KINSEY, ADARISS B	572.08CR	CLEARED	P	2/04/2013
103-500	2/01/2013	CHECK	186156	SCHILLING, JR, WALTER E	684.96CR	CLEARED	P	2/04/2013
103-500	2/01/2013	CHECK	186157	WITHERS, JR, THEODORE N	868.67CR	CLEARED	P	2/04/2013
103-500	2/01/2013	CHECK	186158	BURNET CO GREAT FUND	167.00CR	CLEARED	A	2/04/2013
103-500	2/01/2013	CHECK	186159	BURNET COUNTY VETRIDES	14.00CR	CLEARED	A	2/04/2013
103-500	2/01/2013	CHECK	186160	DEBORAH B LANGEHENNIG	1,002.08CR	CLEARED	A	2/06/2013
103-500	2/01/2013	CHECK	186161	JUDY KENNEDY	214.62CR	CLEARED	A	2/06/2013

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CHECK:	-----							
103-500	2/01/2013	CHECK	186162	NATIONWIDE RETIREMENT	1,420.00CR	CLEARED	A	2/06/2013
103-500	2/01/2013	CHECK	186163	TG	62.38CR	CLEARED	A	2/11/2013
103-500	2/01/2013	CHECK	186164	U.S. DEPT OF EDUCATION	246.37CR	CLEARED	A	2/07/2013
103-500	2/01/2013	CHECK	186165	UNITED STATES TREASURY	200.00CR	CLEARED	A	2/06/2013
103-500	2/01/2013	CHECK	186166	EATON, JOAN L	72.38CR	CLEARED	P	2/05/2013
103-500	2/05/2013	CHECK	186167	CHAYAH SKYE	2,850.00CR	CLEARED	A	2/11/2013
103-500	2/12/2013	CHECK	186168	ACTION FIRST AID, INC.	100.60CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186169	ALLIED WASTE SERVICES #843	70.79CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186170	AMERICAN TIRE DISTRIBUTORS INC	2,917.44CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186171	ANGELA M. DOWDLE, PC	575.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186172	AT&T	75.06CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186173	ATLAS SYSTEMS, INC	125.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186174	ATMOS ENERGY	522.31CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186175	AUSTIN GASTROENTEROLOGY PA	80.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186176	AUSTIN RADIOLOGICAL ASSN	754.08CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186177	AUSTIN REGIONAL CLINIC, P	277.59CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186178	AUSTIN TRAVIS WILLIAMS	1,825.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186179	AUTOMOTIVE E.R.	918.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186180	BATTERIES PLUS	425.47CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186181	BELL COUNTY JUV SVCS	665.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186182	BERTRAM HARDWARE & SUPPLY	60.75CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186183	BERTRAM POLICE DEPARTMENUNPOST	50.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186184	BIG COUNTRY SUPPLY	85.67CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186185	BILL'S LOCK & KEY LLC	235.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186186	BOUNCEBACK, INC.	162.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186187	BRANDENBURG PLUMBING	331.12CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186188	BRAZOS VALLEY PTH dba REITPA	57.74CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186189	BURNET COUNTY CLERK	20.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186190	BURNET CO GENERAL FUND	174.06CR	CLEARED	A	2/13/2013
103-500	2/12/2013	CHECK	186191	BURNET FIRE DEPARTMENT	4,679.50CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186192	CEN-TEX WASTE WATER, INC.	155.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186193	CENTER POINT LARGE PRINT	638.34CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186194	CENTRAL CRUSHERS, INC	108.92CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186195	CENTRAL TEXAS SUPPLY	88.55CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186196	CENTRAL TX PUBLIC SAFETY SUPPL	1,140.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186197	CHIEF SUPPLY CORP.	971.69CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186198	CHRISTA CATES	9.99CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186199	CINDY KEELE	32.98CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186200	CITRIX SYSTEMS INC	1,260.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186201	CITY OF BERTRAM	23.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186202	CITY OF BURNET	10,998.78CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186203	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186204	CITY OF MARBLE FALLS	483.06CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186205	CLEMENTS-WILCOX FUNERAL	240.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
 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	2/12/2013	CHECK	186206	CLINICAL PATHOLOGY ASSOCIATES	28.87CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186207	COLUMBIA ULTIMATE	199.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186208	COMPLIANCE CONSORTIUM	114.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186209	COUNTY JUDGE EDUCATION FUND	100.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186210	COUNTY JUDGES & COMMISSIONERS	1,100.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186211	D & W PRINTING	277.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186212	DEBBIE CARTER	57.86CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186213	DEBRA L. MCGREW, CSR, RMR	271.50CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186214	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186215	DEMCO	130.17CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186216	DIGITAL ALLY, INC.	250.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186217	DONNA KLAEGER	61.15CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186218	ECONO SIGNS LLC	385.70CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186219	ELLIOTT ELECTRIC	61.65CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186220	EMERGENCY MANAGEMENT ASSOCIATI	100.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186221	EVIDENT CRIME SCENE PRODUCTS	539.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186222	FASTENAL COMPANY	693.89CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186223	FLEET PRIDE	36.86CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186224	FORD & CREW HOME AND HARDWARE	340.11CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186225	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186226	FOXWORTH-GALBRAITH LUMBER CO	15.84CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186227	FREDERICKSBURG EQUIPMENT	297.22CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186228	G & S AUTO SALES LLC	35.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186229	GALLOWAY INSURANCE AGENCY	142.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186230	GAYLORD BROS., INC.	104.67CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186231	GENE STRATTON	2,897.50CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186232	GOVERNMENTAL COLLECTORS ASSOC	50.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186233	GT DISTRIBUTORS, INC.	2,710.32CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186234	H & H AUTO SUPPLY COMPANY	99.53CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186235	HANSON PIPE AND PRECAST, INC	832.26CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186236	HELP DESK PC & NETWORK, LLC	611.50CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186237	HIGHLAND LAKES NEWSPAPERS	739.50CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186238	HILL COUNTRY AUTO GLASS	35.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186239	HILL COUNTRY SPRINGS	54.48CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186240	HILL COUNTRY TIRE & AUTOM	3,304.42CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186241	HOOVER BUILDING SUPPLY	1,676.45CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186242	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186243	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186244	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186245	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186246	HUGHES NETWORK SYSTEMS, LLC	82.68CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186247	HUTTON COMMUNICATIONS, INC.	980.58CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186248	INDIGENT HEALTHCARE SOLUTIONS	1,488.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186249	INGRAM LIBRARY SERVICES	321.55CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
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	2/12/2013	CHECK	186250	JANET PARKER	161.59CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186251	KATRINA (KORKUS) MORRIS	13,474.50CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186252	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186253	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186254	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186255	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186256	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186257	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186258	KERR COUNTY JUVENILE FACI	3,040.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186259	KETCH-ALL COMPANY	216.50CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186260	LAKES AREA PHARMACY	80.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186261	LEE HOFFPAUIR, INC.	3,406.45CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186262	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186263	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186264	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186265	LIFELINE TRAINING LTD	199.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186266	LIQUID CAPITAL EXCHANGE, INC	362.41CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186267	LISA WHITEHEAD	8.84CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186268	LLANO COUNTY TREASURER	40,211.09CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186269	MARBLE FALLS AREA EMS, INC	21,448.40CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186270	MARBLE FALLS NAPA	126.98CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186271	MARC	482.50CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186272	MARY KELLY GREEN MD, PLLC	79.62CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186273	MATTHEW RIENSTRA	425.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186274	MEDIMPACT HEALTHCARE SYSTEMS,	685.01CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186275	MENDOZA MAINTENANCE GROUP	6,500.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186276	METAL MART	587.80CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186277	MILLER UNIFORMS & EMBLEMS	815.15CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186278	MOUNTING INNOVATIONS	342.45CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186279	MUSTANG EQUIPMENT, INC.	500.58CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186280	NAPA - BURNET	2,624.21CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186281	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186282	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186283	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186284	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186285	NATALIE WALLACE BENNETT, PC	201.32CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186286	NATIONAL CONSTABLES & MARSHALS	60.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186287	NORTHLAND COMMUNICATIONS	1,368.71CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186288	OFFICE DEPOT, INC	56.30CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186289	OFFICEMAX INCORPORATED	280.05CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186290	OMNIBASE SERVICES, INC.	264.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186291	ON SITE DECALS	1,072.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186292	PAMELA CANTY, LCDC	420.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186293	PATHMARK TRAFFIC PRODUCTS	1,005.18CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
 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

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CHECK:	-----							
103-500	2/12/2013	CHECK	186294	PEDERNALES ELECTRIC COOP	901.12CR	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186295	PINNACLE-MARBLE FALLS TX	410.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186296	POWERPLAN OIB	187.12CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186297	PRAXAIR DISTRIBUTION, INC	23.08CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186298	PREMIER PENSION SOLUTIONS	1,710.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186299	PROGRESSIVE WASTE SOLUTIONS OF	129.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186300	PROPAC	3,785.96CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186301	QUICKDRAW SIGNS	70.50CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186302	QUILL CORPORATION	54.51CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186303	R & M WRECKER SERVICE	90.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186304	RAINBOW BOOK COMPANY	213.39CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186305	RICHARD D. MOCK	375.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186306	ROADWAY SPECIALTIES, INC.	3,308.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186307	ROBERT MADDEN INDUSTRIES, LTD.	21.44CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186308	ROBINSON QUICK LUBE INC	14.50CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186309	S & P COMMUNICATIONS	255.09CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186310	SAFEGUARD BUSINESS SYSTEMS	139.36CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186311	SCOTT & WHITE CLINIC	153.07CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186312	SCOTT & WHITE HOSPITAL-LLANO	152.52CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186313	SCOTT GREEN	104.53CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186314	SCOTT MERRIMAN INCORP	377.50CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186315	SETON FAMILY TRI CNTY CLINIC	123.09CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186316	SETON HIGHLAND LAKES	6,761.60CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186317	SETON WILLIAMSON	20,998.02CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186318	SHL HEALTH CENTER	1,554.06CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186319	SKYBEAM	9.95CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186320	SNEED FUNERAL CHAPEL	175.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186321	SOUTHERN COMPUTER WAREHOUSE	917.17CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186322	SPICEWOOD GENERAL STORE	91.35CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186323	STAPLES BUSINESS ADVANTAGE	203.70CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186324	STAR PROPANE, INC.	380.02CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186325	STATE BAR OF TEXAS	81.25CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186326	TCEP-BURNET	1,169.39CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186327	TERI FREITAG	327.93CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186328	TEXAS ASSOC OF COUNTIES	41,505.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186329	TEXAS ASSOC. OF COUNTIES	1,685.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186330	TEXAS ASSOCIATION OF COUNTIES	100.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186331	TEXAS CONFERENCE OF URBAN COUN	200.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186332	TEXAS FLEET FUEL	29,476.62CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186333	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186334	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186335	TEXAS HOTEL & LODGING ASSOCIAT	6,106.84CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186336	TEXAS LAWYERS'	3,000.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186337	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	2/12/2013	CHECK	186338	TEXAS WILDLIFE DAMAGE	2,700.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186339	THE BUSINESS CENTER	1,874.91CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186340	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186341	THE PRODUCTIVITY CENTER, INC.	145.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186342	THOMAS INVESIGATIVE PUBLICATIO	397.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186343	TOWN & COUNTRY EQUIPMENT REPAI	1,400.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186344	TRACTOR SUPPLY CO	75.97CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186345	TRAVIS COUNTY CLERK	1,596.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186346	TRUCK STUFF	538.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186347	TXU ENERGY	120.72CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186348	UROLOGY AUSTIN PLLC	98.08CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186349	VERIZON SOUTHWEST	1,942.28CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186350	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186351	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186352	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186353	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186354	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186355	VERIZON SOUTHWEST	1,877.66CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186356	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186357	VERIZON SOUTHWEST	208.39CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186358	VERIZON WIRELESS	417.91CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186359	WADE HIBLER	211.85CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186360	WAGONER TIRE COMPANY	118.45CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186361	WEBB WALKER III UNPOST	994.50CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186362	WEST PAYMENT CENTER	329.00CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186363	WESTEL	14.03CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186364	WORKERS ASSISTANCE PROGRA	368.49CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186365	XEROX CORP	4,180.51CR	OUTSTND	A	0/00/0000
103-500	2/12/2013	CHECK	186366	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/12/2013	CHECK	186367	VOID CHECK	0.00	CLEARED	A	2/14/2013
103-500	2/15/2013	CHECK	186368	COLLINS, NANCY K	949.52CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186369	SAVAGE, WILLIAM R	3,236.91CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186370	BERNAL, TERESA	935.19CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186371	WOFFORD, CONNIE M	377.22CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186372	HOPKINS, LAURIE E	706.43CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186373	BARBERO, EDWARD J	785.00CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186374	CLARK, ROBERT F	1,134.46CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186375	FERGUSON, GARY W	1,202.47CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186376	HARDIN, DWIGHT M	1,351.68CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186377	MILLER, VALERIE L	927.66CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186378	STACKS, PATRICK J	988.02CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186379	TALIAFERRO, LOREN C	1,151.99CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186380	LOWE, JOSHUA L	44.71CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186381	MORGAN, LLOYD B	786.18CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
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	2/15/2013	CHECK	186382	BERRY, JANET E	1,438.67CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186383	DOEGE-MURRAY, JEANETTE	1,370.91CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186384	KENNEDY, TERRY G	1,019.23CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186385	NULL, KENNETH L	627.48CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186386	SCHREIBER, JASON S	441.12CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186387	DARLING, HERBERT A	1,476.73CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186388	EATON, JOAN L	148.55CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186389	FREEMAN-PRATT, TRICIA L	189.31CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186390	HAMMOND, PEGGY F	599.07CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186391	ZIMMERMAN, JANE R	618.39CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186392	BAILEY, TIMOTHY J	947.94CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186393	AMIDON, KENNETH W	881.16CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186394	SMITH, MITCHELL A	1,162.51CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186395	BIBLES, JIMMY L	397.78CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186396	BLOCKER, KEVIN L	862.66CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186397	CHAPA, VALENTIN	1,034.55CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186398	CRAWFORD, JEFFREY A	854.56CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186399	KINSEY, ADARISS B	609.14CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186400	SCHILLING, JR, WALTER E	684.96CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186401	WITHERS, JR, THEODORE N	868.67CR	OUTSTND	P	0/00/0000
103-500	2/15/2013	CHECK	186402	BURNET COUNTY VETRIDES	18.00CR	OUTSTND	A	0/00/0000
103-500	2/15/2013	CHECK	186403	BURNET CO GREAT FUND	165.00CR	OUTSTND	A	0/00/0000
103-500	2/15/2013	CHECK	186404	NATIONWIDE RETIREMENT	1,370.00CR	OUTSTND	A	0/00/0000
103-500	2/15/2013	CHECK	186405	TG	62.38CR	OUTSTND	A	0/00/0000
103-500	2/15/2013	CHECK	186406	JUDY KENNEDY	214.62CR	OUTSTND	A	0/00/0000
103-500	2/15/2013	CHECK	186407	U.S. DEPT OF EDUCATION	246.37CR	OUTSTND	A	0/00/0000
103-500	2/15/2013	CHECK	186408	UNITED STATES TREASURY	200.00CR	OUTSTND	A	0/00/0000
103-500	2/15/2013	CHECK	186409	DEBORAH B LANGEHENNIG	1,002.08CR	OUTSTND	A	0/00/0000
103-500	2/13/2013	CHECK	186410	MEGA LIFE & HEALTH INSURA	245.83CR	OUTSTND	A	0/00/0000
103-500	2/13/2013	CHECK	186411	SAFEGUARD DENTAL & VISION	1,767.31CR	OUTSTND	A	0/00/0000
103-500	2/21/2013	CHECK	186412	WEBB WALKER III	994.50CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186413	33RD & 424TH JUDICIAL DISTRICT	1,359.89CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186414	ADELE CARBONI CONSULTING	4,500.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186415	AFLAC	1,811.32CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186416	AL CLAWSON DISPOSAL, INC.	86.78CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186417	ALLIED WASTE SERVICES #843	92.30CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186418	AMANDA BRIGGS	800.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186419	ATMOS ENERGY	1,466.92CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186420	AUSTIN GASTROENTEROLOGY PA	22.14CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186421	AUSTIN HEART PA	107.09CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186422	AUSTIN RADIOLOGICAL ASSN	20.86CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186423	AUSTIN TRAVIS WILLIAMS	225.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186424	BACKBONE VALLEY NURSERY	314.91CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186425	BELL COUNTY JUV SVCS	2,090.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
 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	2/26/2013	CHECK	186426	BILL'S LOCK & KEY LLC	61.95CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186427	BOUNCEBACK, INC.	81.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186428	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186429	BRAZOS MOBILE IMAGING	45.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186430	BRODART CO	25.07CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186431	BRYAN D. MILLIORN	900.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186432	BURNET TROPHIES & AWARDS	86.70CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186433	CAPITOL AGGREGATES, INC.	48.96CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186434	CENTRAL TEXAS J.P.C.A.	125.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186435	CENTRAL TEXAS SPINE INSTI	33.27CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186436	CENTRAL TEXAS SUPPLY	45.44CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186437	CENTURYLINK	26.74CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186438	CINDY KEELE	20.99CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186439	CITIBANK	5,666.63CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186440	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186441	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186442	CITIZENS GAZETTE	22.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186443	CITY OF BURNET, EMS	24,304.14CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186444	CLINICAL PATHOLOGY ASSOCIATES	8.82CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186445	CNA SURETY	50.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186446	COMMUNITY RADIOLOGY ASSO	9.36CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186447	CORYELL COUNTY	22,115.28CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186448	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186449	CTAT REGION 7	20.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186450	D & W PRINTING	130.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186451	DAPHNE MARIE GARRETT	25.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186452	DEANNE FISHER	13.56CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186453	DEL MAR MANAGEMENT	1,500.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186454	DEMCO	184.44CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186455	DREAM RANCH LLC	265.14CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186456	ECONO SIGNS LLC	2,506.02CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186457	EDWARD F. CUTCHIN	538.46CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186458	ELECTION CENTER	300.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186459	EMERGENCY MANAGEMENT ASSOCIATI	200.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186460	FAMILY CRISIS CENTER, INC	150.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186461	FASTENAL COMPANY	116.86CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186462	FROST LEASING	4,247.83CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186463	G&K SERVICES	1,123.99CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186464	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186465	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186466	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186467	HANSON AGGREGATES, INC	4,826.41CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186468	HIGHLAND LAKES VETERINARY CLIN	86.25CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186469	HILL COUNTRY CHILDREN'S	150.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
 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	2/26/2013	CHECK	186470	HILL COUNTRY TIRE & AUTOM	1,189.71CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186471	HOLT CAT	98.36CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186472	IMAGINE SOLUTIONS	4,174.96CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186473	IRON MOUNTAIN	237.09CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186474	J.T. LOMA ENTERPRISES	2,900.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186475	JIMMY L. BARHO	2,881.50CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186476	KARRIE CROWNOVER	79.67CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186477	KATRINA (KORKUS) MORRIS	1,155.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186478	KERR COUNTY JUVENILE FACI	190.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186479	LAMPASAS TRUCK & AUTOMOTIVE SE	1,763.71CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186480	LEON TRANSLATIONS, INC	300.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186481	LESLIE B. VANCE	2,500.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186482	LEWIS AUTOMOTIVE	1,183.96CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186483	LEXISNEXIS	46.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186484	LEXISNEXIS RISK DATA MNGMNT IN	50.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186485	LIMESTONE COUNTY	9,604.98CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186486	LINDA WELLS	446.34CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186487	LIQUID CAPITAL EXCHANGE, INC	3,024.32CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186488	LISA WHITEHEAD	279.40CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186489	LLANO COUNTY TREASURER	36,689.26CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186490	MCCREARY, VESELKA, BRAGG & ALL	9,738.20CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186491	MILLER UNIFORMS & EMBLEMS	1,063.95CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186492	MUNICIPAL SERVICES BUREAU	8.62CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186493	MUSTANG EQUIPMENT, INC.	276.27CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186494	NETPLEA	634.43CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186495	OFFICE DEPOT, INC	299.47CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186496	OFFICEMAX INCORPORATED	67.29CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186497	PAETEC	1,096.60CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186498	PATHMARK TRAFFIC PRODUCTS	611.50CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186499	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186500	PITNEY BOWES INC	171.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186501	PROGRESSIVE WASTE SOLUTIONS OF	224.94CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186502	QUILL CORPORATION	79.99CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186503	REGIONS BANK	255,543.75CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186504	ROBERT A. KLAEGER	367.50CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186505	ROBERT RICHARDSON	109.92CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186506	ROY HARDY, III	25.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186507	SAFEGUARD BUSINESS SYSTEMS	87.59CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186508	SCOTT & WHITE	381.35CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186509	SCOTT & WHITE	502.25CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186510	SCOTT & WHITE CLINIC	66.54CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186511	SETON ADULT INPATIENT MEDICAL	140.18CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186512	SETON BRAIN AND SPINE INSTITUT	101.14CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186513	SETON HIGHLAND LAKES	8,735.34CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
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	2/26/2013	CHECK	186514	SETON WILLIAMSON	137.59CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186515	SHL HEALTH CENTER	1,561.16CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186516	SHONA WILSON	17.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186517	SKYBEAM	5.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186518	SO TEXAS COUNTY JUDGE'S & COMM	300.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186519	SOPHIE MCCOY	1,000.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186520	SPEEDTECH LIGHTS INC	84.45CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186521	STAR PROPANE, INC.	370.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186522	STATE BAR OF TEXAS	81.25CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186523	STEPHANIE LARSEN	569.52CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186524	STORAGE FINDERS	1,653.12CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186525	SUSAN MILLER	1,000.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186526	SYNERGY ADVANCED IMAGING	22.72CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186527	TCEP-BURNET	583.36CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186528	TEXAS ASSOC OF COUNTIES HEALTH	137,781.10CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186529	TEXAS ASSOC. OF COUNTIES	410.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186530	TEXAS DEPT OF STATE HEALTH SVC	144.57CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186531	TEXAS PARKS & WILDLIFE DEPT	187.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186532	THE BUSINESS CENTER	409.85CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186533	THOMAS EDWARDS	46.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186534	THOMAS INVESTIGATIVE PUBLICATIO	101.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186535	TRAVIS COUNTY CLERK	1,546.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186536	TRAVIS COUNTY	18,200.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186537	UROLOGY AUSTIN PLLC	1,058.00CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186538	VERIZON SOUTHWEST	221.90CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186539	VERIZON SOUTHWEST	273.61CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186540	VERIZON WIRELESS	2,380.02CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186541	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186542	VICKI KANEWSKE	298.72CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186543	VULCAN CONSTRUCTION	11,321.45CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186544	WADE HIBLER	188.57CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186545	WALMART COMMUNITY/GEMB	771.26CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186546	WEST PAYMENT CENTER	927.60CR	OUTSTND	A	0/00/0000
103-500	2/26/2013	CHECK	186547	WILLIAM H. WORLEY	500.00CR	OUTSTND	A	0/00/0000
*** 103-500	2/27/2013	CHECK	186590	NEW YORK LIFE INSURANCE	150.60CR	OUTSTND	A	0/00/0000
103-500	2/27/2013	CHECK	186591	TRANSAMERICA LIFE INS	421.90CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-500	2/15/2013	DEPOSIT		DAILY CASH POSTING 2/15/2013	359.93	OUTSTND	C	0/00/0000
EFT:								
103-500	2/08/2013	EFT	020813	TRF OUT INT JAN 13	724.07CR	CLEARED	G	2/08/2013
103-500	2/12/2013	EFT	021213	CLAIMS CC 2/12/13	252,953.62	CLEARED	G	2/12/2013
103-500	2/12/2013	EFT	021214	CLAIMS CC 2/12/13	6,799.18CR	CLEARED	G	2/12/2013

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
103-500	2/12/2013	EFT	021215	CLAIMS CC 2/12/13	6,799.18	CLEARED	G	2/12/2013
103-500	2/12/2013	EFT	021216	CLAIMS CC 2/12/13	778.97	CLEARED	G	2/12/2013
103-500	2/12/2013	EFT	021217	CLAIMS CC 2/12/13	41,637.05	CLEARED	G	2/12/2013
103-500	2/13/2013	EFT	021313	10/11/17/20/27/29 TR PE 2/8/13	409,643.92	CLEARED	G	2/13/2013
103-500	2/13/2013	EFT	021314	#14 HMT TRF PE 2/08/13	1,659.37	CLEARED	G	2/13/2013
103-500	2/13/2013	EFT	021315	RB TRF PE 2/8/13	38,003.04	CLEARED	G	2/13/2013
103-500	2/25/2013	EFT	022513	Claims CC 2/26/13	184,880.84	OUTSTND	G	0/00/0000
103-500	2/25/2013	EFT	022514	Claims 2/26/13	6,087.04	OUTSTND	G	0/00/0000
103-500	2/25/2013	EFT	022515	Claims 2/26/13	1,936.90	OUTSTND	G	0/00/0000
103-500	2/25/2013	EFT	022516	Claims 2/26/13	27,794.95	OUTSTND	G	0/00/0000
103-500	2/25/2013	EFT	022517	Claims 2/26/13	256,366.27	OUTSTND	G	0/00/0000
103-500	2/25/2013	EFT	022518	Claims 2/26/13	139,592.42	OUTSTND	G	0/00/0000
103-500	2/25/2013	EFT	022519	Claims 2/26/13	139,592.42CR	OUTSTND	G	0/00/0000
103-500	2/27/2013	EFT	022713	TRF VOIDED CK #186183	50.00CR	OUTSTND	G	0/00/0000
103-500	2/27/2013	EFT	022714	10/11/17/20/27/29 PE2/22/13	507,440.46	OUTSTND	G	0/00/0000
103-500	2/27/2013	EFT	022715	#14 HMT TRF PE 2/22/13	2,262.19	OUTSTND	G	0/00/0000
103-500	2/27/2013	EFT	022716	RB TRF PE 2/22/13 CP	53,435.33	OUTSTND	G	0/00/0000

MISCELLANEOUS:								
103-500	2/01/2013	MISC.		PAYROLL DIRECT DEPOSIT	234,796.89CR	CLEARED	P	2/01/2013
103-500	2/12/2013	MISC.		CLAIMS CC 2/12/13	6,799.18	CLEARED	G	2/12/2013
103-500	2/15/2013	MISC.		PAYROLL DIRECT DEPOSIT	235,335.12CR	OUTSTND	P	0/00/0000
103-500	2/26/2013	MISC.	186183	BERTRAM POLICE DEPARTMENUNPOST	50.00	OUTSTND	A	0/00/0000
103-500	2/26/2013	MISC.	186361	WEBB WALKER III UNPOST	994.50	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 103-500			
CHECK	TOTAL:	993,391.07CR	
DEPOSIT	TOTAL:	359.93	
INTEREST	TOTAL:	0.00	
MISCELLANEOUS	TOTAL:	462,288.33CR	
SERVICE CHARGE	TOTAL:	0.00	
EFT	TOTAL:	1,784,105.88	
BANK-DRAFT	TOTAL:	330,330.42CR	

TOTALS FOR APCA POOLED CASH			
CHECK	TOTAL:	993,391.07CR	
DEPOSIT	TOTAL:	359.93	
INTEREST	TOTAL:	0.00	
MISCELLANEOUS	TOTAL:	462,288.33CR	
SERVICE CHARGE	TOTAL:	0.00	
EFT	TOTAL:	1,784,105.88	
BANK-DRAFT	TOTAL:	330,330.42CR	

COMPANY: 10 - GENERAL

CHECK DATE: 2/01/2013 THRU 2/28/2013

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-300	2/28/2013	CHECK	020251	BURNET COUNTY	3,150.00CR	CLEARED	A	2/28/2013
EFT:								
103-300	2/28/2013	EFT	002281	JURY CLEARING 2/28/13	5,000.00	CLEARED	G	2/28/2013
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	3,150.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	5,000.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 2/01/2013 THRU 2/28/2013

ACCOUNT: 103-403

CASH IN BANK (CCLK Gen)-9562

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-403	2/01/2013	DEPOSIT		DAILY CASH POSTING 2/01/2013	571.00	CLEARED	C	2/01/2013
103-403	2/01/2013	DEPOSIT	000001	DAILY CASH POSTING 2/01/2013	785.00	CLEARED	C	2/01/2013
103-403	2/04/2013	DEPOSIT		DAILY CASH POSTING 2/04/2013	234.00	CLEARED	C	2/04/2013
103-403	2/05/2013	DEPOSIT		DAILY CASH POSTING 2/05/2013	948.50	CLEARED	C	2/05/2013
103-403	2/06/2013	DEPOSIT		DAILY CASH POSTING 2/06/2013	1,112.51	CLEARED	C	2/06/2013
103-403	2/07/2013	DEPOSIT		DAILY CASH POSTING 2/07/2013	208.00	CLEARED	C	2/07/2013
103-403	2/08/2013	DEPOSIT		DAILY CASH POSTING 2/08/2013	258.00	CLEARED	C	2/08/2013
103-403	2/11/2013	DEPOSIT		DAILY CASH POSTING 2/11/2013	457.20	CLEARED	C	2/11/2013
103-403	2/12/2013	DEPOSIT		DAILY CASH POSTING 2/12/2013	706.00	OUTSTND	C	0/00/0000
103-403	2/13/2013	DEPOSIT		DAILY CASH POSTING 2/13/2013	225.00	OUTSTND	C	0/00/0000
103-403	2/14/2013	DEPOSIT		DAILY CASH POSTING 2/14/2013	1,889.70	OUTSTND	C	0/00/0000
103-403	2/15/2013	DEPOSIT		DAILY CASH POSTING 2/15/2013	1,092.00	OUTSTND	C	0/00/0000
103-403	2/19/2013	DEPOSIT		DAILY CASH POSTING 2/19/2013	375.00	OUTSTND	C	0/00/0000
103-403	2/20/2013	DEPOSIT		DAILY CASH POSTING 2/20/2013	1,292.73	OUTSTND	C	0/00/0000
103-403	2/21/2013	DEPOSIT		DAILY CASH POSTING 2/21/2013	342.77	OUTSTND	C	0/00/0000
103-403	2/22/2013	DEPOSIT		DAILY CASH POSTING 2/22/2013	255.10	OUTSTND	C	0/00/0000
103-403	2/25/2013	DEPOSIT		DAILY CASH POSTING 2/25/2013	803.70	OUTSTND	C	0/00/0000

EFT:								
103-403	2/08/2013	EFT	020813	TRF OUT DEP JAN 13	10,834.76CR	CLEARED	G	2/08/2013

TOTALS FOR ACCOUNT 103-403				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	11,556.21		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	10,834.76CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-450

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (DCLK GEN)-0601

CHECK DATE: 2/01/2013 THRU 2/28/2013

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	2/01/2013	DEPOSIT		DAILY CASH POSTING 2/01/2013	730.00	CLEARED	C	2/01/2013
103-450	2/01/2013	DEPOSIT	000001	DAILY CASH POSTING 2/01/2013	164.00	CLEARED	C	2/01/2013
103-450	2/04/2013	DEPOSIT		DAILY CASH POSTING 2/04/2013	418.00	CLEARED	C	2/04/2013
103-450	2/05/2013	DEPOSIT		DAILY CASH POSTING 2/05/2013	482.00	CLEARED	C	2/05/2013
103-450	2/06/2013	DEPOSIT		DAILY CASH POSTING 2/06/2013	464.00	CLEARED	C	2/06/2013
103-450	2/07/2013	DEPOSIT		DAILY CASH POSTING 2/07/2013	109.00	CLEARED	C	2/07/2013
103-450	2/11/2013	DEPOSIT		DAILY CASH POSTING 2/11/2013	745.00	OUTSTND	C	0/00/0000
103-450	2/12/2013	DEPOSIT		DAILY CASH POSTING 2/12/2013	547.00	OUTSTND	C	0/00/0000
103-450	2/13/2013	DEPOSIT		DAILY CASH POSTING 2/13/2013	120.00	OUTSTND	C	0/00/0000
103-450	2/14/2013	DEPOSIT		DAILY CASH POSTING 2/14/2013	1,112.00	OUTSTND	C	0/00/0000
103-450	2/15/2013	DEPOSIT		DAILY CASH POSTING 2/15/2013	934.00	OUTSTND	C	0/00/0000
103-450	2/19/2013	DEPOSIT		DAILY CASH POSTING 2/19/2013	442.00	OUTSTND	C	0/00/0000
103-450	2/20/2013	DEPOSIT		DAILY CASH POSTING 2/20/2013	1,027.00	OUTSTND	C	0/00/0000
103-450	2/21/2013	DEPOSIT		DAILY CASH POSTING 2/21/2013	853.00	OUTSTND	C	0/00/0000
103-450	2/22/2013	DEPOSIT		DAILY CASH POSTING 2/22/2013	574.00	OUTSTND	C	0/00/0000
103-450	2/25/2013	DEPOSIT		DAILY CASH POSTING 2/25/2013	66.00	OUTSTND	C	0/00/0000

EFT:								
103-450	2/08/2013	EFT	020813	TRF OUT DEP JAN 13	6,203.21CR	CLEARED	G	2/08/2013

TOTALS FOR ACCOUNT 103-450		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	8,787.00
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	6,203.21CR
		BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

ACCOUNT: 103-600

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (CCCA JP1)-2724

CHECK DATE: 2/01/2013 THRU 2/28/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-600	2/01/2013	DEPOSIT		DAILY CASH POSTING 2/01/2013	235.00	CLEARED	C	2/01/2013
103-600	2/04/2013	DEPOSIT		DAILY CASH POSTING 2/04/2013	380.00	CLEARED	C	2/03/2013
103-600	2/04/2013	DEPOSIT	000001	DAILY CASH POSTING 2/04/2013	1,070.10	CLEARED	C	2/04/2013
103-600	2/05/2013	DEPOSIT		DAILY CASH POSTING 2/05/2013	410.00	CLEARED	C	2/05/2013
103-600	2/06/2013	DEPOSIT		DAILY CASH POSTING 2/06/2013	100.00	CLEARED	C	2/06/2013
103-600	2/07/2013	DEPOSIT		DAILY CASH POSTING 2/07/2013	166.90	CLEARED	C	2/07/2013
103-600	2/08/2013	DEPOSIT		DAILY CASH POSTING 2/08/2013	282.90	OUTSTND	C	0/00/0000
103-600	2/11/2013	DEPOSIT		DAILY CASH POSTING 2/11/2013	290.00	CLEARED	C	2/11/2013
103-600	2/12/2013	DEPOSIT		DAILY CASH POSTING 2/12/2013	310.00	OUTSTND	C	0/00/0000
103-600	2/14/2013	DEPOSIT		DAILY CASH POSTING 2/14/2013	111.90	OUTSTND	C	0/00/0000
103-600	2/15/2013	DEPOSIT		DAILY CASH POSTING 2/15/2013	839.90	OUTSTND	C	0/00/0000
103-600	2/19/2013	DEPOSIT		DAILY CASH POSTING 2/19/2013	108.00	OUTSTND	C	0/00/0000
103-600	2/21/2013	DEPOSIT		DAILY CASH POSTING 2/21/2013	115.00	OUTSTND	C	0/00/0000
103-600	2/22/2013	DEPOSIT		DAILY CASH POSTING 2/22/2013	213.90	OUTSTND	C	0/00/0000

EFT:								
103-600	2/08/2013	EFT	020813	TRF OUT DEP JAN 13	4,004.52CR	CLEARED	G	2/08/2013

TOTALS FOR ACCOUNT 103-600		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	4,633.60
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	4,004.52CR
		BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 2/01/2013 THRU 2/28/2013

ACCOUNT: 103-601

CASH IN BANK (CCCA JP2)-9815

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-601	2/01/2013	DEPOSIT		DAILY CASH POSTING 2/01/2013	108.00	CLEARED	C	2/01/2013
103-601	2/04/2013	DEPOSIT		DAILY CASH POSTING 2/04/2013	108.00	CLEARED	C	2/04/2013
103-601	2/04/2013	DEPOSIT	000001	DAILY CASH POSTING 2/04/2013	365.10	CLEARED	C	2/04/2013
103-601	2/06/2013	DEPOSIT		DAILY CASH POSTING 2/06/2013	20.00	CLEARED	C	2/06/2013
103-601	2/07/2013	DEPOSIT		DAILY CASH POSTING 2/07/2013	691.90	CLEARED	C	2/07/2013
103-601	2/08/2013	DEPOSIT		DAILY CASH POSTING 2/08/2013	495.00	CLEARED	C	2/08/2013
103-601	2/11/2013	DEPOSIT		DAILY CASH POSTING 2/11/2013	81.90	CLEARED	C	2/11/2013
103-601	2/12/2013	DEPOSIT		DAILY CASH POSTING 2/12/2013	470.00	OUTSTND	C	0/00/0000
103-601	2/13/2013	DEPOSIT		DAILY CASH POSTING 2/13/2013	98.10	OUTSTND	C	0/00/0000
103-601	2/14/2013	DEPOSIT		DAILY CASH POSTING 2/14/2013	108.00	OUTSTND	C	0/00/0000
103-601	2/15/2013	DEPOSIT		DAILY CASH POSTING 2/15/2013	268.00	OUTSTND	C	0/00/0000
103-601	2/19/2013	DEPOSIT		DAILY CASH POSTING 2/19/2013	781.30	OUTSTND	C	0/00/0000
103-601	2/20/2013	DEPOSIT		DAILY CASH POSTING 2/20/2013	250.00	OUTSTND	C	0/00/0000
103-601	2/22/2013	DEPOSIT		DAILY CASH POSTING 2/22/2013	108.00	OUTSTND	C	0/00/0000
103-601	2/25/2013	DEPOSIT		DAILY CASH POSTING 2/25/2013	205.00	OUTSTND	C	0/00/0000

EFT:								
103-601	2/08/2013	EFT	020813	TRF OUT DEP JAN 13	3,179.69CR	CLEARED	G	2/08/2013

TOTALS FOR ACCOUNT 103-601

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	4,158.30
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,179.69CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

ACCOUNT: 103-602

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (CCCA JP3)-9823

CHECK DATE: 2/01/2013 THRU 2/28/2013

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	2/01/2013	DEPOSIT		DAILY CASH POSTING 2/01/2013	200.00	CLEARED	C	2/01/2013
103-602	2/01/2013	DEPOSIT	000001	DAILY CASH POSTING 2/01/2013	161.00	CLEARED	C	2/01/2013
103-602	2/04/2013	DEPOSIT		DAILY CASH POSTING 2/04/2013	505.00	CLEARED	C	2/04/2013
103-602	2/04/2013	DEPOSIT	000001	DAILY CASH POSTING 2/04/2013	1,481.00	CLEARED	C	2/04/2013
103-602	2/06/2013	DEPOSIT		DAILY CASH POSTING 2/06/2013	355.00	CLEARED	C	2/06/2013
103-602	2/07/2013	DEPOSIT		DAILY CASH POSTING 2/07/2013	495.00	CLEARED	C	2/07/2013
103-602	2/08/2013	DEPOSIT		DAILY CASH POSTING 2/08/2013	125.00	CLEARED	C	2/08/2013
103-602	2/11/2013	DEPOSIT		DAILY CASH POSTING 2/11/2013	298.00	CLEARED	C	2/11/2013
103-602	2/14/2013	DEPOSIT		DAILY CASH POSTING 2/14/2013	612.00	OUTSTND	C	0/00/0000
103-602	2/15/2013	DEPOSIT		DAILY CASH POSTING 2/15/2013	170.00	OUTSTND	C	0/00/0000
103-602	2/19/2013	DEPOSIT		DAILY CASH POSTING 2/19/2013	1,051.90	OUTSTND	C	0/00/0000
103-602	2/21/2013	DEPOSIT		DAILY CASH POSTING 2/21/2013	802.00	OUTSTND	C	0/00/0000
103-602	2/22/2013	DEPOSIT		DAILY CASH POSTING 2/22/2013	170.00	OUTSTND	C	0/00/0000
103-602	2/25/2013	DEPOSIT		DAILY CASH POSTING 2/25/2013	669.40	OUTSTND	C	0/00/0000

EFT:								
103-602	2/08/2013	EFT	020813	TRF OUT DEP JAN 13	6,709.49CR	CLEARED	G	2/08/2013

TOTALS FOR ACCOUNT 103-602		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	7,095.30
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	6,709.49CR
		BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

ACCOUNT: 103-603

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (CCCA JP4)-9831

CHECK DATE: 2/01/2013 THRU 2/28/2013

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:								
103-603	2/01/2013	DEPOSIT		DAILY CASH POSTING 2/01/2013	285.00	CLEARED	C	2/01/2013
103-603	2/04/2013	DEPOSIT		DAILY CASH POSTING 2/04/2013	50.00	CLEARED	C	2/04/2013
103-603	2/04/2013	DEPOSIT	000001	DAILY CASH POSTING 2/04/2013	50.00	CLEARED	C	2/04/2013
103-603	2/06/2013	DEPOSIT		DAILY CASH POSTING 2/06/2013	205.00	CLEARED	C	2/06/2013
103-603	2/07/2013	DEPOSIT		DAILY CASH POSTING 2/07/2013	740.00	CLEARED	C	2/07/2013
103-603	2/08/2013	DEPOSIT		DAILY CASH POSTING 2/08/2013	250.00	CLEARED	C	2/08/2013
103-603	2/12/2013	DEPOSIT		DAILY CASH POSTING 2/12/2013	108.00	OUTSTND	C	0/00/0000
103-603	2/14/2013	DEPOSIT		DAILY CASH POSTING 2/14/2013	394.00	OUTSTND	C	0/00/0000
103-603	2/20/2013	DEPOSIT		DAILY CASH POSTING 2/20/2013	428.00	OUTSTND	C	0/00/0000
103-603	2/21/2013	DEPOSIT		DAILY CASH POSTING 2/21/2013	445.00	OUTSTND	C	0/00/0000
103-603	2/25/2013	DEPOSIT		DAILY CASH POSTING 2/25/2013	275.00	OUTSTND	C	0/00/0000

EFT:								
103-603	2/08/2013	EFT	020813	TRF OUT DEP JAN 13	2,159.32CR	CLEARED	G	2/08/2013

TOTALS FOR ACCOUNT 103-603		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	3,230.00
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	2,159.32CR
		BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 2/01/2013 THRU 2/28/2013

ACCOUNT: 103-666 CASH IN BANK (CCCA FPA)-2187

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: -----

103-666	2/04/2013	DEPOSIT		DAILY CASH POSTING 2/04/2013	20.00	CLEARED	C	2/04/2013
103-666	2/08/2013	DEPOSIT		DAILY CASH POSTING 2/08/2013	40.01	OUTSTND	C	0/00/0000
103-666	2/15/2013	DEPOSIT		DAILY CASH POSTING 2/15/2013	12.92	OUTSTND	C	0/00/0000

EFT: -----

103-666	2/08/2013	EFT	020813	TRF OUT DEP JAN 13	1,072.08CR	CLEARED	G	2/08/2013
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TOTALS FOR ACCOUNT 103-666	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	72.93
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,072.08CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL	CHECK	TOTAL:	3,150.00CR
	DEPOSIT	TOTAL:	39,533.34
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	29,163.07CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
 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 2/28/2013 CHECK 001158 PEDERNALES ELECTRIC COOP 223.53CR OUTSTND A 0/00/0000
 EFT: -----
 103-200 2/12/2013 EFT 021213 CLAIMS 2/12/13 778.97CR CLEARED G 2/12/2013
 103-200 2/25/2013 EFT 022513 Claims 2/26/13 1,936.90CR CLEARED G 2/25/2013

TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	223.53CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,715.87CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL OPERATIONS UNIT

CHECK	TOTAL:	223.53CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,715.87CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 60 - DEBT SERVICE

CHECK DATE: 2/01/2013 THRU 2/28/2013

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	2/07/2013	DEPOSIT		DAILY CASH POSTING 2/07/2013	206,506.91	CLEARED	C	2/07/2013
103-100	2/22/2013	DEPOSIT		DAILY CASH POSTING 2/22/2013	78,723.04	CLEARED	C	2/22/2013
EFT:								
103-100	2/25/2013	EFT	022513	Claims 2/26/13	256,366.27CR	CLEARED	G	2/25/2013
TOTALS FOR ACCOUNT 103-100								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			285,229.95
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			256,366.27CR
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR DEBT SERVICE								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			285,229.95
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			256,366.27CR
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
 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	2/21/2013	CHECK	000750	BURNET COUNTY DIST. CLERK	2,500.00CR	OUTSTND	A	0/00/0000
103-200	2/21/2013	CHECK	000751	BURNET COUNTY JP#1 UNPOST	1,000.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-200	2/01/2013	DEPOSIT		DAILY CASH POSTING 2/01/2013	2,500.00	CLEARED	C	2/01/2013
103-200	2/13/2013	DEPOSIT		DAILY CASH POSTING 2/13/2013	500.00	CLEARED	C	2/14/2013
103-200	2/15/2013	DEPOSIT		DAILY CASH POSTING 2/15/2013	500.00	CLEARED	C	2/15/2013
103-200	2/27/2013	DEPOSIT		DAILY CASH POSTING 2/27/2013	1,736.00	CLEARED	C	2/28/2013
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	3,500.00CR		
				DEPOSIT	TOTAL:	5,236.00		
				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: 2/01/2013 THRU 2/28/2013

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
103-300	2/04/2013	DEPOSIT		DAILY CASH POSTING 2/04/2013	167.00	CLEARED	C	2/04/2013
103-300	2/15/2013	DEPOSIT		DAILY CASH POSTING 2/15/2013	165.00	CLEARED	C	2/15/2013
TOTALS FOR ACCOUNT 103-300				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	332.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR FIDUCIARY (TRUST&AGENCY)				CHECK TOTAL:	3,500.00CR			
				DEPOSIT TOTAL:	5,568.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 2/01/2013 THRU 2/28/2013

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	2/01/2013	BANK-DRAFT	020113	ATTY GENERAL OF TX	2,161.33CR	TRANSD	A	0/00/0000
103-500	2/01/2013	BANK-DRAFT	020114	IRS	87,757.46CR	TRANSD	A	0/00/0000
103-500	2/15/2013	BANK-DRAFT	021513	TEXAS COUNTY & DISTRICT	144,116.00CR	TRANSD	A	0/00/0000
103-500	2/15/2013	BANK-DRAFT	021514	ATTY GENERAL OF TX	2,161.33CR	TRANSD	A	0/00/0000
103-500	2/15/2013	BANK-DRAFT	021515	IRS	87,733.42CR	TRANSD	A	0/00/0000
103-500	2/20/2013	BANK-DRAFT	022013	TEXAS DEPARTMENT OF CRIMINAL J	6,400.88CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	2/01/2013	CHECK	186126	COLLINS, NANCY K	949.52CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186127	SAVAGE, WILLIAM R	3,236.91CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186128	BERNAL, TERESA	935.19CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186129	WOFFORD, CONNIE M	377.22CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186130	HOPKINS, LAURIE E	706.43CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186131	BARBERO, EDWARD J	805.00CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186132	CLARK, ROBERT F	1,134.46CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186133	FERGUSON, GARY W	1,180.76CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186134	HARDIN, DWIGHT M	1,351.68CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186135	MILLER, VALERIE L	927.67CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186136	STACKS, PATRICK J	988.02CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186137	TALIAFERRO, LOREN C	1,137.26CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186138	MORGAN, LLOYD B	707.18CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186139	BERRY, JANET E	1,476.57CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186140	DOEGE-MURRAY, JEANETTE	1,604.42CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186141	KENNEDY, TERRY G	1,057.13CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186142	NULL, KENNETH L	627.48CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186143	SCHREIBER, JASON S	441.12CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186144	DARLING, HERBERT A	1,476.73CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186145	FREEMAN-PRATT, TRICIA L	157.28CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186146	HAMMOND, PEGGY F	586.64CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186147	ZIMMERMAN, JANE R	540.93CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186148	BAILEY, TIMOTHY J	947.94CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186149	AMIDON, KENNETH W	881.16CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186150	SMITH, MITCHELL A	1,162.51CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186151	BIBLES, JIMMY L	389.78CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186152	BLOCKER, KEVIN L	853.51CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186153	CHAPA, VALENTIN	1,024.81CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186154	CRAWFORD, JEFFREY A	854.56CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186155	KINSEY, ADARISS B	572.08CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186156	SCHILLING, JR, WALTER E	684.96CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186157	WITHERS, JR, THEODORE N	868.67CR	TRANSD	P	0/00/0000
103-500	2/01/2013	CHECK	186158	BURNET CO GREAT FUND	167.00CR	TRANSD	A	0/00/0000
103-500	2/01/2013	CHECK	186159	BURNET COUNTY VETRIDES	14.00CR	TRANSD	A	0/00/0000
103-500	2/01/2013	CHECK	186160	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000
103-500	2/01/2013	CHECK	186161	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000

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

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
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	2/01/2013	CHECK	186162	NATIONWIDE RETIREMENT	1,420.00CR	TRANSD	A	0/00/0000
103-500	2/01/2013	CHECK	186163	TG	62.38CR	TRANSD	A	0/00/0000
103-500	2/01/2013	CHECK	186164	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	2/01/2013	CHECK	186165	UNITED STATES TREASURY	200.00CR	TRANSD	A	0/00/0000
103-500	2/01/2013	CHECK	186166	EATON, JOAN L	72.38CR	TRANSD	P	0/00/0000
*** 103-500	2/15/2013	CHECK	186368	COLLINS, NANCY K	949.52CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186369	SAVAGE, WILLIAM R	3,236.91CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186370	BERNAL, TERESA	935.19CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186371	WOFFORD, CONNIE M	377.22CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186372	HOPKINS, LAURIE E	706.43CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186373	BARBERO, EDWARD J	785.00CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186374	CLARK, ROBERT F	1,134.46CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186375	FERGUSON, GARY W	1,202.47CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186376	HARDIN, DWIGHT M	1,351.68CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186377	MILLER, VALERIE L	927.66CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186378	STACKS, PATRICK J	988.02CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186379	TALIAFERRO, LOREN C	1,151.99CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186380	LOWE, JOSHUA L	44.71CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186381	MORGAN, LLOYD B	786.18CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186382	BERRY, JANET E	1,438.67CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186383	DOEGE-MURRAY, JEANETTE	1,370.91CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186384	KENNEDY, TERRY G	1,019.23CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186385	NULL, KENNETH L	627.48CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186386	SCHREIBER, JASON S	441.12CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186387	DARLING, HERBERT A	1,476.73CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186388	EATON, JOAN L	148.55CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186389	FREEMAN-PRATT, TRICIA L	189.31CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186390	HAMMOND, PEGGY F	599.07CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186391	ZIMMERMAN, JANE R	618.39CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186392	BAILEY, TIMOTHY J	947.94CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186393	AMIDON, KENNETH W	881.16CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186394	SMITH, MITCHELL A	1,162.51CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186395	BIBLES, JIMMY L	397.78CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186396	BLOCKER, KEVIN L	862.66CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186397	CHAPA, VALENTIN	1,034.55CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186398	CRAWFORD, JEFFREY A	854.56CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186399	KINSEY, ADARISS B	609.14CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186400	SCHILLING, JR, WALTER E	684.96CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186401	WITHERS, JR, THEODORE N	868.67CR	TRANSD	P	0/00/0000
103-500	2/15/2013	CHECK	186402	BURNET COUNTY VETRIDES	18.00CR	TRANSD	A	0/00/0000
103-500	2/15/2013	CHECK	186403	BURNET CO GREAT FUND	165.00CR	TRANSD	A	0/00/0000
103-500	2/15/2013	CHECK	186404	NATIONWIDE RETIREMENT	1,370.00CR	TRANSD	A	0/00/0000
103-500	2/15/2013	CHECK	186405	TG	62.38CR	TRANSD	A	0/00/0000
103-500	2/15/2013	CHECK	186406	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000

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

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

CHECK DATE: 2/01/2013 THRU 2/28/2013
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	2/15/2013	CHECK	186407	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	2/15/2013	CHECK	186408	UNITED STATES TREASURY	200.00CR	TRANSD	A	0/00/0000
103-500	2/15/2013	CHECK	186409	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000
103-500	2/13/2013	CHECK	186410	MEGA LIFE & HEALTH INSURA	245.83CR	TRANSD	A	0/00/0000
103-500	2/13/2013	CHECK	186411	SAFEGUARD DENTAL & VISION	1,767.31CR	TRANSD	A	0/00/0000
*** 103-500	2/27/2013	CHECK	186590	NEW YORK LIFE INSURANCE	150.60CR	TRANSD	A	0/00/0000
103-500	2/27/2013	CHECK	186591	TRANSAMERICA LIFE INS	421.90CR	TRANSD	A	0/00/0000
DEPOSIT:								
103-500	2/15/2013	DEPOSIT		DAILY CASH POSTING 2/15/2013	359.93	TRANSD	C	0/00/0000
EFT:								
103-500	2/13/2013	EFT	021313	10/11/17/20/27/29 TR PE 2/8/13	409,643.92	TRANSD	G	0/00/0000
103-500	2/13/2013	EFT	021314	#14 HMT TRF PE 2/08/13	1,659.37	TRANSD	G	0/00/0000
103-500	2/13/2013	EFT	021315	RB TRF PE 2/8/13	38,003.04	TRANSD	G	0/00/0000
103-500	2/25/2013	EFT	022513	Claims 2/26/13	139,592.42CR	TRANSD	G	0/00/0000
103-500	2/27/2013	EFT	022713	10/11/17/20/27/29 PE2/22/13	507,440.46	TRANSD	G	0/00/0000
103-500	2/27/2013	EFT	022714	#14 HMT TRF PE 2/22/13	2,262.19	TRANSD	G	0/00/0000
103-500	2/27/2013	EFT	022715	RB TRF PE 2/22/13 CP	53,435.33	TRANSD	G	0/00/0000
MISCELLANEOUS:								
103-500	2/01/2013	MISC.		PAYROLL DIRECT DEPOSIT	234,796.89CR	TRANSD	P	0/00/0000
103-500	2/15/2013	MISC.		PAYROLL DIRECT DEPOSIT	235,335.12CR	TRANSD	P	0/00/0000
TOTALS FOR ACCOUNT 103-500								
				CHECK	TOTAL:			70,719.33CR
				DEPOSIT	TOTAL:			359.93
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			470,132.01CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			872,851.89
				BANK-DRAFT	TOTAL:			330,330.42CR
TOTALS FOR PAYROLL								
				CHECK	TOTAL:			70,719.33CR
				DEPOSIT	TOTAL:			359.93
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			470,132.01CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			872,851.89
				BANK-DRAFT	TOTAL:			330,330.42CR