

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

CHECK DATE: 3/01/2013 THRU 3/31/2013  
 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	3/06/2013	BANK-DRAFT	030613	US BANK NA fbo BURNET COUNTY	2,466.23CR	CLEARED	A	3/06/2013
103-100	3/06/2013	BANK-DRAFT	030614	US BANK NA fbo BURNET COUNTY	284,660.66CR	CLEARED	A	3/06/2013

CHECK:								
103-100	3/06/2013	CHECK	010833	MUNICIPAL SERVICES BUREAU	4.74CR	CLEARED	A	3/12/2013
103-100	3/06/2013	CHECK	010834	VERIZON WIRELESS	253.53CR	CLEARED	A	3/13/2013
103-100	3/11/2013	CHECK	010835	ANITA AKERS	532.94CR	CLEARED	A	3/13/2013
103-100	3/11/2013	CHECK	010836	PEDERNALES ELECTRIC COOP	742.79CR	CLEARED	A	3/13/2013
103-100	3/12/2013	CHECK	010837	ALLIED WASTE SERVICES #843	97.30CR	CLEARED	A	3/20/2013
103-100	3/15/2013	CHECK	010838	JOEY CANADY	50.00CR	CLEARED	A	3/20/2013
103-100	3/15/2013	CHECK	010839	PEDERNALES ELECTRIC COOP	336.87CR	CLEARED	A	3/19/2013
103-100	3/15/2013	CHECK	010840	PHILIP VITEK	2,118.00CR	CLEARED	A	3/20/2013
103-100	3/15/2013	CHECK	010841	MICHELLE SNYDER	50.00CR	CLEARED	A	3/21/2013
103-100	3/19/2013	CHECK	010842	U.S. POSTAL SERVICE	10,000.00CR	OUTSTND	A	0/00/0000
103-100	3/21/2013	CHECK	010843	DPS GENERAL SERVICES BURE	200.00CR	OUTSTND	A	0/00/0000
103-100	3/26/2013	CHECK	010844	PEDERNALES ELECTRIC COOP	48.02CR	OUTSTND	A	0/00/0000
103-100	3/28/2013	CHECK	010845	BURNET COUNTY CLERK	100.00CR	OUTSTND	A	0/00/0000

DEPOSIT:									
103-100	3/01/2013	DEPOSIT		DAILY CASH POSTING	3/01/2013	132,373.76	CLEARED	C	3/01/2013
103-100	3/01/2013	DEPOSIT	000001	DAILY CASH POSTING	3/01/2013	75,134.13	CLEARED	C	3/01/2013
103-100	3/04/2013	DEPOSIT		DAILY CASH POSTING	3/04/2013	18,329.36	CLEARED	C	3/04/2013
103-100	3/04/2013	DEPOSIT	000001	DAILY CASH POSTING	3/04/2013	130,223.93	CLEARED	C	3/04/2013
103-100	3/04/2013	DEPOSIT	000002	DAILY CASH POSTING	3/04/2013	150,507.86	CLEARED	C	3/04/2013
103-100	3/04/2013	DEPOSIT	000003	DAILY CASH POSTING	3/04/2013	2,534.59	CLEARED	C	3/04/2013
103-100	3/05/2013	DEPOSIT		DAILY CASH POSTING	3/05/2013	8,936.91	CLEARED	C	3/05/2013
103-100	3/06/2013	DEPOSIT		DAILY CASH POSTING	3/06/2013	37,106.94	CLEARED	C	3/06/2013
103-100	3/06/2013	DEPOSIT	000001	DAILY CASH POSTING	3/06/2013	400.00	CLEARED	C	3/06/2013
103-100	3/07/2013	DEPOSIT		DAILY CASH POSTING	3/07/2013	4,838.47	CLEARED	C	3/08/2013
103-100	3/07/2013	DEPOSIT	000001	DAILY CASH POSTING	3/07/2013	24,199.74	CLEARED	C	3/08/2013
103-100	3/11/2013	DEPOSIT		DAILY CASH POSTING	3/11/2013	184,397.76	CLEARED	C	3/11/2013
103-100	3/11/2013	DEPOSIT	000001	DAILY CASH POSTING	3/11/2013	5,218.87	CLEARED	C	3/11/2013
103-100	3/12/2013	DEPOSIT		DAILY CASH POSTING	3/12/2013	10,880.64	CLEARED	C	3/12/2013
103-100	3/13/2013	DEPOSIT		DAILY CASH POSTING	3/13/2013	11,402.23	CLEARED	C	3/14/2013
103-100	3/15/2013	DEPOSIT		DAILY CASH POSTING	3/15/2013	8,278.82	CLEARED	C	3/15/2013
103-100	3/18/2013	DEPOSIT		DAILY CASH POSTING	3/18/2013	13,462.93	CLEARED	C	3/18/2013
103-100	3/18/2013	DEPOSIT	000001	DAILY CASH POSTING	3/18/2013	6,175.99	CLEARED	C	3/19/2013
103-100	3/19/2013	DEPOSIT		DAILY CASH POSTING	3/19/2013	9,614.90	CLEARED	C	3/19/2013
103-100	3/19/2013	DEPOSIT	000001	DAILY CASH POSTING	3/19/2013	8,064.50	CLEARED	C	3/13/2013
103-100	3/19/2013	DEPOSIT	000002	DAILY CASH POSTING	3/19/2013	11,230.86	CLEARED	C	3/12/2013
103-100	3/19/2013	DEPOSIT	000003	DAILY CASH POSTING	3/19/2013	3,048.34	CLEARED	C	3/11/2013
103-100	3/19/2013	DEPOSIT	000004	DAILY CASH POSTING	3/19/2013	16,994.72	OUTSTND	C	0/00/0000
103-100	3/20/2013	DEPOSIT		DAILY CASH POSTING	3/20/2013	4,943.26	CLEARED	C	3/21/2013
103-100	3/21/2013	DEPOSIT		DAILY CASH POSTING	3/21/2013	142,574.87	CLEARED	C	3/22/2013

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-100	3/22/2013	DEPOSIT		DAILY CASH POSTING 3/22/2013	156,771.79	CLEARED	C	3/22/2013
103-100	3/25/2013	DEPOSIT		DAILY CASH POSTING 3/25/2013	4,860.05	OUTSTND	C	0/00/0000
103-100	3/25/2013	DEPOSIT	000001	DAILY CASH POSTING 3/25/2013	7,731.36	OUTSTND	C	0/00/0000
103-100	3/26/2013	DEPOSIT		DAILY CASH POSTING 3/26/2013	7,270.13	OUTSTND	C	0/00/0000
103-100	3/27/2013	DEPOSIT		DAILY CASH POSTING 3/27/2013	18,806.83	OUTSTND	C	0/00/0000
103-100	3/28/2013	DEPOSIT		DAILY CASH POSTING 3/28/2013	36,908.65	OUTSTND	C	0/00/0000

<b>EFT:</b>								
103-100	3/12/2013	EFT	031213	Claims 3/12/2013	281,205.18CR	CLEARED	G	3/11/2013
103-100	3/12/2013	EFT	031214	Correct Fund Transfer 3/12/13	5,000.00	CLEARED	G	3/12/2013
103-100	3/12/2013	EFT	031215	RVS JE-32637 3/12/13	5,000.00CR	CLEARED	G	3/12/2013
103-100	3/12/2013	EFT	031216	CORRECT FUND TRANSFER 3/12/13	5,000.00	CLEARED	G	3/12/2013
103-100	3/12/2013	EFT	031217	RVS JE-32678 3/12/13	5,000.00CR	CLEARED	G	3/12/2013
103-100	3/12/2013	EFT	031218	CORRECT FUND TRANSFER 3/12/13	5,000.00	CLEARED	G	3/12/2013
103-100	3/13/2013	EFT	031313	TRF INT IN - FEB 13	419.85	CLEARED	G	3/13/2013
103-100	3/13/2013	EFT	031314	TRF IN DEP - FEB 13	11,684.64	CLEARED	G	3/13/2013
103-100	3/13/2013	EFT	031315	TRF IN DEP - FEB 13	8,825.26	CLEARED	G	3/13/2013
103-100	3/13/2013	EFT	031316	TRF IN DEP - FEB 13	5,314.71	CLEARED	G	3/13/2013
103-100	3/13/2013	EFT	031317	TRF IN DEP - FEB 13	4,651.52	CLEARED	G	3/13/2013
103-100	3/13/2013	EFT	031318	TRF IN DEP - FEB 13	7,694.30	CLEARED	G	3/13/2013
103-100	3/13/2013	EFT	031319	TRF IN DEP - FEB 13	3,641.63	CLEARED	G	3/13/2013
103-100	3/13/2013	EFT	031320	TRF IN DEP - FEB 13	473.19	CLEARED	G	3/13/2013
103-100	3/13/2013	EFT	031321	10/11/17/20/27/29 TR PE 3/8/13	405,911.92CR	CLEARED	G	3/13/2013
103-100	3/13/2013	EFT	031322	HMT TRF FICA/MDC PE 3/8/13	10.34	CLEARED	G	3/13/2013
103-100	3/15/2013	EFT	031513	CORR DEP FR APCA TO GEN	34.00	CLEARED	G	3/15/2013
103-100	3/25/2013	EFT	032513	CC CLAIMS	341,581.60CR	OUTSTND	G	0/00/0000
103-100	3/26/2013	EFT	032613	10/11/17/20/27/29 TF PE3/22/13	401,836.53CR	OUTSTND	G	0/00/0000
103-100	3/26/2013	EFT	032614	HMT TRF FICA/MDC PE 3/22/13	10.34	OUTSTND	G	0/00/0000
103-100	3/27/2013	EFT	032713	TRF VOIDED CK #186750	175.00	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	14,534.19CR
	DEPOSIT	TOTAL:	1,253,223.19
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,382,600.45CR
	BANK-DRAFT	TOTAL:	287,126.89CR

TOTALS FOR GENERAL POOLED CASH	CHECK	TOTAL:	14,534.19CR
	DEPOSIT	TOTAL:	1,253,223.19
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,382,600.45CR
	BANK-DRAFT	TOTAL:	287,126.89CR

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

CHECK DATE: 3/01/2013 THRU 3/31/2013  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
103-300	3/01/2013	DEPOSIT		DAILY CASH POSTING	3/01/2013	33,687.42	CLEARED	C	3/01/2013
103-300	3/11/2013	DEPOSIT		DAILY CASH POSTING	3/11/2013	83,374.67	CLEARED	C	3/11/2013
103-300	3/18/2013	DEPOSIT		DAILY CASH POSTING	3/18/2013	45,093.11	CLEARED	C	3/18/2013
103-300	3/21/2013	DEPOSIT		DAILY CASH POSTING	3/21/2013	16,209.04	CLEARED	C	3/21/2013
103-300	3/22/2013	DEPOSIT		DAILY CASH POSTING	3/22/2013	11,961.66	CLEARED	C	3/22/2013
103-300	3/27/2013	DEPOSIT		DAILY CASH POSTING	3/27/2013	9,399.30	OUTSTND	C	0/00/0000

EFT:									
103-300	3/12/2013	EFT	031213	Claims 3/12/2013		22,282.72CR	CLEARED	G	3/11/2013
103-300	3/13/2013	EFT	031313	RB TRF PE 3/8/13		38,916.84CR	CLEARED	G	3/13/2013
103-300	3/25/2013	EFT	032513	CC CLAIMS 3/26/13		62,766.56CR	OUTSTND	G	0/00/0000
103-300	3/26/2013	EFT	032613	RB TRF PE 3/22/13		37,410.67CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-300	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	199,725.20
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	161,376.79CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR R&B POOLED CASH	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	199,725.20
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	161,376.79CR
	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: 3/01/2013 THRU 3/31/2013  
 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	3/01/2013	BANK-DRAFT	003113	IRS	33,095.74CR	CLEARED	A	3/01/2013
103-500	3/01/2013	BANK-DRAFT	030113	IRS	54,455.16CR	CLEARED	A	3/01/2013
103-500	3/01/2013	BANK-DRAFT	030114	ATTY GENERAL OF TX	2,161.33CR	CLEARED	A	3/01/2013
103-500	3/12/2013	BANK-DRAFT	031213	WESTEL	0.00	CLEARED	A	3/15/2013
103-500	3/12/2013	BANK-DRAFT	031214	LLANO COUNTY HOSPITAL AUT	0.00	CLEARED	A	3/15/2013
103-500	3/15/2013	BANK-DRAFT	031513	TEXAS COUNTY & DISTRICT	145,349.76CR	CLEARED	A	3/15/2013
103-500	3/15/2013	BANK-DRAFT	031514	ATTY GENERAL OF TX	2,184.41CR	CLEARED	A	3/15/2013
103-500	3/15/2013	BANK-DRAFT	031515	IRS	87,616.37CR	CLEARED	A	3/15/2013

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
103-500	3/01/2013	CHECK	186548	COLLINS, NANCY K	949.51CR	CLEARED	P	3/05/2013
103-500	3/01/2013	CHECK	186549	SAVAGE, WILLIAM R	3,236.91CR	CLEARED	P	3/05/2013
103-500	3/01/2013	CHECK	186550	BERNAL, TERESA	935.30CR	CLEARED	P	3/04/2013
103-500	3/01/2013	CHECK	186551	WOFFORD, CONNIE M	450.51CR	CLEARED	P	3/07/2013
103-500	3/01/2013	CHECK	186552	HOPKINS, LAURIE E	706.43CR	CLEARED	P	3/01/2013
103-500	3/01/2013	CHECK	186553	BARBERO, EDWARD J	785.00CR	CLEARED	P	3/04/2013
103-500	3/01/2013	CHECK	186554	CLARK, ROBERT F	1,198.96CR	CLEARED	P	3/07/2013
103-500	3/01/2013	CHECK	186555	FERGUSON, GARY W	1,202.47CR	OUTSTND	P	0/00/0000
103-500	3/01/2013	CHECK	186556	HARDIN, DWIGHT M	1,351.68CR	CLEARED	P	3/04/2013
103-500	3/01/2013	CHECK	186557	MILLER, VALERIE L	927.66CR	CLEARED	P	3/04/2013
103-500	3/01/2013	CHECK	186558	STACKS, PATRICK J	988.02CR	CLEARED	P	3/01/2013
103-500	3/01/2013	CHECK	186559	TALIAFERRO, LOREN C	1,151.99CR	CLEARED	P	3/04/2013
103-500	3/01/2013	CHECK	186560	LOWE, JOSHUA L	49.79CR	CLEARED	P	3/13/2013
103-500	3/01/2013	CHECK	186561	MORGAN, LLOYD B	761.99CR	CLEARED	P	3/05/2013
103-500	3/01/2013	CHECK	186562	BERRY, JANET E	1,476.57CR	CLEARED	P	3/04/2013
103-500	3/01/2013	CHECK	186563	DOEGE-MURRAY, JEANETTE	1,669.63CR	CLEARED	P	3/04/2013
103-500	3/01/2013	CHECK	186564	KENNEDY, TERRY G	1,057.13CR	CLEARED	P	3/05/2013
103-500	3/01/2013	CHECK	186565	NULL, KENNETH L	627.48CR	CLEARED	P	3/04/2013
103-500	3/01/2013	CHECK	186566	SCHREIBER, JASON S	152.19CR	CLEARED	P	3/20/2013
103-500	3/01/2013	CHECK	186567	DARLING, HERBERT A	1,476.73CR	CLEARED	P	3/04/2013
103-500	3/01/2013	CHECK	186568	EATON, JOAN L	174.76CR	CLEARED	P	3/14/2013
103-500	3/01/2013	CHECK	186569	FREEMAN-PRATT, TRICIA L	171.85CR	CLEARED	P	3/05/2013
103-500	3/01/2013	CHECK	186570	HAMMOND, PEGGY F	586.64CR	CLEARED	P	3/06/2013
103-500	3/01/2013	CHECK	186571	ZIMMERMAN, JANE R	507.73CR	CLEARED	P	3/05/2013
103-500	3/01/2013	CHECK	186572	BAILEY, TIMOTHY J	947.94CR	CLEARED	P	3/05/2013
103-500	3/01/2013	CHECK	186573	AMIDON, KENNETH W	881.16CR	CLEARED	P	3/04/2013
103-500	3/01/2013	CHECK	186574	SMITH, MITCHELL A	1,162.51CR	CLEARED	P	3/07/2013
103-500	3/01/2013	CHECK	186575	BIBLES, JIMMY L	397.78CR	CLEARED	P	3/04/2013
103-500	3/01/2013	CHECK	186576	BLOCKER, KEVIN L	862.66CR	CLEARED	P	3/08/2013
103-500	3/01/2013	CHECK	186577	CHAPA, VALENTIN	1,034.55CR	CLEARED	P	3/04/2013
103-500	3/01/2013	CHECK	186578	CRAWFORD, JEFFREY A	854.56CR	CLEARED	P	3/04/2013
103-500	3/01/2013	CHECK	186579	KINSEY, ADARISS B	572.08CR	CLEARED	P	3/04/2013
103-500	3/01/2013	CHECK	186580	SCHILLING, JR, WALTER E	684.97CR	CLEARED	P	3/04/2013
103-500	3/01/2013	CHECK	186581	WITHERS, JR, THEODORE N	868.67CR	CLEARED	P	3/04/2013

COMPANY: 05 - APCA POOLED CASH  
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CHECK:	-----							
103-500	3/01/2013	CHECK	186582	BURNET CO GREAT FUND	164.00CR	CLEARED	A	3/01/2013
103-500	3/01/2013	CHECK	186583	BURNET COUNTY VETRIDES	18.00CR	CLEARED	A	3/01/2013
103-500	3/01/2013	CHECK	186584	DEBORAH B LANGEHENNIG	1,002.08CR	CLEARED	A	3/06/2013
103-500	3/01/2013	CHECK	186585	JUDY KENNEDY	214.62CR	CLEARED	A	3/08/2013
103-500	3/01/2013	CHECK	186586	NATIONWIDE RETIREMENT	1,370.00CR	CLEARED	A	3/04/2013
103-500	3/01/2013	CHECK	186587	TG	62.38CR	CLEARED	A	3/05/2013
103-500	3/01/2013	CHECK	186588	U.S. DEPT OF EDUCATION	246.37CR	CLEARED	A	3/07/2013
103-500	3/01/2013	CHECK	186589	UNITED STATES TREASURY	200.00CR	CLEARED	A	3/06/2013
*** 103-500	3/01/2013	CHECK	186592	SUN LIFE FINANCIAL	8,970.52CR	CLEARED	A	3/07/2013
103-500	3/07/2013	CHECK	186593	MEGA LIFE & HEALTH INSURA	245.83CR	CLEARED	A	3/14/2013
103-500	3/12/2013	CHECK	186594	A-LINE AUTO PARTS/TPC	3.59CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186595	ADVANTAGE TOWING & WELDIN	30.00CR	CLEARED	A	3/21/2013
103-500	3/12/2013	CHECK	186596	AEGIS SCIENCES CORPORATION	303.88CR	CLEARED	A	3/22/2013
103-500	3/12/2013	CHECK	186597	ALLIED WASTE SERVICES #843	94.75CR	CLEARED	A	3/20/2013
103-500	3/12/2013	CHECK	186598	AMERICAN TIRE DISTRIBUTORS INC	2,087.24CR	CLEARED	A	3/21/2013
103-500	3/12/2013	CHECK	186599	ARROW MAGNOLIA INTERNATIONAL	537.74CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186600	AT&T	96.39CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186601	ATMOS ENERGY	570.11CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186602	AUSTIN GASTROENTEROLOGY PA	380.29CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186603	AUSTIN RADIOLOGICAL ASSN	249.96CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186604	AUSTIN REGIONAL CLINIC, P	372.90CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186605	BERTRAM HARDWARE & SUPPLY	110.97CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186606	BIG COUNTRY SUPPLY	829.53CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186607	BRILLIANCE AUDIO INC	829.92CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186608	BRODART CO	47.49CR	CLEARED	A	3/22/2013
103-500	3/12/2013	CHECK	186609	BURNET CENTRAL APPRAISAL	80,723.25CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186610	BURNET COUNTY CRIME STOPPERS	234.53CR	OUTSTND	A	0/00/0000
103-500	3/12/2013	CHECK	186611	BURNET COUNTY DIST. CLERK	140.00CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186612	BURNET CO GENERAL FUND	97.20CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186613	BURNET TROPHIES & AWARDS	75.00CR	CLEARED	A	3/20/2013
103-500	3/12/2013	CHECK	186614	CALIFORNIA CONTRACTORS SUPPLIE	149.00CR	CLEARED	A	3/20/2013
103-500	3/12/2013	CHECK	186615	CALVIN BOYD	369.71CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186616	CEN-TEX WASTE WATER, INC.	155.00CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186617	CENTRAL CRUSHERS, INC	317.35CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186618	CENTRAL TEXAS SUPPLY	197.20CR	CLEARED	A	3/20/2013
103-500	3/12/2013	CHECK	186619	CITY OF BERTRAM	29.00CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186620	CITY OF BURNET	10,434.96CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186621	VOID CHECK	0.00	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186622	CITY OF MARBLE FALLS	486.64CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186623	CLEMENTS-WILCOX FUNERAL	240.00CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186624	CLINICAL PATHOLOGY LAB	69.57CR	OUTSTND	A	0/00/0000
103-500	3/12/2013	CHECK	186625	CNA SURETY	570.00CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186626	COMMERCIAL ALTERNATOR & STARTE	219.10CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186627	COMMISSIONERS COURT LEADERSHIP	1,400.00CR	CLEARED	A	3/21/2013

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

CHECK DATE: 3/01/2013 THRU 3/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	3/12/2013	CHECK	186628	COMPLIANCE CONSORTIUM	321.00CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186629	CONFIRMDelivery.COM	106.75CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186630	COOPER EQUIPMENT CO	100.85CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186631	COPSYNC INC	284.95CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186632	D & W PRINTING	557.10CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186633	DAHOPA WHOLESALE FUELS, INC.	6,431.38CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186634	DEBRA L. MCGREW, CSR, RMR	235.75CR	OUTSTND	A	0/00/0000
103-500	3/12/2013	CHECK	186635	DEMCO	283.96CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186636	DIGITAL ALLY, INC.	395.00CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186637	DONNA KLAEGER	377.97CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186638	EAGLE MOUNTAIN COMPANY	353.47CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186639	EDGAR FUNERAL HOME	1,035.00CR	OUTSTND	A	0/00/0000
103-500	3/12/2013	CHECK	186640	ELLIOTT ELECTRIC	163.61CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186641	FASTENAL COMPANY	200.87CR	CLEARED	A	3/20/2013
103-500	3/12/2013	CHECK	186642	FISHER IRON & METAL IND	97.44CR	CLEARED	A	3/14/2013
103-500	3/12/2013	CHECK	186643	FORD & CREW HOME AND HARDWARE	540.65CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186644	VOID CHECK	0.00	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186645	FOXWORTH-GALBRAITH LUMBER CO	55.06CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186646	G & S AUTO SALES LLC	110.00CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186647	GARY E. PRUST	4,625.00CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186648	GAYLORD BROS., INC.	49.75CR	CLEARED	A	3/20/2013
103-500	3/12/2013	CHECK	186649	GRANITE AUTO GLASS	560.00CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186650	H & H AUTO SUPPLY COMPANY	65.74CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186651	HART INTERCIVIC, INC	40.50CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186652	HIGHLAND LAKES NEWSPAPERS	258.19CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186653	HIGHLAND LAKES VETERINARY CLIN	264.10CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186654	HILL COUNTRY CHILDREN'S	25.00CR	CLEARED	A	3/20/2013
103-500	3/12/2013	CHECK	186655	HILL COUNTRY PAIN ASSOCIATES P	265.31CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186656	HILL COUNTRY SPRINGS	70.48CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186657	HILL COUNTRY TIRE & AUTOM	1,724.68CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186658	HOOVER BUILDING SUPPLY	987.98CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186659	VOID CHECK	0.00	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186660	VOID CHECK	0.00	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186661	INDIGENT HEALTHCARE SOLUTIONS	1,488.00CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186662	INTAB, INC	67.07CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186663	JASON D. DUNHAM, PH.D.	250.00CR	OUTSTND	A	0/00/0000
103-500	3/12/2013	CHECK	186664	JOHN M. WARREN, INC	528.28CR	CLEARED	A	3/20/2013
103-500	3/12/2013	CHECK	186665	JOHNSON SEWELL FORD LINCO	62.74CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186666	KARRIE CROWNOVER	13.56CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186667	KATHRYN LYNN SIMMONS	15.00CR	CLEARED	A	3/22/2013
103-500	3/12/2013	CHECK	186668	LARRYS LUBE CENTER INC	87.00CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186669	LCRA	5.00CR	OUTSTND	A	0/00/0000
103-500	3/12/2013	CHECK	186670	LEE HOFFPAUIR, INC.	2,164.38CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186671	VOID CHECK	0.00	CLEARED	A	3/15/2013

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

CHECK DATE: 3/01/2013 THRU 3/31/2013  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	3/12/2013	CHECK	186672	VOID CHECK	0.00	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186673	LINDA WELLS	77.73CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186674	LIQUID CAPITAL EXCHANGE, INC	331.50CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186675	LREI MANAGEMENT SERVICES	150.00CR	OUTSTND	A	0/00/0000
103-500	3/12/2013	CHECK	186676	MARBLE FALLS AREA EMS, INC	21,163.82CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186677	MARBLE FALLS NAPA	214.02CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186678	MARBLE FALLS/LAKE LBJ CHAMBER	112.50CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186679	MARY KELLY GREEN MD, PLLC	243.10CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186680	MEDIMPACT HEALTHCARE SYSTEMS,	727.23CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186681	MENDOZA MAINTENANCE GROUP	6,500.00CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186682	MILLER UNIFORMS & EMBLEMS	1,350.50CR	CLEARED	A	3/20/2013
103-500	3/12/2013	CHECK	186683	MUSTANG EQUIPMENT, INC.	282.28CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186684	NAPA - BURNET	79.50CR	CLEARED	A	3/21/2013
103-500	3/12/2013	CHECK	186685	VOID CHECK	0.00	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186686	VOID CHECK	0.00	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186687	NEPTUNE-WILKINSON ASSOCIATES,	14,314.50CR	OUTSTND	A	0/00/0000
103-500	3/12/2013	CHECK	186688	NORTHLAND COMMUNICATIONS	1,022.64CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186689	OFFICE DEPOT, INC	293.62CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186690	OFFICE OF THE GOVERNOR	4,801.00CR	CLEARED	A	3/20/2013
103-500	3/12/2013	CHECK	186691	PEDERNALES ELECTRIC COOP	1,319.48CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186692	PEST MANAGEMENT INC	639.00CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186693	PNEU-DART, INC.	71.82CR	CLEARED	A	3/20/2013
103-500	3/12/2013	CHECK	186694	PRAXAIR DISTRIBUTION, INC	269.52CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186695	PROGRESSIVE WASTE SOLUTIONS OF	129.00CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186696	QUILL CORPORATION	507.96CR	CLEARED	A	3/21/2013
103-500	3/12/2013	CHECK	186697	R/T MARINE	470.96CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186698	RECORDED BOOKS, LLC	205.70CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186699	REGIONS BANK	1,000.00CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186700	RELIABLE TIRE DISPOSAL LLC	3.50CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186701	RICHARD D. DAVIS	575.00CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186702	ROBERT MADDEN INDUSTRIES, LTD.	30.54CR	CLEARED	A	3/20/2013
103-500	3/12/2013	CHECK	186703	SCOTT & WHITE	103.04CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186704	SCOTT & WHITE	108.25CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186705	SCOTT & WHITE CLINIC	53.05CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186706	SCOTT GREEN	58.76CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186707	SETON BRAIN AND SPINE INSTITUT	3,133.68CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186708	SETON FAMILY TRI CNTY CLINIC	19.51CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186709	SETON HIGHLAND LAKES	5,859.20CR	OUTSTND	A	0/00/0000
103-500	3/12/2013	CHECK	186710	SETON NORTHWEST HOSPITAL	26,208.68CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186711	SHANA WISE	245.00CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186712	SHL HEALTH CENTER	563.24CR	OUTSTND	A	0/00/0000
103-500	3/12/2013	CHECK	186713	SKYBEAM	19.63CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186714	SOUTHERN COMPUTER WAREHOUSE	409.71CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186715	STAR PROPANE, INC.	100.00CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 3/01/2013 THRU 3/31/2013

ACCOUNT: 103-500 CASH IN BANK (APCA)-9760(#1)

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	3/12/2013	CHECK	186716	STATE BAR OF TEXAS	81.25CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186717	STEPHANIE LARSEN	385.33CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186718	STEPHEN E BARNHART	10.00CR	OUTSTND	A	0/00/0000
103-500	3/12/2013	CHECK	186719	TCEP-BURNET	549.99CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186720	TERI FREITAG	344.54CR	CLEARED	A	3/22/2013
103-500	3/12/2013	CHECK	186721	TEXAS CRIMINAL DEFENSE LAWYERS	100.00CR	OUTSTND	A	0/00/0000
103-500	3/12/2013	CHECK	186722	TEXAS FLEET FUEL	36,178.75CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186723	VOID CHECK	0.00	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186724	VOID CHECK	0.00	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186725	TEXAS PARKS & WILDLIFE DEPT	272.00CR	OUTSTND	A	0/00/0000
103-500	3/12/2013	CHECK	186726	TEXAS PARKS & WILDLIFE DEPT	216.75CR	OUTSTND	A	0/00/0000
103-500	3/12/2013	CHECK	186727	TEXAS PARKS & WILDLIFE DEPT.	72.25CR	OUTSTND	A	0/00/0000
103-500	3/12/2013	CHECK	186728	TEXAS PARKS & WILDLIFE DEPT.	799.00CR	OUTSTND	A	0/00/0000
103-500	3/12/2013	CHECK	186729	TEXAS PARKS & WILDLIFE DEPT.	246.50CR	OUTSTND	A	0/00/0000
103-500	3/12/2013	CHECK	186730	TEXAS WILDLIFE DAMAGE	2,700.00CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186731	THE BUSINESS CENTER	667.79CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186732	THE FINISHING TOUCH	180.00CR	CLEARED	A	3/14/2013
103-500	3/12/2013	CHECK	186733	THE LIBRARY CORPORATION	22,329.00CR	CLEARED	A	3/20/2013
103-500	3/12/2013	CHECK	186734	THIRD COURT OF APPEALS	313.45CR	OUTSTND	A	0/00/0000
103-500	3/12/2013	CHECK	186735	TIM COWART	125.00CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186736	TQD BROWN ENTERPRISES, INC.	4.00CR	OUTSTND	A	0/00/0000
103-500	3/12/2013	CHECK	186737	TRACTOR SUPPLY CO	39.95CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186738	TRAVIS COUNTY CLERK	399.00CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186739	TRAVIS COUNTY	2,600.00CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186740	TRAVIS PEST AND LAWN SERVICES	935.00CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186741	TYLER TECHNOLOGIES, INC	350.00CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186742	U.S. POSTMASTER, BURNET	692.80CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186743	VERIZON SOUTHWEST	208.39CR	CLEARED	A	3/21/2013
103-500	3/12/2013	CHECK	186744	VERIZON WIRELESS	417.93CR	CLEARED	A	3/19/2013
103-500	3/12/2013	CHECK	186745	VICTORY PUBLISHING	120.12CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186746	W. R. SAVAGE	1,253.38CR	CLEARED	A	3/20/2013
103-500	3/12/2013	CHECK	186747	WADE HIBLER	198.20CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186748	WEBB WALKER III	472.00CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186749	WESTEL	13.01CR	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186750	WILLIAMS HOUSE UNPOST	175.00CR	OUTSTND	A	0/00/0000
103-500	3/12/2013	CHECK	186751	WORKERS ASSISTANCE PROGRA	377.14CR	CLEARED	A	3/22/2013
103-500	3/12/2013	CHECK	186752	XEROX CORP	4,412.01CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186753	VOID CHECK	0.00	CLEARED	A	3/15/2013
103-500	3/12/2013	CHECK	186754	YOLANDA D. ZYBURT	500.00CR	CLEARED	A	3/18/2013
103-500	3/12/2013	CHECK	186755	ZEE MEDICAL INC	668.36CR	OUTSTND	A	0/00/0000
103-500	3/15/2013	CHECK	186756	COLLINS, NANCY K	949.52CR	CLEARED	P	3/19/2013
103-500	3/15/2013	CHECK	186757	SAVAGE, WILLIAM R	3,236.91CR	CLEARED	P	3/20/2013
103-500	3/15/2013	CHECK	186758	BERNAL, TERESA	935.19CR	CLEARED	P	3/18/2013
103-500	3/15/2013	CHECK	186759	WOFFORD, CONNIE M	425.02CR	OUTSTND	P	0/00/0000

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 3/01/2013 THRU 3/31/2013

ACCOUNT: 103-500 CASH IN BANK (APCA)-9760(#1)

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	3/15/2013	CHECK	186760	HOPKINS, LAURIE E	706.43CR	CLEARED	P	3/15/2013
103-500	3/15/2013	CHECK	186761	BARBERO, EDWARD J	915.01CR	CLEARED	P	3/18/2013
103-500	3/15/2013	CHECK	186762	CLARK, ROBERT F	1,134.53CR	OUTSTND	P	0/00/0000
103-500	3/15/2013	CHECK	186763	FERGUSON, GARY W	1,202.47CR	OUTSTND	P	0/00/0000
103-500	3/15/2013	CHECK	186764	HARDIN, DWIGHT M	1,351.68CR	CLEARED	P	3/18/2013
103-500	3/15/2013	CHECK	186765	MILLER, VALERIE L	943.45CR	CLEARED	P	3/18/2013
103-500	3/15/2013	CHECK	186766	STACKS, PATRICK J	988.02CR	CLEARED	P	3/15/2013
103-500	3/15/2013	CHECK	186767	TALIAFERRO, LOREN C	1,136.86CR	CLEARED	P	3/18/2013
103-500	3/15/2013	CHECK	186768	LOWE, JOSHUA L	70.11CR	CLEARED	P	3/18/2013
103-500	3/15/2013	CHECK	186769	MORGAN, LLOYD B	844.25CR	CLEARED	P	3/18/2013
103-500	3/15/2013	CHECK	186770	VESS, JENNIFER R	11.29CR	CLEARED	P	3/19/2013
103-500	3/15/2013	CHECK	186771	BERRY, JANET E	1,438.67CR	CLEARED	P	3/18/2013
103-500	3/15/2013	CHECK	186772	DOEGE-MURRAY, JEANETTE	1,370.91CR	CLEARED	P	3/18/2013
103-500	3/15/2013	CHECK	186773	KENNEDY, TERRY G	1,019.23CR	CLEARED	P	3/18/2013
103-500	3/15/2013	CHECK	186774	NULL, KENNETH L	627.48CR	CLEARED	P	3/18/2013
103-500	3/15/2013	CHECK	186775	SCHREIBER, JASON S	323.31CR	CLEARED	P	3/18/2013
103-500	3/15/2013	CHECK	186776	DARLING, HERBERT A	1,476.73CR	CLEARED	P	3/18/2013
103-500	3/15/2013	CHECK	186777	EATON, JOAN L	154.37CR	OUTSTND	P	0/00/0000
103-500	3/15/2013	CHECK	186778	FREEMAN-PRATT, TRICIA L	154.37CR	CLEARED	P	3/20/2013
103-500	3/15/2013	CHECK	186779	HAMMOND, PEGGY F	599.07CR	OUTSTND	P	0/00/0000
103-500	3/15/2013	CHECK	186780	ZIMMERMAN, JANE R	563.05CR	CLEARED	P	3/19/2013
103-500	3/15/2013	CHECK	186781	BAILEY, TIMOTHY J	947.94CR	CLEARED	P	3/18/2013
103-500	3/15/2013	CHECK	186782	AMIDON, KENNETH W	881.16CR	CLEARED	P	3/18/2013
103-500	3/15/2013	CHECK	186783	SMITH, MITCHELL A	1,162.51CR	CLEARED	P	3/22/2013
103-500	3/15/2013	CHECK	186784	BIBLES, JIMMY L	397.78CR	CLEARED	P	3/18/2013
103-500	3/15/2013	CHECK	186785	BLOCKER, KEVIN L	862.66CR	OUTSTND	P	0/00/0000
103-500	3/15/2013	CHECK	186786	CHAPA, VALENTIN	139.05CR	CLEARED	P	3/18/2013
103-500	3/15/2013	CHECK	186787	CRAWFORD, JEFFREY A	854.56CR	CLEARED	P	3/18/2013
103-500	3/15/2013	CHECK	186788	KINSEY, ADARISS B	199.48CR	CLEARED	P	3/18/2013
103-500	3/15/2013	CHECK	186789	LAURELES, ROBERT G	426.39CR	CLEARED	P	3/18/2013
103-500	3/15/2013	CHECK	186790	SCHILLING, JR, WALTER E	684.96CR	CLEARED	P	3/18/2013
103-500	3/15/2013	CHECK	186791	WITHERS, JR, THEODORE N	868.67CR	CLEARED	P	3/18/2013
103-500	3/15/2013	CHECK	186792	BURNET CO GREAT FUND	165.00CR	CLEARED	A	3/18/2013
103-500	3/15/2013	CHECK	186793	BURNET COUNTY VETRIDES	19.00CR	CLEARED	A	3/18/2013
103-500	3/15/2013	CHECK	186794	DEBORAH B LANGEHENNIG	1,002.08CR	CLEARED	A	3/19/2013
103-500	3/15/2013	CHECK	186795	JUDY KENNEDY	214.62CR	CLEARED	A	3/22/2013
103-500	3/15/2013	CHECK	186796	NATIONWIDE RETIREMENT	1,370.00CR	CLEARED	A	3/18/2013
103-500	3/15/2013	CHECK	186797	TG	62.38CR	CLEARED	A	3/19/2013
103-500	3/15/2013	CHECK	186798	U.S. DEPT OF EDUCATION	246.37CR	CLEARED	A	3/19/2013
103-500	3/15/2013	CHECK	186799	UNITED STATES TREASURY	200.00CR	CLEARED	A	3/20/2013
103-500	3/15/2013	CHECK	186800	SAFEGUARD DENTAL & VISION	1,703.75CR	CLEARED	A	3/22/2013
103-500	3/19/2013	CHECK	186801	AFLAC	1,811.32CR	OUTSTND	A	0/00/0000
103-500	3/20/2013	CHECK	186802	NEW YORK LIFE INSURANCE	150.60CR	OUTSTND	A	0/00/0000
103-500	3/21/2013	CHECK	186803	AMBER GREER	5.42CR	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: 3/01/2013 THRU 3/31/2013  
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	3/21/2013	CHECK	186805	TEXAS ASSOC OF COUNTIES HEALTH	138,730.14CR	OUTSTND	A	0/00/0000
103-500	3/28/2013	CHECK	186806	COLLINS, NANCY K	958.06CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186807	SAVAGE, WILLIAM R	3,356.61CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186808	BUSTAMANTE, ARMANDO	34.63CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186809	HOLGATE, WILLA F	106.00CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186810	BERNAL, TERESA	959.77CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186811	WOFFORD, CONNIE M	249.35CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186812	HOPKINS, LAURIE E	711.43CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186813	BARBERO, EDWARD J	791.67CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186814	CLARK, ROBERT F	1,165.98CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186815	FERGUSON, GARY W	1,349.36CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186816	HARDIN, DWIGHT M	1,351.68CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186817	MILLER, VALERIE L	1,001.66CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186818	STACKS, PATRICK J	991.74CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186819	TALIAFERRO, LOREN C	1,146.19CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186820	LOWE, JOSHUA L	47.25CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186821	MORGAN, LLOYD B	802.53CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186822	BERRY, JANET E	1,481.16CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186823	DOEGE-MURRAY, JEANETTE	1,560.66CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186824	KENNEDY, TERRY G	1,204.15CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186825	NULL, KENNETH L	637.84CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186826	DARLING, HERBERT A	1,476.73CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186827	EATON, JOAN L	195.14CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186828	FREEMAN-PRATT, TRICIA L	192.23CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186829	HAMMOND, PEGGY F	260.82CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186830	ZIMMERMAN, JANE R	574.12CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186831	BAILEY, TIMOTHY J	947.94CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186832	AMIDON, KENNETH W	881.17CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186833	SMITH, MITCHELL A	1,179.54CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186834	BIBLES, JIMMY L	597.78CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186835	BLOCKER, KEVIN L	1,009.56CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186836	CRAWFORD, JEFFREY A	993.00CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186837	LAURELES, ROBERT G	535.18CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186838	SCHILLING, JR, WALTER E	837.82CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186839	WITHERS, JR, THEODORE N	872.38CR	OUTSTND	P	0/00/0000
103-500	3/28/2013	CHECK	186840	BURNET CO GREAT FUND	165.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2013	CHECK	186841	BURNET COUNTY VETRIDES	25.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2013	CHECK	186842	DEBORAH B LANGEHENNIG	1,002.08CR	OUTSTND	A	0/00/0000
103-500	3/28/2013	CHECK	186843	JUDY KENNEDY	214.62CR	OUTSTND	A	0/00/0000
103-500	3/28/2013	CHECK	186844	NATIONWIDE RETIREMENT	1,370.00CR	OUTSTND	A	0/00/0000
103-500	3/28/2013	CHECK	186845	TG	62.38CR	OUTSTND	A	0/00/0000
103-500	3/28/2013	CHECK	186846	U.S. DEPT OF EDUCATION	246.37CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186847	AL CLAWSON DISPOSAL, INC.	86.78CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186848	ALLISON VENNE	99.44CR	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: 3/01/2013 THRU 3/31/2013  
 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	3/26/2013	CHECK	186849	AMANDA BRIGGS	800.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186850	AMEGYBANK OF TEXAS	760.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186851	ASG SECURITY	165.60CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186852	ATLAS AUTO SPRING/ALIGNME	1,998.50CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186853	ATMOS ENERGY	701.21CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186854	AUSTIN RADIOLOGICAL ASSN	491.32CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186855	AUSTIN TRAVIS WILLIAMS	200.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186856	BACKBONE VALLEY NURSERY	188.91CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186857	BARBARA AGNEW	117.64CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186858	BELL COUNTY JUV SVCS	190.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186859	BERTRAM V.F.D.	5,834.50CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186860	BEVERLY ERICKSON	62.60CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186861	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186862	BRANDENBURG PLUMBING	228.04CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186863	BRIGGS VOLUNTEER FIRE DEP	5,834.50CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186864	BRYAN D. MILLIORN	900.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186865	BURNET COUNTY ATTORNEY	65.88CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186866	BURNET COUNTY DIST. CLERK	70.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186867	BURNET LUBE	76.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186868	BURNET VFD	5,834.50CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186869	C. LINDY JACKSON SALES & SERVI	63.23CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186870	CAPITAL AREA RURAL TRANSP	2,000.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186871	CAPITOL ANESTHESIOLOGY AS	488.35CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186872	CARRIER CORPORATION	1,422.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186873	CASSIE V.F.D.	5,834.50CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186874	CEN-TEX WASTE WATER, INC.	155.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186875	CENTRAL CRUSHERS, INC	396.20CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186876	CENTURYLINK	28.47CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186877	CITIBANK	5,070.57CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186878	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186879	CITY OF BURNET, EMS	24,304.14CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186880	CLINICAL PATHOLOGY ASSOCIATES	63.62CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186881	COLUMBIA ULTIMATE	199.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186882	COTTONWOOD SHORES	5,834.50CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186883	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186884	D & W PRINTING	166.06CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186885	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186886	DEL MAR MANAGEMENT	1,500.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186887	DONNA KLAEGER	12.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186888	DONNA PETERSON	12.43CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186889	DONRELL & ROSE SANDERS	425.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186890	EAST LAKE BUCHANAN	5,834.50CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186891	EDGAR FUNERAL HOME	345.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186892	ENVISIONWARE INC	3,690.70CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 3/01/2013 THRU 3/31/2013

ACCOUNT: 103-500 CASH IN BANK (APCA)-9760(#1)

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	3/26/2013	CHECK	186893	EXPRESS CARE - BURNET	39.50CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186894	F. N. (TREY) BROWN, III	625.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186895	FAMILY CRISIS CENTER, INC	150.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186896	FASTENAL COMPANY	378.52CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186897	FISHER IRON & METAL IND	52.10CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186898	FROST LEASING	4,247.83CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186899	G&K SERVICES	1,046.23CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186900	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186901	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186902	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186903	GCAT	165.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186904	GENE STRATTON	200.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186905	GRANITE SHOALS FIRE DEPT	5,834.50CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186906	GT DISTRIBUTORS, INC.	99.98CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186907	HANSON AGGREGATES, INC	5,957.14CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186908	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186909	HIGHLAND LAKES NEWSPAPERS	156.88CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186910	HILL COUNTRY CHILDREN'S	150.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186911	HILL COUNTRY HUMANE SOCIE	7,142.25CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186912	HILL COUNTRY MEMORIAL SURGERY	1,110.12CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186913	HILL COUNTRY PAIN ASSOCIATES P	46.73CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186914	HILL COUNTRY TIRE & AUTOM	1,148.37CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186915	HOMER & GRISELDA GONZALEZ	125.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186916	HOOVER VALLEY VFD-EMS, INC	5,834.50CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186917	HUGHES NETWORK SYSTEMS, LLC	82.68CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186918	IMAGINE SOLUTIONS	4,061.67CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186919	IRON MOUNTAIN	237.09CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186920	J. T. LOMA ENTERPRISES	2,900.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186921	JENNIFER HOFFMAN, CSR	2,598.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186922	JIMMY L. BARHO	2,881.50CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186923	JJH CONSTRUCTION INC	495.33CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186924	JONES MCCLURE PUBLISHING	254.30CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186925	JOSE ALBERT GONZALEZ	13.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186926	JOSHUA & MICHELLE SCHNETTENHEL	250.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186927	KAREN PERAINO	70.85CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186928	KINGSLAND TEXAS MAGAZINE	650.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186929	LANFORD EQUIPMENT COMPANY	292.74CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186930	LEON TRANSLATIONS, INC	300.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186931	LESLIE B. VANCE	2,500.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186932	LEXISNEXIS	46.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186933	LEXISNEXIS RISK DATA MNGMNT IN	114.30CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186934	LINDA WELLS	671.22CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186935	LLANO COUNTY TREASURER	39,932.18CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186936	MARBLE FALLS AREA VFD	5,834.50CR	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: 3/01/2013 THRU 3/31/2013  
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	3/26/2013	CHECK	186937	MARY KELLY GREEN MD, PLLC	610.79CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186938	MCCREARY, VESELKA, BRAGG & ALL	5,151.71CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186939	MEDIMPACT HEALTHCARE SYSTEMS,	591.85CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186940	MILLER UNIFORMS & EMBLEMS	788.03CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186941	MOTOROLA, INC.	15,332.79CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186942	MUNICIPAL SERVICES BUREAU	8.62CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186943	MUSTANG EQUIPMENT, INC.	127.74CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186944	NETPLEA	180.30CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186945	NOHEMI MEDINA	425.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186946	OAKALLA VOLUNTEER FIRE DE	5,834.50CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186947	OFFICE DEPOT, INC	20.99CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186948	OFFICE OF CONFERENCES & TRAINI	650.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186949	ON SITE DECALS	501.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186950	PAETEC	1,129.87CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186951	PATRICIA J MORRISON MD	1,234.91CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186952	PITNEY BOWES INC	60.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186953	PITNEY BOWES INC	251.24CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186954	PROGRESSIVE WASTE SOLUTIONS OF	299.13CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186955	QUILL CORPORATION	296.99CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186956	R/T MARINE	603.21CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186957	RANDY MEEKS	300.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186958	ROBERT J. FALKENBERG	4,010.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186959	ROMCO EQUIPMENT CO.	446.88CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186960	SAN SABA FIRE SAFETY EQUI	481.50CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186961	SCOTT & WHITE	46.73CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186962	SCOTT & WHITE	718.50CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186963	SCOTT & WHITE CLINIC	189.43CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186964	SCOTT & WHITE HOSPITAL-LLANO	766.21CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186965	SECRETARY OF STATE	450.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186966	SETON BRAIN AND SPINE INSTITUT	22.14CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186967	SETON HIGHLAND LAKES	4,056.58CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186968	SHEPHERD PUBLISHING COMPANY	595.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186969	SHL HEALTH CENTER	605.67CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186970	SOPHIE MCCOY	1,000.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186971	SPICEWOOD V.F.D. & E.M.S.	5,834.50CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186972	STAPLES BUSINESS ADVANTAGE	264.23CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186973	STEPHANIE A. LARSEN, CSR	342.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186974	STORAGE FINDERS	1,653.12CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186975	SUSAN MILLER	315.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186976	TEXAS ASSOC OF COUNTIES	41,505.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186977	TEXAS ASSOCIATION OF COUNTIES	26,244.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186978	TEXAS DEPT OF STATE HEALTH SVC	204.96CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186979	TEXAS JUSTICE COURT JUDGES ASS	75.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186980	TEXAS STATE DIRECTORY PRESS	49.40CR	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: 3/01/2013 THRU 3/31/2013  
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	3/26/2013	CHECK	186981	THE BUSINESS CENTER	429.59CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186982	TIME WARNER CABLE	150.80CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186983	TRAVIS COUNTY	10,400.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186984	TRUCK STUFF	1,237.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186985	TXU ENERGY	86.32CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186986	TYLER TECHNOLOGIES, INC	44,383.74CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186987	UNITED RENTALS (NORTH AMERICA)	74.55CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186988	VERIZON SOUTHWEST	2,166.95CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186989	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186990	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186991	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186992	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186993	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186994	VERIZON SOUTHWEST	1,873.60CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186995	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186996	VERIZON SOUTHWEST	216.72CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186997	VERIZON WIRELESS	3,720.90CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186998	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	186999	VISTA COM CORPORATION	4,389.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	187000	VULCAN CONSTRUCTION	33,110.36CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	187001	WADE HIBLER	395.77CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	187002	WALMART COMMUNITY/GEMB	13.68CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	187003	WEBB WALKER III	506.25CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	187004	WEST PAYMENT CENTER	890.60CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	187005	WILLIAM H. WORLEY	500.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	187006	WILLIAMSON-BURNET COUNTY	1,350.00CR	OUTSTND	A	0/00/0000
103-500	3/26/2013	CHECK	187007	XEROX CORP	1,005.85CR	OUTSTND	A	0/00/0000

DEPOSIT:									
103-500	3/05/2013	DEPOSIT		DAILY CASH POSTING	3/05/2013	34.00	CLEARED	C	3/06/2013
103-500	3/18/2013	DEPOSIT		DAILY CASH POSTING	3/18/2013	359.93	CLEARED	C	3/19/2013

EFT:									
103-500	3/12/2013	EFT	031213	Claims 3/12/2013		281,205.18	CLEARED	G	3/11/2013
103-500	3/12/2013	EFT	031214	Claims 3/12/2013		1,299.43	CLEARED	G	3/11/2013
103-500	3/12/2013	EFT	031215	Claims 3/12/13		109.57	CLEARED	G	3/11/2013
103-500	3/12/2013	EFT	031216	Claims 3/12/2013		22,282.72	CLEARED	G	3/11/2013
103-500	3/12/2013	EFT	031217	Claims 3/12/2013		1,000.00	CLEARED	G	3/11/2013
103-500	3/12/2013	EFT	031218	Correct Transfer 3/12/13		5,000.00CR	CLEARED	G	3/12/2013
103-500	3/12/2013	EFT	031219	RVS JE-32636 3/12/13		5,000.00	CLEARED	G	3/12/2013
103-500	3/12/2013	EFT	031220	CORRECT FUND TRANSFER 3/12/13		5,000.00CR	CLEARED	G	3/12/2013
103-500	3/12/2013	EFT	031221	RVS JE-32677 3/12/13		5,000.00	CLEARED	G	3/12/2013
103-500	3/12/2013	EFT	031222	CORRECT FUND TRANSFER 3/12/13		5,000.00CR	CLEARED	G	3/12/2013
103-500	3/13/2013	EFT	031313	TRF INT OUT - FEB 13		419.85CR	CLEARED	G	3/13/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 3/01/2013 THRU 3/31/2013

ACCOUNT: 103-500 CASH IN BANK (APCA)-9760(#1)

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
103-500	3/13/2013	EFT	031314	10/11/17/20/27/29 TR PE 3/8/13	405,911.92	CLEARED	G	3/13/2013
103-500	3/13/2013	EFT	031315	#14 HMT TRF PE 3/8/13	1,764.59	CLEARED	G	3/13/2013
103-500	3/13/2013	EFT	031316	RB TRF PE 3/8/13	38,916.84	CLEARED	G	3/13/2013
103-500	3/15/2013	EFT	031513	CORR DEP FR APCA TO GEN	34.00CR	CLEARED	G	3/15/2013
103-500	3/25/2013	EFT	032513	CC CLAIMS 3/26/13	341,581.60	OUTSTND	G	0/00/0000
103-500	3/25/2013	EFT	032514	CC CLAIMS 3/26/13	7,508.76	OUTSTND	G	0/00/0000
103-500	3/25/2013	EFT	032515	CC CLAIMS 3/26/2013	1,668.15	OUTSTND	G	0/00/0000
103-500	3/25/2013	EFT	032516	CC CLAIMS 3/26/13	62,766.56	OUTSTND	G	0/00/0000
103-500	3/25/2013	EFT	032517	CC CLAIMS 3/26/13	1,196.83	OUTSTND	G	0/00/0000
103-500	3/27/2013	EFT	032713	TRF VOIDED CK #186750	175.00CR	OUTSTND	G	0/00/0000

MISCELLANEOUS:								
103-500	3/01/2013	MISC.		PAYROLL DIRECT DEPOSIT	233,646.17CR	CLEARED	P	3/01/2013
103-500	3/15/2013	MISC.		PAYROLL DIRECT DEPOSIT	233,364.38CR	CLEARED	P	3/15/2013
103-500	3/21/2013	MISC.	185190	AMBER GREER UNPOST	5.42	CLEARED	A	3/21/2013
103-500	3/21/2013	MISC.	186803	AMBER GREER	5.42	OUTSTND	G	0/00/0000
103-500	3/21/2013	MISC.	186804	AMBER GREER	5.42CR	OUTSTND	G	0/00/0000
103-500	3/26/2013	MISC.	186750	WILLIAMS HOUSE UNPOST	175.00	OUTSTND	A	0/00/0000
103-500	3/28/2013	MISC.		PAYROLL DIRECT DEPOSIT	243,226.84CR	OUTSTND	P	0/00/0000

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	968,206.76CR
	DEPOSIT	TOTAL:	393.93
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	710,056.97CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,161,583.30
	BANK-DRAFT	TOTAL:	324,862.77CR

TOTALS FOR APCA POOLED CASH	CHECK	TOTAL:	968,206.76CR
	DEPOSIT	TOTAL:	393.93
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	710,056.97CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,161,583.30
	BANK-DRAFT	TOTAL:	324,862.77CR

COMPANY: 10 - GENERAL

CHECK DATE: 3/01/2013 THRU 3/31/2013

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK: -----								
103-400	3/21/2013	CHECK	000104	PATTI O'DONNELL	87.56CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 103-400				CHECK	TOTAL:	87.56CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-403

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (CCLK Gen)-9562

CHECK DATE: 3/01/2013 THRU 3/31/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-403	3/01/2013	DEPOSIT		DAILY CASH POSTING 3/01/2013	1,005.27	CLEARED	C	3/01/2013
103-403	3/01/2013	DEPOSIT	000001	DAILY CASH POSTING 3/01/2013	850.00	CLEARED	C	3/01/2013
103-403	3/04/2013	DEPOSIT		DAILY CASH POSTING 3/04/2013	1,286.00	CLEARED	C	3/04/2013
103-403	3/05/2013	DEPOSIT		DAILY CASH POSTING 3/05/2013	556.00	CLEARED	C	3/05/2013
103-403	3/06/2013	DEPOSIT		DAILY CASH POSTING 3/06/2013	813.51	CLEARED	C	3/06/2013
103-403	3/07/2013	DEPOSIT		DAILY CASH POSTING 3/07/2013	759.83	CLEARED	C	3/07/2013
103-403	3/08/2013	DEPOSIT		DAILY CASH POSTING 3/08/2013	608.00	CLEARED	C	3/08/2013
103-403	3/11/2013	DEPOSIT		DAILY CASH POSTING 3/11/2013	139.00	CLEARED	C	3/11/2013
103-403	3/12/2013	DEPOSIT		DAILY CASH POSTING 3/12/2013	302.50	CLEARED	C	3/12/2013
103-403	3/13/2013	DEPOSIT		DAILY CASH POSTING 3/13/2013	170.00	CLEARED	C	3/13/2013
103-403	3/14/2013	DEPOSIT		DAILY CASH POSTING 3/14/2013	968.10	OUTSTND	C	0/00/0000
103-403	3/15/2013	DEPOSIT		DAILY CASH POSTING 3/15/2013	289.00	OUTSTND	C	0/00/0000
103-403	3/18/2013	DEPOSIT		DAILY CASH POSTING 3/18/2013	590.00	OUTSTND	C	0/00/0000
103-403	3/19/2013	DEPOSIT		DAILY CASH POSTING 3/19/2013	269.00	OUTSTND	C	0/00/0000
103-403	3/20/2013	DEPOSIT		DAILY CASH POSTING 3/20/2013	1,408.03	OUTSTND	C	0/00/0000
103-403	3/21/2013	DEPOSIT		DAILY CASH POSTING 3/21/2013	641.10	OUTSTND	C	0/00/0000
103-403	3/22/2013	DEPOSIT		DAILY CASH POSTING 3/22/2013	1,767.90	OUTSTND	C	0/00/0000

<b>EFT:</b>								
103-403	3/13/2013	EFT	031313	TRF OUT DEP - FEB 13	11,684.64CR	CLEARED	G	3/13/2013

TOTALS FOR ACCOUNT 103-403

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	12,423.24
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	11,684.64CR
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: 3/01/2013 THRU 3/31/2013

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	3/01/2013	DEPOSIT		DAILY CASH POSTING 3/01/2013	242.00	CLEARED	C	3/01/2013
103-450	3/04/2013	DEPOSIT		DAILY CASH POSTING 3/04/2013	61.00	CLEARED	C	3/04/2013
103-450	3/05/2013	DEPOSIT		DAILY CASH POSTING 3/05/2013	267.00	CLEARED	C	3/05/2013
103-450	3/06/2013	DEPOSIT		DAILY CASH POSTING 3/06/2013	353.25	CLEARED	C	3/06/2013
103-450	3/07/2013	DEPOSIT		DAILY CASH POSTING 3/07/2013	310.00	CLEARED	C	3/07/2013
103-450	3/08/2013	DEPOSIT		DAILY CASH POSTING 3/08/2013	94.00	CLEARED	C	3/08/2013
103-450	3/11/2013	DEPOSIT		DAILY CASH POSTING 3/11/2013	5.00	CLEARED	C	3/11/2013
103-450	3/12/2013	DEPOSIT		DAILY CASH POSTING 3/12/2013	73.00	CLEARED	C	3/12/2013
103-450	3/13/2013	DEPOSIT		DAILY CASH POSTING 3/13/2013	50.00	CLEARED	C	3/13/2013
103-450	3/14/2013	DEPOSIT		DAILY CASH POSTING 3/14/2013	392.00	OUTSTND	C	0/00/0000
103-450	3/15/2013	DEPOSIT		DAILY CASH POSTING 3/15/2013	511.00	OUTSTND	C	0/00/0000
103-450	3/18/2013	DEPOSIT		DAILY CASH POSTING 3/18/2013	653.00	OUTSTND	C	0/00/0000
103-450	3/19/2013	DEPOSIT		DAILY CASH POSTING 3/19/2013	21.00	OUTSTND	C	0/00/0000
103-450	3/20/2013	DEPOSIT		DAILY CASH POSTING 3/20/2013	66.00	OUTSTND	C	0/00/0000
103-450	3/21/2013	DEPOSIT		DAILY CASH POSTING 3/21/2013	634.00	OUTSTND	C	0/00/0000
103-450	3/22/2013	DEPOSIT		DAILY CASH POSTING 3/22/2013	338.00	OUTSTND	C	0/00/0000
103-450	3/25/2013	DEPOSIT		DAILY CASH POSTING 3/25/2013	65.00	OUTSTND	C	0/00/0000

EFT:								
103-450	3/13/2013	EFT	031313	TRF OUT DEP - FEB 13	8,825.26CR	CLEARED	G	3/13/2013

TOTALS FOR ACCOUNT 103-450

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	4,135.25
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	8,825.26CR
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: 3/01/2013 THRU 3/31/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-600	3/01/2013	DEPOSIT		DAILY CASH POSTING 3/01/2013	729.00	CLEARED	C	3/01/2013
103-600	3/04/2013	DEPOSIT		DAILY CASH POSTING 3/04/2013	380.00	CLEARED	C	3/04/2013
103-600	3/05/2013	DEPOSIT		DAILY CASH POSTING 3/05/2013	335.00	CLEARED	C	3/05/2013
103-600	3/06/2013	DEPOSIT		DAILY CASH POSTING 3/06/2013	607.00	CLEARED	C	3/06/2013
103-600	3/07/2013	DEPOSIT		DAILY CASH POSTING 3/07/2013	448.00	CLEARED	C	3/07/2013
103-600	3/08/2013	DEPOSIT		DAILY CASH POSTING 3/08/2013	320.00	CLEARED	C	3/08/2013
103-600	3/11/2013	DEPOSIT		DAILY CASH POSTING 3/11/2013	100.00	CLEARED	C	3/11/2013
103-600	3/12/2013	DEPOSIT		DAILY CASH POSTING 3/12/2013	20.00	CLEARED	C	3/12/2013
103-600	3/13/2013	DEPOSIT		DAILY CASH POSTING 3/13/2013	200.00	CLEARED	C	3/13/2013
103-600	3/14/2013	DEPOSIT		DAILY CASH POSTING 3/14/2013	160.00	OUTSTND	C	0/00/0000
103-600	3/15/2013	DEPOSIT		DAILY CASH POSTING 3/15/2013	198.00	OUTSTND	C	0/00/0000
103-600	3/18/2013	DEPOSIT		DAILY CASH POSTING 3/18/2013	275.00	OUTSTND	C	0/00/0000
103-600	3/19/2013	DEPOSIT		DAILY CASH POSTING 3/19/2013	372.90	OUTSTND	C	0/00/0000
103-600	3/20/2013	DEPOSIT		DAILY CASH POSTING 3/20/2013	65.10	OUTSTND	C	0/00/0000
103-600	3/22/2013	DEPOSIT		DAILY CASH POSTING 3/22/2013	338.00	OUTSTND	C	0/00/0000

EFT:								
103-600	3/13/2013	EFT	031313	TRF OUT DEP - FEB 13	5,314.71CR	CLEARED	G	3/13/2013

TOTALS FOR ACCOUNT 103-600		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	4,548.00
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	5,314.71CR
		BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 3/01/2013 THRU 3/31/2013

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	3/01/2013	DEPOSIT		DAILY CASH POSTING 3/01/2013	460.00	CLEARED	C	3/01/2013
103-601	3/04/2013	DEPOSIT		DAILY CASH POSTING 3/04/2013	20.00	OUTSTND	C	0/00/0000
103-601	3/07/2013	DEPOSIT		DAILY CASH POSTING 3/07/2013	590.00	CLEARED	C	3/07/2013
103-601	3/08/2013	DEPOSIT		DAILY CASH POSTING 3/08/2013	220.00	CLEARED	C	3/08/2013
103-601	3/11/2013	DEPOSIT		DAILY CASH POSTING 3/11/2013	100.00	CLEARED	C	3/11/2013
103-601	3/12/2013	DEPOSIT		DAILY CASH POSTING 3/12/2013	314.90	CLEARED	C	3/12/2013
103-601	3/18/2013	DEPOSIT		DAILY CASH POSTING 3/18/2013	483.10	OUTSTND	C	0/00/0000
103-601	3/22/2013	DEPOSIT		DAILY CASH POSTING 3/22/2013	994.00	OUTSTND	C	0/00/0000
103-601	3/25/2013	DEPOSIT		DAILY CASH POSTING 3/25/2013	275.00	OUTSTND	C	0/00/0000

EFT:								
103-601	3/13/2013	EFT	031313	TRF OUT DEP - FEB 13	4,651.52CR	CLEARED	G	3/13/2013

TOTALS FOR ACCOUNT 103-601				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,457.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,651.52CR		
				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: 3/01/2013 THRU 3/31/2013

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	3/01/2013	DEPOSIT		DAILY CASH POSTING 3/01/2013	907.00	CLEARED	C	3/01/2013
103-602	3/04/2013	DEPOSIT		DAILY CASH POSTING 3/04/2013	535.00	CLEARED	C	3/04/2013
103-602	3/05/2013	DEPOSIT		DAILY CASH POSTING 3/05/2013	270.00	CLEARED	C	3/05/2013
103-602	3/06/2013	DEPOSIT		DAILY CASH POSTING 3/06/2013	5.00	CLEARED	C	3/06/2013
103-602	3/07/2013	DEPOSIT		DAILY CASH POSTING 3/07/2013	405.50	CLEARED	C	3/07/2013
103-602	3/08/2013	DEPOSIT		DAILY CASH POSTING 3/08/2013	330.00	CLEARED	C	3/08/2013
103-602	3/11/2013	DEPOSIT		DAILY CASH POSTING 3/11/2013	455.00	CLEARED	C	3/11/2013
103-602	3/13/2013	DEPOSIT		DAILY CASH POSTING 3/13/2013	575.00	OUTSTND	C	0/00/0000
103-602	3/15/2013	DEPOSIT		DAILY CASH POSTING 3/15/2013	460.00	OUTSTND	C	0/00/0000
103-602	3/18/2013	DEPOSIT		DAILY CASH POSTING 3/18/2013	375.90	OUTSTND	C	0/00/0000
103-602	3/19/2013	DEPOSIT		DAILY CASH POSTING 3/19/2013	435.00	OUTSTND	C	0/00/0000
103-602	3/20/2013	DEPOSIT		DAILY CASH POSTING 3/20/2013	329.90	OUTSTND	C	0/00/0000
103-602	3/21/2013	DEPOSIT		DAILY CASH POSTING 3/21/2013	739.60	OUTSTND	C	0/00/0000
103-602	3/22/2013	DEPOSIT		DAILY CASH POSTING 3/22/2013	236.90	OUTSTND	C	0/00/0000
103-602	3/25/2013	DEPOSIT		DAILY CASH POSTING 3/25/2013	610.00	OUTSTND	C	0/00/0000

EFT:								
103-602	3/13/2013	EFT	031313	TRF OUT DEP - FEB 13	7,694.30CR	CLEARED	G	3/13/2013

TOTALS FOR ACCOUNT 103-602				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	6,669.80		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	7,694.30CR		
				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: 3/01/2013 THRU 3/31/2013

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:								
103-603	3/01/2013	DEPOSIT		DAILY CASH POSTING 3/01/2013	1,968.00	CLEARED	C	3/01/2013
103-603	3/04/2013	DEPOSIT		DAILY CASH POSTING 3/04/2013	938.00	CLEARED	C	3/04/2013
103-603	3/05/2013	DEPOSIT		DAILY CASH POSTING 3/05/2013	123.00	CLEARED	C	3/05/2013
103-603	3/07/2013	DEPOSIT		DAILY CASH POSTING 3/07/2013	340.00	CLEARED	C	3/07/2013
103-603	3/08/2013	DEPOSIT		DAILY CASH POSTING 3/08/2013	20.00	CLEARED	C	3/08/2013
103-603	3/12/2013	DEPOSIT		DAILY CASH POSTING 3/12/2013	248.00	CLEARED	C	3/12/2013
103-603	3/15/2013	DEPOSIT		DAILY CASH POSTING 3/15/2013	100.00	OUTSTND	C	0/00/0000
103-603	3/18/2013	DEPOSIT		DAILY CASH POSTING 3/18/2013	885.00	OUTSTND	C	0/00/0000
103-603	3/20/2013	DEPOSIT		DAILY CASH POSTING 3/20/2013	141.90	OUTSTND	C	0/00/0000
103-603	3/21/2013	DEPOSIT		DAILY CASH POSTING 3/21/2013	75.00	OUTSTND	C	0/00/0000
103-603	3/22/2013	DEPOSIT		DAILY CASH POSTING 3/22/2013	258.00	OUTSTND	C	0/00/0000

EFT:								
103-603	3/13/2013	EFT	031313	TRF OUT DEP - FEB 13	3,641.63CR	CLEARED	G	3/13/2013

TOTALS FOR ACCOUNT 103-603		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	5,096.90
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	3,641.63CR
		BANK-DRAFT	TOTAL:	0.00

4/01/2013 9:10 AM  
 COMPANY: 10 - GENERAL  
 ACCOUNT: 103-666  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK (CCCA FPA)-2187

CHECK DATE: 3/01/2013 THRU 3/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-666	3/01/2013	DEPOSIT		DAILY CASH POSTING 3/01/2013	10.00	OUTSTND	C	0/00/0000
103-666	3/11/2013	DEPOSIT		DAILY CASH POSTING 3/11/2013	12.92	OUTSTND	C	0/00/0000
<b>EFT:</b>								
103-666	3/13/2013	EFT	031313	TRF OUT DEP - FEB 13	473.19CR	CLEARED	G	3/13/2013
<b>TOTALS FOR ACCOUNT 103-666</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	22.92		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	473.19CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR GENERAL</b>				CHECK	TOTAL:	87.56CR		
				DEPOSIT	TOTAL:	36,353.11		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	42,285.25CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2013 THRU 3/31/2013  
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	3/12/2013	EFT	031213	Claims 3/12/13	1,299.43CR	CLEARED	G	3/11/2013
103-100	3/13/2013	EFT	031313	#14 HMT TRF PE 3/8/13	1,764.59CR	CLEARED	G	3/13/2013
103-100	3/13/2013	EFT	031314	HMT TRF FICA/MDC PE 3/8/13	10.34CR	CLEARED	G	3/13/2013
103-100	3/25/2013	EFT	032513	CC CLAIMS 3/26/2013	7,508.76CR	OUTSTND	G	0/00/0000
103-100	3/26/2013	EFT	032613	HMT FICA/MDC PE 3/22/13	10.34CR	OUTSTND	G	0/00/0000
103-100	3/26/2013	EFT	032614	HMT TRF PE 3/22/13	1,754.98CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	12,348.44CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOPMENT

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	12,348.44CR
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: 3/01/2013 THRU 3/31/2013

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	3/15/2013	CHECK	001159	DWIGHT HARDIN	1,200.00CR	CLEARED	A	3/18/2013
EFT:								
103-200	3/12/2013	EFT	031213	Claims 3/12/13	109.57CR	CLEARED	G	3/11/2013
103-200	3/25/2013	EFT	032513	CC CLAIMS 3/26/2013	1,668.15CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	1,200.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,777.72CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SPECIAL OPERATIONS UNIT				CHECK	TOTAL:	1,200.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,777.72CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2013 THRU 3/31/2013  
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      3/11/2013    DEPOSIT                    DAILY CASH POSTING    3/11/2013      18,056.82    CLEARED    C      3/11/2013  
103-100      3/21/2013    DEPOSIT                    DAILY CASH POSTING    3/21/2013      14,288.40    CLEARED    C      3/21/2013

EFT: -----  
103-100      3/12/2013    EFT            031213    Claims 3/12/2013                                    1,000.00CR    CLEARED    G      3/11/2013  
103-100      3/25/2013    EFT            032513    CC CLAIMS 3/26/13                                   1,196.83CR    OUTSTND    G      0/00/0000

TOTALS FOR ACCOUNT 103-100  
CHECK                    TOTAL:                    0.00  
DEPOSIT                  TOTAL:                    32,345.22  
INTEREST                  TOTAL:                    0.00  
MISCELLANEOUS            TOTAL:                    0.00  
SERVICE CHARGE          TOTAL:                    0.00  
EFT                        TOTAL:                    2,196.83CR  
BANK-DRAFT                TOTAL:                    0.00

TOTALS FOR DEBT SERVICE  
CHECK                    TOTAL:                    0.00  
DEPOSIT                  TOTAL:                    32,345.22  
INTEREST                  TOTAL:                    0.00  
MISCELLANEOUS            TOTAL:                    0.00  
SERVICE CHARGE          TOTAL:                    0.00  
EFT                        TOTAL:                    2,196.83CR  
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: 3/01/2013 THRU 3/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-200	3/01/2013	CHECK	000752	BURNET COUNTY DIST. CLERK	1,236.00CR	CLEARED	A	3/06/2013
103-200	3/04/2013	CHECK	000753	BURNET COUNTY JP#1	500.00CR	CLEARED	A	3/11/2013
103-200	3/04/2013	CHECK	000754	BURNET COUNTY JP#3	500.00CR	CLEARED	A	3/06/2013
103-200	3/05/2013	CHECK	000755	CITY OF GRANITE SHOALS FVOIDED	500.00CR	VOIDED	A	0/00/0000
103-200	3/07/2013	CHECK	000756	CITY OF GRANITE SHOALS	500.00CR	OUTSTND	A	0/00/0000
103-200	3/21/2013	CHECK	000757	BURNET COUNTY JP #2	1,000.00CR	OUTSTND	A	0/00/0000
103-200	3/21/2013	CHECK	000758	GRANITE SHOALS MUNICIPAL COURT	500.00CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
103-200	3/06/2013	DEPOSIT		DAILY CASH POSTING 3/06/2013	500.00	CLEARED	C	3/06/2013
103-200	3/11/2013	DEPOSIT		DAILY CASH POSTING 3/11/2013	1,500.00	CLEARED	C	3/11/2013
103-200	3/11/2013	DEPOSIT	000001	DAILY CASH POSTING 3/11/2013	500.00	CLEARED	C	3/11/2013
103-200	3/21/2013	DEPOSIT		DAILY CASH POSTING 3/21/2013	1,500.00	CLEARED	C	3/22/2013
<b>MISCELLANEOUS:</b>								
103-200	3/04/2013	MISC.	000751	BURNET COUNTY JP#1 UNPOST	1,000.00	CLEARED	A	3/04/2013
103-200	3/05/2013	MISC.	000755	CITY OF GRANITE SHOALS FVOIDED	500.00	VOIDED	A	0/00/0000
<b>TOTALS FOR ACCOUNT 103-200</b>				CHECK	<b>TOTAL:</b>	4,736.00CR		
				DEPOSIT	<b>TOTAL:</b>	4,000.00		
				INTEREST	<b>TOTAL:</b>	0.00		
				MISCELLANEOUS	<b>TOTAL:</b>	1,500.00		
				SERVICE CHARGE	<b>TOTAL:</b>	0.00		
				EFT	<b>TOTAL:</b>	0.00		
				BANK-DRAFT	<b>TOTAL:</b>	0.00		

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)

CHECK DATE: 3/01/2013 THRU 3/31/2013

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-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-300	3/01/2013	DEPOSIT		DAILY CASH POSTING 3/01/2013	164.00	CLEARED	C	3/01/2013
103-300	3/18/2013	DEPOSIT		DAILY CASH POSTING 3/18/2013	165.00	CLEARED	C	3/18/2013
103-300	3/28/2013	DEPOSIT		DAILY CASH POSTING 3/28/2013	165.00	OUTSTND	C	0/00/0000
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	494.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIDUCIARY (TRUST&AGENCY)				CHECK	TOTAL:	4,736.00CR		
				DEPOSIT	TOTAL:	4,494.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,500.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

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

CHECK DATE: 3/01/2013 THRU 3/31/2013  
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	3/01/2013	BANK-DRAFT	003113	IRS	33,095.74CR	TRANSD	A	0/00/0000
103-500	3/01/2013	BANK-DRAFT	030113	IRS	54,455.16CR	TRANSD	A	0/00/0000
103-500	3/01/2013	BANK-DRAFT	030114	ATTY GENERAL OF TX	2,161.33CR	TRANSD	A	0/00/0000
103-500	3/15/2013	BANK-DRAFT	031513	TEXAS COUNTY & DISTRICT	145,349.76CR	TRANSD	A	0/00/0000
103-500	3/15/2013	BANK-DRAFT	031514	ATTY GENERAL OF TX	2,184.41CR	TRANSD	A	0/00/0000
103-500	3/15/2013	BANK-DRAFT	031515	IRS	87,616.37CR	TRANSD	A	0/00/0000
103-500	3/28/2013	BANK-DRAFT	032813	ATTY GENERAL OF TX	2,184.41CR	OUTSTND	A	0/00/0000
103-500	3/28/2013	BANK-DRAFT	032814	IRS	90,927.92CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	3/01/2013	CHECK	186548	COLLINS, NANCY K	949.51CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186549	SAVAGE, WILLIAM R	3,236.91CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186550	BERNAL, TERESA	935.30CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186551	WOFFORD, CONNIE M	450.51CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186552	HOPKINS, LAURIE E	706.43CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186553	BARBERO, EDWARD J	785.00CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186554	CLARK, ROBERT F	1,198.96CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186555	FERGUSON, GARY W	1,202.47CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186556	HARDIN, DWIGHT M	1,351.68CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186557	MILLER, VALERIE L	927.66CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186558	STACKS, PATRICK J	988.02CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186559	TALIAFERRO, LOREN C	1,151.99CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186560	LOWE, JOSHUA L	49.79CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186561	MORGAN, LLOYD B	761.99CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186562	BERRY, JANET E	1,476.57CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186563	DOEGE-MURRAY, JEANETTE	1,669.63CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186564	KENNEDY, TERRY G	1,057.13CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186565	NULL, KENNETH L	627.48CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186566	SCHREIBER, JASON S	152.19CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186567	DARLING, HERBERT A	1,476.73CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186568	EATON, JOAN L	174.76CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186569	FREEMAN-PRATT, TRICIA L	171.85CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186570	HAMMOND, PEGGY F	586.64CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186571	ZIMMERMAN, JANE R	507.73CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186572	BAILEY, TIMOTHY J	947.94CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186573	AMIDON, KENNETH W	881.16CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186574	SMITH, MITCHELL A	1,162.51CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186575	BIBLES, JIMMY L	397.78CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186576	BLOCKER, KEVIN L	862.66CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186577	CHAPA, VALENTIN	1,034.55CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186578	CRAWFORD, JEFFREY A	854.56CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186579	KINSEY, ADARISS B	572.08CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186580	SCHILLING, JR, WALTER E	684.97CR	TRANSD	P	0/00/0000
103-500	3/01/2013	CHECK	186581	WITHERS, JR, THEODORE N	868.67CR	TRANSD	P	0/00/0000

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 3/01/2013 THRU 3/31/2013

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	3/01/2013	CHECK	186582	BURNET CO GREAT FUND	164.00CR	TRANSD	A	0/00/0000
103-500	3/01/2013	CHECK	186583	BURNET COUNTY VETRIDES	18.00CR	TRANSD	A	0/00/0000
103-500	3/01/2013	CHECK	186584	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000
103-500	3/01/2013	CHECK	186585	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	3/01/2013	CHECK	186586	NATIONWIDE RETIREMENT	1,370.00CR	TRANSD	A	0/00/0000
103-500	3/01/2013	CHECK	186587	TG	62.38CR	TRANSD	A	0/00/0000
103-500	3/01/2013	CHECK	186588	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	3/01/2013	CHECK	186589	UNITED STATES TREASURY	200.00CR	TRANSD	A	0/00/0000
*** 103-500	3/01/2013	CHECK	186592	SUN LIFE FINANCIAL	8,970.52CR	TRANSD	A	0/00/0000
103-500	3/07/2013	CHECK	186593	MEGA LIFE & HEALTH INSURA	245.83CR	TRANSD	A	0/00/0000
*** 103-500	3/15/2013	CHECK	186756	COLLINS, NANCY K	949.52CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186757	SAVAGE, WILLIAM R	3,236.91CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186758	BERNAL, TERESA	935.19CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186759	WOFFORD, CONNIE M	425.02CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186760	HOPKINS, LAURIE E	706.43CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186761	BARBERO, EDWARD J	915.01CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186762	CLARK, ROBERT F	1,134.53CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186763	FERGUSON, GARY W	1,202.47CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186764	HARDIN, DWIGHT M	1,351.68CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186765	MILLER, VALERIE L	943.45CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186766	STACKS, PATRICK J	988.02CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186767	TALIAFERRO, LOREN C	1,136.86CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186768	LOWE, JOSHUA L	70.11CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186769	MORGAN, LLOYD B	844.25CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186770	VESS, JENNIFER R	11.29CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186771	BERRY, JANET E	1,438.67CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186772	DOEGE-MURRAY, JEANETTE	1,370.91CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186773	KENNEDY, TERRY G	1,019.23CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186774	NULL, KENNETH L	627.48CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186775	SCHREIBER, JASON S	323.31CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186776	DARLING, HERBERT A	1,476.73CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186777	EATON, JOAN L	154.37CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186778	FREEMAN-PRATT, TRICIA L	154.37CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186779	HAMMOND, PEGGY F	599.07CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186780	ZIMMERMAN, JANE R	563.05CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186781	BAILEY, TIMOTHY J	947.94CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186782	AMIDON, KENNETH W	881.16CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186783	SMITH, MITCHELL A	1,162.51CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186784	BIBLES, JIMMY L	397.78CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186785	BLOCKER, KEVIN L	862.66CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186786	CHAPA, VALENTIN	139.05CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186787	CRAWFORD, JEFFREY A	854.56CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186788	KINSEY, ADARISS B	199.48CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186789	LAURELES, ROBERT G	426.39CR	TRANSD	P	0/00/0000

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

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

CHECK DATE: 3/01/2013 THRU 3/31/2013  
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	3/15/2013	CHECK	186790	SCHILLING, JR, WALTER E	684.96CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186791	WITHERS, JR, THEODORE N	868.67CR	TRANSD	P	0/00/0000
103-500	3/15/2013	CHECK	186792	BURNET CO GREAT FUND	165.00CR	TRANSD	A	0/00/0000
103-500	3/15/2013	CHECK	186793	BURNET COUNTY VETRIDES	19.00CR	TRANSD	A	0/00/0000
103-500	3/15/2013	CHECK	186794	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000
103-500	3/15/2013	CHECK	186795	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	3/15/2013	CHECK	186796	NATIONWIDE RETIREMENT	1,370.00CR	TRANSD	A	0/00/0000
103-500	3/15/2013	CHECK	186797	TG	62.38CR	TRANSD	A	0/00/0000
103-500	3/15/2013	CHECK	186798	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	3/15/2013	CHECK	186799	UNITED STATES TREASURY	200.00CR	TRANSD	A	0/00/0000
103-500	3/15/2013	CHECK	186800	SAFEGUARD DENTAL & VISION	1,703.75CR	TRANSD	A	0/00/0000
103-500	3/19/2013	CHECK	186801	AFLAC	1,811.32CR	TRANSD	A	0/00/0000
103-500	3/20/2013	CHECK	186802	NEW YORK LIFE INSURANCE	150.60CR	TRANSD	A	0/00/0000
*** 103-500	3/21/2013	CHECK	186805	TEXAS ASSOC OF COUNTIES HEALTH	138,730.14CR	TRANSD	A	0/00/0000
103-500	3/28/2013	CHECK	186806	COLLINS, NANCY K	958.06CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186807	SAVAGE, WILLIAM R	3,356.61CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186808	BUSTAMANTE, ARMANDO	34.63CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186809	HOLGATE, WILLA F	106.00CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186810	BERNAL, TERESA	959.77CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186811	WOFFORD, CONNIE M	249.35CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186812	HOPKINS, LAURIE E	711.43CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186813	BARBERO, EDWARD J	791.67CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186814	CLARK, ROBERT F	1,165.98CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186815	FERGUSON, GARY W	1,349.36CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186816	HARDIN, DWIGHT M	1,351.68CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186817	MILLER, VALERIE L	1,001.66CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186818	STACKS, PATRICK J	991.74CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186819	TALIAFERRO, LOREN C	1,146.19CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186820	LOWE, JOSHUA L	47.25CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186821	MORGAN, LLOYD B	802.53CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186822	BERRY, JANET E	1,481.16CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186823	DOEGE-MURRAY, JEANETTE	1,560.66CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186824	KENNEDY, TERRY G	1,204.15CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186825	NULL, KENNETH L	637.84CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186826	DARLING, HERBERT A	1,476.73CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186827	EATON, JOAN L	195.14CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186828	FREEMAN-PRATT, TRICIA L	192.23CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186829	HAMMOND, PEGGY F	260.82CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186830	ZIMMERMAN, JANE R	574.12CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186831	BAILEY, TIMOTHY J	947.94CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186832	AMIDON, KENNETH W	881.17CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186833	SMITH, MITCHELL A	1,179.54CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186834	BIBLES, JIMMY L	597.78CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186835	BLOCKER, KEVIN L	1,009.56CR	TRANSD	P	0/00/0000

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

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

CHECK DATE: 3/01/2013 THRU 3/31/2013  
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	3/28/2013	CHECK	186836	CRAWFORD, JEFFREY A	993.00CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186837	LAURELES, ROBERT G	535.18CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186838	SCHILLING, JR, WALTER E	837.82CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186839	WITHERS, JR, THEODORE N	872.38CR	TRANSD	P	0/00/0000
103-500	3/28/2013	CHECK	186840	BURNET CO GREAT FUND	165.00CR	TRANSD	A	0/00/0000
103-500	3/28/2013	CHECK	186841	BURNET COUNTY VETRIDES	25.00CR	TRANSD	A	0/00/0000
103-500	3/28/2013	CHECK	186842	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000
103-500	3/28/2013	CHECK	186843	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	3/28/2013	CHECK	186844	NATIONWIDE RETIREMENT	1,370.00CR	TRANSD	A	0/00/0000
103-500	3/28/2013	CHECK	186845	TG	62.38CR	TRANSD	A	0/00/0000
103-500	3/28/2013	CHECK	186846	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
*** 103-500	3/26/2013	CHECK	187008	TRANSAMERICA LIFE INS	421.90CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-500	3/18/2013	DEPOSIT		DAILY CASH POSTING 3/18/2013	359.93	TRANSD	C	0/00/0000

EFT:								
103-500	3/13/2013	EFT	031313	10/11/17/20/27/29 TR PE 3/8/13	405,911.92	TRANSD	G	0/00/0000
103-500	3/13/2013	EFT	031314	#14 HMT TRF PE 3/8/13	1,764.59	TRANSD	G	0/00/0000
103-500	3/13/2013	EFT	031315	RB TRF PE 3/8/13	38,916.84	TRANSD	G	0/00/0000
103-500	3/26/2013	EFT	032613	10/11/17/20/27/29 TF PE3/22/13	401,836.53	OUTSTND	G	0/00/0000
103-500	3/26/2013	EFT	032614	HMT TRF PE 3/22/13	1,754.98	OUTSTND	G	0/00/0000
103-500	3/26/2013	EFT	032615	RB TRF PE 3/22/13	37,410.67	OUTSTND	G	0/00/0000

MISCELLANEOUS:								
103-500	3/01/2013	MISC.		PAYROLL DIRECT DEPOSIT	233,646.17CR	TRANSD	P	0/00/0000
103-500	3/15/2013	MISC.		PAYROLL DIRECT DEPOSIT	233,364.38CR	TRANSD	P	0/00/0000
103-500	3/28/2013	MISC.		PAYROLL DIRECT DEPOSIT	243,226.84CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	253,004.44CR		
				DEPOSIT	TOTAL:	359.93		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	710,237.39CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	887,595.53		
				BANK-DRAFT	TOTAL:	417,975.10CR		

TOTALS FOR PAYROLL				CHECK	TOTAL:	253,004.44CR		
				DEPOSIT	TOTAL:	359.93		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	710,237.39CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	887,595.53		
				BANK-DRAFT	TOTAL:	417,975.10CR		