

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

CHECK DATE: 4/01/2013 THRU 4/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

BANK DRAFT:

 103-100 4/04/2013 BANK-DRAFT040413 US BANK NA fbo BURNET COUNTY 126,260.00CR POSTED A 4/04/2013
 103-100 4/05/2013 BANK-DRAFT040513 US BANK NA fbo BURNET COUNTY 259,458.40CR POSTED A 4/05/2013
 103-100 4/09/2013 BANK-DRAFT004913 US BANK NA fbo BURNET COUNTY 3,315.99CR POSTED A 4/19/2013
 103-100 4/25/2013 BANK-DRAFT042513 US BANK NA fbo BURNET COUNPOST 146,275.17CR CLEARED A 6/12/2013
 103-100 4/25/2013 BANK-DRAFT042514 HEALTH AND HUMAN SERVICES COMM 250,000.00CR POSTED A 4/25/2013

CHECK:

 103-100 4/16/2013 CHECK 010846 ALLIED WASTE SERVICES #843 92.30CR POSTED A 4/22/2013
 103-100 4/16/2013 CHECK 010847 PEDERNALES ELECTRIC COOP 26.06CR POSTED A 4/18/2013
 103-100 4/16/2013 CHECK 010848 VERIZON SOUTHWEST 109.64CR POSTED A 4/19/2013
 103-100 4/16/2013 CHECK 010849 WESTEL 14.42CR POSTED A 4/18/2013
 103-100 4/17/2013 CHECK 010850 PEDERNALES ELECTRIC COOP 371.97CR POSTED A 4/19/2013
 103-100 4/22/2013 CHECK 010851 UHLC/CCLP 80.00CR POSTED A 5/01/2013
 103-100 4/24/2013 CHECK 010852 LAKE COUNTRY COLLISION 1,634.75CR POSTED A 4/29/2013
 103-100 4/24/2013 CHECK 010853 PEDERNALES ELECTRIC COOP 46.41CR POSTED A 4/29/2013
 103-100 4/24/2013 CHECK 010854 TIME WARNER CABLE 150.80CR POSTED A 4/30/2013

DEPOSIT:

 103-100 4/01/2013 DEPOSIT DAILY CASH POSTING 4/01/2013 17,062.26 POSTED C 4/02/2013
 103-100 4/02/2013 DEPOSIT DAILY CASH POSTING 4/02/2013 89,601.10 POSTED C 4/02/2013
 103-100 4/02/2013 DEPOSIT 000001 DAILY CASH POSTING 4/02/2013 169,857.30 POSTED C 4/02/2013
 103-100 4/03/2013 DEPOSIT DAILY CASH POSTING 4/03/2013 8,392.98 POSTED C 4/03/2013
 103-100 4/03/2013 DEPOSIT 000001 DAILY CASH POSTING 4/03/2013 5,272.30 POSTED C 4/04/2013
 103-100 4/04/2013 DEPOSIT DAILY CASH POSTING 4/04/2013 13,773.17 POSTED C 4/04/2013
 103-100 4/04/2013 DEPOSIT 000001 DAILY CASH POSTING 4/04/2013 400.00 POSTED C 4/04/2013
 103-100 4/08/2013 DEPOSIT DAILY CASH POSTING 4/08/2013 2,583.15 POSTED C 4/08/2013
 103-100 4/09/2013 DEPOSIT DAILY CASH POSTING 4/09/2013 7,323.37 POSTED C 4/09/2013
 103-100 4/09/2013 DEPOSIT 000001 DAILY CASH POSTING 4/09/2013 747.50 POSTED C 4/09/2013
 103-100 4/09/2013 DEPOSIT 000002 DAILY CASH POSTING 4/09/2013 2,568.49 POSTED C 4/09/2013
 103-100 4/10/2013 DEPOSIT DAILY CASH POSTING 4/10/2013 205,596.87 POSTED C 4/10/2013
 103-100 4/11/2013 DEPOSIT DAILY CASH POSTING 4/11/2013 6,724.46 POSTED C 4/11/2013
 103-100 4/12/2013 DEPOSIT DAILY CASH POSTING 4/12/2013 13,483.26 POSTED C 4/12/2013
 103-100 4/15/2013 DEPOSIT DAILY CASH POSTING 4/15/2013 10,168.85 POSTED C 4/16/2013
 103-100 4/15/2013 DEPOSIT 000001 DAILY CASH POSTING 4/15/2013 3,621.65 POSTED C 4/15/2013
 103-100 4/16/2013 DEPOSIT DAILY CASH POSTING 4/16/2013 59,635.91 POSTED C 4/17/2013
 103-100 4/16/2013 DEPOSIT 000001 DAILY CASH POSTING 4/16/2013 8,064.50 POSTED C 4/16/2013
 103-100 4/17/2013 DEPOSIT DAILY CASH POSTING 4/17/2013 21,571.28 POSTED C 4/17/2013
 103-100 4/17/2013 DEPOSIT 000001 DAILY CASH POSTING 4/17/2013 300.00 POSTED C 4/17/2013
 103-100 4/18/2013 DEPOSIT DAILY CASH POSTING 4/18/2013 32,727.20 POSTED C 4/18/2013
 103-100 4/18/2013 DEPOSIT 000001 DAILY CASH POSTING 4/18/2013 24,411.01 POSTED C 4/19/2013
 103-100 4/18/2013 DEPOSIT 000002 DAILY CASH POSTING 4/18/2013 10,303.82 POSTED C 4/19/2013
 103-100 4/18/2013 DEPOSIT 000003 DAILY CASH POSTING 4/18/2013 4,530.03 POSTED C 4/19/2013
 103-100 4/22/2013 DEPOSIT DAILY CASH POSTING 4/22/2013 9,922.29 POSTED C 4/23/2013
 103-100 4/24/2013 DEPOSIT DAILY CASH POSTING 4/24/2013 216,732.74 POSTED C 4/24/2013

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	4/24/2013	DEPOSIT	000001	DAILY CASH POSTING 4/24/2013	17,592.23	POSTED	C	4/25/2013
103-100	4/26/2013	DEPOSIT		DAILY CASH POSTING 4/26/2013	78,709.91	POSTED	C	4/26/2013
103-100	4/26/2013	DEPOSIT	000001	DAILY CASH POSTING 4/26/2013	7,952.17	POSTED	C	4/29/2013
103-100	4/29/2013	DEPOSIT		DAILY CASH POSTING 4/29/2013	146,275.17	POSTED	C	4/25/2013
103-100	4/29/2013	DEPOSIT	000001	DAILY CASH POSTING 4/29/2013	6,793.92	POSTED	C	4/30/2013
103-100	4/30/2013	DEPOSIT		DAILY CASH POSTING 4/30/2013	16,767.18	POSTED	C	5/01/2013
103-100	4/30/2013	DEPOSIT	000001	DAILY CASH POSTING 4/30/2013	494.73	POSTED	C	4/30/2013
103-100	4/30/2013	DEPOSIT	000002	DAILY CASH POSTING 4/30/2013	22,747.42	POSTED	C	4/30/2013

EFT:								
103-100	4/08/2013	EFT	004813	CC CLAIMS	134,047.95CR	POSTED	G	4/08/2013
103-100	4/10/2013	EFT	041013	10/11/17/20/27/29 TR PE 4/5/13	504,781.44CR	POSTED	G	4/10/2013
103-100	4/10/2013	EFT	041014	HMT TRF FICA/MDC/BEN PE 4/5/13	10.34	POSTED	G	4/10/2013
103-100	4/11/2013	EFT	041113	TRF VOIDED CK #186072	149.00	POSTED	G	4/11/2013
103-100	4/16/2013	EFT	041613	TRF QTRLY PMTS/JURY CASH	5,000.00CR	POSTED	G	4/16/2013
103-100	4/17/2013	EFT	041713	TRANSFER IN INT MAR 13	414.95	POSTED	G	4/17/2013
103-100	4/17/2013	EFT	041714	TRANSFER IN DEP MAR 13	13,225.20	POSTED	G	4/17/2013
103-100	4/17/2013	EFT	041715	TRANSFER IN DEP MAR 13	4,577.93	POSTED	G	4/17/2013
103-100	4/17/2013	EFT	041716	TRANSFER IN DEP MAR 13	5,042.27	POSTED	G	4/17/2013
103-100	4/17/2013	EFT	041717	TRANSFER IN DEP MAR 13	3,299.94	POSTED	G	4/17/2013
103-100	4/17/2013	EFT	041718	TRANSFER IN DEP MAR 13	7,061.39	POSTED	G	4/17/2013
103-100	4/17/2013	EFT	041719	TRANSFER IN DEP MAR 13	5,782.28	POSTED	G	4/17/2013
103-100	4/17/2013	EFT	041720	TRANSFER IN DEP MAR 13	273.14	POSTED	G	4/17/2013
103-100	4/23/2013	EFT	042313	CC CLAIMS 4/23/2013	329,085.06CR	POSTED	G	4/23/2013
103-100	4/24/2013	EFT	042412	10/11/17/20/27/29 TR PE4/19/13	405,607.81CR	POSTED	G	4/24/2013
103-100	4/24/2013	EFT	042413	#14 TRF FICA/MDC/BEN PE4/19/13	10.34	POSTED	G	4/24/2013
103-100	4/25/2013	EFT	042513	ADJ 1ST QTR FICA/MDCR PMT	28.00CR	POSTED	G	4/25/2013

INTEREST:								
103-100	4/30/2013	INTEREST		GEN-INT EARNED APRIL 2013	10,667.67	POSTED	G	4/30/2013

MISCELLANEOUS:								
103-100	4/09/2013	MISC.	040913	RET CK#1291K. TRENTHAM	108.00CR	OUTSTND	G	0/00/0000
103-100	4/11/2013	MISC.	010804	PEGASUS BROADBAND UNPOST	50.94	POSTED	A	4/11/2013
103-100	4/30/2013	MISC.		T.BLAKE INS PRM DPST WRNG ACCT	359.93CR	POSTED	G	4/30/2013
103-100	4/30/2013	MISC.	043013	RET CK#128 N. SHERWOOD	25.48CR	POSTED	G	4/18/2013

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	2,526.35CR
	DEPOSIT	TOTAL:	1,242,708.22
	INTEREST	TOTAL:	10,667.67
	MISCELLANEOUS	TOTAL:	442.47CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,338,703.48CR
	BANK-DRAFT	TOTAL:	785,309.56CR

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR GENERAL POOLED CASH					CHECK	TOTAL:		2,526.35CR
					DEPOSIT	TOTAL:		1,242,708.22
					INTEREST	TOTAL:		10,667.67
					MISCELLANEOUS	TOTAL:		442.47CR
					SERVICE CHARGE	TOTAL:		0.00
					EFT	TOTAL:		1,338,703.48CR
					BANK-DRAFT	TOTAL:		785,309.56CR

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

CHECK DATE: 4/01/2013 THRU 4/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-300	4/10/2013	CHECK	003047	LONGHORN INT'L. TRUCKS, L	46.48CR	POSTED	A	4/17/2013
103-300	4/17/2013	CHECK	003048	DAVID SKAGGS UNPOST	10,000.00CR	POSTED	A	4/23/2013
DEPOSIT:								
103-300	4/01/2013	DEPOSIT		DAILY CASH POSTING 4/01/2013	4,880.00	POSTED	C	4/02/2013
103-300	4/04/2013	DEPOSIT		DAILY CASH POSTING 4/04/2013	9,185.90	POSTED	C	4/04/2013
103-300	4/10/2013	DEPOSIT		DAILY CASH POSTING 4/10/2013	23,115.15	POSTED	C	4/10/2013
103-300	4/11/2013	DEPOSIT		DAILY CASH POSTING 4/11/2013	13,929.20	POSTED	C	4/11/2013
103-300	4/18/2013	DEPOSIT		DAILY CASH POSTING 4/18/2013	13,032.22	POSTED	C	4/19/2013
103-300	4/24/2013	DEPOSIT		DAILY CASH POSTING 4/24/2013	23,516.72	POSTED	C	4/24/2013
103-300	4/24/2013	DEPOSIT	000001	DAILY CASH POSTING 4/24/2013	24.99	POSTED	C	4/25/2013
EFT:								
103-300	4/08/2013	EFT	004813	CC CLAIMS	31,451.54CR	POSTED	G	4/08/2013
103-300	4/10/2013	EFT	041013	RB TRF PE 4/5/13	51,262.43CR	POSTED	G	4/10/2013
103-300	4/11/2013	EFT	041113	TRF VOIDED CK #187086	89.47	POSTED	G	4/11/2013
103-300	4/23/2013	EFT	042313	CC CLAIMS 4/23/2013	68,190.23CR	POSTED	G	4/23/2013
103-300	4/24/2013	EFT	042413	RB TRF PE 4/19/13	37,080.42CR	POSTED	G	4/24/2013
INTEREST:								
103-300	4/30/2013	INTEREST		RB-INT EARNED APRIL 2013	1,630.22	POSTED	G	4/30/2013
MISCELLANEOUS:								
103-300	4/23/2013	MISC.	003048	DAVID SKAGGS UNPOST	10,000.00	POSTED	A	4/23/2013
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	10,046.48CR		
				DEPOSIT	TOTAL:	87,684.18		
				INTEREST	TOTAL:	1,630.22		
				MISCELLANEOUS	TOTAL:	10,000.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	187,895.15CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR R&B POOLED CASH				CHECK	TOTAL:	10,046.48CR		
				DEPOSIT	TOTAL:	87,684.18		
				INTEREST	TOTAL:	1,630.22		
				MISCELLANEOUS	TOTAL:	10,000.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	187,895.15CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 05 - APCA POOLED CASH

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

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 4/01/2013 THRU 4/30/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-500	4/12/2013	BANK-DRAFT	041213	IRS	86,683.32CR	POSTED	A	4/12/2013
103-500	4/12/2013	BANK-DRAFT	041214	ATTY GENERAL OF TX	2,184.41CR	POSTED	A	4/12/2013
103-500	4/15/2013	BANK-DRAFT	041513	TEXAS COUNTY & DISTRICT	215,758.24CR	POSTED	A	4/15/2013
103-500	4/18/2013	BANK-DRAFT	041813	IRS	28.00CR	POSTED	A	4/19/2013
103-500	4/24/2013	BANK-DRAFT	042413	TEXAS DEPARTMENT OF CRIMINAL J	6,347.73CR	POSTED	A	4/24/2013
103-500	4/26/2013	BANK-DRAFT	042613	ATTY GENERAL OF TX	2,184.41CR	POSTED	A	4/26/2013
103-500	4/26/2013	BANK-DRAFT	042614	IRS	87,003.33CR	POSTED	A	4/26/2013

ACCOUNT	DATE	CHECK	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	4/09/2013	CHECK	187009	33RD & 424TH JUDICIAL DISTRICT	118.00CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187010	A-LINE AUTO PARTS/TPC	13.67CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187011	ACTION FIRST AID, INC.	55.07CR	POSTED	A	4/12/2013
103-500	4/09/2013	CHECK	187012	ALLIED WASTE SERVICES #843	95.83CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187013	ALLISON, BASS & ASSOC.,LLC	1,251.75CR	POSTED	A	5/09/2013
103-500	4/09/2013	CHECK	187014	AMERICAN TIRE DISTRIBUTORS INC	1,095.27CR	POSTED	A	4/17/2013
103-500	4/09/2013	CHECK	187015	AMY LAYCOCK	7.91CR	POSTED	A	4/25/2013
103-500	4/09/2013	CHECK	187016	AT&T	83.94CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187017	ATMOS ENERGY	714.97CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187018	AUDIOGO	274.24CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187019	AUSTIN GENERATOR SERVICE	399.12CR	POSTED	A	4/12/2013
103-500	4/09/2013	CHECK	187020	AUSTIN RADIOLOGICAL ASSN	142.73CR	POSTED	A	4/17/2013
103-500	4/09/2013	CHECK	187021	BEAR GRAPHICS, INC.	1,348.56CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187022	BETH HETER	15.16CR	POSTED	A	4/22/2013
103-500	4/09/2013	CHECK	187023	BIG COUNTRY SUPPLY	794.07CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187024	BILL'S LOCK & KEY LLC	78.00CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187025	BLUETARP FINANCIAL	433.16CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187026	BOBBY VAUGHN	94.00CR	POSTED	A	4/12/2013
103-500	4/09/2013	CHECK	187027	BRILLIANCE AUDIO INC	290.20CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187028	BURNET COUNTY CLERK	20.00CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187029	BURNET CO GENERAL FUND	99.33CR	POSTED	A	4/12/2013
103-500	4/09/2013	CHECK	187030	C. LINDY JACKSON SALES & SERVI	100.00CR	POSTED	A	4/17/2013
103-500	4/09/2013	CHECK	187031	CALIFORNIA CONTRACTORS SUPPLIE	95.76CR	POSTED	A	4/17/2013
103-500	4/09/2013	CHECK	187032	CARRIER CORPORATION	1,660.00CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187033	CENTRAL CRUSHERS, INC	971.80CR	POSTED	A	4/12/2013
103-500	4/09/2013	CHECK	187034	CITY OF BERTRAM	29.00CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187035	CITY OF BURNET	11,189.98CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187036	VOID CHECK	0.00	POSTED	A	4/09/2013
103-500	4/09/2013	CHECK	187037	CITY OF MARBLE FALLS	290.45CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187038	COLUMBIA ULTIMATE	199.00CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187039	COMPUTER BUSINESS ASSOC	158.00CR	POSTED	A	5/03/2013
103-500	4/09/2013	CHECK	187040	COPSYNC INC	358.20CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187041	D & W PRINTING	266.75CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187042	DAVID & CHRISTINA MUNOZ	300.00CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187043	DEALERS ELECTRICAL SUPPLY	74.94CR	POSTED	A	4/15/2013

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CHECK:	-----							
103-500	4/09/2013	CHECK	187044	DEBRA R. SPELLINGS	2,000.00CR	POSTED	A	5/08/2013
103-500	4/09/2013	CHECK	187045	DOCUMENT ENGINE	621.20CR	POSTED	A	4/17/2013
103-500	4/09/2013	CHECK	187046	DONNA KLAEGER	374.25CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187047	EDGAR FUNERAL HOME	495.00CR	POSTED	A	5/01/2013
103-500	4/09/2013	CHECK	187048	FASTENAL COMPANY	109.66CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187049	FISHER IRON & METAL IND	24.26CR	POSTED	A	4/17/2013
103-500	4/09/2013	CHECK	187050	FORD & CREW HOME AND HARDWARE	126.07CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187051	GT DISTRIBUTORS, INC.	134.95CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187052	H & H AUTO SUPPLY COMPANY	73.61CR	POSTED	A	4/22/2013
103-500	4/09/2013	CHECK	187053	HEIDI RAY	15.00CR	POSTED	A	4/24/2013
103-500	4/09/2013	CHECK	187054	HIGHLAND LAKES NEWSPAPERS	102.00CR	POSTED	A	4/12/2013
103-500	4/09/2013	CHECK	187055	HIGHLAND LAKES VETERINARY CLIN	124.00CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187056	HILL COUNTRY EXXON	18.32CR	POSTED	A	4/12/2013
103-500	4/09/2013	CHECK	187057	HILL COUNTRY PAIN ASSOCIATES P	561.57CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187058	HILL COUNTRY SPRINGS	60.48CR	POSTED	A	4/12/2013
103-500	4/09/2013	CHECK	187059	HILL COUNTRY TIRE & AUTOM	764.35CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187060	HOLT CAT	1,066.14CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187061	HOOVER BUILDING SUPPLY	5,694.08CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187062	VOID CHECK	0.00	POSTED	A	4/09/2013
103-500	4/09/2013	CHECK	187063	VOID CHECK	0.00	POSTED	A	4/09/2013
103-500	4/09/2013	CHECK	187064	VOID CHECK	0.00	POSTED	A	4/09/2013
103-500	4/09/2013	CHECK	187065	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187066	ICS JAIL SUPPLIES INC	1,450.00CR	POSTED	A	4/12/2013
103-500	4/09/2013	CHECK	187067	IMAGINE SOLUTIONS	112.50CR	POSTED	A	4/18/2013
103-500	4/09/2013	CHECK	187068	INDIGENT HEALTHCARE SOLUTIONS	1,535.00CR	POSTED	A	4/17/2013
103-500	4/09/2013	CHECK	187069	INTERSTATE BATTERIES	419.94CR	POSTED	A	4/24/2013
103-500	4/09/2013	CHECK	187070	JASON D. DUNHAM, PH.D.	1,500.00CR	POSTED	A	5/01/2013
103-500	4/09/2013	CHECK	187071	JENNIFER HOFFMAN	162.72CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187072	JOHNSON SEWELL FORD LINCO	822.97CR	POSTED	A	4/12/2013
103-500	4/09/2013	CHECK	187073	JONES MCCLURE PUBLISHING	148.00CR	POSTED	A	4/18/2013
103-500	4/09/2013	CHECK	187074	KARRIE CROWNOVER	14.69CR	POSTED	A	4/18/2013
103-500	4/09/2013	CHECK	187075	KERR COUNTY JUVENILE FACI	5,985.00CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187076	KRISTA FLUTY	25.00CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187077	KRISTIN BOWMAN	7.91CR	POSTED	A	4/17/2013
103-500	4/09/2013	CHECK	187078	KYLE & RHONDA WALTON	125.00CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187079	LAMPASAS TRUCK & AUTOMOTIVE SE	599.43CR	POSTED	A	4/18/2013
103-500	4/09/2013	CHECK	187080	LEE HOFFPAUIR, INC.	2,511.68CR	POSTED	A	4/12/2013
103-500	4/09/2013	CHECK	187081	VOID CHECK	0.00	POSTED	A	4/09/2013
103-500	4/09/2013	CHECK	187082	VOID CHECK	0.00	POSTED	A	4/09/2013
103-500	4/09/2013	CHECK	187083	LEWIS AUTOMOTIVE	447.87CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187084	LIQUID CAPITAL EXCHANGE, INC	760.48CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187085	LISA WHITEHEAD	119.96CR	POSTED	A	4/30/2013
103-500	4/09/2013	CHECK	187086	LONGHORN INT'L. TRUCKS, UNPOST	89.47CR	POSTED	A	4/11/2013
103-500	4/09/2013	CHECK	187087	MARBLE FALLS AREA EMS, INC	21,163.82CR	POSTED	A	4/12/2013

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

CHECK DATE: 4/01/2013 THRU 4/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	4/09/2013	CHECK	187088	MARBLE FALLS NAPA	149.41CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187089	MARY KELLY GREEN MD, PLLC	610.79CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187090	MEDIMPACT HEALTHCARE SYSTEMS,	521.91CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187091	MEGA LIFE & HEALTH INSURA	261.28CR	POSTED	A	4/18/2013
103-500	4/09/2013	CHECK	187092	MENDOZA MAINTENANCE GROUP	6,500.00CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187093	MILLER UNIFORMS & EMBLEMS	1,391.98CR	POSTED	A	4/18/2013
103-500	4/09/2013	CHECK	187094	MUSTANG EQUIPMENT, INC.	44.97CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187095	NAPA - BURNET	2,447.18CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187096	VOID CHECK	0.00	POSTED	A	4/09/2013
103-500	4/09/2013	CHECK	187097	VOID CHECK	0.00	POSTED	A	4/09/2013
103-500	4/09/2013	CHECK	187098	VOID CHECK	0.00	POSTED	A	4/09/2013
103-500	4/09/2013	CHECK	187099	VOID CHECK	0.00	POSTED	A	4/09/2013
103-500	4/09/2013	CHECK	187100	NETPLEA	416.70CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187101	NEWMAN TRAFFIC SIGNS	2,748.71CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187102	NORTHLAND COMMUNICATIONS	989.66CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187103	OFFICE DEPOT, INC	113.80CR	POSTED	A	4/17/2013
103-500	4/09/2013	CHECK	187104	OFFICE OF CONFERENCES & TRAINI	280.00CR	POSTED	A	4/22/2013
103-500	4/09/2013	CHECK	187105	PEDERNALES ELECTRIC COOP	2,272.35CR	POSTED	A	4/12/2013
103-500	4/09/2013	CHECK	187106	PEGGY SIMON	389.25CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187107	PINNACLE-MARBLE FALLS TX	6,844.30CR	POSTED	A	4/12/2013
103-500	4/09/2013	CHECK	187108	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187109	PROPAC	307.31CR	POSTED	A	4/17/2013
103-500	4/09/2013	CHECK	187110	PUTNAM FUNERAL HOME, LTD	450.00CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187111	QUILL CORPORATION	314.71CR	POSTED	A	4/17/2013
103-500	4/09/2013	CHECK	187112	RACKSPACE US, INC.	60.00CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187113	ROBINSON QUICK LUBE INC	52.17CR	POSTED	A	4/17/2013
103-500	4/09/2013	CHECK	187114	ROXANNE NELSON	67.80CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187115	SAN SABA FIRE SAFETY EQUI	128.75CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187116	SANDRA HEARNE	125.00CR	POSTED	A	4/17/2013
103-500	4/09/2013	CHECK	187117	SCOTT & WHITE CLINIC	61.43CR	POSTED	A	4/12/2013
103-500	4/09/2013	CHECK	187118	SCOTT GREEN	39.55CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187119	SETON HIGHLAND LAKES	3,752.89CR	POSTED	A	4/17/2013
103-500	4/09/2013	CHECK	187120	SHL HEALTH CENTER	496.97CR	POSTED	A	4/18/2013
103-500	4/09/2013	CHECK	187121	SKYBEAM	5.00CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187122	SPEEDTECH LIGHTS INC	95.40CR	POSTED	A	4/12/2013
103-500	4/09/2013	CHECK	187123	STAHR ICE	297.50CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187124	STAPLES BUSINESS ADVANTAGE	55.43CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187125	STARRY SHELTERS, INC.	250.00CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187126	STITCH AMERICA	120.00CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187127	SUN LIFE FINANCIAL	2,740.95CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187128	SUSAN MILLER	1,500.00CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187129	TERI FREITAG	107.92CR	POSTED	A	4/17/2013
103-500	4/09/2013	CHECK	187130	TEXAS ASSOC OF COUNTIES	1,369.31CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187131	TEXAS ASSOC. OF COUNTIES	230.00CR	POSTED	A	4/16/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 4/01/2013 THRU 4/30/2013

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

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	4/09/2013	CHECK	187132	TEXAS BUILDING & ROOFING INC	16.05CR	POSTED	A	4/16/2013
103-500	4/09/2013	CHECK	187133	TEXAS CHIEF DEPUTIES ASSOCIATI	225.00CR	OUTSTND	A	0/00/0000
103-500	4/09/2013	CHECK	187134	TEXAS COMMISSION ON	150.00CR	POSTED	A	4/18/2013
103-500	4/09/2013	CHECK	187135	TEXAS DEPARTMENT OF LICENSING	70.00CR	POSTED	A	4/17/2013
103-500	4/09/2013	CHECK	187136	TEXAS FLEET FUEL	38,385.14CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187137	VOID CHECK	0.00	POSTED	A	4/09/2013
103-500	4/09/2013	CHECK	187138	VOID CHECK	0.00	POSTED	A	4/09/2013
103-500	4/09/2013	CHECK	187139	TEXAS LIBRARY ASSOCIATION	285.00CR	POSTED	A	4/19/2013
103-500	4/09/2013	CHECK	187140	TEXAS PARKS & WILDLIFE	72.25CR	POSTED	A	4/24/2013
103-500	4/09/2013	CHECK	187141	TEXAS PARKS & WILDLIFE DEPT	80.75CR	POSTED	A	5/13/2013
103-500	4/09/2013	CHECK	187142	TEXAS PARKS & WILDLIFE DEPT.	216.75CR	POSTED	A	5/03/2013
103-500	4/09/2013	CHECK	187143	TEXAS PARKS & WILDLIFE DEPT.	216.75CR	POSTED	A	5/08/2013
103-500	4/09/2013	CHECK	187144	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187145	THE BUSINESS CENTER	770.20CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187146	THE CIMA COMPANIES, INC.	1,500.00CR	POSTED	A	4/18/2013
103-500	4/09/2013	CHECK	187147	TRACTOR SUPPLY CO	587.26CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187148	TRAVIS COUNTY CLERK	1,147.00CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187149	TRAVIS COUNTY	5,200.00CR	POSTED	A	4/18/2013
103-500	4/09/2013	CHECK	187150	VERIZON SOUTHWEST	155.64CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187151	VIVADROME LLC	55,000.00CR	POSTED	A	5/07/2013
103-500	4/09/2013	CHECK	187152	WORKERS ASSISTANCE PROGRA	371.95CR	POSTED	A	4/17/2013
103-500	4/09/2013	CHECK	187153	XEROX CORP	4,936.33CR	POSTED	A	4/15/2013
103-500	4/09/2013	CHECK	187154	VOID CHECK	0.00	POSTED	A	4/09/2013
103-500	4/09/2013	CHECK	187155	VOID CHECK	0.00	POSTED	A	4/09/2013
103-500	4/12/2013	CHECK	187156	COLLINS, NANCY K	949.51CR	POSTED	P	4/15/2013
103-500	4/12/2013	CHECK	187157	SAVAGE, WILLIAM R	3,236.91CR	POSTED	P	4/18/2013
103-500	4/12/2013	CHECK	187158	NEEL, MARSHA J	15.75CR	POSTED	P	4/22/2013
103-500	4/12/2013	CHECK	187159	SEAVER, KAREN A	24.75CR	POSTED	P	4/24/2013
103-500	4/12/2013	CHECK	187160	BERNAL, TERESA	934.22CR	POSTED	P	4/15/2013
103-500	4/12/2013	CHECK	187161	WOFFORD, CONNIE M	377.22CR	POSTED	P	5/07/2013
103-500	4/12/2013	CHECK	187162	HOPKINS, LAURIE E	706.43CR	POSTED	P	4/15/2013
103-500	4/12/2013	CHECK	187163	BARBERO, EDWARD J	787.22CR	POSTED	P	4/15/2013
103-500	4/12/2013	CHECK	187164	CLARK, ROBERT F	1,160.33CR	POSTED	P	4/16/2013
103-500	4/12/2013	CHECK	187165	FERGUSON, GARY W	1,173.52CR	POSTED	P	5/01/2013
103-500	4/12/2013	CHECK	187166	HARDIN, DWIGHT M	1,351.68CR	POSTED	P	4/15/2013
103-500	4/12/2013	CHECK	187167	MILLER, VALERIE L	927.66CR	POSTED	P	4/15/2013
103-500	4/12/2013	CHECK	187168	TALIAFERRO, LOREN C	1,137.21CR	POSTED	P	4/15/2013
103-500	4/12/2013	CHECK	187169	LOWE, JOSHUA L	34.55CR	POSTED	P	4/19/2013
103-500	4/12/2013	CHECK	187170	MORGAN, LLOYD B	664.23CR	POSTED	P	4/15/2013
103-500	4/12/2013	CHECK	187171	BERRY, JANET E	1,476.57CR	POSTED	P	4/16/2013
103-500	4/12/2013	CHECK	187172	DOEGE-MURRAY, JEANETTE	1,741.05CR	POSTED	P	4/15/2013
103-500	4/12/2013	CHECK	187173	KENNEDY, TERRY G	1,057.13CR	POSTED	P	4/15/2013
103-500	4/12/2013	CHECK	187174	NULL, KENNETH L	627.48CR	POSTED	P	4/15/2013
103-500	4/12/2013	CHECK	187175	DARLING, HERBERT A	1,454.23CR	POSTED	P	4/15/2013

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

CHECK DATE: 4/01/2013 THRU 4/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	4/12/2013	CHECK	187176	EATON, JOAN L	151.46CR	POSTED	P	4/22/2013
103-500	4/12/2013	CHECK	187177	FREEMAN-PRATT, TRICIA L	139.79CR	POSTED	P	4/16/2013
103-500	4/12/2013	CHECK	187178	HAMMOND, PEGGY F	614.11CR	POSTED	P	4/18/2013
103-500	4/12/2013	CHECK	187179	ZIMMERMAN, JANE R	585.18CR	POSTED	P	4/15/2013
103-500	4/12/2013	CHECK	187180	BAILEY, TIMOTHY J	947.94CR	POSTED	P	4/12/2013
103-500	4/12/2013	CHECK	187181	AMIDON, KENNETH W	881.16CR	POSTED	P	4/16/2013
103-500	4/12/2013	CHECK	187182	SMITH, MITCHELL A	1,162.51CR	POSTED	P	4/15/2013
103-500	4/12/2013	CHECK	187183	BIBLES, JIMMY L	597.78CR	POSTED	P	4/15/2013
103-500	4/12/2013	CHECK	187184	BLOCKER, KEVIN L	862.66CR	POSTED	P	4/15/2013
103-500	4/12/2013	CHECK	187185	CRAWFORD, JEFFREY A	854.56CR	POSTED	P	4/15/2013
103-500	4/12/2013	CHECK	187186	LAURELES, ROBERT G	531.71CR	POSTED	P	4/15/2013
103-500	4/12/2013	CHECK	187187	SCHILLING, JR, WALTER E	684.96CR	POSTED	P	4/15/2013
103-500	4/12/2013	CHECK	187188	WITHERS, JR, THEODORE N	868.67CR	POSTED	P	4/15/2013
103-500	4/12/2013	CHECK	187189	BURNET CO GREAT FUND	165.00CR	POSTED	A	4/16/2013
103-500	4/12/2013	CHECK	187190	BURNET COUNTY VETRIDES	26.00CR	POSTED	A	4/16/2013
103-500	4/12/2013	CHECK	187191	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	4/17/2013
103-500	4/12/2013	CHECK	187192	JUDY KENNEDY	214.62CR	POSTED	A	4/18/2013
103-500	4/12/2013	CHECK	187193	NATIONWIDE RETIREMENT	1,370.00CR	POSTED	A	4/17/2013
103-500	4/12/2013	CHECK	187194	TG	62.38CR	POSTED	A	4/17/2013
103-500	4/12/2013	CHECK	187195	U.S. DEPT OF EDUCATION	246.37CR	POSTED	A	4/18/2013
103-500	4/12/2013	CHECK	187196	SAFEGUARD DENTAL & VISION	1,674.95CR	POSTED	A	4/19/2013
103-500	4/22/2013	CHECK	187197	AFLAC	1,811.32CR	POSTED	A	4/26/2013
103-500	4/23/2013	CHECK	187198	281.COM	755.40CR	POSTED	A	4/26/2013
103-500	4/23/2013	CHECK	187199	33RD JUD DIST ATTORNEY	1,456.50CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187200	AL CLAWSON DISPOSAL, INC.	86.78CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187201	AMANDA BRIGGS	800.00CR	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187202	AMBER GREER	222.61CR	POSTED	A	4/26/2013
103-500	4/23/2013	CHECK	187203	ANGELA M. DOWDLE, PC	3,354.75CR	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187204	ATMOS ENERGY	444.18CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187205	AUSTIN RADIOLOGICAL ASSN	76.98CR	POSTED	A	5/01/2013
103-500	4/23/2013	CHECK	187206	AUSTIN TRAVIS WILLIAMS	750.00CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187207	BACKBONE VALLEY NURSERY	89.75CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187208	BARBARA AGNEW	122.72CR	POSTED	A	4/26/2013
103-500	4/23/2013	CHECK	187209	BEAR GRAPHICS, INC.	550.95CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187210	BELL COUNTY JUV SVCS	2,185.00CR	POSTED	A	5/02/2013
103-500	4/23/2013	CHECK	187211	BERTRAM HARDWARE & SUPPLY	28.74CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187212	BETH HETER	10.76CR	POSTED	A	5/02/2013
103-500	4/23/2013	CHECK	187213	BILL'S LOCK & KEY LLC	13.90CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187214	BOBBY VAUGHN	210.00CR	POSTED	A	4/26/2013
103-500	4/23/2013	CHECK	187215	BOBBY'S DETAILING	250.00CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187216	BOYS & GIRLS CLUB	150.00CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187217	BRAZOS MOBILE IMAGING	45.00CR	POSTED	A	5/02/2013
103-500	4/23/2013	CHECK	187218	BROWN FEED STORE	808.00CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187219	BRYAN D. MILLIORN	900.00CR	CLEARED	A	6/06/2013

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

CHECK DATE: 4/01/2013 THRU 4/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	4/23/2013	CHECK	187220	BULLDOG BODYWERKS	184.00CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187221	BURNET CHAMBER OF COMMERCE	375.00CR	POSTED	A	4/26/2013
103-500	4/23/2013	CHECK	187222	BURNET COUNTY CLERK	20.00CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187223	BURNET COUNTY CRIME STOPPERS	262.87CR	POSTED	A	5/13/2013
103-500	4/23/2013	CHECK	187224	BURNET COUNTY DIST. CLERK	130.00CR	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187225	BURNET CO GENERAL FUND	22.07CR	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187226	BURNET EYE CARE	149.96CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187227	BURNET POLICE DEPARTMENT	42.00CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187228	BURNET TROPHIES & AWARDS	150.00CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187229	CAPITOL AGGREGATES, INC.	4,710.30CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187230	CAPITOL ANESTHESIOLOGY AS	384.36CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187231	CAPITOL BEARING & HYDRAULICS	896.25CR	POSTED	A	4/26/2013
103-500	4/23/2013	CHECK	187232	CECIL ATKISSON MOTORS	243.46CR	POSTED	A	5/09/2013
103-500	4/23/2013	CHECK	187233	CENTRAL CRUSHERS, INC	130.34CR	POSTED	A	4/26/2013
103-500	4/23/2013	CHECK	187234	CENTURY ASPHALT MATERIALS	1,400.00CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187235	CHASE EQUIPMENT FINANCE INC	27,028.60CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187236	CITIBANK	7,605.05CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187237	VOID CHECK	0.00	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187238	VOID CHECK	0.00	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187239	VOID CHECK	0.00	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187240	VOID CHECK	0.00	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187241	CITIZENS GAZETTE	112.00CR	POSTED	A	4/26/2013
103-500	4/23/2013	CHECK	187242	CITY OF BURNET	100.00CR	POSTED	A	5/03/2013
103-500	4/23/2013	CHECK	187243	CITY OF BURNET, EMS	24,304.14CR	POSTED	A	5/03/2013
103-500	4/23/2013	CHECK	187244	CLEMENTS-WILCOX FUNERAL H	760.00CR	POSTED	A	5/03/2013
103-500	4/23/2013	CHECK	187245	CLINICAL PATHOLOGY LAB	10.42CR	POSTED	A	4/26/2013
103-500	4/23/2013	CHECK	187246	CNA SURETY	105.00CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187247	COMPLIANCE CONSORTIUM	57.00CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187248	COMPUTER BUSINESS ASSOC	1,262.00CR	POSTED	A	5/03/2013
103-500	4/23/2013	CHECK	187249	COPSYNC INC	119.40CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187250	CORYELL COUNTY	22,405.65CR	POSTED	A	4/26/2013
103-500	4/23/2013	CHECK	187251	COURT APPOINTED SPECIAL	150.00CR	POSTED	A	5/07/2013
103-500	4/23/2013	CHECK	187252	D & W PRINTING	1,898.00CR	POSTED	A	4/26/2013
103-500	4/23/2013	CHECK	187253	DAHOPA WHOLESALE FUELS, INC.	5,913.33CR	POSTED	A	5/02/2013
103-500	4/23/2013	CHECK	187254	DALE SHELL	140.00CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187255	DAN H. MILLS	60.00CR	POSTED	A	5/08/2013
103-500	4/23/2013	CHECK	187256	DEBRA L. MCGREW, CSR, RMR	135.75CR	POSTED	A	5/07/2013
103-500	4/23/2013	CHECK	187257	DEL MAR MANAGEMENT	1,500.00CR	POSTED	A	5/03/2013
103-500	4/23/2013	CHECK	187258	DONNA BARNHARDT	2,000.00CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187259	DONNA KLAEGER	31.41CR	POSTED	A	5/07/2013
103-500	4/23/2013	CHECK	187260	DREAM RANCH LLC	34.00CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187261	EDDIE SHELL	425.00CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187262	EDGAR FUNERAL HOME	345.00CR	POSTED	A	5/01/2013
103-500	4/23/2013	CHECK	187263	ELLIOTT ELECTRIC	380.45CR	POSTED	A	4/29/2013

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

CHECK DATE: 4/01/2013 THRU 4/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	4/23/2013	CHECK	187264	EZ TASK.COM, INC.	1,200.00CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187265	FAMILY CRISIS CENTER, INC	150.00CR	POSTED	A	5/01/2013
103-500	4/23/2013	CHECK	187266	FASTENAL COMPANY	70.26CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187267	FERGUSON ENTERPRISES, INC	23.84CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187268	FIRE SERVICE BOOKSTORE	920.27CR	POSTED	A	5/01/2013
103-500	4/23/2013	CHECK	187269	FISHER IRON & METAL IND	111.08CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187270	FRANCES UPHOLSTERY	400.00CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187271	FROST LEASING	4,247.83CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187272	G&K SERVICES	1,355.83CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187273	VOID CHECK	0.00	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187274	VOID CHECK	0.00	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187275	VOID CHECK	0.00	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187276	VOID CHECK	0.00	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187277	GARY E. PRUST	2,500.00CR	POSTED	A	4/26/2013
103-500	4/23/2013	CHECK	187278	GENE STRATTON	125.00CR	POSTED	A	4/26/2013
103-500	4/23/2013	CHECK	187279	GEORGETOWN LAW ARCP	85.00CR	POSTED	A	5/16/2013
103-500	4/23/2013	CHECK	187280	GRANITE AUTO GLASS	235.00CR	POSTED	A	4/26/2013
103-500	4/23/2013	CHECK	187281	GT DISTRIBUTORS, INC.	80.90CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187282	GUILFORD L. JONES	1,187.50CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187283	H.E.B. - MARBLE FALLS	111.26CR	POSTED	A	5/07/2013
103-500	4/23/2013	CHECK	187284	HANSON AGGREGATES, INC	272.37CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187285	HART INTERCIVIC, INC	12,194.58CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187286	HIGHLAND LAKES NEWSPAPERS	1,311.76CR	POSTED	A	4/26/2013
103-500	4/23/2013	CHECK	187287	HILL COUNTRY ADV FOOT & ANKLE	22.14CR	POSTED	A	5/13/2013
103-500	4/23/2013	CHECK	187288	HILL COUNTRY CHILDREN'S	150.00CR	POSTED	A	5/06/2013
103-500	4/23/2013	CHECK	187289	HILL COUNTRY MEMORIAL SURGERY	844.15CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187290	HILL COUNTRY PAIN ASSOCIATES P	144.61CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187291	HILL COUNTRY TIRE & AUTOM	1,316.02CR	POSTED	A	4/26/2013
103-500	4/23/2013	CHECK	187292	HOLT CAT	496.26CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187293	IMAGINE SOLUTIONS	3,000.00CR	POSTED	A	4/26/2013
103-500	4/23/2013	CHECK	187294	INDIGENT HEALTHCARE SOLUTIONS	15.50CR	POSTED	A	5/01/2013
103-500	4/23/2013	CHECK	187295	IRON MOUNTAIN	237.09CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187296	JIMMY L. BARHO	2,937.81CR	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187297	JJH CONSTRUCTION INC	8,030.69CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187298	JOSE PEREZ	650.00CR	POSTED	A	5/03/2013
103-500	4/23/2013	CHECK	187299	JUDGE RICARDO H. GARCIA	935.00CR	POSTED	A	5/02/2013
103-500	4/23/2013	CHECK	187300	JUVENILE PROBATION DEPT	98,651.70CR	POSTED	A	4/26/2013
103-500	4/23/2013	CHECK	187301	KENNETH ROYER TRACTOR SERVICE	300.00CR	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187302	LAMPASAS TRUCK & AUTOMOTIVE SE	268.18CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187303	LEON TRANSLATIONS, INC	280.00CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187304	LESLIE B. VANCE	2,500.00CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187305	LEXISNEXIS RISK DATA MNGMNT IN	99.50CR	POSTED	A	5/02/2013
103-500	4/23/2013	CHECK	187306	LIMESTONE COUNTY	11,219.32CR	POSTED	A	4/26/2013
103-500	4/23/2013	CHECK	187307	LLANO COUNTY TREASURER	41,886.72CR	POSTED	A	4/29/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 4/01/2013 THRU 4/30/2013

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

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	4/23/2013	CHECK	187308	LOFTIS AUTO SERVICE	119.50CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187309	LONGHORN INT'L. TRUCKS, L	32.81CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187310	MARIA FIAONI, LCDC	695.00CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187311	MARY KELLY GREEN MD, PLLC	89.23CR	POSTED	A	4/26/2013
103-500	4/23/2013	CHECK	187312	MATTHEW L. FERRARA, PH.D.	1,000.00CR	POSTED	A	5/02/2013
103-500	4/23/2013	CHECK	187313	MATTHEW RIENSTRA	4,271.20CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187314	MCCREARY, VESELKA, BRAGG & ALL	6,736.70CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187315	MEDIMPACT HEALTHCARE SYSTEMS,	452.36CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187316	MICHAEL WATSON UNPOST	736.79CR	POSTED	A	5/09/2013
103-500	4/23/2013	CHECK	187317	MILLER UNIFORMS & EMBLEMS	2,239.30CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187318	MOMAR, INC.	1,167.30CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187319	MUSTANG EQUIPMENT, INC.	159.91CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187320	NETPLEA	969.50CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187321	O'REILLY PARTS	245.83CR	POSTED	A	5/02/2013
103-500	4/23/2013	CHECK	187322	OCCUPANCY BUILDERS	2,900.00CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187323	OFFICE DEPOT, INC	267.23CR	POSTED	A	5/03/2013
103-500	4/23/2013	CHECK	187324	OMNIBASE SERVICES, INC.	660.00CR	POSTED	A	5/01/2013
103-500	4/23/2013	CHECK	187325	PAETEC	1,064.58CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187326	PERRY H. PETERSON, D.P.M	86.48CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187327	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187328	PRAXAIR DISTRIBUTION, INC	124.16CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187329	PROGRESSIVE WASTE SOLUTIONS OF	355.17CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187330	RANDY MEEKS	1,000.00CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187331	ROBERT A. KLAEGER	100.00CR	POSTED	A	5/06/2013
103-500	4/23/2013	CHECK	187332	SAN SABA FIRE SAFETY EQUI	195.25CR	POSTED	A	5/06/2013
103-500	4/23/2013	CHECK	187333	SCOTT & WHITE	47.17CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187334	SETON ADULT INPATIENT MEDICAL	562.24CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187335	SETON BRAIN AND SPINE INSTITUT	236.45CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187336	SETON HIGHLAND LAKES	6,867.70CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187337	SHL HEALTH CENTER	1,538.21CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187338	SINAR MEDIA CONSULTANTS	397.00CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187339	SOPHIE MCCOY	1,000.00CR	POSTED	A	5/15/2013
103-500	4/23/2013	CHECK	187340	SPARKY O'NEAL	10.00CR	OUTSTND	A	0/00/0000
103-500	4/23/2013	CHECK	187341	STAR PROPANE, INC.	20.00CR	POSTED	A	5/07/2013
103-500	4/23/2013	CHECK	187342	STEPHANIE LARSEN	242.95CR	POSTED	A	5/03/2013
103-500	4/23/2013	CHECK	187343	STEPHANIE MCCORMICK	276.67CR	POSTED	A	5/07/2013
103-500	4/23/2013	CHECK	187344	STORAGE FINDERS	1,653.12CR	POSTED	A	5/02/2013
103-500	4/23/2013	CHECK	187345	TCEP-BURNET	482.90CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187346	TDCAA	60.00CR	POSTED	A	5/23/2013
103-500	4/23/2013	CHECK	187347	TEXAS ASSOC. OF COUNTIES	195.00CR	POSTED	A	5/01/2013
103-500	4/23/2013	CHECK	187348	TEXAS DEPARTMENT OF PUBLIC SAF	576.51CR	POSTED	A	5/06/2013
103-500	4/23/2013	CHECK	187349	VOID CHECK	0.00	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187350	TEXAS DEPT OF STATE HEALTH SVC	111.63CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187351	TEXAS FLEET FUEL	324.97CR	POSTED	A	4/26/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 4/01/2013 THRU 4/30/2013

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

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	4/23/2013	CHECK	187352	TEXAS PARKS & WILDLIFE DEPT	77.35CR	POSTED	A	5/13/2013
103-500	4/23/2013	CHECK	187353	TEXAS PARKS & WILDLIFE DEPT.	102.00CR	POSTED	A	5/03/2013
103-500	4/23/2013	CHECK	187354	THE BUSINESS CENTER	1,263.65CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187355	THIRD COURT OF APPEALS	376.87CR	POSTED	A	5/28/2013
103-500	4/23/2013	CHECK	187356	TQD BROWN ENTERPRISES, INC.	4.00CR	POSTED	A	5/06/2013
103-500	4/23/2013	CHECK	187357	TRACY D. CLUCK	375.00CR	POSTED	A	5/02/2013
103-500	4/23/2013	CHECK	187358	TRAVIS COUNTY CLERK	773.00CR	POSTED	A	4/26/2013
103-500	4/23/2013	CHECK	187359	TRAVIS COUNTY	5,200.00CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187360	TXU ENERGY	85.64CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187361	TYLER TECHNOLOGIES, INC	875.00CR	POSTED	A	4/26/2013
103-500	4/23/2013	CHECK	187362	VERIZON SOUTHWEST	2,255.14CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187363	VOID CHECK	0.00	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187364	VOID CHECK	0.00	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187365	VOID CHECK	0.00	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187366	VOID CHECK	0.00	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187367	VOID CHECK	0.00	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187368	VERIZON SOUTHWEST	1,955.20CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187369	VOID CHECK	0.00	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187370	VERIZON SOUTHWEST	231.85CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187371	VERIZON WIRELESS	2,596.00CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187372	VOID CHECK	0.00	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187373	VOID CHECK	0.00	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187374	VOID CHECK	0.00	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187375	VOID CHECK	0.00	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187376	VOID CHECK	0.00	POSTED	A	4/25/2013
103-500	4/23/2013	CHECK	187377	VULCAN CONSTRUCTION	30,693.24CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187378	WAGONER TIRE COMPANY	15.00CR	POSTED	A	4/29/2013
103-500	4/23/2013	CHECK	187379	WANDA HOLDERFIELD	15.00CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187380	WEBB WALKER III	378.00CR	POSTED	A	5/02/2013
103-500	4/23/2013	CHECK	187381	WEST PAYMENT CENTER	898.08CR	POSTED	A	4/30/2013
103-500	4/23/2013	CHECK	187382	WEST TIRE & SERVICE	29.00CR	POSTED	A	5/03/2013
103-500	4/23/2013	CHECK	187383	WILLIAM H. WORLEY	500.00CR	POSTED	A	4/26/2013
103-500	4/23/2013	CHECK	187384	ZEE MEDICAL INC	301.73CR	POSTED	A	4/30/2013
103-500	4/26/2013	CHECK	187385	COLLINS, NANCY K	949.51CR	POSTED	P	4/30/2013
103-500	4/26/2013	CHECK	187386	SAVAGE, WILLIAM R	3,236.91CR	POSTED	P	5/08/2013
103-500	4/26/2013	CHECK	187387	BERNAL, TERESA	934.22CR	POSTED	P	4/29/2013
103-500	4/26/2013	CHECK	187388	WOFFORD, CONNIE M	425.02CR	POSTED	P	5/07/2013
103-500	4/26/2013	CHECK	187389	HOPKINS, LAURIE E	706.43CR	POSTED	P	4/26/2013
103-500	4/26/2013	CHECK	187390	BARBERO, EDWARD J	971.31CR	POSTED	P	5/01/2013
103-500	4/26/2013	CHECK	187391	CLARK, ROBERT F	1,134.53CR	POSTED	P	4/30/2013
103-500	4/26/2013	CHECK	187392	FERGUSON, GARY W	1,202.47CR	POSTED	P	5/06/2013
103-500	4/26/2013	CHECK	187393	HARDIN, DWIGHT M	1,351.68CR	POSTED	P	4/29/2013
103-500	4/26/2013	CHECK	187394	MILLER, VALERIE L	927.66CR	POSTED	P	4/29/2013
103-500	4/26/2013	CHECK	187395	TALIAFERRO, LOREN C	1,255.06CR	POSTED	P	4/29/2013

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

CHECK DATE: 4/01/2013 THRU 4/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	4/26/2013	CHECK	187396	MORGAN, LLOYD B	747.46CR	POSTED	P	4/29/2013
103-500	4/26/2013	CHECK	187397	BERRY, JANET E	1,438.67CR	POSTED	P	4/29/2013
103-500	4/26/2013	CHECK	187398	DOEGE-MURRAY, JEANETTE	1,631.73CR	POSTED	P	4/29/2013
103-500	4/26/2013	CHECK	187399	KENNEDY, TERRY G	1,019.23CR	POSTED	P	4/29/2013
103-500	4/26/2013	CHECK	187400	DARLING, HERBERT A	1,454.23CR	POSTED	P	4/29/2013
103-500	4/26/2013	CHECK	187401	EATON, JOAN L	168.93CR	POSTED	P	5/08/2013
103-500	4/26/2013	CHECK	187402	FREEMAN-PRATT, TRICIA L	163.10CR	POSTED	P	4/29/2013
103-500	4/26/2013	CHECK	187403	HAMMOND, PEGGY F	756.03CR	POSTED	P	5/01/2013
103-500	4/26/2013	CHECK	187404	ZIMMERMAN, JANE R	753.93CR	POSTED	P	5/03/2013
103-500	4/26/2013	CHECK	187405	BAILEY, TIMOTHY J	947.94CR	POSTED	P	4/29/2013
103-500	4/26/2013	CHECK	187406	AMIDON, KENNETH W	881.16CR	POSTED	P	4/29/2013
103-500	4/26/2013	CHECK	187407	SMITH, MITCHELL A	1,077.11CR	POSTED	P	5/09/2013
103-500	4/26/2013	CHECK	187408	BIBLES, JIMMY L	714.31CR	POSTED	P	4/29/2013
103-500	4/26/2013	CHECK	187409	BLOCKER, KEVIN L	862.66CR	CLEARED	P	6/17/2013
103-500	4/26/2013	CHECK	187410	CRAWFORD, JEFFREY A	854.56CR	POSTED	P	4/29/2013
103-500	4/26/2013	CHECK	187411	LAURELES, ROBERT G	583.91CR	POSTED	P	4/29/2013
103-500	4/26/2013	CHECK	187412	SCHILLING, JR, WALTER E	684.96CR	POSTED	P	4/29/2013
103-500	4/26/2013	CHECK	187413	WITHERS, JR, THEODORE N	868.67CR	POSTED	P	4/30/2013
103-500	4/26/2013	CHECK	187414	BURNET CO GREAT FUND	163.00CR	POSTED	A	4/29/2013
103-500	4/26/2013	CHECK	187415	BURNET COUNTY VETRIDES	26.00CR	POSTED	A	4/29/2013
103-500	4/26/2013	CHECK	187416	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	5/16/2013
103-500	4/26/2013	CHECK	187417	JUDY KENNEDY	214.62CR	POSTED	A	5/06/2013
103-500	4/26/2013	CHECK	187418	NATIONWIDE RETIREMENT	1,395.00CR	POSTED	A	5/03/2013
103-500	4/26/2013	CHECK	187419	TG	62.38CR	POSTED	A	5/02/2013
103-500	4/26/2013	CHECK	187420	U.S. DEPT OF EDUCATION	246.37CR	POSTED	A	5/07/2013
103-500	4/24/2013	CHECK	187421	NEW YORK LIFE INSURANCE	125.60CR	POSTED	A	5/01/2013
103-500	4/29/2013	CHECK	187422	SUN LIFE FINANCIAL	2,410.32CR	POSTED	A	5/06/2013
103-500	4/29/2013	CHECK	187423	TEXAS ASSOC OF COUNTIES HEALTH	136,422.00CR	POSTED	A	5/02/2013
103-500	4/29/2013	CHECK	187424	TRANSAMERICA LIFE INS	394.45CR	POSTED	A	5/08/2013

DEPOSIT:								
103-500	4/12/2013	DEPOSIT		DAILY CASH POSTING 4/12/2013	359.93	POSTED	C	4/22/2013
103-500	4/24/2013	DEPOSIT		DAILY CASH POSTING 4/24/2013	719.86	POSTED	C	4/25/2013
103-500	4/30/2013	DEPOSIT	043013	COBRA REIM BCBS APR13	359.93CR	OUTSTND	G	0/00/0000

EFT:								
103-500	4/08/2013	EFT	004813	CC CLAIMS	134,047.95	POSTED	G	4/08/2013
103-500	4/08/2013	EFT	004814	CC CLAIMS	55,476.42	POSTED	G	4/08/2013
103-500	4/08/2013	EFT	004815	CC CLAIMS	408.23	POSTED	G	4/08/2013
103-500	4/08/2013	EFT	004816	CC CLAIMS	31,451.54	POSTED	G	4/08/2013
103-500	4/08/2013	EFT	004817	CC CLAIMS	3,002.23	POSTED	G	5/01/2013
103-500	4/08/2013	EFT	004818	CC CLAIMS	3,002.23CR	POSTED	G	5/01/2013
103-500	4/10/2013	EFT	041013	10/11/17/20/27/29 TR PE 4/5/13	504,781.44	POSTED	G	4/10/2013
103-500	4/10/2013	EFT	041014	#14 HMT TRF PE 4/5/13	2,372.83	POSTED	G	4/10/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 4/01/2013 THRU 4/30/2013

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

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
103-500	4/10/2013	EFT	041015	RB TRF PE 4/5/13	51,262.43	POSTED	G	4/10/2013
103-500	4/11/2013	EFT	041113	TRF VOIDED CK #186072	149.00CR	POSTED	G	4/11/2013
103-500	4/11/2013	EFT	041114	TRF VOIDED CK #187086	89.47CR	POSTED	G	4/11/2013
103-500	4/17/2013	EFT	041713	TRANSFER OUT INT - MAR 13	414.95CR	POSTED	G	4/17/2013
103-500	4/23/2013	EFT	042313	CC CLAIMS 4/23/2013	329,085.06	POSTED	G	4/23/2013
103-500	4/23/2013	EFT	042314	CC CLAIMS 4/23/2013	7,875.68	POSTED	G	4/23/2013
103-500	4/23/2013	EFT	042315	CC CLAIMS	3,495.32	POSTED	G	4/23/2013
103-500	4/23/2013	EFT	042316	CC CLAIMS 4/23/2013	68,190.23	POSTED	G	4/23/2013
103-500	4/23/2013	EFT	042317	CC CLAIMS 4/23/2013	609.28	POSTED	G	4/23/2013
103-500	4/24/2013	EFT	042413	10/11/17/20/27/29 TR PE4/19/13	405,607.81	POSTED	G	4/24/2013
103-500	4/24/2013	EFT	042414	#14 HMT TRF PE 4/19/13	1,753.99	POSTED	G	4/24/2013
103-500	4/24/2013	EFT	042415	RB TRF PE 4/19/13	37,080.42	POSTED	G	4/24/2013
103-500	4/24/2013	EFT	042416	TDCJ SID INS PMT 4/24/13	6,347.73	POSTED	G	5/01/2013
103-500	4/24/2013	EFT	042417	TDCJ SID INS PMT 4/24/13	6,347.73CR	POSTED	G	5/01/2013
103-500	4/25/2013	EFT	042513	ADJ 1ST QTR FICA/MDCR PMT	28.00	POSTED	G	4/25/2013

INTEREST:								
103-500	4/30/2013	INTEREST		APCA-INT EARNED APRIL 2013	386.30	POSTED	G	4/30/2013

MISCELLANEOUS:								
103-500	4/08/2013	MISC.	186072	SKILLPATH SEMINARS UNPOST	149.00	POSTED	A	4/11/2013
103-500	4/10/2013	MISC.	187086	LONGHORN INT'L. TRUCKS, UNPOST	89.47	POSTED	A	4/11/2013
103-500	4/12/2013	MISC.		PAYROLL DIRECT DEPOSIT	233,238.26CR	POSTED	P	4/12/2013
103-500	4/26/2013	MISC.		PAYROLL DIRECT DEPOSIT	233,718.57CR	POSTED	P	4/26/2013

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	840,100.01CR
	DEPOSIT	TOTAL:	719.86
	INTEREST	TOTAL:	386.30
	MISCELLANEOUS	TOTAL:	466,718.36CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,632,873.21
	BANK-DRAFT	TOTAL:	400,189.44CR

TOTALS FOR APCA POOLED CASH	CHECK	TOTAL:	840,100.01CR
	DEPOSIT	TOTAL:	719.86
	INTEREST	TOTAL:	386.30
	MISCELLANEOUS	TOTAL:	466,718.36CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,632,873.21
	BANK-DRAFT	TOTAL:	400,189.44CR

COMPANY: 10 - GENERAL

ACCOUNT: 103-300

TYPE: ALL

STATUS: All

FOLIO: ALL

CASH IN BANK (JCA)-9778/2168

CHECK DATE: 4/01/2013 THRU 4/30/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-300	4/02/2013	CHECK	020252	33RD JUDICIAL DISTRICT	170.00CR	POSTED	A	4/12/2013
103-300	4/02/2013	CHECK	020253	BURNET CO CHILD WELFARE	410.00CR	POSTED	A	5/15/2013
103-300	4/02/2013	CHECK	020254	BURNET COUNTY VETRIDES	904.00CR	POSTED	A	4/18/2013
103-300	4/02/2013	CHECK	020255	COURT APPOINTED SPECIAL	486.00CR	POSTED	A	4/25/2013
103-300	4/02/2013	CHECK	020256	FAMILY CRISIS CENTER, INC	625.00CR	POSTED	A	4/08/2013
103-300	4/02/2013	CHECK	020257	HILL COUNTRY CHILDREN'S	1,045.00CR	POSTED	A	4/17/2013
103-300	4/02/2013	CHECK	020258	LACARE	470.00CR	POSTED	A	4/11/2013
103-300	4/02/2013	CHECK	020259	TEXAS CRIME VICTIMS FUND	80.00CR	POSTED	A	4/12/2013
103-300	4/02/2013	CHECK	020260	THE HELPING CENTER	340.00CR	POSTED	A	4/08/2013
103-300	4/30/2013	CHECK	020261	BURNET COUNTY TREASURER	1,500.00CR	POSTED	A	5/01/2013
EFT:								
103-300	4/16/2013	EFT	041613	TRF QTRLY PMTS/JURY CASH	5,000.00	POSTED	G	4/16/2013
INTEREST:								
103-300	4/30/2013	INTEREST		JCA-INT EARNED APRIL 2013	1.78	POSTED	G	4/30/2013
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	6,030.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.78		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	5,000.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 4/01/2013 THRU 4/30/2013

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

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-400	4/30/2013	MISC.		BANK ERR SVC CHRГ REV 2/28	5.00	POSTED	G	4/30/2013
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TOTALS FOR ACCOUNT 103-400

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	5.00
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)-9562/1590

CHECK DATE: 4/01/2013 THRU 4/30/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-403	4/01/2013	DEPOSIT		DAILY CASH POSTING 4/01/2013	261.00	POSTED	C	4/01/2013
103-403	4/01/2013	DEPOSIT	000001	DAILY CASH POSTING 4/01/2013	1,523.40	POSTED	C	4/01/2013
103-403	4/01/2013	DEPOSIT	000002	DAILY CASH POSTING 4/01/2013	941.00	POSTED	C	4/01/2013
103-403	4/02/2013	DEPOSIT		DAILY CASH POSTING 4/02/2013	175.00	POSTED	C	4/02/2013
103-403	4/03/2013	DEPOSIT		DAILY CASH POSTING 4/03/2013	587.00	POSTED	C	4/03/2013
103-403	4/04/2013	DEPOSIT		DAILY CASH POSTING 4/04/2013	610.10	POSTED	C	4/04/2013
103-403	4/05/2013	DEPOSIT		DAILY CASH POSTING 4/05/2013	376.18	POSTED	C	4/05/2013
103-403	4/08/2013	DEPOSIT		DAILY CASH POSTING 4/08/2013	650.40	POSTED	C	4/08/2013
103-403	4/09/2013	DEPOSIT		DAILY CASH POSTING 4/09/2013	324.00	POSTED	C	4/09/2013
103-403	4/10/2013	DEPOSIT		DAILY CASH POSTING 4/10/2013	311.00	POSTED	C	4/10/2013
103-403	4/11/2013	DEPOSIT		DAILY CASH POSTING 4/11/2013	790.00	POSTED	C	4/11/2013
103-403	4/12/2013	DEPOSIT		DAILY CASH POSTING 4/12/2013	248.00	POSTED	C	4/12/2013
103-403	4/15/2013	DEPOSIT		DAILY CASH POSTING 4/15/2013	996.40	POSTED	C	4/15/2013
103-403	4/16/2013	DEPOSIT		DAILY CASH POSTING 4/16/2013	79.00	POSTED	C	4/16/2013
103-403	4/17/2013	DEPOSIT		DAILY CASH POSTING 4/17/2013	96.00	POSTED	C	4/17/2013
103-403	4/18/2013	DEPOSIT		DAILY CASH POSTING 4/18/2013	762.00	POSTED	C	4/18/2013
103-403	4/19/2013	DEPOSIT		DAILY CASH POSTING 4/19/2013	107.00	POSTED	C	4/19/2013
103-403	4/22/2013	DEPOSIT		DAILY CASH POSTING 4/22/2013	563.00	POSTED	C	4/22/2013
103-403	4/23/2013	DEPOSIT		DAILY CASH POSTING 4/23/2013	1,303.10	POSTED	C	4/23/2013
103-403	4/24/2013	DEPOSIT		DAILY CASH POSTING 4/24/2013	257.27	POSTED	C	4/24/2013
103-403	4/25/2013	DEPOSIT		DAILY CASH POSTING 4/25/2013	560.10	POSTED	C	4/25/2013
103-403	4/26/2013	DEPOSIT		DAILY CASH POSTING 4/26/2013	528.85	POSTED	C	4/26/2013
103-403	4/30/2013	DEPOSIT		DAILY CASH POSTING 4/30/2013	75.00	POSTED	C	4/30/2013
103-403	4/30/2013	DEPOSIT	000001	DAILY CASH POSTING 4/30/2013	32.00	POSTED	C	4/30/2013

EFT:								
103-403	4/17/2013	EFT	041713	TRANSFER OUT DEP MAR 13	13,225.20CR	POSTED	G	4/17/2013

INTEREST:								
103-403	4/30/2013	INTEREST		CCLK-CCC INT EARNED APRIL 2013	11.41	POSTED	G	4/30/2013

TOTALS FOR ACCOUNT 103-403				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	12,156.80		
				INTEREST	TOTAL:	11.41		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	13,225.20CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-450

TYPE: ALL

STATUS: All

FOLIO: ALL

CASH IN BANK (DCLK)-0601/1726

CHECK DATE: 4/01/2013 THRU 4/30/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-450	4/01/2013	DEPOSIT		DAILY CASH POSTING 4/01/2013	49.00	POSTED	C	4/01/2013
103-450	4/01/2013	DEPOSIT	000001	DAILY CASH POSTING 4/01/2013	208.00	POSTED	C	4/01/2013
103-450	4/01/2013	DEPOSIT	000002	DAILY CASH POSTING 4/01/2013	944.00	POSTED	C	4/01/2013
103-450	4/02/2013	DEPOSIT		DAILY CASH POSTING 4/02/2013	8.00	POSTED	C	4/02/2013
103-450	4/03/2013	DEPOSIT		DAILY CASH POSTING 4/03/2013	459.00	POSTED	C	4/03/2013
103-450	4/04/2013	DEPOSIT		DAILY CASH POSTING 4/04/2013	1,552.00	POSTED	C	4/04/2013
103-450	4/05/2013	DEPOSIT		DAILY CASH POSTING 4/05/2013	71.00	POSTED	C	4/05/2013
103-450	4/08/2013	DEPOSIT		DAILY CASH POSTING 4/08/2013	35.00	POSTED	C	4/08/2013
103-450	4/09/2013	DEPOSIT		DAILY CASH POSTING 4/09/2013	619.00	POSTED	C	4/09/2013
103-450	4/10/2013	DEPOSIT		DAILY CASH POSTING 4/10/2013	932.00	POSTED	C	4/10/2013
103-450	4/11/2013	DEPOSIT		DAILY CASH POSTING 4/11/2013	417.00	POSTED	C	4/11/2013
103-450	4/12/2013	DEPOSIT		DAILY CASH POSTING 4/12/2013	264.00	POSTED	C	4/12/2013
103-450	4/15/2013	DEPOSIT		DAILY CASH POSTING 4/15/2013	885.00	POSTED	C	4/15/2013
103-450	4/16/2013	DEPOSIT		DAILY CASH POSTING 4/16/2013	1,272.00	POSTED	C	4/16/2013
103-450	4/17/2013	DEPOSIT		DAILY CASH POSTING 4/17/2013	177.00	POSTED	C	4/17/2013
103-450	4/18/2013	DEPOSIT		DAILY CASH POSTING 4/18/2013	10.00	POSTED	C	4/18/2013
103-450	4/19/2013	DEPOSIT		DAILY CASH POSTING 4/19/2013	42.00	POSTED	C	4/19/2013
103-450	4/22/2013	DEPOSIT		DAILY CASH POSTING 4/22/2013	445.00	POSTED	C	4/22/2013
103-450	4/23/2013	DEPOSIT		DAILY CASH POSTING 4/23/2013	358.00	POSTED	C	4/23/2013
103-450	4/24/2013	DEPOSIT		DAILY CASH POSTING 4/24/2013	16.00	POSTED	C	4/24/2013
103-450	4/25/2013	DEPOSIT		DAILY CASH POSTING 4/25/2013	1,051.25	POSTED	C	4/25/2013
103-450	4/26/2013	DEPOSIT		DAILY CASH POSTING 4/26/2013	66.00	POSTED	C	4/26/2013

EFT:								
103-450	4/17/2013	EFT	041713	TRANSFER OUT DEP MAR 13	4,577.93CR	POSTED	G	4/17/2013

INTEREST:								
103-450	4/30/2013	INTEREST		DCLK-CCC INT EARNED APRIL 2013	6.45	POSTED	G	4/30/2013

TOTALS FOR ACCOUNT 103-450				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	9,880.25		
				INTEREST	TOTAL:	6.45		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,577.93CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-600

TYPE: ALL

STATUS: All

FOLIO: ALL

CASH IN BANKCCCA JP1-2724/1670

CHECK DATE: 4/01/2013 THRU 4/30/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-600	4/01/2013	DEPOSIT		DAILY CASH POSTING 4/01/2013	684.90	POSTED	C	4/01/2013
103-600	4/03/2013	DEPOSIT		DAILY CASH POSTING 4/03/2013	230.00	POSTED	C	4/03/2013
103-600	4/04/2013	DEPOSIT		DAILY CASH POSTING 4/04/2013	65.00	POSTED	C	4/04/2013
103-600	4/05/2013	DEPOSIT		DAILY CASH POSTING 4/05/2013	108.00	POSTED	C	4/05/2013
103-600	4/10/2013	DEPOSIT		DAILY CASH POSTING 4/10/2013	225.00	POSTED	C	4/10/2013
103-600	4/11/2013	DEPOSIT		DAILY CASH POSTING 4/11/2013	530.00	POSTED	C	4/11/2013
103-600	4/12/2013	DEPOSIT		DAILY CASH POSTING 4/12/2013	50.00	POSTED	C	4/12/2013
103-600	4/15/2013	DEPOSIT		DAILY CASH POSTING 4/15/2013	160.00	POSTED	C	4/15/2013
103-600	4/16/2013	DEPOSIT		DAILY CASH POSTING 4/16/2013	182.00	POSTED	C	4/16/2013
103-600	4/18/2013	DEPOSIT		DAILY CASH POSTING 4/18/2013	100.00	POSTED	C	4/18/2013
103-600	4/22/2013	DEPOSIT		DAILY CASH POSTING 4/22/2013	140.00	POSTED	C	4/22/2013
103-600	4/23/2013	DEPOSIT		DAILY CASH POSTING 4/23/2013	186.90	POSTED	C	4/23/2013
103-600	4/26/2013	DEPOSIT		DAILY CASH POSTING 4/26/2013	406.00	POSTED	C	4/26/2013
EFT:								
103-600	4/17/2013	EFT	041713	TRANSFER OUT DEP MAR 13	5,042.27CR	POSTED	G	4/17/2013
INTEREST:								
103-600	4/30/2013	INTEREST		JP1-CCC INT EARNED APRIL 2013	3.61	POSTED	G	4/30/2013

TOTALS FOR ACCOUNT 103-600

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	3,067.80
INTEREST	TOTAL:	3.61
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	5,042.27CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

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

CHECK DATE: 4/01/2013 THRU 4/30/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-601	4/01/2013	DEPOSIT		DAILY CASH POSTING 4/01/2013	678.00	POSTED	C	4/01/2013
103-601	4/03/2013	DEPOSIT		DAILY CASH POSTING 4/03/2013	60.00	POSTED	C	4/03/2013
103-601	4/04/2013	DEPOSIT		DAILY CASH POSTING 4/04/2013	160.00	POSTED	C	4/04/2013
103-601	4/05/2013	DEPOSIT		DAILY CASH POSTING 4/05/2013	310.00	POSTED	C	4/05/2013
103-601	4/08/2013	DEPOSIT		DAILY CASH POSTING 4/08/2013	336.80	POSTED	C	4/08/2013
103-601	4/10/2013	DEPOSIT		DAILY CASH POSTING 4/10/2013	1,131.20	POSTED	C	4/10/2013
103-601	4/11/2013	DEPOSIT		DAILY CASH POSTING 4/11/2013	321.90	POSTED	C	4/11/2013
103-601	4/15/2013	DEPOSIT		DAILY CASH POSTING 4/15/2013	160.00	POSTED	C	4/15/2013
103-601	4/16/2013	DEPOSIT		DAILY CASH POSTING 4/16/2013	205.00	POSTED	C	4/16/2013
103-601	4/17/2013	DEPOSIT		DAILY CASH POSTING 4/17/2013	108.00	POSTED	C	4/17/2013
103-601	4/18/2013	DEPOSIT		DAILY CASH POSTING 4/18/2013	80.00	POSTED	C	4/18/2013
103-601	4/22/2013	DEPOSIT		DAILY CASH POSTING 4/22/2013	206.10	POSTED	C	4/22/2013
103-601	4/23/2013	DEPOSIT		DAILY CASH POSTING 4/23/2013	108.00	POSTED	C	4/23/2013
103-601	4/24/2013	DEPOSIT		DAILY CASH POSTING 4/24/2013	220.00	POSTED	C	4/24/2013
103-601	4/26/2013	DEPOSIT		DAILY CASH POSTING 4/26/2013	475.00	POSTED	C	4/26/2013

EFT:								
103-601	4/17/2013	EFT	041713	TRANSFER OUT DEP MAR 13	3,299.94CR	POSTED	G	4/17/2013

INTEREST:								
103-601	4/30/2013	INTEREST		JP2-CCC INT EARNED APRIL 2013	3.57	POSTED	G	4/30/2013

TOTALS FOR ACCOUNT 103-601				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	4,560.00		
				INTEREST	TOTAL:	3.57		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,299.94CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

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

CHECK DATE: 4/01/2013 THRU 4/30/2013

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

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

FOLIO: ALL 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	4/01/2013	DEPOSIT		DAILY CASH POSTING 4/01/2013	898.00	POSTED	C	4/01/2013
103-602	4/03/2013	DEPOSIT		DAILY CASH POSTING 4/03/2013	1,491.90	POSTED	C	4/03/2013
103-602	4/04/2013	DEPOSIT		DAILY CASH POSTING 4/04/2013	285.00	POSTED	C	4/04/2013
103-602	4/05/2013	DEPOSIT		DAILY CASH POSTING 4/05/2013	525.00	POSTED	C	4/05/2013
103-602	4/09/2013	DEPOSIT		DAILY CASH POSTING 4/09/2013	298.00	POSTED	C	4/09/2013
103-602	4/10/2013	DEPOSIT		DAILY CASH POSTING 4/10/2013	418.00	POSTED	C	4/10/2013
103-602	4/11/2013	DEPOSIT		DAILY CASH POSTING 4/11/2013	294.90	POSTED	C	4/11/2013
103-602	4/12/2013	DEPOSIT		DAILY CASH POSTING 4/12/2013	752.90	POSTED	C	4/12/2013
103-602	4/15/2013	DEPOSIT		DAILY CASH POSTING 4/15/2013	39.90	POSTED	C	4/13/2013
103-602	4/16/2013	DEPOSIT		DAILY CASH POSTING 4/16/2013	336.00	POSTED	C	4/16/2013
103-602	4/18/2013	DEPOSIT		DAILY CASH POSTING 4/18/2013	20.00	POSTED	C	4/18/2013
103-602	4/19/2013	DEPOSIT		DAILY CASH POSTING 4/19/2013	90.00	POSTED	C	4/19/2013
103-602	4/23/2013	DEPOSIT		DAILY CASH POSTING 4/23/2013	240.00	POSTED	C	4/23/2013
103-602	4/24/2013	DEPOSIT		DAILY CASH POSTING 4/24/2013	60.00	POSTED	C	4/24/2013
103-602	4/25/2013	DEPOSIT		DAILY CASH POSTING 4/25/2013	605.00	POSTED	C	4/25/2013

EFT:								
103-602	4/17/2013	EFT	041713	TRANSFER OUT DEP MAR 13	7,061.39CR	POSTED	G	4/17/2013

INTEREST:								
103-602	4/30/2013	INTEREST		JP3-CCC INT EARNED APRIL 2013	6.48	POSTED	G	4/30/2013

TOTALS FOR ACCOUNT 103-602				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	6,354.60		
				INTEREST	TOTAL:	6.48		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	7,061.39CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-603

TYPE: ALL

STATUS: All

FOLIO: ALL

CASH IN BANKCCCA JP4-9831/1718

CHECK DATE: 4/01/2013 THRU 4/30/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-603	4/01/2013	DEPOSIT		DAILY CASH POSTING 4/01/2013	1,700.00	POSTED	C	4/01/2013
103-603	4/02/2013	DEPOSIT		DAILY CASH POSTING 4/02/2013	75.00	POSTED	C	4/02/2013
103-603	4/03/2013	DEPOSIT		DAILY CASH POSTING 4/03/2013	50.00	POSTED	C	4/03/2013
103-603	4/04/2013	DEPOSIT		DAILY CASH POSTING 4/04/2013	325.00	POSTED	C	4/04/2013
103-603	4/05/2013	DEPOSIT		DAILY CASH POSTING 4/05/2013	645.00	POSTED	C	4/05/2013
103-603	4/08/2013	DEPOSIT		DAILY CASH POSTING 4/08/2013	11.50	POSTED	C	4/08/2013
103-603	4/09/2013	DEPOSIT		DAILY CASH POSTING 4/09/2013	281.90	POSTED	C	4/09/2013
103-603	4/11/2013	DEPOSIT		DAILY CASH POSTING 4/11/2013	323.00	POSTED	C	4/11/2013
103-603	4/16/2013	DEPOSIT		DAILY CASH POSTING 4/16/2013	288.00	POSTED	C	4/16/2013
103-603	4/24/2013	DEPOSIT		DAILY CASH POSTING 4/24/2013	156.90	POSTED	C	4/24/2013
103-603	4/25/2013	DEPOSIT		DAILY CASH POSTING 4/25/2013	211.90	POSTED	C	4/25/2013
103-603	4/26/2013	DEPOSIT		DAILY CASH POSTING 4/26/2013	50.00	POSTED	C	4/26/2013
EFT:								
103-603	4/17/2013	EFT	041713	TRANSFER OUT DEP MAR 13	5,782.28CR	POSTED	G	4/17/2013
INTEREST:								
103-603	4/30/2013	INTEREST		JP3-CCC INT EARNED APRIL 2013	5.01	POSTED	G	4/30/2013
TOTALS FOR ACCOUNT 103-603				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	4,118.20		
				INTEREST	TOTAL:	5.01		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	5,782.28CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

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

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 4/01/2013 THRU 4/30/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-666	4/19/2013	DEPOSIT		DAILY CASH POSTING 4/19/2013	25.00	POSTED	C	4/19/2013
103-666	4/25/2013	DEPOSIT		DAILY CASH POSTING 4/25/2013	51.96	POSTED	C	4/25/2013
103-666	4/26/2013	DEPOSIT		DAILY CASH POSTING 4/26/2013	25.00	POSTED	C	4/26/2013
EFT:								
103-666	4/17/2013	EFT	041713	TRANSFER OUT DEP MAR 13	273.14CR	POSTED	G	4/17/2013
INTEREST:								
103-666	4/30/2013	INTEREST		FPA/MAPS-CCC INT ERND APR2013	0.14	POSTED	G	4/30/2013
TOTALS FOR ACCOUNT 103-666				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	101.96		
				INTEREST	TOTAL:	0.14		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	273.14CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL				CHECK	TOTAL:	6,030.00CR		
				DEPOSIT	TOTAL:	40,239.61		
				INTEREST	TOTAL:	38.45		
				MISCELLANEOUS	TOTAL:	5.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	34,262.15CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 14 - ECONOMIC DEVELOPMENT
 ACCOUNT: 103-100 CASH IN BANK (HMT)-8480/1603
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 4/01/2013 THRU 4/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
103-100	4/03/2013	DEPOSIT		DAILY CASH POSTING	4/03/2013	135.74	POSTED	C	4/04/2013
103-100	4/04/2013	DEPOSIT		DAILY CASH POSTING	4/04/2013	116.81	POSTED	C	4/04/2013
103-100	4/10/2013	DEPOSIT		DAILY CASH POSTING	4/10/2013	34,302.09	POSTED	C	4/10/2013
103-100	4/11/2013	DEPOSIT		DAILY CASH POSTING	4/11/2013	2,103.12	POSTED	C	4/11/2013
103-100	4/15/2013	DEPOSIT		DAILY CASH POSTING	4/15/2013	414.47	POSTED	C	4/16/2013
103-100	4/16/2013	DEPOSIT		DAILY CASH POSTING	4/16/2013	5,081.47	POSTED	C	4/17/2013
103-100	4/18/2013	DEPOSIT		DAILY CASH POSTING	4/18/2013	1,964.78	POSTED	C	4/18/2013
103-100	4/18/2013	DEPOSIT	000001	DAILY CASH POSTING	4/18/2013	2,639.59	POSTED	C	4/19/2013
103-100	4/24/2013	DEPOSIT		DAILY CASH POSTING	4/24/2013	3,338.34	POSTED	C	4/24/2013
103-100	4/24/2013	DEPOSIT	000001	DAILY CASH POSTING	4/24/2013	2,328.72	POSTED	C	4/25/2013
103-100	4/29/2013	DEPOSIT		DAILY CASH POSTING	4/29/2013	14,152.20	POSTED	C	4/29/2013
103-100	4/30/2013	DEPOSIT		DAILY CASH POSTING	4/30/2013	819.22	POSTED	C	5/01/2013
EFT:									
103-100	4/08/2013	EFT	004813	CC CLAIMS		55,476.42CR	POSTED	G	4/08/2013
103-100	4/10/2013	EFT	041013	#14 HMT TRF PE 4/5/13		2,372.83CR	POSTED	G	4/10/2013
103-100	4/10/2013	EFT	041014	HMT TRF FICA/MDC/BEN PE 4/5/13		10.34CR	POSTED	G	4/10/2013
103-100	4/23/2013	EFT	042313	CC CLAIMS 4/23/2013		7,875.68CR	POSTED	G	4/23/2013
103-100	4/24/2013	EFT	042413	#14 HMT TRF PE 4/19/13		1,753.99CR	POSTED	G	4/24/2013
103-100	4/24/2013	EFT	042414	#14 TRF FICA/MDC/BEN PE4/19/13		10.34CR	POSTED	G	4/24/2013
INTEREST:									
103-100	4/30/2013	INTEREST		HMT-INT EARNED APRIL 2013		316.73	POSTED	G	4/30/2013
TOTALS FOR ACCOUNT 103-100									
				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	67,396.55			
				INTEREST	TOTAL:	316.73			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	67,499.60CR			
				BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR ECONOMIC DEVELOPMENT									
				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	67,396.55			
				INTEREST	TOTAL:	316.73			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	67,499.60CR			
				BANK-DRAFT	TOTAL:	0.00			

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

CHECK DATE: 4/01/2013 THRU 4/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-200	4/01/2013	DEPOSIT		DAILY CASH POSTING 4/01/2013	2,275.00	POSTED	C	4/02/2013
103-200	4/10/2013	DEPOSIT		DAILY CASH POSTING 4/10/2013	2,576.00	POSTED	C	4/10/2013
103-200	4/18/2013	DEPOSIT		DAILY CASH POSTING 4/18/2013	3,575.00	POSTED	C	4/19/2013
EFT:								
103-200	4/08/2013	EFT	004813	CC CLAIMS	408.23CR	POSTED	G	4/08/2013
103-200	4/23/2013	EFT	042313	CC CLAIMS 4/23/2013	3,495.32CR	POSTED	G	4/23/2013
INTEREST:								
103-200	4/30/2013	INTEREST		LOCAL-INT EARNED APRIL 2013	81.57	POSTED	G	4/30/2013
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	8,426.00		
				INTEREST	TOTAL:	81.57		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,903.55CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 19 - SPECIAL OPERATIONS UNIT
 ACCOUNT: 103-400 CASH IN BANK-ST FORF)3796/1654
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 4/01/2013 THRU 4/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-400	4/22/2013	CHECK	001010	INTEGRITY TEXAS FUNDING	800.00CR	POSTED	A	4/26/2013
INTEREST:								
103-400	4/30/2013	INTEREST		STFORF-INT EARNED APRIL 2013	62.54	POSTED	G	4/30/2013
TOTALS FOR ACCOUNT 103-400				CHECK	TOTAL:	800.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	62.54		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 4/01/2013 THRU 4/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
103-401	4/30/2013	INTEREST		FEDFORF-INT EARNED APRIL 2013	0.53	POSTED	G	4/30/2013
TOTALS FOR ACCOUNT 103-401								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	0.53			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR SPECIAL OPERATIONS UNIT								
		CHECK		TOTAL:	800.00CR			
		DEPOSIT		TOTAL:	8,426.00			
		INTEREST		TOTAL:	144.64			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	3,903.55CR			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 60 - DEBT SERVICE

CHECK DATE: 4/01/2013 THRU 4/30/2013

ACCOUNT: 103-100 CASH IN BANK (DS)-2146/1582

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	4/10/2013	DEPOSIT		DAILY CASH POSTING	4/10/2013 14,704.65	POSTED	C	4/10/2013
103-100	4/24/2013	DEPOSIT		DAILY CASH POSTING	4/24/2013 12,127.26	POSTED	C	4/24/2013
EFT:								
103-100	4/23/2013	EFT	042313	CC CLAIMS 4/23/2013	609.28CR	POSTED	G	4/23/2013
INTEREST:								
103-100	4/30/2013	INTEREST		DS-INT EARNED APRIL 2013	179.55	POSTED	G	4/30/2013
TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL: 0.00			
				DEPOSIT	TOTAL: 26,831.91			
				INTEREST	TOTAL: 179.55			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 609.28CR			
				BANK-DRAFT	TOTAL: 0.00			
TOTALS FOR DEBT SERVICE				CHECK	TOTAL: 0.00			
				DEPOSIT	TOTAL: 26,831.91			
				INTEREST	TOTAL: 179.55			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 609.28CR			
				BANK-DRAFT	TOTAL: 0.00			

COMPANY: 70 - CAPITAL PROJECTS

CHECK DATE: 4/01/2013 THRU 4/30/2013

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

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
103-400	4/30/2013	INTEREST		TN2003-INT EARNED APRIL 2013	44.42	POSTED	G	4/30/2013
TOTALS FOR ACCOUNT 103-400								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	44.42			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR CAPITAL PROJECTS								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	44.42			
		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: 4/01/2013 THRU 4/30/2013

ACCOUNT: 103-200 CASH IN BANK (BOND)-2138/2221

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-200	4/04/2013	CHECK	000759	BURNET COUNTY JP #2	500.00CR	POSTED	A	4/29/2013
103-200	4/04/2013	CHECK	000760	BURNET MUNICIPAL COURT UNPOST	2,500.00CR	POSTED	A	5/01/2013
103-200	4/12/2013	CHECK	000761	BURNET COUNTY DIST. CLERK	1,000.00CR	POSTED	A	4/19/2013
103-200	4/17/2013	CHECK	000762	MARBLE FALLS MUNICIPAL COURT	500.00CR	POSTED	A	4/25/2013
103-200	4/29/2013	CHECK	000763	BURNET COUNTY DIST. CLERK	9,482.11CR	POSTED	A	4/30/2013
103-200	4/29/2013	CHECK	000764	BURNET COUNTY JP#3	500.00CR	POSTED	A	5/09/2013

DEPOSIT: -----

103-200	4/01/2013	DEPOSIT		DAILY CASH POSTING 4/01/2013	3,500.00	POSTED	C	4/02/2013
103-200	4/10/2013	DEPOSIT		DAILY CASH POSTING 4/10/2013	500.00	POSTED	C	4/10/2013
103-200	4/11/2013	DEPOSIT		DAILY CASH POSTING 4/11/2013	1,000.00	POSTED	C	4/11/2013
103-200	4/24/2013	DEPOSIT		DAILY CASH POSTING 4/24/2013	10,482.11	POSTED	C	4/24/2013
103-200	4/26/2013	DEPOSIT		DAILY CASH POSTING 4/26/2013	500.00	POSTED	C	4/26/2013
103-200	4/26/2013	DEPOSIT	000001	DAILY CASH POSTING 4/26/2013	1,500.00	POSTED	C	4/29/2013
103-200	4/30/2013	DEPOSIT		DAILY CASH POSTING 4/30/2013	1,000.00	POSTED	C	5/01/2013

MISCELLANEOUS: -----

103-200	4/12/2013	MISC.	000760	BURNET MUNICIPAL COURT UNPOST	2,500.00	POSTED	A	5/01/2013
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TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	14,482.11CR
DEPOSIT	TOTAL:	18,482.11
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,500.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2013 THRU 4/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-300	4/15/2013	DEPOSIT		DAILY CASH POSTING 4/15/2013	165.00	POSTED	C	4/16/2013
103-300	4/29/2013	DEPOSIT		DAILY CASH POSTING 4/29/2013	163.00	POSTED	C	4/29/2013
INTEREST:								
103-300	4/30/2013	INTEREST		EGF-INT EARNED APRIL 2013	10.36	POSTED	G	4/30/2013
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	328.00		
				INTEREST	TOTAL:	10.36		
				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:	14,482.11CR		
				DEPOSIT	TOTAL:	18,810.11		
				INTEREST	TOTAL:	10.36		
				MISCELLANEOUS	TOTAL:	2,500.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CASH IN BANK (PCA)-9760/2133

CHECK DATE: 4/01/2013 THRU 4/30/2013
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-500	4/12/2013	BANK-DRAFT	041213	IRS	86,683.32CR	TRANSD	A	0/00/0000
103-500	4/12/2013	BANK-DRAFT	041214	ATTY GENERAL OF TX	2,184.41CR	TRANSD	A	0/00/0000
103-500	4/15/2013	BANK-DRAFT	041513	TEXAS COUNTY & DISTRICT	215,758.24CR	TRANSD	A	0/00/0000
103-500	4/18/2013	BANK-DRAFT	041813	IRS	28.00CR	TRANSD	A	0/00/0000
103-500	4/26/2013	BANK-DRAFT	042613	ATTY GENERAL OF TX	2,184.41CR	TRANSD	A	0/00/0000
103-500	4/26/2013	BANK-DRAFT	042614	IRS	87,003.33CR	TRANSD	A	0/00/0000
CHECK:								
103-500	4/12/2013	CHECK	187156	COLLINS, NANCY K	949.51CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187157	SAVAGE, WILLIAM R	3,236.91CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187158	NEEL, MARSHA J	15.75CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187159	SEAVER, KAREN A	24.75CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187160	BERNAL, TERESA	934.22CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187161	WOFFORD, CONNIE M	377.22CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187162	HOPKINS, LAURIE E	706.43CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187163	BARBERO, EDWARD J	787.22CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187164	CLARK, ROBERT F	1,160.33CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187165	FERGUSON, GARY W	1,173.52CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187166	HARDIN, DWIGHT M	1,351.68CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187167	MILLER, VALERIE L	927.66CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187168	TALIAFERRO, LOREN C	1,137.21CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187169	LOWE, JOSHUA L	34.55CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187170	MORGAN, LLOYD B	664.23CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187171	BERRY, JANET E	1,476.57CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187172	DOEGE-MURRAY, JEANETTE	1,741.05CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187173	KENNEDY, TERRY G	1,057.13CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187174	NULL, KENNETH L	627.48CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187175	DARLING, HERBERT A	1,454.23CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187176	EATON, JOAN L	151.46CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187177	FREEMAN-PRATT, TRICIA L	139.79CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187178	HAMMOND, PEGGY F	614.11CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187179	ZIMMERMAN, JANE R	585.18CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187180	BAILEY, TIMOTHY J	947.94CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187181	AMIDON, KENNETH W	881.16CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187182	SMITH, MITCHELL A	1,162.51CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187183	BIBLES, JIMMY L	597.78CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187184	BLOCKER, KEVIN L	862.66CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187185	CRAWFORD, JEFFREY A	854.56CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187186	LAURELES, ROBERT G	531.71CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187187	SCHILLING, JR, WALTER E	684.96CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187188	WITHERS, JR, THEODORE N	868.67CR	TRANSD	P	0/00/0000
103-500	4/12/2013	CHECK	187189	BURNET CO GREAT FUND	165.00CR	TRANSD	A	0/00/0000
103-500	4/12/2013	CHECK	187190	BURNET COUNTY VETRIDES	26.00CR	TRANSD	A	0/00/0000
103-500	4/12/2013	CHECK	187191	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000

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

CASH IN BANK (PCA)-9760/2133

CHECK DATE: 4/01/2013 THRU 4/30/2013
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	4/12/2013	CHECK	187192	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	4/12/2013	CHECK	187193	NATIONWIDE RETIREMENT	1,370.00CR	TRANSD	A	0/00/0000
103-500	4/12/2013	CHECK	187194	TG	62.38CR	TRANSD	A	0/00/0000
103-500	4/12/2013	CHECK	187195	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	4/12/2013	CHECK	187196	SAFEGUARD DENTAL & VISION	1,674.95CR	TRANSD	A	0/00/0000
103-500	4/22/2013	CHECK	187197	AFLAC	1,811.32CR	TRANSD	A	0/00/0000
*** 103-500	4/26/2013	CHECK	187385	COLLINS, NANCY K	949.51CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187386	SAVAGE, WILLIAM R	3,236.91CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187387	BERNAL, TERESA	934.22CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187388	WOFFORD, CONNIE M	425.02CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187389	HOPKINS, LAURIE E	706.43CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187390	BARBERO, EDWARD J	971.31CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187391	CLARK, ROBERT F	1,134.53CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187392	FERGUSON, GARY W	1,202.47CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187393	HARDIN, DWIGHT M	1,351.68CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187394	MILLER, VALERIE L	927.66CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187395	TALIAFERRO, LOREN C	1,255.06CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187396	MORGAN, LLOYD B	747.46CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187397	BERRY, JANET E	1,438.67CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187398	DOEGE-MURRAY, JEANETTE	1,631.73CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187399	KENNEDY, TERRY G	1,019.23CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187400	DARLING, HERBERT A	1,454.23CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187401	EATON, JOAN L	168.93CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187402	FREEMAN-PRATT, TRICIA L	163.10CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187403	HAMMOND, PEGGY F	756.03CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187404	ZIMMERMAN, JANE R	753.93CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187405	BAILEY, TIMOTHY J	947.94CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187406	AMIDON, KENNETH W	881.16CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187407	SMITH, MITCHELL A	1,077.11CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187408	BIBLES, JIMMY L	714.31CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187409	BLOCKER, KEVIN L	862.66CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187410	CRAWFORD, JEFFREY A	854.56CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187411	LAURELES, ROBERT G	583.91CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187412	SCHILLING, JR, WALTER E	684.96CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187413	WITHERS, JR, THEODORE N	868.67CR	TRANSD	P	0/00/0000
103-500	4/26/2013	CHECK	187414	BURNET CO GREAT FUND	163.00CR	TRANSD	A	0/00/0000
103-500	4/26/2013	CHECK	187415	BURNET COUNTY VETRIDES	26.00CR	TRANSD	A	0/00/0000
103-500	4/26/2013	CHECK	187416	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000
103-500	4/26/2013	CHECK	187417	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	4/26/2013	CHECK	187418	NATIONWIDE RETIREMENT	1,395.00CR	TRANSD	A	0/00/0000
103-500	4/26/2013	CHECK	187419	TG	62.38CR	TRANSD	A	0/00/0000
103-500	4/26/2013	CHECK	187420	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	4/24/2013	CHECK	187421	NEW YORK LIFE INSURANCE	125.60CR	TRANSD	A	0/00/0000
103-500	4/29/2013	CHECK	187422	SUN LIFE FINANCIAL	2,410.32CR	TRANSD	A	0/00/0000

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

CASH IN BANK (PCA)-9760/2133

CHECK DATE: 4/01/2013 THRU 4/30/2013
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

CHECK:

103-500 4/29/2013 CHECK 187423 TEXAS ASSOC OF COUNTIES HEALTH 136,422.00CR TRANSD A 0/00/0000
103-500 4/29/2013 CHECK 187424 TRANSAMERICA LIFE INS 394.45CR TRANSD A 0/00/0000

DEPOSIT:

103-500 4/12/2013 DEPOSIT DAILY CASH POSTING 4/12/2013 359.93 TRANSD C 0/00/0000
103-500 4/24/2013 DEPOSIT DAILY CASH POSTING 4/24/2013 719.86 TRANSD C 0/00/0000
103-500 4/30/2013 DEPOSIT 043013 COBRA REIM BCBS APR13 359.93CR TRANSD G 0/00/0000

EFT:

103-500 4/08/2013 EFT 004813 CC CLAIMS 3,002.23CR TRANSD G 0/00/0000
103-500 4/10/2013 EFT 041013 10/11/17/20/27/29 TR PE 4/5/13 504,781.44 TRANSD G 0/00/0000
103-500 4/10/2013 EFT 041014 #14 HMT TRF PE 4/5/13 2,372.83 TRANSD G 0/00/0000
103-500 4/10/2013 EFT 041015 RB TRF PE 4/5/13 51,262.43 TRANSD G 0/00/0000
103-500 4/24/2013 EFT 042413 10/11/17/20/27/29 TR PE4/19/13 405,607.81 TRANSD G 0/00/0000
103-500 4/24/2013 EFT 042414 #14 HMT TRF PE 4/19/13 1,753.99 TRANSD G 0/00/0000
103-500 4/24/2013 EFT 042415 RB TRF PE 4/19/13 37,080.42 TRANSD G 0/00/0000
103-500 4/24/2013 EFT 042416 TDCJ SID INS PMT 4/24/13 6,347.73CR TRANSD G 0/00/0000
103-500 4/25/2013 EFT 042513 ADJ 1ST QTR FICA/MDCR PMT 28.00 TRANSD G 0/00/0000

MISCELLANEOUS:

103-500 4/12/2013 MISC. PAYROLL DIRECT DEPOSIT 233,238.26CR TRANSD P 0/00/0000
103-500 4/26/2013 MISC. PAYROLL DIRECT DEPOSIT 233,718.57CR TRANSD P 0/00/0000

TOTALS FOR ACCOUNT 103-500
CHECK TOTAL: 206,458.07CR
DEPOSIT TOTAL: 719.86
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 466,956.83CR
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 993,536.96
BANK-DRAFT TOTAL: 393,841.71CR

TOTALS FOR PAYROLL
CHECK TOTAL: 206,458.07CR
DEPOSIT TOTAL: 719.86
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 466,956.83CR
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 993,536.96
BANK-DRAFT TOTAL: 393,841.71CR