

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

CHECK DATE: 8/01/2013 THRU 8/31/2013
 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	8/19/2013	BANK-DRAFT	081913	US BANK NA fbo BURNET COUNTY	109,316.00CR	CLEARED	A	8/19/2013
103-100	8/21/2013	BANK-DRAFT	082113	US BANK NA fbo BURNET COUNTY	789,208.38CR	OUTSTND	A	0/00/0000
103-100	8/22/2013	BANK-DRAFT	082213	BBT GOVERNMENTAL FINANCE	7,062.32CR	CLEARED	A	8/23/2013
103-100	8/30/2013	BANK-DRAFT	083013	US BANK NA fbo BURNET COUNTY	577,182.57CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	8/01/2013	CHECK	011058	ATMOS ENERGY	78.68CR	CLEARED	A	8/09/2013
103-100	8/01/2013	CHECK	011059	PEDERNALES ELECTRIC COOP	1,707.79CR	CLEARED	A	8/08/2013
103-100	8/01/2013	CHECK	011060	SPARKY O'NEAL	185.00CR	CLEARED	A	8/08/2013
103-100	8/01/2013	CHECK	011061	STEPHEN SAVOY	185.00CR	CLEARED	A	8/08/2013
103-100	8/01/2013	CHECK	011062	TEXAS DEPARTMENT OF LICENSING	40.00CR	CLEARED	A	8/13/2013
103-100	8/01/2013	CHECK	011063	VERIZON SOUTHWEST	57.23CR	CLEARED	A	8/09/2013
103-100	8/06/2013	CHECK	011064	HIGH CHAPPAREL RV SALES & PART	600.00CR	CLEARED	A	8/13/2013
103-100	8/06/2013	CHECK	011065	CLAY CHILDRESS	118.00CR	CLEARED	A	8/21/2013
103-100	8/16/2013	CHECK	011066	BURNET COUNTY DIST. CLERK	142.37CR	CLEARED	A	8/21/2013
103-100	8/16/2013	CHECK	011067	U.S. POSTAL SERVICE	10,000.00CR	OUTSTND	A	0/00/0000
103-100	8/21/2013	CHECK	011068	GARVIN CO. SHERIFF'S DEPARTMEN	50.00CR	OUTSTND	A	0/00/0000
103-100	8/21/2013	CHECK	011069	VERIZON WIRELESS	1,294.17CR	OUTSTND	A	0/00/0000
103-100	8/22/2013	CHECK	011070	SKYBEAM	11.50CR	OUTSTND	A	0/00/0000
103-100	8/22/2013	CHECK	011071	VERIZON SOUTHWEST	239.49CR	OUTSTND	A	0/00/0000
103-100	8/26/2013	CHECK	011072	DONNA KLAEGER	210.46CR	OUTSTND	A	0/00/0000
103-100	8/26/2013	CHECK	011073	PEDERNALES ELECTRIC COOP	62.23CR	OUTSTND	A	0/00/0000
103-100	8/27/2013	CHECK	011074	ATMOS ENERGY	40.21CR	OUTSTND	A	0/00/0000
103-100	8/27/2013	CHECK	011075	CASIE WALKER	340.10CR	OUTSTND	A	0/00/0000
103-100	8/27/2013	CHECK	011076	NORTHLAND COMMUNICATIONS	74.99CR	OUTSTND	A	0/00/0000
103-100	8/27/2013	CHECK	011077	VERIZON SOUTHWEST	57.11CR	OUTSTND	A	0/00/0000
103-100	8/28/2013	CHECK	011078	CLERK, SUPREME COURT	235.00CR	OUTSTND	A	0/00/0000
103-100	8/28/2013	CHECK	011079	JJH CONSTRUCTION INC	750.00CR	OUTSTND	A	0/00/0000
103-100	8/30/2013	CHECK	011080	ATMOS ENERGY	41.55CR	OUTSTND	A	0/00/0000
103-100	8/30/2013	CHECK	011081	NORTHLAND COMMUNICATIONS	877.80CR	OUTSTND	A	0/00/0000
103-100	8/30/2013	CHECK	011082	PEDERNALES ELECTRIC COOP	1,698.51CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	8/01/2013	DEPOSIT		DAILY CASH POSTING	9,829.25	CLEARED	C	8/02/2013
103-100	8/01/2013	DEPOSIT	000001	DAILY CASH POSTING	106,289.10	CLEARED	C	8/01/2013
103-100	8/02/2013	DEPOSIT		DAILY CASH POSTING	3,432.30	CLEARED	C	8/02/2013
103-100	8/02/2013	DEPOSIT	000001	DAILY CASH POSTING	594,610.49	CLEARED	C	8/02/2013
103-100	8/02/2013	DEPOSIT	000002	DAILY CASH POSTING	192,944.70	CLEARED	C	8/02/2013
103-100	8/05/2013	DEPOSIT		DAILY CASH POSTING	115,152.33	CLEARED	C	8/06/2013
103-100	8/06/2013	DEPOSIT		DAILY CASH POSTING	9,437.90	CLEARED	C	8/08/2013
103-100	8/08/2013	DEPOSIT		DAILY CASH POSTING	152,931.60	CLEARED	C	8/12/2013
103-100	8/08/2013	DEPOSIT	000001	DAILY CASH POSTING	1,653.19	CLEARED	C	8/08/2013
103-100	8/09/2013	DEPOSIT		DAILY CASH POSTING	27,505.59	CLEARED	C	8/12/2013
103-100	8/12/2013	DEPOSIT		DAILY CASH POSTING	6,609.18	CLEARED	C	8/13/2013

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	8/12/2013	DEPOSIT	000001	DAILY CASH POSTING 8/12/2013	11,036.90	CLEARED	C	8/12/2013
103-100	8/14/2013	DEPOSIT		DAILY CASH POSTING 8/14/2013	8,216.41	CLEARED	C	8/14/2013
103-100	8/15/2013	DEPOSIT		DAILY CASH POSTING 8/15/2013	4,493.31	CLEARED	C	8/15/2013
103-100	8/16/2013	DEPOSIT		DAILY CASH POSTING 8/16/2013	8,076.76	CLEARED	C	8/19/2013
103-100	8/19/2013	DEPOSIT		DAILY CASH POSTING 8/19/2013	8,447.68	CLEARED	C	8/21/2013
103-100	8/19/2013	DEPOSIT	000001	DAILY CASH POSTING 8/19/2013	66,984.95	CLEARED	C	8/19/2013
103-100	8/19/2013	DEPOSIT	000002	DAILY CASH POSTING 8/19/2013	1,216.76	CLEARED	C	8/19/2013
103-100	8/19/2013	DEPOSIT	000003	DAILY CASH POSTING 8/19/2013	2,200.59	CLEARED	C	8/12/2013
103-100	8/19/2013	DEPOSIT	000004	DAILY CASH POSTING 8/19/2013	58,121.99	CLEARED	C	8/19/2013
103-100	8/19/2013	DEPOSIT	000005	DAILY CASH POSTING 8/19/2013	360.00	OUTSTND	C	0/00/0000
103-100	8/20/2013	DEPOSIT		DAILY CASH POSTING 8/20/2013	19,221.49	CLEARED	C	8/22/2013
103-100	8/20/2013	DEPOSIT	000001	DAILY CASH POSTING 8/20/2013	1,167.86	OUTSTND	C	0/00/0000
103-100	8/21/2013	DEPOSIT		DAILY CASH POSTING 8/21/2013	80,488.58	CLEARED	C	8/22/2013
103-100	8/22/2013	DEPOSIT		DAILY CASH POSTING 8/22/2013	139,610.48	CLEARED	C	8/22/2013
103-100	8/23/2013	DEPOSIT		DAILY CASH POSTING 8/23/2013	3,990.00	OUTSTND	C	0/00/0000
103-100	8/26/2013	DEPOSIT		DAILY CASH POSTING 8/26/2013	7,128.16	OUTSTND	C	0/00/0000
103-100	8/26/2013	DEPOSIT	000001	DAILY CASH POSTING 8/26/2013	275.20	OUTSTND	C	0/00/0000
103-100	8/28/2013	DEPOSIT		DAILY CASH POSTING 8/28/2013	25,200.20	OUTSTND	C	0/00/0000
103-100	8/28/2013	DEPOSIT	000001	DAILY CASH POSTING 8/28/2013	7,405.41	OUTSTND	C	0/00/0000
103-100	8/28/2013	DEPOSIT	000002	DAILY CASH POSTING 8/28/2013	1,558.27	OUTSTND	C	0/00/0000
103-100	8/28/2013	DEPOSIT	000003	DAILY CASH POSTING 8/28/2013	1,132.83	OUTSTND	C	0/00/0000
103-100	8/28/2013	DEPOSIT	000004	DAILY CASH POSTING 8/28/2013	32.11	OUTSTND	C	0/00/0000
103-100	8/28/2013	DEPOSIT	000005	DAILY CASH POSTING 8/28/2013	920.27	OUTSTND	C	0/00/0000
103-100	8/29/2013	DEPOSIT		DAILY CASH POSTING 8/29/2013	120,549.21	OUTSTND	C	0/00/0000
103-100	8/29/2013	DEPOSIT	000001	DAILY CASH POSTING 8/29/2013	453,942.26	OUTSTND	C	0/00/0000
103-100	8/29/2013	DEPOSIT	000002	DAILY CASH POSTING 8/29/2013	13,262.29	OUTSTND	C	0/00/0000
103-100	8/30/2013	DEPOSIT		DAILY CASH POSTING 8/30/2013	25,467.18	OUTSTND	C	0/00/0000
103-100	8/30/2013	DEPOSIT	000001	DAILY CASH POSTING 8/30/2013	1,789.08	OUTSTND	C	0/00/0000
103-100	8/30/2013	DEPOSIT	000002	DAILY CASH POSTING 8/30/2013	26,730.71	OUTSTND	C	0/00/0000
103-100	8/30/2013	DEPOSIT	000003	DAILY CASH POSTING 8/30/2013	19,060.89	OUTSTND	C	0/00/0000
EFT:								
103-100	8/02/2013	EFT	080213	CORR APCA TRFS 6/4/13	1,000.00	CLEARED	G	8/23/2013
103-100	8/13/2013	EFT	081313	CLAIMS 8/13/13	242,029.62CR	CLEARED	G	8/22/2013
103-100	8/14/2013	EFT	081413	#14 TRF FICA/MDC/BEN PE 8/9/13	10.43	CLEARED	G	8/14/2013
103-100	8/14/2013	EFT	081414	10/11/20/27/29 TRF PE 8/9/13	406,869.69CR	CLEARED	G	8/14/2013
103-100	8/19/2013	EFT	081913	10/11/20/27/29 trf pe 8/9/13	2,416.28	CLEARED	G	8/19/2013
103-100	8/19/2013	EFT	081914	T BLAKE RETRND CK ITEM 7/22/13	359.93CR	CLEARED	G	8/19/2013
103-100	8/23/2013	EFT	082313	TRF INT IN JUL 13	166.91	CLEARED	G	8/23/2013
103-100	8/23/2013	EFT	082314	TRF DEP IN - JUL 13	11,299.72	CLEARED	G	8/23/2013
103-100	8/23/2013	EFT	082315	TRF DEP IN JUL 13	6,717.61	CLEARED	G	8/23/2013
103-100	8/23/2013	EFT	082316	TRF DEP IN - JUL 13	4,810.09	CLEARED	G	8/23/2013
103-100	8/23/2013	EFT	082317	TRF DEP IN - JUL 13	5,764.39	CLEARED	G	8/23/2013
103-100	8/23/2013	EFT	082318	TRF DEP IN - JUL 13	6,604.68	CLEARED	G	8/23/2013

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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
EFT:								
103-100	8/23/2013	EFT	082319	TRF DEP IN - JUL 13	3,136.20	CLEARED	G	8/23/2013
103-100	8/23/2013	EFT	082320	TRF DEP IN - JUL 13	350.08	CLEARED	G	8/23/2013
103-100	8/23/2013	EFT	082321	TRF-APCA CHECK ORDER 7/16/13	285.37CR	CLEARED	G	8/23/2013
103-100	8/23/2013	EFT	082322	CC CLAIMS	183,668.93CR	OUTSTND	G	0/00/0000
103-100	8/28/2013	EFT	082813	FRIENDS PR TAX/BEN PE 8/23/13	10.34	OUTSTND	G	0/00/0000
103-100	8/28/2013	EFT	082814	10/11/20/27/29 TRF PE 8/23/13	393,150.36CR	OUTSTND	G	0/00/0000

MISCELLANEOUS:								
103-100	8/05/2013	MISC.	080513	RET CK#127 LISA FOX	108.00CR	CLEARED	G	8/06/2013

TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:	19,097.19CR		
				DEPOSIT	TOTAL:	2,338,483.46		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	108.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,184,077.17CR		
				BANK-DRAFT	TOTAL:	1,482,769.27CR		

TOTALS FOR GENERAL POOLED CASH				CHECK	TOTAL:	19,097.19CR		
				DEPOSIT	TOTAL:	2,338,483.46		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	108.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,184,077.17CR		
				BANK-DRAFT	TOTAL:	1,482,769.27CR		

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

CHECK DATE: 8/01/2013 THRU 8/31/2013
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----

103-300	8/01/2013	CHECK	003110	ATMOS ENERGY	35.20CR	CLEARED	A	8/09/2013
103-300	8/01/2013	CHECK	003111	PEDERNALES ELECTRIC COOP	451.34CR	CLEARED	A	8/06/2013
103-300	8/02/2013	CHECK	003112	MARC DALMOLIN MOTORS, LLC.	100.00CR	OUTSTND	A	0/00/0000
103-300	8/06/2013	CHECK	003113	ALLIED WASTE SERVICES #843	94.47CR	CLEARED	A	8/12/2013
103-300	8/21/2013	CHECK	003114	OAK RIDGE RANCH HOMEOWNERS ASS	813.28CR	OUTSTND	A	0/00/0000
103-300	8/26/2013	CHECK	003115	RUSSELL GRAETER	115.00CR	OUTSTND	A	0/00/0000
103-300	8/27/2013	CHECK	003116	ATMOS ENERGY	35.21CR	OUTSTND	A	0/00/0000
103-300	8/28/2013	CHECK	003117	CHASTANG FORD	20,931.00CR	OUTSTND	A	0/00/0000
103-300	8/30/2013	CHECK	003118	PEDERNALES ELECTRIC COOP	484.54CR	OUTSTND	A	0/00/0000

DEPOSIT: -----

103-300	8/08/2013	DEPOSIT		DAILY CASH POSTING 8/08/2013	19,848.95	CLEARED	C	8/12/2013
103-300	8/20/2013	DEPOSIT		DAILY CASH POSTING 8/20/2013	10,573.00	CLEARED	C	8/22/2013
103-300	8/22/2013	DEPOSIT		DAILY CASH POSTING 8/22/2013	13,075.32	CLEARED	C	8/22/2013
103-300	8/26/2013	DEPOSIT		DAILY CASH POSTING 8/26/2013	33,175.21	OUTSTND	C	0/00/0000
103-300	8/30/2013	DEPOSIT		DAILY CASH POSTING 8/30/2013	8,717.51	OUTSTND	C	0/00/0000

EFT: -----

103-300	8/13/2013	EFT	081313	CLAIMS 8/13/2013	101,421.30CR	CLEARED	G	8/22/2013
103-300	8/14/2013	EFT	081413	RB TRF PE 8/9/13	35,247.04CR	CLEARED	G	8/14/2013
103-300	8/19/2013	EFT	081913	RB TRF PE 8/9/13	2,304.49CR	CLEARED	G	8/19/2013
103-300	8/23/2013	EFT	082313	CLAIMS 8/27/2013	55,402.96CR	OUTSTND	G	0/00/0000
103-300	8/28/2013	EFT	082813	RB TRF PE 8/23/13	37,295.49CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	23,060.04CR
DEPOSIT	TOTAL:	85,389.99
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	231,671.28CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR R&B POOLED CASH

CHECK	TOTAL:	23,060.04CR
DEPOSIT	TOTAL:	85,389.99
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	231,671.28CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 8/01/2013 THRU 8/31/2013

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

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-500	8/01/2013	BANK-DRAFT	080113	REGIONS BANK	30,837.50CR	CLEARED	A	8/01/2013
103-500	8/02/2013	BANK-DRAFT	080213	ATTY GENERAL OF TX	2,536.41CR	CLEARED	A	8/02/2013
103-500	8/02/2013	BANK-DRAFT	080214	IRS	90,870.00CR	CLEARED	A	8/05/2013
103-500	8/15/2013	BANK-DRAFT	081513	TEXAS COUNTY & DISTRICT	142,682.04CR	CLEARED	A	8/15/2013
103-500	8/16/2013	BANK-DRAFT	081613	ATTY GENERAL OF TX	2,536.41CR	CLEARED	A	8/16/2013
103-500	8/16/2013	BANK-DRAFT	081614	IRS	87,357.34CR	CLEARED	A	8/16/2013

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
103-500	8/02/2013	CHECK	189300	COLLINS, NANCY K	949.51CR	CLEARED	P	8/06/2013
103-500	8/02/2013	CHECK	189301	SAVAGE, WILLIAM R	3,236.91CR	CLEARED	P	8/06/2013
103-500	8/02/2013	CHECK	189302	BERNAL, TERESA	934.22CR	CLEARED	P	8/05/2013
103-500	8/02/2013	CHECK	189303	WOFFORD, CONNIE M	359.35CR	CLEARED	P	8/12/2013
103-500	8/02/2013	CHECK	189304	HOPKINS, LAURIE E	706.43CR	CLEARED	P	8/02/2013
103-500	8/02/2013	CHECK	189305	CLARK, ROBERT F	1,134.53CR	CLEARED	P	8/06/2013
103-500	8/02/2013	CHECK	189306	FERGUSON, GARY W	1,173.52CR	CLEARED	P	8/13/2013
103-500	8/02/2013	CHECK	189307	HARDIN, DWIGHT M	1,351.68CR	CLEARED	P	8/06/2013
103-500	8/02/2013	CHECK	189308	MILLER, VALERIE L	927.66CR	CLEARED	P	8/05/2013
103-500	8/02/2013	CHECK	189309	TALIAFERRO, LOREN C	1,151.94CR	CLEARED	P	8/06/2013
103-500	8/02/2013	CHECK	189310	LOWE, JOSHUA L	164.08CR	CLEARED	P	8/02/2013
103-500	8/02/2013	CHECK	189311	MORGAN, LLOYD B	766.83CR	CLEARED	P	8/02/2013
103-500	8/02/2013	CHECK	189312	BERRY, JANET E	2,221.77CR	CLEARED	P	8/09/2013
103-500	8/02/2013	CHECK	189313	DOEGE-MURRAY, JEANETTE	2,448.99CR	CLEARED	P	8/05/2013
103-500	8/02/2013	CHECK	189314	KENNEDY, TERRY G	1,675.42CR	CLEARED	P	8/05/2013
103-500	8/02/2013	CHECK	189315	MAXWELL, WILLIE J	413.88CR	CLEARED	P	8/05/2013
103-500	8/02/2013	CHECK	189316	NICHOLS, ROBERT W	418.91CR	CLEARED	P	8/02/2013
103-500	8/02/2013	CHECK	189317	DARLING, HERBERT A	1,454.23CR	CLEARED	P	8/05/2013
103-500	8/02/2013	CHECK	189318	EATON, JOAN L	163.10CR	CLEARED	P	8/13/2013
103-500	8/02/2013	CHECK	189319	FREEMAN-PRATT, TRICIA L	128.15CR	CLEARED	P	8/07/2013
103-500	8/02/2013	CHECK	189320	HAMMOND, PEGGY F	586.64CR	CLEARED	P	8/14/2013
103-500	8/02/2013	CHECK	189321	ZIMMERMAN, JANE R	507.73CR	CLEARED	P	8/07/2013
103-500	8/02/2013	CHECK	189322	BAILEY, TIMOTHY J	947.94CR	CLEARED	P	8/02/2013
103-500	8/02/2013	CHECK	189323	AMIDON, KENNETH W	964.56CR	CLEARED	P	8/05/2013
103-500	8/02/2013	CHECK	189324	BIBLES, JIMMY L	714.31CR	CLEARED	P	8/06/2013
103-500	8/02/2013	CHECK	189325	BLOCKER, KEVIN L	862.66CR	CLEARED	P	8/12/2013
103-500	8/02/2013	CHECK	189326	LAMB, CHRISTOPHER R	864.76CR	CLEARED	P	8/05/2013
103-500	8/02/2013	CHECK	189327	CRAWFORD, JEFFREY A	854.56CR	CLEARED	P	8/06/2013
103-500	8/02/2013	CHECK	189328	SCHILLING, JR, WALTER E	684.96CR	CLEARED	P	8/05/2013
103-500	8/02/2013	CHECK	189329	TURNER, MICHEAL B	654.84CR	CLEARED	P	8/05/2013
103-500	8/02/2013	CHECK	189330	WITHERS, JR, THEODORE N	868.67CR	CLEARED	P	8/02/2013
103-500	8/02/2013	CHECK	189331	BURNET CO GREAT FUND	154.00CR	CLEARED	A	8/02/2013
103-500	8/02/2013	CHECK	189332	BURNET COUNTY VETRIDES	20.00CR	CLEARED	A	8/02/2013
103-500	8/02/2013	CHECK	189333	DEBORAH B LANGEHENNIG	1,002.08CR	CLEARED	A	8/07/2013
103-500	8/02/2013	CHECK	189334	NATIONWIDE RETIREMENT	1,410.00CR	CLEARED	A	8/07/2013
103-500	8/02/2013	CHECK	189335	TG	62.38CR	CLEARED	A	8/08/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 8/01/2013 THRU 8/31/2013

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

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
*** 103-500	8/06/2013	CHECK	189338	MEGA LIFE & HEALTH INSURA	261.28CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189339	4M YOUTH SERVICES	285.00CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189340	A-LINE AUTO PARTS/TPC	10.78CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189341	AFFILIATED TELEPHONE AUSTIN, I	200.00CR	OUTSTND	A	0/00/0000
103-500	8/13/2013	CHECK	189342	ALLIED WASTE SERVICES #843	92.30CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189343	AMERICAN TIRE DISTRIBUTORS INC	877.16CR	CLEARED	A	8/23/2013
103-500	8/13/2013	CHECK	189344	ANGELA M. DOWDLE, PC	1,339.50CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189345	APAC-TEXAS, INC., WHEELER COMP	11,155.40CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189346	AT&T	105.98CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189347	ATMOS ENERGY	149.01CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189348	AUSTIN RADIOLOGICAL ASSN	127.24CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189349	BACKBONE VALLEY NURSERY	110.00CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189350	BARBARA AGNEW	1,216.90CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189351	BERTRAM HARDWARE & SUPPLY	137.87CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189352	BETH HETER	79.50CR	CLEARED	A	8/23/2013
103-500	8/13/2013	CHECK	189353	BIG COUNTRY SUPPLY	1,012.19CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189354	BILL'S LOCK & KEY LLC	13.90CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189355	BLAIR'S WESTERN WEAR	698.00CR	OUTSTND	A	0/00/0000
103-500	8/13/2013	CHECK	189356	BRILLIANCE AUDIO INC	359.86CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189357	BRODART CO	86.06CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189358	BRYAN WAYNE BARNETT	214.21CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189359	BULLDOG BODYWERKS	10,454.06CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189360	BURNET CO SHERIFF'S OFFICE	54.81CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189361	BURNET COUNTY	2,067.86CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189362	BURNET COUNTY CRIME STOPPERS	266.74CR	OUTSTND	A	0/00/0000
103-500	8/13/2013	CHECK	189363	BURNET CO GENERAL FUND	286.51CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189364	BURNET POLICE DEPARTMENT	32.20CR	OUTSTND	A	0/00/0000
103-500	8/13/2013	CHECK	189365	C. LINDY JACKSON SALES & SERVI	18.39CR	CLEARED	A	8/23/2013
103-500	8/13/2013	CHECK	189366	CARQUEST AUTO PARTS	252.26CR	CLEARED	A	8/23/2013
103-500	8/13/2013	CHECK	189367	CARRIER CORPORATION	417.00CR	OUTSTND	A	0/00/0000
103-500	8/13/2013	CHECK	189368	CARRIER CORPORATION	225.60CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189369	CDCAT	85.00CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189370	CENTRAL CRUSHERS, INC	9,494.70CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189371	CHRISTOPHER M. JETT	400.00CR	CLEARED	A	8/16/2013
103-500	8/13/2013	CHECK	189372	CITY OF BERTRAM	30.48CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189373	CITY OF BURNET	20,060.45CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189374	VOID CHECK	0.00	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189375	CITY OF MARBLE FALLS	867.95CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189376	CITY OF ROUND ROCK	30.00CR	OUTSTND	A	0/00/0000
103-500	8/13/2013	CHECK	189377	CLEMENTS-WILCOX FUNERAL	345.00CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189378	COAST TO COAST COMPUTER PRODUC	264.98CR	CLEARED	A	8/23/2013
103-500	8/13/2013	CHECK	189379	COMPUTER BUSINESS ASSOC	663.00CR	OUTSTND	A	0/00/0000
103-500	8/13/2013	CHECK	189380	D & W PRINTING	72.00CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189381	DAHOPA WHOLESALE FUELS, INC.	5,008.76CR	CLEARED	A	8/20/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 8/01/2013 THRU 8/31/2013

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

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	8/13/2013	CHECK	189382	DEBRA BINDSEIL	161.55CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189383	DEBRA L. MCGREW, CSR, RMR	135.75CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189384	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	8/13/2013	CHECK	189385	DALLAS DELL MARKETING L.P.	3,603.90CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189386	DENTON WILLS	235.00CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189387	DONNA KLAEGER	62.49CR	OUTSTND	A	0/00/0000
103-500	8/13/2013	CHECK	189388	DONNA PETERSON	66.78CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189389	DREAM RANCH LLC	462.13CR	OUTSTND	A	0/00/0000
103-500	8/13/2013	CHECK	189390	ELLIOTT ELECTRIC	1.34CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189391	ERGON ASPHALT & EMULSIONS, INC	41,783.04CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189392	F. N. (TREY) BROWN,III	130.00CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189393	FASTENAL COMPANY	147.03CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189394	FERGUSON ENTERPRISES, INC	92.00CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189395	FORD & CREW HOME AND HARDWARE	124.81CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189396	GARY E. PRUST	3,693.50CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189397	GENE STRATTON	200.00CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189398	GRAINGER	134.90CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189399	GT DISTRIBUTORS, INC.	242.50CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189400	GUILFORD L. JONES	821.25CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189401	H & H AUTO SUPPLY COMPANY	294.45CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189402	HELP DESK PC & NETWORK, LLC	75.00CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189403	HIGHLAND LAKES NEWSPAPERS	647.93CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189404	HILL COUNTRY SPRINGS	47.58CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189405	HILL COUNTRY TIRE & AUTOM	4,319.50CR	CLEARED	A	8/15/2013
103-500	8/13/2013	CHECK	189406	VOID CHECK	0.00	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189407	HOOVER BUILDING SUPPLY	1,085.60CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189408	VOID CHECK	0.00	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189409	VOID CHECK	0.00	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189410	VOID CHECK	0.00	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189411	HUGHES NETWORK SYSTEMS, LLC	82.68CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189412	IHS PHARMACY	6,327.78CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189413	INTERSTATE BATTERIES	77.90CR	OUTSTND	A	0/00/0000
103-500	8/13/2013	CHECK	189414	JANET BOHANAN	94.13CR	CLEARED	A	8/23/2013
103-500	8/13/2013	CHECK	189415	JEFFREY L. WHITE	235.00CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189416	JENNIFER RUSSELL	49.49CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189417	JOHNSON SEWELL FORD LINCO	312.64CR	CLEARED	A	8/16/2013
103-500	8/13/2013	CHECK	189418	KAREN PERAINO	93.57CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189419	KERR COUNTY JUVENILE FACI	1,995.00CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189420	L & R OUTFITTERS	1,100.00CR	CLEARED	A	8/15/2013
103-500	8/13/2013	CHECK	189421	LEE HOFFPAUIR, INC.	1,969.08CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189422	VOID CHECK	0.00	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189423	VOID CHECK	0.00	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189424	LEWIS AUTOMOTIVE	1,241.55CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189425	LINDA WELLS	306.23CR	CLEARED	A	8/22/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 8/01/2013 THRU 8/31/2013

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

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	8/13/2013	CHECK	189426	LIQUID CAPITAL EXCHANGE, INC	825.00CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189427	LONE STAR TRENCHER PARTS LLC	11,631.70CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189428	MARBLE FALLS AREA EMS, INC	21,163.82CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189429	MARBLE FALLS ELECTRIC & A/C IN	125.00CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189430	MARBLE FALLS NAPA	547.59CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189431	MARIA FIAONI, LCDC	1,785.00CR	CLEARED	A	8/23/2013
103-500	8/13/2013	CHECK	189432	MARY WESTBROOK	150.00CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189433	MATTHEW RIENSTRA	380.00CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189434	MENDOZA MAINTENANCE GROUP	6,500.00CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189435	MILLER UNIFORMS & EMBLEMS	247.96CR	CLEARED	A	8/23/2013
103-500	8/13/2013	CHECK	189436	MINUTEMAN RENTALS	324.67CR	OUTSTND	A	0/00/0000
103-500	8/13/2013	CHECK	189437	MOTOROLA SOLUTIONS INC	37,094.99CR	CLEARED	A	8/15/2013
103-500	8/13/2013	CHECK	189438	MUSTANG EQUIPMENT, INC.	21.96CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189439	NAPA - BURNET	1,527.78CR	CLEARED	A	8/23/2013
103-500	8/13/2013	CHECK	189440	VOID CHECK	0.00	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189441	VOID CHECK	0.00	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189442	VOID CHECK	0.00	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189443	NETPLEA	213.78CR	OUTSTND	A	0/00/0000
103-500	8/13/2013	CHECK	189444	NOLAND HICKS	235.00CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189445	NORTHLAND COMMUNICATIONS	1,017.92CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189446	OFFICE DEPOT, INC	57.23CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189447	OMNIBASE SERVICES, INC.	180.00CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189448	PATRICIA HAWKINS	22.80CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189449	PEDERNALES ELECTRIC COOP	2,086.46CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189450	PEGGY L SIMON	160.80CR	OUTSTND	A	0/00/0000
103-500	8/13/2013	CHECK	189451	PENNY SCHELL	81.00CR	OUTSTND	A	0/00/0000
103-500	8/13/2013	CHECK	189452	PEST MANAGEMENT INC	75.00CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189453	PRAXAIR DISTRIBUTION, INC	2,328.47CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189454	PRECISION MOBILE TINT	125.00CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189455	PROGRESSIVE WASTE SOLUTIONS OF	353.70CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189456	PROTOUCH NURSES INC.	720.00CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189457	QUICKDRAW SIGNS	230.00CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189458	REGIONS BANK	7,481.25CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189459	RICHARD D. DAVIS	375.00CR	CLEARED	A	8/14/2013
103-500	8/13/2013	CHECK	189460	ROMCO EQUIPMENT CO.	1,232.82CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189461	SCOTT & WHITE CLINIC	55.41CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189462	SCOTT GREEN	219.22CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189463	SETON HIGHLAND LAKES	165.00CR	OUTSTND	A	0/00/0000
103-500	8/13/2013	CHECK	189464	SKYBEAM	6.50CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189465	SOUTHERN COMPUTER WAREHOUSE	302.51CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189466	STAHR ICE	255.00CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189467	STAPLES BUSINESS ADVANTAGE	117.88CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189468	STEPHANIE LARSEN	346.35CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189469	STITCH AMERICA	30.00CR	CLEARED	A	8/22/2013

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

CHECK DATE: 8/01/2013 THRU 8/31/2013
 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	8/13/2013	CHECK	189470	TDCAA	300.00CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189471	TERI FREITAG	184.76CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189472	TEXAS ASSOCIATION OF COUNTIES	31,250.00CR	CLEARED	A	8/23/2013
103-500	8/13/2013	CHECK	189473	TEXAS COURT REPORTERS ASSOCIAT	300.00CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189474	TEXAS DEPARTMENT OF PUBLIC SAF	625.72CR	OUTSTND	A	0/00/0000
103-500	8/13/2013	CHECK	189475	VOID CHECK	0.00	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189476	TEXAS DEPT OF STATE HEALTH SVC	387.38CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189477	TEXAS FLEET FUEL	46,898.35CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189478	VOID CHECK	0.00	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189479	VOID CHECK	0.00	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189480	TEXAS HILLS URGENT CARE CENTER	177.00CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189481	TEXAS PARKS & WILDLIFE DEPT	72.25CR	OUTSTND	A	0/00/0000
103-500	8/13/2013	CHECK	189482	TEXAS PARKS & WILDLIFE DEPT.	187.00CR	OUTSTND	A	0/00/0000
103-500	8/13/2013	CHECK	189483	TEXAS WILDLIFE DAMAGE	2,700.00CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189484	TFC FEDERAL SURPLUS PROPERTY P	2,000.00CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189485	THE BUSINESS CENTER	889.66CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189486	VOID CHECK	0.00	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189487	THIRD COURT OF APPEALS	354.27CR	CLEARED	A	8/23/2013
103-500	8/13/2013	CHECK	189488	TINA C. YOUNG, CSR, RPR	196.75CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189489	TRACIE RAMIREZ	59.98CR	CLEARED	A	8/23/2013
103-500	8/13/2013	CHECK	189490	TRACTOR SUPPLY CO	47.99CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189491	TRAVIS COUNTY CLERK	798.00CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189492	TRAVIS COUNTY	10,400.00CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189493	TRAVIS PEST AND LAWN SERVICES	637.60CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189494	TRIPLE C FEEDS	33.38CR	CLEARED	A	8/23/2013
103-500	8/13/2013	CHECK	189495	TXDOT	85.00CR	OUTSTND	A	0/00/0000
103-500	8/13/2013	CHECK	189496	TXU ENERGY	92.09CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189497	VERIZON SOUTHWEST	1,997.10CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189498	VOID CHECK	0.00	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189499	VOID CHECK	0.00	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189500	VOID CHECK	0.00	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189501	VOID CHECK	0.00	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189502	VOID CHECK	0.00	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189503	VERIZON SOUTHWEST	2,005.12CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189504	VOID CHECK	0.00	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189505	VERIZON SOUTHWEST	214.06CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189506	VERIZON WIRELESS	379.94CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189507	VICTORY PUBLISHING	279.78CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189508	WAGONER TIRE COMPANY	45.95CR	CLEARED	A	8/22/2013
103-500	8/13/2013	CHECK	189509	WALMART	408.45CR	OUTSTND	A	0/00/0000
103-500	8/13/2013	CHECK	189510	WALMART COMMUNITY/GEMB	253.28CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189511	WALMART COMMUNITY/GEMB	95.36CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189512	WALMART COMMUNITY/GEMB	36.82CR	CLEARED	A	8/20/2013
103-500	8/13/2013	CHECK	189513	WEBB WALKER III	1,067.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2013 THRU 8/31/2013
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	8/13/2013	CHECK	189514	WESTEL	14.88CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189515	WILLIAM FRITSCH	235.00CR	CLEARED	A	8/16/2013
103-500	8/13/2013	CHECK	189516	WORKERS ASSISTANCE PROGRA	371.95CR	CLEARED	A	8/23/2013
103-500	8/13/2013	CHECK	189517	XEROX CORP	3,801.06CR	CLEARED	A	8/19/2013
103-500	8/13/2013	CHECK	189518	VOID CHECK	0.00	CLEARED	A	8/20/2013
103-500	8/16/2013	CHECK	189519	COLLINS, NANCY K	949.51CR	CLEARED	P	8/19/2013
103-500	8/16/2013	CHECK	189520	SAVAGE, WILLIAM R	3,236.91CR	CLEARED	P	8/20/2013
103-500	8/16/2013	CHECK	189521	BERNAL, TERESA	934.22CR	CLEARED	P	8/19/2013
103-500	8/16/2013	CHECK	189522	WOFFORD, CONNIE M	753.46CR	OUTSTND	P	0/00/0000
103-500	8/16/2013	CHECK	189523	HOPKINS, LAURIE E	706.43CR	CLEARED	P	8/16/2013
103-500	8/16/2013	CHECK	189524	CLARK, ROBERT F	1,121.63CR	CLEARED	P	8/22/2013
103-500	8/16/2013	CHECK	189525	FERGUSON, GARY W	1,202.47CR	OUTSTND	P	0/00/0000
103-500	8/16/2013	CHECK	189526	HARDIN, DWIGHT M	1,351.68CR	CLEARED	P	8/19/2013
103-500	8/16/2013	CHECK	189527	MILLER, VALERIE L	927.66CR	CLEARED	P	8/19/2013
103-500	8/16/2013	CHECK	189528	TALIAFERRO, LOREN C	1,174.03CR	CLEARED	P	8/20/2013
103-500	8/16/2013	CHECK	189529	LOWE, JOSHUA L	161.54CR	CLEARED	P	8/22/2013
103-500	8/16/2013	CHECK	189530	MORGAN, LLOYD B	676.25CR	CLEARED	P	8/16/2013
103-500	8/16/2013	CHECK	189531	BERRY, JANET E	1,438.67CR	CLEARED	P	8/19/2013
103-500	8/16/2013	CHECK	189532	DOEGE-MURRAY, JEANETTE	1,370.91CR	CLEARED	P	8/19/2013
103-500	8/16/2013	CHECK	189533	KENNEDY, TERRY G	1,233.86CR	CLEARED	P	8/19/2013
103-500	8/16/2013	CHECK	189534	MAXWELL, WILLIE J	530.81CR	CLEARED	P	8/16/2013
103-500	8/16/2013	CHECK	189535	NICHOLS, ROBERT W	418.91CR	CLEARED	P	8/16/2013
103-500	8/16/2013	CHECK	189536	DARLING, HERBERT A	1,454.23CR	CLEARED	P	8/19/2013
103-500	8/16/2013	CHECK	189537	EATON, JOAN L	101.94CR	CLEARED	P	8/19/2013
103-500	8/16/2013	CHECK	189538	FREEMAN-PRATT, TRICIA L	180.58CR	CLEARED	P	8/22/2013
103-500	8/16/2013	CHECK	189539	HAMMOND, PEGGY F	592.86CR	OUTSTND	P	0/00/0000
103-500	8/16/2013	CHECK	189540	ZIMMERMAN, JANE R	563.05CR	CLEARED	P	8/22/2013
103-500	8/16/2013	CHECK	189541	BAILEY, TIMOTHY J	947.94CR	CLEARED	P	8/16/2013
103-500	8/16/2013	CHECK	189542	AMIDON, KENNETH W	964.56CR	CLEARED	P	8/20/2013
103-500	8/16/2013	CHECK	189543	BIBLES, JIMMY L	714.31CR	OUTSTND	P	0/00/0000
103-500	8/16/2013	CHECK	189544	BLOCKER, KEVIN L	1,009.56CR	CLEARED	P	8/19/2013
103-500	8/16/2013	CHECK	189545	LAMB, CHRISTOPHER R	864.76CR	CLEARED	P	8/19/2013
103-500	8/16/2013	CHECK	189546	CRAWFORD, JEFFREY A	854.56CR	CLEARED	P	8/20/2013
103-500	8/16/2013	CHECK	189547	SCHILLING, JR, WALTER E	684.96CR	CLEARED	P	8/19/2013
103-500	8/16/2013	CHECK	189548	TURNER, MICHEAL B	654.84CR	CLEARED	P	8/19/2013
103-500	8/16/2013	CHECK	189549	WITHERS, JR, THEODORE N	868.67CR	CLEARED	P	8/20/2013
103-500	8/16/2013	CHECK	189550	BURNET CO GREAT FUND	154.00CR	CLEARED	A	8/19/2013
103-500	8/16/2013	CHECK	189551	BURNET COUNTY VETRIDES	20.00CR	CLEARED	A	8/19/2013
103-500	8/16/2013	CHECK	189552	DEBORAH B LANGEHENNIG	1,002.08CR	CLEARED	A	8/22/2013
103-500	8/16/2013	CHECK	189553	NATIONWIDE RETIREMENT	1,410.00CR	CLEARED	A	8/22/2013
103-500	8/16/2013	CHECK	189554	TG	62.38CR	CLEARED	A	8/22/2013
103-500	8/21/2013	CHECK	189555	NEW YORK LIFE INSURANCE	125.60CR	OUTSTND	A	0/00/0000
103-500	8/21/2013	CHECK	189556	SUN LIFE FINANCIAL	2,376.30CR	OUTSTND	A	0/00/0000
103-500	8/21/2013	CHECK	189557	TEXAS ASSOC OF COUNTIES HEALTH	135,932.68CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH

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

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 8/01/2013 THRU 8/31/2013

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	8/23/2013	CHECK	189558	CLINICAL PATHOLOGY LAB	69.57CR	OUTSTND	A	0/00/0000
*** 103-500	8/27/2013	CHECK	189595	ADVANCED TECHNOLOGY, LLC	700.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189596	AFLAC	1,808.08CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189597	AL CLAWSON DISPOSAL, INC.	173.56CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189598	AQUALOGIC WATER CONSULTING, LL	635.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189599	ATMOS ENERGY	129.44CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189600	BARBARA AGNEW	45.28CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189601	BARRY'S AIR CONDITIONING	740.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189602	BELL CO SHERIFF OFFICE	60.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189603	BENJAMIN E. WEEMS	10.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189604	BEXAR CO SHERIFF'S OFFICE	410.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189605	BILL'S LOCK & KEY LLC	601.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189606	BOUNCEBACK, INC.	81.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189607	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189608	BRAZORIA CO SHERIFF	75.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189609	BRYAN D. MILLIORN	900.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189610	BURNET CENTRAL APPRAISAL	150.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189611	BURNET COUNTY CLERK	20.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189612	BURNET FIRE DEPARTMENT	3,349.67CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189613	BURNET VETERINARY CLINIC	555.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189614	CAD SUPPLIES SPECIALTY	659.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189615	CALDWELL COUNTRY CHEVROLET	27,846.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189616	CAPITOL AGGREGATES, INC.	3,045.14CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189617	CEN-TEX WASTE WATER, INC.	155.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189618	CENTURYLINK	23.11CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189619	CITIBANK	6,672.21CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189620	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189621	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189622	CITY OF BURNET, EMS	24,304.14CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189623	COLUMBIA ULTIMATE	199.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189624	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189625	D & W PRINTING	252.30CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189626	DALLAS CO CONST #1	150.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189627	DAVID OLDHAM	18.98CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189628	DEBRA L. MCGREW, CSR, RMR	1,212.30CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189629	DEL MAR MANAGEMENT	1,500.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189630	DALLAS DELL MARKETING L.P.	4,279.51CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189631	DPS-RESTITUTION ACCOUNTING	140.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189632	DREAM RANCH LLC	279.94CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189633	ED'S TIRES & AUTO CENTER	40.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189634	EQUIPMENT MECHANICAL SYSTEMS	11,680.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189635	ERGON ASPHALT & EMULSIONS, INC	39,402.14CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189636	FAMILY CRISIS CENTER, INC	150.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189637	FASTENAL COMPANY	256.39CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 8/01/2013 THRU 8/31/2013

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

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	8/27/2013	CHECK	189638	FISHER IRON & METAL IND	49.61CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189639	G&K SERVICES	1,176.77CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189640	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189641	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189642	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189643	GALLOWAY INSURANCE AGENCY	71.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189644	GARY E. PRUST	2,000.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189645	GENE STRATTON	400.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189646	HANSON AGGREGATES, INC	452.13CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189647	HAROLD'S USED CARS & PART	35.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189648	HARRIS CO CONST PCT#8	120.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189649	HILL COUNTRY CHILDREN'S	150.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189650	HILL COUNTRY SPRINGS	24.34CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189651	HILL COUNTRY TIRE & AUTOM	161.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189652	IMAGINE SOLUTIONS	3,075.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189653	INDIGENT HEALTHCARE SOLUTIONS	455.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189654	INTERSTATE BATTERIES	22.99CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189655	JANET PARKER	44.64CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189656	JENNIFER HOFFMAN, CSR	772.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189657	JIMMY L. BARHO	2,881.50CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189658	KATRINA (KORKUS) MORRIS	1,848.50CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189659	KIM MEYERS	13.95CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189660	L & R OUTFITTERS	375.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189661	LELA G. GOAR	225.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189662	LEON TRANSLATIONS, INC	2,025.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189663	LESLIE B. VANCE	2,500.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189664	LEXISNEXIS RISK DATA MNGMNT IN	115.90CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189665	LINDA WELLS	268.22CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189666	LLANO COUNTY TREASURER	41,205.88CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189667	LONE STAR TRENCHER PARTS LLC	501.72CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189668	MARBLE FALLS AREA EMS, INC	361.76CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189669	MARBLE FALLS CLINIC	133.39CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189670	MCLENNEN COMMUNITY COLLEGE	25.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189671	MEDINA COUNTY	120.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189672	MERRITT COMMUNICATIONS	866.60CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189673	NETPLEA	7.35CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189674	OCCUPANCY BUILDERS	6,400.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189675	OFFICE DEPOT, INC	359.21CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189676	OFFICEMAX INCORPORATED	61.18CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189677	PAETEC	1,121.31CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189678	PATHMARK TRAFFIC PRODUCTS	363.75CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189679	PINNACLE-MARBLE FALLS TX	4,683.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189680	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189681	PREMIER PENSION SOLUTIONS	7,279.80CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 8/01/2013 THRU 8/31/2013

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

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	8/27/2013	CHECK	189682	PROTOUCH NURSES INC.	90.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189683	PUBLIC AGENCY TRAINING CO	295.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189684	QUILL CORPORATION	430.04CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189685	RICHARD D. DAVIS	298.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189686	RICHARD D. MOCK	375.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189687	ROMCO EQUIPMENT CO.	430.08CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189688	S & P COMMUNICATIONS	1,019.55CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189689	SAFEGUARD DENTAL & VISION	1,665.35CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189690	SETON HIGHLAND LAKES	3,209.33CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189691	SHELBY CO SHERIFF	260.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189692	SHERIFFS' ASSOC. OF TEXAS	825.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189693	SONJA EDDLEMAN	6,205.41CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189694	SOPHIE MCCOY	1,000.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189695	SOUTHERN COMPUTER WAREHOUSE	1,044.77CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189696	STORAGE FINDERS	1,653.12CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189697	TACERA	80.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189698	TDCAA	1,400.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189699	TDCAA NOW TRUST FUND	153.64CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189700	TEXAS ASSOC. OF COUNTIES	900.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189701	TEXAS BUILDING & ROOFING INC	32.10CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189702	TEXAS DOWNTOWN ASSOCIATION	30.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189703	THE BUSINESS CENTER	1,450.16CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189704	TIM COWART	300.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189705	TRADEMARKS PROMOTIONAL PRODUCT	2,256.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189706	TRAVIS CO. CONST. PCT#5	895.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189707	TTIA	209.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189708	TYLER TECHNOLOGIES, INC	5,597.73CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189709	VERIZON WIRELESS	2,398.74CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189710	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189711	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189712	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189713	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189714	VULCAN CONSTRUCTION	3,150.26CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189715	W. R. SAVAGE	195.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189716	WALKER CO SHERIFF	100.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189717	WEST PAYMENT CENTER	794.08CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189718	WEST TIRE & SERVICE	14.50CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189719	WHARTON CO SHERIFF	75.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189720	WILLIAM H. WORLEY	500.00CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189721	WINGMAN OIL CHANGE	83.30CR	OUTSTND	A	0/00/0000
103-500	8/27/2013	CHECK	189722	XEROX CORP	264.16CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-500	8/02/2013	DEPOSIT		DAILY CASH POSTING	8/02/2013	359.93	CLEARED	C 8/19/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 8/01/2013 THRU 8/31/2013

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

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-500	8/30/2013	DEPOSIT		DAILY CASH POSTING 8/30/2013	179.00	OUTSTND	C	0/00/0000
EFT:								
103-500	8/13/2013	EFT	081313	CLAIMS 8/13/2013	242,029.62	CLEARED	G	8/22/2013
103-500	8/13/2013	EFT	081314	CLAIMS 8/13/2013	705.35	CLEARED	G	8/22/2013
103-500	8/13/2013	EFT	081315	CLAIMS 8/13/2013	3,167.17	CLEARED	G	8/22/2013
103-500	8/13/2013	EFT	081316	CLAIMS 8/13/2013	101,421.30	CLEARED	G	8/22/2013
103-500	8/13/2013	EFT	081317	CLAIMS 8/13/2013	7,481.25	CLEARED	G	8/22/2013
103-500	8/14/2013	EFT	081413	10/11/20/27/29 TRF PE 8/9/13	406,869.69	CLEARED	G	8/14/2013
103-500	8/14/2013	EFT	081414	#14 HMT TRF PE 8/9/13	1,660.25	CLEARED	G	8/14/2013
103-500	8/14/2013	EFT	081415	RB TRF PE 8/9/13	35,247.04	CLEARED	G	8/14/2013
103-500	8/19/2013	EFT	081913	10/11/20/27/29 TRF PE 8/9/13	2,416.28CR	CLEARED	G	8/19/2013
103-500	8/19/2013	EFT	081914	RB TRF PE 8/9/13	2,304.49	CLEARED	G	8/19/2013
103-500	8/19/2013	EFT	081915	#14 HMT TRF PE 8/9/13	111.79	CLEARED	G	8/19/2013
103-500	8/19/2013	EFT	081916	T BLAKE RETRND CH ITEM 7/22/13	359.93	CLEARED	G	8/19/2013
103-500	8/23/2013	EFT	082313	TRF INT OUT - JUL 13	166.91CR	CLEARED	G	8/23/2013
103-500	8/23/2013	EFT	082314	TRF-APCA CHECK ORDER 7/16/13	285.37	CLEARED	G	8/23/2013
103-500	8/23/2013	EFT	082315	CLAIMS 8/27/2013	183,668.93	OUTSTND	G	0/00/0000
103-500	8/23/2013	EFT	082316	CLAIMS 8/27/2013	11,911.46	OUTSTND	G	0/00/0000
103-500	8/23/2013	EFT	082317	CLAIMS 8/27/2013	1,105.23	OUTSTND	G	0/00/0000
103-500	8/23/2013	EFT	082318	CLAIMS 8/27/2013	55,402.96	OUTSTND	G	0/00/0000
103-500	8/23/2013	EFT	082319	CLAIMS 8/27/2013	3,473.43	OUTSTND	G	0/00/0000

MISCELLANEOUS:								
103-500	8/01/2013	MISC.	080113	SERIES 2010 BI#2472 INT PMT	30,837.50	OUTSTND	G	0/00/0000
103-500	8/01/2013	MISC.	080114	SERIES 2010 BI#2472 INT PMT	30,837.50CR	OUTSTND	G	0/00/0000
103-500	8/01/2013	MISC.	189055	REGIONS BANK UNPOST	30,837.50	CLEARED	A	8/05/2013
103-500	8/02/2013	MISC.		PAYROLL DIRECT DEPOSIT	240,535.93CR	CLEARED	P	8/02/2013
103-500	8/16/2013	MISC.		PAYROLL DIRECT DEPOSIT	234,112.05CR	CLEARED	P	8/16/2013
103-500	8/23/2013	MISC.	186624	CLINICAL PATHOLOGY LAB UNPOST	69.57	CLEARED	A	8/22/2013

TOTALS FOR ACCOUNT 103-500					CHECK	TOTAL:	813,367.56CR	
					DEPOSIT	TOTAL:	538.93	
					INTEREST	TOTAL:	0.00	
					MISCELLANEOUS	TOTAL:	443,740.91CR	
					SERVICE CHARGE	TOTAL:	0.00	
					EFT	TOTAL:	1,054,622.07	
					BANK-DRAFT	TOTAL:	356,819.70CR	
TOTALS FOR APCA POOLED CASH					CHECK	TOTAL:	813,367.56CR	
					DEPOSIT	TOTAL:	538.93	
					INTEREST	TOTAL:	0.00	
					MISCELLANEOUS	TOTAL:	443,740.91CR	
					SERVICE CHARGE	TOTAL:	0.00	
					EFT	TOTAL:	1,054,622.07	
					BANK-DRAFT	TOTAL:	356,819.70CR	

COMPANY: 10 - GENERAL

CHECK DATE: 8/01/2013 THRU 8/31/2013

ACCOUNT: 103-300 CASH IN BANK (JCA)-9778/2168

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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CHECK: -----								
103-300	8/23/2013	CHECK	020287	BURNET COUNTY TREASURER	2,000.00CR	CLEARED	A	8/26/2013

TOTALS FOR ACCOUNT 103-300		CHECK	TOTAL:	2,000.00CR
		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 CASH IN BANK (CCLK)-9562/1590

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 8/01/2013 THRU 8/31/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-403	8/01/2013	DEPOSIT		DAILY CASH POSTING 8/01/2013	1,160.25	OUTSTND	C	0/00/0000
EFT:								
103-403	8/23/2013	EFT	082313	TRF DEP OUT- JUL 13	11,299.72CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-403								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			1,160.25
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			11,299.72CR
				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: 8/01/2013 THRU 8/31/2013

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	8/01/2013	DEPOSIT		DAILY CASH POSTING 8/01/2013	179.00	OUTSTND	C	0/00/0000
EFT:								
103-450	8/23/2013	EFT	082313	TRF DEP OUT- JUL 13	6,717.61CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-450				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	179.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	6,717.61CR		
				BANK-DRAFT	TOTAL:	0.00		

9/03/2013 2:21 PM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-600
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANKCCCA JP1-2724/1670

PAGE: 18
 CHECK DATE: 8/01/2013 THRU 8/31/2013
 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	8/01/2013	DEPOSIT		DAILY CASH POSTING	8/01/2013	191.90	OUTSTND	C 0/00/0000
EFT:								
103-600	8/23/2013	EFT	082313	TRF DEP OUT- JUL 13		4,810.09CR	OUTSTND	G 0/00/0000
TOTALS FOR ACCOUNT 103-600				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	191.90		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,810.09CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

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

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 8/01/2013 THRU 8/31/2013

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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DEPOSIT: -----

103-601	8/01/2013	DEPOSIT		DAILY CASH POSTING	8/01/2013	307.90	OUTSTND	C	0/00/0000
103-601	8/02/2013	DEPOSIT		DAILY CASH POSTING	8/02/2013	370.00	OUTSTND	C	0/00/0000

EFT: -----

103-601	8/23/2013	EFT	082313	TRF DEP OUT- JUL 13		5,764.39CR	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 103-601

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	677.90
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	5,764.39CR
BANK-DRAFT	TOTAL:	0.00

9/03/2013 2:21 PM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-602
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANKCCCA JP3-9823/1697

PAGE: 20
 CHECK DATE: 8/01/2013 THRU 8/31/2013
 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	8/01/2013	DEPOSIT		DAILY CASH POSTING	8/01/2013	688.00	OUTSTND	C 0/00/0000
EFT:								
103-602	8/23/2013	EFT	082313	TRF DEP OUT- JUL 13		6,604.68CR	OUTSTND	G 0/00/0000
TOTALS FOR ACCOUNT 103-602				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	688.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	6,604.68CR		
				BANK-DRAFT	TOTAL:	0.00		

9/03/2013 2:21 PM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-603
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANKCCCA JP4-9831/1718

PAGE: 21
 CHECK DATE: 8/01/2013 THRU 8/31/2013
 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	8/01/2013	DEPOSIT		DAILY CASH POSTING 8/01/2013	593.00	OUTSTND	C	0/00/0000
EFT: -----								
103-603	8/23/2013	EFT	082313	TRF DEP OUT- JUL 13	3,136.20CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-603				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	593.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,136.20CR		
				BANK-DRAFT	TOTAL:	0.00		

9/03/2013 2:21 PM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-666
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK(CCCTREA)2187/1822

PAGE: 22
 CHECK DATE: 8/01/2013 THRU 8/31/2013
 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:	-----							
103-666	8/23/2013	EFT	082313	TRF DEP OUT- JUL 13	350.08CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-666				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	350.08CR			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR GENERAL				CHECK TOTAL:	2,000.00CR			
				DEPOSIT TOTAL:	3,490.05			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	38,682.77CR			
				BANK-DRAFT TOTAL:	0.00			

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

CHECK DATE: 8/01/2013 THRU 8/31/2013
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	8/01/2013	CHECK	002096	AMSCO STEEL	51.18CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002097	ARC ELECTRIC	115.00CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002098	ATKINS EXPRESS PHARMACY	107.26CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002099	ATKINS PHARMACY	71.79CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002100	BERKLYS INC	56.60CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002101	BOBS DRIVE IN	179.34CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002102	BURNET COUNTY ATTORNEY	2,024.84CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002103	BURNET COUNTY JP 2	240.00CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002104	BURNET COUNTY TAX ASSESSOR	92.75CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002105	CHARLIE'S COUNTRY STORE	79.43CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002106	CHIROPRACTIC WELLNESS CTR	178.40CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002107	COMANCHE CREEK PETS	82.63CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002108	CRACKER BARREL GROCERY	74.43CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002109	FERGMO	380.59CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002110	GATEWAY TIRE OF TEXAS	2,031.64CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002111	H&R FOOD MART	306.93CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002112	HEB GROCERY CO	1,698.15CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002113	HEB:BURNET 2-433	577.91CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002114	HAROLDS USED CARS	242.51CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002115	HILL COUNTRY FINE MEATS	116.00CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002116	HILL COUNTRY FOOD MART	215.99CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002117	HOOVER BUILDING SUPPLY, INC	82.61CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002118	HOOVER VALLEY COUNTRY STORE	8.56CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002119	JANIE'S MEXICAN FOOD	942.72CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002120	JOHNSON SEWELL FORD	100.00CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002121	JULIETTE MADRIGAL-DERSCH	225.00CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002122	KIRBY HIGHLAND LAKES	182.19CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002123	LBJ FOOD MART	4,469.08CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002124	MARBLE FALLS CHECK CASH	748.54CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002125	MILLER'S FOOD MARKET	110.00CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002126	MINUTEMAN RENTALS	700.00CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002127	MUELLER, INC	500.00CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002128	ON SITE COMPUTER	170.73CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002129	PET SUPPLIES PLUS	68.26CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002130	PIZZA HUT	47.28CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002131	ROADRUNNER CHEVRON	9.57CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002132	SCOTT & WHITE HOSPITAL	173.04CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002133	SPICEWOOD GENERAL STORE	50.00CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002134	STRIPES, LLC	213.74CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002135	SUPER TACO	61.31CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002136	TRIPLE C FEEDS	30.00CR	OUTSTND	A	0/00/0000
103-200	8/01/2013	CHECK	002137	WAL-MART	80.00CR	OUTSTND	A	0/00/0000

DEPOSIT: -----

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

CHECK DATE: 8/01/2013 THRU 8/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-200	8/01/2013	DEPOSIT		DAILY CASH POSTING 8/01/2013	550.00	OUTSTND	C	0/00/0000
103-200	8/05/2013	DEPOSIT		DAILY CASH POSTING 8/05/2013	274.45	OUTSTND	C	0/00/0000
103-200	8/08/2013	DEPOSIT		DAILY CASH POSTING 8/08/2013	516.79	OUTSTND	C	0/00/0000
103-200	8/14/2013	DEPOSIT		DAILY CASH POSTING 8/14/2013	259.50	OUTSTND	C	0/00/0000
103-200	8/15/2013	DEPOSIT		DAILY CASH POSTING 8/15/2013	1,412.00	OUTSTND	C	0/00/0000
103-200	8/16/2013	DEPOSIT		DAILY CASH POSTING 8/16/2013	900.00	OUTSTND	C	0/00/0000
103-200	8/19/2013	DEPOSIT		DAILY CASH POSTING 8/19/2013	95.00	OUTSTND	C	0/00/0000
103-200	8/19/2013	DEPOSIT	000001	DAILY CASH POSTING 8/19/2013	50.00	OUTSTND	C	0/00/0000
103-200	8/20/2013	DEPOSIT		DAILY CASH POSTING 8/20/2013	944.92	OUTSTND	C	0/00/0000
103-200	8/21/2013	DEPOSIT		DAILY CASH POSTING 8/21/2013	400.00	OUTSTND	C	0/00/0000
103-200	8/22/2013	DEPOSIT		DAILY CASH POSTING 8/22/2013	590.00	OUTSTND	C	0/00/0000
103-200	8/28/2013	DEPOSIT		DAILY CASH POSTING 8/28/2013	2,700.09	OUTSTND	C	0/00/0000
103-200	8/30/2013	DEPOSIT		DAILY CASH POSTING 8/30/2013	1,101.18	OUTSTND	C	0/00/0000
103-200	8/30/2013	DEPOSIT	000001	DAILY CASH POSTING 8/30/2013	50.00	OUTSTND	C	0/00/0000

TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	17,896.00CR
DEPOSIT	TOTAL:	9,843.93
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CO ATT CHECK COLLECTION

CHECK	TOTAL:	17,896.00CR
DEPOSIT	TOTAL:	9,843.93
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2013 THRU 8/31/2013
 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:								
103-100	8/16/2013	CHECK	002002	TTIA	75.00CR	CLEARED	A	8/21/2013
DEPOSIT:								
103-100	8/01/2013	DEPOSIT		DAILY CASH POSTING 8/01/2013	14,364.61	CLEARED	C	8/02/2013
103-100	8/02/2013	DEPOSIT		DAILY CASH POSTING 8/02/2013	37,096.24	CLEARED	C	8/02/2013
103-100	8/05/2013	DEPOSIT		DAILY CASH POSTING 8/05/2013	749.32	CLEARED	C	8/05/2013
103-100	8/08/2013	DEPOSIT		DAILY CASH POSTING 8/08/2013	1,128.75	CLEARED	C	8/12/2013
103-100	8/09/2013	DEPOSIT		DAILY CASH POSTING 8/09/2013	817.43	CLEARED	C	8/12/2013
EFT:								
103-100	8/13/2013	EFT	081313	CLAIMS 8/13/13	705.35CR	CLEARED	G	8/22/2013
103-100	8/14/2013	EFT	081413	#14 TRF FICA/MDC/BEN PE 8/9/13	10.43CR	CLEARED	G	8/14/2013
103-100	8/14/2013	EFT	081414	#14 HMT TRF PE 8/9/13	1,660.25CR	CLEARED	G	8/14/2013
103-100	8/19/2013	EFT	081313	#14 HMT TRF PE 8/9/13	111.79CR	CLEARED	G	8/19/2013
103-100	8/23/2013	EFT	082313	CLAIMS CC	11,911.46CR	OUTSTND	G	0/00/0000
103-100	8/28/2013	EFT	082813	14 TRF FICA/MDC/BEN PE 8/23/13	10.34CR	OUTSTND	G	0/00/0000
103-100	8/28/2013	EFT	082814	#14 HMT TRF PE 8/23/13	1,754.98CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-100			CHECK	TOTAL:	75.00CR			
			DEPOSIT	TOTAL:	54,156.35			
			INTEREST	TOTAL:	0.00			
			MISCELLANEOUS	TOTAL:	0.00			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	16,164.60CR			
			BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR ECONOMIC DEVELOPMENT			CHECK	TOTAL:	75.00CR			
			DEPOSIT	TOTAL:	54,156.35			
			INTEREST	TOTAL:	0.00			
			MISCELLANEOUS	TOTAL:	0.00			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	16,164.60CR			
			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: 8/01/2013 THRU 8/31/2013
 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	8/19/2013	CHECK	001179	VERIZON SOUTHWEST	239.82CR	CLEARED	A	8/23/2013
103-200	8/30/2013	CHECK	001180	NORTHLAND COMMUNICATIONS	65.13CR	OUTSTND	A	0/00/0000
103-200	8/30/2013	CHECK	001181	PEDERNALES ELECTRIC COOP	453.83CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-200	8/05/2013	DEPOSIT		DAILY CASH POSTING 8/05/2013	5,000.00	CLEARED	C	8/05/2013
103-200	8/19/2013	DEPOSIT		DAILY CASH POSTING 8/19/2013	20,000.00	CLEARED	C	8/19/2013
EFT:								
103-200	8/13/2013	EFT	081313	CLAIMS 8/13/2013	3,167.17CR	CLEARED	G	8/22/2013
103-200	8/23/2013	EFT	082313	CLAIMS 8/27/2013	1,105.23CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	758.78CR		
				DEPOSIT	TOTAL:	25,000.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,272.40CR		
				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: 8/01/2013 THRU 8/31/2013
 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: -----								
103-400	8/01/2013	DEPOSIT		DAILY CASH POSTING	8/01/2013	1,608.21	CLEARED	C 8/02/2013
TOTALS FOR ACCOUNT 103-400				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	1,608.21		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SPECIAL OPERATIONS UNIT				CHECK	TOTAL:	758.78CR		
				DEPOSIT	TOTAL:	26,608.21		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,272.40CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 60 - DEBT SERVICE

CHECK DATE: 8/01/2013 THRU 8/31/2013

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

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-100	8/01/2013	BANK-DRAFT	080113	REGIONS BANK	30,837.50CR	CLEARED	A	8/22/2013
103-100	8/01/2013	BANK-DRAFT	080114	REGIONS BANK	30,837.50	OUTSTND	G	0/00/0000
103-100	8/13/2013	BANK-DRAFT	081313	REGIONS BANK	0.00	OUTSTND	A	0/00/0000
DEPOSIT:								
103-100	8/08/2013	DEPOSIT		DAILY CASH POSTING 8/08/2013	8,991.82	CLEARED	C	8/19/2013
103-100	8/22/2013	DEPOSIT		DAILY CASH POSTING 8/22/2013	4,603.96	CLEARED	C	8/22/2013
103-100	8/30/2013	DEPOSIT		DAILY CASH POSTING 8/30/2013	816.39	OUTSTND	C	0/00/0000
EFT:								
103-100	8/01/2013	EFT	080113	SERIES 2010 BI#2472 INT PMNT	30,837.50	CLEARED	G	8/22/2013
103-100	8/13/2013	EFT	081313	CLAIMS 8/13/2013	7,481.25CR	CLEARED	G	8/22/2013
MISCELLANEOUS:								
103-100	8/01/2013	MISC.	080113	SERIES 2010 BI#3472 INT PMT	30,837.50CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	14,412.17
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	30,837.50CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	23,356.25
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DEBT SERVICE

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	14,412.17
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	30,837.50CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	23,356.25
BANK-DRAFT	TOTAL:	0.00

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)

CHECK DATE: 8/01/2013 THRU 8/31/2013

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

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-200	8/05/2013	CHECK	001004	BURNET COUNTY CLERK	1,500.00CR	CLEARED	A	8/06/2013
103-200	8/21/2013	CHECK	001005	BURNET COUNTY DIST. CLERK	1,200.00CR	CLEARED	A	8/26/2013
103-200	8/27/2013	CHECK	001006	BURNET COUNTY CLERK	500.00CR	OUTSTND	A	0/00/0000
103-200	8/27/2013	CHECK	001007	BURNET COUNTY DIST. CLERK	2,000.00CR	OUTSTND	A	0/00/0000
103-200	8/27/2013	CHECK	001008	BURNET MUNICIPAL COURT	350.00CR	OUTSTND	A	0/00/0000
103-200	8/27/2013	CHECK	001009	BURNET COUNTY DIST. CLERK	1,000.00CR	OUTSTND	A	0/00/0000
*** 103-200	8/30/2013	CHECK	001011	BURNET COUNTY DIST. CLERK	2,000.00CR	OUTSTND	A	0/00/0000

DEPOSIT: -----

103-200	8/14/2013	DEPOSIT		DAILY CASH POSTING 8/14/2013	1,200.00	CLEARED	C	8/14/2013
103-200	8/16/2013	DEPOSIT		DAILY CASH POSTING 8/16/2013	3,000.00	CLEARED	C	8/16/2013
103-200	8/26/2013	DEPOSIT		DAILY CASH POSTING 8/26/2013	850.00	CLEARED	C	8/26/2013
103-200	8/28/2013	DEPOSIT		DAILY CASH POSTING 8/28/2013	1,000.00	OUTSTND	C	0/00/0000
103-200	8/30/2013	DEPOSIT		DAILY CASH POSTING 8/30/2013	4,800.00	OUTSTND	C	0/00/0000

EFT: -----

103-200	8/02/2013	EFT	080213	CORR APCA TRFS 6/4/13	1,000.00CR	CLEARED	G	8/23/2013
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TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	8,550.00CR		
				DEPOSIT	TOTAL:	10,850.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,000.00CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)

CHECK DATE: 8/01/2013 THRU 8/31/2013

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

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-300	8/02/2013	DEPOSIT		DAILY CASH POSTING	8/02/2013	154.00	CLEARED	C 8/02/2013
103-300	8/19/2013	DEPOSIT		DAILY CASH POSTING	8/19/2013	154.00	CLEARED	C 8/19/2013

TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	308.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIDUCIARY (TRUST&AGENCY)

CHECK	TOTAL:	8,550.00CR
DEPOSIT	TOTAL:	11,158.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,000.00CR
BANK-DRAFT	TOTAL:	0.00

9/3/2013 2:21 PM
 COMPANY: 99 - PAYROLL
 ACCOUNT: 103-500
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2013 THRU 8/31/2013
 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

CASH IN BANK (PCA)-9760/2133

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-500	8/02/2013	BANK-DRAFT	080213	ATTY GENERAL OF TX	2,536.41CR	TRANSD	A	0/00/0000
103-500	8/02/2013	BANK-DRAFT	080214	IRS	90,870.00CR	TRANSD	A	0/00/0000
103-500	8/15/2013	BANK-DRAFT	081513	TEXAS COUNTY & DISTRICT	142,682.04CR	TRANSD	A	0/00/0000
103-500	8/16/2013	BANK-DRAFT	081613	ATTY GENERAL OF TX	2,536.41CR	TRANSD	A	0/00/0000
103-500	8/16/2013	BANK-DRAFT	081614	IRS	87,357.34CR	TRANSD	A	0/00/0000
103-500	8/23/2013	BANK-DRAFT	082313	TEXAS DEPARTMENT OF CRIMINAL J	6,254.43CR	OUTSTND	A	0/00/0000
103-500	8/30/2013	BANK-DRAFT	083013	IRS	89,211.21CR	OUTSTND	A	0/00/0000
103-500	8/30/2013	BANK-DRAFT	083014	ATTY GENERAL OF TX	2,536.41CR	OUTSTND	A	0/00/0000
CHECK:								
103-500	8/02/2013	CHECK	189300	COLLINS, NANCY K	949.51CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189301	SAVAGE, WILLIAM R	3,236.91CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189302	BERNAL, TERESA	934.22CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189303	WOFFORD, CONNIE M	359.35CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189304	HOPKINS, LAURIE E	706.43CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189305	CLARK, ROBERT F	1,134.53CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189306	FERGUSON, GARY W	1,173.52CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189307	HARDIN, DWIGHT M	1,351.68CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189308	MILLER, VALERIE L	927.66CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189309	TALIAFERRO, LOREN C	1,151.94CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189310	LOWE, JOSHUA L	164.08CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189311	MORGAN, LLOYD B	766.83CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189312	BERRY, JANET E	2,221.77CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189313	DOEGE-MURRAY, JEANETTE	2,448.99CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189314	KENNEDY, TERRY G	1,675.42CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189315	MAXWELL, WILLIE J	413.88CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189316	NICHOLS, ROBERT W	418.91CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189317	DARLING, HERBERT A	1,454.23CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189318	EATON, JOAN L	163.10CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189319	FREEMAN-PRATT, TRICIA L	128.15CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189320	HAMMOND, PEGGY F	586.64CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189321	ZIMMERMAN, JANE R	507.73CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189322	BAILEY, TIMOTHY J	947.94CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189323	AMIDON, KENNETH W	964.56CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189324	BIBLES, JIMMY L	714.31CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189325	BLOCKER, KEVIN L	862.66CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189326	LAMB, CHRISTOPHER R	864.76CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189327	CRAWFORD, JEFFREY A	854.56CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189328	SCHILLING, JR, WALTER E	684.96CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189329	TURNER, MICHEAL B	654.84CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189330	WITHERS, JR, THEODORE N	868.67CR	TRANSD	P	0/00/0000
103-500	8/02/2013	CHECK	189331	BURNET CO GREAT FUND	154.00CR	TRANSD	A	0/00/0000
103-500	8/02/2013	CHECK	189332	BURNET COUNTY VETRIDES	20.00CR	TRANSD	A	0/00/0000
103-500	8/02/2013	CHECK	189333	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: 8/01/2013 THRU 8/31/2013
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	8/02/2013	CHECK	189334	NATIONWIDE RETIREMENT	1,410.00CR	TRANSD	A	0/00/0000
103-500	8/02/2013	CHECK	189335	TG	62.38CR	TRANSD	A	0/00/0000
*** 103-500	8/06/2013	CHECK	189338	MEGA LIFE & HEALTH INSURA	261.28CR	TRANSD	A	0/00/0000
*** 103-500	8/16/2013	CHECK	189519	COLLINS, NANCY K	949.51CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189520	SAVAGE, WILLIAM R	3,236.91CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189521	BERNAL, TERESA	934.22CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189522	WOFFORD, CONNIE M	753.46CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189523	HOPKINS, LAURIE E	706.43CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189524	CLARK, ROBERT F	1,121.63CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189525	FERGUSON, GARY W	1,202.47CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189526	HARDIN, DWIGHT M	1,351.68CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189527	MILLER, VALERIE L	927.66CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189528	TALIAFERRO, LOREN C	1,174.03CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189529	LOWE, JOSHUA L	161.54CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189530	MORGAN, LLOYD B	676.25CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189531	BERRY, JANET E	1,438.67CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189532	DOEGE-MURRAY, JEANETTE	1,370.91CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189533	KENNEDY, TERRY J	1,233.86CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189534	MAXWELL, WILLIE J	530.81CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189535	NICHOLS, ROBERT W	418.91CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189536	DARLING, HERBERT A	1,454.23CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189537	EATON, JOAN L	101.94CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189538	FREEMAN-PRATT, TRICIA L	180.58CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189539	HAMMOND, PEGGY F	592.86CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189540	ZIMMERMAN, JANE R	563.05CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189541	BAILEY, TIMOTHY J	947.94CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189542	AMIDON, KENNETH W	964.56CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189543	BIBLES, JIMMY L	714.31CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189544	BLOCKER, KEVIN L	1,009.56CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189545	LAMB, CHRISTOPHER R	864.76CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189546	CRAWFORD, JEFFREY A	854.56CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189547	SCHILLING, JR, WALTER E	684.96CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189548	TURNER, MICHEAL B	654.84CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189549	WITHERS, JR, THEODORE N	868.67CR	TRANSD	P	0/00/0000
103-500	8/16/2013	CHECK	189550	BURNET CO GREAT FUND	154.00CR	TRANSD	A	0/00/0000
103-500	8/16/2013	CHECK	189551	BURNET COUNTY VETRIDES	20.00CR	TRANSD	A	0/00/0000
103-500	8/16/2013	CHECK	189552	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000
103-500	8/16/2013	CHECK	189553	NATIONWIDE RETIREMENT	1,410.00CR	TRANSD	A	0/00/0000
103-500	8/16/2013	CHECK	189554	TG	62.38CR	TRANSD	A	0/00/0000
103-500	8/21/2013	CHECK	189555	NEW YORK LIFE INSURANCE	125.60CR	TRANSD	A	0/00/0000
103-500	8/21/2013	CHECK	189556	SUN LIFE FINANCIAL	2,376.30CR	TRANSD	A	0/00/0000
103-500	8/21/2013	CHECK	189557	TEXAS ASSOC OF COUNTIES HEALTH	135,932.68CR	TRANSD	A	0/00/0000
*** 103-500	8/30/2013	CHECK	189559	COLLINS, NANCY K	958.06CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189560	SAVAGE, WILLIAM R	3,356.61CR	OUTSTND	P	0/00/0000

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

CASH IN BANK (PCA)-9760/2133

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 8/01/2013 THRU 8/31/2013

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	8/30/2013	CHECK	189561	KARL, RUTH M	121.50CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189562	BERNAL, TERESA	959.77CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189563	WOFFORD, CONNIE M	747.08CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189564	HOPKINS, LAURIE E	711.43CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189565	CLARK, ROBERT F	1,127.27CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189566	FERGUSON, GARY W	1,320.42CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189567	HARDIN, DWIGHT M	1,351.68CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189568	MILLER, VALERIE L	955.45CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189569	LOWE, JOSHUA L	176.77CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189570	MORGAN, LLOYD B	904.14CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189571	BERRY, JANET E	1,481.16CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189572	DOEGE-MURRAY, JEANETTE	1,821.48CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189573	KENNEDY, TERRY G	985.11CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189574	MAXWELL, WILLIE J	699.34CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189575	NICHOLS, ROBERT W	422.22CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189576	DARLING, HERBERT A	1,454.23CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189577	EATON, JOAN L	142.72CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189578	FREEMAN-PRATT, TRICIA L	131.06CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189579	HAMMOND, PEGGY F	599.07CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189580	ZIMMERMAN, JANE R	562.17CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189581	BAILEY, TIMOTHY J	963.15CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189582	AMIDON, KENNETH W	964.56CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189583	BIBLES, JIMMY L	714.31CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189584	BLOCKER, KEVIN L	1,156.46CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189585	LAMB, CHRISTOPHER R	864.76CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189586	CRAWFORD, JEFFREY A	993.00CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189587	SCHILLING, JR, WALTER E	837.82CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189588	TURNER, MICHEAL B	625.19CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189589	WITHERS, JR, THEODORE N	872.38CR	OUTSTND	P	0/00/0000
103-500	8/30/2013	CHECK	189590	BURNET CO GREAT FUND	150.00CR	OUTSTND	A	0/00/0000
103-500	8/30/2013	CHECK	189591	BURNET COUNTY VETRIDES	20.00CR	OUTSTND	A	0/00/0000
103-500	8/30/2013	CHECK	189592	DEBORAH B LANGEHENNIG	1,002.08CR	OUTSTND	A	0/00/0000
103-500	8/30/2013	CHECK	189593	NATIONWIDE RETIREMENT	1,410.00CR	OUTSTND	A	0/00/0000
103-500	8/30/2013	CHECK	189594	TG	62.38CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-500	8/02/2013	DEPOSIT		DAILY CASH POSTING 8/02/2013	359.93	TRANSD	C	0/00/0000

EFT:								
103-500	8/14/2013	EFT	081413	10/11/20/27/29 TRF PE 8/9/13	406,869.69	TRANSD	G	0/00/0000
103-500	8/14/2013	EFT	081414	#14 HMT TRF PE 8/9/13	1,660.25	TRANSD	G	0/00/0000
103-500	8/14/2013	EFT	081415	RB TRF PE 8/9/13	35,247.04	TRANSD	G	0/00/0000
103-500	8/19/2013	EFT	081913	10/11/20/27/29 TRF PE 8/9/13	2,416.28CR	TRANSD	G	0/00/0000
103-500	8/19/2013	EFT	081914	RB TRF PE 8/9/13	2,304.49	TRANSD	G	0/00/0000

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

CASH IN BANK (PCA)-9760/2133

CHECK DATE: 8/01/2013 THRU 8/31/2013
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:								
103-500	8/19/2013	EFT	081915	#14 HMT TRF PE 8/9/13	111.79	TRANSD	G	0/00/0000
103-500	8/19/2013	EFT	081916	T BLAKE RETRND CH ITEM 7/22/13	359.93	TRANSD	G	0/00/0000
103-500	8/23/2013	EFT	082313	CLAIMS 8/27/2013	3,473.43CR	OUTSTND	G	0/00/0000
103-500	8/28/2013	EFT	082813	10/11/20/27/29 TRF PE 8/23/13	393,150.36	OUTSTND	G	0/00/0000
103-500	8/28/2013	EFT	082814	#14 HMT TRF PE 8/23/13	1,754.98	OUTSTND	G	0/00/0000
103-500	8/28/2013	EFT	082815	RB TRF PE 8/23/13	37,295.49	OUTSTND	G	0/00/0000

MISCELLANEOUS:								
103-500	8/02/2013	MISC.		PAYROLL DIRECT DEPOSIT	240,535.93CR	TRANSD	P	0/00/0000
103-500	8/16/2013	MISC.		PAYROLL DIRECT DEPOSIT	234,112.05CR	TRANSD	P	0/00/0000
103-500	8/30/2013	MISC.		PAYROLL DIRECT DEPOSIT	239,570.75CR	OUTSTND	P	0/00/0000

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	234,556.12CR
	DEPOSIT	TOTAL:	359.93
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	714,218.73CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	872,864.31
	BANK-DRAFT	TOTAL:	423,984.25CR

TOTALS FOR PAYROLL	CHECK	TOTAL:	234,556.12CR
	DEPOSIT	TOTAL:	359.93
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	714,218.73CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	872,864.31
	BANK-DRAFT	TOTAL:	423,984.25CR