

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

CHECK DATE: 9/01/2013 THRU 9/30/2013
 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	9/03/2013	BANK-DRAFT	090313	US BANK NA fbo BURNET COUNTY	1,167.86CR	CLEARED	A	9/04/2013
103-100	9/12/2013	BANK-DRAFT	091213	US BANK NA fbo BURNET COUNTY	788,040.52CR	CLEARED	A	9/12/2013
103-100	9/12/2013	BANK-DRAFT	091214	US BANK NA fbo BURNET COUNTY	0.00	CLEARED	A	9/16/2013
103-100	9/13/2013	BANK-DRAFT	091313	US BANK NA fbo BURNET COUNTY	104,264.00CR	CLEARED	A	9/13/2013
CHECK:								
103-100	9/06/2013	CHECK	011083	DONNA KLAEBER	117.52CR	CLEARED	A	9/09/2013
103-100	9/10/2013	CHECK	011084	KERR COUNTY COMMUNITY SUPERVIS	50.00CR	CLEARED	A	9/18/2013
103-100	9/10/2013	CHECK	011085	THE WELLS GROUP	399.00CR	CLEARED	A	9/20/2013
103-100	9/11/2013	CHECK	011086	TEXAS AGRILIFE EXTENSION SERVI	15.00CR	CLEARED	A	9/23/2013
103-100	9/11/2013	CHECK	011087	BURNET COUNTY ATTORNEY	19.00CR	CLEARED	A	9/19/2013
103-100	9/11/2013	CHECK	011088	BURNET COUNTY CLERK	6.30CR	CLEARED	A	9/19/2013
103-100	9/12/2013	CHECK	011089	JOEY CANADY	150.00CR	CLEARED	A	9/16/2013
103-100	9/13/2013	CHECK	011090	ALLIED WASTE SERVICES #843	92.30CR	CLEARED	A	9/18/2013
103-100	9/13/2013	CHECK	011091	AT&T	92.43CR	CLEARED	A	9/19/2013
103-100	9/13/2013	CHECK	011092	ATMOS ENERGY	276.57CR	CLEARED	A	9/20/2013
103-100	9/13/2013	CHECK	011093	CENTRAL TEXAS SUPPLY	295.80CR	CLEARED	A	9/19/2013
103-100	9/13/2013	CHECK	011094	HUGHES NETWORK SYSTEMS, LLC	82.68CR	CLEARED	A	9/18/2013
103-100	9/13/2013	CHECK	011095	PEDERNALES ELECTRIC COOP	2,036.56CR	CLEARED	A	9/17/2013
103-100	9/13/2013	CHECK	011096	TERMINIX COMMERCIAL	2,142.00CR	CLEARED	A	9/19/2013
103-100	9/16/2013	CHECK	011097	CITY OF BURNET	20,723.20CR	CLEARED	A	9/20/2013
103-100	9/16/2013	CHECK	011098	VOID CHECK	0.00	CLEARED	A	9/16/2013
103-100	9/16/2013	CHECK	011099	VERIZON SOUTHWEST	1,114.86CR	CLEARED	A	9/20/2013
103-100	9/16/2013	CHECK	011100	VOID CHECK	0.00	CLEARED	A	9/16/2013
103-100	9/16/2013	CHECK	011101	VOID CHECK	0.00	CLEARED	A	9/16/2013
103-100	9/16/2013	CHECK	011102	VOID CHECK	0.00	CLEARED	A	9/16/2013
103-100	9/16/2013	CHECK	011103	VERIZON SOUTHWEST	2,732.49CR	CLEARED	A	9/20/2013
103-100	9/16/2013	CHECK	011104	VOID CHECK	0.00	CLEARED	A	9/16/2013
103-100	9/16/2013	CHECK	011105	VOID CHECK	0.00	CLEARED	A	9/16/2013
103-100	9/16/2013	CHECK	011106	VOID CHECK	0.00	CLEARED	A	9/16/2013
103-100	9/16/2013	CHECK	011107	VERIZON SOUTHWEST	110.98CR	CLEARED	A	9/20/2013
103-100	9/16/2013	CHECK	011108	VERIZON WIRELESS	341.95CR	CLEARED	A	9/20/2013
103-100	9/18/2013	CHECK	011109	VERIZON WIRELESS	1,356.62CR	CLEARED	A	9/24/2013
103-100	9/27/2013	CHECK	011110	WESTON SOLUTIONS INC	12,090.50CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-100	9/04/2013	DEPOSIT		DAILY CASH POSTING 9/04/2013	17,816.78	CLEARED	C	9/04/2013
103-100	9/06/2013	DEPOSIT		DAILY CASH POSTING 9/06/2013	13,736.70	CLEARED	C	9/06/2013
103-100	9/10/2013	DEPOSIT		DAILY CASH POSTING 9/10/2013	7,658.07	CLEARED	C	9/10/2013
103-100	9/10/2013	DEPOSIT	000001	DAILY CASH POSTING 9/10/2013	52,054.76	CLEARED	C	9/10/2013
103-100	9/10/2013	DEPOSIT	000002	DAILY CASH POSTING 9/10/2013	2,500.00	CLEARED	C	9/10/2013
103-100	9/11/2013	DEPOSIT		DAILY CASH POSTING 9/11/2013	9,423.42	CLEARED	C	9/11/2013
103-100	9/12/2013	DEPOSIT		DAILY CASH POSTING 9/12/2013	7,891.21	CLEARED	C	9/13/2013
103-100	9/13/2013	DEPOSIT		DAILY CASH POSTING 9/13/2013	8,303.36	CLEARED	C	9/13/2013

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	9/13/2013	DEPOSIT	000001	DAILY CASH POSTING 9/13/2013	25,034.10	CLEARED	C	9/19/2013
103-100	9/13/2013	DEPOSIT	000002	DAILY CASH POSTING 9/13/2013	219.88	OUTSTND	C	0/00/0000
103-100	9/16/2013	DEPOSIT		DAILY CASH POSTING 9/16/2013	7,184.40	CLEARED	C	9/19/2013
103-100	9/17/2013	DEPOSIT		DAILY CASH POSTING 9/17/2013	10,905.65	CLEARED	C	9/19/2013
103-100	9/17/2013	DEPOSIT	000001	DAILY CASH POSTING 9/17/2013	319.00	CLEARED	C	9/17/2013
103-100	9/18/2013	DEPOSIT		DAILY CASH POSTING 9/18/2013	8,674.80	CLEARED	C	9/19/2013
103-100	9/19/2013	DEPOSIT		DAILY CASH POSTING 9/19/2013	40,011.04	CLEARED	C	9/20/2013
103-100	9/20/2013	DEPOSIT		DAILY CASH POSTING 9/20/2013	7,813.90	CLEARED	C	9/23/2013
103-100	9/23/2013	DEPOSIT		DAILY CASH POSTING 9/23/2013	10,333.42	CLEARED	C	9/24/2013
103-100	9/25/2013	DEPOSIT		DAILY CASH POSTING 9/25/2013	53,363.31	CLEARED	C	9/25/2013
103-100	9/26/2013	DEPOSIT		DAILY CASH POSTING 9/26/2013	10,547.55	CLEARED	C	9/26/2013
103-100	9/26/2013	DEPOSIT	000001	DAILY CASH POSTING 9/26/2013	20,338.39	CLEARED	C	9/26/2013
103-100	9/26/2013	DEPOSIT	000002	DAILY CASH POSTING 9/26/2013	23,753.10	OUTSTND	C	0/00/0000
103-100	9/27/2013	DEPOSIT		DAILY CASH POSTING 9/27/2013	80,550.35	OUTSTND	C	0/00/0000
103-100	9/30/2013	DEPOSIT		DAILY CASH POSTING 9/30/2013	329.82	OUTSTND	C	0/00/0000
103-100	9/30/2013	DEPOSIT	000001	DAILY CASH POSTING 9/30/2013	824.55	OUTSTND	C	0/00/0000
EFT:								
103-100	9/04/2013	EFT	090413	TRF GEN TO CACC CHKS 7/24/13	109.57CR	CLEARED	G	9/04/2013
103-100	9/09/2013	EFT	009913	CLAIMS 9/09/2013	340,845.33CR	CLEARED	G	9/09/2013
103-100	9/11/2013	EFT	091113	#14 TRF FICA/MDC/BEN PE 9/6/13	10.34	CLEARED	G	9/11/2013
103-100	9/11/2013	EFT	091114	10/11/20/27/29 TRF PE 9/6/13	502,362.10CR	CLEARED	G	9/11/2013
103-100	9/19/2013	EFT	091913	TRF INT IN AUG 13	95.59	CLEARED	G	9/19/2013
103-100	9/19/2013	EFT	091914	TRF DEP IN AUG 13	13,820.42	CLEARED	G	9/19/2013
103-100	9/19/2013	EFT	091915	TRF DEP IN AUG 13	9,618.58	CLEARED	G	9/19/2013
103-100	9/19/2013	EFT	091916	TRF DEP IN AUG 13	7,780.64	CLEARED	G	9/19/2013
103-100	9/19/2013	EFT	091917	TRF DEP IN AUG 13	10,198.88	CLEARED	G	9/19/2013
103-100	9/19/2013	EFT	091918	TRF DEP IN AUG 13	8,037.28	CLEARED	G	9/19/2013
103-100	9/19/2013	EFT	091919	TRF DEP IN AUG 13	54.80	CLEARED	G	9/19/2013
103-100	9/19/2013	EFT	091920	TRF DEP IN AUG 13	7,527.49	CLEARED	G	9/19/2013
103-100	9/24/2013	EFT	092413	CC CLAIMS 9/24/2013	379,067.06CR	CLEARED	G	9/24/2013
103-100	9/25/2013	EFT	092513	14 TRF FICA/MC/BEN PE 9/20/13	10.34	CLEARED	G	9/25/2013
103-100	9/25/2013	EFT	092515	10/11/20/27/29 TRF PE 9/20/13	401,065.25CR	CLEARED	G	9/25/2013
103-100	9/30/2013	EFT	093013	TRF VOID CK#189610 & 189669	283.39	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
103-100	9/01/2013	MISC.	033850	CORR ENTRY RTND CK T BLAKE	359.93	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	44,245.76CR
DEPOSIT	TOTAL:	419,587.56
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	359.93
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,566,011.56CR
BANK-DRAFT	TOTAL:	893,472.38CR

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ACCOUNT: 103-100 CASH IN BANK (GEN)-9752/2117

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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TOTALS FOR GENERAL POOLED CASH

CHECK	TOTAL:	44,245.76CR
DEPOSIT	TOTAL:	419,587.56
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	359.93
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,566,011.56CR
BANK-DRAFT	TOTAL:	893,472.38CR

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

CHECK DATE: 9/01/2013 THRU 9/30/2013
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	9/13/2013	CHECK	003120	AL CLAWSON DISPOSAL, INC.	86.78CR	CLEARED	A	9/17/2013
103-300	9/16/2013	CHECK	003121	VERIZON SOUTHWEST	193.32CR	CLEARED	A	9/20/2013
DEPOSIT:								
103-300	9/10/2013	DEPOSIT		DAILY CASH POSTING 9/10/2013	14,331.95	CLEARED	C	9/10/2013
103-300	9/17/2013	DEPOSIT		DAILY CASH POSTING 9/17/2013	8,860.00	CLEARED	C	9/19/2013
103-300	9/19/2013	DEPOSIT		DAILY CASH POSTING 9/19/2013	11,666.47	CLEARED	C	9/20/2013
103-300	9/25/2013	DEPOSIT		DAILY CASH POSTING 9/25/2013	23,194.52	CLEARED	C	9/25/2013
103-300	9/26/2013	DEPOSIT		DAILY CASH POSTING 9/26/2013	7,490.00	CLEARED	C	9/26/2013
EFT:								
103-300	9/09/2013	EFT	009913	CLAIMS 9/09/2013	57,201.64CR	CLEARED	G	9/09/2013
103-300	9/11/2013	EFT	091113	RB TRF PE 9/6/13	50,645.42CR	CLEARED	G	9/11/2013
103-300	9/24/2013	EFT	092413	CLAIMS 9/24/2013	254,948.77CR	CLEARED	G	9/24/2013
103-300	9/25/2013	EFT	092513	RB TRF PE 9/20/13	37,459.71CR	CLEARED	G	9/25/2013

TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	280.10CR
DEPOSIT	TOTAL:	65,542.94
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	400,255.54CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR R&B POOLED CASH

CHECK	TOTAL:	280.10CR
DEPOSIT	TOTAL:	65,542.94
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	400,255.54CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 9/01/2013 THRU 9/30/2013

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
BANK DRAFT:								
103-500	9/13/2013	BANK-DRAFT	091313	ATTY GENERAL OF TX	2,460.72CR	CLEARED	A	9/13/2013
103-500	9/13/2013	BANK-DRAFT	091314	IRS	86,984.12CR	CLEARED	A	9/13/2013
103-500	9/15/2013	BANK-DRAFT	091513	TEXAS COUNTY & DISTRICT	214,571.19CR	CLEARED	A	9/17/2013
103-500	9/25/2013	BANK-DRAFT	092513	TEXAS DEPARTMENT OF CRIMINAL J	6,494.17CR	CLEARED	A	9/25/2013
103-500	9/27/2013	BANK-DRAFT	092713	ATTY GENERAL OF TX	2,246.10CR	CLEARED	A	9/27/2013
103-500	9/27/2013	BANK-DRAFT	092714	IRS	86,848.10CR	CLEARED	A	9/27/2013

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	9/03/2013	CHECK	189724	WALMART SUPERCENTER	179.00CR	OUTSTND	A	0/00/0000
103-500	9/09/2013	CHECK	189725	AFFILIATED TELEPHONE AUSTIN, I	200.00CR	OUTSTND	A	0/00/0000
103-500	9/09/2013	CHECK	189726	ALLIED WASTE SERVICES #843	96.93CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189727	ALLISON, BASS & ASSOC., LLC	1,360.00CR	OUTSTND	A	0/00/0000
103-500	9/09/2013	CHECK	189728	AMERICAN TIRE DISTRIBUTORS INC	2,556.55CR	CLEARED	A	9/19/2013
103-500	9/09/2013	CHECK	189729	APPLIED CONCEPTS, INC.	290.00CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189730	ATLAS AUTO SPRING/ALIGNME	2,643.63CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189731	AUSTECH ROOF CONSULTANTS INC.	1,650.00CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189732	BIG COUNTRY SUPPLY	1,392.16CR	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189733	BILL'S LOCK & KEY LLC	20.85CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189734	BOB BARKER COMPANY, INC.	819.76CR	CLEARED	A	9/17/2013
103-500	9/09/2013	CHECK	189735	BRAZOS VALLEY EQUIPMENT COMPAN	1,094.47CR	CLEARED	A	9/23/2013
103-500	9/09/2013	CHECK	189736	BRILLIANCE AUDIO INC	925.58CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189737	BRYAN WAYNE BARNETT	107.56CR	CLEARED	A	9/17/2013
103-500	9/09/2013	CHECK	189738	BURNET CENTRAL APPRAISAL	80,723.24CR	CLEARED	A	9/12/2013
103-500	9/09/2013	CHECK	189739	BURNET COUNTY	113.46CR	CLEARED	A	9/20/2013
103-500	9/09/2013	CHECK	189740	BURNET CO GENERAL FUND	230.34CR	CLEARED	A	9/13/2013
103-500	9/09/2013	CHECK	189741	BURNET POLICE DEPARTMENT	48.51CR	CLEARED	A	9/23/2013
103-500	9/09/2013	CHECK	189742	CALVIN BOYD	19.68CR	CLEARED	A	9/19/2013
103-500	9/09/2013	CHECK	189743	CASIE WALKER	26.00CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189744	CENTEX PUMP & SUPPLY, INC.	83,622.49CR	CLEARED	A	9/13/2013
103-500	9/09/2013	CHECK	189745	CENTRAL TEXAS SUPPLY	295.80CR	OUTSTND	A	0/00/0000
103-500	9/09/2013	CHECK	189746	CITY OF BERTRAM	29.00CR	CLEARED	A	9/17/2013
103-500	9/09/2013	CHECK	189747	CITY OF MARBLE FALLS	678.64CR	CLEARED	A	9/13/2013
103-500	9/09/2013	CHECK	189748	COLLEEN DAVIS	352.70CR	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189749	COOPER EQUIPMENT CO	393.03CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189750	D & W PRINTING	90.00CR	CLEARED	A	9/19/2013
103-500	9/09/2013	CHECK	189751	DAHOPA WHOLESALE FUELS, INC.	4,998.55CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189752	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	9/09/2013	CHECK	189753	DALLAS DELL MARKETING L.P.	2,650.16CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189754	DIGITAL ALLY, INC.	790.00CR	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189755	DONNA PETERSON	18.08CR	CLEARED	A	9/13/2013
103-500	9/09/2013	CHECK	189756	DPS-RESTITUTION ACCOUNTING	48.63CR	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189757	ECONO SIGNS LLC	851.68CR	CLEARED	A	9/26/2013
103-500	9/09/2013	CHECK	189758	ED'S CLASSIC UPHOLSTERY	150.00CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189759	EDUARDO ARREDONDO	352.70CR	CLEARED	A	9/18/2013

COMPANY: 05 - APCA POOLED CASH

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TYPE: ALL

STATUS: All

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

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CHECK NUMBER: 000000 THRU 999999

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CHECK:								
103-500	9/09/2013	CHECK	189760	ELLIOTT ELECTRIC	1,672.36CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189761	ERGO ASPHALT & EMULSIONS, INC	29,710.07CR	CLEARED	A	9/17/2013
103-500	9/09/2013	CHECK	189762	EVIDENT CRIME SCENE PRODUCTS	318.00CR	CLEARED	A	9/20/2013
103-500	9/09/2013	CHECK	189763	EZ TASK.COM, INC.	1,400.00CR	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189764	FASTENAL COMPANY	249.91CR	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189765	FEDERAL EXPRESS	60.47CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189766	FERGUSON ENTERPRISES, INC	64.59CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189767	FLASHBACK DATA, LLC	1,125.00CR	CLEARED	A	9/13/2013
103-500	9/09/2013	CHECK	189768	FORD & CREW HOME AND HARDWARE	133.14CR	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189769	GARY E. PRUST	1,981.75CR	CLEARED	A	9/13/2013
103-500	9/09/2013	CHECK	189770	GENE STRATTON	200.00CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189771	GOVERNMENT FINANCE OFFCR ASSOC	45.00CR	CLEARED	A	9/17/2013
103-500	9/09/2013	CHECK	189772	GRAINGER	143.75CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189773	GREENWALT COURT REPORTING	410.32CR	OUTSTND	A	0/00/0000
103-500	9/09/2013	CHECK	189774	H & H AUTO SUPPLY COMPANY	1,335.85CR	CLEARED	A	9/17/2013
103-500	9/09/2013	CHECK	189775	HAYS COUNTY TREASURER	285.00CR	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189776	HIGHLAND LAKES VET CLINIC	129.00CR	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189777	HILL COUNTRY TIRE & AUTOM	1,480.93CR	CLEARED	A	9/13/2013
103-500	9/09/2013	CHECK	189778	HOLT CAT	115.32CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189779	HOOVER BUILDING SUPPLY	6,243.08CR	CLEARED	A	9/13/2013
103-500	9/09/2013	CHECK	189780	VOID CHECK	0.00	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189781	VOID CHECK	0.00	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189782	VOID CHECK	0.00	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189783	VOID CHECK	0.00	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189784	VOID CHECK	0.00	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189785	VOID CHECK	0.00	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189786	VOID CHECK	0.00	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189787	HORIBA JOBIN YVON, INC	157.29CR	CLEARED	A	9/17/2013
103-500	9/09/2013	CHECK	189788	IMAGINE SOLUTIONS	300.00CR	CLEARED	A	9/13/2013
103-500	9/09/2013	CHECK	189789	INDIGENT HEALTHCARE SOLUTIONS	455.00CR	CLEARED	A	9/19/2013
103-500	9/09/2013	CHECK	189790	INTERSTATE BATTERIES	169.22CR	CLEARED	A	9/19/2013
103-500	9/09/2013	CHECK	189791	JANET PARKER	125.43CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189792	JASON D. DUNHAM, PH.D.	3,000.00CR	OUTSTND	A	0/00/0000
103-500	9/09/2013	CHECK	189793	JJH CONSTRUCTION INC	4,230.17CR	CLEARED	A	9/12/2013
103-500	9/09/2013	CHECK	189794	JOHNSON SEWELL FORD LINCO	45.95CR	CLEARED	A	9/12/2013
103-500	9/09/2013	CHECK	189795	KARRIE CROWNOVER	68.93CR	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189796	KATHERINE MCANALLY	652.15CR	CLEARED	A	9/13/2013
103-500	9/09/2013	CHECK	189797	KATRINA (KORKUS) MORRIS	532.00CR	OUTSTND	A	0/00/0000
103-500	9/09/2013	CHECK	189798	KERR COUNTY JUVENILE FACI	4,085.00CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189799	LAMPASAS TRUCK & AUTOMOTIVE SE	169.28CR	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189800	LANFORD EQUIPMENT COMPANY	112.32CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189801	LEE HOFFPAUIR, INC.	2,291.76CR	CLEARED	A	9/13/2013
103-500	9/09/2013	CHECK	189802	VOID CHECK	0.00	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189803	VOID CHECK	0.00	CLEARED	A	9/18/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 9/01/2013 THRU 9/30/2013

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
CHECK:								
103-500	9/09/2013	CHECK	189804	VOID CHECK	0.00	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189805	LIQUID CAPITAL EXCHANGE, INC	248.51CR	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189806	LONNIE ROGERS	65.94CR	CLEARED	A	9/17/2013
103-500	9/09/2013	CHECK	189807	M & C FONSECA CONSTRUCTION	31,135.50CR	CLEARED	A	9/17/2013
103-500	9/09/2013	CHECK	189808	MARBLE FALLS AREA EMS, INC	21,163.76CR	CLEARED	A	9/13/2013
103-500	9/09/2013	CHECK	189809	MARBLE FALLS ELECTRIC & A/C IN	75.00CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189810	MARBLE FALLS/LAKE LBJ CHAMBER	550.00CR	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189811	MATTHEW RIENSTRA	750.00CR	CLEARED	A	9/20/2013
103-500	9/09/2013	CHECK	189812	MILLER SPRINGS MATERIALS, LLC	720.00CR	CLEARED	A	9/13/2013
103-500	9/09/2013	CHECK	189813	MINUTEMAN RENTALS	161.42CR	CLEARED	A	9/19/2013
103-500	9/09/2013	CHECK	189814	MOTOROLA, INC.	4,979.75CR	CLEARED	A	9/17/2013
103-500	9/09/2013	CHECK	189815	MOUNTING INNOVATIONS	275.80CR	OUTSTND	A	0/00/0000
103-500	9/09/2013	CHECK	189816	MUSTANG EQUIPMENT, INC.	174.44CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189817	NEWMAN TRAFFIC SIGNS	440.88CR	CLEARED	A	9/17/2013
103-500	9/09/2013	CHECK	189818	PAMELA PRESLEY	652.15CR	CLEARED	A	9/12/2013
103-500	9/09/2013	CHECK	189819	PEDERNALES ELECTRIC COOP	26.06CR	CLEARED	A	9/13/2013
103-500	9/09/2013	CHECK	189820	PEGGY SCOTT	190.00CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189821	PITNEY BOWES INC	100.00CR	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189822	PROTOUCH NURSES INC.	720.00CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189823	QUILL CORPORATION	36.90CR	CLEARED	A	9/19/2013
103-500	9/09/2013	CHECK	189824	RICHARD D. MOCK	375.00CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189825	RICHARD WHITEHEAD & ASSOCIATES	267.00CR	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189826	ROBERT MADDEN INDUSTRIES, LTD.	229.28CR	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189827	ROBINSON QUICK LUBE INC	42.22CR	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189828	ROXANNE NELSON	241.41CR	CLEARED	A	9/13/2013
103-500	9/09/2013	CHECK	189829	S & P COMMUNICATIONS	240.00CR	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189830	SAN SABA NEWS & STAR	54.40CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189831	SETON HIGHLAND LAKES	11.19CR	OUTSTND	A	0/00/0000
103-500	9/09/2013	CHECK	189832	SOUTHERN COMPUTER WAREHOUSE	1,355.01CR	CLEARED	A	9/17/2013
103-500	9/09/2013	CHECK	189833	STEPHANIE A. LARSEN, CSR	70.00CR	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189834	TDCAA NOW TRUST FUND	230.76CR	CLEARED	A	9/17/2013
103-500	9/09/2013	CHECK	189835	TEXAS FLEET FUEL	36,414.73CR	CLEARED	A	9/13/2013
103-500	9/09/2013	CHECK	189836	VOID CHECK	0.00	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189837	VOID CHECK	0.00	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189838	TEXAS JUVENILE JUSTICE DEPT	120.00CR	CLEARED	A	9/24/2013
103-500	9/09/2013	CHECK	189839	TEXAS PARKS & WILDLIFE DEPT	50.15CR	OUTSTND	A	0/00/0000
103-500	9/09/2013	CHECK	189840	TEXAS PARKS & WILDLIFE DEPT	144.50CR	CLEARED	A	9/23/2013
103-500	9/09/2013	CHECK	189841	TEXAS PARKS & WILDLIFE DEPT.	301.75CR	OUTSTND	A	0/00/0000
103-500	9/09/2013	CHECK	189842	TEXAS WILDLIFE DAMAGE	2,700.00CR	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189843	THE BUSINESS CENTER	1,777.26CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189844	THE LLANO NEWS	63.00CR	CLEARED	A	9/23/2013
103-500	9/09/2013	CHECK	189845	THE NAT'L JUDICIAL COLLEG	790.00CR	CLEARED	A	9/23/2013
103-500	9/09/2013	CHECK	189846	TIME WARNER CABLE BUSINESS CLA	663.76CR	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189847	TRACTOR SUPPLY CO	12.99CR	CLEARED	A	9/16/2013

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 9/01/2013 THRU 9/30/2013

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
CHECK:								
103-500	9/09/2013	CHECK	189848	TRACY D. CLUCK	500.00CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189849	TRAVIS PEST AND LAWN SERVICES	935.00CR	CLEARED	A	9/17/2013
103-500	9/09/2013	CHECK	189850	U.S. POSTMASTER, BURNET	562.90CR	CLEARED	A	9/25/2013
103-500	9/09/2013	CHECK	189851	VERIZON SOUTHWEST	112.97CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189852	W PROMOTIONS	300.00CR	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189853	W. T. SMITH	24.88CR	OUTSTND	A	0/00/0000
103-500	9/09/2013	CHECK	189854	WAGONER TIRE COMPANY	20.00CR	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189855	WATER MANAGEMENT, INC.	24,111.00CR	CLEARED	A	9/11/2013
103-500	9/09/2013	CHECK	189856	WEBB WALKER III	1,208.25CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189857	WEST TIRE & SERVICE	29.00CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189858	WESTEL	14.54CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189859	WILLIAM JOHN MADDEN	72.00CR	OUTSTND	A	0/00/0000
103-500	9/09/2013	CHECK	189860	WORKERS ASSISTANCE PROGRA	358.11CR	CLEARED	A	9/19/2013
103-500	9/09/2013	CHECK	189861	WEROX CORP	5,086.98CR	CLEARED	A	9/16/2013
103-500	9/09/2013	CHECK	189862	VOID CHECK	0.00	CLEARED	A	9/18/2013
103-500	9/09/2013	CHECK	189863	ZEE MEDICAL INC	1,776.63CR	CLEARED	A	9/24/2013
103-500	9/13/2013	CHECK	189864	COLLINS, NANCY K	949.51CR	CLEARED	P	9/25/2013
103-500	9/13/2013	CHECK	189865	KING, EMILY L	737.02CR	CLEARED	P	9/16/2013
103-500	9/13/2013	CHECK	189866	SAVAGE, WILLIAM R	3,704.90CR	CLEARED	P	9/17/2013
103-500	9/13/2013	CHECK	189867	BERNAL, TERESA	934.22CR	CLEARED	P	9/16/2013
103-500	9/13/2013	CHECK	189868	WOFFORD, CONNIE M	630.83CR	OUTSTND	P	0/00/0000
103-500	9/13/2013	CHECK	189869	HOPKINS, LAURIE E	706.43CR	CLEARED	P	9/13/2013
103-500	9/13/2013	CHECK	189870	CLARK, ROBERT F	928.10CR	CLEARED	P	9/19/2013
103-500	9/13/2013	CHECK	189871	FERGUSON, GARY W	1,187.99CR	CLEARED	P	9/16/2013
103-500	9/13/2013	CHECK	189872	HARDIN, DWIGHT M	1,351.68CR	CLEARED	P	9/16/2013
103-500	9/13/2013	CHECK	189873	MILLER, VALERIE L	934.51CR	CLEARED	P	9/16/2013
103-500	9/13/2013	CHECK	189874	MORGAN, LLOYD B	645.33CR	CLEARED	P	9/13/2013
103-500	9/13/2013	CHECK	189875	BERRY, JANET E	1,516.80CR	CLEARED	P	9/20/2013
103-500	9/13/2013	CHECK	189876	DOEGE-MURRAY, JEANETTE	1,452.53CR	CLEARED	P	9/16/2013
103-500	9/13/2013	CHECK	189877	KENNEDY, TERRY G	1,311.00CR	CLEARED	P	9/16/2013
103-500	9/13/2013	CHECK	189878	MAXWELL, WILLIE J	699.34CR	CLEARED	P	9/18/2013
103-500	9/13/2013	CHECK	189879	NICHOLS, ROBERT W	418.91CR	CLEARED	P	9/13/2013
103-500	9/13/2013	CHECK	189880	DARLING, HERBERT A	1,454.23CR	CLEARED	P	9/16/2013
103-500	9/13/2013	CHECK	189881	EATON, JOAN L	139.79CR	CLEARED	P	9/17/2013
103-500	9/13/2013	CHECK	189882	FREEMAN-PRATT, TRICIA L	139.79CR	CLEARED	P	9/18/2013
103-500	9/13/2013	CHECK	189883	HAMMOND, PEGGY F	489.93CR	CLEARED	P	9/20/2013
103-500	9/13/2013	CHECK	189884	ZIMMERMAN, JANE R	518.80CR	CLEARED	P	9/18/2013
103-500	9/13/2013	CHECK	189885	BAILEY, TIMOTHY J	963.15CR	CLEARED	P	9/13/2013
103-500	9/13/2013	CHECK	189886	AMIDON, KENNETH W	964.56CR	CLEARED	P	9/03/2013
103-500	9/13/2013	CHECK	189887	BIBLES, JIMMY L	714.31CR	CLEARED	P	9/16/2013
103-500	9/13/2013	CHECK	189888	BLOCKER, KEVIN L	1,009.56CR	CLEARED	P	9/16/2013
103-500	9/13/2013	CHECK	189889	LAMB, CHRISTOPHER R	864.76CR	CLEARED	P	9/16/2013
103-500	9/13/2013	CHECK	189890	CRAWFORD, JEFFREY A	854.56CR	CLEARED	P	9/17/2013
103-500	9/13/2013	CHECK	189891	SCHILLING, JR, WALTER E	684.96CR	CLEARED	P	9/16/2013

COMPANY: 05 - APCA POOLED CASH

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

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 9/01/2013 THRU 9/30/2013

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	9/13/2013	CHECK	189892	TURNER, MICHEAL B	601.12CR	CLEARED	P	9/16/2013
103-500	9/13/2013	CHECK	189893	WITHERS, JR, THEODORE N	868.67CR	CLEARED	P	9/13/2013
103-500	9/13/2013	CHECK	189894	BURNET CO GREAT FUND	150.00CR	CLEARED	A	9/19/2013
103-500	9/13/2013	CHECK	189895	BURNET COUNTY VETRIDES	20.00CR	CLEARED	A	9/19/2013
103-500	9/13/2013	CHECK	189896	DEBORAH B LANGEHENNIG	1,002.08CR	CLEARED	A	9/17/2013
103-500	9/13/2013	CHECK	189897	NATIONWIDE RETIREMENT	1,410.00CR	CLEARED	A	9/16/2013
103-500	9/13/2013	CHECK	189898	TG	62.38CR	CLEARED	A	9/18/2013
103-500	9/11/2013	CHECK	189899	MEGA LIFE & HEALTH INSURA	261.28CR	CLEARED	A	9/23/2013
103-500	9/11/2013	CHECK	189900	SAFEGUARD DENTAL & VISION	1,646.15CR	CLEARED	A	9/17/2013
103-500	9/13/2013	CHECK	189901	MARBLE FALLS CITY HALL	85.00CR	CLEARED	A	9/19/2013
103-500	9/13/2013	CHECK	189902	AFLAC	1,808.08CR	CLEARED	A	9/19/2013
103-500	9/18/2013	CHECK	189903	SUN LIFE FINANCIAL	2,464.15CR	CLEARED	A	9/25/2013
103-500	9/23/2013	CHECK	189904	SLADE, MELODIE J	181.41CR	OUTSTND	P	0/00/0000
103-500	9/24/2013	CHECK	189905	33RD & 424TH JUDICIAL DISTRICT	2.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189906	A-1 TRUCK AUTO MACHINE	255.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189907	AFFILIATED TELEPHONE AUSTIN, I	15,713.07CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189908	AMBER GREER	125.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189909	APAC TEXAS INC	6,008.55CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189910	APAC-TEXAS, INC., WHEELER COMP	35,132.32CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189911	APPLIED CONCEPTS, INC.	232.25CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189912	BERTRAM HARDWARE & SUPPLY	217.83CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189913	BERTRAM V.F.D.	5,834.50CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189914	BEXAR CO SHERIFF'S OFFICE	60.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189915	BIG COUNTRY SUPPLY	1,696.80CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189916	BOSTIC CO.	60.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189917	BOUNCEBACK, INC.	81.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189918	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189919	BRIGGS VOLUNTEER FIRE DEP	5,834.50CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189920	BULLDOG BODYWERKS	8,805.85CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189921	BURNET CO CHILD WELFARE	30.42CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189922	BURNET COUNTY CRIME STOPPERS	246.89CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189923	BURNET CO GENERAL FUND	12.56CR	CLEARED	A	9/25/2013
103-500	9/24/2013	CHECK	189924	BURNET VFD	5,834.50CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189925	C. LINDY JACKSON SALES & SERVI	758.88CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189926	CAD SUPPLIES SPECIALTY	140.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189927	CAPITAL AREA RURAL TRANSP	2,000.00CR	CLEARED	A	9/26/2013
103-500	9/24/2013	CHECK	189928	CAPITOL AGGREGATES, INC.	6,830.42CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189929	CAPITOL ANESTHESIOLOGY AS	426.12CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189930	CARQUEST AUTO PARTS	142.41CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189931	CARRIER CORPORATION	1,005.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189932	CASSIE V.F.D.	5,834.50CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189933	CEN-TEX WASTE WATER, INC.	155.00CR	CLEARED	A	9/26/2013
103-500	9/24/2013	CHECK	189934	CENTRAL CRUSHERS, INC	69.73CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189935	CENTRAL TEXAS LIBRARY SYSTEM I	300.00CR	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: 9/01/2013 THRU 9/30/2013

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	9/24/2013	CHECK	189936	CENTRAL TX COUNCIL OF GOV	25.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189937	CENTURY ASPHALT MATERIALS	15,413.22CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189938	CENTURYLINK	30.75CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189939	CERTIFIED PAYMENTS NO.1, LTD	330.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189940	CITIBANK	17,373.60CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189941	VOID CHECK	0.00	CLEARED	A	9/27/2013
103-500	9/24/2013	CHECK	189942	VOID CHECK	0.00	CLEARED	A	9/27/2013
103-500	9/24/2013	CHECK	189943	VOID CHECK	0.00	CLEARED	A	9/27/2013
103-500	9/24/2013	CHECK	189944	CITY OF BURNET	398.93CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189945	CITY OF BURNET, EMS	25,519.35CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189946	CLEMENTS-WILCOX FUNERAL	240.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189947	CLEMENTS-WILCOX FUNERAL H	335.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189948	COLLIN CO. SHERIFF	150.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189949	COLUMBIA ULTIMATE	199.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189950	COMPUTER BUSINESS ASSOC	249.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189951	COTTONWOOD SHORES	5,834.50CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189952	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189953	D & W PRINTING	178.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189954	D.I.J. CONSTRUCTION, INC.	6,499.70CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189955	DAHOPA WHOLESALE FUELS, INC.	5,081.56CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189956	DALLAS CO CONST #1	220.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189957	DEL MAR MANAGEMENT	1,500.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189958	DALLAS DELL MARKETING L.P.	1,042.22CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189959	EAST LAKE BUCHANAN	5,834.50CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189960	EDDIE SHELL	375.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189961	EDGAR FUNERAL HOME	395.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189962	ELBERT L. NEVE III	171.50CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189963	ERGON ASPHALT & EMULSIONS, INC	144,564.32CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189964	VOID CHECK	0.00	CLEARED	A	9/27/2013
103-500	9/24/2013	CHECK	189965	EXPRESS CARE - BURNET	53.50CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189966	F. N. (TREY) BROWN, III	325.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189967	FAMILY CRISIS CENTER, INC	150.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189968	FASTENAL COMPANY	100.59CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189969	FEDERAL EXPRESS	8.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189970	FREDERICKSBURG EQUIPMENT	239.12CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189971	G&K SERVICES	1,275.53CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189972	VOID CHECK	0.00	CLEARED	A	9/27/2013
103-500	9/24/2013	CHECK	189973	VOID CHECK	0.00	CLEARED	A	9/27/2013
103-500	9/24/2013	CHECK	189974	VOID CHECK	0.00	CLEARED	A	9/27/2013
103-500	9/24/2013	CHECK	189975	VOID CHECK	0.00	CLEARED	A	9/27/2013
103-500	9/24/2013	CHECK	189976	GENE STRATTON	2,807.50CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189977	GRANITE SHOALS FIRE DEPT	5,834.50CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189978	GT DISTRIBUTORS, INC.	4,096.33CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189979	HAMLUND TACTICAL	479.40CR	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: 9/01/2013 THRU 9/30/2013
 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	9/24/2013	CHECK	189980	HART INTERCIVIC, INC	167.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189981	HIGHLAND LAKES NEWSPAPERS	1,237.50CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189982	HILL COUNTRY CHILDREN'S	150.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189983	HILL COUNTRY SPRINGS	72.52CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189984	HILL COUNTRY TIRE & AUTOM	7,351.36CR	CLEARED	A	9/26/2013
103-500	9/24/2013	CHECK	189985	HOLT CAT	441.66CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189986	HOOD COUNTY SHERIFF	60.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189987	HOOVER VALLEY VFD-EMS, INC	5,834.50CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189988	ICONTACT LLC	102.82CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189989	IMAGINE SOLUTIONS	3,131.25CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189990	JARED K. WRIGHT	425.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189991	JENNIFER HOFFMAN, CSR	2,814.50CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189992	JIMMY L. BARHO	2,881.50CR	CLEARED	A	9/26/2013
103-500	9/24/2013	CHECK	189993	JJH CONSTRUCTION INC	4,230.16CR	CLEARED	A	9/26/2013
103-500	9/24/2013	CHECK	189994	JOHN B. LITTERER, D.D.S.	739.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189995	JOSHUA WALENTA, JR.	24.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189996	L & R OUTFITTERS	125.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189997	LARRY'S LUBE CENTER INC	24.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189998	LAWENFORCEMENTID.COM	29.85CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	189999	LEON TRANSLATIONS, INC	675.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190000	LESLIE B. VANCE	2,500.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190001	LEXISNEXIS RISK DATA MNGMNT IN	364.05CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190002	LINDA WELLS	357.93CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190003	LLANO COUNTY SHERIFF DEPT	75.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190004	LLANO COUNTY TREASURER	39,430.07CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190005	LTQ COMMERCIAL LLC	1,000.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190006	MANDY MCCRARY	29.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190007	MARBLE FALLS AREA VFD	5,834.50CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190008	MARBLE FALLS NAPA	451.03CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190009	MARIA FIAONI, LCDC	1,355.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190010	MATTHEW BENDER & CO., INC.	48.49CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190011	MCCREARY, VESELKA, BRAGG & ALL	33,197.89CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190012	MENDOZA MAINTENANCE GROUP	6,500.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190013	MUSTANG EQUIPMENT, INC.	47.33CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190014	NAPA - BURNET	4,686.66CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190015	VOID CHECK	0.00	CLEARED	A	9/27/2013
103-500	9/24/2013	CHECK	190016	VOID CHECK	0.00	CLEARED	A	9/27/2013
103-500	9/24/2013	CHECK	190017	VOID CHECK	0.00	CLEARED	A	9/27/2013
103-500	9/24/2013	CHECK	190018	VOID CHECK	0.00	CLEARED	A	9/27/2013
103-500	9/24/2013	CHECK	190019	VOID CHECK	0.00	CLEARED	A	9/27/2013
103-500	9/24/2013	CHECK	190020	NETPLEA	1,430.47CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190021	OAKALLA VOLUNTEER FIRE DE	5,834.50CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190022	OCCUPANCY BUILDERS	3,996.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190023	OFFICE DEPOT, INC	177.16CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 9/01/2013 THRU 9/30/2013

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
CHECK:	-----							
103-500	9/24/2013	CHECK	190024	PAETEC	1,324.76CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190025	PITNEY BOWES INC	251.24CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190026	PRAXAIR DISTRIBUTION, INC	568.64CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190027	PROGRESSIVE WASTE SOLUTIONS OF	354.81CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190028	PROTOUCH NURSES INC.	360.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190029	QUILL CORPORATION	15.20CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190030	RICHARD D. DAVIS	325.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190031	ROBERT A. KLAEGER	425.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190032	ROMCO EQUIPMENT CO.	463.68CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190033	RONNIE SETHMAN	110.29CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190034	ROXANNE NELSON	62.15CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190035	S & P COMMUNICATIONS	179.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190036	SCOTT GREEN	166.11CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190037	SETON ADULT INPATIENT MEDICAL	89.14CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190038	SETON HIGHLAND LAKES	87.63CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190039	SIMPLEXGRINNELL	60,063.78CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190040	SOPHIE MCCOY	1,000.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190041	SPICEWOOD V.F.D. & E.M.S.	5,834.50CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190042	STEPHANIE A. LARSEN, CSR	2,730.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190043	STEPHANIE LARSEN	229.96CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190044	STERLING COMPUTER PRODUCTS	834.93CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190045	STEVEN TREY FYFE MD	133.39CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190046	TAVTI	350.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190047	TERI FREITAG	206.70CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190048	TEXAS ASSOCIATION OF COUNTIES	41,504.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190049	TEXAS CRIMINAL DEFENSE LAWYERS	230.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190050	TEXAS DEPT OF STATE HEALTH SVC	247.05CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190051	TEXAS MUNICIPAL COURTS ASSOC	50.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190052	THE BUSINESS CENTER	1,054.37CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190053	THE FINISHING TOUCH	90.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190054	THIRD COURT OF APPEALS	355.23CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190055	TRACY D. CLUCK	4,737.05CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190056	TRAVIS CO. CONST. PCT#5	210.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190057	TRAVIS COUNTY CLERK	399.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190058	TRAVIS COUNTY	2,600.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190059	TXU ENERGY	111.32CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190060	TYLER TECHNOLOGIES, INC	12,650.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190061	USPTL, LLC	150.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190062	VERIZON SOUTHWEST	241.24CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190063	VERIZON SOUTHWEST	237.50CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190064	VERIZON WIRELESS	2,048.51CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190065	VOID CHECK	0.00	CLEARED	A	9/27/2013
103-500	9/24/2013	CHECK	190066	VULCAN CONSTRUCTION	8,220.97CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190067	W. R. SAVAGE	141.25CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 9/01/2013 THRU 9/30/2013

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
CHECK:								
103-500	9/24/2013	CHECK	190068	WACO PSYCHOLOGICAL ASSOCIATES	1,950.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190069	WAGONER TIRE COMPANY	99.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190070	WEBB WALKER III	692.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190071	WEST PAYMENT CENTER	794.08CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190072	WILLIAM H. WORLEY	500.00CR	CLEARED	A	9/26/2013
103-500	9/24/2013	CHECK	190073	WILLIAMSON-BURNET COUNTY	1,350.00CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190074	XEROX CORP	1,058.73CR	OUTSTND	A	0/00/0000
103-500	9/24/2013	CHECK	190075	ZEE MEDICAL INC	54.52CR	OUTSTND	A	0/00/0000
103-500	9/27/2013	CHECK	190076	COLLINS, NANCY K	1,412.68CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190077	KING, EMILY L	723.51CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190078	SAVAGE, WILLIAM R	3,704.90CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190079	FELAN, CATHY	20.77CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190080	SEAVER, KAREN A	24.94CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190081	BERNAL, TERESA	934.22CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190082	WOFFORD, CONNIE M	998.84CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190083	HOPKINS, LAURIE E	706.43CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190084	FERGUSON, GARY W	1,202.47CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190085	HARDIN, DWIGHT M	1,351.68CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190086	MILLER, VALERIE L	995.61CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190087	LOWE, JOSHUA L	47.25CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190088	MORGAN, LLOYD B	702.02CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190089	BERRY, JANET E	1,478.91CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190090	DOEGE-MURRAY, JEANETTE	1,679.26CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190091	KENNEDY, TERRY G	1,255.21CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190092	NICHOLS, ROBERT W	418.45CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190093	DARLING, HERBERT A	1,454.23CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190094	EATON, JOAN L	148.55CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190095	FREEMAN-PRATT, TRICIA L	166.01CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190096	HAMMOND, PEGGY F	624.22CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190097	ZIMMERMAN, JANE R	651.58CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190098	BAILEY, TIMOTHY J	963.15CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190099	AMIDON, KENNETH W	964.56CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190100	GUTIERREZ, RUBIN S	986.77CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190101	BIBLES, JIMMY L	928.93CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190102	BLOCKER, KEVIN L	1,009.56CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190103	LAMB, CHRISTOPHER R	864.76CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190104	CRAWFORD, JEFFREY A	854.56CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190105	SCHILLING, JR, WALTER E	684.96CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190106	TURNER, MICHEAL B	654.84CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190107	WITHERS, JR, THEODORE N	868.67CR	OUTSTND	P	0/00/0000
103-500	9/27/2013	CHECK	190108	BURNET CO GREAT FUND	148.00CR	OUTSTND	A	0/00/0000
103-500	9/27/2013	CHECK	190109	BURNET COUNTY VETRIDES	30.00CR	OUTSTND	A	0/00/0000
103-500	9/27/2013	CHECK	190110	DEBORAH B LANGEHENNIG	1,002.08CR	OUTSTND	A	0/00/0000
103-500	9/27/2013	CHECK	190111	NATIONWIDE RETIREMENT	1,170.00CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 9/01/2013 THRU 9/30/2013

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
CHECK:								
103-500	9/27/2013	CHECK	190112	TG	62.38CR	OUTSTND	A	0/00/0000
103-500	9/25/2013	CHECK	190113	NEW YORK LIFE INSURANCE	125.60CR	OUTSTND	A	0/00/0000
103-500	9/25/2013	CHECK	190114	TRANSAMERICA LIFE INS	353.90CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-500	9/16/2013	DEPOSIT		DAILY CASH POSTING 9/16/2013	359.93	CLEARED	C	9/19/2013
EFT:								
103-500	9/09/2013	EFT	009913	CLAIMS 9/09/2013	340,845.33	CLEARED	G	9/09/2013
103-500	9/09/2013	EFT	009914	CLAIMS 9/09/2013	780.34	CLEARED	G	9/09/2013
103-500	9/09/2013	EFT	009915	CLAIMS 9/09/2013	43.69	CLEARED	G	9/09/2013
103-500	9/09/2013	EFT	009916	CLAIMS 9/09/2013	57,201.64	CLEARED	G	9/09/2013
103-500	9/11/2013	EFT	091113	10/11/20/27/29 TRF PE 9/6/13	502,362.10	CLEARED	G	9/11/2013
103-500	9/11/2013	EFT	091114	#14 HMT TRF PE 9/6/13	2,372.83	CLEARED	G	9/11/2013
103-500	9/11/2013	EFT	091115	RB TRF PE 9/6/13	50,645.42	CLEARED	G	9/11/2013
103-500	9/19/2013	EFT	091913	TRF INT OUT AUG13	95.59CR	CLEARED	G	9/19/2013
103-500	9/24/2013	EFT	092413	CC CLAIMS 9/24/2013	379,067.06	CLEARED	G	9/24/2013
103-500	9/24/2013	EFT	092414	CLAIMS 9/24/2013	7,830.99	CLEARED	G	9/24/2013
103-500	9/24/2013	EFT	092415	CLAIMS 9/24/2013	2,424.99	CLEARED	G	9/24/2013
103-500	9/24/2013	EFT	092416	CLAIMS 9/24/2013	254,948.77	CLEARED	G	9/24/2013
103-500	9/24/2013	EFT	092417	CLAIMS 9/24/2013	110.29	OUTSTND	G	0/00/0000
103-500	9/24/2013	EFT	092418	CLAIMS 9/24/2013	2,866.05	CLEARED	G	9/24/2013
103-500	9/24/2013	EFT	092419	CLAIMS 9/24/2013	110.29CR	OUTSTND	G	0/00/0000
103-500	9/25/2013	EFT	092513	10/11/20/27/29 TRF PE 9/20/13	401,065.25	CLEARED	G	9/25/2013
103-500	9/25/2013	EFT	092514	#14 HMT TRF PE 9/20/13	1,753.99	CLEARED	G	9/25/2013
103-500	9/25/2013	EFT	092515	RB HMT TRF PE 9/20/13	37,459.71	CLEARED	G	9/25/2013
103-500	9/30/2013	EFT	093013	TRF VOID CK#189610 & 189669	283.39CR	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
103-500	9/13/2013	MISC.		PAYROLL DIRECT DEPOSIT	234,751.08CR	CLEARED	P	9/13/2013
103-500	9/13/2013	MISC.	189495	TXDOT UNPOST	85.00	CLEARED	A	9/05/2013
103-500	9/20/2013	MISC.	187695	SLADE, MELODEE J	181.41	CLEARED	P	9/26/2013
103-500	9/20/2013	MISC.	189610	BURNET CENTRAL APPRAISALUNPOST	150.00	OUTSTND	A	0/00/0000
103-500	9/20/2013	MISC.	189669	MARBLE FALLS CLINIC UNPOST	133.39	OUTSTND	A	0/00/0000
103-500	9/27/2013	MISC.		PAYROLL DIRECT DEPOSIT	231,653.95CR	CLEARED	P	9/27/2013
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	1,116,140.43CR		
				DEPOSIT	TOTAL:	359.93		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	465,855.23CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,041,289.18		
				BANK-DRAFT	TOTAL:	399,604.40CR		

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 9/01/2013 THRU 9/30/2013

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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TOTALS FOR APCA POOLED CASH

CHECK	TOTAL:	1,116,140.43CR
DEPOSIT	TOTAL:	359.93
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	465,855.23CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,041,289.18
BANK-DRAFT	TOTAL:	399,604.40CR

COMPANY: 10 - GENERAL

ACCOUNT: 103-403

TYPE: ALL

STATUS: All

FOLIO: ALL

CASH IN BANK (CCLK)-9562/1590

CHECK DATE: 9/01/2013 THRU 9/30/2013

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	9/01/2013	DEPOSIT		DAILY CASH POSTING 9/01/2013	177.09	OUTSTND	C	0/00/0000
103-403	9/01/2013	DEPOSIT	000001	DAILY CASH POSTING 9/01/2013	354.00	OUTSTND	C	0/00/0000
103-403	9/03/2013	DEPOSIT		DAILY CASH POSTING 9/03/2013	560.33	OUTSTND	C	0/00/0000
103-403	9/04/2013	DEPOSIT		DAILY CASH POSTING 9/04/2013	227.00	OUTSTND	C	0/00/0000
103-403	9/05/2013	DEPOSIT		DAILY CASH POSTING 9/05/2013	487.09	OUTSTND	C	0/00/0000
103-403	9/06/2013	DEPOSIT		DAILY CASH POSTING 9/06/2013	980.02	OUTSTND	C	0/00/0000
103-403	9/09/2013	DEPOSIT		DAILY CASH POSTING 9/09/2013	436.00	OUTSTND	C	0/00/0000
103-403	9/10/2013	DEPOSIT		DAILY CASH POSTING 9/10/2013	227.00	OUTSTND	C	0/00/0000
103-403	9/11/2013	DEPOSIT		DAILY CASH POSTING 9/11/2013	266.05	OUTSTND	C	0/00/0000
103-403	9/12/2013	DEPOSIT		DAILY CASH POSTING 9/12/2013	173.67	OUTSTND	C	0/00/0000
103-403	9/13/2013	DEPOSIT		DAILY CASH POSTING 9/13/2013	601.71	OUTSTND	C	0/00/0000
103-403	9/16/2013	DEPOSIT		DAILY CASH POSTING 9/16/2013	263.00	OUTSTND	C	0/00/0000
103-403	9/17/2013	DEPOSIT		DAILY CASH POSTING 9/17/2013	40.00	OUTSTND	C	0/00/0000
103-403	9/18/2013	DEPOSIT		DAILY CASH POSTING 9/18/2013	977.80	OUTSTND	C	0/00/0000
103-403	9/19/2013	DEPOSIT		DAILY CASH POSTING 9/19/2013	362.42	OUTSTND	C	0/00/0000
103-403	9/20/2013	DEPOSIT		DAILY CASH POSTING 9/20/2013	780.27	OUTSTND	C	0/00/0000
103-403	9/23/2013	DEPOSIT		DAILY CASH POSTING 9/23/2013	1,377.00	OUTSTND	C	0/00/0000
103-403	9/24/2013	DEPOSIT		DAILY CASH POSTING 9/24/2013	204.00	OUTSTND	C	0/00/0000
103-403	9/25/2013	DEPOSIT		DAILY CASH POSTING 9/25/2013	312.60	OUTSTND	C	0/00/0000
103-403	9/26/2013	DEPOSIT		DAILY CASH POSTING 9/26/2013	297.00	OUTSTND	C	0/00/0000
103-403	9/27/2013	DEPOSIT		DAILY CASH POSTING 9/27/2013	457.33	OUTSTND	C	0/00/0000
103-403	9/30/2013	DEPOSIT		DAILY CASH POSTING 9/30/2013	96.00	OUTSTND	C	0/00/0000

EFT:								
103-403	9/19/2013	EFT	091913	TRF DEP OUT AUG 13	13,820.42CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-403		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	9,657.38
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	13,820.42CR
		BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 9/01/2013 THRU 9/30/2013

ACCOUNT: 103-450

CASH IN BANK (DCLK)-0601/1726

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-450	9/01/2013	DEPOSIT		DAILY CASH POSTING 9/01/2013	1,168.00	OUTSTND	C	0/00/0000
103-450	9/03/2013	DEPOSIT		DAILY CASH POSTING 9/03/2013	1,169.00	OUTSTND	C	0/00/0000
103-450	9/03/2013	DEPOSIT	000001	DAILY CASH POSTING 9/03/2013	55.00	OUTSTND	C	0/00/0000
103-450	9/04/2013	DEPOSIT		DAILY CASH POSTING 9/04/2013	425.07	OUTSTND	C	0/00/0000
103-450	9/05/2013	DEPOSIT		DAILY CASH POSTING 9/05/2013	327.00	OUTSTND	C	0/00/0000
103-450	9/06/2013	DEPOSIT		DAILY CASH POSTING 9/06/2013	3,635.00	OUTSTND	C	0/00/0000
103-450	9/09/2013	DEPOSIT		DAILY CASH POSTING 9/09/2013	129.00	OUTSTND	C	0/00/0000
103-450	9/10/2013	DEPOSIT		DAILY CASH POSTING 9/10/2013	368.00	OUTSTND	C	0/00/0000
103-450	9/11/2013	DEPOSIT		DAILY CASH POSTING 9/11/2013	716.00	OUTSTND	C	0/00/0000
103-450	9/12/2013	DEPOSIT		DAILY CASH POSTING 9/12/2013	62.00	OUTSTND	C	0/00/0000
103-450	9/13/2013	DEPOSIT		DAILY CASH POSTING 9/13/2013	1,263.00	OUTSTND	C	0/00/0000
103-450	9/16/2013	DEPOSIT		DAILY CASH POSTING 9/16/2013	108.00	OUTSTND	C	0/00/0000
103-450	9/17/2013	DEPOSIT		DAILY CASH POSTING 9/17/2013	906.00	OUTSTND	C	0/00/0000
103-450	9/18/2013	DEPOSIT		DAILY CASH POSTING 9/18/2013	525.00	OUTSTND	C	0/00/0000
103-450	9/19/2013	DEPOSIT		DAILY CASH POSTING 9/19/2013	5.00	OUTSTND	C	0/00/0000
103-450	9/20/2013	DEPOSIT		DAILY CASH POSTING 9/20/2013	506.00	OUTSTND	C	0/00/0000
103-450	9/24/2013	DEPOSIT		DAILY CASH POSTING 9/24/2013	159.00	OUTSTND	C	0/00/0000
103-450	9/24/2013	DEPOSIT	000001	DAILY CASH POSTING 9/24/2013	849.00	OUTSTND	C	0/00/0000
103-450	9/25/2013	DEPOSIT		DAILY CASH POSTING 9/25/2013	323.00	OUTSTND	C	0/00/0000
103-450	9/26/2013	DEPOSIT		DAILY CASH POSTING 9/26/2013	77.00	OUTSTND	C	0/00/0000
103-450	9/27/2013	DEPOSIT		DAILY CASH POSTING 9/27/2013	72.00	OUTSTND	C	0/00/0000
EFT:								
103-450	9/19/2013	EFT	091913	TRF DEP OUT AUG 13	9,618.58CR	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
103-450	9/09/2013	MISC.	062327	REVERSE RCPT#62327	1,168.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-450

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	12,847.07
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,168.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	9,618.58CR
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: 9/01/2013 THRU 9/30/2013

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:								
103-600	9/01/2013	DEPOSIT		DAILY CASH POSTING 9/01/2013	148.00	OUTSTND	C	0/00/0000
103-600	9/03/2013	DEPOSIT		DAILY CASH POSTING 9/03/2013	265.00	OUTSTND	C	0/00/0000
103-600	9/04/2013	DEPOSIT		DAILY CASH POSTING 9/04/2013	210.00	OUTSTND	C	0/00/0000
103-600	9/05/2013	DEPOSIT		DAILY CASH POSTING 9/05/2013	160.00	OUTSTND	C	0/00/0000
103-600	9/06/2013	DEPOSIT		DAILY CASH POSTING 9/06/2013	437.00	OUTSTND	C	0/00/0000
103-600	9/10/2013	DEPOSIT		DAILY CASH POSTING 9/10/2013	680.00	OUTSTND	C	0/00/0000
103-600	9/11/2013	DEPOSIT		DAILY CASH POSTING 9/11/2013	330.10	OUTSTND	C	0/00/0000
103-600	9/12/2013	DEPOSIT		DAILY CASH POSTING 9/12/2013	108.00	OUTSTND	C	0/00/0000
103-600	9/13/2013	DEPOSIT		DAILY CASH POSTING 9/13/2013	1,297.90	OUTSTND	C	0/00/0000
103-600	9/16/2013	DEPOSIT		DAILY CASH POSTING 9/16/2013	100.00	OUTSTND	C	0/00/0000
103-600	9/17/2013	DEPOSIT		DAILY CASH POSTING 9/17/2013	70.00	OUTSTND	C	0/00/0000
103-600	9/18/2013	DEPOSIT		DAILY CASH POSTING 9/18/2013	230.00	OUTSTND	C	0/00/0000
103-600	9/20/2013	DEPOSIT		DAILY CASH POSTING 9/20/2013	220.00	OUTSTND	C	0/00/0000
103-600	9/23/2013	DEPOSIT		DAILY CASH POSTING 9/23/2013	258.00	OUTSTND	C	0/00/0000
103-600	9/26/2013	DEPOSIT		DAILY CASH POSTING 9/26/2013	128.00	OUTSTND	C	0/00/0000
103-600	9/27/2013	DEPOSIT		DAILY CASH POSTING 9/27/2013	10.00	OUTSTND	C	0/00/0000

EFT:								
103-600	9/19/2013	EFT	091913	TRF DEP OUT AUG 13	7,780.64CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-600

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	4,652.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	7,780.64CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 9/01/2013 THRU 9/30/2013

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

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-601	9/01/2013	DEPOSIT		DAILY CASH POSTING 9/01/2013	108.00	OUTSTND	C	0/00/0000
103-601	9/01/2013	DEPOSIT	000001	DAILY CASH POSTING 9/01/2013	434.90	OUTSTND	C	0/00/0000
103-601	9/03/2013	DEPOSIT		DAILY CASH POSTING 9/03/2013	280.00	OUTSTND	C	0/00/0000
103-601	9/04/2013	DEPOSIT		DAILY CASH POSTING 9/04/2013	342.00	OUTSTND	C	0/00/0000
103-601	9/06/2013	DEPOSIT		DAILY CASH POSTING 9/06/2013	650.00	OUTSTND	C	0/00/0000
103-601	9/09/2013	DEPOSIT		DAILY CASH POSTING 9/09/2013	205.00	OUTSTND	C	0/00/0000
103-601	9/10/2013	DEPOSIT		DAILY CASH POSTING 9/10/2013	180.00	OUTSTND	C	0/00/0000
103-601	9/11/2013	DEPOSIT		DAILY CASH POSTING 9/11/2013	275.00	OUTSTND	C	0/00/0000
103-601	9/12/2013	DEPOSIT		DAILY CASH POSTING 9/12/2013	208.00	OUTSTND	C	0/00/0000
103-601	9/13/2013	DEPOSIT		DAILY CASH POSTING 9/13/2013	1,428.70	OUTSTND	C	0/00/0000
103-601	9/16/2013	DEPOSIT		DAILY CASH POSTING 9/16/2013	576.90	OUTSTND	C	0/00/0000
103-601	9/17/2013	DEPOSIT		DAILY CASH POSTING 9/17/2013	368.00	OUTSTND	C	0/00/0000
103-601	9/18/2013	DEPOSIT		DAILY CASH POSTING 9/18/2013	155.00	OUTSTND	C	0/00/0000
103-601	9/23/2013	DEPOSIT		DAILY CASH POSTING 9/23/2013	445.00	OUTSTND	C	0/00/0000
103-601	9/24/2013	DEPOSIT		DAILY CASH POSTING 9/24/2013	20.00	OUTSTND	C	0/00/0000
103-601	9/25/2013	DEPOSIT		DAILY CASH POSTING 9/25/2013	245.00	OUTSTND	C	0/00/0000
103-601	9/26/2013	DEPOSIT		DAILY CASH POSTING 9/26/2013	108.00	OUTSTND	C	0/00/0000
103-601	9/27/2013	DEPOSIT		DAILY CASH POSTING 9/27/2013	260.00	OUTSTND	C	0/00/0000

EFT:								
103-601	9/19/2013	EFT	091913	TRF DEP OUT AUG 13	7,527.49CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-601				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	6,289.50		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	7,527.49CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-602

TYPE: ALL

STATUS: All

FOLIO: ALL

CASH IN BANKCCCA JP3-9823/1697

CHECK DATE: 9/01/2013 THRU 9/30/2013

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:								
103-602	9/03/2013	DEPOSIT		DAILY CASH POSTING 9/03/2013	795.00	OUTSTND	C	0/00/0000
103-602	9/04/2013	DEPOSIT		DAILY CASH POSTING 9/04/2013	931.90	OUTSTND	C	0/00/0000
103-602	9/05/2013	DEPOSIT		DAILY CASH POSTING 9/05/2013	410.00	OUTSTND	C	0/00/0000
103-602	9/06/2013	DEPOSIT		DAILY CASH POSTING 9/06/2013	536.90	OUTSTND	C	0/00/0000
103-602	9/09/2013	DEPOSIT		DAILY CASH POSTING 9/09/2013	280.00	OUTSTND	C	0/00/0000
103-602	9/11/2013	DEPOSIT		DAILY CASH POSTING 9/11/2013	64.00	OUTSTND	C	0/00/0000
103-602	9/12/2013	DEPOSIT		DAILY CASH POSTING 9/12/2013	158.00	OUTSTND	C	0/00/0000
103-602	9/13/2013	DEPOSIT		DAILY CASH POSTING 9/13/2013	538.00	OUTSTND	C	0/00/0000
103-602	9/16/2013	DEPOSIT		DAILY CASH POSTING 9/16/2013	486.00	OUTSTND	C	0/00/0000
103-602	9/17/2013	DEPOSIT		DAILY CASH POSTING 9/17/2013	795.10	OUTSTND	C	0/00/0000
103-602	9/18/2013	DEPOSIT		DAILY CASH POSTING 9/18/2013	288.00	OUTSTND	C	0/00/0000
103-602	9/19/2013	DEPOSIT		DAILY CASH POSTING 9/19/2013	180.00	OUTSTND	C	0/00/0000
103-602	9/20/2013	DEPOSIT		DAILY CASH POSTING 9/20/2013	520.00	OUTSTND	C	0/00/0000
103-602	9/23/2013	DEPOSIT		DAILY CASH POSTING 9/23/2013	276.00	OUTSTND	C	0/00/0000
103-602	9/24/2013	DEPOSIT		DAILY CASH POSTING 9/24/2013	320.00	OUTSTND	C	0/00/0000
103-602	9/26/2013	DEPOSIT		DAILY CASH POSTING 9/26/2013	172.00	OUTSTND	C	0/00/0000
103-602	9/27/2013	DEPOSIT		DAILY CASH POSTING 9/27/2013	351.90	OUTSTND	C	0/00/0000

EFT:								
103-602	9/19/2013	EFT	091913	TRF DEP OUT AUG 13	10,198.88CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-602				CHECK	TOTAL:	0.00
				DEPOSIT	TOTAL:	7,102.80
				INTEREST	TOTAL:	0.00
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	10,198.88CR
				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: 9/01/2013 THRU 9/30/2013

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	9/01/2013	DEPOSIT		DAILY CASH POSTING 9/01/2013	520.00	OUTSTND	C	0/00/0000
103-603	9/03/2013	DEPOSIT		DAILY CASH POSTING 9/03/2013	518.00	OUTSTND	C	0/00/0000
103-603	9/05/2013	DEPOSIT		DAILY CASH POSTING 9/05/2013	630.00	OUTSTND	C	0/00/0000
103-603	9/06/2013	DEPOSIT		DAILY CASH POSTING 9/06/2013	282.00	OUTSTND	C	0/00/0000
103-603	9/09/2013	DEPOSIT		DAILY CASH POSTING 9/09/2013	50.00	OUTSTND	C	0/00/0000
103-603	9/10/2013	DEPOSIT		DAILY CASH POSTING 9/10/2013	318.00	OUTSTND	C	0/00/0000
103-603	9/13/2013	DEPOSIT		DAILY CASH POSTING 9/13/2013	500.00	OUTSTND	C	0/00/0000
103-603	9/17/2013	DEPOSIT		DAILY CASH POSTING 9/17/2013	405.00	OUTSTND	C	0/00/0000
103-603	9/18/2013	DEPOSIT		DAILY CASH POSTING 9/18/2013	180.00	OUTSTND	C	0/00/0000
103-603	9/19/2013	DEPOSIT		DAILY CASH POSTING 9/19/2013	775.00	OUTSTND	C	0/00/0000
103-603	9/23/2013	DEPOSIT		DAILY CASH POSTING 9/23/2013	483.00	OUTSTND	C	0/00/0000
103-603	9/24/2013	DEPOSIT		DAILY CASH POSTING 9/24/2013	525.00	OUTSTND	C	0/00/0000
103-603	9/26/2013	DEPOSIT		DAILY CASH POSTING 9/26/2013	393.00	OUTSTND	C	0/00/0000
103-603	9/27/2013	DEPOSIT		DAILY CASH POSTING 9/27/2013	624.90	OUTSTND	C	0/00/0000

EFT:								
103-603	9/19/2013	EFT	091913	TRF DEP OUT AUG 13	8,037.28CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-603		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	6,203.90
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	8,037.28CR
		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: 9/01/2013 THRU 9/30/2013

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	9/13/2013	DEPOSIT		DAILY CASH POSTING 9/13/2013	250.00	OUTSTND	C	0/00/0000
EFT:								
103-666	9/19/2013	EFT	091913	TRF DEP OUT AUG 13	54.80CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-666				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	250.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	54.80CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	47,002.65		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,168.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	57,038.09CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 11 - CO ATT CHECK COLLECTION

CHECK DATE: 9/01/2013 THRU 9/30/2013

ACCOUNT: 103-200 CASH IN BANK (CACC)-6243/2141

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	9/03/2013	CHECK	002139	AARON'S SALES & LEASE	701.16CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002140	ALADDIN HOMESTORE	340.35CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002141	ANGEL NAILS	6.00CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002142	BERKLYS INC	13.55CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002143	BILL SMITH BUTANE	158.00CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002144	BOBS DRIVE IN	20.00CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002145	BURNET COUNTY ATTORNEY	1,283.52CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002146	BURNET COUNTY TAX ASSESSOR	490.97CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002147	CAROLYN'S MARKET INC	70.00CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002148	ELLIOTT ELECTRIC SUPPLY	94.50CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002149	EMMIT EGON JR SCHMIDT	15.00CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002150	FASTWAY FOOD STOP	62.37CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002151	FERGMO	1,424.67CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002152	FISHER'S IRON & METAL	140.59CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002153	H&R FOOD MART	385.39CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002154	HEB GROCERY CO	950.06CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002155	HEB:BURNET 2-433	1,198.68CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002156	HILL COUNTRY FOOD MART	109.49CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002157	JOHNSON SEWELL FORD	100.00CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002158	J'S MARKET	108.62CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002159	LBJ FOOD MART	1,443.56CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002160	MARBLE FALLS CHECK CASH	341.36CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002161	MARIBEL ENRIQUES	14.31CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002162	MINUTEMAN RENTALS	1,175.18CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002163	PARTS CONNECTION / A-LINE AUTO	311.95CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002164	PRECISION OPTICAL	328.00CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002165	SCOTT & WHITE HOSPITAL	618.00CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002166	SPICEWOOD GENERAL STORE	66.48CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002167	STRIPES, LLC	55.00CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002168	SUPER TACO	80.18CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002169	TEXAS HILLS URGENT CARE CENTER	229.50CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002170	TRAVEL MART	200.00CR	OUTSTND	A	0/00/0000
103-200	9/03/2013	CHECK	002171	WACO MEAT CO	14.69CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-200	9/04/2013	DEPOSIT		DAILY CASH POSTING 9/04/2013	889.77	OUTSTND	C	0/00/0000
103-200	9/06/2013	DEPOSIT		DAILY CASH POSTING 9/06/2013	60.00	OUTSTND	C	0/00/0000
103-200	9/10/2013	DEPOSIT		DAILY CASH POSTING 9/10/2013	338.31	OUTSTND	C	0/00/0000
103-200	9/11/2013	DEPOSIT		DAILY CASH POSTING 9/11/2013	90.00	OUTSTND	C	0/00/0000
103-200	9/12/2013	DEPOSIT		DAILY CASH POSTING 9/12/2013	171.51	OUTSTND	C	0/00/0000
103-200	9/16/2013	DEPOSIT		DAILY CASH POSTING 9/16/2013	855.00	OUTSTND	C	0/00/0000
103-200	9/17/2013	DEPOSIT		DAILY CASH POSTING 9/17/2013	433.61	OUTSTND	C	0/00/0000
103-200	9/19/2013	DEPOSIT		DAILY CASH POSTING 9/19/2013	318.73	OUTSTND	C	0/00/0000
103-200	9/23/2013	DEPOSIT		DAILY CASH POSTING 9/23/2013	1,205.66	OUTSTND	C	0/00/0000

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

CHECK DATE: 9/01/2013 THRU 9/30/2013
 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	9/25/2013	DEPOSIT		DAILY CASH POSTING	9/25/2013	88.13	OUTSTND	C 0/00/0000
EFT:								
103-200	9/04/2013	EFT	090413	TRF GEN TO CACC CHKS 7/24/13		109.57	OUTSTND	G 0/00/0000
MISCELLANEOUS:								
103-200	9/03/2013	MISC.	033916	CORR TO JE#033916		5.00	OUTSTND	G 0/00/0000
103-200	9/03/2013	MISC.	062267	RECLASS OF RCPT#62267		5.00CR	OUTSTND	G 0/00/0000
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	12,551.13CR		
				DEPOSIT	TOTAL:	4,450.72		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	109.57		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CO ATT CHECK COLLECTION				CHECK	TOTAL:	12,551.13CR		
				DEPOSIT	TOTAL:	4,450.72		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	109.57		
				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: 9/01/2013 THRU 9/30/2013
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: -----
103-100 9/16/2013 CHECK 002003 VERIZON SOUTHWEST 4.85CR CLEARED A 9/20/2013
103-100 9/16/2013 CHECK 002004 VERIZON WIRELESS 37.99CR CLEARED A 9/20/2013

EFT: -----
103-100 9/09/2013 EFT 009913 CLAIMS 9/09/2013 780.34CR CLEARED G 9/09/2013
103-100 9/11/2013 EFT 091113 #14 TRF FICA/MDC/BEN PE 9/6/13 10.34CR CLEARED G 9/11/2013
103-100 9/11/2013 EFT 091114 #14 HMT TRF PE 9/6/13 2,372.83CR CLEARED G 9/11/2013
103-100 9/24/2013 EFT 092413 CLAIMS 9/24/2013 7,830.99CR CLEARED G 9/24/2013
103-100 9/25/2013 EFT 092513 #14 HMT TRF PE 9/20/13 1,753.99CR CLEARED G 9/25/2013
103-100 9/25/2013 EFT 092514 14 TRF FICA/MC/BEN PE 9/20/13 10.34CR CLEARED G 9/25/2013

TOTALS FOR ACCOUNT 103-100
CHECK TOTAL: 42.84CR
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 12,758.83CR
BANK-DRAFT TOTAL: 0.00

TOTALS FOR ECONOMIC DEVELOPMENT
CHECK TOTAL: 42.84CR
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 12,758.83CR
BANK-DRAFT TOTAL: 0.00

COMPANY: 19 - SPECIAL OPERATIONS UNIT

CHECK DATE: 9/01/2013 THRU 9/30/2013

ACCOUNT: 103-200 CASH IN BANK (LOCAL)-2387/2205

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:								
103-200	9/09/2013	EFT	009913	CLAIMS 9/09/2013	43.69CR	CLEARED	G	9/09/2013
103-200	9/24/2013	EFT	092413	CLAIMS 9/24/2013	2,424.99CR	CLEARED	G	9/24/2013
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,468.68CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SPECIAL OPERATIONS UNIT				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,468.68CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 60 - DEBT SERVICE

CHECK DATE: 9/01/2013 THRU 9/30/2013

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
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DEPOSIT: -----

103-100	9/10/2013	DEPOSIT		DAILY CASH POSTING	9/10/2013	3,998.22	CLEARED	C	9/10/2013
103-100	9/19/2013	DEPOSIT		DAILY CASH POSTING	9/19/2013	2,567.03	CLEARED	C	9/20/2013

EFT: -----

103-100	9/24/2013	EFT	092413	CLAIMS	9/24/2013	2,866.05CR	CLEARED	G	9/24/2013
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TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	6,565.25
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,866.05CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DEBT SERVICE

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	6,565.25
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,866.05CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)

CHECK DATE: 9/01/2013 THRU 9/30/2013

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
CHECK:								
103-200	9/25/2013	CHECK	001012	BURNET COUNTY CLERK	2,500.00CR	CLEARED	A	9/26/2013
DEPOSIT:								
103-200	9/04/2013	DEPOSIT		DAILY CASH POSTING 9/04/2013	2,000.00	CLEARED	C	9/04/2013
103-200	9/10/2013	DEPOSIT		DAILY CASH POSTING 9/10/2013	2,500.00	CLEARED	C	9/10/2013
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	2,500.00CR		
				DEPOSIT	TOTAL:	4,500.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 9/01/2013 THRU 9/30/2013
 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	9/16/2013	DEPOSIT		DAILY CASH POSTING	9/16/2013	150.00	CLEARED	C 9/16/2013
103-300	9/27/2013	DEPOSIT		DAILY CASH POSTING	9/27/2013	298.00	OUTSTND	C 0/00/0000
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	448.00		
				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:	2,500.00CR		
				DEPOSIT	TOTAL:	4,948.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

CASH IN BANK (PCA)-9760/2133

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 9/01/2013 THRU 9/30/2013

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	9/13/2013	BANK-DRAFT	091313	ATTY GENERAL OF TX	2,460.72CR	TRANSD	A	0/00/0000
103-500	9/13/2013	BANK-DRAFT	091314	IRS	86,984.12CR	TRANSD	A	0/00/0000
103-500	9/15/2013	BANK-DRAFT	091513	TEXAS COUNTY & DISTRICT	214,571.19CR	TRANSD	A	0/00/0000
103-500	9/25/2013	BANK-DRAFT	092513	TEXAS DEPARTMENT OF CRIMINAL J	6,494.17CR	TRANSD	A	0/00/0000
103-500	9/27/2013	BANK-DRAFT	092713	ATTY GENERAL OF TX	2,246.10CR	TRANSD	A	0/00/0000
103-500	9/27/2013	BANK-DRAFT	092714	IRS	86,848.10CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	9/13/2013	CHECK	189864	COLLINS, NANCY K	949.51CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189865	KING, EMILY L	737.02CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189866	SAVAGE, WILLIAM R	3,704.90CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189867	BERNAL, TERESA	934.22CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189868	WOFFORD, CONNIE M	630.83CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189869	HOPKINS, LAURIE E	706.43CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189870	CLARK, ROBERT F	928.10CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189871	FERGUSON, GARY W	1,187.99CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189872	HARDIN, DWIGHT M	1,351.68CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189873	MILLER, VALERIE L	934.51CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189874	MORGAN, LLOYD B	645.33CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189875	BERRY, JANET E	1,516.80CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189876	DOEGE-MURRAY, JEANETTE	1,452.53CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189877	KENNEDY, TERRY G	1,311.00CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189878	MAXWELL, WILLIE J	699.34CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189879	NICHOLS, ROBERT W	418.91CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189880	DARLING, HERBERT A	1,454.23CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189881	EATON, JOAN L	139.79CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189882	FREEMAN-PRATT, TRICIA L	139.79CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189883	HAMMOND, PEGGY F	489.93CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189884	ZIMMERMAN, JANE R	518.80CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189885	BAILEY, TIMOTHY J	963.15CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189886	AMIDON, KENNETH W	964.56CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189887	BIBLES, JIMMY L	714.31CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189888	BLOCKER, KEVIN L	1,009.56CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189889	LAMB, CHRISTOPHER R	864.76CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189890	CRAWFORD, JEFFREY A	854.56CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189891	SCHILLING, JR, WALTER E	684.96CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189892	TURNER, MICHEAL B	601.12CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189893	WITHERS, JR, THEODORE N	868.67CR	TRANSD	P	0/00/0000
103-500	9/13/2013	CHECK	189894	BURNET CO GREAT FUND	150.00CR	TRANSD	A	0/00/0000
103-500	9/13/2013	CHECK	189895	BURNET COUNTY VETRIDES	20.00CR	TRANSD	A	0/00/0000
103-500	9/13/2013	CHECK	189896	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000
103-500	9/13/2013	CHECK	189897	NATIONWIDE RETIREMENT	1,410.00CR	TRANSD	A	0/00/0000
103-500	9/13/2013	CHECK	189898	TG	62.38CR	TRANSD	A	0/00/0000
103-500	9/11/2013	CHECK	189899	MEGA LIFE & HEALTH INSURA	261.28CR	TRANSD	A	0/00/0000

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

CASH IN BANK (PCA)-9760/2133

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 9/01/2013 THRU 9/30/2013

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	9/11/2013	CHECK	189900	SAFEGUARD DENTAL & VISION	1,646.15CR	TRANSD	A	0/00/0000
*** 103-500	9/13/2013	CHECK	189902	AFLAC	1,808.08CR	TRANSD	A	0/00/0000
103-500	9/18/2013	CHECK	189903	SUN LIFE FINANCIAL	2,464.15CR	TRANSD	A	0/00/0000
103-500	9/23/2013	CHECK	189904	SLADE, MELODEE J	181.41CR	TRANSD	P	0/00/0000
*** 103-500	9/27/2013	CHECK	190076	COLLINS, NANCY K	1,412.68CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190077	KING, EMILY L	723.51CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190078	SAVAGE, WILLIAM R	3,704.90CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190079	FELAN, CATHY	20.77CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190080	SEAVER, KAREN A	24.94CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190081	BERNAL, TERESA	934.22CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190082	WOFFORD, CONNIE M	998.84CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190083	HOPKINS, LAURIE E	706.43CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190084	FERGUSON, GARY W	1,202.47CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190085	HARDIN, DWIGHT M	1,351.68CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190086	MILLER, VALERIE L	995.61CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190087	LOWE, JOSHUA L	47.25CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190088	MORGAN, LLOYD B	702.02CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190089	BERRY, JANET E	1,478.91CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190090	DOEGE-MURRAY, JEANETTE	1,679.26CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190091	KENNEDY, TERRY G	1,255.21CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190092	NICHOLS, ROBERT W	418.45CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190093	DARLING, HERBERT A	1,454.23CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190094	EATON, JOAN L	148.55CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190095	FREEMAN-PRATT, TRICIA L	166.01CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190096	HAMMOND, PEGGY F	624.22CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190097	ZIMMERMAN, JANE R	651.58CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190098	BAILEY, TIMOTHY J	963.15CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190099	AMIDON, KENNETH W	964.56CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190100	GUTIERREZ, RUBIN S	986.77CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190101	BIBLES, JIMMY L	928.93CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190102	BLOCKER, KEVIN L	1,009.56CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190103	LAMB, CHRISTOPHER R	864.76CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190104	CRAWFORD, JEFFREY A	854.56CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190105	SCHILLING, JR, WALTER E	684.96CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190106	TURNER, MICHEAL B	654.84CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190107	WITHERS, JR, THEODORE N	868.67CR	TRANSD	P	0/00/0000
103-500	9/27/2013	CHECK	190108	BURNET CO GREAT FUND	148.00CR	TRANSD	A	0/00/0000
103-500	9/27/2013	CHECK	190109	BURNET COUNTY VETRIDES	30.00CR	TRANSD	A	0/00/0000
103-500	9/27/2013	CHECK	190110	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000
103-500	9/27/2013	CHECK	190111	NATIONWIDE RETIREMENT	1,170.00CR	TRANSD	A	0/00/0000
103-500	9/27/2013	CHECK	190112	TG	62.38CR	TRANSD	A	0/00/0000
103-500	9/25/2013	CHECK	190113	NEW YORK LIFE INSURANCE	125.60CR	TRANSD	A	0/00/0000
103-500	9/25/2013	CHECK	190114	TRANSAMERICA LIFE INS	353.90CR	TRANSD	A	0/00/0000

DEPOSIT: -----

COMPANY: 99 - PAYROLL

CHECK DATE: 9/01/2013 THRU 9/30/2013

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

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-500	9/16/2013	DEPOSIT		DAILY CASH POSTING	9/16/2013	359.93	TRANSD	C 0/00/0000
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EFT:

103-500	9/11/2013	EFT	091113	10/11/20/27/29 TRF PE 9/6/13	502,362.10	TRANSD	G 0/00/0000
103-500	9/11/2013	EFT	091114	#14 HMT TRF PE 9/6/13	2,372.83	TRANSD	G 0/00/0000
103-500	9/11/2013	EFT	091115	RB TRF PE 9/6/13	50,645.42	TRANSD	G 0/00/0000
103-500	9/24/2013	EFT	092413	CLAIMS 9/24/2013	110.29CR	TRANSD	G 0/00/0000
103-500	9/25/2013	EFT	092513	10/11/20/27/29 TRF PE 9/20/13	401,065.25	TRANSD	G 0/00/0000
103-500	9/25/2013	EFT	092514	#14 HMT TRF PE 9/20/13	1,753.99	TRANSD	G 0/00/0000
103-500	9/25/2013	EFT	092515	RB HMT TRF PE 9/20/13	37,459.71	TRANSD	G 0/00/0000

MISCELLANEOUS:

103-500	9/13/2013	MISC.		PAYROLL DIRECT DEPOSIT	234,751.08CR	TRANSD	P 0/00/0000
103-500	9/20/2013	MISC.	187695	SLADE, MELODEE J	181.41	TRANSD	P 0/00/0000
103-500	9/27/2013	MISC.		PAYROLL DIRECT DEPOSIT	231,653.95CR	TRANSD	P 0/00/0000

TOTALS FOR ACCOUNT 103-500

CHECK	TOTAL:	69,757.28CR
DEPOSIT	TOTAL:	359.93
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	466,223.62CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	995,549.01
BANK-DRAFT	TOTAL:	399,604.40CR

TOTALS FOR PAYROLL

CHECK	TOTAL:	69,757.28CR
DEPOSIT	TOTAL:	359.93
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	466,223.62CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	995,549.01
BANK-DRAFT	TOTAL:	399,604.40CR