

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

CHECK DATE: 11/01/2013 THRU 11/30/2013
 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	11/05/2013	BANK-DRAFT	110513	US BANK NA fbo BURNET COUNTY	989.46CR	TRANSD	A	0/00/0000
103-100	11/13/2013	BANK-DRAFT	111313	US BANK NA fbo BURNET COUNTY	121,044.00CR	TRANSD	A	0/00/0000
103-100	11/14/2013	BANK-DRAFT	111413	US BANK NA fbo BURNET COUNTY	190,416.08CR	TRANSD	A	0/00/0000
CHECK:								
103-100	11/04/2013	CHECK	011151	NORTHLAND COMMUNICATIONS	455.12CR	TRANSD	A	0/00/0000
103-100	11/04/2013	CHECK	011152	PEDERNALES ELECTRIC COOP	1,146.07CR	TRANSD	A	0/00/0000
103-100	11/06/2013	CHECK	011153	TEXAS DEPARTMENT OF TRANSPORTA	26,500.00CR	TRANSD	A	0/00/0000
103-100	11/13/2013	CHECK	011154	LOWER COLORADO RIVER AUTH	7,686.76CR	TRANSD	A	0/00/0000
103-100	11/14/2013	CHECK	011155	MADD SOUTH TEXAS	110.00CR	TRANSD	A	0/00/0000
103-100	11/14/2013	CHECK	011156	BURNET COUNTY ATTORNEY	18.00CR	TRANSD	A	0/00/0000
103-100	11/14/2013	CHECK	011157	BURNET COUNTY CLERK	15.00CR	TRANSD	A	0/00/0000
103-100	11/15/2013	CHECK	011158	WATTINGER SERVICE COMPANY	45,771.16CR	TRANSD	A	0/00/0000
103-100	11/15/2013	CHECK	011159	ALLIED WASTE SERVICES #843	92.30CR	TRANSD	A	0/00/0000
103-100	11/15/2013	CHECK	011160	ATMOS ENERGY	372.66CR	TRANSD	A	0/00/0000
103-100	11/15/2013	CHECK	011161	BBT GOVERNMENTAL FINANCE	7,062.32CR	TRANSD	A	0/00/0000
103-100	11/15/2013	CHECK	011162	DONNA KLAEGER	297.19CR	TRANSD	A	0/00/0000
103-100	11/15/2013	CHECK	011163	VERIZON SOUTHWEST	828.99CR	TRANSD	A	0/00/0000
103-100	11/15/2013	CHECK	011164	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-100	11/15/2013	CHECK	011165	VERIZON SOUTHWEST	1,850.28CR	TRANSD	A	0/00/0000
103-100	11/15/2013	CHECK	011166	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-100	11/15/2013	CHECK	011167	WESTEL	15.76CR	TRANSD	A	0/00/0000
103-100	11/15/2013	CHECK	011168	VERIZON SOUTHWEST	1,073.19CR	TRANSD	A	0/00/0000
103-100	11/15/2013	CHECK	011169	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-100	11/15/2013	CHECK	011170	VOID CHECK	0.00	TRANSD	A	0/00/0000
103-100	11/21/2013	CHECK	011171	U.S. POSTAL SERVICE	500.00CR	TRANSD	A	0/00/0000
DEPOSIT:								
103-100	11/01/2013	DEPOSIT		DAILY CASH POSTING 11/01/2013	7,511.03	TRANSD	C	0/00/0000
103-100	11/05/2013	DEPOSIT		DAILY CASH POSTING 11/05/2013	11,094.00	TRANSD	C	0/00/0000
103-100	11/06/2013	DEPOSIT		DAILY CASH POSTING 11/06/2013	114,582.94	TRANSD	C	0/00/0000
103-100	11/06/2013	DEPOSIT	000001	DAILY CASH POSTING 11/06/2013	4,631.76	TRANSD	C	0/00/0000
103-100	11/06/2013	DEPOSIT	000002	DAILY CASH POSTING 11/06/2013	8,064.50	TRANSD	C	0/00/0000
103-100	11/07/2013	DEPOSIT		DAILY CASH POSTING 11/07/2013	16,895.59	TRANSD	C	0/00/0000
103-100	11/13/2013	DEPOSIT		DAILY CASH POSTING 11/13/2013	751,879.45	TRANSD	C	0/00/0000
103-100	11/13/2013	DEPOSIT	000001	DAILY CASH POSTING 11/13/2013	190,416.08	TRANSD	C	0/00/0000
103-100	11/14/2013	DEPOSIT		DAILY CASH POSTING 11/14/2013	11,657.39	TRANSD	C	0/00/0000
103-100	11/14/2013	DEPOSIT	000001	DAILY CASH POSTING 11/14/2013	11,960.45	TRANSD	C	0/00/0000
103-100	11/18/2013	DEPOSIT		DAILY CASH POSTING 11/18/2013	13,807.23	TRANSD	C	0/00/0000
103-100	11/19/2013	DEPOSIT		DAILY CASH POSTING 11/19/2013	5,006.79	TRANSD	C	0/00/0000
103-100	11/19/2013	DEPOSIT	000001	DAILY CASH POSTING 11/19/2013	19,241.17	TRANSD	C	0/00/0000
103-100	11/21/2013	DEPOSIT		DAILY CASH POSTING 11/21/2013	9,076.37	TRANSD	C	0/00/0000
EFT:								

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

CHECK DATE: 11/01/2013 THRU 11/30/2013
 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
EFT:	-----							
103-100	11/01/2013	EFT	110113	TRF GROSS WT DIR DEPOSIT	18,828.94CR	TRANSD	G	0/00/0000
103-100	11/06/2013	EFT	110613	10/11/20/27/29 TRF PE 11/1/13	517,417.61CR	TRANSD	G	0/00/0000
103-100	11/06/2013	EFT	110614	#14 TRF FICA/MC/BEN PE 11/1/13	10.84	TRANSD	G	0/00/0000
103-100	11/07/2013	EFT	110713	12 TRF FICA/MDC/BEN PE 11/1/13	1.09	TRANSD	G	0/00/0000
103-100	11/07/2013	EFT	110714	12 TRF FICA/MC/BEN PE 10/18/13	1.09	TRANSD	G	0/00/0000
103-100	11/07/2013	EFT	110715	TRF SAL SUPP/FRNG PE 10/18/13	184.73	TRANSD	G	0/00/0000
103-100	11/08/2013	EFT	110813	CC CLAIMS	215,345.30CR	TRANSD	G	0/00/0000
103-100	11/13/2013	EFT	111313	TRF VOIDED CK 190709-APCA	600.00	TRANSD	G	0/00/0000
103-100	11/14/2013	EFT	111413	DIST ATT SAL SUPPL PE 10/18/13	42.21	TRANSD	G	0/00/0000
103-100	11/19/2013	EFT	111913	TRF IN INT - OCT 13	151.43	TRANSD	G	0/00/0000
103-100	11/19/2013	EFT	111914	TRF IN DEPOSITS - OCT 13	13,472.50	TRANSD	G	0/00/0000
103-100	11/19/2013	EFT	111915	TRF IN DEPOSITS - OCT 13	7,192.17	TRANSD	G	0/00/0000
103-100	11/19/2013	EFT	111916	TRF IN DEPOSITS - OCT 13	5,822.53	TRANSD	G	0/00/0000
103-100	11/19/2013	EFT	111917	TRF IN DEPOSITS - OCT 13	4,235.24	TRANSD	G	0/00/0000
103-100	11/19/2013	EFT	111918	TRF IN DEPOSITS - OCT 13	4,446.72	TRANSD	G	0/00/0000
103-100	11/19/2013	EFT	111919	TRF IN DEPOSITS - OCT 13	6,146.09	TRANSD	G	0/00/0000
103-100	11/19/2013	EFT	111920	TRF IN DEPOSITS - OCT 13	267.43	TRANSD	G	0/00/0000
103-100	11/20/2013	EFT	102013	10/11/20/27/29 TRF PE 11/15/13	537,781.61CR	TRANSD	G	0/00/0000
103-100	11/20/2013	EFT	112013	#12 TRF FICA/MC/BEN PE11/15/13	1.09	TRANSD	G	0/00/0000
103-100	11/20/2013	EFT	112014	#14 TRF FICE/MC/BEN PE11/15/13	10.75	TRANSD	G	0/00/0000
103-100	11/22/2013	EFT	112213	CLAIMS 11/26/2013	243,159.89CR	TRANSD	G	0/00/0000

MISCELLANEOUS:	-----							
103-100	11/01/2013	MISC.	110113	RET CK K. CHADWICK	108.00CR	TRANSD	G	0/00/0000
103-100	11/07/2013	MISC.	011111	FLORENCE COUNTY SHERIFF'UNPOST	45.00	TRANSD	A	0/00/0000
103-100	11/23/2013	MISC.		MOVE FUND 01 TO 05	5,385,993.29CR	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	93,794.80CR
	DEPOSIT	TOTAL:	1,175,824.75
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	5,386,056.29CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,489,947.44CR
	BANK-DRAFT	TOTAL:	312,449.54CR

TOTALS FOR GENERAL POOLED CASH	CHECK	TOTAL:	93,794.80CR
	DEPOSIT	TOTAL:	1,175,824.75
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	5,386,056.29CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,489,947.44CR
	BANK-DRAFT	TOTAL:	312,449.54CR

COMPANY: 03 - R&B POOLED CASH

CHECK DATE: 11/01/2013 THRU 11/30/2013

ACCOUNT: 103-300 CASH IN BANK (RB)-2153/2125

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	11/04/2013	CHECK	003126	PEDERNALES ELECTRIC COOP	410.24CR	CLEARED	A	11/12/2013
103-300	11/15/2013	CHECK	003127	AL CLAWSON DISPOSAL, INC.	173.54CR	CLEARED	A	11/20/2013
103-300	11/15/2013	CHECK	003128	VERIZON SOUTHWEST	85.36CR	CLEARED	A	11/21/2013
103-300	11/15/2013	CHECK	003129	VERIZON SOUTHWEST	105.30CR	CLEARED	A	11/21/2013

DEPOSIT: -----

103-300	11/13/2013	DEPOSIT		DAILY CASH POSTING 11/13/2013	95,382.38	CLEARED	C	11/13/2013
103-300	11/14/2013	DEPOSIT		DAILY CASH POSTING 11/14/2013	37.96	CLEARED	C	11/15/2013
103-300	11/18/2013	DEPOSIT		DAILY CASH POSTING 11/18/2013	10,350.00	CLEARED	C	11/20/2013
103-300	11/19/2013	DEPOSIT		DAILY CASH POSTING 11/19/2013	7,363.00	CLEARED	C	11/20/2013
103-300	11/21/2013	DEPOSIT		DAILY CASH POSTING 11/21/2013	7,250.00	CLEARED	C	11/21/2013

EFT: -----

103-300	11/01/2013	EFT	110113	TRF GROSS WT DIR DEPOSIT	18,828.94	CLEARED	G	11/01/2013
103-300	11/06/2013	EFT	110613	RB TRF PE 11/1/13	48,733.18CR	CLEARED	G	11/06/2013
103-300	11/08/2013	EFT	110813	CC CLAIMS	83,146.45CR	CLEARED	G	11/12/2013
103-300	11/20/2013	EFT	112013	RB TRF PE 11/15/13	52,793.93CR	CLEARED	G	11/20/2013
103-300	11/22/2013	EFT	112213	CLAIMS 11/26/13	24,651.01CR	CLEARED	G	11/22/2013

MISCELLANEOUS: -----

103-300	11/23/2013	MISC.		TRSF R & B POOLED TO 05	835,097.18CR	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	774.44CR
DEPOSIT	TOTAL:	120,383.34
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	835,097.18CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	190,495.63CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR R&B POOLED CASH

CHECK	TOTAL:	774.44CR
DEPOSIT	TOTAL:	120,383.34
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	835,097.18CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	190,495.63CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 05 - APCA POOLED CASH
ACCOUNT: 103-100 POOLED CASH (GEN DEP)
TYPE: ALL
STATUS: All
FOLIO: ALL

CHECK DATE: 11/01/2013 THRU 11/30/2013
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 11/05/2013 BANK-DRAFT 110513 US BANK NA fbo BURNET COUNTY 989.46CR CLEARED A 11/05/2013
103-100 11/13/2013 BANK-DRAFT 111313 US BANK NA fbo BURNET COUNTY 121,044.00CR CLEARED A 11/13/2013
103-100 11/14/2013 BANK-DRAFT 111413 US BANK NA fbo BURNET COUNTY 190,416.08CR CLEARED A 11/15/2013

CHECK:

103-100 11/04/2013 CHECK 011151 NORTHLAND COMMUNICATIONS 455.12CR CLEARED A 11/08/2013
103-100 11/04/2013 CHECK 011152 PEDERNALES ELECTRIC COOP 1,146.07CR CLEARED A 11/08/2013
103-100 11/06/2013 CHECK 011153 TEXAS DEPARTMENT OF TRANSPORTA 26,500.00CR CLEARED A 11/13/2013
103-100 11/13/2013 CHECK 011154 LOWER COLORADO RIVER AUTH 7,686.76CR CLEARED A 11/18/2013
103-100 11/14/2013 CHECK 011155 MADD SOUTH TEXAS 110.00CR OUTSTND A 0/00/0000
103-100 11/14/2013 CHECK 011156 BURNET COUNTY ATTORNEY 18.00CR OUTSTND A 0/00/0000
103-100 11/14/2013 CHECK 011157 BURNET COUNTY CLERK 15.00CR CLEARED A 11/20/2013
103-100 11/15/2013 CHECK 011158 WATTINGER SERVICE COMPANY 45,771.16CR CLEARED A 11/19/2013
103-100 11/15/2013 CHECK 011159 ALLIED WASTE SERVICES #843 92.30CR CLEARED A 11/20/2013
103-100 11/15/2013 CHECK 011160 ATMOS ENERGY 372.66CR CLEARED A 11/22/2013
103-100 11/15/2013 CHECK 011161 BBT GOVERNMENTAL FINANCE 7,062.32CR CLEARED A 11/20/2013
103-100 11/15/2013 CHECK 011162 DONNA KLAEGER VOIDED 297.19CR VOIDED A 11/15/2013
103-100 11/15/2013 CHECK 011163 VERIZON SOUTHWEST 828.99CR CLEARED A 11/21/2013
103-100 11/15/2013 CHECK 011164 VOID CHECK 0.00 CLEARED A 11/15/2013
103-100 11/15/2013 CHECK 011165 VERIZON SOUTHWEST 1,850.28CR CLEARED A 11/21/2013
103-100 11/15/2013 CHECK 011166 VOID CHECK 0.00 CLEARED A 11/15/2013
103-100 11/15/2013 CHECK 011167 WESTEL 15.76CR CLEARED A 11/20/2013
103-100 11/15/2013 CHECK 011168 VERIZON SOUTHWEST 1,073.19CR CLEARED A 11/21/2013
103-100 11/15/2013 CHECK 011169 VOID CHECK 0.00 CLEARED A 11/15/2013
103-100 11/15/2013 CHECK 011170 VOID CHECK 0.00 CLEARED A 11/15/2013
103-100 11/21/2013 CHECK 011171 U.S. POSTAL SERVICE 500.00CR OUTSTND A 0/00/0000

DEPOSIT:

103-100 11/01/2013 DEPOSIT DAILY CASH POSTING 11/01/2013 7,511.03 CLEARED C 11/04/2013
103-100 11/05/2013 DEPOSIT DAILY CASH POSTING 11/05/2013 11,094.00 CLEARED C 11/05/2013
103-100 11/06/2013 DEPOSIT DAILY CASH POSTING 11/06/2013 114,582.94 CLEARED C 11/07/2013
103-100 11/06/2013 DEPOSIT 000001 DAILY CASH POSTING 11/06/2013 4,631.76 CLEARED C 11/08/2013
103-100 11/06/2013 DEPOSIT 000002 DAILY CASH POSTING 11/06/2013 8,064.50 CLEARED C 11/06/2013
103-100 11/07/2013 DEPOSIT DAILY CASH POSTING 11/07/2013 16,895.59 CLEARED C 11/08/2013
103-100 11/13/2013 DEPOSIT DAILY CASH POSTING 11/13/2013 751,879.45 CLEARED C 11/13/2013
103-100 11/13/2013 DEPOSIT 000001 DAILY CASH POSTING 11/13/2013 190,416.08 CLEARED C 11/13/2013
103-100 11/14/2013 DEPOSIT DAILY CASH POSTING 11/14/2013 11,657.39 CLEARED C 11/14/2013
103-100 11/14/2013 DEPOSIT 000001 DAILY CASH POSTING 11/14/2013 11,960.45 OUTSTND C 0/00/0000
103-100 11/18/2013 DEPOSIT DAILY CASH POSTING 11/18/2013 13,807.23 CLEARED C 11/20/2013
103-100 11/19/2013 DEPOSIT DAILY CASH POSTING 11/19/2013 5,006.79 CLEARED C 11/20/2013
103-100 11/19/2013 DEPOSIT 000001 DAILY CASH POSTING 11/19/2013 19,241.17 CLEARED C 11/20/2013
103-100 11/21/2013 DEPOSIT DAILY CASH POSTING 11/21/2013 9,076.37 CLEARED C 11/21/2013
103-100 11/23/2013 DEPOSIT DAILY CASH POSTING 11/23/2013 546,570.53 OUTSTND C 0/00/0000
103-100 11/23/2013 DEPOSIT 000001 DAILY CASH POSTING 11/23/2013 2,029.45 OUTSTND C 0/00/0000

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-100 POOLED CASH (GEN DEP)
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 11/01/2013 THRU 11/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	11/23/2013	DEPOSIT	000002	DAILY CASH POSTING 11/23/2013	5,393.81	OUTSTND	C	0/00/0000
103-100	11/23/2013	DEPOSIT	000003	DAILY CASH POSTING 11/23/2013	1,424.61	OUTSTND	C	0/00/0000
103-100	11/23/2013	DEPOSIT	000004	DAILY CASH POSTING 11/23/2013	48,941.52	OUTSTND	C	0/00/0000
103-100	11/23/2013	DEPOSIT	000005	DAILY CASH POSTING 11/23/2013	54,458.53	OUTSTND	C	0/00/0000
103-100	11/23/2013	DEPOSIT	000006	DAILY CASH POSTING 11/23/2013	2,730.00	OUTSTND	C	0/00/0000
103-100	11/23/2013	DEPOSIT	000007	DAILY CASH POSTING 11/23/2013	37,094.99	OUTSTND	C	0/00/0000
103-100	11/26/2013	DEPOSIT		DAILY CASH POSTING 11/26/2013	30,001.49	OUTSTND	C	0/00/0000
103-100	11/26/2013	DEPOSIT	000001	DAILY CASH POSTING 11/26/2013	7,849.67	OUTSTND	C	0/00/0000

EFT:								
103-100	11/01/2013	EFT	110113	TRF GROSS WT DIR DEPOSIT	18,828.94CR	CLEARED	G	11/01/2013
103-100	11/06/2013	EFT	110613	10/11/20/27/29 TRF PE 11/1/13	517,417.61CR	CLEARED	G	11/06/2013
103-100	11/06/2013	EFT	110614	#14 TRF FICA/MC/BEN PE 11/1/13	10.84	CLEARED	G	11/06/2013
103-100	11/07/2013	EFT	110713	12 TRF FICA/MDC/BEN PE 11/1/13	1.09	CLEARED	G	11/07/2013
103-100	11/07/2013	EFT	110714	12 TRF FICA/MC/BEN PE 10/18/13	1.09	CLEARED	G	11/07/2013
103-100	11/07/2013	EFT	110715	TRF SAL SUPP/FRNG PE 10/18/13	184.73	CLEARED	G	11/07/2013
103-100	11/08/2013	EFT	110813	CC CLAIMS	215,345.30CR	CLEARED	G	11/08/2013
103-100	11/13/2013	EFT	111313	TRF VOIDED CK 190709-APCA	600.00	CLEARED	G	11/13/2013
103-100	11/14/2013	EFT	111413	DIST ATT SAL SUPPL PE 10/18/13	42.21	CLEARED	G	11/14/2013
103-100	11/19/2013	EFT	111913	TRF IN INT - OCT 13	151.43	CLEARED	G	11/19/2013
103-100	11/19/2013	EFT	111914	TRF IN DEPOSITS - OCT 13	13,472.50	CLEARED	G	11/19/2013
103-100	11/19/2013	EFT	111915	TRF IN DEPOSITS - OCT 13	7,192.17	CLEARED	G	11/19/2013
103-100	11/19/2013	EFT	111916	TRF IN DEPOSITS - OCT 13	5,822.53	CLEARED	G	11/19/2013
103-100	11/19/2013	EFT	111917	TRF IN DEPOSITS - OCT 13	4,235.24	CLEARED	G	11/19/2013
103-100	11/19/2013	EFT	111918	TRF IN DEPOSITS - OCT 13	4,446.72	CLEARED	G	11/19/2013
103-100	11/19/2013	EFT	111919	TRF IN DEPOSITS - OCT 13	6,146.09	CLEARED	G	11/19/2013
103-100	11/19/2013	EFT	111920	TRF IN DEPOSITS - OCT 13	267.43	CLEARED	G	11/19/2013
103-100	11/20/2013	EFT	102013	10/11/20/27/29 TRF PE 11/15/13	537,781.61CR	CLEARED	G	11/20/2013
103-100	11/20/2013	EFT	112013	#12 TRF FICA/MC/BEN PE11/15/13	1.09	CLEARED	G	11/20/2013
103-100	11/20/2013	EFT	112014	#14 TRF FICE/MC/BEN PE11/15/13	10.75	CLEARED	G	11/20/2013
103-100	11/22/2013	EFT	112213	CLAIMS 11/26/2013	243,159.89CR	CLEARED	G	11/22/2013
103-100	11/26/2013	EFT	112613	hand cks transfer 11/26/13	163,949.36CR	OUTSTND	G	0/00/0000

MISCELLANEOUS:								
103-100	11/01/2013	MISC.	110113	RET CK K. CHADWICK	108.00CR	CLEARED	G	11/01/2013
103-100	11/07/2013	MISC.	011111	FLORENCE COUNTY SHERIFF'UNPOST	45.00	CLEARED	A	11/21/2013
103-100	11/15/2013	MISC.	011162	DONNA KLAEGER VOIDED	297.19	VOIDED	A	11/15/2013
103-100	11/23/2013	MISC.		MOVE FUND 01 TO 05	5,385,993.29	OUTSTND	G	0/00/0000
103-100	11/23/2013	MISC.	000001	MOVE FUND 01 TO 05	5,385,993.29CR	OUTSTND	G	0/00/0000
103-100	11/23/2013	MISC.	000002	TRSF R & B POOLED TO 05	835,097.18	OUTSTND	G	0/00/0000

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-100 POOLED CASH (GEN DEP)
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 11/01/2013 THRU 11/30/2013
 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
TOTALS FOR ACCOUNT 103-100								
		CHECK		TOTAL:	93,794.80CR			
		DEPOSIT		TOTAL:	1,912,319.35			
		INTEREST		TOTAL:	0.00			
		MISCELLANEOUS		TOTAL:	835,331.37			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	1,653,896.80CR			
		BANK-DRAFT		TOTAL:	312,449.54CR			

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 11/01/2013 THRU 11/30/2013
 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	11/08/2013	BANK-DRAFT	110813	ATTY GENERAL OF TX	2,391.02CR	OUTSTND	A	0/00/0000
103-500	11/08/2013	BANK-DRAFT	110814	IRS	98,693.12CR	OUTSTND	A	0/00/0000
103-500	11/15/2013	BANK-DRAFT	111513	TEXAS COUNTY & DISTRICT	153,191.11CR	OUTSTND	A	0/00/0000
103-500	11/20/2013	BANK-DRAFT	112013	TEXAS DEPARTMENT OF CRIMINAL J	6,548.47CR	OUTSTND	A	0/00/0000
103-500	11/22/2013	BANK-DRAFT	112213	IRS	106,257.78CR	OUTSTND	A	0/00/0000
103-500	11/22/2013	BANK-DRAFT	112214	ATTY GENERAL OF TX	2,434.79CR	OUTSTND	A	0/00/0000
CHECK:								
103-500	11/08/2013	CHECK	190556	KING, EMILY L	750.36CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190557	SAVAGE, WILLIAM R	3,696.52CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190558	BLASIENZ, MARIA L	212.00CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190559	BOYLE, ANNE	52.00CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190560	BROADWAY, CHARLOTTE	76.00CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190561	COLE, EMMET	258.00CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190562	DAVIS, PEGGY J	276.00CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190563	FELAN, CATHY	204.00CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190564	HENRY, PATRICIA S	434.00CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190565	HOWE, SANDRA	354.00CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190566	JOHNSON, MARY	226.00CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190567	LACHANCE, GEORGE	128.00CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190568	LERMA, IRMA C	264.06CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190569	MANIGOLD, FAY E	50.00CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190570	MANIGOLD, MADELEINE D	76.00CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190571	MARTINEZ, ALICIA	323.33CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190572	MEZGER, MARTHA	160.00CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190573	MOODY, LUCILLE A	426.12CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190574	NEEL, MARSHA J	276.00CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190575	NELSON, CECILIA L	184.00CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190576	RUSHING, CHRISTINE	296.00CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190577	SCHROEDER, CYNTHIA	38.00CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190578	SHELEY, KELLYE	160.00CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190579	SLADE, MELODEE J	144.00CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190580	SMITH, PAULA	178.00CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190581	WILSON, PEGGY	38.00CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190582	BERNAL, TERESA	974.17CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190583	WOFFORD, CONNIE M	401.37CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190584	HOPKINS, LAURIE E	727.58CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190585	FERGUSON, GARY W	1,215.15CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190586	HARDIN, DWIGHT M	1,405.32CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190587	MILLER, VALERIE L	968.79CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190588	LOWE, JOSHUA L	42.17CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190589	MORGAN, LLOYD B	737.31CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190590	BERRY, JANET E	1,516.81CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190591	DOEGE-MURRAY, JEANETTE	1,421.82CR	OUTSTND	P	0/00/0000

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 11/01/2013 THRU 11/30/2013
 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	11/08/2013	CHECK	190592	KENNEDY, TERRY G	1,302.06CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190593	NICHOLS, ROBERT W	463.64CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190594	DARLING, HERBERT A	1,510.20CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190595	EATON, JOAN L	180.53CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190596	FREEMAN-PRATT, TRICIA L	174.42CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190597	HAMMOND, PEGGY F	617.70CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190598	ZIMMERMAN, JANE R	648.21CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190599	BAILEY, TIMOTHY J	980.78CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190600	AMIDON, KENNETH W	1,001.69CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190601	BIBLES, JIMMY L	974.62CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190602	BLOCKER, KEVIN L	1,056.40CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190603	LAMB, CHRISTOPHER R	880.18CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190604	BEARD, JOHN S	419.70CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190605	CRAWFORD, JEFFREY A	1,032.18CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190606	SCHILLING, JR, WALTER E	721.67CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190607	TURNER, MICHEAL B	199.48CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190608	WITHERS, JR, THEODORE N	911.51CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	CHECK	190609	BURNET CO GREAT FUND	154.50CR	OUTSTND	A	0/00/0000
103-500	11/08/2013	CHECK	190610	BURNET COUNTY VETRIDES	25.00CR	OUTSTND	A	0/00/0000
103-500	11/08/2013	CHECK	190611	DEBORAH B LANGEHENNIG	1,002.08CR	OUTSTND	A	0/00/0000
103-500	11/08/2013	CHECK	190612	NATIONWIDE RETIREMENT	1,320.00CR	OUTSTND	A	0/00/0000
103-500	11/08/2013	CHECK	190613	TG	62.38CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190614	A-LINE AUTO PARTS/TPC	13.19CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190615	AEGIS SCIENCES CORPORATION	357.34CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190616	AFFILIATED TELEPHONE AUSTIN, I	165.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190617	AL'S AUTO SERVICE	54.99CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190618	ALLIED WASTE SERVICES #843	97.30CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190619	AMBER GREER	7.13CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190620	AMERICAN TIRE DISTRIBUTORS INC	2,073.20CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190621	APAC-TEXAS, INC., WHEELER COMP	19,481.74CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190622	AT&T	100.03CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190623	ATMOS ENERGY	41.83CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190624	AUSTECH ROOF CONSULTANTS INC.	1,099.25CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190625	AUSTIN RADIOLOGICAL ASSN	1,362.73CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190626	BARBARA AGNEW	31.64CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190627	BARRY'S AIR CONDITIONING	7,850.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190628	BEAR GRAPHICS, INC.	1,660.35CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190629	BERTRAM HARDWARE & SUPPLY	474.05CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190630	BILL'S LOCK & KEY LLC	546.50CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190631	BLUETARP FINANCIAL	269.99CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190632	BURNET CHAMBER OF COMMERCE	10,000.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190633	BURNET COUNTY CRIME STOPPERS	224.30CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190634	BURNET TROPHIES & AWARDS	75.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190635	BUSINESS INK, CO.	177.00CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH
ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
TYPE: ALL
STATUS: All
FOLIO: ALL

CHECK DATE: 11/01/2013 THRU 11/30/2013
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	11/12/2013	CHECK	190636	C. LINDY JACKSON SALES & SERVI	7.14CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190637	CALIFORNIA CONTRACTORS SUPPLIE	415.80CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190638	CANCER CARE NETWORK OF S.TX.	295.71CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190639	CAPITAL AREA COUNCIL OF GOVERN	2,202.70CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190640	CAPITOL ANESTHESIOLOGY AS	842.41CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190641	CARDIOTHORACIC AND VASCUL	7,237.77CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190642	CEN-TEX WASTE WATER, INC.	155.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190643	CENTRAL CRUSHERS, INC	2,335.76CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190644	CENTRAL TEXAS SUPPLY	215.66CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190645	CENTURY ASPHALT MATERIALS	6,031.80CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190646	CERTIFIED PAYMENTS NO.1, LTD	147.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190647	CHRISTOPHER DALTON, PH.D.	145.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190648	CITY OF BERTRAM	31.80CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190649	CITY OF BURNET	14,031.16CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190650	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190651	CITY OF MARBLE FALLS	860.35CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190652	CODY HENSON	300.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190653	COLOR GRAPHICS	7,299.83CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190654	COLUMBIA ULTIMATE	199.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190655	COMMERCIAL METALS COMPANY	1,715.66CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190656	COMPLIANCE CONSORTIUM	57.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190657	COUNTY JUDGES EDUCATION FUND	200.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190658	D & W PRINTING	202.80CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190659	D.I.J. CONSTRUCTION, INC.	6,973.25CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190660	DAHOPA WHOLESALE FUELS, INC.	5,134.37CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190661	DEBRA L. MCGREW, CSR, RMR	2,091.35CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190662	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190663	DEMCO	304.80CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190664	DENNIS PARKER	50.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190665	DONNA KLAEGER	188.94CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190666	DREAM RANCH LLC	292.75CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190667	EDGAR FUNERAL HOME	540.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190668	ELBERT L. NEVE III	201.70CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190669	ELLIOTT ELECTRIC	562.05CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190670	EZ TASK.COM, INC.	1,200.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190671	F. N. (TREY) BROWN, III	312.50CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190672	FASTENAL COMPANY	413.25CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190673	FEDERAL EXPRESS	13.48CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190674	FISHER IRON & METAL IND	3.42CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190675	FORD & CREW HOME AND HARDWARE	589.79CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190676	FOXWORTH-GALBRAITH LUMBER CO	392.94CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190677	GARRY'S WRECKER SERVICE	1,769.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190678	GARY E. PRUST	5,336.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190679	GCAT	50.00CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 11/01/2013 THRU 11/30/2013
 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	11/12/2013	CHECK	190680	GRIFFITH M. THOMAS M.D.	79.62CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190681	GT DISTRIBUTORS, INC.	324.95CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190682	H & H AUTO SUPPLY COMPANY	580.46CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190683	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190684	HANSON PIPE AND PRECAST, INC	512.16CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190685	HIGHLAND LAKES NEWSPAPERS	783.50CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190686	HILL COUNTRY AUTO GLASS	35.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190687	HILL COUNTRY PAIN ASSOCIATES P	105.93CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190688	HILL COUNTRY TIRE & AUTOM	1,500.43CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190689	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190690	HOLT CAT	136.86CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190691	HOOVER BUILDING SUPPLY	2,185.68CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190692	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190693	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190694	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190695	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190696	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190697	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190698	HUGHES NETWORK SYSTEMS, LLC	82.68CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190699	IMAGINE SOLUTIONS	412.50CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190700	INDIGENT HEALTHCARE SOLUTIONS	6,401.50CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190701	INGRAM READYMIX, INC.	640.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190702	INTERNATIONAL ASSOC FOR	70.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190703	JASON D. DUNHAM, PH.D.	1,500.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190704	JENNIFER M. HOFFMAN, CSR	120.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190705	JOHNSON SEWELL FORD LINCO	14.50CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190706	JOLENE MOCK	5.68CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190707	KERR COUNTY JUVENILE FACI	4,370.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190708	KURT CORLEY	1,150.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190709	L & R OUTFITTERS UNPOST	600.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190710	LANFORD EQUIPMENT COMPANY	1,780.34CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190711	LAWENFORCEMENTID.COM	49.75CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190712	LEE HOFFPAUIR, INC.	3,646.97CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190713	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190714	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190715	LEWIS AUTOMOTIVE	1,041.88CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190716	LISA WHITEHEAD	89.97CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190717	LONE STAR TRENCHER PARTS LLC	1,635.61CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190718	MARBLE FALLS AREA EMS, INC	22,222.01CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190719	MARBLE FALLS NAPA	1,019.28CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190720	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190721	MARC	636.50CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190722	MARY KELLY GREEN MD, PLLC	81.11CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190723	MCCREARY, VESELKA, BRAGG & ALL	8,869.12CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 11/01/2013 THRU 11/30/2013
 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	11/12/2013	CHECK	190724	MEDIMPACT HEALTHCARE SYSTEMS,	1,273.53CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190725	MENDOZA MAINTENANCE GROUP	6,500.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190726	METAL MART	19.50CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190727	MICHAEL WATSON	95.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190728	MILLER UNIFORMS & EMBLEMS	1,084.39CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190729	MOMAR, INC.	3,416.82CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190730	MOORE SUPPLY CO.	75.20CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190731	MUNICIPAL SERVICES BUREAU	19.81CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190732	MUSTANG EQUIPMENT, INC.	3,050.31CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190733	NACO	674.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190734	NAPA - BURNET	2,896.22CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190735	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190736	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190737	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190738	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190739	NATALIE WALLACE BENNETT, PC	4,237.76CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190740	NATIONAL CONSTABLES & MARSHALS	60.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190741	NATIONAL SHERIFFS' ASSOC	103.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190742	NDAA	230.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190743	NORTHLAND COMMUNICATIONS	497.67CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190744	OFFICE DEPOT, INC	634.99CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190745	PATHMARK TRAFFIC PRODUCTS	164.40CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190746	PEDERNALES ELECTRIC COOP	1,575.32CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190747	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190748	PITNEY BOWES INC	171.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190749	PRAXAIR DISTRIBUTION, INC	2,786.11CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190750	PROTOUCH NURSES INC.	630.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190751	QUILL CORPORATION	131.53CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190752	RANDY EVERS ROOFING & CONSTRUC	1,950.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190753	RICH SALES, LLC	399.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190754	RICHARD D. DAVIS	425.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190755	RICHARD D. MOCK	775.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190756	RICHARD WHITEHEAD & ASSOCIATES	356.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190757	ROBERT A. KLAEGER	800.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190758	ROBERT MADDEN INDUSTRIES, LTD.	19.53CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190759	ROUND ROCK HOSPITAL-AUSTIN	700.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190760	S & P COMMUNICATIONS	6,681.25CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190761	SETON HIGHLAND LAKES	2,448.55CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190762	SHANA WISE	500.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190763	SHAWN HINCKLEY	10.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190764	SHEPPERD MEDICAL CLINIC	120.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190765	SOUTHERN COMPUTER WAREHOUSE	2,064.55CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190766	SPICEWOOD GENERAL STORE	48.68CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190767	STEPHANIE LARSEN	390.98CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 11/01/2013 THRU 11/30/2013
 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	11/12/2013	CHECK	190768	T.A.P.E.I.T.	325.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190769	TCEP-BURNET	1,534.70CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190770	TDCAA	60.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190771	TEAFCS DISTRICT 7	170.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190772	TEXAS BUILDING & ROOFING INC	327.78CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190773	TEXAS FLEET FUEL	32,422.03CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190774	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190775	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190776	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190777	TEXAS HILL COUNTRY TRAIL	650.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190778	TEXAS PARKS & WILDLIFE DEPT	216.75CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190779	TEXAS PARKS & WILDLIFE DEPT.	85.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190780	TEXAS PARKS & WILDLIFE DEPT.	144.50CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190781	TEXAS STATE UNIVERSITY/SAN MAR	200.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190782	TEXAS WILDLIFE DAMAGE	2,700.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190783	THE BUSINESS CENTER	4,069.82CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190784	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190785	THE WELLS GROUP	399.86CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190786	THIRD COURT OF APPEALS	378.54CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190787	TIME WARNER CABLE BUSINESS CLA	732.81CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190788	TMPA TRAINING	220.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190789	TRACTOR SUPPLY CO	2,404.89CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190790	TRAVIS COUNTY CLERK	394.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190791	TRAVIS COUNTY	13,000.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190792	TXU ENERGY	100.86CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190793	U.S. POSTMASTER, BURNET	822.70CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190794	U.S. POSTMASTER, LLANO	174.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190795	VERIZON SOUTHWEST	222.61CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190796	VERIZON WIRELESS	379.90CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190797	VICTORY PUBLISHING	2,400.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190798	VULCAN CONSTRUCTION	4,743.36CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190799	W. R. SAVAGE	35.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190800	WADE HIBLER	75.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190801	WAGONER TIRE COMPANY	723.45CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190802	WALMART COMMUNITY/GEMB	563.96CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190803	WEST PAYMENT CENTER	217.58CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190804	WESTON SOLUTIONS INC	2,089.00CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190805	WORKERS ASSISTANCE PROGRA	351.19CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190806	XEROX CORP	4,903.21CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190807	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190808	YPS ANESTHESIA SERVICES	998.67CR	OUTSTND	A	0/00/0000
103-500	11/12/2013	CHECK	190809	ZEE MEDICAL INC	596.14CR	OUTSTND	A	0/00/0000
103-500	11/13/2013	CHECK	190810	MEGA LIFE & HEALTH INSURA	247.51CR	OUTSTND	A	0/00/0000
103-500	11/14/2013	CHECK	190811	TEXAS COMMISSION ON LAW ENFORC	35.00CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 11/01/2013 THRU 11/30/2013
 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	11/15/2013	CHECK	190812	SAFEGUARD DENTAL & VISION	1,744.32CR	OUTSTND	A	0/00/0000
103-500	11/22/2013	CHECK	190813	KING, EMILY L	751.92CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190814	SAVAGE, WILLIAM R	3,696.52CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190815	ASLIN, RANDY	106.00CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190816	BLASIENZ, MARIA L	108.00CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190817	BOYLE, ANNE	108.00CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190818	BROADWAY, CHARLOTTE	119.25CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190819	BRUNSON, MARIAN S	20.25CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190820	BUSTAMANTE, ARMANDO	112.00CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190821	CHAPMAN, JAMES T	38.25CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190822	COLE, EMMET	133.94CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190823	EARNEST, WILLIAM T	156.50CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190824	FELAN, CATHY	52.00CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190825	CHONZALES, JOE D	56.00CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190826	HENRY, PATRICIA S	112.00CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190827	HOWE, SANDRA	58.50CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190828	HUBBARD, KENNETH	144.10CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190829	JOHNSON, MARY	122.63CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190830	KARL, RUTH M	108.00CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190831	LACHANCE, GEORGE	121.50CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190832	MANIGOLD, FAY E	121.50CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190833	MARTINEZ, ALICIA	108.00CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190834	MEZGER, MARTHA	108.00CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190835	MILLER, TERESA L	119.25CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190836	MOODY, LUCILLE A	140.72CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190837	MOORE, JAMES P	108.00CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190838	MOORE, MARY E	131.67CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190839	NEEL, MARSHA J	126.00CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190840	NELSON, CECILIA L	90.00CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190841	NELSON, LENWOOD Y	22.50CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190842	NICHOLS, CRANZ	20.25CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190843	NICHOLS, GRACE	121.50CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190844	REINEHR, WILLIAM G	20.25CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190845	RODGERS, TERRY	104.00CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190846	RUSHING, CHRISTINE	20.25CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190847	RUSHING, JIMMIE	121.50CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190848	SCHROEDER, CYNTHIA	108.00CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190849	SCHWAB, MARY J	106.00CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190850	SEAVER, KAREN A	20.25CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190851	SHELEY, KELLYE	18.00CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190852	SLADE, MELODEE J	112.00CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190853	SWEIGART, DAVID L	141.82CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190854	USSERY, ANNETTE	58.50CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190855	WILSON, PEGGY	0.00	OUTSTND	P	0/00/0000

COMPANY: 05 - APCA POOLED CASH
ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
TYPE: ALL
STATUS: All
FOLIO: ALL

CHECK DATE: 11/01/2013 THRU 11/30/2013
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	11/22/2013	CHECK	190856	BERNAL, TERESA	1,370.35CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190857	WOFFORD, CONNIE M	377.99CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190858	HOPKINS, LAURIE E	1,247.07CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190859	FERGUSON, GARY W	1,536.44CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190860	HARDIN, DWIGHT M	1,405.32CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190861	MILLER, VALERIE L	1,236.53CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190862	LOWE, JOSHUA L	118.37CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190863	MORGAN, LLOYD B	733.95CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190864	BERRY, JANET E	1,478.91CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190865	DOEGE-MURRAY, JEANETTE	1,383.92CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190866	KENNEDY, TERRY G	1,264.16CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190867	NICHOLS, ROBERT W	463.64CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190868	DARLING, HERBERT A	1,938.60CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190869	EATON, JOAN L	156.05CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190870	FREEMAN-PRATT, TRICIA L	149.93CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190871	HAMMOND, PEGGY F	556.45CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190872	ZIMMERMAN, JANE R	497.04CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190873	BAILEY, TIMOTHY J	980.78CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190874	AMIDON, KENNETH W	1,001.69CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190875	BIBLES, JIMMY L	974.62CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190876	BLOCKER, KEVIN L	1,324.14CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190877	LAMB, CHRISTOPHER R	880.18CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190878	BEARD, JOHN S	273.16CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190879	CRAWFORD, JEFFREY A	1,032.18CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190880	SCHILLING, JR, WALTER E	721.67CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190881	WITHERS, JR, THEODORE N	1,177.42CR	OUTSTND	P	0/00/0000
103-500	11/22/2013	CHECK	190882	BURNET CO GREAT FUND	154.50CR	OUTSTND	A	0/00/0000
103-500	11/22/2013	CHECK	190883	BURNET COUNTY VETRIDES	29.00CR	OUTSTND	A	0/00/0000
103-500	11/22/2013	CHECK	190884	DEBORAH B LANGEHENNIG	1,002.08CR	OUTSTND	A	0/00/0000
103-500	11/22/2013	CHECK	190885	NATIONWIDE RETIREMENT	1,320.00CR	OUTSTND	A	0/00/0000
103-500	11/22/2013	CHECK	190886	TG	62.38CR	OUTSTND	A	0/00/0000
103-500	11/22/2013	CHECK	190887	AFLAC	2,491.38CR	OUTSTND	A	0/00/0000
103-500	11/21/2013	CHECK	190888	SUN LIFE FINANCIAL	2,868.26CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190889	ALADDIN HOME STORE	26.82CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190890	AQUA BEVERAGE CO.	55.92CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190891	ATMOS ENERGY	125.01CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190892	AUSTIN RADIOLOGICAL ASSN	190.28CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190893	AUSTIN TX RADIATION ONCOLOGY	4,530.96CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190894	BARBARA AGNEW	26.44CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190895	BEAR GRAPHICS, INC.	1,551.49CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190896	BEVERLY ERICKSON	96.05CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190897	BEXAR CO SHERIFF'S OFFICE	60.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190898	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190899	BRAZORIA CO SHERIFF	130.00CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 11/01/2013 THRU 11/30/2013
 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	11/26/2013	CHECK	190900	BRYAN BARNETT	106.55CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190901	BURNET CO GENERAL FUND	264.60CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190902	BURNET LUBE	60.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190903	CARDIOTHORACIC AND VASCUL	957.74CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190904	CARRIER CORPORATION	417.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190905	CENTRAL CRUSHERS, INC	4,764.73CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190906	CHRISTOPHER ROMINE	77.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190907	CITIBANK	9,761.83CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190908	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190909	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190910	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190911	CITY OF BURNET	244.78CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190912	CITY OF BURNET, EMS	29,684.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190913	CLINICAL PATHOLOGY LAB	55.33CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190914	CNA SURETY	2,027.50CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190915	CODY HENSON	250.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190916	COLUMBIA ULTIMATE	199.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190917	COMAL COUNTY SHERIFF DEPT	65.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190918	COMMERCIAL ALTERNATOR & STARTE	167.40CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190919	COMPLIANCE CONSORTIUM	630.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190920	COPSYNC INC	7,500.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190921	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190922	D & W PRINTING	67.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190923	DAHOPA WHOLESALE FUELS, INC.	5,110.18CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190924	DALLAS CO CONST #1	220.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190925	DAN H. MILLS	60.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190926	DEBORAH SUE MILLER	68.93CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190927	DEBRA L. MCGREW, CSR, RMR	371.50CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190928	DEL MAR MANAGEMENT	1,500.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190929	DALLAS DELL MARKETING L.P.	3,222.06CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190930	DONNA PETERSON	57.07CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190931	DPS-RESTITUTION ACCOUNTING	561.60CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190932	ECTOR COUNTY SHERIFF	55.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190933	EDGAR FUNERAL HOME	940.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190934	EMERGENCY MANAGEMENT ASSOCIATI	100.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190935	EPSILON SIGMA PHI	130.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190936	FAMILY CRISIS CENTER, INC	150.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190937	FASTENAL COMPANY	46.57CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190938	FERGUSON ENTERPRISES, INC	45.78CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190939	FREIGHTLINER OF AUSTIN	11.23CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190940	G&K SERVICES	1,665.50CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190941	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190942	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190943	VOID CHECK	0.00	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 11/01/2013 THRU 11/30/2013
 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	11/26/2013	CHECK	190944	GENE STRATTON	300.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190945	GOVERNMENT FINANCE OFFICERS AS	225.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190946	GRANT MANAGEMENT USA	595.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190947	HANSON AGGREGATES, INC	132.28CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190948	HANSON PIPE AND PRECAST, INC	319.76CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190949	HARRIS CO CONST PCT#4	75.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190950	HILL COUNTRY AUTO GLASS	35.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190951	HILL COUNTRY CHILDREN'S	150.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190952	HILL COUNTRY SPRINGS	60.78CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190953	HILL COUNTRY TIRE & AUTOM	232.50CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190954	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190955	IAATI	80.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190956	IHS PHARMACY	8,765.93CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190957	IMAGINE SOLUTIONS	3,000.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190958	INDIGENT HEALTHCARE SOLUTIONS	33.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190959	INGRAM READYMIX, INC.	619.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190960	INTERSTATE BATTERIES	98.95CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190961	JASON D. DUNHAM, PH.D.	1,500.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190962	JIMMY L. BARHO	3,000.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190963	JUVENILE PROBATION DEPT	96,342.45CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190964	KAREN J. LANGSLEY	1,644.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190965	KARRIE CROWNOVER	73.45CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190966	KERR COUNTY JUVENILE FACI	7,790.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190967	LAMPASAS COUNTY SHERIFF'S	75.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190968	LANFORD EQUIPMENT COMPANY	9.60CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190969	LESLIE B. VANCE	2,500.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190970	LEXISNEXIS	245.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190971	LINDA WELLS	362.73CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190972	LLANO COUNTY TREASURER	2,185.93CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190973	LOFTIS AUTO SERVICE	14.50CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190974	LONE STAR CIRCLE OF CARE	89.77CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190975	LTQ COMMERCIAL LLC	1,000.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190976	MARBLE FALLS/LAKE LBJ CHAMBER	150.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190977	MARIA FIAONI, LCDC	1,205.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190978	MATTHEW BENDER & CO., INC.	55.44CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190979	MATTHEW RIENSTRA	125.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190980	MCCREARY, VESELKA, BRAGG & ALL	11,430.75CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190981	MEDIMPACT HEALTHCARE SYSTEMS,	710.16CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190982	MICHAEL D. MATTHEWS DDS	1,555.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190983	MICHAEL WATSON	62.15CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190984	MILLER UNIFORMS & EMBLEMS	365.92CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190985	MINUTEMAN RENTALS	160.16CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190986	MUNICIPAL SERVICES BUREAU	18.53CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190987	NALA	140.00CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 11/01/2013 THRU 11/30/2013
 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	11/26/2013	CHECK	190988	NEPTUNE-WILKINSON ASSOCIATES,	3,132.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190989	NORTH TEXAS TOLLWAY AUTHORITY	33.08CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190990	OCCUPANCY BUILDERS	2,900.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190991	OFFICE DEPOT, INC	774.05CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190992	OMNIBASE SERVICES, INC.	72.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190993	PAETEC	1,202.84CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190994	PEDERNALES ELECTRIC COOP	45.86CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190995	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190996	PROGRESSIVE WASTE SOLUTIONS OF	352.72CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190997	PROTOUCH NURSES INC.	540.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190998	QUILL CORPORATION	143.84CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	190999	REGIONAL PUBLIC DEFENDER OFFIC	9,110.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191000	REVIS KANAK	508.08CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191001	RICHARD D. DAVIS	375.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191002	ROBERT A. KLAEGER	575.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191003	SAN SABA FIRE SAFETY EQUI	92.50CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191004	SCOTT GREEN	235.04CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191005	SETON HIGHLAND LAKES	6,924.14CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191006	SKYBEAM	6.50CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191007	SOPHIE MCCOY	1,000.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191008	STAR PROPANE, INC.	271.68CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191009	STITCH AMERICA	246.55CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191010	TCAA D7	110.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191011	TCEP-BURNET	105.40CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191012	TDCAA	155.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191013	TEXAS AGRILIFE EXTENSION SERVI	165.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191014	TEXAS DEPT OF STATE HEALTH SVC	128.10CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191015	THE BUSINESS CENTER	955.79CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191016	THE PRODUCTIVITY CENTER, INC.	145.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191017	TIMECLOCK PLUS BY DATA MANAGEM	1,201.39CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191018	TQD BROWN ENTERPRISES, INC.	4.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191019	TRAVIS CO. CONST. PCT#5	140.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191020	TRIPLE C FEEDS	8.50CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191021	U.S. POSTMASTER, MARBLE FALLS	72.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191022	VERIZON SOUTHWEST	236.35CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191023	VERIZON WIRELESS	2,058.11CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191024	VOID CHECK	0.00	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191025	VIVIAN WIMVERLY NELSON	826.19CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191026	VULCAN CONSTRUCTION	8,100.78CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191027	WAGONER TIRE COMPANY	145.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191028	WALKER CO SHERIFF	100.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191029	WALMART COMMUNITY/GEMB	42.72CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191030	WALMART SUPERCENTER	61.29CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191031	WEST PAYMENT CENTER	742.08CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 11/01/2013 THRU 11/30/2013
 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	11/26/2013	CHECK	191032	WESTON SOLUTIONS INC	3,497.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191033	WILLIAM H. WORLEY	1,000.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191034	WILLIAMSON CO PRECINCT #2	70.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191035	WILLIAMSON CO CONST PCT 1	120.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191036	XEROX CORP	771.21CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191037	ZEE MEDICAL INC	552.46CR	OUTSTND	A	0/00/0000
103-500	11/25/2013	CHECK	191038	RUSHING, JIMMIE	296.00CR	OUTSTND	P	0/00/0000
103-500	11/26/2013	CHECK	191039	GONZALEZ & LINDSEY, LLC.	6,250.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191040	NEW YORK LIFE INSURANCE	100.60CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191041	SHELDON CIVIL PROCESS SERVICE	35.43CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191042	TEXAS ASSOC OF COUNTIES HEALTH	155,953.54CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191043	TIME WARNER CABLE	151.00CR	OUTSTND	A	0/00/0000
103-500	11/26/2013	CHECK	191044	VERIZON WIRELESS	1,458.79CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-500	11/19/2013	DEPOSIT		DAILY CASH POSTING 11/19/2013	384.37	OUTSTND	C	0/00/0000
EFT:								
103-500	11/06/2013	EFT	110613	10/11/20/27/29 TRF PE 11/1/13	517,417.61	OUTSTND	G	0/00/0000
103-500	11/06/2013	EFT	110614	#14 HMT TRF PE 11/1/13	2,171.64	OUTSTND	G	0/00/0000
103-500	11/06/2013	EFT	110615	RB TRF PE 11/1/13	48,733.18	OUTSTND	G	0/00/0000
103-500	11/07/2013	EFT	110713	#12 DACF TRF PE 11/1/13	226.94	OUTSTND	G	0/00/0000
103-500	11/08/2013	EFT	011813	CC CLAIMS	215,345.30	OUTSTND	G	0/00/0000
103-500	11/08/2013	EFT	110813	CC CLAIMS	10,858.84	OUTSTND	G	0/00/0000
103-500	11/08/2013	EFT	110814	CC CLAIMS	43.69	OUTSTND	G	0/00/0000
103-500	11/08/2013	EFT	110815	CC CLAIMS	83,146.45	OUTSTND	G	0/00/0000
103-500	11/08/2013	EFT	110816	CC CLAIMS	770.62	OUTSTND	G	0/00/0000
103-500	11/13/2013	EFT	111313	TRF VOIDED CK 190709-APCA	600.00CR	OUTSTND	G	0/00/0000
103-500	11/14/2013	EFT	111413	TRF FOR APCA CK#190811 11/14/1	35.00	OUTSTND	G	0/00/0000
103-500	11/19/2013	EFT	111913	TRF OUT INT OCT 13	151.43CR	OUTSTND	G	0/00/0000
103-500	11/20/2013	EFT	112013	10/11/20/27/29 TRF PE 11/15/13	537,781.61	OUTSTND	G	0/00/0000
103-500	11/20/2013	EFT	112014	RB TRF PE 11/15/13	52,793.93	OUTSTND	G	0/00/0000
103-500	11/20/2013	EFT	112015	#14 HMT TRF PE 11/15/13	2,156.98	OUTSTND	G	0/00/0000
103-500	11/20/2013	EFT	112016	#12 DACF TRF PE 11/15/13	222.46	OUTSTND	G	0/00/0000
103-500	11/22/2013	EFT	112213	CLAIMS 11/26/13	243,159.89	OUTSTND	G	0/00/0000
103-500	11/22/2013	EFT	112214	CLAIMS 11/26/13	6,892.30	OUTSTND	G	0/00/0000
103-500	11/22/2013	EFT	112215	CLAIMS 11/26/13	702.66	OUTSTND	G	0/00/0000
103-500	11/22/2013	EFT	112216	CLAIMS 11/26/13	24,651.01	OUTSTND	G	0/00/0000
103-500	11/22/2013	EFT	112217	CLAIMS 11/26/13	1,010.98	OUTSTND	G	0/00/0000
103-500	11/23/2013	EFT	112313	MOVE PAYROLL CASH TO FUND 05	90,335.47	OUTSTND	G	0/00/0000
103-500	11/23/2013	EFT	112314	MOVE PAYROLL CASH TO FUND 05	90,335.47CR	OUTSTND	G	0/00/0000
103-500	11/26/2013	EFT	112613	hand cks transfer 11/26/13	163,949.36	OUTSTND	G	0/00/0000

MISCELLANEOUS:

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 AP & PAYROLL POOLED CASH
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK DATE: 11/01/2013 THRU 11/30/2013
 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
MISCELLANEOUS: -----								
103-500	11/08/2013	MISC.		PAYROLL DIRECT DEPOSIT	266,130.54CR	OUTSTND	P	0/00/0000
103-500	11/08/2013	MISC.	190576	RUSHING, CHRISTINE	296.00	OUTSTND	P	0/00/0000
103-500	11/13/2013	MISC.	190709	L & R OUTFITTERS UNPOST	600.00	OUTSTND	A	0/00/0000
103-500	11/22/2013	MISC.		PAYROLL DIRECT DEPOSIT	279,461.20CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	827,565.22CR		
				DEPOSIT	TOTAL:	384.37		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	544,695.74CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,911,319.02		
				BANK-DRAFT	TOTAL:	369,516.29CR		
TOTALS FOR APCA POOLED CASH				CHECK	TOTAL:	921,360.02CR		
				DEPOSIT	TOTAL:	1,912,703.72		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	290,635.63		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	257,422.22		
				BANK-DRAFT	TOTAL:	681,965.83CR		

COMPANY: 10 - GENERAL

ACCOUNT: 103-403

TYPE: ALL

STATUS: All

FOLIO: ALL

CASH IN BANK (CCLK)-9562/1590

CHECK DATE: 11/01/2013 THRU 11/30/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-403	11/01/2013	DEPOSIT		DAILY CASH POSTING 11/01/2013	6.00	OUTSTND	C	0/00/0000
103-403	11/04/2013	DEPOSIT		DAILY CASH POSTING 11/04/2013	103.70	OUTSTND	C	0/00/0000
103-403	11/04/2013	DEPOSIT	000001	DAILY CASH POSTING 11/04/2013	971.34	OUTSTND	C	0/00/0000
103-403	11/05/2013	DEPOSIT		DAILY CASH POSTING 11/05/2013	1,115.67	OUTSTND	C	0/00/0000
103-403	11/06/2013	DEPOSIT		DAILY CASH POSTING 11/06/2013	312.00	OUTSTND	C	0/00/0000
103-403	11/07/2013	DEPOSIT		DAILY CASH POSTING 11/07/2013	600.50	OUTSTND	C	0/00/0000
103-403	11/07/2013	DEPOSIT	000001	DAILY CASH POSTING 11/07/2013	1,988.27	OUTSTND	C	0/00/0000
103-403	11/08/2013	DEPOSIT		DAILY CASH POSTING 11/08/2013	630.79	OUTSTND	C	0/00/0000
103-403	11/13/2013	DEPOSIT		DAILY CASH POSTING 11/13/2013	31.00	OUTSTND	C	0/00/0000
103-403	11/14/2013	DEPOSIT		DAILY CASH POSTING 11/14/2013	231.66	OUTSTND	C	0/00/0000
103-403	11/15/2013	DEPOSIT		DAILY CASH POSTING 11/15/2013	613.32	OUTSTND	C	0/00/0000
103-403	11/18/2013	DEPOSIT		DAILY CASH POSTING 11/18/2013	1,383.38	OUTSTND	C	0/00/0000
103-403	11/21/2013	DEPOSIT		DAILY CASH POSTING 11/21/2013	588.70	OUTSTND	C	0/00/0000

EFT:

103-403	11/19/2013	EFT	111913	TRF OUT DEPOSITS - OCT 13	13,472.50CR	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 103-403

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	8,576.33
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	13,472.50CR
BANK-DRAFT	TOTAL:	0.00

12/02/2013 11:09 AM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-450
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK (DCLK)-0601/1726

CHECK DATE: 11/01/2013 THRU 11/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-450	11/01/2013	DEPOSIT		DAILY CASH POSTING 11/01/2013	175.00	OUTSTND	C	0/00/0000
103-450	11/04/2013	DEPOSIT		DAILY CASH POSTING 11/04/2013	6.00	OUTSTND	C	0/00/0000
103-450	11/04/2013	DEPOSIT	063279	DCLK-CC PMTS 10/31/13	109.00	OUTSTND	G	0/00/0000
103-450	11/05/2013	DEPOSIT		DAILY CASH POSTING 11/05/2013	572.00	OUTSTND	C	0/00/0000
103-450	11/06/2013	DEPOSIT		DAILY CASH POSTING 11/06/2013	2,369.00	OUTSTND	C	0/00/0000
103-450	11/07/2013	DEPOSIT		DAILY CASH POSTING 11/07/2013	225.38	OUTSTND	C	0/00/0000
103-450	11/07/2013	DEPOSIT	000001	DAILY CASH POSTING 11/07/2013	202.00	OUTSTND	C	0/00/0000
103-450	11/07/2013	DEPOSIT	000002	DAILY CASH POSTING 11/07/2013	185.25	OUTSTND	C	0/00/0000
103-450	11/08/2013	DEPOSIT		DAILY CASH POSTING 11/08/2013	54.00	OUTSTND	C	0/00/0000
103-450	11/13/2013	DEPOSIT		DAILY CASH POSTING 11/13/2013	188.25	OUTSTND	C	0/00/0000
103-450	11/14/2013	DEPOSIT		DAILY CASH POSTING 11/14/2013	131.20	OUTSTND	C	0/00/0000
103-450	11/21/2013	DEPOSIT		DAILY CASH POSTING 11/21/2013	171.00	OUTSTND	C	0/00/0000
103-450	11/21/2013	DEPOSIT	000001	DAILY CASH POSTING 11/21/2013	884.00	OUTSTND	C	0/00/0000
EFT:								
103-450	11/19/2013	EFT	111913	TRF OUT DEPOSITS - OCT 13	7,192.17CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-450				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	5,272.08		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	7,192.17CR		
				BANK-DRAFT	TOTAL:	0.00		

12/02/2013 11:09 AM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-600
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANKCCCA JP1-2724/1670

CHECK DATE: 11/01/2013 THRU 11/30/2013
 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	11/04/2013	DEPOSIT		DAILY CASH POSTING 11/04/2013	265.00	OUTSTND	C	0/00/0000
103-600	11/06/2013	DEPOSIT		DAILY CASH POSTING 11/06/2013	555.00	OUTSTND	C	0/00/0000
103-600	11/07/2013	DEPOSIT		DAILY CASH POSTING 11/07/2013	250.00	OUTSTND	C	0/00/0000
103-600	11/07/2013	DEPOSIT	000001	DAILY CASH POSTING 11/07/2013	307.90	OUTSTND	C	0/00/0000
103-600	11/21/2013	DEPOSIT		DAILY CASH POSTING 11/21/2013	450.00	OUTSTND	C	0/00/0000
EFT:								
103-600	11/19/2013	EFT	111913	TRF OUT DEPOSITS - OCT 13	5,822.53CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-600

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	1,827.90
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	5,822.53CR
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: 11/01/2013 THRU 11/30/2013

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:								
103-601	11/05/2013	DEPOSIT		DAILY CASH POSTING 11/05/2013	300.00	OUTSTND	C	0/00/0000
103-601	11/06/2013	DEPOSIT		DAILY CASH POSTING 11/06/2013	507.90	OUTSTND	C	0/00/0000
103-601	11/07/2013	DEPOSIT		DAILY CASH POSTING 11/07/2013	20.00	OUTSTND	C	0/00/0000
103-601	11/07/2013	DEPOSIT	000001	DAILY CASH POSTING 11/07/2013	108.00	OUTSTND	C	0/00/0000
103-601	11/07/2013	DEPOSIT	000002	DAILY CASH POSTING 11/07/2013	40.00	OUTSTND	C	0/00/0000
103-601	11/08/2013	DEPOSIT		DAILY CASH POSTING 11/08/2013	250.00	OUTSTND	C	0/00/0000
103-601	11/13/2013	DEPOSIT		DAILY CASH POSTING 11/13/2013	982.80	OUTSTND	C	0/00/0000
103-601	11/14/2013	DEPOSIT		DAILY CASH POSTING 11/14/2013	215.00	OUTSTND	C	0/00/0000
103-601	11/15/2013	DEPOSIT		DAILY CASH POSTING 11/15/2013	286.90	OUTSTND	C	0/00/0000
103-601	11/18/2013	DEPOSIT		DAILY CASH POSTING 11/18/2013	215.00	OUTSTND	C	0/00/0000
103-601	11/21/2013	DEPOSIT		DAILY CASH POSTING 11/21/2013	270.00	OUTSTND	C	0/00/0000

EFT:								
103-601	11/19/2013	EFT	111913	TRF OUT DEPOSITS - OCT 13	4,235.24CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-601	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	3,195.60
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	4,235.24CR
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

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

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 11/01/2013 THRU 11/30/2013

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	11/05/2013	DEPOSIT		DAILY CASH POSTING 11/05/2013	164.00	OUTSTND	C	0/00/0000
103-602	11/06/2013	DEPOSIT		DAILY CASH POSTING 11/06/2013	417.00	OUTSTND	C	0/00/0000
103-602	11/07/2013	DEPOSIT		DAILY CASH POSTING 11/07/2013	163.00	OUTSTND	C	0/00/0000
103-602	11/07/2013	DEPOSIT	000001	DAILY CASH POSTING 11/07/2013	240.00	OUTSTND	C	0/00/0000
103-602	11/07/2013	DEPOSIT	000002	DAILY CASH POSTING 11/07/2013	991.90	OUTSTND	C	0/00/0000
103-602	11/08/2013	DEPOSIT		DAILY CASH POSTING 11/08/2013	160.00	OUTSTND	C	0/00/0000
103-602	11/13/2013	DEPOSIT		DAILY CASH POSTING 11/13/2013	360.00	OUTSTND	C	0/00/0000
103-602	11/14/2013	DEPOSIT		DAILY CASH POSTING 11/14/2013	98.00	OUTSTND	C	0/00/0000
103-602	11/15/2013	DEPOSIT		DAILY CASH POSTING 11/15/2013	211.00	OUTSTND	C	0/00/0000
103-602	11/21/2013	DEPOSIT		DAILY CASH POSTING 11/21/2013	144.00	OUTSTND	C	0/00/0000
103-602	11/21/2013	DEPOSIT	000001	DAILY CASH POSTING 11/21/2013	128.00	OUTSTND	C	0/00/0000

EFT:								
103-602	11/19/2013	EFT	111913	TRF OUT DEPOSITS - OCT 13	4,446.72CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-602		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	3,076.90
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	4,446.72CR
		BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

ACCOUNT: 103-603 CASH IN BANKCCCA JP4-9831/1718

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 11/01/2013 THRU 11/30/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-603	11/04/2013	DEPOSIT		DAILY CASH POSTING 11/04/2013	480.00	OUTSTND	C	0/00/0000
103-603	11/04/2013	DEPOSIT	063325	JP4-CC PMTS 10/31/13	260.00	OUTSTND	G	0/00/0000
103-603	11/05/2013	DEPOSIT		DAILY CASH POSTING 11/05/2013	486.10	OUTSTND	C	0/00/0000
103-603	11/07/2013	DEPOSIT		DAILY CASH POSTING 11/07/2013	560.00	OUTSTND	C	0/00/0000
103-603	11/07/2013	DEPOSIT	000001	DAILY CASH POSTING 11/07/2013	239.00	OUTSTND	C	0/00/0000
103-603	11/08/2013	DEPOSIT		DAILY CASH POSTING 11/08/2013	410.00	OUTSTND	C	0/00/0000
103-603	11/13/2013	DEPOSIT		DAILY CASH POSTING 11/13/2013	205.00	OUTSTND	C	0/00/0000
103-603	11/14/2013	DEPOSIT		DAILY CASH POSTING 11/14/2013	403.00	OUTSTND	C	0/00/0000
103-603	11/15/2013	DEPOSIT		DAILY CASH POSTING 11/15/2013	593.00	OUTSTND	C	0/00/0000
103-603	11/18/2013	DEPOSIT		DAILY CASH POSTING 11/18/2013	1,141.80	OUTSTND	C	0/00/0000
103-603	11/21/2013	DEPOSIT		DAILY CASH POSTING 11/21/2013	160.00	OUTSTND	C	0/00/0000
103-603	11/21/2013	DEPOSIT	000001	DAILY CASH POSTING 11/21/2013	455.00	OUTSTND	C	0/00/0000

EFT: -----

103-603	11/19/2013	EFT	111913	TRF OUT DEPOSITS - OCT 13	6,146.09CR	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 103-603				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	5,392.90		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	6,146.09CR		
				BANK-DRAFT	TOTAL:	0.00		

12/02/2013 11:09 AM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-666
 TYPE: ALL
 STATUS: All
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK(CCCTREA)2187/1822

CHECK DATE: 11/01/2013 THRU 11/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-666	11/01/2013	DEPOSIT		DAILY CASH POSTING 11/01/2013	20.25	OUTSTND	C	0/00/0000
103-666	11/04/2013	DEPOSIT		DAILY CASH POSTING 11/04/2013	57.81	OUTSTND	C	0/00/0000
103-666	11/04/2013	DEPOSIT	000001	DAILY CASH POSTING 11/04/2013	27.40	OUTSTND	C	0/00/0000
103-666	11/08/2013	DEPOSIT		DAILY CASH POSTING 11/08/2013	35.00	OUTSTND	C	0/00/0000
103-666	11/13/2013	DEPOSIT		DAILY CASH POSTING 11/13/2013	13.50	OUTSTND	C	0/00/0000
103-666	11/21/2013	DEPOSIT		DAILY CASH POSTING 11/21/2013	29.25	OUTSTND	C	0/00/0000
EFT:								
103-666	11/19/2013	EFT	111913	TRF OUT DEPOSITS - OCT 13	267.43CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-666				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	183.21		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	267.43CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	27,524.92		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	41,582.68CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 11 - CO ATT CHECK COLLECTION

CHECK DATE: 11/01/2013 THRU 11/30/2013

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	11/06/2013	CHECK	002237	ADRIANA ARREDONDO	97.00CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002238	ALADDIN HOMESTORE	193.97CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002239	AMSCO STEEL	13.31CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002240	ARROW EQUIPMENT RENTAL	135.00CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002241	ATKINS EXPRESS PHARMACY	107.30CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002242	ATKINS PHARMACY	100.31CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002243	BOBS DRIVE IN	85.64CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002244	BURNET COUNTY ATTORNEY	1,487.46CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002245	CAROLYN'S MARKET INC	116.69CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002246	CONQUERED COMMUNICATIONS	250.00CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002247	CRACKER BARREL GROCERY	65.27CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002248	DIEGO SUAREZ	282.00CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002249	FERGMO	872.28CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002250	FOXWORTH GALBRAITH	260.20CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002251	H&R FOOD MART	125.29CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002252	HEB GROCERY CO	1,343.65CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002253	HEB:BURNET 2-433	789.49CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002254	HILL COUNTRY FOOD MART	301.87CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002255	HILL COUNTRY MEMORIAL SURGERY	580.00CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002256	HOOVER BUILDING SUPPLY, INC	361.06CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002257	KIRBY HIGHLAND LAKES	273.32CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002258	KWIK STOP BURNET	160.00CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002259	LBJ FOOD MART	1,780.72CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002260	MARBLE FALLS CHECK CASH	431.00CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002261	MARBLE FALLS MINOR EMERGENCY	195.00CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002262	MARIBEL ENRIQUES	14.81CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002263	MILLER'S FOOD MARKET	105.00CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002264	MINUTEMAN RENTALS	700.00CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002265	PARTS CONNECTION / A-LINE AUTO	311.95CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002266	PEETE MESQUITE	48.56CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002267	SANDY HARGRAVES	842.00CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002268	SCOTT & WHITE HOSPITAL	205.25CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002269	SHEILA FRAZIER	80.00CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002270	SPICEWOOD GENERAL STORE	313.29CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002271	STANLEY AUTO ELECTRIC	181.62CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002272	SUPER TACO	56.25CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002273	WACO MEAT CO	15.19CR	OUTSTND	A	0/00/0000
103-200	11/06/2013	CHECK	002274	WAL-MART	80.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-200	11/04/2013	DEPOSIT		DAILY CASH POSTING 11/04/2013	55.75	OUTSTND	C	0/00/0000
103-200	11/05/2013	DEPOSIT		DAILY CASH POSTING 11/05/2013	30.00	OUTSTND	C	0/00/0000
103-200	11/06/2013	DEPOSIT		DAILY CASH POSTING 11/06/2013	1,113.07	OUTSTND	C	0/00/0000
103-200	11/06/2013	DEPOSIT	000001	DAILY CASH POSTING 11/06/2013	218.74	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: 11/01/2013 THRU 11/30/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-200	11/07/2013	DEPOSIT		DAILY CASH POSTING 11/07/2013	365.28	OUTSTND	C	0/00/0000
103-200	11/13/2013	DEPOSIT		DAILY CASH POSTING 11/13/2013	972.00	OUTSTND	C	0/00/0000
103-200	11/14/2013	DEPOSIT		DAILY CASH POSTING 11/14/2013	5,071.02	OUTSTND	C	0/00/0000
103-200	11/19/2013	DEPOSIT		DAILY CASH POSTING 11/19/2013	1,469.29	OUTSTND	C	0/00/0000
103-200	11/19/2013	DEPOSIT	000001	DAILY CASH POSTING 11/19/2013	200.00	OUTSTND	C	0/00/0000
103-200	11/21/2013	DEPOSIT		DAILY CASH POSTING 11/21/2013	3,710.00	OUTSTND	C	0/00/0000

TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	13,361.75CR
DEPOSIT	TOTAL:	13,205.15
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:	13,361.75CR
DEPOSIT	TOTAL:	13,205.15
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 12 - DIST ATTORNEY SPECIAL

CHECK DATE: 11/01/2013 THRU 11/30/2013

ACCOUNT: 103-105 CASH IN BANK COLL FEES (DACF)

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:	-----							
103-105	11/07/2013	EFT	110713	12 TRF FICA/MDC/BEN PE 11/1/13	1.09CR	OUTSTND	G	0/00/0000
103-105	11/07/2013	EFT	110714	12 TRF FICA/MC/BEN PE 10/18/13	1.09CR	OUTSTND	G	0/00/0000
103-105	11/07/2013	EFT	110715	TRF SAL SUPP/FRNG PE 10/18/13	184.73CR	OUTSTND	G	0/00/0000
103-105	11/07/2013	EFT	110716	#12 DACF TRF PE 11/1/13	226.94CR	OUTSTND	G	0/00/0000
103-105	11/14/2013	EFT	111413	DIST ATT SAL SUPPL PE 10/18/13	42.21CR	OUTSTND	G	0/00/0000
103-105	11/14/2013	EFT	111414	TRF FOR APCA CK#190811 11/14/1	35.00CR	OUTSTND	G	0/00/0000
103-105	11/20/2013	EFT	112013	#12 TRF FICA/MC/BEN PE11/15/13	1.09CR	OUTSTND	G	0/00/0000
103-105	11/20/2013	EFT	112014	#12 DACF TRF PE 11/15/13	222.46CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	714.61CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DIST ATTORNEY SPECIAL	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	714.61CR
	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: 11/01/2013 THRU 11/30/2013
 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	11/15/2013	CHECK	002005	VERIZON SOUTHWEST	6.02CR	CLEARED	A	11/21/2013
DEPOSIT:								
103-100	11/06/2013	DEPOSIT		DAILY CASH POSTING 11/06/2013	12,755.04	CLEARED	C	11/07/2013
103-100	11/13/2013	DEPOSIT		DAILY CASH POSTING 11/13/2013	2,545.12	CLEARED	C	11/13/2013
103-100	11/18/2013	DEPOSIT		DAILY CASH POSTING 11/18/2013	1,693.39	CLEARED	C	11/20/2013
EFT:								
103-100	11/06/2013	EFT	110613	#14 HMT TRF PE 11/1/13	2,171.64CR	CLEARED	G	11/06/2013
103-100	11/06/2013	EFT	110614	#14 TRF FICA/MC/BEN PE 11/1/13	10.84CR	CLEARED	G	11/06/2013
103-100	11/08/2013	EFT	110813	CC CLAIMS	10,858.84CR	CLEARED	G	11/12/2013
103-100	11/20/2013	EFT	112013	#14 TRF FICE/MC/BEN PE11/15/13	10.75CR	CLEARED	G	11/20/2013
103-100	11/20/2013	EFT	112014	#14 HMT TRF PE 11/15/13	2,156.98CR	CLEARED	G	11/20/2013
103-100	11/22/2013	EFT	112213	CLAIMS 11/26/2013	6,892.30CR	CLEARED	G	11/22/2013

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	6.02CR
DEPOSIT	TOTAL:	16,993.55
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	22,101.35CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOPMENT

CHECK	TOTAL:	6.02CR
DEPOSIT	TOTAL:	16,993.55
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	22,101.35CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 16 - WESTERN CTY TOWER SYSTEM

CHECK DATE: 11/01/2013 THRU 11/30/2013

ACCOUNT: 103-100 CLAIM ON CASH IN BANK (GEN)

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

MISCELLANEOUS:								
103-100	11/23/2013	MISC.		MOVE FUND 01 TO 05	31,508.87CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-100				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	31,508.87CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR WESTERN CTY TOWER SYSTEM				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	31,508.87CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				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: 11/01/2013 THRU 11/30/2013

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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-200	11/04/2013	CHECK	001184	NORTHLAND COMMUNICATIONS	65.13CR	CLEARED	A	11/08/2013
103-200	11/12/2013	CHECK	001185	DWIGHT HARDIN	1,200.00CR	CLEARED	A	11/13/2013
103-200	11/15/2013	CHECK	001186	VERIZON SOUTHWEST	236.29CR	CLEARED	A	11/21/2013

EFT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-200	11/08/2013	EFT	110813	CC CLAIMS	43.69CR	CLEARED	G	11/12/2013
103-200	11/22/2013	EFT	112213	CLAIMS 11/26/13	702.66CR	CLEARED	G	11/22/2013

TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	1,501.42CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	746.35CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL OPERATIONS UNIT

CHECK	TOTAL:	1,501.42CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	746.35CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 60 - DEBT SERVICE

CHECK DATE: 11/01/2013 THRU 11/30/2013

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	11/13/2013	DEPOSIT		DAILY CASH POSTING 11/13/2013	66,507.06	CLEARED	C	11/13/2013
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EFT:

103-100	11/08/2013	EFT	110813	CC CLAIMS	770.62CR	CLEARED	G	11/12/2013
103-100	11/22/2013	EFT	112213	CLAIMS 11/26/2013	1,010.98CR	CLEARED	G	11/22/2013

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	66,507.06
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,781.60CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DEBT SERVICE

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	66,507.06
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,781.60CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 70 - CAPITAL PROJECTS

CHECK DATE: 11/01/2013 THRU 11/30/2013

ACCOUNT: 103-100 CLAIM ON CASH IN BANK (GEN)

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-100	11/06/2013	MISC.		BRIDGE CR 202 @ N FRK SANG	26,500.00CR	OUTSTND	G	0/00/0000
103-100	11/06/2013	MISC.	011153	BRIDGE CR 202 @ N FRK SANG	26,500.00	OUTSTND	G	0/00/0000
103-100	11/23/2013	MISC.		MOVE FUND 01 TO 05	26,500.00	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	26,500.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CAPITAL PROJECTS

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	26,500.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)

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

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 11/01/2013 THRU 11/30/2013

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:								
103-200	11/12/2013	CHECK	001021	BURNET COUNTY CLERK	500.00CR	OUTSTND	A	0/00/0000
103-200	11/13/2013	CHECK	001022	DENTON COUNTY SHERIFF'S OFFICE	2,008.00CR	OUTSTND	A	0/00/0000
103-200	11/26/2013	CHECK	001023	BURNET COUNTY DIST. CLERK	1,700.00CR	OUTSTND	A	0/00/0000
103-200	11/26/2013	CHECK	001024	TEXAS CHILD SUPPORT DISBURSEME	4,000.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-200	11/06/2013	DEPOSIT		DAILY CASH POSTING 11/06/2013	3,000.00	OUTSTND	C	0/00/0000
103-200	11/23/2013	DEPOSIT		DAILY CASH POSTING 11/23/2013	5,700.00	OUTSTND	C	0/00/0000
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	8,208.00CR		
				DEPOSIT	TOTAL:	8,700.00		
				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: 11/01/2013 THRU 11/30/2013
 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	11/12/2013	CHECK	001050	STEPHANIE MCCORMICK	500.00CR	CLEARED	A	11/14/2013
103-300	11/14/2013	CHECK	001051	WALTER E. SCHILLING, JR.VOIDED	1,200.00CR	VOIDED	A	11/14/2013
DEPOSIT:								
103-300	11/13/2013	DEPOSIT		DAILY CASH POSTING 11/13/2013	154.50	CLEARED	C	11/13/2013
MISCELLANEOUS:								
103-300	11/14/2013	MISC.	001051	WALTER E. SCHILLING, JR.VOIDED	1,200.00	VOIDED	A	11/14/2013
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	1,700.00CR		
				DEPOSIT	TOTAL:	154.50		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,200.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIDUCIARY (TRUST&AGENCY)				CHECK	TOTAL:	9,908.00CR		
				DEPOSIT	TOTAL:	8,854.50		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,200.00		
				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: 11/01/2013 THRU 11/30/2013

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	11/08/2013	BANK-DRAFT	110813	ATTY GENERAL OF TX	2,391.02CR	TRANSD	A	0/00/0000
103-500	11/08/2013	BANK-DRAFT	110814	IRS	98,693.12CR	TRANSD	A	0/00/0000
103-500	11/15/2013	BANK-DRAFT	111513	TEXAS COUNTY & DISTRICT	153,191.11CR	TRANSD	A	0/00/0000
103-500	11/20/2013	BANK-DRAFT	112013	TEXAS DEPARTMENT OF CRIMINAL J	6,548.47CR	TRANSD	A	0/00/0000
103-500	11/22/2013	BANK-DRAFT	112213	IRS	106,257.78CR	TRANSD	A	0/00/0000
103-500	11/22/2013	BANK-DRAFT	112214	ATTY GENERAL OF TX	2,434.79CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	11/08/2013	CHECK	190556	KING, EMILY L	750.36CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190557	SAVAGE, WILLIAM R	3,696.52CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190558	BLASIENZ, MARIA L	212.00CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190559	BOYLE, ANNE	52.00CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190560	BROADWAY, CHARLOTTE	76.00CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190561	COLE, EMMET	258.00CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190562	DAVIS, PEGGY J	276.00CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190563	FELAN, CATHY	204.00CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190564	HENRY, PATRICIA S	434.00CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190565	HOWE, SANDRA	354.00CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190566	JOHNSON, MARY	226.00CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190567	LACHANCE, GEORGE	128.00CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190568	LERMA, IRMA C	264.06CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190569	MANIGOLD, FAY E	50.00CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190570	MANIGOLD, MADELEINE D	76.00CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190571	MARTINEZ, ALICIA	323.33CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190572	MEZGER, MARTHA	160.00CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190573	MOODY, LUCILLE A	426.12CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190574	NEEL, MARSHA J	276.00CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190575	NELSON, CECILIA L	184.00CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190576	RUSHING, CHRISTINE	296.00CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190577	SCHROEDER, CYNTHIA	38.00CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190578	SHELEY, KELLYE	160.00CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190579	SLADE, MELODEE J	144.00CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190580	SMITH, PAULA	178.00CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190581	WILSON, PEGGY	38.00CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190582	BERNAL, TERESA	974.17CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190583	WOFFORD, CONNIE M	401.37CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190584	HOPKINS, LAURIE E	727.58CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190585	FERGUSON, GARY W	1,215.15CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190586	HARDIN, DWIGHT M	1,405.32CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190587	MILLER, VALERIE L	968.79CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190588	LOWE, JOSHUA L	42.17CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190589	MORGAN, LLOYD B	737.31CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190590	BERRY, JANET E	1,516.81CR	TRANSD	P	0/00/0000
103-500	11/08/2013	CHECK	190591	DOEGE-MURRAY, JEANETTE	1,421.82CR	TRANSD	P	0/00/0000

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

CASH IN BANK (PCA)-9760/2133

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 11/01/2013 THRU 11/30/2013

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	11/08/2013	CHECK	190592	KENNEDY, TERRY G	1,302.06CR	TRANSD	P	0/00/0000	
103-500	11/08/2013	CHECK	190593	NICHOLS, ROBERT W	463.64CR	TRANSD	P	0/00/0000	
103-500	11/08/2013	CHECK	190594	DARLING, HERBERT A	1,510.20CR	TRANSD	P	0/00/0000	
103-500	11/08/2013	CHECK	190595	EATON, JOAN L	180.53CR	TRANSD	P	0/00/0000	
103-500	11/08/2013	CHECK	190596	FREEMAN-PRATT, TRICIA L	174.42CR	TRANSD	P	0/00/0000	
103-500	11/08/2013	CHECK	190597	HAMMOND, PEGGY F	617.70CR	TRANSD	P	0/00/0000	
103-500	11/08/2013	CHECK	190598	ZIMMERMAN, JANE R	648.21CR	TRANSD	P	0/00/0000	
103-500	11/08/2013	CHECK	190599	BAILEY, TIMOTHY J	980.78CR	TRANSD	P	0/00/0000	
103-500	11/08/2013	CHECK	190600	AMIDON, KENNETH W	1,001.69CR	TRANSD	P	0/00/0000	
103-500	11/08/2013	CHECK	190601	BIBLES, JIMMY L	974.62CR	TRANSD	P	0/00/0000	
103-500	11/08/2013	CHECK	190602	BLOCKER, KEVIN L	1,056.40CR	TRANSD	P	0/00/0000	
103-500	11/08/2013	CHECK	190603	LAMB, CHRISTOPHER R	880.18CR	TRANSD	P	0/00/0000	
103-500	11/08/2013	CHECK	190604	BEARD, JOHN S	419.70CR	TRANSD	P	0/00/0000	
103-500	11/08/2013	CHECK	190605	CRAWFORD, JEFFREY A	1,032.18CR	TRANSD	P	0/00/0000	
103-500	11/08/2013	CHECK	190606	SCHILLING, JR, WALTER E	721.67CR	TRANSD	P	0/00/0000	
103-500	11/08/2013	CHECK	190607	TURNER, MICHEAL B	199.48CR	TRANSD	P	0/00/0000	
103-500	11/08/2013	CHECK	190608	WITHERS, JR, THEODORE N	911.51CR	TRANSD	P	0/00/0000	
103-500	11/08/2013	CHECK	190609	BURNET CO GREAT FUND	154.50CR	TRANSD	A	0/00/0000	
103-500	11/08/2013	CHECK	190610	BURNET COUNTY VETRIDES	25.00CR	TRANSD	A	0/00/0000	
103-500	11/08/2013	CHECK	190611	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000	
103-500	11/08/2013	CHECK	190612	NATIONWIDE RETIREMENT	1,320.00CR	TRANSD	A	0/00/0000	
103-500	11/08/2013	CHECK	190613	TG	62.38CR	TRANSD	A	0/00/0000	
***	103-500	11/13/2013	CHECK	190810	MEGA LIFE & HEALTH INSURA	247.51CR	TRANSD	A	0/00/0000
***	103-500	11/15/2013	CHECK	190812	SAFEGUARD DENTAL & VISION	1,744.32CR	TRANSD	A	0/00/0000
103-500	11/22/2013	CHECK	190813	KING, EMILY L	751.92CR	TRANSD	P	0/00/0000	
103-500	11/22/2013	CHECK	190814	SAVAGE, WILLIAM R	3,696.52CR	TRANSD	P	0/00/0000	
103-500	11/22/2013	CHECK	190815	ASLIN, RANDY	106.00CR	TRANSD	P	0/00/0000	
103-500	11/22/2013	CHECK	190816	BLASIENZ, MARIA L	108.00CR	TRANSD	P	0/00/0000	
103-500	11/22/2013	CHECK	190817	BOYLE, ANNE	108.00CR	TRANSD	P	0/00/0000	
103-500	11/22/2013	CHECK	190818	BROADWAY, CHARLOTTE	119.25CR	TRANSD	P	0/00/0000	
103-500	11/22/2013	CHECK	190819	BRUNSON, MARIAN S	20.25CR	TRANSD	P	0/00/0000	
103-500	11/22/2013	CHECK	190820	BUSTAMANTE, ARMANDO	112.00CR	TRANSD	P	0/00/0000	
103-500	11/22/2013	CHECK	190821	CHAPMAN, JAMES T	38.25CR	TRANSD	P	0/00/0000	
103-500	11/22/2013	CHECK	190822	COLE, EMMET	133.94CR	TRANSD	P	0/00/0000	
103-500	11/22/2013	CHECK	190823	EARNEST, WILLIAM T	156.50CR	TRANSD	P	0/00/0000	
103-500	11/22/2013	CHECK	190824	FELAN, CATHY	52.00CR	TRANSD	P	0/00/0000	
103-500	11/22/2013	CHECK	190825	GONZALES, JOE D	56.00CR	TRANSD	P	0/00/0000	
103-500	11/22/2013	CHECK	190826	HENRY, PATRICIA S	112.00CR	TRANSD	P	0/00/0000	
103-500	11/22/2013	CHECK	190827	HOWE, SANDRA	58.50CR	TRANSD	P	0/00/0000	
103-500	11/22/2013	CHECK	190828	HUBBARD, KENNETH	144.10CR	TRANSD	P	0/00/0000	
103-500	11/22/2013	CHECK	190829	JOHNSON, MARY	122.63CR	TRANSD	P	0/00/0000	
103-500	11/22/2013	CHECK	190830	KARL, RUTH M	108.00CR	TRANSD	P	0/00/0000	
103-500	11/22/2013	CHECK	190831	LACHANCE, GEORGE	121.50CR	TRANSD	P	0/00/0000	
103-500	11/22/2013	CHECK	190832	MANIGOLD, FAY E	121.50CR	TRANSD	P	0/00/0000	

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

CASH IN BANK (PCA)-9760/2133

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 11/01/2013 THRU 11/30/2013

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	11/22/2013	CHECK	190833	MARTINEZ, ALICIA	108.00CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190834	MEZGER, MARTHA	108.00CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190835	MILLER, TERESA L	119.25CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190836	MOODY, LUCILLE A	140.72CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190837	MOORE, JAMES P	108.00CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190838	MOORE, MARY E	131.67CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190839	NEEL, MARSHA J	126.00CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190840	NELSON, CECILIA L	90.00CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190841	NELSON, LENWOOD Y	22.50CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190842	NICHOLS, CRANZ	20.25CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190843	NICHOLS, GRACE	121.50CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190844	REINEHR, WILLIAM G	20.25CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190845	RODGERS, TERRY	104.00CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190846	RUSHING, CHRISTINE	20.25CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190847	RUSHING, JIMMIE	121.50CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190848	SCHROEDER, CYNTHIA	108.00CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190849	SCHWAB, MARY J	106.00CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190850	SHEAVER, KAREN A	20.25CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190851	SHELEY, KELLYE	18.00CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190852	SLADE, MELODEE J	112.00CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190853	SWEIGART, DAVID L	141.82CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190854	USSERY, ANNETTE	58.50CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190855	WILSON, PEGGY	0.00	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190856	BERNAL, TERESA	1,370.35CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190857	WOFFORD, CONNIE M	377.99CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190858	HOPKINS, LAURIE E	1,247.07CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190859	FERGUSON, GARY W	1,536.44CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190860	HARDIN, DWIGHT M	1,405.32CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190861	MILLER, VALERIE L	1,236.53CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190862	LOWE, JOSHUA L	118.37CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190863	MORGAN, LLOYD B	733.95CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190864	BERRY, JANET E	1,478.91CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190865	DOEGE-MURRAY, JEANETTE	1,383.92CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190866	KENNEDY, TERRY G	1,264.16CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190867	NICHOLS, ROBERT W	463.64CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190868	DARLING, HERBERT A	1,938.60CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190869	EATON, JOAN L	156.05CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190870	FREEMAN-PRATT, TRICIA L	149.93CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190871	HAMMOND, PEGGY F	556.45CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190872	ZIMMERMAN, JANE R	497.04CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190873	BAILEY, TIMOTHY J	980.78CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190874	AMIDON, KENNETH W	1,001.69CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190875	BIBLES, JIMMY L	974.62CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190876	BLOCKER, KEVIN L	1,324.14CR	TRANSD	P	0/00/0000

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

TYPE: ALL

STATUS: All

FOLIO: ALL

CASH IN BANK (PCA)-9760/2133

CHECK DATE: 11/01/2013 THRU 11/30/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-500	11/22/2013	CHECK	190877	LAMB, CHRISTOPHER R	880.18CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190878	BEARD, JOHN S	273.16CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190879	CRAWFORD, JEFFREY A	1,032.18CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190880	SCHILLING, JR, WALTER E	721.67CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190881	WITHERS, JR, THEODORE N	1,177.42CR	TRANSD	P	0/00/0000
103-500	11/22/2013	CHECK	190882	BURNET CO GREAT FUND	154.50CR	TRANSD	A	0/00/0000
103-500	11/22/2013	CHECK	190883	BURNET COUNTY VETRIDES	29.00CR	TRANSD	A	0/00/0000
103-500	11/22/2013	CHECK	190884	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000
103-500	11/22/2013	CHECK	190885	NATIONWIDE RETIREMENT	1,320.00CR	TRANSD	A	0/00/0000
103-500	11/22/2013	CHECK	190886	TG	62.38CR	TRANSD	A	0/00/0000
103-500	11/21/2013	CHECK	190887	AFLAC	2,491.38CR	TRANSD	A	0/00/0000
103-500	11/21/2013	CHECK	190888	SUN LIFE FINANCIAL	2,868.26CR	TRANSD	A	0/00/0000

DEPOSIT: -----

103-500	11/19/2013	DEPOSIT		DAILY CASH POSTING 11/19/2013	384.37	TRANSD	C	0/00/0000
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EFT: -----

103-500	11/06/2013	EFT	110613	10/11/20/27/29 TRF PE 11/1/13	517,417.61	TRANSD	G	0/00/0000
103-500	11/06/2013	EFT	110614	#14 HMT TRF PE 11/1/13	2,171.64	TRANSD	G	0/00/0000
103-500	11/06/2013	EFT	110615	RB TRF PE 11/1/13	48,733.18	TRANSD	G	0/00/0000
103-500	11/07/2013	EFT	110713	#12 DACF TRF PE 11/1/13	226.94	TRANSD	G	0/00/0000
103-500	11/20/2013	EFT	112013	10/11/20/27/29 TRF PE 11/15/13	537,781.61	TRANSD	G	0/00/0000
103-500	11/20/2013	EFT	112014	RB TRF PE 11/15/13	52,793.93	TRANSD	G	0/00/0000
103-500	11/20/2013	EFT	112015	#14 HMT TRF PE 11/15/13	2,156.98	TRANSD	G	0/00/0000
103-500	11/20/2013	EFT	112016	#12 DACF TRF PE 11/15/13	222.46	TRANSD	G	0/00/0000
103-500	11/23/2013	EFT	112313	MOVE PAYROLL CASH TO FUND 05	90,335.47CR	TRANSD	G	0/00/0000

MISCELLANEOUS: -----

103-500	11/08/2013	MISC.		PAYROLL DIRECT DEPOSIT	266,130.54CR	TRANSD	P	0/00/0000
103-500	11/22/2013	MISC.		PAYROLL DIRECT DEPOSIT	279,461.20CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 103-500

CHECK	TOTAL:	76,703.12CR
DEPOSIT	TOTAL:	384.37
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	545,591.74CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,071,168.88
BANK-DRAFT	TOTAL:	369,516.29CR

TOTALS FOR PAYROLL

CHECK	TOTAL:	76,703.12CR
DEPOSIT	TOTAL:	384.37
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	545,591.74CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,071,168.88
BANK-DRAFT	TOTAL:	369,516.29CR