

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

CHECK DATE: 12/01/2013 THRU 12/31/2013  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
103-100	12/03/2013	BANK-DRAFT	120313	US BANK NA fbo BURNET COVOIDED	109.94CR	VOIDED	A	12/03/2013
103-100	12/03/2013	BANK-DRAFT	120314	US BANK NA fbo BURNET COUNTY	478,622.91CR	POSTED	A	12/03/2013
103-100	12/13/2013	BANK-DRAFT	121313	US BANK NA fbo BURNET COUNTY	116,396.00CR	POSTED	A	12/13/2013
103-100	12/17/2013	BANK-DRAFT	121713	US BANK NA fbo BURNET COUNTY	339,439.25CR	POSTED	A	12/18/2013
103-100	12/27/2013	BANK-DRAFT	122713	US BANK NA fbo BURNET COUNTY	367,546.30CR	POSTED	A	12/27/2013
<b>DEPOSIT:</b>								
103-100	12/02/2013	DEPOSIT		CREDIT CARDS 12/02/2013	3,477.70	POSTED	C	12/02/2013
103-100	12/02/2013	DEPOSIT	000001	DAILY CASH POSTING 12/02/2013	172.00	POSTED	C	12/02/2013
103-100	12/03/2013	DEPOSIT		CREDIT CARDS 12/03/2013	1,802.22	POSTED	C	12/03/2013
103-100	12/03/2013	DEPOSIT	000001	DAILY CASH POSTING 12/03/2013	111.00	POSTED	C	12/05/2013
103-100	12/03/2013	DEPOSIT	000002	DAILY CASH POSTING 12/03/2013	337,955.56	POSTED	C	12/03/2013
103-100	12/04/2013	DEPOSIT		DAILY CASH POSTING 12/04/2013	26,809.48	POSTED	C	12/04/2013
103-100	12/04/2013	DEPOSIT	000001	DAILY CASH POSTING 12/04/2013	60.00	POSTED	C	12/04/2013
103-100	12/04/2013	DEPOSIT	000002	CREDIT CARDS 12/04/2013	1,443.32	POSTED	C	12/04/2013
103-100	12/05/2013	DEPOSIT		DAILY CASH POSTING 12/05/2013	79,224.89	POSTED	C	12/05/2013
103-100	12/05/2013	DEPOSIT	000001	CREDIT CARDS 12/05/2013	634.00	POSTED	C	12/05/2013
103-100	12/05/2013	DEPOSIT	000002	DAILY CASH POSTING 12/05/2013	282.00	POSTED	C	12/05/2013
103-100	12/06/2013	DEPOSIT		DAILY CASH POSTING 12/06/2013	28,182.52	POSTED	C	12/06/2013
103-100	12/06/2013	DEPOSIT	000001	CREDIT CARDS 12/06/2013	2,219.74	POSTED	C	12/06/2013
103-100	12/06/2013	DEPOSIT	000002	DAILY CASH POSTING 12/06/2013	556.00	POSTED	C	12/06/2013
103-100	12/06/2013	DEPOSIT	000003	DAILY CASH POSTING 12/06/2013	1,483.69	POSTED	C	12/06/2013
103-100	12/07/2013	DEPOSIT		CREDIT CARDS 12/07/2013	18.50	POSTED	C	12/17/2013
103-100	12/09/2013	DEPOSIT		DAILY CASH POSTING 12/09/2013	112,590.60	POSTED	C	12/09/2013
103-100	12/09/2013	DEPOSIT	000001	CREDIT CARDS 12/09/2013	3,154.52	POSTED	C	12/09/2013
103-100	12/09/2013	DEPOSIT	000002	DAILY CASH POSTING 12/09/2013	154.00	POSTED	C	12/09/2013
103-100	12/09/2013	DEPOSIT	000003	CREDIT CARDS 12/09/2013	40.00	POSTED	C	12/09/2013
103-100	12/09/2013	DEPOSIT	000004	CREDIT CARDS 12/09/2013	221.79	POSTED	C	12/09/2013
103-100	12/09/2013	DEPOSIT	000005	CREDIT CARDS 12/09/2013	3.00	POSTED	C	12/09/2013
103-100	12/10/2013	DEPOSIT		CREDIT CARDS 12/10/2013	329.00	POSTED	C	12/10/2013
103-100	12/10/2013	DEPOSIT	000001	DAILY CASH POSTING 12/10/2013	53.00	POSTED	C	12/10/2013
103-100	12/10/2013	DEPOSIT	000002	CREDIT CARDS 12/10/2013	195.01	POSTED	C	12/10/2013
103-100	12/11/2013	DEPOSIT		DAILY CASH POSTING 12/11/2013	779,231.25	POSTED	C	12/11/2013
103-100	12/11/2013	DEPOSIT	000001	DAILY CASH POSTING 12/11/2013	6,715.51	POSTED	C	12/11/2013
103-100	12/11/2013	DEPOSIT	000002	DAILY CASH POSTING 12/11/2013	26,904.38	POSTED	C	12/13/2013
103-100	12/11/2013	DEPOSIT	000003	CREDIT CARDS 12/11/2013	307.00	POSTED	C	12/11/2013
103-100	12/11/2013	DEPOSIT	000004	DAILY CASH POSTING 12/11/2013	112.00	POSTED	C	12/11/2013
103-100	12/11/2013	DEPOSIT	000005	CREDIT CARDS 12/11/2013	147.10	POSTED	C	12/11/2013
103-100	12/11/2013	DEPOSIT	000006	DAILY CASH POSTING 12/11/2013	32.00	POSTED	C	12/11/2013
103-100	12/12/2013	DEPOSIT		DAILY CASH POSTING 12/12/2013	37,155.44	POSTED	C	12/13/2013
103-100	12/12/2013	DEPOSIT	000001	DAILY CASH POSTING 12/12/2013	495.00	POSTED	C	12/12/2013
103-100	12/16/2013	DEPOSIT		DAILY CASH POSTING 12/16/2013	9,998.34	POSTED	C	12/17/2013
103-100	12/16/2013	DEPOSIT	000001	CREDIT CARDS 12/16/2013	2,268.48	POSTED	C	12/30/2013
103-100	12/16/2013	DEPOSIT	000002	DAILY CASH POSTING 12/16/2013	11.00	POSTED	C	12/16/2013

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	12/17/2013	DEPOSIT		DAILY CASH POSTING 12/17/2013	8,241.26	POSTED	C	12/16/2013
103-100	12/17/2013	DEPOSIT	000001	DAILY CASH POSTING 12/17/2013	2,779.34	POSTED	C	12/16/2013
103-100	12/17/2013	DEPOSIT	000002	DAILY CASH POSTING 12/17/2013	131.51	POSTED	C	12/16/2013
103-100	12/18/2013	DEPOSIT		DAILY CASH POSTING 12/18/2013	8,237.14	POSTED	C	12/18/2013
103-100	12/18/2013	DEPOSIT	000001	CREDIT CARDS 12/18/2013	1,426.90	POSTED	C	12/30/2013
103-100	12/18/2013	DEPOSIT	000002	DAILY CASH POSTING 12/18/2013	62.00	POSTED	C	12/18/2013
103-100	12/18/2013	DEPOSIT	000003	DAILY CASH POSTING 12/18/2013	19.39	POSTED	C	12/18/2013
103-100	12/19/2013	DEPOSIT		CREDIT CARDS 12/19/2013	1,752.00	POSTED	C	12/30/2013
103-100	12/19/2013	DEPOSIT	000001	DAILY CASH POSTING 12/19/2013	36.00	POSTED	C	12/19/2013
103-100	12/20/2013	DEPOSIT		DAILY CASH POSTING 12/20/2013	18,720.81	POSTED	C	12/20/2013
103-100	12/20/2013	DEPOSIT	000001	DAILY CASH POSTING 12/20/2013	1,419,487.61	POSTED	C	12/20/2013
103-100	12/20/2013	DEPOSIT	000002	CREDIT CARDS 12/20/2013	1,011.80	POSTED	C	12/30/2013
103-100	12/20/2013	DEPOSIT	000003	DAILY CASH POSTING 12/20/2013	92.00	POSTED	C	12/20/2013
103-100	12/23/2013	DEPOSIT		CREDIT CARDS 12/23/2013	2,616.59	POSTED	C	12/30/2013
103-100	12/23/2013	DEPOSIT	000001	DAILY CASH POSTING 12/23/2013	609.00	POSTED	C	12/30/2013
103-100	12/23/2013	DEPOSIT	000002	DAILY CASH POSTING 12/23/2013	64.00	POSTED	C	12/23/2013
103-100	12/23/2013	DEPOSIT	000003	DAILY CASH POSTING 12/23/2013	22.00	POSTED	C	12/23/2013
103-100	12/26/2013	DEPOSIT		DAILY CASH POSTING 12/26/2013	50,443.72	POSTED	C	12/27/2013
103-100	12/26/2013	DEPOSIT	000001	DAILY CASH POSTING 12/26/2013	396.00	POSTED	C	12/19/2013
103-100	12/26/2013	DEPOSIT	000002	DAILY CASH POSTING 12/26/2013	140,566.53	POSTED	C	12/19/2013
103-100	12/26/2013	DEPOSIT	000003	DAILY CASH POSTING 12/26/2013	44,316.70	POSTED	C	12/20/2013
103-100	12/26/2013	DEPOSIT	000004	CREDIT CARDS 12/26/2013	15.00	POSTED	C	12/30/2013
103-100	12/26/2013	DEPOSIT	000005	CREDIT CARDS 12/26/2013	465.00	POSTED	C	12/30/2013
103-100	12/27/2013	DEPOSIT		DAILY CASH POSTING 12/27/2013	1,430.02	POSTED	C	12/27/2013
103-100	12/27/2013	DEPOSIT	000001	DAILY CASH POSTING 12/27/2013	1,060.51	POSTED	C	12/27/2013
103-100	12/27/2013	DEPOSIT	000002	DAILY CASH POSTING 12/27/2013	211,799.41	POSTED	C	12/27/2013
103-100	12/27/2013	DEPOSIT	000003	DAILY CASH POSTING 12/27/2013	153,256.36	POSTED	C	12/27/2013
103-100	12/27/2013	DEPOSIT	000004	DAILY CASH POSTING 12/27/2013	322.00	POSTED	C	12/27/2013
103-100	12/27/2013	DEPOSIT	000005	CREDIT CARDS 12/27/2013	125.00	POSTED	C	12/30/2013
103-100	12/27/2013	DEPOSIT	000006	CREDIT CARDS 12/27/2013	331.00	POSTED	C	12/30/2013
103-100	12/30/2013	DEPOSIT		DAILY CASH POSTING 12/30/2013	200.00	POSTED	C	12/30/2013
103-100	12/30/2013	DEPOSIT	000001	DAILY CASH POSTING 12/30/2013	32,536.79	POSTED	C	12/30/2013
103-100	12/31/2013	DEPOSIT		DAILY CASH POSTING 12/31/2013	1,645,192.60	POSTED	C	12/31/2013
103-100	12/31/2013	DEPOSIT	000001	DAILY CASH POSTING 12/31/2013	16.00	POSTED	C	12/31/2013

EFT:								
103-100	12/02/2013	EFT	120213	TRF APCA CHECKS 12/2/13	4,008.04CR	POSTED	G	12/02/2013
103-100	12/02/2013	EFT	120214	JCA NOT 13 INT TRF TO GEN	0.05	POSTED	G	12/02/2013
103-100	12/03/2013	EFT	120313	TRF DA FUNDS TO GEN	46,171.56	POSTED	G	12/03/2013
103-100	12/04/2013	EFT	120413	PAYROLL TRF PE 11/29/13	560,509.09CR	POSTED	G	12/04/2013
103-100	12/10/2013	EFT	121013	CC CLAIMS 12/10/13	207,307.83CR	POSTED	G	12/09/2013
103-100	12/10/2013	EFT	121014	CC CLAIMS (2) 12/10/2013	6,570.99CR	POSTED	G	12/09/2013
103-100	12/13/2013	EFT	121813	PAYROLL TRF PE 12/13/13	562,150.72CR	POSTED	G	12/18/2013
103-100	12/17/2013	EFT	121713	CC CLAIMS 12/17/13	332,662.81CR	POSTED	G	12/16/2013

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VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
103-100	12/18/2013	EFT	121813	TRF DEPOSITS - NOV 13	574.06	POSTED	G	12/18/2013
103-100	12/18/2013	EFT	121814	TRF DEPOSITS - NOV 13	7,213.94	POSTED	G	12/18/2013
103-100	12/18/2013	EFT	121815	TRF DEPOSITS - NOV 13	3,707.88	POSTED	G	12/18/2013
103-100	12/18/2013	EFT	121816	TRF DEPOSITS - NOV 13	3,587.53	POSTED	G	12/18/2013
103-100	12/18/2013	EFT	121817	TRF DEPOSITS - NOV 13	3,017.06	POSTED	G	12/18/2013
103-100	12/18/2013	EFT	121818	TRF DEPOSITS - NOV 13	7,309.61	POSTED	G	12/18/2013
103-100	12/18/2013	EFT	121819	TRF INT EARNED - NOV 13	128.58	POSTED	G	12/18/2013
103-100	12/18/2013	EFT	121820	TRF DEPOSITS - NOV 13	9,897.33	POSTED	G	12/18/2013
103-100	12/27/2013	EFT	122713	TRF GEN TO CACC 12/27/13	2,380.98CR	POSTED	G	12/27/2013
103-100	12/30/2013	EFT	123013	CORR PR TRF 7/23/13 S JENNINGS	1.98	POSTED	G	12/30/2013
103-100	12/31/2013	EFT	123113	PAYROLL TRF PE 12/27/13	568,774.68CR	POSTED	G	12/31/2013
103-100	12/31/2013	EFT	123114	TRF JP1 CCC INT EARNED DEC 13	0.70	POSTED	G	12/31/2013
103-100	12/31/2013	EFT	123115	TRF JP2 CCC INT EARNED DEC 13	0.84	POSTED	G	12/31/2013
103-100	12/31/2013	EFT	123116	TRF JP3 CCC INT EARNED DEC 13	0.87	POSTED	G	12/31/2013
103-100	12/31/2013	EFT	123117	TRF JP4 CCC INT EARNED DEC 13	1.68	POSTED	G	12/31/2013

INTEREST:								
103-100	12/31/2013	INTEREST		GEN-INT EARNED DEC 2013	2,473.40	POSTED	G	12/31/2013

MISCELLANEOUS:								
103-100	12/03/2013	MISC.	120313	US BANK NA fbo BURNET COVOIDED	109.94	VOIDED	A	12/03/2013
103-100	12/04/2013	MISC.	120413	DCLK-CC PMTS 12/4/13	77.00	POSTED	G	12/04/2013
103-100	12/06/2013	MISC.	120613	RET CK O. BAKER 11/20/13	1,304.00CR	POSTED	G	12/06/2013
103-100	12/12/2013	MISC.	121213	RET CK#297 H.MCNAMARA	78.00CR	POSTED	G	12/12/2013
103-100	12/12/2013	MISC.	121313	RET CK#1010 J. SWEENEY	55.00CR	POSTED	G	12/12/2013
103-100	12/16/2013	MISC.	121613	RET MO MISTI HINKMAN 2/25/13	40.00CR	POSTED	G	12/16/2013
103-100	12/18/2013	MISC.	063936	RECLASS RCPT#63936	769.00	POSTED	G	12/18/2013
103-100	12/23/2013	MISC.	122313	RET CK T. BLAKE 12/11/13	384.37CR	POSTED	G	12/23/2013
103-100	12/31/2013	MISC.		DPST SLIP CHRГ-BANK ERROR RVS	120.33	POSTED	G	12/31/2013
103-100	12/31/2013	MISC.	000001	TN2003 WITHDRAWAL FULL REDMPTN	13,368.57	POSTED	G	12/31/2013
103-100	12/31/2013	MISC.	000002	EFILE DEPOSIT FROM DCLK CCC	1,508.00CR	POSTED	G	12/31/2013
103-100	12/31/2013	MISC.	000003	LEGAL EASE DPST FROM CCLK CCC	189.00CR	POSTED	G	12/31/2013
103-100	12/31/2013	MISC.	000004	CC PMT DPST FROM TREAS CCC	149.44CR	POSTED	G	12/31/2013

TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	5,212,333.03		
				INTEREST	TOTAL:	2,473.40		
				MISCELLANEOUS	TOTAL:	10,737.03		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,162,751.47CR		
				BANK-DRAFT	TOTAL:	1,302,114.40CR		

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-500	12/03/2013	BANK-DRAFT	120313	US BANK NA fbo BURNET COVOIDED	478,512.97CR	VOIDED	A	12/03/2013
103-500	12/03/2013	BANK-DRAFT	120314	US BANK NA fbo BURNET COVOIDED	109.94CR	VOIDED	A	12/03/2013
103-500	12/06/2013	BANK-DRAFT	120613	IRS	98,112.41CR	POSTED	A	12/06/2013
103-500	12/06/2013	BANK-DRAFT	120614	ATTY GENERAL OF TX	2,434.79CR	POSTED	A	12/06/2013
103-500	12/15/2013	BANK-DRAFT	121513	TEXAS COUNTY & DISTRICT	165,256.14CR	POSTED	A	12/16/2013
103-500	12/18/2013	BANK-DRAFT	121813	TEXAS DEPARTMENT OF CRIMINAL J	6,548.47CR	POSTED	A	12/18/2013
103-500	12/20/2013	BANK-DRAFT	122013	ATTY GENERAL OF TX	2,434.79CR	POSTED	A	12/20/2013
103-500	12/20/2013	BANK-DRAFT	122014	IRS	98,284.82CR	POSTED	A	12/20/2013
CHECK:								
103-500	12/02/2013	CHECK	191045	ATMOS ENERGY	99.40CR	POSTED	A	12/13/2013
103-500	12/02/2013	CHECK	191046	NORTHLAND COMMUNICATIONS	430.12CR	POSTED	A	12/09/2013
103-500	12/02/2013	CHECK	191047	PEDERNALES ELECTRIC COOP	1,573.40CR	POSTED	A	12/05/2013
103-500	12/02/2013	CHECK	191048	STORAGE FINDERS	1,720.00CR	POSTED	A	12/20/2013
103-500	12/02/2013	CHECK	191049	TIME WARNER CABLE BUSINESS CLA	127.96CR	POSTED	A	12/19/2013
103-500	12/02/2013	CHECK	191050	VERIZON SOUTHWEST	57.16CR	POSTED	A	12/11/2013
103-500	12/03/2013	CHECK	191051	BILL'S LOCK & KEY LLC	65.00CR	POSTED	A	12/13/2013
103-500	12/03/2013	CHECK	191052	D & W PRINTING	25.50CR	POSTED	A	12/18/2013
103-500	12/03/2013	CHECK	191053	DEMCO	116.01CR	POSTED	A	12/18/2013
103-500	12/03/2013	CHECK	191054	FASTENAL COMPANY	42.22CR	POSTED	A	12/17/2013
103-500	12/03/2013	CHECK	191055	H & H AUTO SUPPLY COMPANY	382.19CR	POSTED	A	12/20/2013
103-500	12/03/2013	CHECK	191056	HILL COUNTRY TIRE & AUTOM	1,413.11CR	POSTED	A	12/12/2013
103-500	12/03/2013	CHECK	191057	JOHNSON SEWELL FORD LINCO	80.11CR	POSTED	A	12/12/2013
103-500	12/03/2013	CHECK	191058	LIQUID CAPITAL EXCHANGE, INC	864.40CR	POSTED	A	12/17/2013
103-500	12/03/2013	CHECK	191059	MUSTANG EQUIPMENT, INC.	102.85CR	POSTED	A	12/16/2013
103-500	12/03/2013	CHECK	191060	OFFICE DEPOT, INC	509.82CR	POSTED	A	12/18/2013
103-500	12/03/2013	CHECK	191061	PATHMARK TRAFFIC PRODUCTS	792.50CR	POSTED	A	12/16/2013
103-500	12/03/2013	CHECK	191062	PROQUEST LLC	658.01CR	POSTED	A	12/16/2013
103-500	12/03/2013	CHECK	191063	QUILL CORPORATION	185.33CR	POSTED	A	12/19/2013
103-500	12/03/2013	CHECK	191064	STATE BAR COLLEGE	60.00CR	POSTED	A	12/19/2013
103-500	12/03/2013	CHECK	191065	TDCAA NOW TRUST FUND	183.21CR	OUTSTND	A	0/00/0000
103-500	12/03/2013	CHECK	191066	THE BUSINESS CENTER	810.68CR	POSTED	A	12/16/2013
103-500	12/03/2013	CHECK	191067	U.S. POSTMASTER, LLANO	138.00CR	POSTED	A	12/19/2013
103-500	12/03/2013	CHECK	191068	ZEE MEDICAL INC	142.05CR	POSTED	A	12/23/2013
103-500	12/06/2013	CHECK	191069	KING, EMILY L	758.37CR	POSTED	P	12/09/2013
103-500	12/06/2013	CHECK	191070	SAVAGE, WILLIAM R	3,835.83CR	POSTED	P	12/10/2013
103-500	12/06/2013	CHECK	191071	RUSHING, CHRISTINE	0.00	POSTED	P	12/24/2013
103-500	12/06/2013	CHECK	191072	BERNAL, TERESA	974.16CR	POSTED	P	12/09/2013
103-500	12/06/2013	CHECK	191073	WOFFORD, CONNIE M	606.67CR	OUTSTND	P	0/00/0000
103-500	12/06/2013	CHECK	191074	HOPKINS, LAURIE E	727.58CR	POSTED	P	12/06/2013
103-500	12/06/2013	CHECK	191075	FERGUSON, GARY W	1,247.23CR	POSTED	P	12/23/2013
103-500	12/06/2013	CHECK	191076	HARDIN, DWIGHT M	1,405.32CR	POSTED	P	12/09/2013
103-500	12/06/2013	CHECK	191077	MILLER, VALERIE L	965.83CR	POSTED	P	12/09/2013
103-500	12/06/2013	CHECK	191078	LOWE, JOSHUA L	37.09CR	OUTSTND	P	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	12/06/2013	CHECK	191079	MORGAN, LLOYD B	700.52CR	POSTED	P	12/06/2013
103-500	12/06/2013	CHECK	191080	BERRY, JANET E	1,516.81CR	POSTED	P	12/10/2013
103-500	12/06/2013	CHECK	191081	DOEGE-MURRAY, JEANETTE	1,747.85CR	POSTED	P	12/09/2013
103-500	12/06/2013	CHECK	191082	KENNEDY, TERRY G	1,302.06CR	POSTED	P	12/09/2013
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103-500	12/06/2013	CHECK	191084	DARLING, HERBERT A	1,510.20CR	POSTED	P	12/09/2013
103-500	12/06/2013	CHECK	191085	EATON, JOAN L	119.33CR	POSTED	P	12/18/2013
103-500	12/06/2013	CHECK	191086	FREEMAN-PRATT, TRICIA L	183.58CR	POSTED	P	12/11/2013
103-500	12/06/2013	CHECK	191087	HAMMOND, PEGGY F	585.39CR	POSTED	P	12/20/2013
103-500	12/06/2013	CHECK	191088	ZIMMERMAN, JANE R	509.25CR	POSTED	P	12/11/2013
103-500	12/06/2013	CHECK	191089	BAILEY, TIMOTHY J	980.78CR	POSTED	P	12/06/2013
103-500	12/06/2013	CHECK	191090	AMIDON, KENNETH W	978.94CR	POSTED	P	12/09/2013
103-500	12/06/2013	CHECK	191091	BIBLES, JIMMY L	974.62CR	POSTED	P	12/09/2013
103-500	12/06/2013	CHECK	191092	BLOCKER, KEVIN L	1,056.40CR	POSTED	P	12/16/2013
103-500	12/06/2013	CHECK	191093	LAMB, CHRISTOPHER R	880.18CR	POSTED	P	12/09/2013
103-500	12/06/2013	CHECK	191094	BEARD, JOHN S	219.22CR	POSTED	P	12/09/2013
103-500	12/06/2013	CHECK	191095	CRAWFORD, JEFFREY A	1,032.18CR	POSTED	P	12/06/2013
103-500	12/06/2013	CHECK	191096	SCHILLING, JR, WALTER E	721.67CR	POSTED	P	12/09/2013
103-500	12/06/2013	CHECK	191097	WITHERS, JR, THEODORE N	911.51CR	POSTED	P	12/06/2013
103-500	12/06/2013	CHECK	191098	BURNET CO GREAT FUND	154.50CR	POSTED	A	12/09/2013
103-500	12/06/2013	CHECK	191099	BURNET COUNTY VETRIDES	30.00CR	POSTED	A	12/09/2013
103-500	12/06/2013	CHECK	191100	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	12/11/2013
103-500	12/06/2013	CHECK	191101	NATIONWIDE RETIREMENT	1,320.00CR	POSTED	A	12/09/2013
103-500	12/06/2013	CHECK	191102	TG	62.38CR	POSTED	A	12/11/2013
103-500	12/10/2013	CHECK	191103	AMBER GREER	21.47CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191104	AMERICAN TIRE DISTRIBUTORS INC	733.92CR	POSTED	A	12/19/2013
103-500	12/10/2013	CHECK	191105	AUSTECH ROOF CONSULTANTS INC.	1,649.25CR	POSTED	A	12/18/2013
103-500	12/10/2013	CHECK	191106	AUSTIN GASTROENTEROLOGY PA	46.73CR	POSTED	A	12/18/2013
103-500	12/10/2013	CHECK	191107	AUSTIN RADIOLOGICAL ASSN	243.26CR	POSTED	A	12/18/2013
103-500	12/10/2013	CHECK	191108	AUSTIN TX RADIATION ONCOLOGY	2,529.53CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191109	BARBARA AGNEW	79.74CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191110	BURNET CENTRAL APPRAISAL	79,587.09CR	POSTED	A	12/12/2013
103-500	12/10/2013	CHECK	191111	BURNET CO GENERAL FUND	46.54CR	POSTED	A	12/13/2013
103-500	12/10/2013	CHECK	191112	CENTURYLINK	23.38CR	POSTED	A	12/17/2013
103-500	12/10/2013	CHECK	191113	CITY OF BERTRAM	31.50CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191114	CITY OF BURNET, EMS	1,520.52CR	POSTED	A	12/20/2013
103-500	12/10/2013	CHECK	191115	CITY OF MARBLE FALLS	466.79CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191116	CLEMENTS-WILCOX FUNERAL H	760.00CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191117	CLINICAL PATHOLOGY ASSOCIATES	268.11CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191118	CNA SURETY	1,097.50CR	POSTED	A	12/24/2013
103-500	12/10/2013	CHECK	191119	COLOR GRAPHICS	1,404.84CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191120	D & W PRINTING	62.00CR	POSTED	A	12/18/2013
103-500	12/10/2013	CHECK	191121	DEBRA R. SPELLINGS	2,000.00CR	POSTED	A	12/27/2013
103-500	12/10/2013	CHECK	191122	DALLAS DELL MARKETING L.P.	2,012.60CR	POSTED	A	12/16/2013

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

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103-500	12/10/2013	CHECK	191124	EXPRESS LUBE - BURNET	54.00CR	POSTED	A	12/17/2013
103-500	12/10/2013	CHECK	191125	FASTENAL COMPANY	13.68CR	POSTED	A	12/17/2013
103-500	12/10/2013	CHECK	191126	FORD & CREW HOME AND HARDWARE	433.30CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191127	GARY E. PRUST	2,368.00CR	POSTED	A	12/13/2013
103-500	12/10/2013	CHECK	191128	GT DISTRIBUTORS, INC.	27.95CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191129	HILL COUNTRY SPRINGS	55.03CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191130	HILL COUNTRY TIRE & AUTOM	1,088.46CR	POSTED	A	12/12/2013
103-500	12/10/2013	CHECK	191131	HOOVER BUILDING SUPPLY	2,233.43CR	POSTED	A	12/17/2013
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103-500	12/10/2013	CHECK	191133	VOID CHECK	0.00	POSTED	A	12/24/2013
103-500	12/10/2013	CHECK	191134	JENNIFER HOFFMAN FEST, CSR	6,338.00CR	POSTED	A	12/17/2013
103-500	12/10/2013	CHECK	191135	JUSTICE BENEFITS, INC	1,664.10CR	OUTSTND	A	0/00/0000
103-500	12/10/2013	CHECK	191136	KARRIE CROWNOVER	57.07CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191137	KERR COUNTY CLERK	596.50CR	POSTED	A	12/18/2013
103-500	12/10/2013	CHECK	191138	MARBLE FALLS AREA EMS, INC	22,222.01CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191139	MARBLE FALLS NAPA	20.41CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191140	MATTHEW BENDER & CO., INC.	49.49CR	POSTED	A	12/18/2013
103-500	12/10/2013	CHECK	191141	MATTHEW L. FERRARA, PH.D.	1,000.00CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191142	MEDIMPACT HEALTHCARE SYSTEMS,	21.36CR	POSTED	A	12/18/2013
103-500	12/10/2013	CHECK	191143	MENDOZA MAINTENANCE GROUP	6,500.00CR	POSTED	A	12/17/2013
103-500	12/10/2013	CHECK	191144	MICHAEL WATSON	40.68CR	POSTED	A	12/23/2013
103-500	12/10/2013	CHECK	191145	MINUTEMAN RENTALS	22.00CR	POSTED	A	12/20/2013
103-500	12/10/2013	CHECK	191146	MUNICIPAL SERVICES BUREAU	8.62CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191147	NATALIE WALLACE BENNETT, PC	4,469.36CR	POSTED	A	12/18/2013
103-500	12/10/2013	CHECK	191148	VOID CHECK	0.00	POSTED	A	12/24/2013
103-500	12/10/2013	CHECK	191149	NORTHLAND COMMUNICATIONS	587.80CR	POSTED	A	12/18/2013
103-500	12/10/2013	CHECK	191150	OFFICE DEPOT, INC	39.88CR	POSTED	A	12/18/2013
103-500	12/10/2013	CHECK	191151	QUEST DIAGNOSTIC	43.27CR	POSTED	A	12/23/2013
103-500	12/10/2013	CHECK	191152	RANDY HOLLAR, LLC	1,842.10CR	POSTED	A	12/17/2013
103-500	12/10/2013	CHECK	191153	RICHARD D. DAVIS	375.00CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191154	ROBERT MADDEN INDUSTRIES, LTD.	5.48CR	POSTED	A	12/18/2013
103-500	12/10/2013	CHECK	191155	SCOTT & WHITE CLINIC	46.73CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191156	SCOTT GREEN	50.85CR	POSTED	A	12/26/2013
103-500	12/10/2013	CHECK	191157	SETON HIGHLAND LAKES	46.79CR	POSTED	A	12/26/2013
103-500	12/10/2013	CHECK	191158	SIMPLEXGRINNELL	5,643.33CR	POSTED	A	12/18/2013
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103-500	12/10/2013	CHECK	191160	STATE BAR OF TEXAS	81.25CR	POSTED	A	12/13/2013
103-500	12/10/2013	CHECK	191161	STEPHANIE LARSEN	387.03CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191162	TCEP-BURNET	290.42CR	POSTED	A	12/18/2013
103-500	12/10/2013	CHECK	191163	TEXAS FLEET FUEL	30,431.89CR	POSTED	A	12/13/2013
103-500	12/10/2013	CHECK	191164	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191165	THE BUSINESS CENTER	79.96CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191166	TRACTOR SUPPLY CO	1,150.88CR	POSTED	A	12/17/2013

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

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103-500	12/10/2013	CHECK	191169	TRAVIS PEST AND LAWN SERVICES	935.00CR	POSTED	A	12/17/2013
103-500	12/10/2013	CHECK	191170	TYLER TECHNOLOGIES, INC	13,175.19CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191171	W. R. SAVAGE	50.00CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191172	W. T. SMITH	27.86CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191173	WAGONER TIRE COMPANY	16.50CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191174	WILLIAMSON COUNTY SHERIFF	150.00CR	POSTED	A	12/20/2013
103-500	12/10/2013	CHECK	191175	XEROX CORP	4,436.71CR	POSTED	A	12/16/2013
103-500	12/10/2013	CHECK	191176	VOID CHECK	0.00	POSTED	A	12/24/2013
103-500	12/12/2013	CHECK	191177	EMMA SCOTT	75.00CR	POSTED	A	12/17/2013
103-500	12/12/2013	CHECK	191178	PEETE MESQUITE BBQ	1,590.00CR	POSTED	A	12/26/2013
103-500	12/12/2013	CHECK	191179	33RD JUD DIST ATTORNEY	150.00CR	POSTED	A	12/13/2013
103-500	12/12/2013	CHECK	191180	ALL SEASONS ACCOMODATIONS	3,460.00CR	POSTED	A	12/23/2013
103-500	12/12/2013	CHECK	191181	ANGELICA ROGERS	61.00CR	POSTED	A	12/23/2013
103-500	12/12/2013	CHECK	191182	BURNET CO CHILD WELFARE	769.36CR	OUTSTND	A	0/00/0000
103-500	12/12/2013	CHECK	191183	BURNET COUNTY ATTORNEY	2.00CR	POSTED	A	12/27/2013
103-500	12/12/2013	CHECK	191184	BURNET COUNTY CLERK	5.00CR	POSTED	A	12/20/2013
103-500	12/12/2013	CHECK	191185	BURNET COUNTY TREASURER	5,000.00CR	POSTED	A	12/13/2013
103-500	12/12/2013	CHECK	191186	COURT APPOINTED SPECIAL	769.36CR	POSTED	A	12/18/2013
103-500	12/12/2013	CHECK	191187	FAMILY CRISIS CENTER, INC	769.36CR	POSTED	A	12/17/2013
103-500	12/12/2013	CHECK	191188	HILL COUNTRY CHILDREN'S	769.35CR	POSTED	A	12/20/2013
103-500	12/12/2013	CHECK	191189	LYNN CLARK UNPOST	14.50CR	POSTED	A	12/23/2013
103-500	12/12/2013	CHECK	191190	MEGA LIFE & HEALTH INSURA	247.51CR	POSTED	A	12/23/2013
103-500	12/12/2013	CHECK	191191	SAFEGUARD DENTAL & VISION	1,757.73CR	POSTED	A	12/17/2013
103-500	12/17/2013	CHECK	191192	AL CLAWSON DISPOSAL, INC.	173.58CR	POSTED	A	12/20/2013
103-500	12/17/2013	CHECK	191193	ALADDIN HOME STORE	14.44CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191194	ALLIED WASTE SERVICES #843	189.13CR	POSTED	A	12/30/2013
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103-500	12/17/2013	CHECK	191196	AQUA BEVERAGE CO.	38.88CR	POSTED	A	12/31/2013
103-500	12/17/2013	CHECK	191197	AT&T	84.79CR	POSTED	A	12/26/2013
103-500	12/17/2013	CHECK	191198	ATMOS ENERGY	1,149.90CR	POSTED	A	12/31/2013
103-500	12/17/2013	CHECK	191199	AUSTIN RADIOLOGICAL ASSN	1,028.85CR	POSTED	A	12/30/2013
103-500	12/17/2013	CHECK	191200	AUSTIN TRAVIS WILLIAMS	300.00CR	POSTED	A	12/26/2013
103-500	12/17/2013	CHECK	191201	AUSTIN TX RADIATION ONCOLOGY	753.54CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191202	BAILEY HEILIGMANN	16.23CR	POSTED	A	12/20/2013
103-500	12/17/2013	CHECK	191203	BERTRAM V.F.D.	4,970.50CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191204	BEXAR COUNTY CLERK	491.00CR	POSTED	A	12/26/2013
103-500	12/17/2013	CHECK	191205	BILL'S LOCK & KEY LLC	6.95CR	POSTED	A	12/24/2013
103-500	12/17/2013	CHECK	191206	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191207	BRYAN BARNETT	105.75CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191208	BURNET COUNTY CLERK	20.00CR	POSTED	A	12/20/2013
103-500	12/17/2013	CHECK	191209	BURNET TROPHIES & AWARDS	50.00CR	POSTED	A	12/23/2013

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

CHECK DATE: 12/01/2013 THRU 12/31/2013  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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103-500	12/17/2013	CHECK	191213	C3 CORRECTIONS, LLC	9,000.00CR	POSTED	A	12/19/2013
103-500	12/17/2013	CHECK	191214	CAPITAL AREA RURAL TRANSP	2,000.00CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191215	CARRIER CORPORATION	1,005.00CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191216	CASSIE V.F.D.	4,730.50CR	POSTED	A	12/30/2013
103-500	12/17/2013	CHECK	191217	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	12/19/2013
103-500	12/17/2013	CHECK	191218	CHARLES E. WHITEHEAD	10.00CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191219	CITY OF BURNET UNPOST	16,912.25CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191220	CITY OF BURNET, EMS	25,519.35CR	POSTED	A	12/26/2013
103-500	12/17/2013	CHECK	191221	CITY OF MARBLE FALLS	2,064.00CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191222	COMPUTER BUSINESS ASSOC	1,980.00CR	POSTED	A	12/24/2013
103-500	12/17/2013	CHECK	191223	COTTONWOOD SHORES	5,066.50CR	POSTED	A	12/20/2013
103-500	12/17/2013	CHECK	191224	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191225	D & W PRINTING	49.20CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191226	DEL MAR MANAGEMENT	1,500.00CR	POSTED	A	12/30/2013
103-500	12/17/2013	CHECK	191227	DEMCO	141.99CR	POSTED	A	12/30/2013
103-500	12/17/2013	CHECK	191228	DPS-RESTITUTION ACCOUNTING	272.14CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191229	DREAM RANCH LLC	196.13CR	POSTED	A	12/24/2013
103-500	12/17/2013	CHECK	191230	EAST LAKE BUCHANAN	4,586.50CR	POSTED	A	12/24/2013
103-500	12/17/2013	CHECK	191231	ECONO SIGNS LLC	2,202.10CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191232	EDGAR FUNERAL HOME	635.00CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191233	ELLIOTT ELECTRIC	1,095.34CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191234	FAMILY CRISIS CENTER, INC	150.00CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191235	G&K SERVICES	1,270.14CR	POSTED	A	12/23/2013
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103-500	12/17/2013	CHECK	191237	VOID CHECK	0.00	POSTED	A	12/24/2013
103-500	12/17/2013	CHECK	191238	GALLOWAY INSURANCE AGENCY	71.00CR	POSTED	A	12/30/2013
103-500	12/17/2013	CHECK	191239	GARY BUNYARD	39.55CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191240	GARY E. PRUST	2,682.00CR	POSTED	A	12/24/2013
103-500	12/17/2013	CHECK	191241	GRANITE SHOALS FIRE DEPT	4,538.50CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191242	H.E.B. - MARBLE FALLS	54.11CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191243	HILL COUNTRY AUTO GLASS	85.00CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191244	HILL COUNTRY CHILDREN'S	150.00CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191245	HILL COUNTRY HUMANE SOCIE	7,424.00CR	POSTED	A	12/26/2013
103-500	12/17/2013	CHECK	191246	HILL COUNTRY TIRE & AUTOM	28.00CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191247	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	12/30/2013
103-500	12/17/2013	CHECK	191248	IMAGINE SOLUTIONS	3,080.00CR	POSTED	A	12/20/2013
103-500	12/17/2013	CHECK	191249	INDIGENT HEALTHCARE SOLUTIONS	2,416.00CR	POSTED	A	12/30/2013
103-500	12/17/2013	CHECK	191250	INTERSTATE BATTERIES	80.00CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191251	JIMMY L. BARHO	3,000.00CR	POSTED	A	12/18/2013
103-500	12/17/2013	CHECK	191252	KAREN PERAINO	41.81CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191253	KEVIN BLOCKER	10.00CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191254	KURT CORLEY	125.00CR	POSTED	A	12/23/2013



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

CHECK DATE: 12/01/2013 THRU 12/31/2013  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
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AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	12/17/2013	CHECK	191255	LANFORD EQUIPMENT COMPANY	1,525.00CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191256	LCRA	151.00CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191257	LEE HOFFPAUIR, INC.	8,905.97CR	POSTED	A	12/20/2013
103-500	12/17/2013	CHECK	191258	VOID CHECK	0.00	POSTED	A	12/24/2013
103-500	12/17/2013	CHECK	191259	VOID CHECK	0.00	POSTED	A	12/24/2013
103-500	12/17/2013	CHECK	191260	LESLIE B. VANCE	2,500.00CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191261	LEXISNEXIS	245.00CR	POSTED	A	12/30/2013
103-500	12/17/2013	CHECK	191262	LEXISNEXIS RISK DATA MNGMNT IN	78.10CR	POSTED	A	12/30/2013
103-500	12/17/2013	CHECK	191263	LINDA WELLS	889.63CR	POSTED	A	12/20/2013
103-500	12/17/2013	CHECK	191264	LLANO COUNTY TREASURER	15,900.00CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191265	LOGMEIN, INC	699.00CR	POSTED	A	12/26/2013
103-500	12/17/2013	CHECK	191266	LTQ COMMERCIAL LLC	1,000.00CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191267	MARBLE FALLS AREA VFD	5,354.50CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191268	MARBLE FALLS/LAKE LBJ CHAMBER	8,600.00CR	POSTED	A	12/31/2013
103-500	12/17/2013	CHECK	191269	MARIA FIAONI, LCDC	1,625.00CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191270	MEDIMPACT HEALTHCARE SYSTEMS,	1,711.39CR	POSTED	A	12/24/2013
103-500	12/17/2013	CHECK	191271	MENDOZA MAINTENANCE GROUP	6,500.00CR	POSTED	A	12/31/2013
103-500	12/17/2013	CHECK	191272	MICHAEL WATSON	370.00CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191273	MINUTEMAN RENTALS	167.59CR	POSTED	A	12/26/2013
103-500	12/17/2013	CHECK	191274	MUNICIPAL SERVICES BUREAU	17.24CR	POSTED	A	12/26/2013
103-500	12/17/2013	CHECK	191275	NAPA - BURNET	1,981.07CR	POSTED	A	12/30/2013
103-500	12/17/2013	CHECK	191276	VOID CHECK	0.00	POSTED	A	12/24/2013
103-500	12/17/2013	CHECK	191277	VOID CHECK	0.00	POSTED	A	12/24/2013
103-500	12/17/2013	CHECK	191278	NCRA RENEWAL CENTER	250.00CR	POSTED	A	12/26/2013
103-500	12/17/2013	CHECK	191279	NEPTUNE-WILKINSON ASSOCIATES,	1,622.00CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191280	NSS NET SOLUTIONS	48,520.00CR	POSTED	A	12/24/2013
103-500	12/17/2013	CHECK	191281	OAKALLA VOLUNTEER FIRE DE	4,826.50CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191282	OCCUPANCY BUILDERS	2,900.00CR	POSTED	A	12/24/2013
103-500	12/17/2013	CHECK	191283	OFFICE DEPOT, INC	56.75CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191284	PAETEC	1,192.30CR	POSTED	A	12/24/2013
103-500	12/17/2013	CHECK	191285	PEDERNALES ELECTRIC COOP	1,140.62CR	POSTED	A	12/20/2013
103-500	12/17/2013	CHECK	191286	PRAXAIR DISTRIBUTION, INC	222.46CR	POSTED	A	12/24/2013
103-500	12/17/2013	CHECK	191287	PROGRESSIVE WASTE SOLUTIONS OF	352.19CR	POSTED	A	12/26/2013
103-500	12/17/2013	CHECK	191288	PROTOUCH NURSES INC.	810.00CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191289	QUILL CORPORATION	121.99CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191290	RACKSPACE US, INC.	1,538.40CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191291	RECORDED BOOKS, LLC	102.20CR	POSTED	A	12/24/2013
103-500	12/17/2013	CHECK	191292	ROJELIO JESUS HERNANDEZ	250.00CR	POSTED	A	12/26/2013
103-500	12/17/2013	CHECK	191293	SETON HIGHLAND LAKES	55.01CR	POSTED	A	12/26/2013
103-500	12/17/2013	CHECK	191294	SOPHIE MCCOY	1,000.00CR	POSTED	A	12/31/2013
103-500	12/17/2013	CHECK	191295	SPICEWOOD GENERAL STORE	46.50CR	POSTED	A	12/19/2013
103-500	12/17/2013	CHECK	191296	SPICEWOOD V.F.D. & E.M.S.	5,642.50CR	POSTED	A	12/31/2013
103-500	12/17/2013	CHECK	191297	STAR PROPANE, INC.	666.17CR	POSTED	A	12/30/2013
103-500	12/17/2013	CHECK	191298	STEPHANIE A. LARSEN, CSR	1,648.00CR	POSTED	A	12/23/2013

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

CHECK DATE: 12/01/2013 THRU 12/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	12/17/2013	CHECK	191299	STORAGE FINDERS	1,720.00CR	POSTED	A	12/20/2013
103-500	12/17/2013	CHECK	191300	TDCAA	350.00CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191301	TERMINIX COMMERCIAL	128.00CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191302	TERMINIX PROCESSING CENTER	484.00CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191303	TEXAS ASSOCIATION OF COUNTIES	42,799.00CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191304	TEXAS DEPARTMENT OF TRANSPORTA	61.90CR	POSTED	A	12/24/2013
103-500	12/17/2013	CHECK	191305	TEXAS DEPT OF STATE HEALTH SVC	75.03CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191306	TEXAS PARKS & WILDLIFE DEPT	297.50CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191307	TEXAS PARKS & WILDLIFE DEPT.	72.25CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191308	TEXAS PARKS & WILDLIFE DEPT.	174.25CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191309	TEXAS WILDLIFE DAMAGE	2,700.00CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191310	THE BUSINESS CENTER	886.53CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191311	TRAVIS COUNTY CLERK	419.00CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191312	TRAVIS COUNTY	5,200.00CR	POSTED	A	12/20/2013
103-500	12/17/2013	CHECK	191313	TXU ENERGY	124.73CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191314	TYLER TECHNOLOGIES, INC	150.00CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191315	UNIFORM & ACCESSORIES WAREHOUS	37.43CR	POSTED	A	12/26/2013
103-500	12/17/2013	CHECK	191316	VERIZON SOUTHWEST	1,932.64CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191317	VERIZON SOUTHWEST	1,993.16CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191318	VERIZON SOUTHWEST	223.29CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191319	VERIZON WIRELESS	379.92CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191320	W. T. SMITH	23.72CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191321	WABASH NATIONAL TRAILER CENTER	1,331.44CR	POSTED	A	12/30/2013
103-500	12/17/2013	CHECK	191322	WALMART SUPERCENTER	12.41CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191323	WATER MANAGEMENT, INC.	8,029.00CR	POSTED	A	12/31/2013
103-500	12/17/2013	CHECK	191324	WESTEL	12.20CR	POSTED	A	12/23/2013
103-500	12/17/2013	CHECK	191325	WHITNEY WAYNE	959.55CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191326	WILLIAM H. WORLEY	1,000.00CR	POSTED	A	12/19/2013
103-500	12/17/2013	CHECK	191327	WILLIAMSON-BURNET COUNTY	1,350.00CR	OUTSTND	A	0/00/0000
103-500	12/17/2013	CHECK	191328	WORLD BOOK INC	819.00CR	POSTED	A	12/30/2013
103-500	12/17/2013	CHECK	191329	XEROX CORP	2,674.47CR	POSTED	A	12/23/2013
103-500	12/20/2013	CHECK	191330	KING, EMILY L	761.15CR	POSTED	P	12/23/2013
103-500	12/20/2013	CHECK	191331	SAVAGE, WILLIAM R	4,016.21CR	POSTED	P	12/24/2013
103-500	12/20/2013	CHECK	191332	RUSHING, CHRISTINE	0.00	POSTED	P	12/24/2013
103-500	12/20/2013	CHECK	191333	BERNAL, TERESA	974.29CR	POSTED	P	12/23/2013
103-500	12/20/2013	CHECK	191334	WOFFORD, CONNIE M	342.76CR	OUTSTND	P	0/00/0000
103-500	12/20/2013	CHECK	191335	HOPKINS, LAURIE E	727.58CR	POSTED	P	12/20/2013
103-500	12/20/2013	CHECK	191336	FERGUSON, GARY W	1,226.19CR	POSTED	P	12/23/2013
103-500	12/20/2013	CHECK	191337	HARDIN, DWIGHT M	1,405.32CR	POSTED	P	12/23/2013
103-500	12/20/2013	CHECK	191338	MILLER, VALERIE L	1,168.55CR	POSTED	P	12/23/2013
103-500	12/20/2013	CHECK	191339	LOWE, JOSHUA L	49.79CR	POSTED	P	12/23/2013
103-500	12/20/2013	CHECK	191340	MORGAN, LLOYD B	702.31CR	POSTED	P	12/20/2013
103-500	12/20/2013	CHECK	191341	BERRY, JANET E	1,478.91CR	POSTED	P	12/23/2013
103-500	12/20/2013	CHECK	191342	DOEGE-MURRAY, JEANETTE	1,644.74CR	POSTED	P	12/23/2013

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

CHECK DATE: 12/01/2013 THRU 12/31/2013  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	12/20/2013	CHECK	191343	KENNEDY, TERRY G	1,264.16CR	POSTED	P	12/23/2013
103-500	12/20/2013	CHECK	191344	NICHOLS, ROBERT W	463.64CR	POSTED	P	12/20/2013
103-500	12/20/2013	CHECK	191345	DARLING, HERBERT A	1,510.20CR	POSTED	P	12/23/2013
103-500	12/20/2013	CHECK	191346	EATON, JOAN L	39.78CR	OUTSTND	P	0/00/0000
103-500	12/20/2013	CHECK	191347	FREEMAN-PRATT, TRICIA L	113.22CR	POSTED	P	12/26/2013
103-500	12/20/2013	CHECK	191348	HAMMOND, PEGGY F	692.74CR	OUTSTND	P	0/00/0000
103-500	12/20/2013	CHECK	191349	ZIMMERMAN, JANE R	730.18CR	POSTED	P	12/23/2013
103-500	12/20/2013	CHECK	191350	BAILEY, TIMOTHY J	1,261.88CR	POSTED	P	12/20/2013
103-500	12/20/2013	CHECK	191351	AMIDON, KENNETH W	978.94CR	POSTED	P	12/24/2013
103-500	12/20/2013	CHECK	191352	BIBLES, JIMMY L	974.62CR	POSTED	P	12/24/2013
103-500	12/20/2013	CHECK	191353	BLOCKER, KEVIN L	1,056.40CR	OUTSTND	P	0/00/0000
103-500	12/20/2013	CHECK	191354	LAMB, CHRISTOPHER R	880.18CR	POSTED	P	12/23/2013
103-500	12/20/2013	CHECK	191355	BEARD, JOHN S	328.86CR	POSTED	P	12/23/2013
103-500	12/20/2013	CHECK	191356	CRAWFORD, JEFFREY A	1,032.18CR	POSTED	P	12/20/2013
103-500	12/20/2013	CHECK	191357	SCHILLING, JR, WALTER E	721.67CR	POSTED	P	12/23/2013
103-500	12/20/2013	CHECK	191358	WITHERS, JR, THEODORE N	911.51CR	POSTED	P	12/20/2013
103-500	12/20/2013	CHECK	191359	BURNET CO GREAT FUND	156.50CR	POSTED	A	12/31/2013
103-500	12/20/2013	CHECK	191360	BURNET COUNTY VETRIDES	30.00CR	POSTED	A	12/31/2013
103-500	12/20/2013	CHECK	191361	DEBORAH B LANGEHENNIG	1,002.08CR	OUTSTND	A	0/00/0000
103-500	12/20/2013	CHECK	191362	NATIONWIDE RETIREMENT	1,320.00CR	POSTED	A	12/27/2013
103-500	12/20/2013	CHECK	191363	TG	62.38CR	POSTED	A	12/26/2013
103-500	12/19/2013	CHECK	191364	TEXAS STATE UNIVERSITY/SAN MAR	100.00CR	OUTSTND	A	0/00/0000
103-500	12/19/2013	CHECK	191365	U.S. POSTMASTER, BURNET	250.00CR	POSTED	A	12/26/2013
103-500	12/19/2013	CHECK	191366	INMATE TRUST FUND/OFFDR#566302	14.50CR	POSTED	A	12/30/2013
103-500	12/19/2013	CHECK	191367	ATMOS ENERGY	114.56CR	POSTED	A	12/30/2013
103-500	12/19/2013	CHECK	191368	CITIBANK	8,441.33CR	POSTED	A	12/30/2013
103-500	12/19/2013	CHECK	191369	CONSTABLE DUANN THURSTON	40.00CR	POSTED	A	12/31/2013
103-500	12/19/2013	CHECK	191370	CORYELL COUNTY	22,405.65CR	OUTSTND	A	0/00/0000
103-500	12/19/2013	CHECK	191371	GARY BUNYARD	100.00CR	OUTSTND	A	0/00/0000
103-500	12/19/2013	CHECK	191372	LIMESTONE COUNTY	11,219.32CR	POSTED	A	12/31/2013
103-500	12/19/2013	CHECK	191373	VERIZON SOUTHWEST	235.50CR	POSTED	A	12/30/2013
103-500	12/19/2013	CHECK	191374	VERIZON WIRELESS	2,065.84CR	POSTED	A	12/26/2013
103-500	12/20/2013	CHECK	191375	AFLAC	2,491.38CR	POSTED	A	12/30/2013
103-500	12/20/2013	CHECK	191376	SUN LIFE FINANCIAL	2,929.50CR	POSTED	A	12/31/2013

DEPOSIT:								
103-500	12/04/2013	DEPOSIT		CREDIT CARDS 12/04/2013	27.00	POSTED	C	12/04/2013
103-500	12/04/2013	DEPOSIT	000001	DAILY CASH POSTING 12/04/2013	50.00	POSTED	C	12/04/2013
103-500	12/18/2013	DEPOSIT		DAILY CASH POSTING 12/18/2013	769.00	POSTED	C	12/18/2013

EFT:								
103-500	12/02/2013	EFT	120213	TRF APCA CHECKS 12/2/13	4,008.04	POSTED	G	12/02/2013
103-500	12/04/2013	EFT	120413	PAYROLL TRF PE 11/29/13	560,509.09	POSTED	G	12/04/2013
103-500	12/10/2013	EFT	121013	CC CLAIMS 12/10/13	207,307.83	POSTED	G	12/09/2013

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

CHECK DATE: 12/01/2013 THRU 12/31/2013  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
103-500	12/10/2013	EFT	121014	CC CLAIMS (2) 12/10/2013	6,570.99	POSTED	G	12/09/2013
103-500	12/13/2013	EFT	121813	PAYROLL TRF PE 12/13/13	562,150.72	POSTED	G	12/18/2013
103-500	12/17/2013	EFT	121713	CC CLAIMS 12/17/13	332,662.81	POSTED	G	12/16/2013
103-500	12/18/2013	EFT	121813	TRF INT EARNED - NOV 13	128.58CR	POSTED	G	12/18/2013
103-500	12/30/2013	EFT	123013	CORR PR TR 7/23/13 S JENNINGS	1.98CR	POSTED	G	12/30/2013
103-500	12/31/2013	EFT	123113	PAYROLL TRF PE 12/27/13	568,774.68	POSTED	G	12/31/2013

INTEREST:								
103-500	12/31/2013	INTEREST		APCA-INT EARNED DEC 2013	195.44	POSTED	G	12/31/2013

MISCELLANEOUS:								
103-500	12/03/2013	MISC.	120313	US BANK NA fbo BURNET COVOIDED	478,512.97	VOIDED	A	12/03/2013
103-500	12/03/2013	MISC.	120314	US BANK NA fbo BURNET COVOIDED	109.94	VOIDED	A	12/03/2013
103-500	12/04/2013	MISC.	120413	DCLK-CC PMTS 12/4/13	77.00CR	POSTED	G	12/04/2013
103-500	12/06/2013	MISC.		PAYROLL DIRECT DEPOSIT	264,598.18CR	POSTED	P	12/06/2013
103-500	12/18/2013	MISC.	063936	RECLASS RCPT#63936	769.00CR	POSTED	G	12/18/2013
103-500	12/19/2013	MISC.	191189	LYNN CLARK UNPOST	14.50	POSTED	A	12/23/2013
103-500	12/20/2013	MISC.		PAYROLL DIRECT DEPOSIT	266,088.00CR	POSTED	P	12/20/2013
103-500	12/30/2013	MISC.	123013	CORR PR TRF 7/23/13 S JENNINGS	1.98CR	POSTED	G	12/30/2013
103-500	12/30/2013	MISC.	123014	CORR PR TRF 7/23/13 S JENNINGS	1.98	POSTED	G	12/30/2013

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	675,947.51CR
	DEPOSIT	TOTAL:	846.00
	INTEREST	TOTAL:	195.44
	MISCELLANEOUS	TOTAL:	52,894.77CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,241,853.60
	BANK-DRAFT	TOTAL:	851,694.33CR

TOTALS FOR APCA POOLED CASH	CHECK	TOTAL:	675,947.51CR
	DEPOSIT	TOTAL:	5,213,179.03
	INTEREST	TOTAL:	2,668.84
	MISCELLANEOUS	TOTAL:	42,157.74CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	79,102.13
	BANK-DRAFT	TOTAL:	2,153,808.73CR

1/14/2014 1:28 PM  
 COMPANY: 10 - GENERAL  
 ACCOUNT: 103-300  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

PAGE: 13  
 CHECK DATE: 12/01/2013 THRU 12/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

CASH IN BANK (JCA)-9778/2168

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
-----								
EFT:								
103-300	12/02/2013	EFT	120213	JCA NOT 13 INT TRF TO GEN	0.05CR	POSTED	G	12/02/2013
-----								
MISCELLANEOUS:								
103-300	12/06/2013	MISC.	020241	Void check 20241	10.00	POSTED	H	12/16/2013
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TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	10.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.05CR		
				BANK-DRAFT	TOTAL:	0.00		

1/14/2014 1:28 PM  
 COMPANY: 10 - GENERAL  
 ACCOUNT: 103-403  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 12/01/2013 THRU 12/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

CASH IN BANK (CCLK)-9562/1590

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
-----								
EFT:	-----							
103-403	12/18/2013	EFT	121813	TRF DEPOSITS - NOV 13	9,897.33CR	POSTED	G	12/18/2013
-----								
INTEREST:	-----							
103-403	12/31/2013	INTEREST		CCLK-CCC INT EARNED DEC 2013	2.38	POSTED	G	12/31/2013
-----								
MISCELLANEOUS:	-----							
103-403	12/31/2013	MISC.		LEGAL EASE DPST CCLK CC TO GEN	189.00	POSTED	G	12/31/2013
-----								
TOTALS FOR ACCOUNT 103-403				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2.38		
				MISCELLANEOUS	TOTAL:	189.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	9,897.33CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-450 CASH IN BANK (DCLK)-0601/1726

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 12/01/2013 THRU 12/31/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-450	12/02/2013	DEPOSIT		DAILY CASH POSTING 12/02/2013	2.00	POSTED	C	12/02/2013
103-450	12/02/2013	DEPOSIT	000001	DAILY CASH POSTING 12/02/2013	2.00	POSTED	C	12/02/2013
103-450	12/03/2013	DEPOSIT		DAILY CASH POSTING 12/03/2013	14.00	POSTED	C	12/03/2013
<b>EFT:</b>								
103-450	12/18/2013	EFT	121813	TRF DEPOSITS - NOV 13	7,309.61CR	POSTED	G	12/18/2013
<b>INTEREST:</b>								
103-450	12/31/2013	INTEREST		DCLK-CCC INT EARNED DEC 2013	2.07	POSTED	G	12/31/2013
<b>MISCELLANEOUS:</b>								
103-450	12/31/2013	MISC.		EFILE DPST DCLK CCC TO GEN	1,508.00	POSTED	G	12/31/2013
<b>TOTALS FOR ACCOUNT 103-450</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	18.00		
				INTEREST	TOTAL:	2.07		
				MISCELLANEOUS	TOTAL:	1,508.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	7,309.61CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-600

TYPE: ALL

STATUS: All

FOLIO: ALL

CASH IN BANKCCCA JP1-2724/1670

CHECK DATE: 12/01/2013 THRU 12/31/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
103-600	12/18/2013	EFT	121813	TRF DEPOSITS - NOV 13	3,017.06CR	POSTED	G	12/18/2013
103-600	12/31/2013	EFT	123113	TRF JP1 CCC INT EARNED DEC 13	0.70CR	POSTED	G	12/31/2013
INTEREST:								
103-600	12/31/2013	INTEREST		JP1-CCC INT EARNED DEC 2013	0.70	POSTED	G	12/31/2013
TOTALS FOR ACCOUNT 103-600				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.70		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,017.76CR		
				BANK-DRAFT	TOTAL:	0.00		



COMPANY: 10 - GENERAL

CHECK DATE: 12/01/2013 THRU 12/31/2013

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

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

TYPE: ALL

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

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
103-601	12/18/2013	EFT	121813	TRF DEPOSITS - NOV 13	3,587.53CR	POSTED	G	12/18/2013
103-601	12/31/2013	EFT	123113	TRF JP2 CCC INT EARNED DEC 13	0.84CR	POSTED	G	12/31/2013
INTEREST:								
103-601	12/31/2013	INTEREST		JP2-INT EARNED DEC 2013	0.84	POSTED	G	12/31/2013
TOTALS FOR ACCOUNT 103-601				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.84		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,588.37CR		
				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: 12/01/2013 THRU 12/31/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
103-602	12/18/2013	EFT	121813	TRF DEPOSITS - NOV 13	3,707.88CR	POSTED	G	12/18/2013
103-602	12/31/2013	EFT	123113	TRF JP3 CCC INT EARNED DEC 13	0.87CR	POSTED	G	12/31/2013
INTEREST:								
103-602	12/31/2013	INTEREST		JP3-CCC INT EARNED DEC 2013	0.87	POSTED	G	12/31/2013
TOTALS FOR ACCOUNT 103-602				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.87		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,708.75CR		
				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: 12/01/2013 THRU 12/31/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-603	12/18/2013	EFT	121813	TRF DEPOSITS - NOV 13	7,213.94CR	POSTED	G	12/18/2013
103-603	12/31/2013	EFT	123113	TRF JP4 CCC INT EARNED DEC 13	1.68CR	POSTED	G	12/31/2013

INTEREST:

103-603	12/31/2013	INTEREST		JP4-CCC INT EARNED DEC 2013	1.68	POSTED	G	12/31/2013
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TOTALS FOR ACCOUNT 103-603

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	1.68
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	7,215.62CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

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

TYPE: ALL

STATUS: All

FOLIO: ALL

CHECK DATE: 12/01/2013 THRU 12/31/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<hr/>								
EFT:								
103-666	12/18/2013	EFT	121813	TRF DEPOSITS - NOV 13	574.06CR	POSTED	G	12/18/2013
<hr/>								
INTEREST:								
103-666	12/31/2013	INTEREST		TREAS-CCC INT EARNED DEC 2013	0.19	POSTED	G	12/31/2013
<hr/>								
MISCELLANEOUS:								
103-666	12/31/2013	MISC.		CC PMT FROM TREAS CCC TO GEN	149.44	POSTED	G	12/31/2013
<hr/>								
TOTALS FOR ACCOUNT 103-666				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.19			
				MISCELLANEOUS TOTAL:	149.44			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	574.06CR			
				BANK-DRAFT TOTAL:	0.00			
<hr/>								
TOTALS FOR GENERAL				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	18.00			
				INTEREST TOTAL:	8.73			
				MISCELLANEOUS TOTAL:	1,856.44			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	35,311.55CR			
				BANK-DRAFT TOTAL:	0.00			

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

CHECK DATE: 12/01/2013 THRU 12/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-200	12/02/2013	CHECK	002275	ALADDIN HOMESTORE	298.62CR	POSTED	A	12/09/2013
103-200	12/02/2013	CHECK	002276	BURNET COUNTY ATTORNEY	1,300.67CR	POSTED	A	12/04/2013
103-200	12/02/2013	CHECK	002277	BURNET COUNTY TAX ASSESSOR	275.78CR	POSTED	A	12/05/2013
103-200	12/02/2013	CHECK	002278	CAROLYN'S MARKET INC	53.74CR	POSTED	A	12/06/2013
103-200	12/02/2013	CHECK	002279	CARRIE CARRINGTON	3,181.73CR	POSTED	A	12/09/2013
103-200	12/02/2013	CHECK	002280	FERGMO	670.00CR	POSTED	A	12/09/2013
103-200	12/02/2013	CHECK	002281	GUDE'S	124.65CR	POSTED	A	12/16/2013
103-200	12/02/2013	CHECK	002282	H&R FOOD MART	192.66CR	POSTED	A	12/09/2013
103-200	12/02/2013	CHECK	002283	HEB GROCERY CO	1,687.62CR	POSTED	A	12/13/2013
103-200	12/02/2013	CHECK	002284	HEB:BURNET 2-433	774.99CR	POSTED	A	12/16/2013
103-200	12/02/2013	CHECK	002285	HILL COUNTRY FOOD MART	404.64CR	POSTED	A	12/11/2013
103-200	12/02/2013	CHECK	002286	HILL COUNTRY MEMORIAL SURGERY	605.00CR	POSTED	A	12/09/2013
103-200	12/02/2013	CHECK	002287	HOOVER BUILDING SUPPLY, INC	279.58CR	POSTED	A	12/18/2013
103-200	12/02/2013	CHECK	002288	JOHNSON SEWELL FORD	34.74CR	POSTED	A	12/05/2013
103-200	12/02/2013	CHECK	002289	LBJ FOOD MART	1,676.19CR	POSTED	A	12/13/2013
103-200	12/02/2013	CHECK	002290	MARBLE FALLS CHECK CASH	18.82CR	POSTED	A	12/09/2013
103-200	12/02/2013	CHECK	002291	MARIBEL ENRIQUES	15.79CR	POSTED	A	12/12/2013
103-200	12/02/2013	CHECK	002292	MILLER'S FOOD MARKET	670.00CR	POSTED	A	12/09/2013
103-200	12/02/2013	CHECK	002293	MINUTEMAN RENTALS	715.64CR	POSTED	A	12/13/2013
103-200	12/02/2013	CHECK	002294	MORLAN TATSCH	3,030.00CR	POSTED	A	12/27/2013
103-200	12/02/2013	CHECK	002295	MUELLER, INC	800.00CR	POSTED	A	12/17/2013
103-200	12/02/2013	CHECK	002296	SCOTT & WHITE HOSPITAL	128.00CR	POSTED	A	12/09/2013
103-200	12/02/2013	CHECK	002297	SHEILA FRAZIER	40.75CR	OUTSTND	A	0/00/0000
103-200	12/02/2013	CHECK	002298	SUPER TACO	47.85CR	POSTED	A	12/16/2013
103-200	12/02/2013	CHECK	002299	TRAVEL MART	248.74CR	POSTED	A	12/12/2013
103-200	12/02/2013	CHECK	002300	TWIN LIQUORS	89.20CR	POSTED	A	12/13/2013
103-200	12/02/2013	CHECK	002301	WACO MEAT CO	16.21CR	POSTED	A	12/09/2013
103-200	12/02/2013	CHECK	002302	WAL-MART	197.61CR	POSTED	A	12/17/2013
<b>EFT:</b>								
103-200	12/27/2013	EFT	122713	TRF GEN TO CACC 12/27/13	2,380.98	POSTED	G	12/27/2013
<b>INTEREST:</b>								
103-200	12/31/2013	INTEREST		CACC-INT EARNED DEC 2013	1.76	POSTED	G	12/31/2013
<b>MISCELLANEOUS:</b>								
103-200	12/30/2013	MISC.	002026	MARIBEL ENRIQUES UNPOST	14.05	OUTSTND	A	0/00/0000
103-200	12/30/2013	MISC.	002042	AWESOME TIRES & WHEELS UNPOST	280.00	OUTSTND	A	0/00/0000
103-200	12/30/2013	MISC.	002052	CRAZY GALS CAFE UNPOST	42.88	OUTSTND	A	0/00/0000
103-200	12/30/2013	MISC.	020520	CRAZY GALS CAFE UNPOST	60.00	OUTSTND	A	0/00/0000

COMPANY: 11 - CO ATT CHECK COLLECTION

CHECK DATE: 12/01/2013 THRU 12/31/2013

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
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TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	17,579.22CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.76		
				MISCELLANEOUS	TOTAL:	396.93		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,380.98		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR CO ATT CHECK COLLECTION				CHECK	TOTAL:	17,579.22CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.76		
				MISCELLANEOUS	TOTAL:	396.93		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,380.98		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 12 - DIST ATTORNEY SPECIAL

CHECK DATE: 12/01/2013 THRU 12/31/2013

ACCOUNT: 103-101 CASH IN BANK SEIZURES (DASZ)

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
<b>DEPOSIT:</b>								
103-101	12/11/2013	DEPOSIT		DAILY CASH POSTING 12/11/2013	8,245.00	OUTSTND	C	0/00/0000
103-101	12/18/2013	DEPOSIT		DAILY CASH POSTING 12/18/2013	285.00	OUTSTND	C	0/00/0000
<b>EFT:</b>								
103-101	12/03/2013	EFT	120313	TRF DA FUNDS TO GEN	200.06CR	OUTSTND	G	0/00/0000
<b>TOTALS FOR ACCOUNT 103-101</b>								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	8,530.00			
		INTEREST		TOTAL:	0.00			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	200.06CR			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 12 - DIST ATTORNEY SPECIAL  
ACCOUNT: 103-102 CASH IN BANK FORF (DAFR)  
TYPE: ALL  
STATUS: All  
FOLIO: ALL

CHECK DATE: 12/01/2013 THRU 12/31/2013  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
-----								
EFT:								
103-102	12/03/2013	EFT	120313	TRF DA FUNDS TO GEN	31,300.50CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-102				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:	31,300.50CR		
				BANK-DRAFT	TOTAL:	0.00		



COMPANY: 12 - DIST ATTORNEY SPECIAL  
 ACCOUNT: 103-103 CASH IN BANK TRUST (DATR)  
 TYPE: ALL  
 STATUS: All  
 FOLIO: ALL

CHECK DATE: 12/01/2013 THRU 12/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
103-103	12/03/2013	EFT	120313	TRF DA FUNDS TO GEN	0.07CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-103				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.07CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 12 - DIST ATTORNEY SPECIAL

CHECK DATE: 12/01/2013 THRU 12/31/2013

ACCOUNT: 103-104 CASH IN BANK LE SPEC (DASP)

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:								
103-104	12/03/2013	EFT	120313	TRF DA FUNDS TO GEN	1,953.77CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-104				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,953.77CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 12 - DIST ATTORNEY SPECIAL

CHECK DATE: 12/01/2013 THRU 12/31/2013

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	12/03/2013	EFT	120313	TRF DA FUNDS TO GEN	12,717.16CR	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:	12,717.16CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR DIST ATTORNEY SPECIAL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	8,530.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	46,171.56CR		
				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: 12/01/2013 THRU 12/31/2013  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----  
103-200    12/18/2013    CHECK    001025    BURNET COUNTY DIST. CLERK    4,254.00CR    POSTED    A    12/20/2013  
103-200    12/18/2013    CHECK    001026    MICHAEL RECK    500.00CR    OUTSTND    A    0/00/0000

DEPOSIT: -----  
103-200    12/04/2013    DEPOSIT                    DAILY CASH POSTING    12/04/2013    500.00    POSTED    C    12/04/2013  
103-200    12/05/2013    DEPOSIT                    DAILY CASH POSTING    12/05/2013    3,000.00    POSTED    C    12/05/2013  
103-200    12/11/2013    DEPOSIT                    DAILY CASH POSTING    12/11/2013    500.00    POSTED    C    12/13/2013  
103-200    12/16/2013    DEPOSIT                    DAILY CASH POSTING    12/16/2013    3,000.00    POSTED    C    12/17/2013  
103-200    12/18/2013    DEPOSIT                    DAILY CASH POSTING    12/18/2013    2,754.00    POSTED    C    12/18/2013

TOTALS FOR ACCOUNT 103-200  
CHECK                    TOTAL:                    4,754.00CR  
DEPOSIT                    TOTAL:                    9,754.00  
INTEREST                    TOTAL:                    0.00  
MISCELLANEOUS                    TOTAL:                    0.00  
SERVICE CHARGE                    TOTAL:                    0.00  
EFT                    TOTAL:                    0.00  
BANK-DRAFT                    TOTAL:                    0.00

TOTALS FOR FIDUCIARY (TRUST&AGENCY)  
CHECK                    TOTAL:                    4,754.00CR  
DEPOSIT                    TOTAL:                    9,754.00  
INTEREST                    TOTAL:                    0.00  
MISCELLANEOUS                    TOTAL:                    0.00  
SERVICE CHARGE                    TOTAL:                    0.00  
EFT                    TOTAL:                    0.00  
BANK-DRAFT                    TOTAL:                    0.00

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

TYPE: ALL

STATUS: All

FOLIO: ALL

CASH IN BANK (PCA)-9760/2133

CHECK DATE: 12/01/2013 THRU 12/31/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
-----								
BANK DRAFT:								
103-500	12/15/2013	BANK-DRAFT	121513	TEXAS COUNTY & DISTRICT	165,256.14CR	TRANSD	A	0/00/0000
-----								
EFT:								
103-500	12/30/2013	EFT	123013	CORR PR TR 7/23/13 S JENNINGS	1.98CR	TRANSD	G	0/00/0000
-----								
MISCELLANEOUS:								
103-500	12/30/2013	MISC.	123013	CORR PR TRF 7/23/13 S JENNINGS	1.98	TRANSD	G	0/00/0000
-----								
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			1.98
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			1.98CR
				BANK-DRAFT	TOTAL:			165,256.14CR
-----								
TOTALS FOR PAYROLL				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			1.98
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			1.98CR
				BANK-DRAFT	TOTAL:			165,256.14CR