

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

CHECK DATE: 2/01/2012 THRU 2/29/2012  
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 2/13/2012 BANK-DRAFT021312 US BANK NA fbo BURNET COUNTY 119,280.00CR CLEARED A 2/14/2012

CHECK: -----

103-100 2/01/2012 CHECK 010652 PEDERNALES ELECTRIC COOP 44.20CR CLEARED A 2/06/2012  
103-100 2/01/2012 CHECK 010653 TIME WARNER CABLE 29.41CR CLEARED A 2/09/2012  
103-100 2/01/2012 CHECK 010654 WESTEL 14.83CR CLEARED A 2/06/2012  
103-100 2/22/2012 CHECK 010655 VERIZON SOUTHWEST 1,196.67CR CLEARED A 2/28/2012  
103-100 2/22/2012 CHECK 010656 VOID CHECK 0.00 CLEARED A 2/22/2012  
103-100 2/22/2012 CHECK 010657 VOID CHECK 0.00 CLEARED A 2/22/2012  
103-100 2/22/2012 CHECK 010658 VOID CHECK 0.00 CLEARED A 2/22/2012  
103-100 2/22/2012 CHECK 010659 FROST LEASING 4,247.83CR CLEARED A 2/27/2012  
103-100 2/22/2012 CHECK 010660 PEDERNALES ELECTRIC COOP 299.63CR CLEARED A 2/27/2012  
103-100 2/29/2012 CHECK 010661 DONNA KLAEGER 573.31CR CLEARED A 3/01/2012

DEPOSIT: -----

103-100 2/01/2012 DEPOSIT DAILY CASH POSTING 2/01/2012 10,629.47 CLEARED C 2/03/2012  
103-100 2/02/2012 DEPOSIT DAILY CASH POSTING 2/02/2012 1,361,809.07 CLEARED C 2/03/2012  
103-100 2/03/2012 DEPOSIT DAILY CASH POSTING 2/03/2012 8,525.83 CLEARED C 2/06/2012  
103-100 2/03/2012 DEPOSIT 020312 TO REV JE#29779 DT 1/30/12 5,696.10CR CLEARED G 2/03/2012  
103-100 2/03/2012 DEPOSIT 020313 TO REV JE#29774 DT 1/30/12 5,433.30CR CLEARED G 2/03/2012  
103-100 2/06/2012 DEPOSIT DAILY CASH POSTING 2/06/2012 36,928.55 CLEARED C 2/07/2012  
103-100 2/06/2012 DEPOSIT 000001 DAILY CASH POSTING 2/06/2012 2,271.21 CLEARED C 2/08/2012  
103-100 2/06/2012 DEPOSIT 000002 DAILY CASH POSTING 2/06/2012 400.00 CLEARED C 2/06/2012  
103-100 2/07/2012 DEPOSIT DAILY CASH POSTING 2/07/2012 7,054.77 CLEARED C 2/08/2012  
103-100 2/08/2012 DEPOSIT DAILY CASH POSTING 2/08/2012 1,014,957.30 CLEARED C 2/09/2012  
103-100 2/09/2012 DEPOSIT DAILY CASH POSTING 2/09/2012 7,604.96 CLEARED C 2/10/2012  
103-100 2/10/2012 DEPOSIT DAILY CASH POSTING 2/10/2012 607,277.33 CLEARED C 2/13/2012  
103-100 2/13/2012 DEPOSIT DAILY CASH POSTING 2/13/2012 6,180.40 CLEARED C 2/13/2012  
103-100 2/14/2012 DEPOSIT DAILY CASH POSTING 2/14/2012 12,464.27 CLEARED C 2/14/2012  
103-100 2/15/2012 DEPOSIT DAILY CASH POSTING 2/15/2012 61,741.25 CLEARED C 2/15/2012  
103-100 2/16/2012 DEPOSIT DAILY CASH POSTING 2/16/2012 9,059.80 CLEARED C 2/16/2012  
103-100 2/17/2012 DEPOSIT DAILY CASH POSTING 2/17/2012 5,809.75 CLEARED C 2/22/2012  
103-100 2/17/2012 DEPOSIT 000001 DAILY CASH POSTING 2/17/2012 4,009.06 CLEARED C 2/21/2012  
103-100 2/21/2012 DEPOSIT DAILY CASH POSTING 2/21/2012 76,502.85 CLEARED C 2/22/2012  
103-100 2/22/2012 DEPOSIT DAILY CASH POSTING 2/22/2012 73,796.67 CLEARED C 2/23/2012  
103-100 2/22/2012 DEPOSIT 000001 DAILY CASH POSTING 2/22/2012 2,104.60 CLEARED C 2/24/2012  
103-100 2/23/2012 DEPOSIT DAILY CASH POSTING 2/23/2012 11,993.77 CLEARED C 2/24/2012  
103-100 2/23/2012 DEPOSIT 000001 DAILY CASH POSTING 2/23/2012 2,538.82 CLEARED C 2/27/2012  
103-100 2/24/2012 DEPOSIT DAILY CASH POSTING 2/24/2012 17,625.80 CLEARED C 2/27/2012  
103-100 2/24/2012 DEPOSIT 000001 DAILY CASH POSTING 2/24/2012 2,538.82 OUTSTND C 0/00/0000  
103-100 2/24/2012 DEPOSIT 000002 DAILY CASH POSTING 2/24/2012 23,707.07 CLEARED C 2/28/2012  
103-100 2/24/2012 DEPOSIT 000003 DAILY CASH POSTING 2/24/2012 18,750.00 CLEARED C 2/28/2012  
103-100 2/27/2012 DEPOSIT DAILY CASH POSTING 2/27/2012 5,511.82 CLEARED C 2/28/2012  
103-100 2/28/2012 DEPOSIT DAILY CASH POSTING 2/28/2012 45,824.83 CLEARED C 2/29/2012

EFT: -----

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

CHECK DATE: 2/01/2012 THRU 2/29/2012  
 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	2/01/2012	EFT	020112	10/11/17/20/27/29 TF PE1/27/12	483,865.63CR	CLEARED	G	2/01/2012
103-100	2/01/2012	EFT	020113	RB TRF FICA/MDCR PE 1/27/12	2,287.74	CLEARED	G	2/01/2012
103-100	2/01/2012	EFT	020114	14 TF FICA/MDC/BEN PE 1/27/12	116.72	CLEARED	G	2/01/2012
103-100	2/06/2012	EFT	020612	TRF TO JCA - JURY CAS FEB 12	5,000.00CR	CLEARED	G	2/06/2012
103-100	2/13/2012	EFT	021312	TRF IN - INT JAN 2012	508.28	CLEARED	G	2/13/2012
103-100	2/13/2012	EFT	021313	TRF IN - DEP JAN 2012	4,820.74	CLEARED	G	2/13/2012
103-100	2/13/2012	EFT	021314	TRF IN - DEP JAN 2012	2,266.47	CLEARED	G	2/13/2012
103-100	2/13/2012	EFT	021315	TRF IN - DEP JAN 2012	3,149.88	CLEARED	G	2/13/2012
103-100	2/13/2012	EFT	021316	TRF IN - DEP JAN 2012	2,830.43	CLEARED	G	2/13/2012
103-100	2/13/2012	EFT	021317	TRF IN - DEP JAN 2012	3,741.23	CLEARED	G	2/13/2012
103-100	2/13/2012	EFT	021318	TRF IN - DEP JAN 2012	3,963.85	CLEARED	G	2/13/2012
103-100	2/14/2012	EFT	021412	CLAIMS 2/14/12	259,254.35CR	CLEARED	G	2/14/2012
103-100	2/14/2012	EFT	021413	CORR CLAIMS (BOND) 2/14/12	500.00	CLEARED	G	2/14/2012
103-100	2/15/2012	EFT	021512	10/11/17/20/27/29 TF PE2/10/12	388,410.62CR	CLEARED	G	2/15/2012
103-100	2/15/2012	EFT	021513	RB TRF FICA/MDCR PE 2/10/12	2,185.30	CLEARED	G	2/15/2012
103-100	2/15/2012	EFT	021514	#14 TR FICA/MDC/BEN PE2/10/12	116.55	CLEARED	G	2/15/2012
103-100	2/27/2012	EFT	022712	TRF VOIDED CK 178379	24.75	CLEARED	G	2/27/2012
103-100	2/27/2012	EFT	022713	TRF VOIDED CK 177849	50.00	CLEARED	G	2/27/2012
103-100	2/28/2012	EFT	022812	CLAIMS PAID 2/28/2012	102,707.07CR	CLEARED	G	2/28/2012

MISCELLANEOUS:								
103-100	2/10/2012	MISC.	021012	RET CK#1009 B.WILLIAMS 02/12	140.00CR	CLEARED	G	2/10/2012
103-100	2/21/2012	MISC.	022112	RET CK#1061 M. AGUILAR 02/12	232.00CR	CLEARED	G	2/21/2012
103-100	2/23/2012	MISC.	022312	RET CK#1233 J. HOLLOWELL 02/12	108.00CR	CLEARED	G	2/23/2012

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	6,405.88CR
	DEPOSIT	TOTAL:	3,426,488.67
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	480.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,212,675.73CR
	BANK-DRAFT	TOTAL:	119,280.00CR

TOTALS FOR GENERAL POOLED CASH	CHECK	TOTAL:	6,405.88CR
	DEPOSIT	TOTAL:	3,426,488.67
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	480.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,212,675.73CR
	BANK-DRAFT	TOTAL:	119,280.00CR

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

CHECK DATE: 2/01/2012 THRU 2/29/2012  
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>								
103-300	2/22/2012	CHECK	003025	VERIZON SOUTHWEST	1.96CR	CLEARED	A	2/28/2012
<b>DEPOSIT:</b>								
103-300	2/02/2012	DEPOSIT		DAILY CASH POSTING 2/02/2012	214,663.08	CLEARED	C	2/03/2012
103-300	2/08/2012	DEPOSIT		DAILY CASH POSTING 2/08/2012	193,494.59	CLEARED	C	2/08/2012
103-300	2/10/2012	DEPOSIT		DAILY CASH POSTING 2/10/2012	75,658.21	CLEARED	C	2/10/2012
103-300	2/16/2012	DEPOSIT		DAILY CASH POSTING 2/16/2012	68,039.27	CLEARED	C	2/16/2012
103-300	2/22/2012	DEPOSIT		DAILY CASH POSTING 2/22/2012	8,331.06	CLEARED	C	2/22/2012
103-300	2/28/2012	DEPOSIT		DAILY CASH POSTING 2/28/2012	31,561.60	CLEARED	C	2/29/2012
<b>EFT:</b>								
103-300	2/01/2012	EFT	020112	RB TRF PE 1/27/12	50,747.27CR	CLEARED	G	2/01/2012
103-300	2/01/2012	EFT	020113	RB TRF FICA/MDCR 1/27/12	2,287.74CR	CLEARED	G	2/01/2012
103-300	2/14/2012	EFT	021412	CLAIMS 2/14/12	54,785.07CR	CLEARED	G	2/14/2012
103-300	2/15/2012	EFT	021512	RB TRF PE 2/10/12	34,120.88CR	CLEARED	G	2/15/2012
103-300	2/15/2012	EFT	021513	RB TRF FICA/MDCR PE 2/10/12	2,185.30CR	CLEARED	G	2/15/2012
103-300	2/28/2012	EFT	022812	CLAIMS 2/28/2012	10,126.13CR	CLEARED	G	2/28/2012
<b>TOTALS FOR ACCOUNT 103-300</b>				CHECK	TOTAL:	1.96CR		
				DEPOSIT	TOTAL:	591,747.81		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	154,252.39CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR R&amp;B POOLED CASH</b>				CHECK	TOTAL:	1.96CR		
				DEPOSIT	TOTAL:	591,747.81		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	154,252.39CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 05 - APCA POOLED CASH  
 ACCOUNT: 103-500 CASH IN BANK (APCA)-9760 (#1)  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 2/01/2012 THRU 2/29/2012  
 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	2/03/2012	BANK-DRAFT	020312	ATTY GENERAL OF TX	2,054.71CR	CLEARED	A	2/03/2012
103-500	2/06/2012	BANK-DRAFT	020612	IRS	77,628.88CR	CLEARED	A	2/06/2012
103-500	2/17/2012	BANK-DRAFT	012712	TEXAS COUNTY & DISTRICT	5,476.21CR	OUTSTND	A	0/00/0000
103-500	2/17/2012	BANK-DRAFT	021712	TEXAS COUNTY & DISTRICT	108,223.36CR	OUTSTND	A	0/00/0000
103-500	2/17/2012	BANK-DRAFT	021713	IRS	77,011.15CR	CLEARED	A	2/17/2012
103-500	2/17/2012	BANK-DRAFT	021714	ATTY GENERAL OF TX	1,924.56CR	CLEARED	A	2/17/2012
103-500	2/17/2012	BANK-DRAFT	021812	ATTY GENERAL OF TX	87.23CR	CLEARED	A	2/17/2012
103-500	2/23/2012	BANK-DRAFT	022312	TEXAS DEPARTMENT OF CRIMINAL J	5,305.74CR	CLEARED	A	2/23/2012
CHECK:								
103-500	2/03/2012	CHECK	180490	COLLINS, NANCY K	946.60CR	CLEARED	P	2/07/2012
103-500	2/03/2012	CHECK	180491	CLARK, HATTIE A	1,101.02CR	CLEARED	P	2/06/2012
103-500	2/03/2012	CHECK	180492	SAVAGE, WILLIAM R	3,429.49CR	CLEARED	P	2/22/2012
103-500	2/03/2012	CHECK	180493	CRAWFORD, SARAH L	2,052.60CR	CLEARED	P	2/03/2012
103-500	2/03/2012	CHECK	180494	JONES, GUILFORD L	100.00CR	CLEARED	P	2/09/2012
103-500	2/03/2012	CHECK	180495	BERNAL, TERESA	932.74CR	CLEARED	P	2/06/2012
103-500	2/03/2012	CHECK	180496	PRINCE, ELMA L	156.85CR	CLEARED	P	2/08/2012
103-500	2/03/2012	CHECK	180497	WOFFORD, CONNIE M	207.88CR	CLEARED	P	2/21/2012
103-500	2/03/2012	CHECK	180498	HOPKINS, LAURIE E	704.24CR	CLEARED	P	2/03/2012
103-500	2/03/2012	CHECK	180499	ARP, SARAH L	839.15CR	CLEARED	P	2/08/2012
103-500	2/03/2012	CHECK	180500	FERGUSON, GARY W	1,081.95CR	CLEARED	P	2/06/2012
103-500	2/03/2012	CHECK	180501	HARDIN, DWIGHT M	1,349.75CR	CLEARED	P	2/06/2012
103-500	2/03/2012	CHECK	180502	KEY, FRANK C	880.02CR	CLEARED	P	2/09/2012
103-500	2/03/2012	CHECK	180503	MILLER, VALERIE L	937.73CR	CLEARED	P	2/06/2012
103-500	2/03/2012	CHECK	180504	MORGAN, LLOYD B	636.32CR	CLEARED	P	2/08/2012
103-500	2/03/2012	CHECK	180505	SIEVERS, CHRISTOPHER M	876.20CR	CLEARED	P	2/07/2012
103-500	2/03/2012	CHECK	180506	BERRY, JANET E	1,511.89CR	CLEARED	P	2/07/2012
103-500	2/03/2012	CHECK	180507	DOEGE-MURRAY, JEANETTE	1,524.78CR	CLEARED	P	2/06/2012
103-500	2/03/2012	CHECK	180508	KENNEDY, TERRY G	1,084.55CR	CLEARED	P	2/06/2012
103-500	2/03/2012	CHECK	180509	NULL, KENNETH L	645.60CR	CLEARED	P	2/06/2012
103-500	2/03/2012	CHECK	180510	DARLING, HERBERT A	1,340.19CR	CLEARED	P	2/07/2012
103-500	2/03/2012	CHECK	180511	EATON, JOAN L	130.21CR	CLEARED	P	2/16/2012
103-500	2/03/2012	CHECK	180512	FREEMAN-PRATT, TRICIA L	138.88CR	CLEARED	P	2/08/2012
103-500	2/03/2012	CHECK	180513	GLASSCOCK, AMY L	406.46CR	CLEARED	P	2/07/2012
103-500	2/03/2012	CHECK	180514	HAMMOND, PEGGY F	593.68CR	CLEARED	P	2/13/2012
103-500	2/03/2012	CHECK	180515	ZIMMERMAN, JANE R	549.13CR	CLEARED	P	2/08/2012
103-500	2/03/2012	CHECK	180516	AMIDON, KENNETH W	867.84CR	CLEARED	P	2/16/2012
103-500	2/03/2012	CHECK	180517	SMITH, MITCHELL A	1,151.05CR	CLEARED	P	2/09/2012
103-500	2/03/2012	CHECK	180518	BIBLES, JIMMY L	504.59CR	CLEARED	P	2/06/2012
103-500	2/03/2012	CHECK	180519	BLOCKER, KEVIN L	859.54CR	CLEARED	P	2/08/2012
103-500	2/03/2012	CHECK	180520	CHAPA, VALENTIN	920.75CR	CLEARED	P	2/06/2012
103-500	2/03/2012	CHECK	180521	ARMSTRONG, LUCAS J	615.63CR	CLEARED	P	2/06/2012
103-500	2/03/2012	CHECK	180522	CRAWFORD, JEFFREY A	822.22CR	CLEARED	P	2/03/2012
103-500	2/03/2012	CHECK	180523	SCHILLING, JR, WALTER E	679.75CR	CLEARED	P	2/06/2012

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 2/01/2012 THRU 2/29/2012

ACCOUNT: 103-500 CASH IN BANK (APCA)-9760 (#1)

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	2/03/2012	CHECK	180524	WITHERS, JR, THEODORE N	860.91CR	CLEARED	P	2/07/2012
103-500	2/03/2012	CHECK	180525	BURNET CO GREAT FUND	172.50CR	CLEARED	A	2/06/2012
103-500	2/03/2012	CHECK	180526	JUDY KENNEDY	214.62CR	CLEARED	A	2/08/2012
103-500	2/03/2012	CHECK	180527	NATIONWIDE RETIREMENT	1,050.00CR	CLEARED	A	2/07/2012
103-500	2/03/2012	CHECK	180528	TG	62.38CR	CLEARED	A	2/06/2012
103-500	2/03/2012	CHECK	180529	U.S. DEPT OF EDUCATION	246.37CR	CLEARED	A	2/07/2012
103-500	2/09/2012	CHECK	180530	MEGA LIFE & HEALTH INSURA	239.76CR	CLEARED	A	2/17/2012
103-500	2/09/2012	CHECK	180531	SAFEGUARD DENTAL & VISION	1,725.91CR	CLEARED	A	2/14/2012
103-500	2/09/2012	CHECK	180532	TEXAS ASSOC OF COUNTIES HEALTH	133,605.38CR	CLEARED	A	2/14/2012
103-500	2/14/2012	CHECK	180533	33RD & 424TH JUDICIAL DISTRICT	1,501.33CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180534	A-LINE AUTO PARTS/TPC	111.46CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180535	ALAN CLAY CHILDRRESS	51.61CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180536	ALLIED WASTE SERVICES #843	188.86CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180537	ALLISON, BASS & ASSOC.,LLC	1,731.24CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180538	AMBER GREER	372.50CR	CLEARED	A	2/28/2012
103-500	2/14/2012	CHECK	180539	AMERICAN TIRE DISTRIBUTORS INC	4,300.46CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180540	APAC-TEXAS, INC., WHEELER COMP	1,604.85CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180541	AT&T	76.15CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180542	AT&T MOBILITY	193.76CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180543	ATMOS ENERGY	1,379.23CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180544	AUSTIN GASTROENTEROLOGY PA	367.52CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180545	AUSTIN RADIOLOGICAL ASSN	629.26CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180546	AUSTIN REGIONAL CLINIC, P	188.45CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180547	AUSTIN TRAVIS WILLIAMS	475.00CR	CLEARED	A	2/28/2012
103-500	2/14/2012	CHECK	180548	AUSTIN TX RADIATION ONCOLOGY	9,261.39CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180549	AZZEDINE BOUGUELLI	107.00CR	CLEARED	A	3/09/2012
103-500	2/14/2012	CHECK	180550	BARBARA AGNEW	76.49CR	CLEARED	A	2/16/2012
103-500	2/14/2012	CHECK	180551	BERTRAM HARDWARE & SUPPLY	104.19CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180552	BETA TECHNOLOGY INC	156.45CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180553	BILL C. SMITH INC.	16.00CR	CLEARED	A	2/24/2012
103-500	2/14/2012	CHECK	180554	BILL'S LOCK & KEY	3,715.75CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180555	BRANDON SCOTT COLLINS	105.00CR	CLEARED	A	2/27/2012
103-500	2/14/2012	CHECK	180556	BROWN FEED STORE	545.00CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180557	BURNET CO SHERIFF'S OFFICE	140.00CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180558	BURNET COUNTY CLERK	40.00CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180559	BURNET COUNTY CRIME STOPPERS	251.81CR	CLEARED	A	3/01/2012
103-500	2/14/2012	CHECK	180560	BURNET CO GENERAL FUND	180.26CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180561	BURNET TROPHIES & AWARDS	50.00CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180562	BURNET VETERINARY CLINIC	412.00CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180563	CANCER CARE NETWORK OF S.TX.	472.74CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180564	CAPITAL GRAPHICS, INC.	160.00CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180565	CARRIE PANGBORN	26.99CR	CLEARED	A	2/23/2012
103-500	2/14/2012	CHECK	180566	CEN-TEX WASTE WATER, INC.	155.00CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180567	CENTRAL CRUSHERS, INC	1,449.13CR	CLEARED	A	2/17/2012

COMPANY: 05 - APCA POOLED CASH

ACCOUNT: 103-500

CASH IN BANK (APCA)-9760(#1)

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 2/01/2012 THRU 2/29/2012

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	2/14/2012	CHECK	180568	CENTRAL TEXAS SPINE INSTI	286.82CR	CLEARED	A	2/27/2012
103-500	2/14/2012	CHECK	180569	CENTRAL TEXAS SUPPLY	188.85CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180570	CHARLES CARAWAY	52.33CR	CLEARED	A	3/01/2012
103-500	2/14/2012	CHECK	180571	CHARLES TAYLOR RANDOLPH	50.00CR	OUTSTND	A	0/00/0000
103-500	2/14/2012	CHECK	180572	CHER-TEX COMMUNICATIONS	400.00CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180573	CHRISTINE HENDERSON	250.00CR	CLEARED	A	3/05/2012
103-500	2/14/2012	CHECK	180574	CHRISTOPHER JETT	45.45CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180575	CINDY KEELE	78.10CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180576	CITIZENS GAZETTE	78.00CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180577	CITY OF BURNET	11,991.39CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180578	VOID CHECK	0.00	CLEARED	A	2/16/2012
103-500	2/14/2012	CHECK	180579	CITY OF GRANITE SHOALS	635.86CR	CLEARED	A	2/28/2012
103-500	2/14/2012	CHECK	180580	CITY OF MARBLE FALLS	579.47CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180581	CLEMENTS-WILCOX FUNERAL	575.00CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180582	CLINICAL PATHOLOGY ASSOCIATES	78.32CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180583	CNA SURETY	50.00CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180584	COLUMBIA ULTIMATE	199.00CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180585	COMPUTER BUSINESS ASSOC	119.00CR	CLEARED	A	2/27/2012
103-500	2/14/2012	CHECK	180586	CONFIRMDELIVERY.COM	105.85CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180587	CONSOLIDATED TELECOM SERVICES	601.00CR	OUTSTND	A	0/00/0000
103-500	2/14/2012	CHECK	180588	COPSYNC INC	3,820.80CR	CLEARED	A	3/06/2012
103-500	2/14/2012	CHECK	180589	D & W PRINTING	787.50CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180590	DAHOPA WHOLESALE FUELS, INC.	5,408.07CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180591	DALE CORAN SHELL	440.00CR	CLEARED	A	2/28/2012
103-500	2/14/2012	CHECK	180592	DAN H. MILLS	55.00CR	OUTSTND	A	0/00/0000
103-500	2/14/2012	CHECK	180593	DAVID SPRINKLE	496.07CR	CLEARED	A	2/28/2012
103-500	2/14/2012	CHECK	180594	DEBBIE CARTER	57.72CR	CLEARED	A	2/28/2012
103-500	2/14/2012	CHECK	180595	DEBRA L. MCGREW, CSR, RMR	441.90CR	CLEARED	A	2/29/2012
103-500	2/14/2012	CHECK	180596	DEBRA R. SPELLINGS	2,000.00CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180597	DALLAS DELL MARKETING L.P.	1,872.19CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180598	DEMCO	230.17CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180599	DONNA KLAEGER	250.86CR	CLEARED	A	2/27/2012
103-500	2/14/2012	CHECK	180600	DREAM RANCH LLC	214.63CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180601	ECONO SIGNS LLC	183.48CR	CLEARED	A	2/24/2012
103-500	2/14/2012	CHECK	180602	ELLIOTT ELECTRIC	558.62CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180603	EMERGENCY PHYSICIANS CENTRAL T	105.66CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180604	EVC	1,220.00CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180605	EXPRESS CARE - BURNET	29.00CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180606	F. N. (TREY) BROWN, III	625.00CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180607	FASTENAL COMPANY	459.56CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180608	FERGUSON ENTERPRISES, INC	237.78CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180609	FISHER IRON & METAL IND	22.64CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180610	FORREST D. SPENCER	653.00CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180611	FRIENDS OF THE BERTRAM LIBRARY	60.84CR	CLEARED	A	3/06/2012

COMPANY: 05 - APCA POOLED CASH  
ACCOUNT: 103-500 CASH IN BANK (APCA)-9760 (#1)  
TYPE: ALL  
STATUS: ALL  
FOLIO: ALL

CHECK DATE: 2/01/2012 THRU 2/29/2012  
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	2/14/2012	CHECK	180612	G & S AUTO SALES LLC	216.00CR	CLEARED	A	2/23/2012
103-500	2/14/2012	CHECK	180613	GALLOWAY INSURANCE AGENCY	305.50CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180614	GARY E. PRUST	750.00CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180615	GRANDE COMMUNICATIONS	210.05CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180616	CENTRAL PROGRAMS, INC	424.20CR	CLEARED	A	2/23/2012
103-500	2/14/2012	CHECK	180617	H & H AUTO SUPPLY COMPANY	6.90CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180618	HANSON AGGREGATES, INC	242.17CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180619	HIGHLAND LAKES NEWSPAPERS	1,163.39CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180620	HILL COUNTRY PAIN ASSOCIATES P	279.61CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180621	HILL COUNTRY SPRINGS	35.19CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180622	HILL COUNTRY TIRE & AUTOM	817.26CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180623	HOGABOOM ROAD, INC	2,000.00CR	OUTSTND	A	0/00/0000
103-500	2/14/2012	CHECK	180624	HOLT CAT	116.27CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180625	HOOVER BUILDING SUPPLY	1,047.53CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180626	VOID CHECK	0.00	CLEARED	A	2/16/2012
103-500	2/14/2012	CHECK	180627	VOID CHECK	0.00	CLEARED	A	2/16/2012
103-500	2/14/2012	CHECK	180628	VOID CHECK	0.00	CLEARED	A	2/16/2012
103-500	2/14/2012	CHECK	180629	HUGHES NETWORK SYSTEMS, LLC	80.93CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180630	IESI - JOHNSON CITY	341.74CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180631	IESI - WACO	131.61CR	CLEARED	A	2/24/2012
103-500	2/14/2012	CHECK	180632	IMAGINE SOLUTIONS	247.50CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180633	INDIGENT HEALTHCARE SOLUTIONS	1,488.00CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180634	INGRAM READYMIX, INC.	484.50CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180635	INTAB, INC	229.64CR	CLEARED	A	2/23/2012
103-500	2/14/2012	CHECK	180636	IRON MOUNTAIN	221.75CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180637	J.T. LOMA ENTERPRISES	1,600.00CR	CLEARED	A	3/06/2012
103-500	2/14/2012	CHECK	180638	JEANNE EMERSON	17.26CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180639	JENNIFER HOFFMAN, CSR	344.30CR	CLEARED	A	2/24/2012
103-500	2/14/2012	CHECK	180640	JIM MCCOY	710.00CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180641	JOHNSON SEWELL FORD LINCO	570.38CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180642	JONES MCCLURE PUBLISHING	168.00CR	CLEARED	A	2/29/2012
103-500	2/14/2012	CHECK	180643	JUSTICES OF PEACE & CONST	60.00CR	CLEARED	A	3/09/2012
103-500	2/14/2012	CHECK	180644	JUVENILE LAW SECTION	500.00CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180645	KINGSLAND TEXAS MAGAZINE	650.00CR	CLEARED	A	3/06/2012
103-500	2/14/2012	CHECK	180646	KIRBY HIGHLAND LAKE	382.93CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180647	KURT CORLEY	575.00CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180648	LEADERSHIP AUSTIN	25.00CR	CLEARED	A	2/29/2012
103-500	2/14/2012	CHECK	180649	LEE HOFFPAUIR, INC.	2,662.53CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180650	VOID CHECK	0.00	CLEARED	A	2/16/2012
103-500	2/14/2012	CHECK	180651	VOID CHECK	0.00	CLEARED	A	2/16/2012
103-500	2/14/2012	CHECK	180652	VOID CHECK	0.00	CLEARED	A	2/16/2012
103-500	2/14/2012	CHECK	180653	LEGAL DIRECTORIES PUBLISH	82.50CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180654	LEWIS AUTOMOTIVE	657.31CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180655	LINDA WELLS	317.25CR	CLEARED	A	2/23/2012

COMPANY: 05 - APCA POOLED CASH  
ACCOUNT: 103-500 CASH IN BANK (APCA)-9760 (#1)  
TYPE: ALL  
STATUS: ALL  
FOLIO: ALL

CHECK DATE: 2/01/2012 THRU 2/29/2012  
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	2/14/2012	CHECK	180656	LISA WHITEHEAD	119.96CR	OUTSTND	A	0/00/0000
103-500	2/14/2012	CHECK	180657	LLANO COUNTY TREASURER	38,870.13CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180658	LORI GRECO	242.50CR	VOIDED	A	0/00/0000
103-500	2/14/2012	CHECK	180659	MARBLE FALLS ACE HARDWARE	675.00CR	CLEARED	A	0/00/0000
103-500	2/14/2012	CHECK	180660	VOID CHECK	0.00	CLEARED	A	2/16/2012
103-500	2/14/2012	CHECK	180661	MARBLE FALLS AREA EMS, INC	20,156.01CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180662	MARBLE FALLS AREA HOSPITALITY	50.00CR	OUTSTND	A	0/00/0000
103-500	2/14/2012	CHECK	180663	MARBLE FALLS HEAT & AIR, INC.	138.95CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180664	MARBLE FALLS NAPA	1,131.80CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180665	VOID CHECK	0.00	CLEARED	A	2/16/2012
103-500	2/14/2012	CHECK	180666	MEDIMPACT HEALTHCARE SYSTEMS,	911.39CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180667	MIKE GRECO	490.00CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180668	MILLER UNIFORMS & EMBLEMS	575.90CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180669	MOUNTING INNOVATIONS	279.35CR	CLEARED	A	2/27/2012
103-500	2/14/2012	CHECK	180670	MUELLER INC	39.80CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180671	MUSTANG EQUIPMENT, INC.	257.52CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180672	NAPA - BURNET	2,862.20CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180673	VOID CHECK	0.00	CLEARED	A	2/16/2012
103-500	2/14/2012	CHECK	180674	VOID CHECK	0.00	CLEARED	A	2/16/2012
103-500	2/14/2012	CHECK	180675	VOID CHECK	0.00	CLEARED	A	2/16/2012
103-500	2/14/2012	CHECK	180676	VOID CHECK	0.00	CLEARED	A	2/16/2012
103-500	2/14/2012	CHECK	180677	NCRA RENEWAL CENTER	250.00CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180678	NDIA	90.00CR	CLEARED	A	3/05/2012
103-500	2/14/2012	CHECK	180679	NETPLEA	514.22CR	CLEARED	A	2/24/2012
103-500	2/14/2012	CHECK	180680	NORTHLAND COMMUNICATIONS	522.22CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180681	NORTHWEST HILLS SURGICAL HOSPI	285.99CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180682	ODB	378.00CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180683	OFFICE DEPOT, INC	3,211.70CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180684	VOID CHECK	0.00	CLEARED	A	2/16/2012
103-500	2/14/2012	CHECK	180685	OMNIBASE SERVICES, INC.	114.00CR	CLEARED	A	3/01/2012
103-500	2/14/2012	CHECK	180686	PBT	350.00CR	CLEARED	A	2/29/2012
103-500	2/14/2012	CHECK	180687	PEDERNALES ELECTRIC COOP	2,591.39CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180688	PEGASUS BROADBAND	50.94CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180689	PEST MANAGEMENT INC	504.75CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180690	PHOENIX HOUSE	1,201.00CR	OUTSTND	A	0/00/0000
103-500	2/14/2012	CHECK	180691	PRAXAIR DISTRIBUTION, INC	66.00CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180692	PREMIER PENSION SOLUTIONS	1,104.00CR	CLEARED	A	3/01/2012
103-500	2/14/2012	CHECK	180693	PRESLEY REESE BROCK	286.00CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180694	PTS OF AMERICA, LLC	1,498.40CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180695	QUEST DIAGNOSTIC	169.74CR	CLEARED	A	2/24/2012
103-500	2/14/2012	CHECK	180696	QUILL CORPORATION	313.57CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180697	RAINBOW BOOK COMPANY	1,738.03CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180698	RANDY MEEKS	800.00CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180699	RAYMOND MEJIA	108.00CR	CLEARED	A	2/23/2012



COMPANY: 05 - APCA POOLED CASH  
ACCOUNT: 103-500 CASH IN BANK (APCA)-9760(#1)  
TYPE: ALL  
STATUS: ALL  
FOLIO: ALL

CHECK DATE: 2/01/2012 THRU 2/29/2012  
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	2/14/2012	CHECK	180700	RECORDED BOOKS, LLC	201.20CR	CLEARED	A	2/23/2012
103-500	2/14/2012	CHECK	180701	REGIONS BANK	700.00CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180702	RICHARD D. DAVIS	350.00CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180703	RICHARD D. MOCK	825.00CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180704	ROBERT J. FALKENBERG	624.00CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180705	ROBERT A. KLAEGER	1,200.00CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180706	ROBERT MADDEN INDUSTRIES, LTD.	9.12CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180707	ROGER BEASLEY VOLVO	329.46CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180708	RYAN SHAWN ERB	500.00CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180709	SAN SABA FIRE SAFETY EQUI	59.75CR	CLEARED	A	2/24/2012
103-500	2/14/2012	CHECK	180710	SARAH ARP-WILCOX	83.29CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180711	SCOTT & WHITE	54.41CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180712	SCOTT & WHITE	310.01CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180713	SCOTT & WHITE CLINIC	311.42CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180714	SCOTT GREEN	58.28CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180715	SCOTT WHITE HOSP UNIV MED	172.20CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180716	SETON FAMILY TRI CNTY CLINIC	61.88CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180717	SETON HIGHLAND LAKES	8,346.30CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180718	SETON WILLIAMSON	21,726.18CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180719	SHERIFFS' ASSOC. OF TEXAS	25.00CR	OUTSTND	A	0/00/0000
103-500	2/14/2012	CHECK	180720	SHL HEALTH CENTER	930.78CR	CLEARED	A	2/28/2012
103-500	2/14/2012	CHECK	180721	SIMPLEXGRINNELL	14,738.91CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180722	SOPHIE MCCOY	801.34CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180723	SOUTHERN COMPUTER WAREHOUSE	632.99CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180724	SPICEWOOD GENERAL STORE	42.94CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180725	STAPLES BUSINESS ADVANTAGE	50.23CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180726	STAR PROPANE, INC.	416.50CR	CLEARED	A	2/24/2012
103-500	2/14/2012	CHECK	180727	STELLA WHITMIRE	30.00CR	VOIDED	A	0/00/0000
103-500	2/14/2012	CHECK	180728	STITCH AMERICA	151.11CR	CLEARED	A	0/00/0000
103-500	2/14/2012	CHECK	180729	SUSAN MILLER	2,602.50CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180730	SYMBOLARTS, LLC	390.00CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180731	TAYLOR OFFICE EQUIPMENT	115.00CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180732	TCEP-BURNET	609.61CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180733	TDCAA NOW TRUST FUND	173.00CR	CLEARED	A	2/23/2012
103-500	2/14/2012	CHECK	180734	TERI FREITAG	209.79CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180735	TEXAS ALTERNATOR STARTER	477.50CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180736	TEXAS ASSOC OF CO AUDITORS	295.00CR	CLEARED	A	3/01/2012
103-500	2/14/2012	CHECK	180737	TEXAS ASSOC. OF COUNTIES	225.00CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180738	TEXAS COURT REPORTERS ASSOCIAT	125.00CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180739	TEXAS DEPARTMENT OF LICENSING	70.00CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180740	TEXAS DEPT OF STATE HEALTH SVC	142.74CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180741	TEXAS DEPT OF STATE HEALTH SVC	50.00CR	CLEARED	A	2/23/2012
103-500	2/14/2012	CHECK	180742	TEXAS FLEET FUEL	39,085.16CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180743	VOID CHECK	0.00	CLEARED	A	2/16/2012

COMPANY: 05 - APCA POOLED CASH  
ACCOUNT: 103-500 CASH IN BANK (APCA)-9760 (#1)  
TYPE: ALL  
STATUS: ALL  
FOLIO: ALL

CHECK DATE: 2/01/2012 THRU 2/29/2012  
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	2/14/2012	CHECK	180744	VOID CHECK	0.00	CLEARED	A	2/16/2012
103-500	2/14/2012	CHECK	180745	TEXAS HIGHER EDUCATION COORDIN	4.00CR	CLEARED	A	2/23/2012
103-500	2/14/2012	CHECK	180746	TEXAS HILL COUNTRY TRAIL REGIO	150.00CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180747	TEXAS LAWYERS'	3,000.00CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180748	TEXAS PARKS & WILDLIFE DEPT.	277.05CR	OUTSTND	A	0/00/0000
103-500	2/14/2012	CHECK	180749	TEXAS WILDLIFE DAMAGE	2,400.00CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180750	THE BUSINESS CENTER	2,588.77CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180751	VOID CHECK	0.00	CLEARED	A	2/16/2012
103-500	2/14/2012	CHECK	180752	VOID CHECK	0.00	CLEARED	A	2/16/2012
103-500	2/14/2012	CHECK	180753	THE PRODUCTIVITY CENTER, INC.	145.00CR	CLEARED	A	2/23/2012
103-500	2/14/2012	CHECK	180754	THIRD COURT OF APPEALS	338.01CR	CLEARED	A	2/24/2012
103-500	2/14/2012	CHECK	180755	TQD BROWN ENTERPRISES, INC.	8.00CR	CLEARED	A	2/23/2012
103-500	2/14/2012	CHECK	180756	TRAVIS COUNTY CLERK	1,571.00CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180757	TRAVIS COUNTY	4,600.00CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180758	TXU ENERGY	322.94CR	CLEARED	A	2/23/2012
103-500	2/14/2012	CHECK	180759	UNIFORM & ACCESSORIES WAREHOUS	449.94CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180760	UTILITY TRAILER SALES	2.58CR	CLEARED	A	2/24/2012
103-500	2/14/2012	CHECK	180761	VERIZON SOUTHWEST	1,851.96CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180762	VOID CHECK	0.00	CLEARED	A	2/16/2012
103-500	2/14/2012	CHECK	180763	VERIZON SOUTHWEST	259.94CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180764	VERIZON WIRELESS	686.46CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180765	VICKI KANEWSKE	294.44CR	CLEARED	A	3/05/2012
103-500	2/14/2012	CHECK	180766	VICTORY PUBLISHING	119.57CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180767	VULCAN CONSTRUCTION	26,371.98CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180768	WADE HIBLER	124.57CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180769	WAGONER TIRE COMPANY	245.00CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180770	WALMART COMMUNITY/GEMB	295.98CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180771	WALMART COMMUNITY/GEMB	47.29CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180772	WALMART COMMUNITY/GEMB	63.88CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180773	WEBB WALKER III	858.50CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180774	WEST PAYMENT CENTER	1,751.81CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180775	WESTEL	17.76CR	CLEARED	A	2/17/2012
103-500	2/14/2012	CHECK	180776	WILLIAMSON CO CONST PCT#3	50.00CR	CLEARED	A	2/22/2012
103-500	2/14/2012	CHECK	180777	WILLIAMSON COUNTY SHERIFF	100.00CR	CLEARED	A	2/23/2012
103-500	2/14/2012	CHECK	180778	WINGMAN OIL CHANGE	59.12CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180779	XEROX CORP	3,681.31CR	CLEARED	A	2/21/2012
103-500	2/14/2012	CHECK	180780	VOID CHECK	0.00	CLEARED	A	2/16/2012
103-500	2/14/2012	CHECK	180781	XEROX CORPORATION	184.00CR	CLEARED	A	2/21/2012
103-500	2/17/2012	CHECK	180782	COLLINS, NANCY K	946.60CR	CLEARED	P	2/22/2012
103-500	2/17/2012	CHECK	180783	CLARK, HATTIE A	1,101.02CR	CLEARED	P	2/22/2012
103-500	2/17/2012	CHECK	180784	SAVAGE, WILLIAM R	3,429.49CR	CLEARED	P	2/22/2012
103-500	2/17/2012	CHECK	180785	BERNAL, TERESA	932.74CR	CLEARED	P	2/21/2012
103-500	2/17/2012	CHECK	180786	PRINCE, ELMA L	58.82CR	CLEARED	P	2/29/2012
103-500	2/17/2012	CHECK	180787	WOFFORD, CONNIE M	210.76CR	CLEARED	P	2/21/2012

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 2/01/2012 THRU 2/29/2012

ACCOUNT: 103-500 CASH IN BANK (APCA)-9760(#1)

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	2/17/2012	CHECK	180788	HOPKINS, LAURIE E	704.24CR	CLEARED	P	2/17/2012
103-500	2/17/2012	CHECK	180789	ARP, SARAH L	845.93CR	CLEARED	P	2/22/2012
103-500	2/17/2012	CHECK	180790	FERGUSON, GARY W	1,128.02CR	CLEARED	P	3/06/2012
103-500	2/17/2012	CHECK	180791	HARDIN, DWIGHT M	1,349.75CR	CLEARED	P	2/21/2012
103-500	2/17/2012	CHECK	180792	KEY, FRANK C	846.26CR	CLEARED	P	2/21/2012
103-500	2/17/2012	CHECK	180793	MILLER, VALERIE L	933.44CR	CLEARED	P	2/21/2012
103-500	2/17/2012	CHECK	180794	MORGAN, LLOYD B	636.32CR	CLEARED	P	2/21/2012
103-500	2/17/2012	CHECK	180795	SIEVERS, CHRISTOPHER M	853.45CR	CLEARED	P	2/27/2012
103-500	2/17/2012	CHECK	180796	HAMMER, WILLIAM W	69.23CR	CLEARED	P	2/21/2012
103-500	2/17/2012	CHECK	180797	BERRY, JANET E	1,453.19CR	CLEARED	P	2/24/2012
103-500	2/17/2012	CHECK	180798	DOEGE-MURRAY, JEANETTE	1,486.88CR	CLEARED	P	2/21/2012
103-500	2/17/2012	CHECK	180799	KENNEDY, TERRY G	1,046.65CR	CLEARED	P	2/21/2012
103-500	2/17/2012	CHECK	180800	NULL, KENNETH L	645.60CR	CLEARED	P	2/22/2012
103-500	2/17/2012	CHECK	180801	BARRING, HERBERT A	1,340.19CR	CLEARED	P	2/21/2012
103-500	2/17/2012	CHECK	180802	EATON, JOAN L	75.23CR	CLEARED	P	3/09/2012
103-500	2/17/2012	CHECK	180803	FREEMAN-PRATT, TRICIA L	133.10CR	CLEARED	P	2/16/2012
103-500	2/17/2012	CHECK	180804	GLASSCOCK, AMY L	496.58CR	CLEARED	P	2/22/2012
103-500	2/17/2012	CHECK	180805	HAMMOND, PEGGY F	579.09CR	CLEARED	P	2/21/2012
103-500	2/17/2012	CHECK	180806	ZIMMERMAN, JANE R	610.62CR	CLEARED	P	2/22/2012
103-500	2/17/2012	CHECK	180807	AMIDON, KENNETH W	867.84CR	CLEARED	P	2/21/2012
103-500	2/17/2012	CHECK	180808	SMITH, MITCHELL A	1,151.05CR	CLEARED	P	2/23/2012
103-500	2/17/2012	CHECK	180809	BIBLES, JIMMY L	582.74CR	CLEARED	P	2/21/2012
103-500	2/17/2012	CHECK	180810	BLOCKER, KEVIN L	859.54CR	CLEARED	P	2/29/2012
103-500	2/17/2012	CHECK	180811	CHAPA, VALENTIN	1,108.70CR	CLEARED	P	2/21/2012
103-500	2/17/2012	CHECK	180812	ARMSTRONG, LUCAS J	674.05CR	CLEARED	P	2/21/2012
103-500	2/17/2012	CHECK	180813	CRAWFORD, JEFFREY A	822.22CR	CLEARED	P	2/21/2012
103-500	2/17/2012	CHECK	180814	SCHILLING, JR, WALTER E	679.75CR	CLEARED	P	2/21/2012
103-500	2/17/2012	CHECK	180815	WITHERS, JR, THEODORE N	860.91CR	CLEARED	P	2/21/2012
*** 103-500	2/17/2012	CHECK	180822	BURNET CO GREAT FUND	172.50CR	CLEARED	A	2/17/2012
103-500	2/17/2012	CHECK	180823	DEBORAH B LANGEHENNIG	600.00CR	CLEARED	A	2/23/2012
103-500	2/17/2012	CHECK	180824	JUDY KENNEDY	214.62CR	CLEARED	A	2/23/2012
103-500	2/17/2012	CHECK	180825	NATIONWIDE RETIREMENT	1,050.00CR	CLEARED	A	2/22/2012
103-500	2/17/2012	CHECK	180826	TG	62.38CR	CLEARED	A	2/22/2012
103-500	2/17/2012	CHECK	180827	U.S. DEPT OF EDUCATION	246.37CR	CLEARED	A	2/22/2012
103-500	2/22/2012	CHECK	180828	AFLAC	1,018.12CR	CLEARED	A	2/29/2012
103-500	2/22/2012	CHECK	180829	NEW YORK LIFE INSURANCE	150.60CR	CLEARED	A	2/29/2012
103-500	2/22/2012	CHECK	180830	TRANSAMERICA LIFE INS	421.90CR	CLEARED	A	3/01/2012
103-500	2/24/2012	CHECK	180831	CITIZENS GAZETTE	22.00CR	CLEARED	A	2/28/2012
103-500	2/24/2012	CHECK	180832	LORI GRECO	242.50CR	CLEARED	A	3/01/2012
103-500	2/28/2012	CHECK	180833	33RD & 424TH JUDICIAL DISTRICT	257.52CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180834	AL CLAWSON DISPOSAL, INC.	86.78CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180835	ALLISON VENNE	115.88CR	CLEARED	A	3/02/2012
103-500	2/28/2012	CHECK	180836	ATMOS ENERGY	777.83CR	CLEARED	A	3/07/2012
103-500	2/28/2012	CHECK	180837	AUSTIN ENDOSCOPY CENTER I	382.93CR	CLEARED	A	3/06/2012

COMPANY: 05 - APCA POOLED CASH

ACCOUNT: 103-500

CASH IN BANK (APCA)-9760(#1)

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 2/01/2012 THRU 2/29/2012

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	2/28/2012	CHECK	180838	AUSTIN GENERATOR SERVICE	816.58CR	CLEARED	A	3/09/2012
103-500	2/28/2012	CHECK	180839	AUSTIN RADIOLOGICAL ASSN	176.43CR	CLEARED	A	3/07/2012
103-500	2/28/2012	CHECK	180840	BEA PADILLA	475.00CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180841	BEAR GRAPHICS, INC.	328.21CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180842	BFI CENTRAL TEXAS LANDFILLS	7.26CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180843	BILL'S LOCK & KEY	19.30CR	CLEARED	A	3/07/2012
103-500	2/28/2012	CHECK	180844	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	2/28/2012	CHECK	180845	BRETT NEW	5.59CR	OUTSTND	A	0/00/0000
103-500	2/28/2012	CHECK	180846	BRICE, VANDER LINDEN & WERNICK	11.00CR	CLEARED	A	3/09/2012
103-500	2/28/2012	CHECK	180847	BRYAN D. MILLIORN	900.00CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180848	BURNET CO GENERAL FUND	36.67CR	CLEARED	A	3/02/2012
103-500	2/28/2012	CHECK	180849	BURNET VETERINARY CLINIC	135.00CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180850	C. LINDY JACKSON SALES & SERVI	36.98CR	OUTSTND	A	0/00/0000
103-500	2/28/2012	CHECK	180851	CAROLE POPPEMA	133.64CR	CLEARED	A	3/01/2012
103-500	2/28/2012	CHECK	180852	CDW GOVERNMENT, INC.	290.89CR	CLEARED	A	3/07/2012
103-500	2/28/2012	CHECK	180853	CENTRAL CRUSHERS, INC	2,176.59CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180854	CENTRAL TEXAS SPINE INSTI	33.27CR	OUTSTND	A	0/00/0000
103-500	2/28/2012	CHECK	180855	CENTRAL TEXAS SUPPLY	38.14CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180856	CENTURYLINK	29.26CR	CLEARED	A	3/07/2012
103-500	2/28/2012	CHECK	180857	CHARLES F. AND GERTRAUD C.	737.42CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180858	CITIBANK	5,260.16CR	CLEARED	A	3/09/2012
103-500	2/28/2012	CHECK	180859	VOID CHECK	0.00	CLEARED	A	2/28/2012
103-500	2/28/2012	CHECK	180860	VOID CHECK	0.00	CLEARED	A	2/28/2012
103-500	2/28/2012	CHECK	180861	CITY OF BURNET, EMS	23,146.80CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180862	CITY OF MARBLE FALLS	156.17CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180863	CLINICAL PATHOLOGY LAB	78.85CR	CLEARED	A	3/07/2012
103-500	2/28/2012	CHECK	180864	CNA SURETY	50.00CR	CLEARED	A	3/07/2012
103-500	2/28/2012	CHECK	180865	COMPUTER BUSINESS ASSOC	119.00CR	OUTSTND	A	0/00/0000
103-500	2/28/2012	CHECK	180866	COURT APPOINTED SPECIAL	150.00CR	CLEARED	A	3/09/2012
103-500	2/28/2012	CHECK	180867	D & W PRINTING	65.30CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180868	DEANNE FISHER	103.68CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180869	DEBBIE COATS RN,CA/CP SANE	150.00CR	CLEARED	A	3/09/2012
103-500	2/28/2012	CHECK	180870	DEBRA JOHNSON	34.35CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180871	DEL MAR MANAGEMENT	1,500.00CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180872	DREAM RANCH LLC	328.68CR	CLEARED	A	3/07/2012
103-500	2/28/2012	CHECK	180873	ESTATE OF CATHY DOUGLASS	20.54CR	OUTSTND	A	0/00/0000
103-500	2/28/2012	CHECK	180874	EXPRESS CARE - BURNET	34.62CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180875	F. N. (TREY) BROWN, III	375.00CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180876	FAMILY CRISIS CENTER, INC	150.00CR	CLEARED	A	3/09/2012
103-500	2/28/2012	CHECK	180877	FASTENAL COMPANY	50.25CR	CLEARED	A	3/07/2012
103-500	2/28/2012	CHECK	180878	FERGUSON ENTERPRISES, INC	44.39CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180879	LOUIS COZBY	14.50CR	CLEARED	A	3/07/2012
103-500	2/28/2012	CHECK	180880	FORREST D. SPENCER	640.00CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180881	FREIGHTLINER OF AUSTIN	10.10CR	CLEARED	A	3/06/2012

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 2/01/2012 THRU 2/29/2012

ACCOUNT: 103-500

CASH IN BANK (APCA)-9760 (#1)

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	2/28/2012	CHECK	180882	G & S AUTO SALES LLC	66.00CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180883	G&K SERVICES	1,536.88CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180884	VOID CHECK	0.00	CLEARED	A	2/28/2012
103-500	2/28/2012	CHECK	180885	VOID CHECK	0.00	CLEARED	A	2/28/2012
103-500	2/28/2012	CHECK	180886	VOID CHECK	0.00	CLEARED	A	2/28/2012
103-500	2/28/2012	CHECK	180887	VOID CHECK	0.00	CLEARED	A	2/28/2012
103-500	2/28/2012	CHECK	180888	GALLOWAY INSURANCE AGENCY	71.00CR	CLEARED	A	3/07/2012
103-500	2/28/2012	CHECK	180889	GEORGE W. GRAHAM PH.D.	300.00CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180890	GRIFFITH M. THOMAS M.D.	80.00CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180891	HIGHLAND LAKES NEWSPAPERS	199.69CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180892	HILL COUNTRY CHILDREN'S	150.00CR	OUTSTND	A	0/00/0000
103-500	2/28/2012	CHECK	180893	HILL COUNTRY PAIN ASSOCIATES P	234.52CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180894	HILL COUNTRY TIRE & AUTOM	1,116.50CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180895	ILIANA LOPEZ	500.00CR	CLEARED	A	3/01/2012
103-500	2/28/2012	CHECK	180896	IMAGINE SOLUTIONS	2,000.00CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180897	INDIGENT HEALTHCARE SOLUTIONS	21.50CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180898	INGRAM READYMIX, INC.	312.00CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180899	INTEGRATED ANESTHESIA SERVICE	127.71CR	CLEARED	A	3/07/2012
103-500	2/28/2012	CHECK	180900	J & B CUSTOM CABINETS	115.00CR	CLEARED	A	3/07/2012
103-500	2/28/2012	CHECK	180901	JASON S. SCHREIBER	200.00CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180902	JEFFREY S. PHILLIPS	200.00CR	OUTSTND	A	0/00/0000
103-500	2/28/2012	CHECK	180903	JIM MCCOY	550.00CR	CLEARED	A	3/07/2012
103-500	2/28/2012	CHECK	180904	JIMMY L. BARHO	2,825.00CR	CLEARED	A	3/01/2012
103-500	2/28/2012	CHECK	180905	JOHN DAVID ALLISON, JR.	210.00CR	OUTSTND	A	0/00/0000
103-500	2/28/2012	CHECK	180906	JONES MCCLURE PUBLISHING	300.40CR	CLEARED	A	3/09/2012
103-500	2/28/2012	CHECK	180907	KERR COUNTY JUVENILE FACI	5,985.00CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180908	KEYON COMMUNICATIONS, INC.	4.95CR	CLEARED	A	3/07/2012
103-500	2/28/2012	CHECK	180909	KIRBY EYE CENTER	79.62CR	CLEARED	A	3/09/2012
103-500	2/28/2012	CHECK	180910	KIRBY HIGHLAND LAKE	954.91CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180911	KURT CORLEY	450.00CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180912	LESLIE B. VANCE	2,500.00CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180913	LEXISNEXIS	46.00CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180914	LEXISNEXIS RISK DATA MNGMNT IN	104.70CR	CLEARED	A	3/09/2012
103-500	2/28/2012	CHECK	180915	LOFTIS AUTO SERVICE	14.50CR	CLEARED	A	3/09/2012
103-500	2/28/2012	CHECK	180916	LORI GRECO	61.00CR	CLEARED	A	3/07/2012
103-500	2/28/2012	CHECK	180917	MARBLE FALLS IMAGING CENT	594.76CR	OUTSTND	A	0/00/0000
103-500	2/28/2012	CHECK	180918	MARC	258.00CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180919	MARK MALOY KRAUSE, DPM	33.27CR	OUTSTND	A	0/00/0000
103-500	2/28/2012	CHECK	180920	MATTHEW RIENSTRA	1,110.00CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180921	MCCREARY, VESELKA, BRAGG & ALL	5,854.16CR	OUTSTND	A	0/00/0000
103-500	2/28/2012	CHECK	180922	MEDIMPACT HEALTHCARE SYSTEMS,	605.25CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180923	MENDOZA MAINTENANCE GROUP	6,200.00CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180924	MGT OF AMERICA, INC.	8,790.00CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180925	MIKE GRECO	95.00CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH

ACCOUNT: 103-500

CASH IN BANK (APCA)-9760 (#1)

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 2/01/2012 THRU 2/29/2012

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	2/28/2012	CHECK	180926	MUSTANG EQUIPMENT, INC.	29.30CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180927	OFFICE DEPOT, INC	513.97CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180928	PAETEC	1,027.40CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180929	PEDERNALES ELECTRIC COOP	227.64CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180930	PINNACLE PROPANE	1,040.00CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180931	PINNACLE-MARBLE FALLS TX	2,506.20CR	OUTSTND	A	0/00/0000
103-500	2/28/2012	CHECK	180932	PREMIER PENSION SOLUTIONS	3,392.86CR	CLEARED	A	3/09/2012
103-500	2/28/2012	CHECK	180933	RAYMOND MEJIA	208.00CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180934	RICHARD D. DAVIS	650.00CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180935	RONDA WALPOLE INC.	16.95CR	OUTSTND	A	0/00/0000
103-500	2/28/2012	CHECK	180936	ROUND ROCK MEDICAL CENTER	117.00CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180937	SCOTT & WHITE	329.10CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180938	SCOTT & WHITE CLINIC	108.11CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180939	SETON FAMILY TRI CNTY CLINIC	49.72CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180940	SETON HIGHLAND LAKES	5,358.41CR	CLEARED	A	3/09/2012
103-500	2/28/2012	CHECK	180941	SETON WILLIAMSON	3,127.06CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180942	SHERRY K. MCANALLY	71.39CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180943	SHL HEALTH CENTER	33.27CR	OUTSTND	A	0/00/0000
103-500	2/28/2012	CHECK	180944	SIRCHIE FINGER PRINT LABORATOR	90.95CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180945	SOPHIE MCCOY	500.00CR	CLEARED	A	3/07/2012
103-500	2/28/2012	CHECK	180946	STAR PROPANE, INC.	404.25CR	CLEARED	A	3/09/2012
103-500	2/28/2012	CHECK	180947	STORAGE FINDERS	1,653.12CR	CLEARED	A	3/07/2012
103-500	2/28/2012	CHECK	180948	SUSAN MILLER	200.00CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180949	TCEP-BURNET	105.66CR	CLEARED	A	3/07/2012
103-500	2/28/2012	CHECK	180950	TERI FREITAG	68.51CR	CLEARED	A	3/07/2012
103-500	2/28/2012	CHECK	180951	TEXAS BUILDING & ROOFING INC	373.70CR	CLEARED	A	3/07/2012
103-500	2/28/2012	CHECK	180952	TEXAS HYDRAULICS & PNEUMATICS	180.00CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180953	TEXAS PARKS & WILDLIFE DEPT	199.75CR	OUTSTND	A	0/00/0000
103-500	2/28/2012	CHECK	180954	TEXAS PARKS & WILDLIFE DEPT.	267.75CR	OUTSTND	A	0/00/0000
103-500	2/28/2012	CHECK	180955	THE BUSINESS CENTER	852.12CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180956	THELMA PHILLIPS THOMPSON	108.00CR	OUTSTND	A	0/00/0000
103-500	2/28/2012	CHECK	180957	TIM COWART	325.00CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180958	TRAVIS COUNTY CLERK	748.00CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180959	TREY'S FUEL INJECTION, INC	96.75CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180960	TRI CNTY PRAC ASSOC DBA SBSI	193.35CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180961	TXU ENERGY	208.02CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180962	TYLER TECHNOLOGIES, INC	675.00CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180963	VERIZON SOUTHWEST	2,122.50CR	CLEARED	A	3/09/2012
103-500	2/28/2012	CHECK	180964	VOID CHECK	0.00	CLEARED	A	2/28/2012
103-500	2/28/2012	CHECK	180965	VERIZON SOUTHWEST	208.72CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180966	VERIZON WIRELESS	2,283.20CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180967	VOID CHECK	0.00	CLEARED	A	2/28/2012
103-500	2/28/2012	CHECK	180968	WAGONER TIRE COMPANY	158.50CR	CLEARED	A	3/06/2012
103-500	2/28/2012	CHECK	180969	WALMART COMMUNITY/GEMB	239.36CR	CLEARED	A	3/06/2012

COMPANY: 05 - APCA POOLED CASH

ACCOUNT: 103-500

CASH IN BANK (APCA)-9760(#1)

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 2/01/2012 THRU 2/29/2012

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	2/28/2012	CHECK	180970	WEBB WALKER III	733.50CR	CLEARED	A	3/05/2012
103-500	2/28/2012	CHECK	180971	WEST PAYMENT CENTER	649.25CR	CLEARED	A	3/07/2012
103-500	2/28/2012	CHECK	180972	WEST TIRE & SERVICE	20.00CR	CLEARED	A	3/09/2012
103-500	2/28/2012	CHECK	180973	WESTLAKE ANESTHESIA GROUP, PA	119.12CR	CLEARED	A	3/07/2012
103-500	2/28/2012	CHECK	180974	WHITESTONE COUNSELING, INC	245.00CR	CLEARED	A	3/07/2012
103-500	2/28/2012	CHECK	180975	WILLIAMSON CO CONST PCT#3	50.00CR	CLEARED	A	3/07/2012
*** 103-500	2/29/2012	CHECK	181015	MUTUAL OF OMAHA	2,136.90CR	CLEARED	A	3/06/2012
DEPOSIT:								
103-500	2/03/2012	DEPOSIT		DAILY CASH POSTING 2/03/2012	348.87	CLEARED	C	2/06/2012
EFT:								
103-500	2/01/2012	EFT	020112	#14 HMT TRF PE 1/27/12	2,185.80	CLEARED	G	2/01/2012
103-500	2/01/2012	EFT	020113	RB TRF PE 1/27/12	50,747.27	CLEARED	G	2/01/2012
103-500	2/01/2012	EFT	020114	10/11/17/20/27/29 TF PE1/27/12	483,865.63	CLEARED	G	2/01/2012
103-500	2/13/2012	EFT	021312	TRF OUT - INT JAN 2012	508.28CR	CLEARED	G	2/13/2012
103-500	2/14/2012	EFT	021412	CLAIMS 2/14/12	259,254.35	CLEARED	G	2/14/2012
103-500	2/14/2012	EFT	021413	CLAIMS PAID 2/14/12	6,445.34	CLEARED	G	2/14/2012
103-500	2/14/2012	EFT	021414	CLAIMS 2/14/12	351.17	CLEARED	G	2/14/2012
103-500	2/14/2012	EFT	021415	CLAIMS 2/14/12	54,785.07	CLEARED	G	2/14/2012
103-500	2/14/2012	EFT	021416	CLAIMS 2/14/12	700.00	CLEARED	G	2/14/2012
103-500	2/15/2012	EFT	021512	#14 HMT TRF PE 02/10/12	1,587.38	CLEARED	G	2/16/2012
103-500	2/15/2012	EFT	021513	10/11/17/20/27/29 TF PE2/10/12	388,410.62	CLEARED	G	2/16/2012
103-500	2/15/2012	EFT	021514	RB TRF PE 2/10/12	34,120.88	CLEARED	G	2/16/2012
103-500	2/27/2012	EFT	022712	TRF VOIDED CK 178379	24.75CR	CLEARED	G	2/27/2012
103-500	2/27/2012	EFT	022713	TRF VOIDED CK 177849	50.00CR	CLEARED	G	2/27/2012
103-500	2/28/2012	EFT	022812	CLAIMS 2/28/12	102,707.07	CLEARED	G	2/28/2012
103-500	2/28/2012	EFT	022813	CLAIMS 2/28/2012	2,300.67	CLEARED	G	2/28/2012
103-500	2/28/2012	EFT	022814	CLAIMS 2012	2,722.03	CLEARED	G	2/28/2012
103-500	2/28/2012	EFT	022815	CLAIMS 2/28/2012	10,126.13	CLEARED	G	2/28/2012
103-500	2/28/2012	EFT	022816	CLAIMS 02/28/2012	506.90	CLEARED	G	2/28/2012
103-500	2/28/2012	EFT	022817	CLAIMS	20.54	CLEARED	G	2/29/2012
103-500	2/28/2012	EFT	022818	CLAIMS 2/28/2012	20.54CR	CLEARED	G	2/29/2012
MISCELLANEOUS:								
103-500	2/03/2012	MISC.		PAYROLL DIRECT DEPOSIT	231,130.04CR	CLEARED	P	2/03/2012
103-500	2/14/2012	MISC.	180658	LORI GRECO VOIDED	242.50	VOIDED	A	0/00/0000
103-500	2/14/2012	MISC.	180727	STELLA WHITMIRE VOIDED	30.00	VOIDED	A	2/14/2012
103-500	2/17/2012	MISC.		PAYROLL DIRECT DEPOSIT	229,703.62CR	CLEARED	P	0/00/0000
103-500	2/24/2012	MISC.	177849	KERRY & GARY WARINER UNPOST	50.00	CLEARED	A	2/23/2012
103-500	2/24/2012	MISC.	178379	STEVEN MCRORY UNPOST	24.75	CLEARED	A	2/24/2012
103-500	2/24/2012	MISC.	179013	CITIZENS GAZETTE UNPOST	22.00	CLEARED	A	2/24/2012

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 2/01/2012 THRU 2/29/2012

ACCOUNT: 103-500 CASH IN BANK (APCA)-9760(#1)

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
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:			
					644,534.27CR			
				DEPOSIT	TOTAL:			
					348.87			
				INTEREST	TOTAL:			
					0.00			
				MISCELLANEOUS	TOTAL:			
					460,464.41CR			
				SERVICE CHARGE	TOTAL:			
					0.00			
				EFT	TOTAL:			
					1,400,233.28			
				BANK-DRAFT	TOTAL:			
					277,711.84CR			
TOTALS FOR APCA POOLED CASH				CHECK	TOTAL:			
					644,534.27CR			
				DEPOSIT	TOTAL:			
					348.87			
				INTEREST	TOTAL:			
					0.00			
				MISCELLANEOUS	TOTAL:			
					460,464.41CR			
				SERVICE CHARGE	TOTAL:			
					0.00			
				EFT	TOTAL:			
					1,400,233.28			
				BANK-DRAFT	TOTAL:			
					277,711.84CR			



COMPANY: 10 - GENERAL

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 2/01/2012 THRU 2/29/2012

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	2/06/2012	CHECK	020208	BURNET COUNTY TREASURER	2,080.00CR	CLEARED	A	2/06/2012
EFT:								
103-300	2/06/2012	EFT	020612	TRF TO JCA-JURY CASH FEB 12	5,000.00	CLEARED	G	2/06/2012
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	2,080.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	5,000.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 2/01/2012 THRU 2/29/2012

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

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: -----								
103-400	2/24/2012	CHECK	000102	SHERRIE NORRED	30.00CR	CLEARED	A	3/06/2012

TOTALS FOR ACCOUNT 103-400

CHECK	TOTAL:	30.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

ACCOUNT: 103-403

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (CCLK Gen)-9562

CHECK DATE: 2/01/2012 THRU 2/29/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-403	2/01/2012	DEPOSIT		DAILY CASH POSTING 2/01/2012	161.75	CLEARED	C	2/01/2012
103-403	2/01/2012	DEPOSIT	000001	DAILY CASH POSTING 2/01/2012	206.00	CLEARED	C	2/01/2012
103-403	2/02/2012	DEPOSIT		DAILY CASH POSTING 2/02/2012	92.00	CLEARED	C	2/01/2012
103-403	2/02/2012	DEPOSIT	000001	DAILY CASH POSTING 2/02/2012	12.00	CLEARED	C	2/17/2012
103-403	2/03/2012	DEPOSIT		DAILY CASH POSTING 2/03/2012	469.00	CLEARED	C	2/17/2012
103-403	2/06/2012	DEPOSIT		DAILY CASH POSTING 2/06/2012	289.00	CLEARED	C	2/17/2012
103-403	2/07/2012	DEPOSIT		DAILY CASH POSTING 2/07/2012	754.17	CLEARED	C	2/17/2012
103-403	2/08/2012	DEPOSIT		DAILY CASH POSTING 2/08/2012	306.10	CLEARED	C	2/29/2012
103-403	2/09/2012	DEPOSIT		DAILY CASH POSTING 2/09/2012	322.00	CLEARED	C	2/17/2012
103-403	2/10/2012	DEPOSIT		DAILY CASH POSTING 2/10/2012	554.06	CLEARED	C	2/17/2012
103-403	2/13/2012	DEPOSIT		DAILY CASH POSTING 2/13/2012	312.00	CLEARED	C	2/17/2012
103-403	2/14/2012	DEPOSIT		DAILY CASH POSTING 2/14/2012	101.00	CLEARED	C	2/17/2012
103-403	2/15/2012	DEPOSIT		DAILY CASH POSTING 2/15/2012	131.50	CLEARED	C	2/29/2012
103-403	2/16/2012	DEPOSIT		DAILY CASH POSTING 2/16/2012	291.88	CLEARED	C	2/29/2012
103-403	2/17/2012	DEPOSIT		DAILY CASH POSTING 2/17/2012	72.00	CLEARED	C	2/29/2012
103-403	2/21/2012	DEPOSIT		DAILY CASH POSTING 2/21/2012	495.00	CLEARED	C	2/29/2012
103-403	2/22/2012	DEPOSIT		DAILY CASH POSTING 2/22/2012	424.00	CLEARED	C	2/29/2012
103-403	2/23/2012	DEPOSIT		DAILY CASH POSTING 2/23/2012	1,428.00	CLEARED	C	2/29/2012
103-403	2/24/2012	DEPOSIT		DAILY CASH POSTING 2/24/2012	804.00	CLEARED	C	2/29/2012
103-403	2/27/2012	DEPOSIT		DAILY CASH POSTING 2/27/2012	272.00	CLEARED	C	2/29/2012
103-403	2/29/2012	DEPOSIT		DAILY CASH POSTING 2/29/2012	11.00	OUTSTND	C	0/00/0000

EFT:								
103-403	2/13/2012	EFT	021312	TRF OUT - DEP JAN 2012	4,820.74CR	CLEARED	G	2/13/2012

TOTALS FOR ACCOUNT 103-403

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	7,508.46
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	4,820.74CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

ACCOUNT: 103-450

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (DCLK GEN)-0601

CHECK DATE: 2/01/2012 THRU 2/29/2012

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	2/01/2012	DEPOSIT		DAILY CASH POSTING 2/01/2012	50.00	CLEARED	C	2/01/2012
103-450	2/01/2012	DEPOSIT	000001	DAILY CASH POSTING 2/01/2012	10.00	CLEARED	C	2/01/2012
103-450	2/02/2012	DEPOSIT		DAILY CASH POSTING 2/02/2012	291.00	CLEARED	C	2/01/2012
103-450	2/02/2012	DEPOSIT	000001	DAILY CASH POSTING 2/02/2012	56.00	CLEARED	C	2/17/2012
103-450	2/03/2012	DEPOSIT		DAILY CASH POSTING 2/03/2012	386.00	CLEARED	C	2/17/2012
103-450	2/06/2012	DEPOSIT		DAILY CASH POSTING 2/06/2012	252.00	CLEARED	C	2/17/2012
103-450	2/07/2012	DEPOSIT		DAILY CASH POSTING 2/07/2012	282.00	CLEARED	C	2/17/2012
103-450	2/08/2012	DEPOSIT		DAILY CASH POSTING 2/08/2012	55.00	CLEARED	C	2/17/2012
103-450	2/09/2012	DEPOSIT		DAILY CASH POSTING 2/09/2012	337.00	CLEARED	C	2/17/2012
103-450	2/10/2012	DEPOSIT		DAILY CASH POSTING 2/10/2012	967.00	CLEARED	C	2/17/2012
103-450	2/13/2012	DEPOSIT		DAILY CASH POSTING 2/13/2012	2.00	CLEARED	C	2/17/2012
103-450	2/13/2012	DEPOSIT	000001	DAILY CASH POSTING 2/13/2012	909.00	CLEARED	C	2/29/2012
103-450	2/14/2012	DEPOSIT		DAILY CASH POSTING 2/14/2012	253.00	CLEARED	C	2/17/2012
103-450	2/15/2012	DEPOSIT		DAILY CASH POSTING 2/15/2012	77.00	CLEARED	C	2/29/2012
103-450	2/16/2012	DEPOSIT		DAILY CASH POSTING 2/16/2012	17.00	CLEARED	C	2/29/2012
103-450	2/17/2012	DEPOSIT		DAILY CASH POSTING 2/17/2012	51.00	CLEARED	C	2/29/2012
103-450	2/21/2012	DEPOSIT		DAILY CASH POSTING 2/21/2012	369.40	CLEARED	C	2/29/2012
103-450	2/22/2012	DEPOSIT		DAILY CASH POSTING 2/22/2012	403.00	CLEARED	C	2/29/2012
103-450	2/23/2012	DEPOSIT		DAILY CASH POSTING 2/23/2012	14.00	CLEARED	C	2/29/2012
103-450	2/24/2012	DEPOSIT		DAILY CASH POSTING 2/24/2012	915.00	CLEARED	C	2/29/2012
103-450	2/27/2012	DEPOSIT		DAILY CASH POSTING 2/27/2012	308.00	CLEARED	C	2/29/2012

EFT:								
103-450	2/13/2012	EFT	021312	TRF OUT - DEP JAN 2012	2,266.47CR	CLEARED	G	2/13/2012

TOTALS FOR ACCOUNT 103-450

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	6,004.40
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,266.47CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

ACCOUNT: 103-600

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (CCCA JP1)-2724

CHECK DATE: 2/01/2012 THRU 2/29/2012

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>								
103-600	2/01/2012	DEPOSIT		DAILY CASH POSTING 2/01/2012	735.00	CLEARED	C	2/01/2012
103-600	2/01/2012	DEPOSIT	000001	DAILY CASH POSTING 2/01/2012	315.10	CLEARED	C	2/01/2012
103-600	2/02/2012	DEPOSIT		DAILY CASH POSTING 2/02/2012	635.00	CLEARED	C	2/01/2012
103-600	2/02/2012	DEPOSIT	000001	DAILY CASH POSTING 2/02/2012	150.00	CLEARED	C	2/17/2012
103-600	2/03/2012	DEPOSIT		DAILY CASH POSTING 2/03/2012	300.00	CLEARED	C	2/17/2012
103-600	2/06/2012	DEPOSIT		DAILY CASH POSTING 2/06/2012	333.00	CLEARED	C	2/17/2012
103-600	2/07/2012	DEPOSIT		DAILY CASH POSTING 2/07/2012	675.00	CLEARED	C	2/17/2012
103-600	2/08/2012	DEPOSIT		DAILY CASH POSTING 2/08/2012	378.00	CLEARED	C	2/17/2012
103-600	2/09/2012	DEPOSIT		DAILY CASH POSTING 2/09/2012	395.00	CLEARED	C	2/17/2012
103-600	2/10/2012	DEPOSIT		DAILY CASH POSTING 2/10/2012	186.00	CLEARED	C	2/17/2012
103-600	2/13/2012	DEPOSIT		DAILY CASH POSTING 2/13/2012	247.00	CLEARED	C	2/17/2012
103-600	2/14/2012	DEPOSIT		DAILY CASH POSTING 2/14/2012	285.00	CLEARED	C	2/17/2012
103-600	2/15/2012	DEPOSIT		DAILY CASH POSTING 2/15/2012	108.00	CLEARED	C	2/29/2012
103-600	2/17/2012	DEPOSIT		DAILY CASH POSTING 2/17/2012	281.00	CLEARED	C	2/29/2012
103-600	2/21/2012	DEPOSIT		DAILY CASH POSTING 2/21/2012	106.90	CLEARED	C	2/29/2012
103-600	2/22/2012	DEPOSIT		DAILY CASH POSTING 2/22/2012	305.00	CLEARED	C	2/29/2012
103-600	2/23/2012	DEPOSIT		DAILY CASH POSTING 2/23/2012	612.00	CLEARED	C	2/29/2012
103-600	2/24/2012	DEPOSIT		DAILY CASH POSTING 2/24/2012	150.00	CLEARED	C	2/29/2012

<b>EFT:</b>								
103-600	2/13/2012	EFT	021312	TRF OUT - DEP JAN 2012	3,149.88CR	CLEARED	G	2/13/2012

<b>TOTALS FOR ACCOUNT 103-600</b>				CHECK	TOTAL:	0.00
				DEPOSIT	TOTAL:	6,197.00
				INTEREST	TOTAL:	0.00
				MISCELLANEOUS	TOTAL:	0.00
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	3,149.88CR
				BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

ACCOUNT: 103-601

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (CCCA JP2)-9815

CHECK DATE: 2/01/2012 THRU 2/29/2012

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>								
103-601	2/01/2012	DEPOSIT		DAILY CASH POSTING 2/01/2012	1,311.00	CLEARED	C	2/01/2012
103-601	2/02/2012	DEPOSIT		DAILY CASH POSTING 2/02/2012	181.90	CLEARED	C	2/01/2012
103-601	2/06/2012	DEPOSIT		DAILY CASH POSTING 2/06/2012	409.50	CLEARED	C	2/17/2012
103-601	2/07/2012	DEPOSIT		DAILY CASH POSTING 2/07/2012	108.00	CLEARED	C	2/17/2012
103-601	2/08/2012	DEPOSIT		DAILY CASH POSTING 2/08/2012	22.00	CLEARED	C	2/17/2012
103-601	2/09/2012	DEPOSIT		DAILY CASH POSTING 2/09/2012	135.00	CLEARED	C	2/17/2012
103-601	2/10/2012	DEPOSIT		DAILY CASH POSTING 2/10/2012	140.00	CLEARED	C	2/17/2012
103-601	2/15/2012	DEPOSIT		DAILY CASH POSTING 2/15/2012	717.30	CLEARED	C	2/29/2012
103-601	2/16/2012	DEPOSIT		DAILY CASH POSTING 2/16/2012	580.00	CLEARED	C	2/29/2012
103-601	2/22/2012	DEPOSIT		DAILY CASH POSTING 2/22/2012	527.40	CLEARED	C	2/29/2012
103-601	2/24/2012	DEPOSIT		DAILY CASH POSTING 2/24/2012	240.00	CLEARED	C	2/29/2012
103-601	2/27/2012	DEPOSIT		DAILY CASH POSTING 2/27/2012	915.40	CLEARED	C	2/29/2012
<b>EFT:</b>								
103-601	2/13/2012	EFT	021312	TRF OUT - DEP JAN 2012	2,830.43CR	CLEARED	G	2/13/2012
<b>TOTALS FOR ACCOUNT 103-601</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	5,287.50		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,830.43CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-602

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (CCCA JP3)-9823

CHECK DATE: 2/01/2012 THRU 2/29/2012

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:								
103-602	2/01/2012	DEPOSIT		DAILY CASH POSTING 2/01/2012	360.00	CLEARED	C	2/01/2012
103-602	2/01/2012	DEPOSIT	000001	DAILY CASH POSTING 2/01/2012	160.00	CLEARED	C	2/01/2012
103-602	2/02/2012	DEPOSIT		DAILY CASH POSTING 2/02/2012	183.00	CLEARED	C	2/01/2012
103-602	2/02/2012	DEPOSIT	000001	DAILY CASH POSTING 2/02/2012	456.00	CLEARED	C	2/17/2012
103-602	2/03/2012	DEPOSIT		DAILY CASH POSTING 2/03/2012	633.00	CLEARED	C	2/17/2012
103-602	2/06/2012	DEPOSIT		DAILY CASH POSTING 2/06/2012	1,000.00	CLEARED	C	2/17/2012
103-602	2/07/2012	DEPOSIT		DAILY CASH POSTING 2/07/2012	25.00	CLEARED	C	2/17/2012
103-602	2/09/2012	DEPOSIT		DAILY CASH POSTING 2/09/2012	303.00	CLEARED	C	2/17/2012
103-602	2/10/2012	DEPOSIT		DAILY CASH POSTING 2/10/2012	315.00	CLEARED	C	2/17/2012
103-602	2/13/2012	DEPOSIT		DAILY CASH POSTING 2/13/2012	853.30	CLEARED	C	2/17/2012
103-602	2/15/2012	DEPOSIT		DAILY CASH POSTING 2/15/2012	648.00	CLEARED	C	2/29/2012
103-602	2/16/2012	DEPOSIT		DAILY CASH POSTING 2/16/2012	265.00	CLEARED	C	2/29/2012
103-602	2/17/2012	DEPOSIT		DAILY CASH POSTING 2/17/2012	100.00	CLEARED	C	2/29/2012
103-602	2/21/2012	DEPOSIT		DAILY CASH POSTING 2/21/2012	1,339.90	CLEARED	C	2/29/2012
103-602	2/22/2012	DEPOSIT		DAILY CASH POSTING 2/22/2012	298.00	CLEARED	C	2/29/2012
103-602	2/23/2012	DEPOSIT		DAILY CASH POSTING 2/23/2012	530.00	CLEARED	C	2/29/2012
103-602	2/24/2012	DEPOSIT		DAILY CASH POSTING 2/24/2012	298.00	CLEARED	C	2/29/2012
103-602	2/27/2012	DEPOSIT		DAILY CASH POSTING 2/27/2012	235.00	CLEARED	C	2/29/2012

EFT:								
103-602	2/13/2012	EFT	021312	TRF OUT - DEP JAN 2012	3,741.23CR	CLEARED	G	2/13/2012

TOTALS FOR ACCOUNT 103-602				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	8,002.20		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,741.23CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-603

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (CCCA JP4)-9831

CHECK DATE: 2/01/2012 THRU 2/29/2012

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
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DEPOSIT:

103-603	2/01/2012	DEPOSIT		DAILY CASH POSTING 2/01/2012	313.00	CLEARED	C	2/01/2012
103-603	2/02/2012	DEPOSIT		DAILY CASH POSTING 2/02/2012	100.00	CLEARED	C	2/17/2012
103-603	2/03/2012	DEPOSIT		DAILY CASH POSTING 2/03/2012	462.90	CLEARED	C	2/17/2012
103-603	2/09/2012	DEPOSIT		DAILY CASH POSTING 2/09/2012	50.00	CLEARED	C	2/17/2012
103-603	2/13/2012	DEPOSIT		DAILY CASH POSTING 2/13/2012	25.00	CLEARED	C	2/17/2012
103-603	2/15/2012	DEPOSIT		DAILY CASH POSTING 2/15/2012	605.01	CLEARED	C	2/29/2012
103-603	2/16/2012	DEPOSIT		DAILY CASH POSTING 2/16/2012	111.90	CLEARED	C	2/29/2012
103-603	2/17/2012	DEPOSIT		DAILY CASH POSTING 2/17/2012	1,246.00	CLEARED	C	2/29/2012
103-603	2/21/2012	DEPOSIT		DAILY CASH POSTING 2/21/2012	762.00	CLEARED	C	2/29/2012
103-603	2/22/2012	DEPOSIT		DAILY CASH POSTING 2/22/2012	465.00	CLEARED	C	2/29/2012
103-603	2/24/2012	DEPOSIT		DAILY CASH POSTING 2/24/2012	405.00	CLEARED	C	2/29/2012
103-603	2/27/2012	DEPOSIT		DAILY CASH POSTING 2/27/2012	40.00	CLEARED	C	2/29/2012

EFT:

103-603	2/13/2012	EFT	021312	TRF OUT - DEP JAN 2012	3,963.85CR	CLEARED	G	2/13/2012
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TOTALS FOR ACCOUNT 103-603

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	4,585.81
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,963.85CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL

CHECK	TOTAL:	2,110.00CR
DEPOSIT	TOTAL:	37,585.37
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	15,772.60CR
BANK-DRAFT	TOTAL:	0.00



COMPANY: 14 - ECONOMIC DEVELOPMENT

CHECK DATE: 2/01/2012 THRU 2/29/2012

ACCOUNT: 103-100 CASH IN BANK (HMT)-8480

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-100	2/01/2012	DEPOSIT		DAILY CASH POSTING 2/01/2012	1,082.82	CLEARED	C	2/02/2012
103-100	2/03/2012	DEPOSIT		DAILY CASH POSTING 2/03/2012	99.74	CLEARED	C	2/06/2012
103-100	2/06/2012	DEPOSIT		DAILY CASH POSTING 2/06/2012	9,825.65	CLEARED	C	2/07/2012
103-100	2/07/2012	DEPOSIT		DAILY CASH POSTING 2/07/2012	11,694.87	CLEARED	C	2/07/2012
103-100	2/14/2012	DEPOSIT		DAILY CASH POSTING 2/14/2012	695.58	CLEARED	C	2/14/2012
103-100	2/22/2012	DEPOSIT		DAILY CASH POSTING 2/22/2012	92.78	CLEARED	C	2/22/2012

<b>EFT:</b>								
103-100	2/01/2012	EFT	020112	#14 HMT TRF PE 1/27/12	2,185.80CR	CLEARED	G	2/01/2012
103-100	2/01/2012	EFT	020113	14 TF FICA/MDC/BEN PE 1/27/12	116.72CR	CLEARED	G	2/01/2012
103-100	2/14/2012	EFT	021412	CLAIMS 2/14/12	6,445.34CR	CLEARED	G	2/14/2012
103-100	2/15/2012	EFT	021512	#14 HMT TRF PE 02/10/12	1,587.38CR	CLEARED	G	2/15/2012
103-100	2/15/2012	EFT	021513	#14 TR FICA/MDC/BEN PE2/10/12	116.55CR	CLEARED	G	2/15/2012
103-100	2/28/2012	EFT	022812	CLAIMS 2/28/2012	2,300.67CR	CLEARED	G	2/28/2012

TOTALS FOR ACCOUNT 103-100		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	23,491.44
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	12,752.46CR
		BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOPMENT		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	23,491.44
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	12,752.46CR
		BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2012 THRU 2/29/2012  
 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	2/01/2012	CHECK	001137	PEDERNALES ELECTRIC COOP	202.90CR	CLEARED	A	2/06/2012
103-200	2/29/2012	CHECK	001138	PEDERNALES ELECTRIC COOP	215.86CR	CLEARED	A	3/05/2012
EFT:								
103-200	2/14/2012	EFT	021412	CLAIMS 2/14/12	351.17CR	CLEARED	G	2/14/2012
103-200	2/28/2012	EFT	022812	CLAIMS 2/28/2012	2,722.03CR	CLEARED	G	2/28/2012
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	418.76CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,073.20CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SPECIAL OPERATIONS UNIT				CHECK	TOTAL:	418.76CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,073.20CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 60 - DEBT SERVICE

CHECK DATE: 2/01/2012 THRU 2/29/2012

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

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	2/02/2012	DEPOSIT		DAILY CASH POSTING	2/02/2012	142,696.48	CLEARED	C	2/03/2012
103-100	2/08/2012	DEPOSIT		DAILY CASH POSTING	2/08/2012	106,863.84	CLEARED	C	2/08/2012
103-100	2/10/2012	DEPOSIT		DAILY CASH POSTING	2/10/2012	63,397.79	CLEARED	C	2/10/2012
103-100	2/22/2012	DEPOSIT		DAILY CASH POSTING	2/22/2012	7,483.74	CLEARED	C	2/22/2012

EFT: -----

103-100	2/14/2012	EFT	021412	CLAIMS 2/14/12		700.00CR	CLEARED	G	2/14/2012
103-100	2/28/2012	EFT	022812	CLAIMS 02/28/2012		506.90CR	CLEARED	G	2/28/2012

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	320,441.85
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,206.90CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DEBT SERVICE

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	320,441.85
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,206.90CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)  
 ACCOUNT: 103-200 CASH IN BANK (BOND)-2138  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 2/01/2012 THRU 2/29/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-200	2/09/2012	DEPOSIT		DAILY CASH POSTING 2/09/2012	500.00	CLEARED	C	2/09/2012
EFT:								
103-200	2/14/2012	EFT	021412	CORR CLAIMS (BOND) 2/14/12	500.00CR	CLEARED	G	2/14/2012
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	500.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	500.00CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)

CHECK DATE: 2/01/2012 THRU 2/29/2012

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

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>CHECK:</b>								
103-300	2/15/2012	CHECK	001030	CASIE WILLS	950.00CR	CLEARED	A	2/28/2012
<b>DEPOSIT:</b>								
103-300	2/03/2012	DEPOSIT		DAILY CASH POSTING 2/03/2012	172.50	CLEARED	C	2/06/2012
103-300	2/14/2012	DEPOSIT		DAILY CASH POSTING 2/14/2012	10.68	CLEARED	C	2/14/2012
103-300	2/17/2012	DEPOSIT		DAILY CASH POSTING 2/17/2012	172.50	CLEARED	C	2/17/2012
<b>TOTALS FOR ACCOUNT 103-300</b>				CHECK	TOTAL:	950.00CR		
				DEPOSIT	TOTAL:	355.68		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR FIDUCIARY (TRUST&amp;AGENCY)</b>				CHECK	TOTAL:	950.00CR		
				DEPOSIT	TOTAL:	855.68		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	500.00CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (PCA)-9760 (#2)

CHECK DATE: 2/01/2012 THRU 2/29/2012

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	2/03/2012	BANK-DRAFT	020312	ATTY GENERAL OF TX	2,054.71CR	TRANSD	A	0/00/0000
103-500	2/06/2012	BANK-DRAFT	020612	IRS	77,628.88CR	TRANSD	A	0/00/0000
103-500	2/17/2012	BANK-DRAFT	012712	TEXAS COUNTY & DISTRICT	5,476.21CR	TRANSD	A	0/00/0000
103-500	2/17/2012	BANK-DRAFT	021712	TEXAS COUNTY & DISTRICT	108,223.36CR	TRANSD	A	0/00/0000
103-500	2/17/2012	BANK-DRAFT	021713	IRS	77,011.15CR	TRANSD	A	0/00/0000
103-500	2/17/2012	BANK-DRAFT	021714	ATTY GENERAL OF TX	1,924.56CR	TRANSD	A	0/00/0000
103-500	2/17/2012	BANK-DRAFT	021812	ATTY GENERAL OF TX	87.23CR	TRANSD	A	0/00/0000
103-500	2/23/2012	BANK-DRAFT	022312	TEXAS DEPARTMENT OF CRIMINAL J	5,305.74CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
103-500	2/03/2012	CHECK	180490	COLLINS, NANCY K	946.60CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180491	CLARK, HATTIE A	1,101.02CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180492	SAVAGE, WILLIAM R	3,429.49CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180493	CRAWFORD, SARAH L	2,052.60CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180494	JONES, GUILFORD L	100.00CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180495	BERNAL, TERESA	932.74CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180496	PRINCE, ELMA L	156.85CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180497	WOFFORD, CONNIE M	207.88CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180498	HOPKINS, LAURIE E	704.24CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180499	ARP, SARAH L	839.15CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180500	FERGUSON, GARY W	1,081.95CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180501	HARDIN, DWIGHT M	1,349.75CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180502	KEY, FRANK C	880.02CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180503	MILLER, VALERIE L	937.73CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180504	MORGAN, LLOYD B	636.32CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180505	SIEVERS, CHRISTOPHER M	876.20CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180506	BERRY, JANET E	1,511.89CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180507	DOEGE-MURRAY, JEANETTE	1,524.78CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180508	KENNEDY, TERRY G	1,084.55CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180509	NULL, KENNETH L	645.60CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180510	DARLING, HERBERT A	1,340.19CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180511	EATON, JOAN L	130.21CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180512	FREEMAN-PRATT, TRICIA L	138.88CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180513	GLASSCOCK, AMY L	406.46CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180514	HAMMOND, PEGGY F	593.68CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180515	ZIMMERMAN, JANE R	549.13CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180516	AMIDON, KENNETH W	867.84CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180517	SMITH, MITCHELL A	1,151.05CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180518	BIBLES, JIMMY L	504.59CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180519	BLOCKER, KEVIN L	859.54CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180520	CHAPA, VALENTIN	920.75CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180521	ARMSTRONG, LUCAS J	615.63CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180522	CRAWFORD, JEFFREY A	822.22CR	TRANSD	P	0/00/0000
103-500	2/03/2012	CHECK	180523	SCHILLING, JR, WALTER E	679.75CR	TRANSD	P	0/00/0000

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

CASH IN BANK (PCA)-9760 (#2)

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 2/01/2012 THRU 2/29/2012

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	2/03/2012	CHECK	180524	WITHERS, JR, THEODORE N	860.91CR	TRANSD	P	0/00/0000	
103-500	2/03/2012	CHECK	180525	BURNET CO GREAT FUND	172.50CR	TRANSD	A	0/00/0000	
103-500	2/03/2012	CHECK	180526	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000	
103-500	2/03/2012	CHECK	180527	NATIONWIDE RETIREMENT	1,050.00CR	TRANSD	A	0/00/0000	
103-500	2/03/2012	CHECK	180528	TG	62.38CR	TRANSD	A	0/00/0000	
103-500	2/03/2012	CHECK	180529	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000	
103-500	2/09/2012	CHECK	180530	MEGA LIFE & HEALTH INSURA	239.76CR	TRANSD	A	0/00/0000	
103-500	2/09/2012	CHECK	180531	SAFEGUARD DENTAL & VISION	1,725.91CR	TRANSD	A	0/00/0000	
103-500	2/09/2012	CHECK	180532	TEXAS ASSOC OF COUNTIES HEALTH	133,605.38CR	TRANSD	A	0/00/0000	
***	103-500	2/17/2012	CHECK	180782	COLLINS, NANCY K	946.60CR	TRANSD	P	0/00/0000
103-500	2/17/2012	CHECK	180783	CLARK, HATTIE A	1,101.02CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180784	SAVAGE, WILLIAM R	3,429.49CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180785	BERNAL, TERESA	932.74CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180786	PRINCE, ELMA L	58.82CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180787	WOFFORD, CONNIE M	210.76CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180788	HOPKINS, LAURIE E	704.24CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180789	ARP, SARAH L	845.93CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180790	FERGUSON, GARY W	1,128.02CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180791	HARDIN, DWIGHT M	1,349.75CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180792	KEY, FRANK C	846.26CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180793	MILLER, VALERIE L	933.44CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180794	MORGAN, LLOYD B	636.32CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180795	SIEVERS, CHRISTOPHER M	853.45CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180796	HAMMER, WILLIAM W	69.23CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180797	BERRY, JANET E	1,453.19CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180798	DOEGE-MURRAY, JEANETTE	1,486.88CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180799	KENNEDY, TERRY G	1,046.65CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180800	NULL, KENNETH L	645.60CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180801	DARLING, HERBERT A	1,340.19CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180802	EATON, JOAN L	75.23CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180803	FREEMAN-PRATT, TRICIA L	133.10CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180804	GLASSCOCK, AMY L	496.58CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180805	HAMMOND, PEGGY F	579.09CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180806	ZIMMERMAN, JANE R	610.62CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180807	AMIDON, KENNETH W	867.84CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180808	SMITH, MITCHELL A	1,151.05CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180809	BIBLES, JIMMY L	582.74CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180810	BLOCKER, KEVIN L	859.54CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180811	CHAPA, VALENTIN	1,108.70CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180812	ARMSTRONG, LUCAS J	674.05CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180813	CRAWFORD, JEFFREY A	822.22CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180814	SCHILLING, JR, WALTER E	679.75CR	TRANSD	P	0/00/0000	
103-500	2/17/2012	CHECK	180815	WITHERS, JR, THEODORE N	860.91CR	TRANSD	P	0/00/0000	
***	103-500	2/17/2012	CHECK	180822	BURNET CO GREAT FUND	172.50CR	TRANSD	A	0/00/0000

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

CASH IN BANK (PCA)-9760 (#2)

CHECK DATE: 2/01/2012 THRU 2/29/2012  
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>								
103-500	2/17/2012	CHECK	180823	DEBORAH B LANGEHENNIG	600.00CR	TRANSD	A	0/00/0000
103-500	2/17/2012	CHECK	180824	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	2/17/2012	CHECK	180825	NATIONWIDE RETIREMENT	1,050.00CR	TRANSD	A	0/00/0000
103-500	2/17/2012	CHECK	180826	TG	62.38CR	TRANSD	A	0/00/0000
103-500	2/17/2012	CHECK	180827	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	2/22/2012	CHECK	180828	AFLAC	1,018.12CR	TRANSD	A	0/00/0000
103-500	2/22/2012	CHECK	180829	NEW YORK LIFE INSURANCE	150.60CR	TRANSD	A	0/00/0000
103-500	2/22/2012	CHECK	180830	TRANSAMERICA LIFE INS	421.90CR	TRANSD	A	0/00/0000
*** 103-500	2/29/2012	CHECK	181015	MUTUAL OF OMAHA	2,136.90CR	TRANSD	A	0/00/0000
<b>DEPOSIT:</b>								
103-500	2/03/2012	DEPOSIT		DAILY CASH POSTING 2/03/2012	348.87	TRANSD	C	0/00/0000
<b>EFT:</b>								
103-500	2/01/2012	EFT	020112	#14 HMT TRF PE 1/27/12	2,185.80	TRANSD	G	0/00/0000
103-500	2/01/2012	EFT	020113	RB TRF PE 1/27/12	50,747.27	TRANSD	G	0/00/0000
103-500	2/01/2012	EFT	020114	10/11/17/20/27/29 TF PE1/27/12	483,865.63	TRANSD	G	0/00/0000
103-500	2/15/2012	EFT	021512	#14 HMT TRF PE 02/10/12	1,587.38	TRANSD	G	0/00/0000
103-500	2/15/2012	EFT	021513	10/11/17/20/27/29 TF PE2/10/12	388,410.62	TRANSD	G	0/00/0000
103-500	2/15/2012	EFT	021514	RB TRF PE 2/10/12	34,120.88	TRANSD	G	0/00/0000
103-500	2/28/2012	EFT	022812	CLAIMS 2/28/2012	20.54CR	TRANSD	G	0/00/0000
<b>MISCELLANEOUS:</b>								
103-500	2/03/2012	MISC.		PAYROLL DIRECT DEPOSIT	231,130.04CR	TRANSD	P	0/00/0000
103-500	2/17/2012	MISC.		PAYROLL DIRECT DEPOSIT	229,703.62CR	TRANSD	P	0/00/0000
<b>TOTALS FOR ACCOUNT 103-500</b>				CHECK	TOTAL:	204,350.50CR		
				DEPOSIT	TOTAL:	348.87		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	460,833.66CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	960,897.04		
				BANK-DRAFT	TOTAL:	277,711.84CR		
<b>TOTALS FOR PAYROLL</b>				CHECK	TOTAL:	204,350.50CR		
				DEPOSIT	TOTAL:	348.87		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	460,833.66CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	960,897.04		
				BANK-DRAFT	TOTAL:	277,711.84CR		