

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
 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	3/21/2012	BANK-DRAFT	032112	US BANK NA fbo BURNET COUNTY	108,220.00CR	POSTED	A	3/21/2012
CHECK:								
103-100	3/05/2012	CHECK	010662	STATE COMPTROLLER	339.74CR	POSTED	A	3/08/2012
103-100	3/08/2012	CHECK	010663	U.S. POSTAL SERVICE	10,000.00CR	POSTED	A	3/14/2012
103-100	3/14/2012	CHECK	010664	CHRISTOPHER JETT	445.56CR	POSTED	A	3/15/2012
103-100	3/14/2012	CHECK	010665	CITY OF BURNET	259.21CR	POSTED	A	3/19/2012
103-100	3/14/2012	CHECK	010666	FROST LEASING	4,247.83CR	POSTED	A	3/16/2012
103-100	3/14/2012	CHECK	010667	PEGASUS BROADBAND	50.94CR	POSTED	A	3/20/2012
103-100	3/14/2012	CHECK	010668	WESTEL	14.35CR	POSTED	A	3/16/2012
103-100	3/15/2012	CHECK	010669	INDIGENT HEALTHCARE SOLUTIONS	1,488.00CR	POSTED	A	3/21/2012
103-100	3/15/2012	CHECK	010670	BURNET COUNTY CLERK	1.00CR	POSTED	A	3/16/2012
103-100	3/15/2012	CHECK	010671	BRUNSWICK COUNTY SHERIFF'S OFF	150.00CR	OUTSTND	A	0/00/0000
103-100	3/15/2012	CHECK	010672	FORREST COUNTY SHERIFF'SVOIDED	36.00CR	VOIDED	A	0/00/0000
103-100	3/16/2012	CHECK	010673	RICHARD D. DAVIS	2,450.00CR	POSTED	A	0/00/0000
103-100	3/16/2012	CHECK	010674	VERIZON SOUTHWEST	767.88CR	POSTED	A	3/23/2012
103-100	3/16/2012	CHECK	010675	VOID CHECK	0.00	POSTED	A	3/20/2012
103-100	3/19/2012	CHECK	010676	VERIZON SOUTHWEST	1,860.16CR	POSTED	A	3/23/2012
103-100	3/19/2012	CHECK	010677	VOID CHECK	0.00	POSTED	A	3/21/2012
103-100	3/20/2012	CHECK	010678	VERIZON WIRELESS	1,139.70CR	POSTED	A	3/26/2012
103-100	3/21/2012	CHECK	010679	MOTOROLA SOLUTIONS INC	213,551.75CR	POSTED	A	3/23/2012
103-100	3/27/2012	CHECK	010680	MCCULLOCH COUNTY SHERIFF	80.00CR	OUTSTND	A	0/00/0000
103-100	3/28/2012	CHECK	010681	JUAN MATA	25.00CR	OUTSTND	A	0/00/0000
103-100	3/30/2012	CHECK	010682	CHRISTI L. FRAZIER	791.21CR	OUTSTND	A	0/00/0000
103-100	3/30/2012	CHECK	010683	LAMAR COUNTY SHERIFF'S OFFICE	36.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-100	3/01/2012	DEPOSIT		DAILY CASH POSTING	3/01/2012	7,183.94	POSTED	C 3/01/2012
103-100	3/01/2012	DEPOSIT	000001	DAILY CASH POSTING	3/01/2012	27,615.67	POSTED	C 3/02/2012
103-100	3/02/2012	DEPOSIT		DAILY CASH POSTING	3/02/2012	11,268.36	POSTED	C 3/02/2012
103-100	3/05/2012	DEPOSIT		DAILY CASH POSTING	3/05/2012	12,068.51	POSTED	C 3/05/2012
103-100	3/06/2012	DEPOSIT		DAILY CASH POSTING	3/06/2012	400.00	POSTED	C 3/06/2012
103-100	3/06/2012	DEPOSIT	000001	DAILY CASH POSTING	3/06/2012	10,197.19	POSTED	C 3/07/2012
103-100	3/06/2012	DEPOSIT	000002	DAILY CASH POSTING	3/06/2012	21,023.85	POSTED	C 3/08/2012
103-100	3/07/2012	DEPOSIT		DAILY CASH POSTING	3/07/2012	193,719.28	POSTED	C 3/08/2012
103-100	3/08/2012	DEPOSIT		DAILY CASH POSTING	3/08/2012	6,614.32	POSTED	C 3/08/2012
103-100	3/09/2012	DEPOSIT		DAILY CASH POSTING	3/09/2012	8,449.26	POSTED	C 3/12/2012
103-100	3/12/2012	DEPOSIT		DAILY CASH POSTING	3/12/2012	4,727.33	POSTED	C 3/13/2012
103-100	3/13/2012	DEPOSIT		DAILY CASH POSTING	3/13/2012	8,813.45	POSTED	C 3/14/2012
103-100	3/14/2012	DEPOSIT		DAILY CASH POSTING	3/14/2012	11,334.08	POSTED	C 3/14/2012
103-100	3/15/2012	DEPOSIT		DAILY CASH POSTING	3/15/2012	5,775.28	POSTED	C 3/15/2012
103-100	3/16/2012	DEPOSIT		DAILY CASH POSTING	3/16/2012	5,359.76	POSTED	C 3/16/2012
103-100	3/19/2012	DEPOSIT		DAILY CASH POSTING	3/19/2012	4,154.36	POSTED	C 3/19/2012
103-100	3/20/2012	DEPOSIT		DAILY CASH POSTING	3/20/2012	3,948.22	POSTED	C 3/21/2012

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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
DEPOSIT:								
103-100	3/21/2012	DEPOSIT		DAILY CASH POSTING 3/21/2012	3,962.17	POSTED	C	3/22/2012
103-100	3/22/2012	DEPOSIT		DAILY CASH POSTING 3/22/2012	6,849.18	POSTED	C	3/23/2012
103-100	3/22/2012	DEPOSIT	000001	DAILY CASH POSTING 3/22/2012	10,615.36	POSTED	C	3/26/2012
103-100	3/23/2012	DEPOSIT		DAILY CASH POSTING 3/23/2012	144,423.91	POSTED	C	3/26/2012
103-100	3/23/2012	DEPOSIT	000001	DAILY CASH POSTING 3/23/2012	319.00	POSTED	C	3/23/2012
103-100	3/26/2012	DEPOSIT		DAILY CASH POSTING 3/26/2012	6,641.40	POSTED	C	3/27/2012
103-100	3/27/2012	DEPOSIT		DAILY CASH POSTING 3/27/2012	14,042.79	POSTED	C	3/28/2012
103-100	3/28/2012	DEPOSIT		DAILY CASH POSTING 3/28/2012	225,824.55	POSTED	C	3/29/2012
103-100	3/29/2012	DEPOSIT		DAILY CASH POSTING 3/29/2012	8,936.34	OUTSTND	C	0/00/0000
103-100	3/29/2012	DEPOSIT	000001	DAILY CASH POSTING 3/29/2012	94,526.57	POSTED	C	3/30/2012
103-100	3/30/2012	DEPOSIT		DAILY CASH POSTING 3/30/2012	7,258.56	OUTSTND	C	0/00/0000
103-100	3/30/2012	DEPOSIT	000001	DAILY CASH POSTING 3/30/2012	48,441.14	OUTSTND	C	0/00/0000
EFT:								
103-100	3/01/2012	EFT	030112	10/11/17/20/27/29 TRF PE 22412	487,992.17CR	POSTED	G	3/01/2012
103-100	3/01/2012	EFT	030113	RB TRF FICA/MDC PE 2/24/12	2,076.49	POSTED	G	3/06/2012
103-100	3/01/2012	EFT	030114	14 HMT FICA/MDC/BEN PE 2/24/12	123.24	POSTED	G	3/01/2012
103-100	3/02/2012	EFT	030212	TRF VOIDED CK 180727-APCA	30.00	POSTED	G	3/02/2012
103-100	3/02/2012	EFT	030213	TRF WC CORR 12/30/11-2/10/12	26.08	POSTED	G	3/02/2012
103-100	3/13/2012	EFT	031312	CLAIMS 3/13/2012	354,086.25CR	POSTED	G	3/13/2012
103-100	3/14/2012	EFT	031412	10/11/17/20/27/29 TF PE 3/9/12	404,826.45CR	POSTED	G	3/14/2012
103-100	3/14/2012	EFT	031413	#14 TRF FICA/MDC/BEN PE 3/9/12	123.24	POSTED	G	3/14/2012
103-100	3/14/2012	EFT	031414	RB TRF FICA/MDC PE 3/9/12	2,055.42	POSTED	G	3/14/2012
103-100	3/19/2012	EFT	031912	TRF VOIDED CK 179552 APCA	25.00	POSTED	G	3/19/2012
103-100	3/27/2012	EFT	032712	CLAIMS CC3/27/12	301,214.36CR	POSTED	G	3/27/2012
103-100	3/28/2012	EFT	032812	10/11/17/20/27/29 TRF PE 32312	391,736.48CR	POSTED	G	3/28/2012
103-100	3/28/2012	EFT	032813	TRF FICA/MDR PE 3/23/12	2,185.04	POSTED	G	3/28/2012
103-100	3/28/2012	EFT	032814	#14 TRF FICA/MDCR 3/23/12	124.22	POSTED	G	3/28/2012
103-100	3/29/2012	EFT	032912	TRF TO RECON INS OCT-DEC11	1,205.39CR	POSTED	G	3/29/2012
103-100	3/29/2012	EFT	033012	TRF INT - DEP FEB 2012	6,201.14	POSTED	G	3/30/2012
103-100	3/30/2012	EFT	033012	TRF IN - INT FEB 2012	428.53	POSTED	G	3/30/2012
103-100	3/30/2012	EFT	033013	TRF INT - DEP FEB 2012	7,512.60	POSTED	G	3/30/2012
103-100	3/30/2012	EFT	033014	TRF IN - DEP FEB 2012	6,007.31	POSTED	G	3/30/2012
103-100	3/30/2012	EFT	033015	TRF IN - DEP FEB 2012	5,290.51	POSTED	G	3/30/2012
103-100	3/30/2012	EFT	033016	TRF IN - DEP FEB 2012	8,262.66	POSTED	G	3/30/2012
103-100	3/30/2012	EFT	033017	TRF IN - DEP FEB 2012	4,588.57	POSTED	G	3/30/2012
INTEREST:								
103-100	3/31/2012	INTEREST		GEN-INT EARNED MARCH 2012	9,959.31	POSTED	G	3/31/2012
MISCELLANEOUS:								
103-100	3/12/2012	MISC.	031212	RET CK#1211 G. COHEN 3/12/12	8.00CR	POSTED	G	3/12/2012
103-100	3/15/2012	MISC.	010672	FORREST COUNTY SHERIFF'SVOIDED	36.00	VOIDED	A	0/00/0000
103-100	3/15/2012	MISC.	031512	RET CK#9003039261 3/15/12	16.00CR	POSTED	G	0/00/0000

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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----
 103-100 3/31/2012 MISC. CS DPST 3/30/12 OVR-CORR 4/3 0.05 POSTED G 3/31/2012

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	237,734.33CR
DEPOSIT	TOTAL:	914,493.83
INTEREST	TOTAL:	9,959.31
MISCELLANEOUS	TOTAL:	12.05
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,896,001.05CR
BANK-DRAFT	TOTAL:	108,220.00CR

TOTALS FOR GENERAL POOLED CASH

CHECK	TOTAL:	237,734.33CR
DEPOSIT	TOTAL:	914,493.83
INTEREST	TOTAL:	9,959.31
MISCELLANEOUS	TOTAL:	12.05
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,896,001.05CR
BANK-DRAFT	TOTAL:	108,220.00CR

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
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	3/14/2012	CHECK	003026	GONZALEZ & LINDSEY, LLC.	35,000.00CR	POSTED	A	3/16/2012
103-300	3/16/2012	CHECK	003027	VERIZON SOUTHWEST	71.74CR	POSTED	A	3/23/2012
103-300	3/19/2012	CHECK	003028	VERIZON SOUTHWEST	84.67CR	POSTED	A	3/23/2012
103-300	3/29/2012	CHECK	003029	CITY OF BURNET	1,925.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-300	3/01/2012	DEPOSIT		DAILY CASH POSTING 3/01/2012	32,870.55	POSTED	C	3/02/2012
103-300	3/07/2012	DEPOSIT		DAILY CASH POSTING 3/07/2012	23,064.44	POSTED	C	3/08/2012
103-300	3/08/2012	DEPOSIT		DAILY CASH POSTING 3/08/2012	49,163.78	POSTED	C	3/08/2012
103-300	3/12/2012	DEPOSIT		DAILY CASH POSTING 3/12/2012	854.40	POSTED	C	3/13/2012
103-300	3/14/2012	DEPOSIT		DAILY CASH POSTING 3/14/2012	44,689.71	POSTED	C	3/14/2012
103-300	3/15/2012	DEPOSIT		DAILY CASH POSTING 3/15/2012	2,000.00	POSTED	C	3/15/2012
103-300	3/23/2012	DEPOSIT		DAILY CASH POSTING 3/23/2012	29,629.32	POSTED	C	3/23/2012
103-300	3/29/2012	DEPOSIT		DAILY CASH POSTING 3/29/2012	7,963.70	POSTED	C	3/29/2012
103-300	3/30/2012	DEPOSIT		DAILY CASH POSTING 3/30/2012	2,976.53	OUTSTND	C	0/00/0000
EFT:								
103-300	3/01/2012	EFT	030112	RB TRF PE 2/24/12	46,085.01CR	POSTED	G	3/01/2012
103-300	3/01/2012	EFT	030113	RB TRF FICA/MDC PE 2/24/12	2,076.49CR	POSTED	G	3/01/2012
103-300	3/13/2012	EFT	031312	CLAIMS 3/13/2012	39,213.44CR	POSTED	G	3/13/2012
103-300	3/14/2012	EFT	031412	RB TRF PE 3/9/12	32,010.29CR	POSTED	G	3/14/2012
103-300	3/14/2012	EFT	031413	RB TRF FICA/MDC PE 3/9/12	2,055.42CR	POSTED	G	3/14/2012
103-300	3/27/2012	EFT	032712	CLAIMS CC 3/27/12	34,174.57CR	POSTED	G	3/27/2012
103-300	3/28/2012	EFT	032812	RB TRF 3/23/12	33,255.84CR	POSTED	G	3/28/2012
103-300	3/28/2012	EFT	032813	TRF FICA/MDR PE 3/23/12	2,185.04CR	POSTED	G	3/28/2012
INTEREST:								
103-300	3/31/2012	INTEREST		RB-INT EARNED MARCH 2012	1,603.03	POSTED	G	3/31/2012

TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	37,081.41CR
DEPOSIT	TOTAL:	193,212.43
INTEREST	TOTAL:	1,603.03
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	191,056.10CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR R&B POOLED CASH

CHECK	TOTAL:	37,081.41CR
DEPOSIT	TOTAL:	193,212.43
INTEREST	TOTAL:	1,603.03
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	191,056.10CR
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: 3/01/2012 THRU 3/31/2012
 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	3/02/2012	BANK-DRAFT	030212	ATTY GENERAL OF TX	2,011.79CR	POSTED	A	3/02/2012
103-500	3/02/2012	BANK-DRAFT	030213	IRS	77,872.35CR	POSTED	A	3/05/2012
103-500	3/16/2012	BANK-DRAFT	031612	IRS	79,868.73CR	POSTED	A	3/19/2012
103-500	3/16/2012	BANK-DRAFT	031613	ATTY GENERAL OF TX	2,011.79CR	POSTED	A	3/16/2012
103-500	3/28/2012	BANK-DRAFT	032812	TEXAS DEPARTMENT OF CRIMINAL J	5,326.28CR	POSTED	A	3/28/2012
103-500	3/30/2012	BANK-DRAFT	033012	ATTY GENERAL OF TX	1,896.41CR	POSTED	A	3/30/2012
103-500	3/30/2012	BANK-DRAFT	033013	IRS	81,216.03CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	3/02/2012	CHECK	180976	COLLINS, NANCY K	946.61CR	POSTED	P	3/06/2012
103-500	3/02/2012	CHECK	180977	CLARK, HATTIE A	1,101.02CR	POSTED	P	3/09/2012
103-500	3/02/2012	CHECK	180978	SAVAGE, WILLIAM R	3,429.49CR	POSTED	P	3/06/2012
103-500	3/02/2012	CHECK	180979	JONES, GUILFORD L	100.00CR	POSTED	P	3/15/2012
103-500	3/02/2012	CHECK	180980	BERNAL, TERESA	932.74CR	POSTED	P	3/05/2012
103-500	3/02/2012	CHECK	180981	WOFFORD, CONNIE M	230.97CR	POSTED	P	3/07/2012
103-500	3/02/2012	CHECK	180982	HOPKINS, LAURIE E	704.24CR	POSTED	P	3/02/2012
103-500	3/02/2012	CHECK	180983	ARP, SARAH L	834.19CR	POSTED	P	3/06/2012
103-500	3/02/2012	CHECK	180984	FERGUSON, GARY W	1,374.49CR	POSTED	P	3/06/2012
103-500	3/02/2012	CHECK	180985	HARDIN, DWIGHT M	1,349.75CR	POSTED	P	3/06/2012
103-500	3/02/2012	CHECK	180986	KEY, FRANK C	917.53CR	POSTED	P	3/05/2012
103-500	3/02/2012	CHECK	180987	MILLER, VALERIE L	930.60CR	POSTED	P	3/06/2012
103-500	3/02/2012	CHECK	180988	MORGAN, LLOYD B	656.16CR	POSTED	P	3/05/2012
103-500	3/02/2012	CHECK	180989	SIEVERS, CHRISTOPHER M	789.88CR	POSTED	P	3/14/2012
103-500	3/02/2012	CHECK	180990	BERRY, JANET E	1,501.49CR	POSTED	P	3/05/2012
103-500	3/02/2012	CHECK	180991	DOEGE-MURRAY, JEANETTE	1,794.00CR	POSTED	P	3/05/2012
103-500	3/02/2012	CHECK	180992	KENNEDY, TERRY G	1,084.55CR	POSTED	P	3/05/2012
103-500	3/02/2012	CHECK	180993	NULL, KENNETH L	645.60CR	POSTED	P	3/06/2012
103-500	3/02/2012	CHECK	180994	DARLING, HERBERT A	1,340.19CR	POSTED	P	3/06/2012
103-500	3/02/2012	CHECK	180995	EATON, JOAN L	127.32CR	POSTED	P	3/28/2012
103-500	3/02/2012	CHECK	180996	FREEMAN-PRATT, TRICIA L	92.59CR	POSTED	P	3/06/2012
103-500	3/02/2012	CHECK	180997	GLASSCOCK, AMY L	259.18CR	POSTED	P	3/05/2012
103-500	3/02/2012	CHECK	180998	HAMMOND, PEGGY F	586.59CR	POSTED	P	3/05/2012
103-500	3/02/2012	CHECK	180999	ZIMMERMAN, JANE R	537.22CR	POSTED	P	3/06/2012
103-500	3/02/2012	CHECK	181000	AMIDON, KENNETH W	867.84CR	POSTED	P	3/12/2012
103-500	3/02/2012	CHECK	181001	SMITH, MITCHELL A	1,151.05CR	POSTED	P	3/09/2012
103-500	3/02/2012	CHECK	181002	BIBLES, JIMMY L	582.74CR	POSTED	P	3/05/2012
103-500	3/02/2012	CHECK	181003	BLOCKER, KEVIN L	859.54CR	POSTED	P	3/12/2012
103-500	3/02/2012	CHECK	181004	CHAPA, VALENTIN	1,014.72CR	POSTED	P	3/06/2012
103-500	3/02/2012	CHECK	181005	ARMSTRONG, LUCAS J	615.63CR	POSTED	P	3/05/2012
103-500	3/02/2012	CHECK	181006	CRAWFORD, JEFFREY A	822.22CR	POSTED	P	3/06/2012
103-500	3/02/2012	CHECK	181007	SCHILLING, JR, WALTER E	679.75CR	POSTED	P	3/05/2012
103-500	3/02/2012	CHECK	181008	WITHERS, JR, THEODORE N	860.91CR	POSTED	P	3/05/2012
103-500	3/02/2012	CHECK	181009	BURNET CO GREAT FUND	171.50CR	POSTED	A	3/02/2012
103-500	3/02/2012	CHECK	181010	DEBORAH B LANGEHENNIG	600.00CR	POSTED	A	3/07/2012

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
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	3/02/2012	CHECK	181011	JUDY KENNEDY	214.62CR	POSTED	A	3/09/2012
103-500	3/02/2012	CHECK	181012	NATIONWIDE RETIREMENT	1,050.00CR	POSTED	A	3/07/2012
103-500	3/02/2012	CHECK	181013	TG	62.38CR	POSTED	A	3/07/2012
103-500	3/02/2012	CHECK	181014	U.S. DEPT OF EDUCATION	246.37CR	POSTED	A	3/09/2012
*** 103-500	3/08/2012	CHECK	181016	MEGA LIFE & HEALTH INSURA	239.76CR	POSTED	A	3/15/2012
103-500	3/08/2012	CHECK	181017	TEXAS ASSOC OF COUNTIES HEALTH	126,249.45CR	POSTED	A	3/12/2012
103-500	3/12/2012	CHECK	181018	SAFEGUARD DENTAL & VISION	1,747.09CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181019	A-LINE AUTO PARTS/TPC	106.53CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181020	AACOG	50.00CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181021	ACE AUDIO & COMMUNICATIONS	595.00CR	POSTED	A	3/28/2012
103-500	3/13/2012	CHECK	181022	ADVANTAGE TOWING & WELDIN	45.00CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181023	AEGIS SCIENCES CORPORATION	293.39CR	POSTED	A	3/23/2012
103-500	3/13/2012	CHECK	181024	ALICIA SALAS	346.94CR	POSTED	A	3/21/2012
103-500	3/13/2012	CHECK	181025	ALLIED WASTE SERVICES #843	91.24CR	POSTED	A	3/21/2012
103-500	3/13/2012	CHECK	181026	ANDERSON MACHINERY AUSTIN INC	67.55CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181027	ANGELA M. DOWDLE, PC	1,025.00CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181028	AT&T	72.93CR	POSTED	A	3/23/2012
103-500	3/13/2012	CHECK	181029	AT&T MOBILITY	193.76CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181030	ATMOS ENERGY	505.28CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181031	AUSTIN MOBILITY SOLUTIONS, LLC	56.95CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181032	AUSTIN RADIOLOGICAL ASSN	51.60CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181033	AUSTIN TX RADIATION ONCOLOGY	3,303.20CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181034	BERTRAM HARDWARE & SUPPLY	40.55CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181035	BFI CENTRAL TEXAS LANDFILLS	75.78CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181036	BILL SMITH BUTANE	902.70CR	POSTED	A	3/21/2012
103-500	3/13/2012	CHECK	181037	BRANDENBURG PLUMBING	901.73CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181038	BRAZOS VALLEY PTH dba REITPA	109.02CR	POSTED	A	3/21/2012
103-500	3/13/2012	CHECK	181039	BURNET CENTRAL APPRAISAL	76,723.09CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181040	BURNET COUNTY CLERK	19.00CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181041	BURNET COUNTY CRIME STOPPERS	221.00CR	POSTED	A	3/29/2012
103-500	3/13/2012	CHECK	181042	BURNET COUNTY DIST. CLERK	149.00CR	POSTED	A	3/15/2012
103-500	3/13/2012	CHECK	181043	BURNET CO GENERAL FUND	13.45CR	POSTED	A	3/14/2012
103-500	3/13/2012	CHECK	181044	BURNET FIRE DEPARTMENT	1,805.00CR	POSTED	A	3/23/2012
103-500	3/13/2012	CHECK	181045	BURNET VETERINARY CLINIC	367.00CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181046	CAPITOL ANESTHESIOLOGY AS	180.52CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181047	CAROLE ELLIS	243.65CR	POSTED	A	3/15/2012
103-500	3/13/2012	CHECK	181048	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181049	CENTRAL CRUSHERS, INC	683.76CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181050	CITRIX SYSTEMS INC	1,260.00CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181051	CITY OF BURNET	11,858.67CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181052	VOID CHECK	0.00	POSTED	A	3/14/2012
103-500	3/13/2012	CHECK	181053	CITY OF MARBLE FALLS	296.75CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181054	CNA SURETY	520.00CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181055	COLUMBIA ULTIMATE	199.00CR	POSTED	A	3/19/2012

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

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103-500	3/13/2012	CHECK	181057	COPSYNC INC	119.40CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181058	CREATIONS UNLIMITED	100.00CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181059	D & W PRINTING	563.20CR	POSTED	A	3/22/2012
103-500	3/13/2012	CHECK	181060	DEMCO	193.69CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181061	DESERT SNOW, LLC	164.95CR	OUTSTND	A	0/00/0000
103-500	3/13/2012	CHECK	181062	DOOR NUMBER 3, INC.	17,880.21CR	POSTED	A	3/23/2012
103-500	3/13/2012	CHECK	181063	DOUG SHAVER	60.84CR	OUTSTND	A	0/00/0000
103-500	3/13/2012	CHECK	181064	EILEEN SMITH	79.37CR	POSTED	A	3/21/2012
103-500	3/13/2012	CHECK	181065	ELBERT L. NEVE III	224.22CR	POSTED	A	3/22/2012
103-500	3/13/2012	CHECK	181066	ELLIOTT ELECTRIC	722.36CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181067	ENVISIONWARE INC	3,690.70CR	POSTED	A	3/21/2012
103-500	3/13/2012	CHECK	181068	EZ TASK.COM, INC.	1,000.00CR	POSTED	A	3/21/2012
103-500	3/13/2012	CHECK	181069	FASTENAL COMPANY	249.09CR	POSTED	A	3/21/2012
103-500	3/13/2012	CHECK	181070	FIRST CHOICE AUTO CARE AND TIR	15.00CR	OUTSTND	A	0/00/0000
103-500	3/13/2012	CHECK	181071	FISHER IRON & METAL IND	405.91CR	POSTED	A	3/22/2012
103-500	3/13/2012	CHECK	181072	FORREST D. SPENCER	650.00CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181073	G & S AUTO SALES LLC	171.00CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181074	GALLOWAY INSURANCE AGENCY	71.00CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181075	GARY E. PRUST	1,606.25CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181076	GENE STRATTON	4,920.00CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181077	GRAINGER	27.50CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181078	GRANDE COMMUNICATIONS	209.05CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181079	GT DISTRIBUTORS, INC.	245.95CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181080	H & H AUTO SUPPLY COMPANY	63.91CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181081	HART INTERCIVIC, INC	120.25CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181082	HERBERT A. DARLING	179.00CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181083	HIGHLAND LAKES NEWSPAPERS	173.26CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181084	HILL COUNTRY ARTHRITIS	93.52CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181085	HILL COUNTRY AUTO GLASS	286.04CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181086	HILL COUNTRY CASA	70.00CR	POSTED	A	3/21/2012
103-500	3/13/2012	CHECK	181087	HILL COUNTRY PAIN ASSOCIATES P	46.73CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181088	HILL COUNTRY SPRINGS	28.09CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181089	HILL COUNTRY TIRE & AUTOM	901.99CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181090	HOOVER BUILDING SUPPLY	1,649.12CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181091	VOID CHECK	0.00	POSTED	A	3/14/2012
103-500	3/13/2012	CHECK	181092	VOID CHECK	0.00	POSTED	A	3/14/2012
103-500	3/13/2012	CHECK	181093	VOID CHECK	0.00	POSTED	A	3/14/2012
103-500	3/13/2012	CHECK	181094	VOID CHECK	0.00	POSTED	A	3/14/2012
103-500	3/13/2012	CHECK	181095	HUGHES NETWORK SYSTEMS, LLC	81.68CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181096	HUTTON COMMUNICATIONS, INC.	590.55CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181097	IESI - JOHNSON CITY	345.23CR	POSTED	A	3/21/2012
103-500	3/13/2012	CHECK	181098	IESI - WACO	132.85CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181099	IHS PHARMACY	1,488.00CR	VOIDED	A	0/00/0000

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

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 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
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103-500	3/13/2012	CHECK	181101	INGRAM READYMIX, INC.	1,478.00CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181102	INTERSTATE BATTERIES	67.95CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181103	IRENE BRIONES-ODOM, LCI#45	1,235.00CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181104	IRON MOUNTAIN	221.75CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181105	J.T. LOMA ENTERPRISES	75.85CR	OUTSTND	A	0/00/0000
103-500	3/13/2012	CHECK	181106	JENNIFER HOFFMAN	247.53CR	POSTED	A	3/22/2012
103-500	3/13/2012	CHECK	181107	JIM MCCOY	325.00CR	OUTSTND	A	0/00/0000
103-500	3/13/2012	CHECK	181108	JOEY CANADY	125.00CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181109	JOHNSON SEWELL FORD LINCO	1,825.52CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181110	JOYCE M JACKSON	164.28CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181111	KARRIE CROWNOVER	96.02CR	POSTED	A	3/21/2012
103-500	3/13/2012	CHECK	181112	KIRBY EYE CENTER	79.62CR	POSTED	A	3/22/2012
103-500	3/13/2012	CHECK	181113	KIRBY HIGHLAND LAKE	856.02CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181114	KURT CORLEY	300.00CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181115	LAN NGUYEN, M.D.	453.92CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181116	LEE HOFFPAUIR, INC.	2,209.33CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181117	VOID CHECK	0.00	POSTED	A	3/14/2012
103-500	3/13/2012	CHECK	181118	VOID CHECK	0.00	POSTED	A	3/14/2012
103-500	3/13/2012	CHECK	181119	LEXISNEXIS RISK DATA MNGMNT IN	53.55CR	POSTED	A	3/21/2012
103-500	3/13/2012	CHECK	181120	LLANO COUNTY TREASURER	71,110.54CR	POSTED	A	3/21/2012
103-500	3/13/2012	CHECK	181121	LOFTIS AUTO SERVICE	14.50CR	POSTED	A	3/21/2012
103-500	3/13/2012	CHECK	181122	LORI GRECO	202.50CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181123	MARBLE FALLS ACE HARDWARE	388.12CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181124	MARBLE FALLS AREA EMS, INC	24,001.06CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181125	MARBLE FALLS NAPA	513.51CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181126	VOID CHECK	0.00	POSTED	A	3/14/2012
103-500	3/13/2012	CHECK	181127	MARGARET BERGER	69.25CR	POSTED	A	3/28/2012
103-500	3/13/2012	CHECK	181128	MCLENNAN COUNTY TAX ASSESSOR-C	57.00CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181129	MCQUAIDE'S TRANSMISSION SVC	1,797.50CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181130	MEDIMPACT HEALTHCARE SYSTEMS,	383.19CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181131	MICHELLE SNYDER	125.00CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181132	MIKE GRECO	160.00CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181133	MINUTEMAN RENTALS	205.25CR	POSTED	A	3/22/2012
103-500	3/13/2012	CHECK	181134	MOTOROLA, INC.	19,868.10CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181135	MUSTANG EQUIPMENT, INC.	559.44CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181136	NAPA - BURNET	1,147.28CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181137	VOID CHECK	0.00	POSTED	A	3/14/2012
103-500	3/13/2012	CHECK	181138	VOID CHECK	0.00	POSTED	A	3/14/2012
103-500	3/13/2012	CHECK	181139	NETPLEA	1,887.24CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181140	NORTHLAND COMMUNICATIONS	373.78CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181141	OFFICE DEPOT, INC	94.22CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181142	OFFICEMAX INCORPORATED	173.81CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181143	PEDERNALES ELECTRIC COOP	2,790.25CR	POSTED	A	3/16/2012

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

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103-500	3/13/2012	CHECK	181145	PRAXAIR DISTRIBUTION, INC	25.77CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181146	QUILL CORPORATION	859.38CR	POSTED	A	3/21/2012
103-500	3/13/2012	CHECK	181147	RAYMOND MEJIA	100.00CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181148	RICHARD D. MOCK	1,050.00CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181149	ROBERT J. FALKENBERG	518.50CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181150	ROBERT MADDEN INDUSTRIES, LTD.	138.81CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181151	RODNEY K. TEAGUE, DDS, PC	345.00CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181152	RONNY HIBLER	9.00CR	OUTSTND	A	0/00/0000
103-500	3/13/2012	CHECK	181153	SCOTT & WHITE	168.23CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181154	SCOTT & WHITE	6,643.06CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181155	SCOTT & WHITE CLINIC	218.89CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181156	SCOTT GREEN	234.77CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181157	SECRETARY OF STATE	450.00CR	POSTED	A	3/21/2012
103-500	3/13/2012	CHECK	181158	SETON FAMILY TRI CNTY CLINIC	251.80CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181159	SETON HIGHLAND LAKES	1,477.35CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181160	SETON WILLIAMSON	1,510.24CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181161	SHL HEALTH CENTER	3,320.14CR	POSTED	A	3/30/2012
103-500	3/13/2012	CHECK	181162	SO TEXAS COUNTY JUDGES & COMMI	300.00CR	OUTSTND	A	0/00/0000
103-500	3/13/2012	CHECK	181163	SOPHIE MCCOY	592.50CR	POSTED	A	3/22/2012
103-500	3/13/2012	CHECK	181164	SUSAN MILLER	875.00CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181165	SUTHERLAND LUMBER SOUTHWE	102.48CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181166	TAYLOR & FRANCIS GROUP, LLC	307.82CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181167	TERI FREITAG	274.23CR	POSTED	A	3/27/2012
103-500	3/13/2012	CHECK	181168	TEXAS BUILDING & ROOFING INC	94.00CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181169	TEXAS DEPT OF STATE HEALTH SVC	168.36CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181170	TEXAS DISTRICT COURT ALLIANCE	50.00CR	OUTSTND	A	0/00/0000
103-500	3/13/2012	CHECK	181171	TEXAS FLEET FUEL	36,045.77CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181172	VOID CHECK	0.00	POSTED	A	3/14/2012
103-500	3/13/2012	CHECK	181173	VOID CHECK	0.00	POSTED	A	3/14/2012
103-500	3/13/2012	CHECK	181174	TEXAS HOTEL & LODGING ASSOCIAT	5,365.47CR	POSTED	A	3/22/2012
103-500	3/13/2012	CHECK	181175	TEXAS JAIL ASSOCIATION	30.00CR	POSTED	A	3/22/2012
103-500	3/13/2012	CHECK	181176	TEXAS WILDLIFE DAMAGE	2,400.00CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181177	THE BUSINESS CENTER	741.64CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181178	THE LIBRARY CORPORATION	21,494.00CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181179	THIRD COURT OF APPEALS	361.01CR	POSTED	A	3/30/2012
103-500	3/13/2012	CHECK	181180	THOMAS ANTHONY DIAMOND	500.00CR	OUTSTND	A	0/00/0000
103-500	3/13/2012	CHECK	181181	TIM COWART	6,049.50CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181182	TQD BROWN ENTERPRISES, INC.	12.00CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181183	TRACY D. CLUCK	675.00CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181184	TRAVIS COUNTY CLERK	798.00CR	POSTED	A	3/16/2012
103-500	3/13/2012	CHECK	181185	TRAVIS PEST AND LAWN SERVICES	935.00CR	POSTED	A	3/20/2012
103-500	3/13/2012	CHECK	181186	TRI CNTY PRAC ASSOC DBA SBSI	74.80CR	POSTED	A	3/19/2012
103-500	3/13/2012	CHECK	181187	TX DPS EVOC INDEX #22031	15.00CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
CHECK:	-----								
103-500	3/13/2012	CHECK	181188	TXU ENERGY	72.34CR	POSTED	A	3/19/2012	
103-500	3/13/2012	CHECK	181189	TYLER TECHNOLOGIES, INC	13,398.10CR	POSTED	A	3/19/2012	
103-500	3/13/2012	CHECK	181190	U.S. POSTMASTER, BURNET	720.80CR	POSTED	A	3/20/2012	
103-500	3/13/2012	CHECK	181191	VERIZON SOUTHWEST	207.13CR	POSTED	A	3/19/2012	
103-500	3/13/2012	CHECK	181192	VERIZON WIRELESS	417.95CR	POSTED	A	3/19/2012	
103-500	3/13/2012	CHECK	181193	VULCAN CONSTRUCTION	18,505.21CR	POSTED	A	3/19/2012	
103-500	3/13/2012	CHECK	181194	WAGONER TIRE COMPANY	63.00CR	POSTED	A	3/19/2012	
103-500	3/13/2012	CHECK	181195	WEBB WALKER III	929.25CR	POSTED	A	3/19/2012	
103-500	3/13/2012	CHECK	181196	WEST PAYMENT CENTER	2,824.06CR	POSTED	A	3/19/2012	
103-500	3/13/2012	CHECK	181197	WEST TIRE & SERVICE	14.50CR	POSTED	A	3/20/2012	
103-500	3/13/2012	CHECK	181198	XEROX CORP	6,021.29CR	POSTED	A	3/19/2012	
103-500	3/13/2012	CHECK	181199	VOID CHECK	0.00	POSTED	A	3/14/2012	
***	103-500	3/16/2012	CHECK	181233	COLLINS, NANCY K	946.61CR	POSTED	P	3/20/2012
103-500	3/16/2012	CHECK	181234	CLARK, HATTIE A	1,101.02CR	POSTED	P	3/19/2012	
103-500	3/16/2012	CHECK	181235	SAVAGE, WILLIAM R	3,429.49CR	POSTED	P	3/21/2012	
103-500	3/16/2012	CHECK	181236	BERNAL, TERESA	932.74CR	POSTED	P	3/19/2012	
103-500	3/16/2012	CHECK	181237	WOFFORD, CONNIE M	277.16CR	OUTSTND	P	0/00/0000	
103-500	3/16/2012	CHECK	181238	HOPKINS, LAURIE E	704.24CR	POSTED	P	3/16/2012	
103-500	3/16/2012	CHECK	181239	ARP, SARAH L	868.28CR	POSTED	P	3/20/2012	
103-500	3/16/2012	CHECK	181240	FERGUSON, GARY W	1,051.23CR	POSTED	P	3/21/2012	
103-500	3/16/2012	CHECK	181241	HARDIN, DWIGHT M	1,349.75CR	POSTED	P	3/19/2012	
103-500	3/16/2012	CHECK	181242	KEY, FRANK C	838.75CR	POSTED	P	3/19/2012	
103-500	3/16/2012	CHECK	181243	MILLER, VALERIE L	942.00CR	POSTED	P	3/19/2012	
103-500	3/16/2012	CHECK	181244	MORGAN, LLOYD B	636.32CR	POSTED	P	3/19/2012	
103-500	3/16/2012	CHECK	181245	SIEVERS, CHRISTOPHER M	883.77CR	POSTED	P	3/26/2012	
103-500	3/16/2012	CHECK	181246	HAMMER, WILLIAM W	224.90CR	POSTED	P	3/20/2012	
103-500	3/16/2012	CHECK	181247	BERRY, JANET E	1,463.59CR	POSTED	P	3/19/2012	
103-500	3/16/2012	CHECK	181248	DOEGE-MURRAY, JEANETTE	1,823.41CR	POSTED	P	3/19/2012	
103-500	3/16/2012	CHECK	181249	KENNEDY, TERRY G	1,046.65CR	POSTED	P	3/19/2012	
103-500	3/16/2012	CHECK	181250	NULL, KENNETH L	645.60CR	POSTED	P	3/20/2012	
103-500	3/16/2012	CHECK	181251	DARLING, HERBERT A	1,340.19CR	POSTED	P	3/19/2012	
103-500	3/16/2012	CHECK	181252	EATON, JOAN L	104.16CR	POSTED	P	3/22/2012	
103-500	3/16/2012	CHECK	181253	FREEMAN-PRATT, TRICIA L	109.95CR	POSTED	P	3/20/2012	
103-500	3/16/2012	CHECK	181254	GLASSCOCK, AMY L	484.12CR	POSTED	P	3/22/2012	
103-500	3/16/2012	CHECK	181255	HAMMOND, PEGGY F	268.01CR	POSTED	P	3/20/2012	
103-500	3/16/2012	CHECK	181256	ZIMMERMAN, JANE R	615.25CR	POSTED	P	3/20/2012	
103-500	3/16/2012	CHECK	181257	AMIDON, KENNETH W	867.85CR	POSTED	P	3/19/2012	
103-500	3/16/2012	CHECK	181258	SMITH, MITCHELL A	1,151.05CR	POSTED	P	3/22/2012	
103-500	3/16/2012	CHECK	181259	BIBLES, JIMMY L	582.74CR	POSTED	P	3/19/2012	
103-500	3/16/2012	CHECK	181260	BLOCKER, KEVIN L	859.54CR	OUTSTND	P	0/00/0000	
103-500	3/16/2012	CHECK	181261	CHAPA, VALENTIN	1,014.72CR	POSTED	P	3/19/2012	
103-500	3/16/2012	CHECK	181262	ARMSTRONG, LUCAS J	674.05CR	POSTED	P	3/19/2012	
103-500	3/16/2012	CHECK	181263	CRAWFORD, JEFFREY A	822.22CR	POSTED	P	3/19/2012	
103-500	3/16/2012	CHECK	181264	SCHILLING, JR, WALTER E	679.75CR	POSTED	P	3/19/2012	

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
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

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103-500	3/16/2012	CHECK	181265	WITHERS, JR, THEODORE N	860.91CR	POSTED	P	3/16/2012
*** 103-500	3/16/2012	CHECK	181272	BURNET CO GREAT FUND	170.50CR	POSTED	A	3/16/2012
103-500	3/16/2012	CHECK	181273	DEBORAH B LANGEHENNIG	600.00CR	POSTED	A	3/20/2012
103-500	3/16/2012	CHECK	181274	JUDY KENNEDY	214.62CR	POSTED	A	3/22/2012
103-500	3/16/2012	CHECK	181275	NATIONWIDE RETIREMENT	1,050.00CR	POSTED	A	3/20/2012
103-500	3/16/2012	CHECK	181276	TG	62.38CR	POSTED	A	3/19/2012
103-500	3/16/2012	CHECK	181277	U.S. DEPT OF EDUCATION	246.37CR	POSTED	A	3/21/2012
103-500	3/16/2012	CHECK	181278	AFLAC	1,018.12CR	POSTED	A	3/21/2012
103-500	3/21/2012	CHECK	181279	NEW YORK LIFE INSURANCE	150.60CR	POSTED	A	3/27/2012
103-500	3/27/2012	CHECK	181280	AL CLAWSON DISPOSAL, INC.	86.78CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181281	ALLIED WASTE SERVICES #843	92.30CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181282	AMERICAN JUDICATURE SOCIETY	100.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181283	ASG SECURITY	147.84CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181284	ATMOS ENERGY	648.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181285	AUSTIN DIAGNOSTIC CLINIC	262.52CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181286	AUSTIN GASTROENTEROLOGY PA	55.41CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181287	AUSTIN RADIOLOGICAL ASSN	457.09CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181288	BACKBONE VALLEY NURSERY	71.80CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181289	BARBARA AGNEW	17.04CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181290	BERTRAM V.F.D.	5,834.50CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181291	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181292	BRIGGS VOLUNTEER FIRE DEP	5,834.50CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181293	BRODART CO	119.84CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181294	BRYAN D. MILLIORN	900.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181295	BURNET TROPHIES & AWARDS	75.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181296	BURNET VFD	5,834.50CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181297	CAPITAL AREA RURAL TRANSP	2,000.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181298	CAPITOL ANESTHESIOLOGY AS	162.10CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181299	CARRIER CORPORATION	953.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181300	CASSIE V.F.D.	5,834.50CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181301	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181302	CENTRAL CRUSHERS, INC	5,987.46CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181303	CENTRAL TX PUBLIC SAFETY SUPPL	421.50CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181304	CENTURYLINK	26.10CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181305	CHARLES CARAWAY	32.47CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181306	CHARLES F. AND GERTRAUD C.	737.42CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181307	CHRISTOPHER JETT	589.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181308	CITIBANK	3,840.10CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181309	VOID CHECK	0.00	POSTED	A	3/27/2012
103-500	3/27/2012	CHECK	181310	VOID CHECK	0.00	POSTED	A	3/27/2012
103-500	3/27/2012	CHECK	181311	CITY OF BURNET, EMS	23,146.80CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181312	CITY OF GRANITE SHOALS F.D.	5,834.50CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181313	CLINICAL PATHOLOGY LAB	44.90CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181314	CODY LEN HARPER	100.20CR	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: 3/01/2012 THRU 3/31/2012
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	3/27/2012	CHECK	181315	COLUMBIA ULTIMATE	199.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181316	COOPER EQUIPMENT CO	100.89CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181317	COPSYNC INC	119.40CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181318	CORYELL COUNTY	21,676.19CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181319	COTTONWOOD SHORES AREA	5,834.50CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181320	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181321	CRIMSON FIRE	25,000.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181322	CYAS/AC	40.00CR	VOIDED	A	0/00/0000
103-500	3/27/2012	CHECK	181323	D & W PRINTING	226.06CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181324	DAHOPA WHOLESALE FUELS, INC.	6,683.08CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181325	DAN H. MILLS	60.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181326	DAVID P. GREENWELL MD	193.49CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181327	DEBRA JOHNSON	1,053.11CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181328	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181329	DEL MAR MANAGEMENT	1,500.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181330	DOUG SHAVER	24.42CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181331	DREAM RANCH LLC	115.94CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181332	EAST LAKE BUCHANAN	5,834.50CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181333	ECONO SIGNS LLC	88.16CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181334	EDGAR FUNERAL HOME	471.50CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181335	ELIZABETH A. ENGELBRECHT	103.02CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181336	EXPRESS CARE - BURNET	303.90CR	VOIDED	A	0/00/0000
103-500	3/27/2012	CHECK	181337	FAMILY CRISIS CENTER, INC	150.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181338	FASTENAL COMPANY	360.55CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181339	FERGUSON ENTERPRISES, INC	306.08CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181340	FIRST CHOICE AUTO CARE AND TIR	248.12CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181341	FISHER IRON & METAL IND	77.60CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181342	FORREST D. SPENCER	657.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181343	G&K SERVICES	1,237.57CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181344	VOID CHECK	0.00	POSTED	A	3/27/2012
103-500	3/27/2012	CHECK	181345	VOID CHECK	0.00	POSTED	A	3/27/2012
103-500	3/27/2012	CHECK	181346	VOID CHECK	0.00	POSTED	A	3/27/2012
103-500	3/27/2012	CHECK	181347	GARY E. PRUST	425.00CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181348	GCAT	50.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181349	GOOD OLE BOYS AUTOMOTIVE REPAI	443.35CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181350	HILL COUNTRY ADV FOOT & ANKLE	68.60CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181351	HILL COUNTRY CHILDREN'S	150.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181352	HILL COUNTRY HUMANE SOCIE	7,142.25CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181353	HILL COUNTRY PAIN ASSOCIATES P	331.71CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181354	HILL COUNTRY SPRINGS	76.27CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181355	HILL COUNTRY TIRE & AUTOM	145.00CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181356	HOOVER VALLEY VFD-EMS, INC	5,834.50CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181357	IHS PHARMACY	9,771.74CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181358	IMAGINE SOLUTIONS	2,294.00CR	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: 3/01/2012 THRU 3/31/2012
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
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103-500	3/27/2012	CHECK	181360	INGRAM READYMIX, INC.	531.50CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181361	INTERSTATE BATTERIES	86.99CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181362	J.T. LOMA ENTERPRISES	1,600.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181363	JAMES PUBLISHING CO.	137.98CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181364	JASON S. SCHREIBER	100.00CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181365	JEFFREY S. PHILLIPS	100.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181366	JIM MCCOY	460.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181367	JIMMY L. BARHO	2,825.00CR	POSTED	A	3/29/2012
103-500	3/27/2012	CHECK	181368	KAREN PERAINO	72.72CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181369	KATHERINE MCANALLY	165.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181370	KERR COUNTY JUVENILE FACI	2,185.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181371	KEYON COMMUNICATIONS, INC.	4.95CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181372	KIRBY HIGHLAND LAKE	285.99CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181373	LAW ENFORCEMENT SYSTEMS,	123.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181374	LESLIE B. VANCE	2,500.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181375	LEXISNEXIS	46.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181376	LIMESTONE COUNTY	11,187.05CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181377	LINDA WELLS	666.56CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181378	LISA WHITEHEAD	405.99CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181379	LORI GRECO	345.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181380	MARBLE FALLS AREA VFD	5,834.50CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181381	MARBLE FALLS ELECTRIC & A/C IN	630.00CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181382	MCCREARY, VESELKA, BRAGG & ALL	5,649.64CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181383	MCQUAIDE'S TRANSMISSION SVC	987.46CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181384	MEDIMPACT HEALTHCARE SYSTEMS,	246.57CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181385	MIKE GRECO	202.50CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181386	MILLER UNIFORMS & EMBLEMS	401.95CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181387	MUSTANG EQUIPMENT, INC.	37.71CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181388	MUTUAL OF OMAHA	2,105.70CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181389	NATIONAL ACADEMIES OF	200.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181390	NETPLEA	762.72CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181391	NEWMAN TRAFFIC SIGNS	415.84CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181392	NORTHLAND COMMUNICATIONS	612.68CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181393	OAKALLA VOLUNTEER FIRE DE	5,834.50CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181394	OFFICE DEPOT, INC	157.56CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181395	PAETEC	1,013.17CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181396	PAMELA PRESLEY	382.56CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181397	PHOENIX HOUSE	295.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181398	PINNACLE-MARBLE FALLS TX	4,014.02CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181399	PITNEY BOWES GLOBAL FINANCIAL	239.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181400	PRAXAIR DISTRIBUTION, INC	132.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181401	PROGRESSIVE AGRICULTURE FOUNDA	50.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181402	PTS OF AMERICA, LLC	682.40CR	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: 3/01/2012 THRU 3/31/2012
 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	3/27/2012	CHECK	181403	QUILL CORPORATION	90.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181404	RAYMOND MEJIA	280.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181405	RICHARD D. DAVIS	1,035.00CR	POSTED	A	3/29/2012
103-500	3/27/2012	CHECK	181406	ROBERT J. FALKENBERG	2,176.00CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181407	ROBERT J. BALLARD	589.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181408	ROBERT A. KLAEGER	325.00CR	POSTED	A	3/22/2012
103-500	3/27/2012	CHECK	181409	ROBERTO CARLOS AVALOS	5.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181410	ROBINSON QUICK LUBE INC	122.89CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181411	RONDA WALPOLE INC.	33.90CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181412	SAN SABA FIRE SAFETY EQUI	542.75CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181413	SCOTT & WHITE	126.38CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181414	SCOTT & WHITE CLINIC	410.13CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181415	SCOTT & WHITE HOSPITAL-LLANO	144.02CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181416	SCOTT WHITE HOSP UNIV MED	138.18CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181417	SETON FAMILY TRI CNTY CLINIC	129.34CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181418	SETON HIGHLAND LAKES	3,918.64CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181419	SETON WILLIAMSON	11,144.98CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181420	SHL HEALTH CENTER	483.65CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181421	SOPHIE MCCOY	542.50CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181422	SPICEWOOD V.F.D. & E.M.S.	5,834.50CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181423	STATE BAR OF TEXAS	137.00CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181424	STEPHEN HEARNE	21.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181425	STORAGE FINDERS	1,653.12CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181426	TCEP-BURNET	79.62CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181427	TEXAS ASSOC OF COUNTIES HEALTH	135,684.40CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181428	TEXAS ASSOC. OF COUNTIES	1,400.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181429	TEXAS ASSOCIATION OF COUNTIES	36,205.00CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181430	TEXAS BUILDING & ROOFING INC	42.68CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181431	TFC FEDERAL SURPLUS PROPERTY P	205.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181432	THE BUSINESS CENTER	1,434.52CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181433	VOID CHECK	0.00	POSTED	A	3/27/2012
103-500	3/27/2012	CHECK	181434	THE CIMA COMPANIES, INC.	1,200.90CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181435	THE UNIVERSITY OF TEXAS AT AUS	420.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181436	TIM COWART	427.50CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181437	TRANSAMERICA LIFE INS	421.90CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181438	TRAVIS COUNTY CLERK	773.00CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181439	TRAVIS COUNTY	2,300.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181440	TYLER TECHNOLOGIES, INC	29,846.75CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181441	UNIVERSITY MEDICAL CENTER AT B	527.27CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181442	VERIZON SOUTHWEST	1,388.56CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181443	VOID CHECK	0.00	POSTED	A	3/27/2012
103-500	3/27/2012	CHECK	181444	VOID CHECK	0.00	POSTED	A	3/27/2012
103-500	3/27/2012	CHECK	181445	VOID CHECK	0.00	POSTED	A	3/27/2012
103-500	3/27/2012	CHECK	181446	VERIZON SOUTHWEST	261.83CR	POSTED	A	3/30/2012

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
 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	3/27/2012	CHECK	181447	VERIZON WIRELESS	1,875.49CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181448	VOID CHECK	0.00	POSTED	A	3/27/2012
103-500	3/27/2012	CHECK	181449	VISTA COM CORPORATION	4,114.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181450	WADE HIBLER	385.15CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181451	WEBB WALKER III	1,091.00CR	POSTED	A	3/30/2012
103-500	3/27/2012	CHECK	181452	WEST PAYMENT CENTER	324.82CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181453	WILLIAM H. EPPLER	237.27CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181454	WILLIAMSON-BURNET COUNTY	1,350.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181455	WILLIS ENVIR ENGINEERINGVOIDED	1,350.00CR	VOIDED	A	0/00/0000
103-500	3/27/2012	CHECK	181456	XEROX CORP	185.34CR	OUTSTND	A	0/00/0000
103-500	3/30/2012	CHECK	181457	COLLINS, NANCY K	955.36CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181458	CLARK, HATTIE A	1,110.51CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181459	SAVAGE, WILLIAM R	3,548.68CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181460	BUSTAMANTE, ARMANDO	52.50CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181461	BERNAL, TERESA	956.91CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181462	WOFFORD, CONNIE M	315.07CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181463	HOPKINS, LAURIE E	709.36CR	POSTED	P	3/30/2012
103-500	3/30/2012	CHECK	181464	ARP, SARAH L	839.14CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181465	FERGUSON, GARY W	1,604.92CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181466	HARDIN, DWIGHT M	1,349.75CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181467	KEY, FRANK C	839.94CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181468	MILLER, VALERIE L	972.70CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181469	MORGAN, LLOYD B	773.56CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181470	SIEVERS, CHRISTOPHER M	820.89CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181471	BERRY, JANET E	1,507.54CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181472	DOEGE-MURRAY, JEANETTE	1,573.72CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181473	KENNEDY, TERRY G	1,215.48CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181474	NULL, KENNETH L	652.94CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181475	DARLING, HERBERT A	1,471.70CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181476	EATON, JOAN L	199.65CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181477	FREEMAN-PRATT, TRICIA L	159.15CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181478	GLASSCOCK, AMY L	571.14CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181479	HAMMOND, PEGGY F	418.65CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181480	ZIMMERMAN, JANE R	593.20CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181481	AMIDON, KENNETH W	867.84CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181482	SMITH, MITCHELL A	1,168.21CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181483	BIBLES, JIMMY L	582.74CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181484	BLOCKER, KEVIN L	1,005.39CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181485	CHAPA, VALENTIN	1,014.72CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181486	ARMSTRONG, LUCAS J	551.95CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181487	CLARK, CODY A	135.86CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181488	CRAWFORD, JEFFREY A	959.85CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181489	SCHILLING, JR, WALTER E	831.71CR	OUTSTND	P	0/00/0000
103-500	3/30/2012	CHECK	181490	WITHERS, JR, THEODORE N	864.72CR	OUTSTND	P	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: 3/01/2012 THRU 3/31/2012
 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	3/30/2012	CHECK	181491	BURNET CO GREAT FUND	165.50CR	OUTSTND	A	0/00/0000
103-500	3/30/2012	CHECK	181492	DEBORAH B LANGEHENNIG	600.00CR	OUTSTND	A	0/00/0000
103-500	3/30/2012	CHECK	181493	JUDY KENNEDY	214.62CR	OUTSTND	A	0/00/0000
103-500	3/30/2012	CHECK	181494	NATIONWIDE RETIREMENT	1,050.00CR	OUTSTND	A	0/00/0000
103-500	3/30/2012	CHECK	181495	TG	62.38CR	OUTSTND	A	0/00/0000
103-500	3/30/2012	CHECK	181496	U.S. DEPT OF EDUCATION	246.37CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181497	BURNET LUBE	180.00CR	OUTSTND	A	0/00/0000
103-500	3/27/2012	CHECK	181498	EXPRESS CARE - BURNET	123.90CR	OUTSTND	A	0/00/0000
*** 103-500	3/30/2012	CHECK	181500	WILLIS-SHERMAN ASSOCIATES INC.	1,350.00CR	OUTSTND	A	0/00/0000
*** 103-500	3/30/2012	CHECK	181717	SIEVERS, CHRISTOPHER M	820.89CR	OUTSTND	P	0/00/0000
DEPOSIT:								
103-500	3/05/2012	DEPOSIT		DAILY CASH POSTING 3/05/2012	348.87	POSTED	C	3/05/2012
EFT:								
103-500	3/01/2012	EFT	030112	10/11/17/20/27/29 TRF PE22412	487,992.17	POSTED	G	3/01/2012
103-500	3/01/2012	EFT	030113	#14 HMT TRF PE 2/24/12	2,185.80	POSTED	G	3/01/2012
103-500	3/01/2012	EFT	030114	RB TRF PE 2/24/12	46,085.01	POSTED	G	3/01/2012
103-500	3/02/2012	EFT	030212	TRF VOIDED CK 180727-APCA	30.00	POSTED	G	3/02/2012
103-500	3/02/2012	EFT	030213	HMT WC CORR 12/30/11-2/10/12	26.08	POSTED	G	3/02/2012
103-500	3/02/2012	EFT	030214	TRF VOIDED CK 180727-APCA	30.00CR	POSTED	G	3/02/2012
103-500	3/13/2012	EFT	031312	CLAIMS 3/13/2012	354,086.25	POSTED	G	3/13/2012
103-500	3/13/2012	EFT	031313	CLAIMS 3/13/2012	25,226.64	POSTED	G	3/13/2012
103-500	3/13/2012	EFT	031314	CLAIMS 3/13/12	372.65	POSTED	G	3/13/2012
103-500	3/13/2012	EFT	031315	CLAIMS 3/13/2012	39,213.44	POSTED	G	3/13/2012
103-500	3/13/2012	EFT	031316	CLAIMS 3/13/2012	100.00	POSTED	G	3/13/2012
103-500	3/13/2012	EFT	031317	CLAIMS 3/13/2012	500.00	POSTED	G	3/13/2012
103-500	3/14/2012	EFT	031412	10/11/17/20/27/29 TF PE 3/9/12	404,826.45	POSTED	G	3/14/2012
103-500	3/14/2012	EFT	031413	#14 HMT TRF PE 3/9/12	1,587.38	POSTED	G	3/14/2012
103-500	3/14/2012	EFT	031414	RB TRF 3/9/12	32,010.29	POSTED	G	3/14/2012
103-500	3/19/2012	EFT	031912	TRF VOIDED CK 179552 APCA	25.00CR	POSTED	G	3/19/2012
103-500	3/27/2012	EFT	032712	CLAIMS CC 3/27/12	301,214.36	POSTED	G	3/27/2012
103-500	3/27/2012	EFT	032713	CLAIMS 3/27/12	3,804.88	POSTED	G	3/27/2012
103-500	3/27/2012	EFT	032714	CLAIMS CC 3/27/12	2,458.19	POSTED	G	3/27/2012
103-500	3/27/2012	EFT	032715	CLAIMS CC 3/27/12	34,174.57	POSTED	G	3/27/2012
103-500	3/27/2012	EFT	032716	CLAIMS CC 3/27/12	507.86	POSTED	G	3/27/2012
103-500	3/28/2012	EFT	032812	10/11/17/20/27/29 TRF PE 32312	391,736.48	POSTED	G	3/28/2012
103-500	3/28/2012	EFT	032813	#14 HMT TRF PE 3/23/12	1,587.38	POSTED	G	3/28/2012
103-500	3/28/2012	EFT	032814	RB TRF PE 3/23/12	33,255.84	POSTED	G	3/28/2012
103-500	3/29/2012	EFT	032912	TRF TO RECON INS OCT-DEC 11	1,205.39	POSTED	G	3/29/2012
103-500	3/30/2012	EFT	033012	TRF OUT - INT FEB 2012	428.53CR	POSTED	G	3/30/2012
INTEREST:								
103-500	3/31/2012	INTEREST		APCA-INT EARNED MARCH 2012	481.78	POSTED	G	3/31/2012
MISCELLANEOUS:								

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
 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
MISCELLANEOUS:								
103-500	3/02/2012	MISC.		PAYROLL DIRECT DEPOSIT	232,120.54CR	POSTED	P	3/02/2012
103-500	3/02/2012	MISC.	000001	TRF VOIDED CK 180727-APCA	30.00CR	POSTED	G	3/02/2012
103-500	3/02/2012	MISC.	000002	HMT WC CORR 12/30/11-2/10/12	26.08CR	POSTED	G	3/02/2012
103-500	3/06/2012	MISC.	179552	JUAN MATA UNPOST	25.00	POSTED	A	3/09/2012
103-500	3/13/2012	MISC.	181099	IHS PHARMACY VOIDED	1,488.00	VOIDED	A	0/00/0000
103-500	3/16/2012	MISC.		PAYROLL DIRECT DEPOSIT	238,586.57CR	POSTED	P	0/00/0000
103-500	3/27/2012	MISC.	181322	CYAS/AC VOIDED	40.00	VOIDED	A	0/00/0000
103-500	3/27/2012	MISC.	181336	EXPRESS CARE - BURNET VOIDED	303.90	VOIDED	A	3/27/2012
103-500	3/27/2012	MISC.	181455	WILLIS ENVIR ENGINEERINGVOIDED	1,350.00	VOIDED	A	3/27/2012
103-500	3/30/2012	MISC.		PAYROLL DIRECT DEPOSIT	242,531.43CR	POSTED	P	0/00/0000
103-500	3/30/2012	MISC.	181470	SIEVERS, CHRISTOPHER M	820.89	OUTSTND	P	0/00/0000
103-500	3/31/2012	MISC.		TCDRS JAN/FEB SUB GL TGTHR	136,008.84	POSTED	G	3/31/2012

TOTALS FOR ACCOUNT 103-500

CHECK	TOTAL:	1,129,294.53CR
DEPOSIT	TOTAL:	348.87
INTEREST	TOTAL:	481.78
MISCELLANEOUS	TOTAL:	573,257.99CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,163,703.58
BANK-DRAFT	TOTAL:	250,203.38CR

TOTALS FOR APCA POOLED CASH

CHECK	TOTAL:	1,129,294.53CR
DEPOSIT	TOTAL:	348.87
INTEREST	TOTAL:	481.78
MISCELLANEOUS	TOTAL:	573,257.99CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,163,703.58
BANK-DRAFT	TOTAL:	250,203.38CR

COMPANY: 10 - GENERAL

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 3/01/2012 THRU 3/31/2012

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	3/06/2012	CHECK	020209	BURNET COUNTY TREASURER	3,000.00CR	POSTED	A	3/07/2012
INTEREST: -----								
103-300	3/31/2012	INTEREST		JCA-INT EARNED MARCH 2012	1.86	POSTED	G	3/31/2012
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	3,000.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.86		
				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: 3/01/2012 THRU 3/31/2012

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	3/01/2012	DEPOSIT		DAILY CASH POSTING 3/01/2012	1,843.00	POSTED	C	3/15/2012
103-403	3/02/2012	DEPOSIT		DAILY CASH POSTING 3/02/2012	494.00	POSTED	C	3/15/2012
103-403	3/05/2012	DEPOSIT		DAILY CASH POSTING 3/05/2012	461.69	POSTED	C	3/15/2012
103-403	3/06/2012	DEPOSIT		DAILY CASH POSTING 3/06/2012	396.00	POSTED	C	3/15/2012
103-403	3/07/2012	DEPOSIT		DAILY CASH POSTING 3/07/2012	237.00	POSTED	C	3/15/2012
103-403	3/08/2012	DEPOSIT		DAILY CASH POSTING 3/08/2012	585.00	POSTED	C	3/15/2012
103-403	3/09/2012	DEPOSIT		DAILY CASH POSTING 3/09/2012	263.50	POSTED	C	3/15/2012
103-403	3/12/2012	DEPOSIT		DAILY CASH POSTING 3/12/2012	471.00	POSTED	C	3/20/2012
103-403	3/13/2012	DEPOSIT		DAILY CASH POSTING 3/13/2012	250.72	POSTED	C	3/20/2012
103-403	3/14/2012	DEPOSIT		DAILY CASH POSTING 3/14/2012	459.10	POSTED	C	3/20/2012
103-403	3/15/2012	DEPOSIT		DAILY CASH POSTING 3/15/2012	221.00	POSTED	C	3/15/2012
103-403	3/16/2012	DEPOSIT		DAILY CASH POSTING 3/16/2012	163.00	POSTED	C	3/16/2012
103-403	3/19/2012	DEPOSIT		DAILY CASH POSTING 3/19/2012	456.00	POSTED	C	3/21/2012
103-403	3/20/2012	DEPOSIT		DAILY CASH POSTING 3/20/2012	202.76	POSTED	C	3/21/2012
103-403	3/21/2012	DEPOSIT		DAILY CASH POSTING 3/21/2012	31.00	POSTED	C	3/23/2012
103-403	3/22/2012	DEPOSIT		DAILY CASH POSTING 3/22/2012	1,209.00	POSTED	C	3/26/2012
103-403	3/23/2012	DEPOSIT		DAILY CASH POSTING 3/23/2012	142.00	POSTED	C	3/26/2012
103-403	3/26/2012	DEPOSIT		DAILY CASH POSTING 3/26/2012	1,515.00	POSTED	C	3/28/2012
103-403	3/27/2012	DEPOSIT		DAILY CASH POSTING 3/27/2012	129.00	POSTED	C	3/29/2012
103-403	3/28/2012	DEPOSIT		DAILY CASH POSTING 3/28/2012	371.00	POSTED	C	3/30/2012
103-403	3/30/2012	DEPOSIT		DAILY CASH POSTING 3/30/2012	128.00	POSTED	C	3/30/2012
EFT:								
103-403	3/30/2012	EFT	033012	TRF OUT - DEP FEB 2012	7,512.60CR	POSTED	G	3/30/2012
INTEREST:								
103-403	3/31/2012	INTEREST		CCLK CCC-INT EARNED MARCH 2012	10.27	POSTED	G	3/31/2012
TOTALS FOR ACCOUNT 103-403				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	10,028.77		
				INTEREST	TOTAL:	10.27		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	7,512.60CR		
				BANK-DRAFT	TOTAL:	0.00		

4/12/2012 9:58 AM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-450
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK (DCLK GEN)-0601

CHECK DATE: 3/01/2012 THRU 3/31/2012
 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	3/01/2012	DEPOSIT		DAILY CASH POSTING 3/01/2012	189.00	POSTED	C	3/15/2012
103-450	3/01/2012	DEPOSIT	000001	DAILY CASH POSTING 3/01/2012	356.00	POSTED	C	3/15/2012
103-450	3/02/2012	DEPOSIT		DAILY CASH POSTING 3/02/2012	65.00	POSTED	C	3/15/2012
103-450	3/02/2012	DEPOSIT	000001	DAILY CASH POSTING 3/02/2012	319.00	POSTED	C	3/15/2012
103-450	3/05/2012	DEPOSIT		DAILY CASH POSTING 3/05/2012	332.00	POSTED	C	3/15/2012
103-450	3/06/2012	DEPOSIT		DAILY CASH POSTING 3/06/2012	15.00	POSTED	C	3/15/2012
103-450	3/07/2012	DEPOSIT		DAILY CASH POSTING 3/07/2012	4.00	POSTED	C	3/15/2012
103-450	3/08/2012	DEPOSIT		DAILY CASH POSTING 3/08/2012	22.00	POSTED	C	3/15/2012
103-450	3/09/2012	DEPOSIT		DAILY CASH POSTING 3/09/2012	63.00	POSTED	C	3/15/2012
103-450	3/12/2012	DEPOSIT		DAILY CASH POSTING 3/12/2012	1,421.00	POSTED	C	3/20/2012
103-450	3/13/2012	DEPOSIT		DAILY CASH POSTING 3/13/2012	12.00	POSTED	C	3/20/2012
103-450	3/14/2012	DEPOSIT		DAILY CASH POSTING 3/14/2012	50.00	POSTED	C	3/20/2012
103-450	3/15/2012	DEPOSIT		DAILY CASH POSTING 3/15/2012	33.00	POSTED	C	3/15/2012
103-450	3/16/2012	DEPOSIT		DAILY CASH POSTING 3/16/2012	248.00	POSTED	C	3/16/2012
103-450	3/19/2012	DEPOSIT		DAILY CASH POSTING 3/19/2012	311.00	POSTED	C	3/21/2012
103-450	3/20/2012	DEPOSIT		DAILY CASH POSTING 3/20/2012	77.00	POSTED	C	3/22/2012
103-450	3/21/2012	DEPOSIT		DAILY CASH POSTING 3/21/2012	31.00	POSTED	C	3/23/2012
103-450	3/22/2012	DEPOSIT		DAILY CASH POSTING 3/22/2012	54.00	POSTED	C	3/26/2012
103-450	3/23/2012	DEPOSIT		DAILY CASH POSTING 3/23/2012	264.00	POSTED	C	3/27/2012
103-450	3/26/2012	DEPOSIT		DAILY CASH POSTING 3/26/2012	1.00	POSTED	C	3/28/2012
103-450	3/27/2012	DEPOSIT		DAILY CASH POSTING 3/27/2012	310.00	POSTED	C	3/29/2012
103-450	3/28/2012	DEPOSIT		DAILY CASH POSTING 3/28/2012	7.00	POSTED	C	3/30/2012
EFT:								
103-450	3/30/2012	EFT	033012	TRF OUT - DEP FEB 2012	6,007.31CR	POSTED	G	3/30/2012
INTEREST:								
103-450	3/31/2012	INTEREST		DCLK CCC-INT EARNED MARCH 2012	6.76	POSTED	G	3/31/2012
TOTALS FOR ACCOUNT 103-450				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	4,184.00		
				INTEREST	TOTAL:	6.76		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	6,007.31CR		
				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: 3/01/2012 THRU 3/31/2012

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:								
103-600	3/01/2012	DEPOSIT		DAILY CASH POSTING 3/01/2012	861.90	POSTED	C	3/15/2012
103-600	3/02/2012	DEPOSIT		DAILY CASH POSTING 3/02/2012	100.00	POSTED	C	3/15/2012
103-600	3/05/2012	DEPOSIT		DAILY CASH POSTING 3/05/2012	25.00	POSTED	C	3/15/2012
103-600	3/06/2012	DEPOSIT		DAILY CASH POSTING 3/06/2012	562.00	POSTED	C	3/20/2012
103-600	3/07/2012	DEPOSIT		DAILY CASH POSTING 3/07/2012	611.35	POSTED	C	3/15/2012
103-600	3/15/2012	DEPOSIT		DAILY CASH POSTING 3/15/2012	426.00	POSTED	C	3/15/2012
103-600	3/16/2012	DEPOSIT		DAILY CASH POSTING 3/16/2012	123.00	POSTED	C	3/16/2012
103-600	3/21/2012	DEPOSIT		DAILY CASH POSTING 3/21/2012	99.00	POSTED	C	3/23/2012
103-600	3/23/2012	DEPOSIT		DAILY CASH POSTING 3/23/2012	212.00	POSTED	C	3/26/2012
103-600	3/28/2012	DEPOSIT		DAILY CASH POSTING 3/28/2012	240.00	POSTED	C	3/30/2012
EFT:								
103-600	3/30/2012	EFT	033012	TRF OUT - DEP FEB 2012	6,201.14CR	POSTED	G	3/30/2012
INTEREST:								
103-600	3/31/2012	INTEREST		JP1 CCC-INT EARNED MARCH 2012	6.70	POSTED	G	3/31/2012
TOTALS FOR ACCOUNT 103-600				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,260.25		
				INTEREST	TOTAL:	6.70		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	6,201.14CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-601 CASH IN BANK (CCCA JP2)-9815

CHECK DATE: 3/01/2012 THRU 3/31/2012

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

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

FOLIO: ALL 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:								
103-601	3/01/2012	DEPOSIT		DAILY CASH POSTING 3/01/2012	1,059.40	POSTED	C	3/15/2012
103-601	3/02/2012	DEPOSIT		DAILY CASH POSTING 3/02/2012	160.00	POSTED	C	3/15/2012
103-601	3/06/2012	DEPOSIT		DAILY CASH POSTING 3/06/2012	199.90	POSTED	C	3/15/2012
103-601	3/07/2012	DEPOSIT		DAILY CASH POSTING 3/07/2012	98.10	POSTED	C	3/15/2012
103-601	3/09/2012	DEPOSIT		DAILY CASH POSTING 3/09/2012	108.00	POSTED	C	3/20/2012
103-601	3/12/2012	DEPOSIT		DAILY CASH POSTING 3/12/2012	250.00	POSTED	C	3/14/2012
103-601	3/14/2012	DEPOSIT		DAILY CASH POSTING 3/14/2012	255.00	POSTED	C	3/14/2012
103-601	3/20/2012	DEPOSIT		DAILY CASH POSTING 3/20/2012	160.00	POSTED	C	3/22/2012
EFT:								
103-601	3/30/2012	EFT	033012	TRF OUT - DEP FEB 2012	5,290.51CR	POSTED	G	3/30/2012
INTEREST:								
103-601	3/31/2012	INTEREST		JP2 CCC-INT EARNED MARCH 2012	5.71	POSTED	G	3/31/2012
TOTALS FOR ACCOUNT 103-601				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,290.40		
				INTEREST	TOTAL:	5.71		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	5,290.51CR		
				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: 3/01/2012 THRU 3/31/2012

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:								
103-602	3/01/2012	DEPOSIT		DAILY CASH POSTING 3/01/2012	256.00	POSTED	C	3/15/2012
103-602	3/01/2012	DEPOSIT	000001	DAILY CASH POSTING 3/01/2012	1,208.20	POSTED	C	3/15/2012
103-602	3/02/2012	DEPOSIT		DAILY CASH POSTING 3/02/2012	1,228.30	POSTED	C	3/15/2012
103-602	3/03/2012	DEPOSIT		DAILY CASH POSTING 3/03/2012	180.00	POSTED	C	3/15/2012
103-602	3/06/2012	DEPOSIT		DAILY CASH POSTING 3/06/2012	70.00	POSTED	C	3/15/2012
103-602	3/07/2012	DEPOSIT		DAILY CASH POSTING 3/07/2012	846.00	POSTED	C	3/15/2012
103-602	3/08/2012	DEPOSIT		DAILY CASH POSTING 3/08/2012	205.00	POSTED	C	3/15/2012
103-602	3/09/2012	DEPOSIT		DAILY CASH POSTING 3/09/2012	286.00	POSTED	C	3/20/2012
103-602	3/12/2012	DEPOSIT		DAILY CASH POSTING 3/12/2012	300.00	POSTED	C	3/20/2012
103-602	3/13/2012	DEPOSIT		DAILY CASH POSTING 3/13/2012	30.00	POSTED	C	3/20/2012
103-602	3/14/2012	DEPOSIT		DAILY CASH POSTING 3/14/2012	45.00	POSTED	C	3/20/2012
103-602	3/16/2012	DEPOSIT		DAILY CASH POSTING 3/16/2012	940.00	POSTED	C	3/16/2012
103-602	3/20/2012	DEPOSIT		DAILY CASH POSTING 3/20/2012	352.50	POSTED	C	3/22/2012
103-602	3/22/2012	DEPOSIT		DAILY CASH POSTING 3/22/2012	80.00	POSTED	C	3/26/2012
103-602	3/28/2012	DEPOSIT		DAILY CASH POSTING 3/28/2012	482.00	POSTED	C	3/30/2012
EFT:								
103-602	3/30/2012	EFT	033012	TRF OUT - DEP FEB 2012	8,262.66CR	POSTED	G	3/30/2012
INTEREST:								
103-602	3/31/2012	INTEREST		JP3 CCC-INT EARNED MARCH 2012	10.08	POSTED	G	3/31/2012
MISCELLANEOUS:								
103-602	3/31/2012	MISC.		JP3-CC PMT 2/27;RCT 54368 3/1	256.00CR	POSTED	G	3/31/2012
TOTALS FOR ACCOUNT 103-602				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	6,509.00		
				INTEREST	TOTAL:	10.08		
				MISCELLANEOUS	TOTAL:	256.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	8,262.66CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-603 CASH IN BANK (CCCA JP4)-9831

CHECK DATE: 3/01/2012 THRU 3/31/2012

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

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

FOLIO: ALL 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:								
103-603	3/01/2012	DEPOSIT		DAILY CASH POSTING 3/01/2012	210.00	POSTED	C	3/15/2012
103-603	3/01/2012	DEPOSIT	000001	DAILY CASH POSTING 3/01/2012	360.00	POSTED	C	3/15/2012
103-603	3/02/2012	DEPOSIT		DAILY CASH POSTING 3/02/2012	165.00	POSTED	C	3/15/2012
103-603	3/02/2012	DEPOSIT	000001	DAILY CASH POSTING 3/02/2012	335.00	POSTED	C	3/15/2012
103-603	3/05/2012	DEPOSIT		DAILY CASH POSTING 3/05/2012	407.50	POSTED	C	3/15/2012
103-603	3/06/2012	DEPOSIT		DAILY CASH POSTING 3/06/2012	290.00	POSTED	C	3/15/2012
103-603	3/07/2012	DEPOSIT		DAILY CASH POSTING 3/07/2012	20.00	POSTED	C	3/15/2012
103-603	3/08/2012	DEPOSIT		DAILY CASH POSTING 3/08/2012	75.00	POSTED	C	3/15/2012
103-603	3/12/2012	DEPOSIT		DAILY CASH POSTING 3/12/2012	75.00	POSTED	C	3/20/2012
103-603	3/16/2012	DEPOSIT		DAILY CASH POSTING 3/16/2012	50.00	POSTED	C	3/16/2012
103-603	3/19/2012	DEPOSIT		DAILY CASH POSTING 3/19/2012	100.00	POSTED	C	3/22/2012
103-603	3/21/2012	DEPOSIT		DAILY CASH POSTING 3/21/2012	70.00	POSTED	C	3/23/2012
103-603	3/26/2012	DEPOSIT		DAILY CASH POSTING 3/26/2012	50.00	POSTED	C	3/28/2012
103-603	3/28/2012	DEPOSIT		DAILY CASH POSTING 3/28/2012	150.00	POSTED	C	3/30/2012

EFT:								
103-603	3/30/2012	EFT	033012	TRF OUT - DEP FEB 2012	4,588.57CR	POSTED	G	3/30/2012

INTEREST:								
103-603	3/31/2012	INTEREST		JP4 CCC-INT EARNED MARCH 2012	5.10	POSTED	G	3/31/2012

TOTALS FOR ACCOUNT 103-603				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,357.50		
				INTEREST	TOTAL:	5.10		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,588.57CR		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR GENERAL				CHECK	TOTAL:	3,000.00CR		
				DEPOSIT	TOTAL:	28,629.92		
				INTEREST	TOTAL:	46.48		
				MISCELLANEOUS	TOTAL:	256.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	37,862.79CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2012 THRU 3/31/2012
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:								
103-100	3/19/2012	CHECK	001177	VERIZON SOUTHWEST	2.81CR	POSTED	A	3/23/2012
DEPOSIT:								
103-100	3/21/2012	DEPOSIT		DAILY CASH POSTING 3/21/2012	2,063.75	POSTED	C	3/21/2012
EFT:								
103-100	3/01/2012	EFT	030112	#14 HMT TRF PE 2/24/12	2,185.80CR	POSTED	G	3/01/2012
103-100	3/01/2012	EFT	030113	14 HMT FICA/MDC/BEN PE 2/24/12	123.24CR	POSTED	G	3/01/2012
103-100	3/02/2012	EFT	030212	HMT WCOMP CORR 12/30-2/10/12	26.08CR	POSTED	G	3/02/2012
103-100	3/02/2012	EFT	030213	TRF WC CORR 12/30/11-2/10/12	26.08CR	POSTED	G	3/02/2012
103-100	3/13/2012	EFT	031312	CLAIMS 3/13/2012	25,226.64CR	POSTED	G	3/13/2012
103-100	3/14/2012	EFT	031412	#14 HMT TRF PE 3/9/12	1,587.38CR	POSTED	G	3/14/2012
103-100	3/14/2012	EFT	031413	#14 TRF FICA/MDC/BEN PE 3912	123.24CR	POSTED	G	3/14/2012
103-100	3/27/2012	EFT	032712	CLAIMS CC 3/27/12	3,804.88CR	POSTED	G	3/27/2012
103-100	3/28/2012	EFT	032812	#14 HMT TRF PE 3/23/12	1,587.38CR	POSTED	G	3/28/2012
103-100	3/28/2012	EFT	032813	#14 TRF FICA/MDCR 3/23/12	124.22CR	POSTED	G	3/28/2012
INTEREST:								
103-100	3/31/2012	INTEREST		HMT-INT EARNED MARCH 2012	384.41	POSTED	G	3/31/2012
MISCELLANEOUS:								
103-100	3/02/2012	MISC.		HMT WCOMP CORR 12/30-2/10/12	26.08	POSTED	G	3/02/2012
TOTALS FOR ACCOUNT 103-100			CHECK	TOTAL:	2.81CR			
			DEPOSIT	TOTAL:	2,063.75			
			INTEREST	TOTAL:	384.41			
			MISCELLANEOUS	TOTAL:	26.08			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	34,814.94CR			
			BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR ECONOMIC DEVELOPMENT			CHECK	TOTAL:	2.81CR			
			DEPOSIT	TOTAL:	2,063.75			
			INTEREST	TOTAL:	384.41			
			MISCELLANEOUS	TOTAL:	26.08			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	34,814.94CR			
			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: 3/01/2012 THRU 3/31/2012
 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:								
103-200	3/13/2012	EFT	031312	CLAIMS 3/13/2012	372.65CR	POSTED	G	3/13/2012
103-200	3/27/2012	EFT	032712	CLAIMS CC 3/27/12	2,458.19CR	POSTED	G	3/27/2012

INTEREST:								
103-200	3/31/2012	INTEREST		LOCAL-INT EARNED MARCH 2012	96.63	POSTED	G	3/31/2012

TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	96.63		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,830.84CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 19 - SPECIAL OPERATIONS UNIT
 ACCOUNT: 103-400 CASH IN BANK (ST FORF) 3796
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 3/01/2012 THRU 3/31/2012
 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: -----								
103-400	3/15/2012	DEPOSIT		DAILY CASH POSTING 3/15/2012	1,419.35	POSTED	C	3/15/2012
INTEREST: -----								
103-400	3/31/2012	INTEREST		STFORF-INT EARNED MARCH 2012	56.99	POSTED	G	3/31/2012
TOTALS FOR ACCOUNT 103-400				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	1,419.35		
				INTEREST	TOTAL:	56.99		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 19 - SPECIAL OPERATIONS UNIT
 ACCOUNT: 103-401 CASH IN BANK (FED FORF) 2646
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 3/01/2012 THRU 3/31/2012
 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

INTEREST:								
103-401	3/31/2012	INTEREST		FEDFORF-INT EARNED MARCH 2012	0.42	POSTED	G	3/31/2012
TOTALS FOR ACCOUNT 103-401				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.42			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR SPECIAL OPERATIONS UNIT				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	1,419.35			
				INTEREST TOTAL:	154.04			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	2,830.84CR			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 60 - DEBT SERVICE
 ACCOUNT: 103-100 CASH IN BANK (DS)-2146
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 3/01/2012 THRU 3/31/2012
 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	3/01/2012	BANK-DRAFT	030112	REGIONS BANK	248,187.50CR	POSTED	A	3/01/2012
DEPOSIT:								
103-100	3/07/2012	DEPOSIT		DAILY CASH POSTING 3/07/2012	19,779.00	POSTED	C	3/08/2012
103-100	3/23/2012	DEPOSIT		DAILY CASH POSTING 3/23/2012	14,033.28	POSTED	C	3/23/2012
EFT:								
103-100	3/27/2012	EFT	032712	CLAIMS CC3/27/12	507.86CR	POSTED	G	3/27/2012
INTEREST:								
103-100	3/31/2012	INTEREST		DS-INT EARNED MARCH 2012	190.78	POSTED	G	3/31/2012

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	33,812.28
	INTEREST	TOTAL:	190.78
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	507.86CR
	BANK-DRAFT	TOTAL:	248,187.50CR

TOTALS FOR DEBT SERVICE	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	33,812.28
	INTEREST	TOTAL:	190.78
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	507.86CR
	BANK-DRAFT	TOTAL:	248,187.50CR

COMPANY: 70 - CAPITAL PROJECTS

CHECK DATE: 3/01/2012 THRU 3/31/2012

ACCOUNT: 103-400 CASH IN BANK, TAX NT 2003 -4353

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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EFT: -----

103-400	3/13/2012	EFT	031312	CLAIMS 3/13/2012	100.00CR	POSTED	G	3/13/2012
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INTEREST: -----

103-400	3/31/2012	INTEREST		TN2003-INT EARNED MARCH 2012	105.45	POSTED	G	3/31/2012
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TOTALS FOR ACCOUNT 103-400

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	105.45
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	100.00CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CAPITAL PROJECTS

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	105.45
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	100.00CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)

CHECK DATE: 3/01/2012 THRU 3/31/2012

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	3/30/2012	CHECK	000710	MARK ANTHONY BARRIENTES	500.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-200	3/16/2012	DEPOSIT		DAILY CASH POSTING 3/16/2012	500.00	POSTED	C	3/16/2012
EFT:								
103-200	3/13/2012	EFT	031312	CLAIMS 3/13/2012	500.00CR	POSTED	G	3/13/2012
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	500.00CR		
				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)
 ACCOUNT: 103-300 CASH IN BANK (EGF)-8101
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 3/01/2012 THRU 3/31/2012
 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: -----								
103-300	3/02/2012	DEPOSIT		DAILY CASH POSTING 3/02/2012	171.50	POSTED	C	3/02/2012
103-300	3/16/2012	DEPOSIT		DAILY CASH POSTING 3/16/2012	170.50	POSTED	C	3/16/2012
103-300	3/30/2012	DEPOSIT		DAILY CASH POSTING 3/30/2012	165.50	OUTSTND	C	0/00/0000
INTEREST: -----								
103-300	3/31/2012	INTEREST		EGF-INT EARNED MARCH 2012	10.64	POSTED	G	3/31/2012

TOTALS FOR ACCOUNT 103-300	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	507.50
	INTEREST	TOTAL:	10.64
	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:	500.00CR
	DEPOSIT	TOTAL:	1,007.50
	INTEREST	TOTAL:	10.64
	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: 3/01/2012 THRU 3/31/2012
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	3/02/2012	BANK-DRAFT	030212	ATTY GENERAL OF TX	2,011.79CR	TRANSD	A	0/00/0000
103-500	3/02/2012	BANK-DRAFT	030213	IRS	77,872.35CR	TRANSD	A	0/00/0000
103-500	3/16/2012	BANK-DRAFT	031612	IRS	79,868.73CR	TRANSD	A	0/00/0000
103-500	3/16/2012	BANK-DRAFT	031613	ATTY GENERAL OF TX	2,011.79CR	TRANSD	A	0/00/0000
103-500	3/28/2012	BANK-DRAFT	032812	TEXAS DEPARTMENT OF CRIMINAL J	5,326.28CR	TRANSD	A	0/00/0000
103-500	3/30/2012	BANK-DRAFT	033012	ATTY GENERAL OF TX	1,896.41CR	TRANSD	A	0/00/0000
103-500	3/30/2012	BANK-DRAFT	033013	IRS	81,216.03CR	TRANSD	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	3/02/2012	CHECK	180976	COLLINS, NANCY K	946.61CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	180977	CLARK, HATTIE A	1,101.02CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	180978	SAVAGE, WILLIAM R	3,429.49CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	180979	JONES, GUILFORD L	100.00CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	180980	BERNAL, TERESA	932.74CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	180981	WOFFORD, CONNIE M	230.97CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	180982	HOPKINS, LAURIE E	704.24CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	180983	ARP, SARAH L	834.19CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	180984	FERGUSON, GARY W	1,374.49CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	180985	HARDIN, DWIGHT M	1,349.75CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	180986	KEY, FRANK C	917.53CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	180987	MILLER, VALERIE L	930.60CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	180988	MORGAN, LLOYD B	656.16CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	180989	SIEVERS, CHRISTOPHER M	789.88CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	180990	BERRY, JANET E	1,501.49CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	180991	DOEGE-MURRAY, JEANETTE	1,794.00CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	180992	KENNEDY, TERRY G	1,084.55CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	180993	NULL, KENNETH L	645.60CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	180994	DARLING, HERBERT A	1,340.19CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	180995	EATON, JOAN L	127.32CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	180996	FREEMAN-PRATT, TRICIA L	92.59CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	180997	GLASSCOCK, AMY L	259.18CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	180998	HAMMOND, PEGGY F	586.59CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	180999	ZIMMERMAN, JANE R	537.22CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	181000	AMIDON, KENNETH W	867.84CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	181001	SMITH, MITCHELL A	1,151.05CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	181002	BIBLES, JIMMY L	582.74CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	181003	BLOCKER, KEVIN L	859.54CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	181004	CHAPA, VALENTIN	1,014.72CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	181005	ARMSTRONG, LUCAS J	615.63CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	181006	CRAWFORD, JEFFREY A	822.22CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	181007	SCHILLING, JR, WALTER E	679.75CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	181008	WITHERS, JR, THEODORE N	860.91CR	TRANSD	P	0/00/0000
103-500	3/02/2012	CHECK	181009	BURNET CO GREAT FUND	171.50CR	TRANSD	A	0/00/0000
103-500	3/02/2012	CHECK	181010	DEBORAH B LANGEHENNIG	600.00CR	TRANSD	A	0/00/0000

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 3/01/2012 THRU 3/31/2012

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	3/02/2012	CHECK	181011	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	3/02/2012	CHECK	181012	NATIONWIDE RETIREMENT	1,050.00CR	TRANSD	A	0/00/0000
103-500	3/02/2012	CHECK	181013	TG	62.38CR	TRANSD	A	0/00/0000
103-500	3/02/2012	CHECK	181014	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
*** 103-500	3/08/2012	CHECK	181016	MEGA LIFE & HEALTH INSURA	239.76CR	TRANSD	A	0/00/0000
103-500	3/08/2012	CHECK	181017	TEXAS ASSOC OF COUNTIES HEALTH	126,249.45CR	TRANSD	A	0/00/0000
103-500	3/12/2012	CHECK	181018	SAFEGUARD DENTAL & VISION	1,747.09CR	TRANSD	A	0/00/0000
*** 103-500	3/16/2012	CHECK	181233	COLLINS, NANCY K	946.61CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181234	CLARK, HATTIE A	1,101.02CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181235	SAVAGE, WILLIAM R	3,429.49CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181236	BERNAL, TERESA	932.74CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181237	WOFFORD, CONNIE M	277.16CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181238	HOPKINS, LAURIE E	704.24CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181239	ARP, SARAH L	868.28CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181240	FERGUSON, GARY W	1,051.23CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181241	HARDIN, DWIGHT M	1,349.75CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181242	KEY, FRANK C	838.75CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181243	MILLER, VALERIE L	942.00CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181244	MORGAN, LLOYD B	636.32CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181245	SIEVERS, CHRISTOPHER M	883.77CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181246	HAMMER, WILLIAM W	224.90CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181247	BERRY, JANET E	1,463.59CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181248	DOEGE-MURRAY, JEANETTE	1,823.41CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181249	KENNEDY, TERRY G	1,046.65CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181250	NULL, KENNETH L	645.60CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181251	DARLING, HERBERT A	1,340.19CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181252	EATON, JOAN L	104.16CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181253	FREEMAN-PRATT, TRICIA L	109.95CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181254	GLASSCOCK, AMY L	484.12CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181255	HAMMOND, PEGGY F	268.01CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181256	ZIMMERMAN, JANE R	615.25CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181257	AMIDON, KENNETH W	867.85CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181258	SMITH, MITCHELL A	1,151.05CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181259	BIBLES, JIMMY L	582.74CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181260	BLOCKER, KEVIN L	859.54CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181261	CHAPA, VALENTIN	1,014.72CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181262	ARMSTRONG, LUCAS J	674.05CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181263	CRAWFORD, JEFFREY A	822.22CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181264	SCHILLING, JR, WALTER E	679.75CR	TRANSD	P	0/00/0000
103-500	3/16/2012	CHECK	181265	WITHERS, JR, THEODORE N	860.91CR	TRANSD	P	0/00/0000
*** 103-500	3/16/2012	CHECK	181272	BURNET CO GREAT FUND	170.50CR	TRANSD	A	0/00/0000
103-500	3/16/2012	CHECK	181273	DEBORAH B LANGEHENNIG	600.00CR	TRANSD	A	0/00/0000
103-500	3/16/2012	CHECK	181274	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	3/16/2012	CHECK	181275	NATIONWIDE RETIREMENT	1,050.00CR	TRANSD	A	0/00/0000

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 3/01/2012 THRU 3/31/2012

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	3/16/2012	CHECK	181276	TG	62.38CR	TRANSD	A	0/00/0000
103-500	3/16/2012	CHECK	181277	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	3/16/2012	CHECK	181278	AFLAC	1,018.12CR	TRANSD	A	0/00/0000
103-500	3/21/2012	CHECK	181279	NEW YORK LIFE INSURANCE	150.60CR	TRANSD	A	0/00/0000
*** 103-500	3/30/2012	CHECK	181457	COLLINS, NANCY K	955.36CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181458	CLARK, HATTIE A	1,110.51CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181459	SAVAGE, WILLIAM R	3,548.68CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181460	BUSTAMANTE, ARMANDO	52.50CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181461	BERNAL, TERESA	956.91CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181462	WOFFORD, CONNIE M	315.07CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181463	HOPKINS, LAURIE E	709.36CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181464	ARP, SARAH L	839.14CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181465	FERGUSON, GARY W	1,604.92CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181466	HARDIN, DWIGHT M	1,349.75CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181467	KEY, FRANK C	839.94CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181468	MILLER, VALERIE L	972.70CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181469	MORGAN, LLOYD B	773.56CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181470	SIEVERS, CHRISTOPHER M	820.89CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181471	BERRY, JANET E	1,507.54CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181472	DOEGE-MURRAY, JEANETTE	1,573.72CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181473	KENNEDY, TERRY G	1,215.48CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181474	NULL, KENNETH L	652.94CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181475	DARLING, HERBERT A	1,471.70CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181476	EATON, JOAN L	199.65CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181477	FREEMAN-PRATT, TRICIA L	159.15CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181478	GLASSCOCK, AMY L	571.14CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181479	HAMMOND, PEGGY F	418.65CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181480	ZIMMERMAN, JANE R	593.20CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181481	AMIDON, KENNETH W	867.84CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181482	SMITH, MITCHELL A	1,168.21CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181483	BIBLES, JIMMY L	582.74CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181484	BLOCKER, KEVIN L	1,005.39CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181485	CHAPA, VALENTIN	1,014.72CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181486	ARMSTRONG, LUCAS J	551.95CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181487	CLARK, CODY A	135.86CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181488	CRAWFORD, JEFFREY A	959.85CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181489	SCHILLING, JR, WALTER E	831.71CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181490	WITHERS, JR, THEODORE N	864.72CR	TRANSD	P	0/00/0000
103-500	3/30/2012	CHECK	181491	BURNET CO GREAT FUND	165.50CR	TRANSD	A	0/00/0000
103-500	3/30/2012	CHECK	181492	DEBORAH B LANGEHENNIG	600.00CR	TRANSD	A	0/00/0000
103-500	3/30/2012	CHECK	181493	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	3/30/2012	CHECK	181494	NATIONWIDE RETIREMENT	1,050.00CR	TRANSD	A	0/00/0000
103-500	3/30/2012	CHECK	181495	TG	62.38CR	TRANSD	A	0/00/0000
103-500	3/30/2012	CHECK	181496	U.S. DEPT OF EDUCATION	246.37CR	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: 3/01/2012 THRU 3/31/2012
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	3/30/2012	CHECK	181717	SIEVERS, CHRISTOPHER M	820.89CR	TRANSD	P	0/00/0000
DEPOSIT:								
103-500	3/05/2012	DEPOSIT		DAILY CASH POSTING 3/05/2012	348.87	TRANSD	C	0/00/0000
EFT:								
103-500	3/01/2012	EFT	030112	10/11/17/20/27/29 TRF PE22412	487,992.17	TRANSD	G	0/00/0000
103-500	3/01/2012	EFT	030113	#14 HMT TRF PE 2/24/12	2,185.80	TRANSD	G	0/00/0000
103-500	3/01/2012	EFT	030114	RB TRF PE 2/24/12	46,085.01	TRANSD	G	0/00/0000
103-500	3/02/2012	EFT	030212	HMT WC CORR 12/30/11-2/10/12	26.08	TRANSD	G	0/00/0000
103-500	3/14/2012	EFT	031412	10/11/17/20/27/29 TF PE 3/9/12	404,826.45	TRANSD	G	0/00/0000
103-500	3/14/2012	EFT	031413	#14 HMT TRF PE 3/9/12	1,587.38	TRANSD	G	0/00/0000
103-500	3/14/2012	EFT	031414	RB TRF 3/9/12	32,010.29	TRANSD	G	0/00/0000
103-500	3/28/2012	EFT	032812	10/11/17/20/27/29 TRF PE 32312	391,736.48	TRANSD	G	0/00/0000
103-500	3/28/2012	EFT	032813	#14 HMT TRF PE 3/23/12	1,587.38	TRANSD	G	0/00/0000
103-500	3/28/2012	EFT	032814	RB TRF PE 3/23/12	33,255.84	TRANSD	G	0/00/0000
103-500	3/29/2012	EFT	032912	TRF TO RECON INS OCT-DEC 11	1,205.39	TRANSD	G	0/00/0000
MISCELLANEOUS:								
103-500	3/02/2012	MISC.		PAYROLL DIRECT DEPOSIT	232,120.54CR	TRANSD	P	0/00/0000
103-500	3/02/2012	MISC.	000001	HMT WC CORR 12/30/11-2/10/12	26.08CR	TRANSD	G	0/00/0000
103-500	3/16/2012	MISC.		PAYROLL DIRECT DEPOSIT	238,586.57CR	TRANSD	P	0/00/0000
103-500	3/30/2012	MISC.		PAYROLL DIRECT DEPOSIT	242,531.43CR	TRANSD	P	0/00/0000
103-500	3/30/2012	MISC.	181470	SIEVERS, CHRISTOPHER M	820.89	TRANSD	P	0/00/0000
TOTALS FOR ACCOUNT 103-500								
				CHECK	TOTAL:			227,769.79CR
				DEPOSIT	TOTAL:			348.87
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			712,443.73CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			1,402,498.27
				BANK-DRAFT	TOTAL:			250,203.38CR
TOTALS FOR PAYROLL								
				CHECK	TOTAL:			227,769.79CR
				DEPOSIT	TOTAL:			348.87
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			712,443.73CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			1,402,498.27
				BANK-DRAFT	TOTAL:			250,203.38CR