

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

CHECK DATE: 4/01/2012 THRU 4/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
103-100	4/24/2012	BANK-DRAFT	042412	US BANK NA fbo BURNET COUNTY	110,640.00CR	CLEARED	A	4/24/2012
<b>CHECK:</b>								
103-100	4/05/2012	CHECK	010684	TEXAS PARKS & WILDLIFE DEPT	204.80CR	CLEARED	A	4/25/2012
103-100	4/05/2012	CHECK	010685	TEXAS PARKS & WILDLIFE DEPT.	72.25CR	OUTSTND	A	0/00/0000
103-100	4/10/2012	CHECK	010686	BETH HETER	392.55CR	CLEARED	A	4/20/2012
103-100	4/12/2012	CHECK	010687	BURNET COUNTY CLERK	1,000.00CR	CLEARED	A	4/16/2012
103-100	4/12/2012	CHECK	010688	TEXAS ASSN OF COUNTIES	8,132.41CR	CLEARED	A	4/16/2012
103-100	4/12/2012	CHECK	010689	AT&T	75.65CR	CLEARED	A	4/18/2012
103-100	4/12/2012	CHECK	010690	DAVID E. JONES	2,150.00CR	CLEARED	A	4/17/2012
103-100	4/12/2012	CHECK	010691	LIVINGSTON PARISH SHERIFF'S OF	76.40CR	OUTSTND	A	0/00/0000
103-100	4/12/2012	CHECK	010692	VERIZON WIRELESS	379.94CR	CLEARED	A	4/17/2012
103-100	4/12/2012	CHECK	010693	WESTEL	18.08CR	CLEARED	A	4/16/2012
103-100	4/12/2012	CHECK	010694	WILLIS INSPECTION SERVICE	485.00CR	CLEARED	A	4/16/2012
103-100	4/25/2012	CHECK	010695	JEFFERSON CO	7,840.00CR	OUTSTND	A	0/00/0000
103-100	4/30/2012	CHECK	010696	ADAM COLLINS	700.00CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
103-100	4/02/2012	DEPOSIT		DAILY CASH POSTING 4/02/2012	7,645.43	CLEARED	C	4/02/2012
103-100	4/03/2012	DEPOSIT		DAILY CASH POSTING 4/03/2012	5,107.03	CLEARED	C	4/03/2012
103-100	4/04/2012	DEPOSIT		DAILY CASH POSTING 4/04/2012	5,608.65	CLEARED	C	4/04/2012
103-100	4/05/2012	DEPOSIT		DAILY CASH POSTING 4/05/2012	152,710.62	CLEARED	C	4/05/2012
103-100	4/05/2012	DEPOSIT	000001	DAILY CASH POSTING 4/05/2012	200.00	CLEARED	C	4/05/2012
103-100	4/09/2012	DEPOSIT		DAILY CASH POSTING 4/09/2012	6,704.17	CLEARED	C	4/10/2012
103-100	4/11/2012	DEPOSIT		DAILY CASH POSTING 4/11/2012	4,778.19	CLEARED	C	4/12/2012
103-100	4/11/2012	DEPOSIT	000001	DAILY CASH POSTING 4/11/2012	82,823.57	CLEARED	C	4/11/2012
103-100	4/12/2012	DEPOSIT		DAILY CASH POSTING 4/12/2012	108,938.26	CLEARED	C	4/13/2012
103-100	4/13/2012	DEPOSIT		DAILY CASH POSTING 4/13/2012	27,199.00	CLEARED	C	4/13/2012
103-100	4/16/2012	DEPOSIT		DAILY CASH POSTING 4/16/2012	26,047.41	CLEARED	C	4/18/2012
103-100	4/17/2012	DEPOSIT		DAILY CASH POSTING 4/17/2012	6,070.16	CLEARED	C	4/17/2012
103-100	4/18/2012	DEPOSIT		DAILY CASH POSTING 4/18/2012	10,315.53	CLEARED	C	4/20/2012
103-100	4/18/2012	DEPOSIT	000001	DAILY CASH POSTING 4/18/2012	10,286.97	CLEARED	C	4/18/2012
103-100	4/19/2012	DEPOSIT		DAILY CASH POSTING 4/19/2012	6,236.88	CLEARED	C	4/19/2012
103-100	4/19/2012	DEPOSIT	000001	DAILY CASH POSTING 4/19/2012	3,330.65	CLEARED	C	4/23/2012
103-100	4/19/2012	DEPOSIT	000002	DAILY CASH POSTING 4/19/2012	5,350.15	CLEARED	C	4/23/2012
103-100	4/20/2012	DEPOSIT		DAILY CASH POSTING 4/20/2012	229,462.93	CLEARED	C	4/20/2012
103-100	4/23/2012	DEPOSIT		DAILY CASH POSTING 4/23/2012	11,607.54	CLEARED	C	4/23/2012
103-100	4/24/2012	DEPOSIT		DAILY CASH POSTING 4/24/2012	8,857.28	CLEARED	C	4/25/2012
103-100	4/24/2012	DEPOSIT	000001	DAILY CASH POSTING 4/24/2012	3,887.67	CLEARED	C	4/24/2012
103-100	4/24/2012	DEPOSIT	000002	DAILY CASH POSTING 4/24/2012	619.63	OUTSTND	C	0/00/0000
103-100	4/25/2012	DEPOSIT		DAILY CASH POSTING 4/25/2012	10,904.43	CLEARED	C	4/26/2012
103-100	4/26/2012	DEPOSIT		DAILY CASH POSTING 4/26/2012	5,200.98	CLEARED	C	4/27/2012
103-100	4/27/2012	DEPOSIT		DAILY CASH POSTING 4/27/2012	197.11	CLEARED	C	4/27/2012
103-100	4/27/2012	DEPOSIT	000001	DAILY CASH POSTING 4/27/2012	15,925.78	CLEARED	C	4/25/2012

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-100	4/27/2012	DEPOSIT	000002	DAILY CASH POSTING 4/27/2012	4,673.40	CLEARED	C	4/30/2012
103-100	4/27/2012	DEPOSIT	000003	DAILY CASH POSTING 4/27/2012	275.00	OUTSTND	C	0/00/0000
103-100	4/30/2012	DEPOSIT		DAILY CASH POSTING 4/30/2012	6,924.74	OUTSTND	C	0/00/0000
<b>EFT:</b>								
103-100	4/03/2012	EFT	040312	TRF CASH BOND TO GEN	1,500.00	CLEARED	G	4/03/2012
103-100	4/03/2012	EFT	040313	TRF FOR QTRLY PMTS & JURY CASH	7,500.00CR	CLEARED	G	4/03/2012
103-100	4/03/2012	EFT	040314	CORR APCA TRF BOND PMTS	1,500.00	CLEARED	G	4/03/2012
103-100	4/03/2012	EFT	040315	RVS JE-30190 4/3/12	1,500.00CR	CLEARED	G	4/03/2012
103-100	4/06/2012	EFT	041112	RB TRF FICA/MDC PE 4/6/12	2,178.48	CLEARED	G	4/11/2012
103-100	4/10/2012	EFT	041012	claims (cc/41012)	285,725.84CR	CLEARED	G	4/10/2012
103-100	4/11/2012	EFT	041112	#14 TRF FICA/MDC/BEN PE 4/6/12	123.24	CLEARED	G	4/11/2012
103-100	4/11/2012	EFT	041113	10/11/17/20/27/29 TRF PE 4/6/1	493,882.84CR	CLEARED	G	4/11/2012
103-100	4/13/2012	EFT	041312	TRF IN - INT MAR 2012	481.78	CLEARED	G	4/13/2012
103-100	4/13/2012	EFT	041313	TRF IN - DEP MAR 2012	10,039.04	CLEARED	G	4/13/2012
103-100	4/13/2012	EFT	041314	TRF IN - DEP MAR 2012	4,190.76	CLEARED	G	4/13/2012
103-100	4/13/2012	EFT	041315	TRF IN - DEP MAR 2012	3,266.95	CLEARED	G	4/13/2012
103-100	4/13/2012	EFT	041316	TRF IN - DEP MAR 2012	2,296.11	CLEARED	G	4/13/2012
103-100	4/13/2012	EFT	041317	TRF IN - DEP MAR 2012	6,263.08	CLEARED	G	4/13/2012
103-100	4/13/2012	EFT	041318	TRF IN - DEP MAR 2012	2,362.60	CLEARED	G	4/13/2012
103-100	4/18/2012	EFT	041812	TRF FOR VOIDED CK 181099	1,488.00	CLEARED	G	4/18/2012
103-100	4/18/2012	EFT	041813	TRF VOIDED CK 180748/181322	317.05	CLEARED	G	4/18/2012
103-100	4/24/2012	EFT	042412	T BLAKE PREM/MAR 12	594.02CR	CLEARED	G	4/23/2012
103-100	4/24/2012	EFT	042413	cc/4/24/12	137,667.98CR	CLEARED	G	4/24/2012
103-100	4/24/2012	EFT	042414	BUR CTY IINMATE HOUSING-MAR12	110,640.00CR	OUTSTND	G	0/00/0000
103-100	4/24/2012	EFT	042415	BUR CTY INMATE HOUSING-MAR2012	110,640.00	OUTSTND	G	0/00/0000
103-100	4/25/2012	EFT	042512	GEN-TRF PR ENDING 4/20/12	405,474.95CR	CLEARED	G	4/25/2012
103-100	4/25/2012	EFT	042513	RB TRF FICA/MDC PE 4/20/12	2,176.06	CLEARED	G	4/25/2012
103-100	4/25/2012	EFT	042514	#14 TRF FICA/MDC PE 4/20/12	123.24	CLEARED	G	4/25/2012
103-100	4/26/2012	EFT	033112	DRUG COURT PROGRAM- 2NDQTR	797.61CR	CLEARED	G	4/30/2012
103-100	4/26/2012	EFT	042612	ST CIVIL FEES- QE MAR12	25,425.85CR	CLEARED	G	4/30/2012
103-100	4/26/2012	EFT	042613	ST CRIMINAL FEES- QE MAR12	71,150.79CR	CLEARED	G	4/30/2012
103-100	4/26/2012	EFT	042614	TRF TO CORR LD EXP 3/28/12	0.63	CLEARED	G	4/26/2012
103-100	4/30/2012	EFT	043012	SEX ASSAULT FEE APRIL 2012	485.00CR	OUTSTND	G	0/00/0000

<b>MISCELLANEOUS:</b>								
103-100	4/10/2012	MISC.	030218	DEP ERROR 12/2/11 RCPT #53185	348.87	CLEARED	G	4/10/2012
103-100	4/27/2012	MISC.	042712	RET CK#1571 4/27/12	104.00CR	CLEARED	G	4/27/2012

TOTALS FOR ACCOUNT 103-100		CHECK	TOTAL:	21,527.08CR
		DEPOSIT	TOTAL:	767,889.16
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	244.87
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	1,391,897.86CR
		BANK-DRAFT	TOTAL:	110,640.00CR

COMPANY: 01 - GENERAL POOLED CASH

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR GENERAL POOLED CASH

CHECK	TOTAL:	21,527.08CR
DEPOSIT	TOTAL:	767,889.16
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	244.87
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,391,897.86CR
BANK-DRAFT	TOTAL:	110,640.00CR

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

CHECK DATE: 4/01/2012 THRU 4/30/2012  
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      4/12/2012 CHECK      003030 TEXAS ASSN OF COUNTIES      874.45CR    CLEARED    A      4/16/2012

DEPOSIT: -----  
103-300      4/05/2012 DEPOSIT      DAILY CASH POSTING    4/05/2012    27,700.72    CLEARED    C      4/05/2012  
103-300      4/17/2012 DEPOSIT      DAILY CASH POSTING    4/17/2012    18,192.45    CLEARED    C      4/17/2012  
103-300      4/20/2012 DEPOSIT      DAILY CASH POSTING    4/20/2012    24,158.04    CLEARED    C      4/20/2012  
103-300      4/25/2012 DEPOSIT      DAILY CASH POSTING    4/25/2012      7,827.90    CLEARED    C      4/25/2012  
103-300      4/30/2012 DEPOSIT      DAILY CASH POSTING    4/30/2012      37.99      OUTSTND    C      0/00/0000

EFT: -----  
103-300      4/06/2012 EFT      041112 RB TRF FICA/MDC PE 4/6/12      2,178.48CR    CLEARED    G      4/11/2012  
103-300      4/10/2012 EFT      041012 claim(cc4/10/12)      29,008.90CR    CLEARED    G      4/10/2012  
103-300      4/11/2012 EFT      041112 RB TRF PE 4/6/12      47,551.33CR    CLEARED    G      4/11/2012  
103-300      4/24/2012 EFT      042412 CC/4/24/12      59,249.30CR    CLEARED    G      4/24/2012  
103-300      4/25/2012 EFT      042512 RB TRF PE 4/20/12      33,813.61CR    CLEARED    G      4/25/2012  
103-300      4/25/2012 EFT      042513 RB TRF FICA/MDC PE 4/20/12      2,176.06CR    CLEARED    G      4/25/2012  
103-300      4/26/2012 EFT      042612 TRF TO CORR VERIZON LD EXP      0.63CR      CLEARED    G      4/26/2012  
103-300      4/26/2012 EFT      042712 BC/BX-TAX MAR/APR PREM W/C      2,376.08CR    CLEARED    G      4/27/2012

TOTALS FOR ACCOUNT 103-300  
CHECK                    TOTAL:                    874.45CR  
DEPOSIT                  TOTAL:                    77,917.10  
INTEREST                  TOTAL:                    0.00  
MISCELLANEOUS            TOTAL:                    0.00  
SERVICE CHARGE          TOTAL:                    0.00  
EFT                        TOTAL:                    176,354.39CR  
BANK-DRAFT                TOTAL:                    0.00

TOTALS FOR R&B POOLED CASH  
CHECK                    TOTAL:                    874.45CR  
DEPOSIT                  TOTAL:                    77,917.10  
INTEREST                  TOTAL:                    0.00  
MISCELLANEOUS            TOTAL:                    0.00  
SERVICE CHARGE          TOTAL:                    0.00  
EFT                        TOTAL:                    176,354.39CR  
BANK-DRAFT                TOTAL:                    0.00

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

CHECK DATE: 4/01/2012 THRU 4/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
103-500	4/13/2012	BANK-DRAFT	041312	ATTY GENERAL OF TX	1,896.41CR	CLEARED	A	4/13/2012
103-500	4/13/2012	BANK-DRAFT	041313	IRS	78,496.65CR	CLEARED	A	4/16/2012
103-500	4/15/2012	BANK-DRAFT	041512	TEXAS COUNTY & DISTRICT	204,907.85CR	CLEARED	A	4/16/2012
103-500	4/25/2012	BANK-DRAFT	042512	TEXAS DEPARTMENT OF CRIMINAL J	5,300.66CR	CLEARED	A	4/25/2012
103-500	4/27/2012	BANK-DRAFT	042712	ATTY GENERAL OF TX	1,896.41CR	CLEARED	A	4/27/2012
103-500	4/27/2012	BANK-DRAFT	042713	IRS	80,665.82CR	CLEARED	A	4/27/2012
<b>CHECK:</b>								
103-500	4/10/2012	CHECK	181501	AEGIS SCIENCES CORPORATION	626.86CR	CLEARED	A	4/19/2012
103-500	4/10/2012	CHECK	181502	AFFILIATED TELEPHONE AUSTIN, I	120.00CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181503	ALLIED WASTE SERVICES #843	92.03CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181504	AM PUBLICATIONS	33.00CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181505	AMEGYBANK OF TEXAS	1,416.25CR	CLEARED	A	4/18/2012
103-500	4/10/2012	CHECK	181506	AMERICAN TIRE DISTRIBUTORS INC	759.22CR	CLEARED	A	4/18/2012
103-500	4/10/2012	CHECK	181507	ANNE MARTIN RN, CA-SANE	521.00CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181508	AT&T MOBILITY	194.00CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181509	ATMOS ENERGY	191.23CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181510	AUSTIN HEART PA	163.02CR	CLEARED	A	4/23/2012
103-500	4/10/2012	CHECK	181511	AUSTIN RADIOLOGICAL ASSN	426.37CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181512	AUSTIN REGIONAL CLINIC, P	399.26CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181513	AUSTIN RETINA ASSOCIATES	505.10CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181514	AUSTIN TX RADIATION ONCOLOGY	2,720.57CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181515	BELL COUNTY INDIGENT HEALTH CA	65.00CR	OUTSTND	A	0/00/0000
103-500	4/10/2012	CHECK	181516	BOUNCEBACK, INC.	81.00CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181517	BRAZOS VALLEY PTH dba REITPA	41.17CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181518	BRETT NEW	12.00CR	OUTSTND	A	0/00/0000
103-500	4/10/2012	CHECK	181519	BRILLIANCE AUDIO INC	730.59CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181520	BROWN FEED STORE	260.00CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181521	BURNET COUNTY CRIME STOPPERS	290.16CR	OUTSTND	A	0/00/0000
103-500	4/10/2012	CHECK	181522	BURNET CO GENERAL FUND	144.95CR	CLEARED	A	4/12/2012
103-500	4/10/2012	CHECK	181523	BURNET LUBE	13.00CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181524	CALVIN BOYD	348.75CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181525	CAROLE ELLIS	123.27CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181526	CARRIER CORPORATION	397.00CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181527	CDW GOVERNMENT, INC.	53.52CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181528	CENTRAL CRUSHERS, INC	4,997.24CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181529	VOID CHECK	0.00	CLEARED	A	4/10/2012
103-500	4/10/2012	CHECK	181530	CENTRAL TEXAS SPINE INSTI	311.41CR	CLEARED	A	4/19/2012
103-500	4/10/2012	CHECK	181531	CENTRAL TEXAS SUPPLY	43.86CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181532	CHASE EQUIPMENT FINANCE INC	13,932.64CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181533	CHER-TEX COMMUNICATIONS	400.00CR	CLEARED	A	4/30/2012
103-500	4/10/2012	CHECK	181534	CITY OF BURNET	10,634.86CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181535	VOID CHECK	0.00	CLEARED	A	4/10/2012
103-500	4/10/2012	CHECK	181536	CITY OF MARBLE FALLS	293.27CR	CLEARED	A	4/16/2012

COMPANY: 05 - APCA POOLED CASH  
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 TYPE: ALL  
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 FOLIO: ALL

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	4/10/2012	CHECK	181537	COLOR GRAPHICS	1,756.23CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181538	COMPUTER BUSINESS ASSOC	1,477.75CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181539	CONSOLIDATED TELECOM SERVICES	734.00CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181540	CTAT REGION 7	20.00CR	OUTSTND	A	0/00/0000
103-500	4/10/2012	CHECK	181541	D & W PRINTING	469.10CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181542	DAN H. MILLS	60.00CR	CLEARED	A	4/24/2012
103-500	4/10/2012	CHECK	181543	DAVID P. GREENWELL MD	50.91CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181544	DAVID SPRINKLE	227.70CR	CLEARED	A	4/24/2012
103-500	4/10/2012	CHECK	181545	DEBBIE CARTER	115.44CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181546	DEMCO	120.47CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181547	DIGITAL ALLY, INC.	294.00CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181548	DOOR NUMBER 3, INC.	15,486.41CR	OUTSTND	A	0/00/0000
103-500	4/10/2012	CHECK	181549	DREAM RANCH LLC	1,031.67CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181550	DSHS CENTRAL LAB MC2004	132.65CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181551	EILEEN SMITH	80.48CR	CLEARED	A	4/20/2012
103-500	4/10/2012	CHECK	181552	ELBERT L. NEVE III	66.60CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181553	ELLIOTT ELECTRIC	1,832.27CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181554	FASTENAL COMPANY	129.16CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181555	FORREST D. SPENCER	710.81CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181556	G & S AUTO SALES LLC	96.00CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181557	GABRIELA CASTRO	67.45CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181558	GCAT	380.00CR	CLEARED	A	4/23/2012
103-500	4/10/2012	CHECK	181559	GENE STRATTON	500.00CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181560	GEORGE W. GRAHAM PH.D.	525.00CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181561	GRANDE COMMUNICATIONS	214.15CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181562	GRANITE AUTO GLASS	189.00CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181563	H & H AUTO SUPPLY COMPANY	160.76CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181564	HART INTERCIVIC, INC	600.00CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181565	HIGHLAND DIGITAL PAGING	28.40CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181566	HIGHLAND LAKES VETERINARY CLIN	105.50CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181567	HILL COUNTRY ADV FOOT & ANKLE	22.14CR	CLEARED	A	4/20/2012
103-500	4/10/2012	CHECK	181568	HILL COUNTRY AREA CRIME	75.00CR	OUTSTND	A	0/00/0000
103-500	4/10/2012	CHECK	181569	HILL COUNTRY PAIN ASSOCIATES P	515.75CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181570	HILL COUNTRY SPRINGS	18.09CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181571	HILL COUNTRY TIRE & AUTOM	402.83CR	OUTSTND	A	0/00/0000
103-500	4/10/2012	CHECK	181572	HILL-COUNTRY-VISITOR.COM	1,250.00CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181573	HOLT CAT	765.54CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181574	HOOVER BUILDING SUPPLY	2,052.39CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181575	VOID CHECK	0.00	CLEARED	A	4/10/2012
103-500	4/10/2012	CHECK	181576	VOID CHECK	0.00	CLEARED	A	4/10/2012
103-500	4/10/2012	CHECK	181577	VOID CHECK	0.00	CLEARED	A	4/10/2012
103-500	4/10/2012	CHECK	181578	HUGHES NETWORK SYSTEMS, LLC	80.93CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181579	HUTTON COMMUNICATIONS, INC.	277.88CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181580	IESI - JOHNSON CITY	134.50CR	CLEARED	A	4/17/2012

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103-500	4/10/2012	CHECK	181581	INDIGENT HEALTHCARE SOLUTIONS	1,488.00CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181582	INTERSTATE BATTERIES	209.40CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181583	JASON S. SCHREIBER	100.00CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181584	JEFFREY S. PHILLIPS	100.00CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181585	JENNIFER HOFFMAN	455.10CR	CLEARED	A	4/20/2012
103-500	4/10/2012	CHECK	181586	JIM MCCOY	470.00CR	CLEARED	A	4/25/2012
103-500	4/10/2012	CHECK	181587	JIMMIE HOPKINS	14.50CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181588	JOHNSON SEWELL FORD LINCO	2,226.09CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181589	JOYCE M JACKSON	27.75CR	CLEARED	A	4/24/2012
103-500	4/10/2012	CHECK	181590	JUVENILE PROBATION DEPT	98,651.70CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181591	KARRIE CROWNOVER	300.96CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181592	LEE HOFFPAUIR, INC.	2,167.79CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181593	VOID CHECK	0.00	CLEARED	A	4/10/2012
103-500	4/10/2012	CHECK	181594	VOID CHECK	0.00	CLEARED	A	4/10/2012
103-500	4/10/2012	CHECK	181595	LEON TRANSLATIONS, INC	525.00CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181596	LLANO COUNTY TREASURER	37,639.18CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181597	LOFTIS AUTO SERVICE	43.50CR	CLEARED	A	4/18/2012
103-500	4/10/2012	CHECK	181598	LORI GRECO	262.50CR	CLEARED	A	4/18/2012
103-500	4/10/2012	CHECK	181599	MARBLE FALLS ACE HARDWARE	311.62CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181600	MARBLE FALLS AREA EMS, INC	20,156.01CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181601	MARBLE FALLS IMAGING CENT	442.13CR	OUTSTND	A	0/00/0000
103-500	4/10/2012	CHECK	181602	MARBLE FALLS NAPA	487.43CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181603	MARK MALOY KRAUSE, DPM	33.27CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181604	MEDINA COUNTY	100.00CR	CLEARED	A	4/25/2012
103-500	4/10/2012	CHECK	181605	MENDOZA MAINTENANCE GROUP	6,742.93CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181606	MIKE GRECO	155.00CR	CLEARED	A	4/18/2012
103-500	4/10/2012	CHECK	181607	MILLER UNIFORMS & EMBLEMS	208.60CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181608	NAPA - BURNET	1,175.13CR	CLEARED	A	4/20/2012
103-500	4/10/2012	CHECK	181609	VOID CHECK	0.00	CLEARED	A	4/10/2012
103-500	4/10/2012	CHECK	181610	VOID CHECK	0.00	CLEARED	A	4/10/2012
103-500	4/10/2012	CHECK	181611	VOID CHECK	0.00	CLEARED	A	4/10/2012
103-500	4/10/2012	CHECK	181612	NATALIE WALLACE BENNETT, PC	6,597.82CR	CLEARED	A	4/25/2012
103-500	4/10/2012	CHECK	181613	VOID CHECK	0.00	CLEARED	A	4/10/2012
103-500	4/10/2012	CHECK	181614	VOID CHECK	0.00	CLEARED	A	4/10/2012
103-500	4/10/2012	CHECK	181615	VOID CHECK	0.00	CLEARED	A	4/10/2012
103-500	4/10/2012	CHECK	181616	NORTHEASTERN WISCONSIN TECHNIC	1,400.00CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181617	NORTHLAND COMMUNICATIONS	647.93CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181618	O'REILLY AUTOMOTIVE INC	78.99CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181619	OFFICE DEPOT, INC	56.77CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181620	OFFICEMAX INCORPORATED	68.41CR	CLEARED	A	4/18/2012
103-500	4/10/2012	CHECK	181621	OMNIBASE SERVICES, INC.	162.00CR	CLEARED	A	4/26/2012
103-500	4/10/2012	CHECK	181622	PATHMARK TRAFFIC PRODUCTS	408.00CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181623	PEDERNALES ELECTRIC COOP	2,604.85CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181624	PEGASUS BROADBAND	50.94CR	CLEARED	A	4/17/2012

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103-500	4/10/2012	CHECK	181625	PHILIP A. HEARN	35.00CR	CLEARED	A	4/25/2012
103-500	4/10/2012	CHECK	181626	PITNEY BOWES INC	57.00CR	CLEARED	A	4/18/2012
103-500	4/10/2012	CHECK	181627	QUEST DIAGNOSTIC	118.44CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181628	QUILL CORPORATION	159.93CR	CLEARED	A	4/18/2012
103-500	4/10/2012	CHECK	181629	R & A ENTERPRISES LLC	3,000.00CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181630	RAYMOND MEJIA	100.00CR	CLEARED	A	4/24/2012
103-500	4/10/2012	CHECK	181631	ROBERT MADDEN INDUSTRIES, LTD.	101.24CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181632	RON'S TYPEWRITER SERVICE	64.98CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181633	S & P COMMUNICATIONS	514.90CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181634	SCOTT & WHITE	2,756.10CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181635	SCOTT & WHITE CLINIC	153.14CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181636	SCOTT GREEN	93.80CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181637	SETON FAMILY TRI CNTY CLINIC	191.28CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181638	SETON HIGHLAND LAKES	5,538.57CR	CLEARED	A	4/19/2012
103-500	4/10/2012	CHECK	181639	SHL HEALTH CENTER	188.25CR	CLEARED	A	4/26/2012
103-500	4/10/2012	CHECK	181640	SOPHIE MCCOY	565.00CR	CLEARED	A	4/25/2012
103-500	4/10/2012	CHECK	181641	SOUTHERN COMPUTER WAREHOUSE	802.38CR	CLEARED	A	4/18/2012
103-500	4/10/2012	CHECK	181642	STAR PROPANE, INC.	200.00CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181643	SUTHERLAND LUMBER SOUTHWE	728.51CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181644	TASER INTERNATIONAL	627.90CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181645	TCEP-BURNET	610.29CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181646	TEX SIGN	125.00CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181647	TEXAS COMMISSION ON	290.00CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181648	TEXAS CRIMINAL DEFENSE LAWYERS	150.00CR	CLEARED	A	4/25/2012
103-500	4/10/2012	CHECK	181649	TEXAS FLEET FUEL	38,673.22CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181650	VOID CHECK	0.00	CLEARED	A	4/10/2012
103-500	4/10/2012	CHECK	181651	VOID CHECK	0.00	CLEARED	A	4/10/2012
103-500	4/10/2012	CHECK	181652	TEXAS WILDLIFE DAMAGE	2,400.00CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181653	THE BUSINESS CENTER	1,305.85CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181654	THERESA FREITAG	146.52CR	CLEARED	A	4/18/2012
103-500	4/10/2012	CHECK	181655	THIRD COURT OF APPEALS	389.29CR	CLEARED	A	4/23/2012
103-500	4/10/2012	CHECK	181656	TRAVIS COUNTY CLERK	399.00CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181657	TRAVIS COUNTY	2,300.00CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181658	TTIA	495.00CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181659	TXU ENERGY	192.04CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181660	TYLER TECHNOLOGIES, INC	100.00CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181661	U.S. DIAGNOSTICS	708.42CR	CLEARED	A	4/19/2012
103-500	4/10/2012	CHECK	181662	UNIFORM & ACCESSORIES WAREHOUS	45.95CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181663	VERIZON SOUTHWEST	87.17CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181664	VERIZON WIRELESS	268.53CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181665	VICTORY PUBLISHING	77.53CR	CLEARED	A	4/13/2012
103-500	4/10/2012	CHECK	181666	WAGONER TIRE COMPANY	968.45CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181667	WALMART COMMUNITY/GEMB	37.86CR	CLEARED	A	4/19/2012
103-500	4/10/2012	CHECK	181668	WALMART COMMUNITY/GEMB	135.94CR	CLEARED	A	4/19/2012



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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	4/10/2012	CHECK	181669	WEBB WALKER III	822.75CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181670	WEST PAYMENT CENTER	1,668.81CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181671	WEST TIRE & SERVICE	635.84CR	CLEARED	A	4/17/2012
103-500	4/10/2012	CHECK	181672	WESTLAKE ANESTHESIA GROUP, PA	191.49CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181673	XEROX CORP	3,819.17CR	CLEARED	A	4/16/2012
103-500	4/10/2012	CHECK	181674	VOID CHECK	0.00	CLEARED	A	4/10/2012
103-500	4/13/2012	CHECK	181675	COLLINS, NANCY K	946.61CR	CLEARED	P	4/17/2012
103-500	4/13/2012	CHECK	181676	CLARK, HATTIE A	1,101.02CR	CLEARED	P	4/16/2012
103-500	4/13/2012	CHECK	181677	SAVAGE, WILLIAM R	3,429.49CR	CLEARED	P	4/17/2012
103-500	4/13/2012	CHECK	181678	JONES, GUILFORD L	100.00CR	CLEARED	P	4/23/2012
103-500	4/13/2012	CHECK	181679	NEEL, MARSHA J	56.00CR	CLEARED	P	4/17/2012
103-500	4/13/2012	CHECK	181680	RUSHING, JIMMIE	27.00CR	CLEARED	P	4/18/2012
103-500	4/13/2012	CHECK	181681	SEAVER, KAREN A	83.00CR	CLEARED	P	4/24/2012
103-500	4/13/2012	CHECK	181682	BERNAL, TERESA	932.74CR	CLEARED	P	4/16/2012
103-500	4/13/2012	CHECK	181683	WOFFORD, CONNIE M	402.83CR	CLEARED	P	4/16/2012
103-500	4/13/2012	CHECK	181684	HOPKINS, LAURIE E	704.24CR	CLEARED	P	4/16/2012
103-500	4/13/2012	CHECK	181685	ARP, SARAH L	830.38CR	CLEARED	P	4/18/2012
103-500	4/13/2012	CHECK	181686	FERGUSON, GARY W	1,174.11CR	CLEARED	P	4/23/2012
103-500	4/13/2012	CHECK	181687	HARDIN, DWIGHT M	1,349.75CR	CLEARED	P	4/16/2012
103-500	4/13/2012	CHECK	181688	KEY, FRANK C	865.02CR	CLEARED	P	4/18/2012
103-500	4/13/2012	CHECK	181689	MILLER, VALERIE L	959.12CR	CLEARED	P	4/16/2012
103-500	4/13/2012	CHECK	181690	MORGAN, LLOYD B	676.01CR	CLEARED	P	4/16/2012
103-500	4/13/2012	CHECK	181691	SIEVERS, CHRISTOPHER M	855.98CR	CLEARED	P	4/17/2012
103-500	4/13/2012	CHECK	181692	BERRY, JANET E	1,501.50CR	CLEARED	P	4/17/2012
103-500	4/13/2012	CHECK	181693	DOEGE-MURRAY, JEANETTE	1,794.00CR	CLEARED	P	4/16/2012
103-500	4/13/2012	CHECK	181694	KENNEDY, TERRY G	1,084.55CR	CLEARED	P	4/16/2012
103-500	4/13/2012	CHECK	181695	NULL, KENNETH L	645.60CR	CLEARED	P	4/16/2012
103-500	4/13/2012	CHECK	181696	DARLING, HERBERT A	1,340.19CR	CLEARED	P	4/16/2012
103-500	4/13/2012	CHECK	181697	EATON, JOAN L	188.08CR	CLEARED	P	4/24/2012
103-500	4/13/2012	CHECK	181698	FREEMAN-PRATT, TRICIA L	179.39CR	CLEARED	P	4/17/2012
103-500	4/13/2012	CHECK	181699	GLASSCOCK, AMY L	578.79CR	CLEARED	P	4/17/2012
103-500	4/13/2012	CHECK	181700	HAMMOND, PEGGY F	566.75CR	CLEARED	P	4/16/2012
103-500	4/13/2012	CHECK	181701	ZIMMERMAN, JANE R	593.20CR	CLEARED	P	4/16/2012
103-500	4/13/2012	CHECK	181702	AMIDON, KENNETH W	867.84CR	CLEARED	P	4/25/2012
103-500	4/13/2012	CHECK	181703	SMITH, MITCHELL A	1,151.05CR	CLEARED	P	4/19/2012
103-500	4/13/2012	CHECK	181704	BIBLES, JIMMY L	582.74CR	CLEARED	P	4/16/2012
103-500	4/13/2012	CHECK	181705	BLOCKER, KEVIN L	859.54CR	CLEARED	P	4/02/2012
103-500	4/13/2012	CHECK	181706	CHAPA, VALENTIN	1,014.72CR	CLEARED	P	4/16/2012
103-500	4/13/2012	CHECK	181707	CLARK, CODY A	598.70CR	CLEARED	P	4/17/2012
103-500	4/13/2012	CHECK	181708	CRAWFORD, JEFFREY A	822.22CR	CLEARED	P	4/16/2012
103-500	4/13/2012	CHECK	181709	SCHILLING, JR, WALTER E	679.76CR	CLEARED	P	4/16/2012
103-500	4/13/2012	CHECK	181710	WITHERS, JR, THEODORE N	860.91CR	CLEARED	P	4/17/2012
103-500	4/13/2012	CHECK	181711	BURNET CO GREAT FUND	163.50CR	CLEARED	A	4/13/2012
103-500	4/13/2012	CHECK	181712	DEBORAH B LANGEHENNIG	600.00CR	CLEARED	A	4/17/2012

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	4/13/2012	CHECK	181713	JUDY KENNEDY	214.62CR	CLEARED	A	4/18/2012
103-500	4/13/2012	CHECK	181714	NATIONWIDE RETIREMENT	1,050.00CR	CLEARED	A	4/17/2012
103-500	4/13/2012	CHECK	181715	TG	62.38CR	CLEARED	A	4/16/2012
103-500	4/13/2012	CHECK	181716	U.S. DEPT OF EDUCATION	246.37CR	CLEARED	A	4/17/2012
*** 103-500	4/12/2012	CHECK	181718	MEGA LIFE & HEALTH INSURA	240.71CR	CLEARED	A	4/20/2012
103-500	4/12/2012	CHECK	181719	SAFEGUARD DENTAL & VISION	1,786.45CR	CLEARED	A	4/17/2012
103-500	4/19/2012	CHECK	181720	NEW YORK LIFE INSURANCE	150.60CR	CLEARED	A	4/25/2012
103-500	4/23/2012	CHECK	181721	HOGABOOM ROAD, INC	2,000.00CR	VOIDED	A	0/00/0000
103-500	4/24/2012	CHECK	181722	281.COM	755.40CR	CLEARED	A	0/00/0000
103-500	4/24/2012	CHECK	181723	AL CLAWSON DISPOSAL, INC.	87.62CR	CLEARED	A	4/26/2012
103-500	4/24/2012	CHECK	181724	ALLIED WASTE SERVICES #843	92.30CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181725	ALLISON, BASS & ASSOC., LLC	986.71CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181726	ANGELA M. DOWDLE, PC	525.00CR	CLEARED	A	4/26/2012
103-500	4/24/2012	CHECK	181727	ATMOS ENERGY	464.51CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181728	AUSTIN RADIOLOGICAL ASSN	360.90CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181729	BACKBONE VALLEY NURSERY	26.27CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181730	BARBARA AGNEW	60.16CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181731	BERTRAM HARDWARE & SUPPLY	105.89CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181732	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181733	BRACKENRIDGE PAYMENTS	9,880.54CR	CLEARED	A	4/26/2012
103-500	4/24/2012	CHECK	181734	BROWN FEED STORE	260.00CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181735	BRYAN D. MILLIORN	900.00CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181736	BURNET CO SHERIFF'S OFFICE	200.00CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181737	CENTRAL CRUSHERS, INC	3,159.81CR	CLEARED	A	4/26/2012
103-500	4/24/2012	CHECK	181738	CENTRAL TEXAS SPINE INSTI	112.89CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181739	CENTURYLINK	24.17CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181740	CHANDLER MARTIN	2.00CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181741	CHARLES F. AND GERTRAUD C.	737.42CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181742	CHASE EQUIPMENT FINANCE INC	15,170.81CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181743	CITIBANK	5,521.60CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181744	VOID CHECK	0.00	CLEARED	A	4/24/2012
103-500	4/24/2012	CHECK	181745	VOID CHECK	0.00	CLEARED	A	4/24/2012
103-500	4/24/2012	CHECK	181746	VOID CHECK	0.00	CLEARED	A	4/24/2012
103-500	4/24/2012	CHECK	181747	VOID CHECK	0.00	CLEARED	A	4/24/2012
103-500	4/24/2012	CHECK	181748	CITY OF BURNET, EMS	23,146.80CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181749	CNA SURETY	105.00CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181750	COLUMBIA ULTIMATE	199.00CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181751	COMPLIANCE CONSORTIUM	461.00CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181752	CONNIE MORRIS	12.74CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181753	COOPER EQUIPMENT CO	19,413.82CR	CLEARED	A	4/26/2012
103-500	4/24/2012	CHECK	181754	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181755	DANIEL & JOYCE GATLIN	13.50CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181756	DAVID P. GREENWELL MD	638.32CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181757	DEBRA JOHNSON	40.93CR	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: 4/01/2012 THRU 4/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	4/24/2012	CHECK	181758	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181759	DEL MAR MANAGEMENT	1,500.00CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181760	DREAM RANCH LLC	150.68CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181761	EDGAR FUNERAL HOME	471.50CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181762	EZ TASK.COM, INC.	1,200.00CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181763	F. N. (TREY) BROWN, III	375.00CR	CLEARED	A	4/26/2012
103-500	4/24/2012	CHECK	181764	FAMILY CRISIS CENTER, INC	150.00CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181765	FEDERAL EXPRESS	233.18CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181766	FORREST D. SPENCER	937.00CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181767	FROST LEASING	4,247.83CR	CLEARED	A	4/26/2012
103-500	4/24/2012	CHECK	181768	G&K SERVICES	1,257.11CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181769	VOID CHECK	0.00	CLEARED	A	4/24/2012
103-500	4/24/2012	CHECK	181770	VOID CHECK	0.00	CLEARED	A	4/24/2012
103-500	4/24/2012	CHECK	181771	VOID CHECK	0.00	CLEARED	A	4/24/2012
103-500	4/24/2012	CHECK	181772	GARY E. PRUST	375.00CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181773	GEORGE W. GRAHAM PH.D.	75.00CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181774	HANSON AGGREGATES, INC	254.38CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181775	HARDEMAN COUNTY MEMORIAL	275.11CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181776	HEALTH CARE SERVICE CORPORATIO	150.00CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181777	HILL COUNTRY ARTHRITIS	33.27CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181778	HILL COUNTRY CHILDREN'S	150.00CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181779	HILL COUNTRY TIRE & AUTOM	290.00CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181780	HOLT CAT	248.50CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181781	IESI - JOHNSON CITY	346.23CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181782	IMAGINE SOLUTIONS	2,000.00CR	CLEARED	A	4/26/2012
103-500	4/24/2012	CHECK	181783	INDIGENT HEALTHCARE SOLUTIONS	17.50CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181784	INGRAM READYMIX, INC.	1,146.00CR	CLEARED	A	4/26/2012
103-500	4/24/2012	CHECK	181785	IRON MOUNTAIN	221.75CR	CLEARED	A	4/26/2012
103-500	4/24/2012	CHECK	181786	J.T. LOMA ENTERPRISES	1,600.00CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181787	JIM MCCOY	465.00CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181788	JIMMY L. BARHO	2,825.00CR	CLEARED	A	4/26/2012
103-500	4/24/2012	CHECK	181789	JOLENE MOCK	47.18CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181790	KAREN LESTER	75.00CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181791	KATRINA (KORKUS) MORRIS	943.00CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181792	KEYON COMMUNICATIONS, INC.	4.95CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181793	L. A. PORTER CONSTRUCTION, INC	2,117.90CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181794	LCRA	185.48CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181795	LELA G. GOAR	283.80CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181796	LEON TRANSLATIONS, INC	450.00CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181797	LESLIE B. VANCE	2,500.00CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181798	LINDA WELLS	267.51CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181799	LORI GRECO	22.50CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181800	MARBLE FALLS HEAT & AIR, INC.	235.00CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181801	MCCREARY, VESELKA, BRAGG & ALL	6,910.75CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH  
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 TYPE: ALL  
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 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  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	4/24/2012	CHECK	181802	MCQUAIDE'S TRANSMISSION SVC	429.23CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181803	MEDIMPACT HEALTHCARE SYSTEMS,	536.69CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181804	MICHAEL WATSON	370.49CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181805	MICHELE JOY	544.50CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181806	MIKE GRECO	300.00CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181807	MILLER FARM SERVICES	10.00CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181808	MINUTEMAN RENTALS	10.53CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181809	NATALIE WALLACE BENNETT, PC	300.00CR	CLEARED	A	4/25/2012
103-500	4/24/2012	CHECK	181810	NETPLEA	933.42CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181811	OFFICE DEPOT, INC	142.48CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181812	OMNIBASE SERVICES, INC.	354.00CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181813	PAETEC	1,000.93CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181814	PEDERNALES ELECTRIC COOP	319.02CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181815	PINNACLE-MARBLE FALLS TX	1,809.50CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181816	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181817	PRAXAIR DISTRIBUTION, INC	56.00CR	CLEARED	A	4/26/2012
103-500	4/24/2012	CHECK	181818	QUALITY EQUIPMENT COMPANY	325.66CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181819	QUICKDRAW SIGNS	93.50CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181820	QUILL CORPORATION	228.96CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181821	RAYMOND MEJIA	115.00CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181822	RICHARD D. DAVIS	800.00CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181823	ROBERT J. FALKENBERG	396.50CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181824	ROBINSON QUICK LUBE INC	14.50CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181825	RODNEY K. TEAGUE, DDS, PC	110.00CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181826	SAN SABA FIRE SAFETY EQUI	63.75CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181827	SCOTT & WHITE	46.73CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181828	SCOTT & WHITE	2,531.43CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181829	SCOTT & WHITE CLINIC	204.90CR	CLEARED	A	4/26/2012
103-500	4/24/2012	CHECK	181830	SCOTT & WHITE HOSPITAL-LLANO	693.12CR	CLEARED	A	4/26/2012
103-500	4/24/2012	CHECK	181831	SETON FAMILY TRI CNTY CLINIC	49.72CR	CLEARED	A	4/26/2012
103-500	4/24/2012	CHECK	181832	SETON HIGHLAND LAKES	8,145.21CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181833	SETON WILLIAMSON	5,498.28CR	CLEARED	A	4/26/2012
103-500	4/24/2012	CHECK	181834	SHL HEALTH CENTER	281.45CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181835	SOPHIE MCCOY	487.50CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181836	SOUTHERN COMPUTER WAREHOUSE	233.20CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181837	SPICEWOOD GENERAL STORE	20.02CR	CLEARED	A	4/26/2012
103-500	4/24/2012	CHECK	181838	STATE BAR OF TEXAS	81.25CR	CLEARED	A	4/26/2012
103-500	4/24/2012	CHECK	181839	STEPHANIE A. LARSEN, CSR	3,153.75CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181840	STEPHANIE MCCORMICK	642.14CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181841	STORAGE FINDERS	1,653.12CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181842	TCEP-BURNET	105.66CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181843	TEXAS ASSOC. OF COUNTIES	220.00CR	CLEARED	A	4/26/2012
103-500	4/24/2012	CHECK	181844	TEXAS ASSOCIATION OF COUNTIES	24,809.00CR	CLEARED	A	4/26/2012
103-500	4/24/2012	CHECK	181845	TEXAS CENTER FOR	160.00CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH  
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 TYPE: ALL  
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 FOLIO: ALL

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	4/24/2012	CHECK	181846	TEXAS COURT REPORTERS ASSOCIAT	325.00CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181847	TEXAS DEPT OF STATE HEALTH SVC	122.61CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181848	TEXAS PARKS & WILDLIFE DEPT	216.75CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181849	TEXAS PARKS & WILDLIFE DEPT	72.25CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181850	TEXAS PARKS & WILDLIFE DEPT.	31.45CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181851	TEXAS PARKS & WILDLIFE DEPT.	72.25CR	OUTSTND	A	0/00/0000
103-500	4/24/2012	CHECK	181852	TEXAS WORKFORCE COMMISSIO	970.38CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181853	THE BUSINESS CENTER	1,095.63CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181854	TQD BROWN ENTERPRISES, INC.	4.00CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181855	TRAVIS COUNTY CLERK	798.00CR	CLEARED	A	4/26/2012
103-500	4/24/2012	CHECK	181856	TWO WAY COMMUNICATIONS, LLC	1,200.00CR	CLEARED	A	4/25/2012
103-500	4/24/2012	CHECK	181857	TYLER TECHNOLOGIES, INC	2,100.00CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181858	VERIZON SOUTHWEST	2,242.70CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181859	VOID CHECK	0.00	CLEARED	A	4/24/2012
103-500	4/24/2012	CHECK	181860	VOID CHECK	0.00	CLEARED	A	4/24/2012
103-500	4/24/2012	CHECK	181861	VOID CHECK	0.00	CLEARED	A	4/24/2012
103-500	4/24/2012	CHECK	181862	VOID CHECK	0.00	CLEARED	A	4/24/2012
103-500	4/24/2012	CHECK	181863	VOID CHECK	0.00	CLEARED	A	4/24/2012
103-500	4/24/2012	CHECK	181864	VERIZON SOUTHWEST	2,062.16CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181865	VOID CHECK	0.00	CLEARED	A	4/24/2012
103-500	4/24/2012	CHECK	181866	VERIZON SOUTHWEST	383.34CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181867	VERIZON WIRELESS	1,555.38CR	CLEARED	A	4/27/2012
103-500	4/24/2012	CHECK	181868	VOID CHECK	0.00	CLEARED	A	4/24/2012
103-500	4/24/2012	CHECK	181869	VOID CHECK	0.00	CLEARED	A	4/24/2012
103-500	4/24/2012	CHECK	181870	VOID CHECK	0.00	CLEARED	A	4/24/2012
103-500	4/24/2012	CHECK	181871	VULCAN CONSTRUCTION	11,160.08CR	CLEARED	A	4/26/2012
103-500	4/24/2012	CHECK	181872	WEBB WALKER III	413.25CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181873	WEST PAYMENT CENTER	281.10CR	CLEARED	A	4/30/2012
103-500	4/24/2012	CHECK	181874	XEROX CORP	383.84CR	CLEARED	A	4/26/2012
103-500	4/27/2012	CHECK	181875	COLLINS, NANCY K	946.60CR	OUTSTND	P	0/00/0000
103-500	4/27/2012	CHECK	181876	CLARK, HATTIE A	1,101.02CR	CLEARED	P	4/30/2012
103-500	4/27/2012	CHECK	181877	SAVAGE, WILLIAM R	3,429.49CR	OUTSTND	P	0/00/0000
103-500	4/27/2012	CHECK	181878	BUSTAMANTE, ARMANDO	0.00	CLEARED	P	4/27/2012
103-500	4/27/2012	CHECK	181879	JOHNSON, MARY	115.00CR	OUTSTND	P	0/00/0000
103-500	4/27/2012	CHECK	181880	BERNAL, TERESA	932.75CR	CLEARED	P	4/30/2012
103-500	4/27/2012	CHECK	181881	WOFFORD, CONNIE M	601.36CR	OUTSTND	P	0/00/0000
103-500	4/27/2012	CHECK	181882	HOPKINS, LAURIE E	704.24CR	CLEARED	P	4/27/2012
103-500	4/27/2012	CHECK	181883	ARP, SARAH L	850.41CR	OUTSTND	P	0/00/0000
103-500	4/27/2012	CHECK	181884	FERGUSON, GARY W	1,634.52CR	OUTSTND	P	0/00/0000
103-500	4/27/2012	CHECK	181885	HARDIN, DWIGHT M	1,349.75CR	CLEARED	P	4/30/2012
103-500	4/27/2012	CHECK	181886	KEY, FRANK C	850.01CR	CLEARED	P	4/30/2012
103-500	4/27/2012	CHECK	181887	MILLER, VALERIE L	943.43CR	CLEARED	P	4/30/2012
103-500	4/27/2012	CHECK	181888	MORGAN, LLOYD B	890.87CR	CLEARED	P	4/30/2012
103-500	4/27/2012	CHECK	181889	SIEVERS, CHRISTOPHER M	868.61CR	OUTSTND	P	0/00/0000

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 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 4/01/2012 THRU 4/30/2012  
 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	4/27/2012	CHECK	181890	BERRY, JANET E	1,463.59CR	OUTSTND	P	0/00/0000
103-500	4/27/2012	CHECK	181891	DOEGE-MURRAY, JEANETTE	1,486.88CR	CLEARED	P	4/30/2012
103-500	4/27/2012	CHECK	181892	KENNEDY, TERRY G	1,046.65CR	CLEARED	P	4/30/2012
103-500	4/27/2012	CHECK	181893	NULL, KENNETH L	645.60CR	OUTSTND	P	0/00/0000
103-500	4/27/2012	CHECK	181894	DARLING, HERBERT A	1,340.19CR	CLEARED	P	4/30/2012
103-500	4/27/2012	CHECK	181895	EATON, JOAN L	173.61CR	OUTSTND	P	0/00/0000
103-500	4/27/2012	CHECK	181896	FREEMAN-PRATT, TRICIA L	167.82CR	OUTSTND	P	0/00/0000
103-500	4/27/2012	CHECK	181897	HAMMOND, PEGGY F	739.42CR	OUTSTND	P	0/00/0000
103-500	4/27/2012	CHECK	181898	ZIMMERMAN, JANE R	824.65CR	OUTSTND	P	0/00/0000
103-500	4/27/2012	CHECK	181899	AMIDON, KENNETH W	867.84CR	OUTSTND	P	0/00/0000
103-500	4/27/2012	CHECK	181900	SMITH, MITCHELL A	1,151.05CR	OUTSTND	P	0/00/0000
103-500	4/27/2012	CHECK	181901	BIBLES, JIMMY L	582.74CR	CLEARED	P	4/30/2012
103-500	4/27/2012	CHECK	181902	BLOCKER, KEVIN L	859.54CR	OUTSTND	P	0/00/0000
103-500	4/27/2012	CHECK	181903	CHAPA, VALENTIN	1,014.72CR	CLEARED	P	4/30/2012
103-500	4/27/2012	CHECK	181904	CLARK, CODY A	659.44CR	CLEARED	P	4/30/2012
103-500	4/27/2012	CHECK	181905	CRAWFORD, JEFFREY A	822.22CR	CLEARED	P	4/30/2012
103-500	4/27/2012	CHECK	181906	SCHILLING, JR, WALTER E	679.75CR	CLEARED	P	4/30/2012
103-500	4/27/2012	CHECK	181907	WITHERS, JR, THEODORE N	860.91CR	OUTSTND	P	0/00/0000
103-500	4/27/2012	CHECK	181908	BURNET CO GREAT FUND	166.50CR	CLEARED	A	4/27/2012
103-500	4/27/2012	CHECK	181909	DEBORAH B LANGEHENNIG	600.00CR	OUTSTND	A	0/00/0000
103-500	4/27/2012	CHECK	181910	JUDY KENNEDY	214.62CR	OUTSTND	A	0/00/0000
103-500	4/27/2012	CHECK	181911	NATIONWIDE RETIREMENT	1,050.00CR	OUTSTND	A	0/00/0000
103-500	4/27/2012	CHECK	181912	TG	62.38CR	CLEARED	A	4/30/2012
103-500	4/27/2012	CHECK	181913	U.S. DEPT OF EDUCATION	246.37CR	OUTSTND	A	0/00/0000
103-500	4/25/2012	CHECK	181914	GARY SCHRADER	25.70CR	CLEARED	A	4/27/2012
103-500	4/26/2012	CHECK	181915	AFLAC	1,758.42CR	OUTSTND	A	0/00/0000
103-500	4/26/2012	CHECK	181916	TEXAS ASSOC OF COUNTIES HEALTH	133,243.42CR	OUTSTND	A	0/00/0000
103-500	4/26/2012	CHECK	181917	TRANSAMERICA LIFE INS	421.90CR	OUTSTND	A	0/00/0000
103-500	4/30/2012	CHECK	181918	MUTUAL OF OMAHA	2,131.85CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-500	4/03/2012	DEPOSIT		DAILY CASH POSTING 4/03/2012	348.87	CLEARED	C	4/03/2012

EFT:								
103-500	4/10/2012	EFT	041012	claim (cc/41012)	285,725.84	CLEARED	G	4/10/2012
103-500	4/10/2012	EFT	041013	claim (cc/4/10/12)	17,670.73	CLEARED	G	4/10/2012
103-500	4/10/2012	EFT	041014	claim (cc/4/10/12)	386.68	CLEARED	G	4/10/2012
103-500	4/10/2012	EFT	041015	claims (cc/4/10/12)	29,008.90	CLEARED	G	4/10/2012
103-500	4/10/2012	EFT	041016	claim (cc4/10/12)	1,416.25	CLEARED	G	4/10/2012
103-500	4/11/2012	EFT	041112	10/11/17/20/27/29 TRF PE 4/6/1	493,882.84	CLEARED	G	4/11/2012
103-500	4/11/2012	EFT	041113	#14 HMT TRF PE 4/6/12	2,185.80	CLEARED	G	4/11/2012
103-500	4/11/2012	EFT	041114	RB TRF PE 4/6/12	47,551.33	CLEARED	G	4/11/2012
103-500	4/13/2012	EFT	041312	TRF OUT - INT MAR 2012	481.78CR	CLEARED	G	4/13/2012
103-500	4/18/2012	EFT	041812	TRF FOR VOIDED CK 181099	1,488.00CR	CLEARED	G	4/18/2012

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

CHECK DATE: 4/01/2012 THRU 4/30/2012  
 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:								
103-500	4/18/2012	EFT	041813	TRF VOIDED CK 180745/181322	317.05CR	CLEARED	G	4/18/2012
103-500	4/24/2012	EFT	042412	CC/4/24/12	137,667.98	CLEARED	G	4/24/2012
103-500	4/24/2012	EFT	042413	CC/4/24/12	4,984.38	CLEARED	G	4/24/2012
103-500	4/24/2012	EFT	042414	CC/4/24/12	2,185.28	CLEARED	G	4/24/2012
103-500	4/24/2012	EFT	042415	CC/4/24/12	59,249.30	CLEARED	G	4/24/2012
103-500	4/24/2012	EFT	042416	CC/4/24/12	609.59	CLEARED	G	4/24/2012
103-500	4/24/2012	EFT	042417	T BLAKE PREM/MAR 12	594.02	CLEARED	G	4/23/2012
103-500	4/25/2012	EFT	042512	GEN-TRF PR ENDING 4/20/12	405,474.95	CLEARED	G	4/25/2012
103-500	4/25/2012	EFT	042513	#14 HMT TRF PE 4/20/12	1,587.38	CLEARED	G	4/25/2012
103-500	4/25/2012	EFT	042514	RB TRF PE 4/20/12	33,813.61	CLEARED	G	4/25/2012
103-500	4/26/2012	EFT	042712	BC/BX-TAX MAR/APR PREM W/C	2,376.08	CLEARED	G	4/27/2012

MISCELLANEOUS:								
103-500	4/10/2012	MISC.	030219	DEP ERROR 12/2/11 RCPT #53185	348.87CR	CLEARED	G	4/10/2012
103-500	4/13/2012	MISC.		PAYROLL DIRECT DEPOSIT	235,696.74CR	CLEARED	P	4/13/2012
103-500	4/17/2012	MISC.	030293	TRANSFER FOR CLAIMS PD 3/27/12	138,212.00CR	CLEARED	G	4/16/2012
103-500	4/17/2012	MISC.	030294	TRANSFER FOR CLAIMS PD 3/27/12	138,212.00	CLEARED	G	4/16/2012
103-500	4/17/2012	MISC.	030405	TRANSFER FOR CLAIMS PD 3/27/12	138,212.00	CLEARED	G	4/30/2012
103-500	4/17/2012	MISC.	030407	TRANSFER CLAIMD PD 3/27/12	138,212.00CR	CLEARED	G	4/30/2012
103-500	4/20/2012	MISC.	180623	HOGABOOM ROAD, INC UNPOST	2,000.00	OUTSTND	A	0/00/0000
103-500	4/23/2012	MISC.	181721	HOGABOOM ROAD, INC VOIDED	2,000.00	VOIDED	A	0/00/0000
103-500	4/27/2012	MISC.		PAYROLL DIRECT DEPOSIT	239,248.34CR	CLEARED	P	0/00/0000

TOTALS FOR ACCOUNT 103-500		CHECK	TOTAL:	746,348.23CR
		DEPOSIT	TOTAL:	348.87
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	471,293.95CR
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	1,524,084.11
		BANK-DRAFT	TOTAL:	373,163.80CR

TOTALS FOR APCA POOLED CASH		CHECK	TOTAL:	746,348.23CR
		DEPOSIT	TOTAL:	348.87
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	471,293.95CR
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	1,524,084.11
		BANK-DRAFT	TOTAL:	373,163.80CR

COMPANY: 10 - GENERAL

ACCOUNT: 103-300

CASH IN BANK (JCA)-9778

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 4/01/2012 THRU 4/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-300	4/03/2012	CHECK	020210	33RD JUDICIAL DISTRICT	90.00CR	CLEARED	A	4/05/2012
103-300	4/03/2012	CHECK	020211	BURNET CO CHILD WELFARE VOIDED	112.00CR	VOIDED	A	0/00/0000
103-300	4/03/2012	CHECK	020212	BURNET COUNTY TREASURER	6,000.00CR	CLEARED	A	0/00/0000
103-300	4/03/2012	CHECK	020213	COURT APPOINTED SPECIAL VOIDED	320.00CR	VOIDED	A	0/00/0000
103-300	4/03/2012	CHECK	020214	FAMILY CRISIS CENTER, INVOIDED	380.00CR	VOIDED	A	4/03/2012
103-300	4/03/2012	CHECK	020215	HILL COUNTRY CHILDREN'S VOIDED	620.00CR	VOIDED	A	4/03/2012
103-300	4/03/2012	CHECK	020216	LACARE	170.00CR	CLEARED	A	0/00/0000
103-300	4/03/2012	CHECK	020217	TEXAS CRIME VICTIMS FUND	30.00CR	CLEARED	A	4/05/2012
103-300	4/03/2012	CHECK	020218	THE HELPING CENTER	290.00CR	CLEARED	A	4/09/2012
103-300	4/04/2012	CHECK	020219	BURNET CO CHILD WELFARE	130.00CR	OUTSTND	A	0/00/0000
103-300	4/04/2012	CHECK	020220	COURT APPOINTED SPECIAL	410.00CR	CLEARED	A	4/17/2012
103-300	4/04/2012	CHECK	020221	FAMILY CRISIS CENTER, INC	470.00CR	CLEARED	A	4/11/2012
103-300	4/04/2012	CHECK	020222	HILL COUNTRY CHILDREN'S	590.00CR	CLEARED	A	4/12/2012
<b>EFT:</b>								
103-300	4/03/2012	EFT	040312	TRF QTRLY PMTS & JURY CASH	7,500.00	CLEARED	G	4/03/2012
<b>MISCELLANEOUS:</b>								
103-300	4/03/2012	MISC.	020211	BURNET CO CHILD WELFARE VOIDED	112.00	VOIDED	A	0/00/0000
103-300	4/03/2012	MISC.	020213	COURT APPOINTED SPECIAL VOIDED	320.00	VOIDED	A	4/03/2012
103-300	4/03/2012	MISC.	020214	FAMILY CRISIS CENTER, INVOIDED	380.00	VOIDED	A	4/03/2012
103-300	4/03/2012	MISC.	020215	HILL COUNTRY CHILDREN'S VOIDED	620.00	VOIDED	A	4/03/2012
<b>TOTALS FOR ACCOUNT 103-300</b>				CHECK	TOTAL:	9,612.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,432.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	7,500.00		
				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: 4/01/2012 THRU 4/30/2012

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	4/02/2012	DEPOSIT		DAILY CASH POSTING 4/02/2012	206.00	CLEARED	C	4/02/2012
103-403	4/02/2012	DEPOSIT	000001	DAILY CASH POSTING 4/02/2012	1,140.00	CLEARED	C	4/04/2012
103-403	4/03/2012	DEPOSIT		DAILY CASH POSTING 4/03/2012	367.00	CLEARED	C	4/04/2012
103-403	4/04/2012	DEPOSIT		DAILY CASH POSTING 4/04/2012	423.00	CLEARED	C	4/05/2012
103-403	4/05/2012	DEPOSIT		DAILY CASH POSTING 4/05/2012	642.69	CLEARED	C	4/09/2012
103-403	4/09/2012	DEPOSIT		DAILY CASH POSTING 4/09/2012	710.00	CLEARED	C	4/11/2012
103-403	4/10/2012	DEPOSIT		DAILY CASH POSTING 4/10/2012	123.00	CLEARED	C	4/12/2012
103-403	4/11/2012	DEPOSIT		DAILY CASH POSTING 4/11/2012	120.00	CLEARED	C	4/12/2012
103-403	4/12/2012	DEPOSIT		DAILY CASH POSTING 4/12/2012	286.00	CLEARED	C	4/13/2012
103-403	4/13/2012	DEPOSIT		DAILY CASH POSTING 4/13/2012	449.00	CLEARED	C	4/16/2012
103-403	4/16/2012	DEPOSIT		DAILY CASH POSTING 4/16/2012	2,595.00	CLEARED	C	4/19/2012
103-403	4/17/2012	DEPOSIT		DAILY CASH POSTING 4/17/2012	256.68	CLEARED	C	4/19/2012
103-403	4/18/2012	DEPOSIT		DAILY CASH POSTING 4/18/2012	709.00	CLEARED	C	4/20/2012
103-403	4/19/2012	DEPOSIT		DAILY CASH POSTING 4/19/2012	171.00	CLEARED	C	4/20/2012
103-403	4/20/2012	DEPOSIT		DAILY CASH POSTING 4/20/2012	1,177.50	CLEARED	C	4/23/2012
103-403	4/23/2012	DEPOSIT		DAILY CASH POSTING 4/23/2012	464.50	CLEARED	C	4/24/2012
103-403	4/24/2012	DEPOSIT		DAILY CASH POSTING 4/24/2012	290.00	CLEARED	C	4/25/2012
103-403	4/25/2012	DEPOSIT		DAILY CASH POSTING 4/25/2012	169.00	CLEARED	C	4/24/2012
103-403	4/26/2012	DEPOSIT		DAILY CASH POSTING 4/26/2012	121.00	CLEARED	C	4/27/2012
103-403	4/27/2012	DEPOSIT		DAILY CASH POSTING 4/27/2012	322.00	CLEARED	C	4/30/2012
103-403	4/30/2012	DEPOSIT		DAILY CASH POSTING 4/30/2012	48.00	CLEARED	C	4/30/2012
103-403	4/30/2012	DEPOSIT	000001	DAILY CASH POSTING 4/30/2012	22.00	CLEARED	C	4/30/2012

EFT:								
103-403	4/13/2012	EFT	041312	TRF OUT - DEP MAR 2012	10,039.04CR	CLEARED	G	4/13/2012

TOTALS FOR ACCOUNT 103-403

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	10,812.37
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	10,039.04CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

ACCOUNT: 103-450

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (DCLK GEN)-0601

CHECK DATE: 4/01/2012 THRU 4/30/2012

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
<b>DEPOSIT:</b>								
103-450	4/02/2012	DEPOSIT		DAILY CASH POSTING 4/02/2012	298.00	CLEARED	C	4/02/2012
103-450	4/03/2012	DEPOSIT		DAILY CASH POSTING 4/03/2012	530.00	CLEARED	C	4/04/2012
103-450	4/04/2012	DEPOSIT		DAILY CASH POSTING 4/04/2012	152.00	CLEARED	C	4/06/2012
103-450	4/05/2012	DEPOSIT		DAILY CASH POSTING 4/05/2012	26.00	CLEARED	C	4/09/2012
103-450	4/09/2012	DEPOSIT		DAILY CASH POSTING 4/09/2012	34.00	CLEARED	C	4/11/2012
103-450	4/10/2012	DEPOSIT		DAILY CASH POSTING 4/10/2012	526.00	CLEARED	C	4/12/2012
103-450	4/11/2012	DEPOSIT		DAILY CASH POSTING 4/11/2012	854.00	CLEARED	C	4/13/2012
103-450	4/13/2012	DEPOSIT		DAILY CASH POSTING 4/13/2012	1,005.00	CLEARED	C	4/16/2012
103-450	4/16/2012	DEPOSIT		DAILY CASH POSTING 4/16/2012	380.00	CLEARED	C	4/18/2012
103-450	4/17/2012	DEPOSIT		DAILY CASH POSTING 4/17/2012	7.00	CLEARED	C	4/19/2012
103-450	4/18/2012	DEPOSIT		DAILY CASH POSTING 4/18/2012	7.00	CLEARED	C	4/20/2012
103-450	4/19/2012	DEPOSIT		DAILY CASH POSTING 4/19/2012	11.00	CLEARED	C	4/23/2012
103-450	4/20/2012	DEPOSIT		DAILY CASH POSTING 4/20/2012	12.00	CLEARED	C	4/24/2012
103-450	4/23/2012	DEPOSIT		DAILY CASH POSTING 4/23/2012	244.00	CLEARED	C	4/26/2012
103-450	4/24/2012	DEPOSIT		DAILY CASH POSTING 4/24/2012	98.40	CLEARED	C	4/26/2012
103-450	4/25/2012	DEPOSIT		DAILY CASH POSTING 4/25/2012	297.00	CLEARED	C	4/27/2012
103-450	4/26/2012	DEPOSIT		DAILY CASH POSTING 4/26/2012	338.00	CLEARED	C	4/30/2012
103-450	4/27/2012	DEPOSIT		DAILY CASH POSTING 4/27/2012	30.00	CLEARED	C	4/30/2012
<b>EFT:</b>								
103-450	4/13/2012	EFT	041312	TRF OUT - DEP MAR 2012	4,190.76CR	CLEARED	G	4/13/2012
<b>TOTALS FOR ACCOUNT 103-450</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	4,849.40		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,190.76CR		
				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: 4/01/2012 THRU 4/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-600	4/02/2012	DEPOSIT		DAILY CASH POSTING 4/02/2012	540.00	CLEARED	C	4/02/2012
103-600	4/02/2012	DEPOSIT	000001	DAILY CASH POSTING 4/02/2012	436.90	CLEARED	C	4/05/2012
103-600	4/05/2012	DEPOSIT		DAILY CASH POSTING 4/05/2012	475.00	CLEARED	C	4/09/2012
103-600	4/10/2012	DEPOSIT		DAILY CASH POSTING 4/10/2012	40.00	CLEARED	C	4/12/2012
103-600	4/16/2012	DEPOSIT		DAILY CASH POSTING 4/16/2012	230.00	CLEARED	C	4/18/2012
103-600	4/17/2012	DEPOSIT		DAILY CASH POSTING 4/17/2012	150.00	CLEARED	C	4/19/2012
103-600	4/18/2012	DEPOSIT		DAILY CASH POSTING 4/18/2012	40.00	CLEARED	C	4/20/2012
103-600	4/20/2012	DEPOSIT		DAILY CASH POSTING 4/20/2012	230.00	CLEARED	C	4/23/2012
103-600	4/23/2012	DEPOSIT		DAILY CASH POSTING 4/23/2012	858.00	CLEARED	C	4/25/2012
103-600	4/24/2012	DEPOSIT		DAILY CASH POSTING 4/24/2012	100.00	CLEARED	C	4/26/2012
103-600	4/25/2012	DEPOSIT		DAILY CASH POSTING 4/25/2012	160.00	CLEARED	C	4/27/2012
103-600	4/26/2012	DEPOSIT		DAILY CASH POSTING 4/26/2012	433.00	CLEARED	C	4/30/2012
<b>EFT:</b>								
103-600	4/13/2012	EFT	041312	TRF OUT - DEP MAR 2012	3,266.95CR	CLEARED	G	4/13/2012
<b>TOTALS FOR ACCOUNT 103-600</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,692.90		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,266.95CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-601

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (CCCA JP2)-9815

CHECK DATE: 4/01/2012 THRU 4/30/2012

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:								
103-601	4/02/2012	DEPOSIT		DAILY CASH POSTING 4/02/2012	210.00	CLEARED	C	4/02/2012
103-601	4/02/2012	DEPOSIT	000001	DAILY CASH POSTING 4/02/2012	510.00	CLEARED	C	4/04/2012
103-601	4/04/2012	DEPOSIT		DAILY CASH POSTING 4/04/2012	50.00	CLEARED	C	4/06/2012
103-601	4/05/2012	DEPOSIT		DAILY CASH POSTING 4/05/2012	140.00	CLEARED	C	4/09/2012
103-601	4/11/2012	DEPOSIT		DAILY CASH POSTING 4/11/2012	108.00	CLEARED	C	4/13/2012
103-601	4/12/2012	DEPOSIT		DAILY CASH POSTING 4/12/2012	50.00	CLEARED	C	4/16/2012
103-601	4/13/2012	DEPOSIT		DAILY CASH POSTING 4/13/2012	140.00	CLEARED	C	4/16/2012
103-601	4/17/2012	DEPOSIT		DAILY CASH POSTING 4/17/2012	117.00	CLEARED	C	4/19/2012
103-601	4/24/2012	DEPOSIT		DAILY CASH POSTING 4/24/2012	310.00	CLEARED	C	4/26/2012
103-601	4/30/2012	DEPOSIT		DAILY CASH POSTING 4/30/2012	336.90	CLEARED	C	4/30/2012

EFT:								
103-601	4/13/2012	EFT	041312	TRF OUT - DEP MAR 2012	2,296.11CR	CLEARED	G	4/13/2012

TOTALS FOR ACCOUNT 103-601

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	1,971.90
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,296.11CR
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: 4/01/2012 THRU 4/30/2012

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	4/02/2012	DEPOSIT		DAILY CASH POSTING 4/02/2012	80.00	CLEARED	C	4/02/2012
103-602	4/02/2012	DEPOSIT	000001	DAILY CASH POSTING 4/02/2012	333.00	CLEARED	C	4/04/2012
103-602	4/03/2012	DEPOSIT		DAILY CASH POSTING 4/03/2012	143.00	CLEARED	C	4/05/2012
103-602	4/04/2012	DEPOSIT		DAILY CASH POSTING 4/04/2012	470.00	CLEARED	C	4/09/2012
103-602	4/05/2012	DEPOSIT		DAILY CASH POSTING 4/05/2012	470.00	CLEARED	C	4/09/2012
103-602	4/10/2012	DEPOSIT		DAILY CASH POSTING 4/10/2012	612.00	CLEARED	C	4/12/2012
103-602	4/12/2012	DEPOSIT		DAILY CASH POSTING 4/12/2012	265.00	CLEARED	C	4/16/2012
103-602	4/16/2012	DEPOSIT		DAILY CASH POSTING 4/16/2012	395.00	CLEARED	C	4/18/2012
103-602	4/17/2012	DEPOSIT		DAILY CASH POSTING 4/17/2012	160.00	CLEARED	C	4/19/2012
103-602	4/19/2012	DEPOSIT		DAILY CASH POSTING 4/19/2012	185.00	CLEARED	C	4/23/2012
103-602	4/20/2012	DEPOSIT		DAILY CASH POSTING 4/20/2012	781.40	CLEARED	C	4/23/2012
103-602	4/23/2012	DEPOSIT		DAILY CASH POSTING 4/23/2012	150.00	CLEARED	C	4/25/2012
103-602	4/24/2012	DEPOSIT		DAILY CASH POSTING 4/24/2012	100.00	CLEARED	C	4/26/2012
103-602	4/27/2012	DEPOSIT		DAILY CASH POSTING 4/27/2012	190.00	CLEARED	C	4/30/2012

EFT:								
103-602	4/13/2012	EFT	041312	TRF OUT - DEP MAR 2012	6,263.08CR	CLEARED	G	4/13/2012

TOTALS FOR ACCOUNT 103-602		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	4,334.40
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	6,263.08CR
		BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

ACCOUNT: 103-603

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (CCCA JP4)-9831

CHECK DATE: 4/01/2012 THRU 4/30/2012

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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DEPOSIT:

103-603	4/03/2012	DEPOSIT		DAILY CASH POSTING 4/03/2012	50.00	CLEARED	C	4/05/2012
103-603	4/09/2012	DEPOSIT		DAILY CASH POSTING 4/09/2012	200.00	CLEARED	C	4/11/2012
103-603	4/10/2012	DEPOSIT		DAILY CASH POSTING 4/10/2012	106.90	CLEARED	C	4/12/2012
103-603	4/11/2012	DEPOSIT		DAILY CASH POSTING 4/11/2012	233.00	CLEARED	C	4/13/2012
103-603	4/13/2012	DEPOSIT		DAILY CASH POSTING 4/13/2012	768.00	CLEARED	C	4/18/2012
103-603	4/20/2012	DEPOSIT		DAILY CASH POSTING 4/20/2012	20.00	CLEARED	C	4/23/2012
103-603	4/23/2012	DEPOSIT		DAILY CASH POSTING 4/23/2012	72.50	CLEARED	C	4/25/2012
103-603	4/24/2012	DEPOSIT		DAILY CASH POSTING 4/24/2012	50.00	CLEARED	C	4/26/2012
103-603	4/25/2012	DEPOSIT		DAILY CASH POSTING 4/25/2012	455.00	CLEARED	C	4/27/2012
103-603	4/26/2012	DEPOSIT		DAILY CASH POSTING 4/26/2012	300.00	CLEARED	C	4/30/2012
103-603	4/27/2012	DEPOSIT		DAILY CASH POSTING 4/27/2012	100.00	CLEARED	C	4/30/2012
103-603	4/30/2012	DEPOSIT		DAILY CASH POSTING 4/30/2012	75.00	CLEARED	C	4/30/2012

EFT:

103-603	4/13/2012	EFT	041312	TRF OUT - DEP MAR 2012	2,362.60CR	CLEARED	G	4/13/2012
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TOTALS FOR ACCOUNT 103-603

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	2,430.40
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,362.60CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL

CHECK	TOTAL:	9,612.00CR
DEPOSIT	TOTAL:	28,091.37
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,432.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	20,918.54CR
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: 4/01/2012 THRU 4/30/2012  
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 4/12/2012 CHECK 001178 VERIZON WIRELESS 38.01CR CLEARED A 4/17/2012

DEPOSIT: -----  
103-100 4/02/2012 DEPOSIT DAILY CASH POSTING 4/02/2012 71.59 CLEARED C 4/02/2012  
103-100 4/03/2012 DEPOSIT DAILY CASH POSTING 4/03/2012 33.10 CLEARED C 4/03/2012  
103-100 4/05/2012 DEPOSIT DAILY CASH POSTING 4/05/2012 2,822.91 CLEARED C 4/05/2012  
103-100 4/11/2012 DEPOSIT DAILY CASH POSTING 4/11/2012 545.55 CLEARED C 4/11/2012  
103-100 4/13/2012 DEPOSIT DAILY CASH POSTING 4/13/2012 1,250.86 CLEARED C 4/13/2012  
103-100 4/17/2012 DEPOSIT DAILY CASH POSTING 4/17/2012 266.80 CLEARED C 4/17/2012  
103-100 4/18/2012 DEPOSIT DAILY CASH POSTING 4/18/2012 1,321.76 CLEARED C 4/18/2012  
103-100 4/20/2012 DEPOSIT DAILY CASH POSTING 4/20/2012 592.94 CLEARED C 4/20/2012  
103-100 4/23/2012 DEPOSIT DAILY CASH POSTING 4/23/2012 408.57 CLEARED C 4/23/2012  
103-100 4/24/2012 DEPOSIT DAILY CASH POSTING 4/24/2012 1,013.34 CLEARED C 4/24/2012  
103-100 4/27/2012 DEPOSIT DAILY CASH POSTING 4/27/2012 9,107.91 CLEARED C 4/27/2012  
103-100 4/30/2012 DEPOSIT DAILY CASH POSTING 4/30/2012 44.21 OUTSTND C 0/00/0000

EFT: -----  
103-100 4/10/2012 EFT 041012 claim (cc4/10/12) 17,670.73CR CLEARED G 4/10/2012  
103-100 4/11/2012 EFT 041112 #14 TRF FICA/MDC/BEN PE 4/6/12 123.24CR CLEARED G 4/11/2012  
103-100 4/11/2012 EFT 041113 #14 HMT TRF PE 4/6/12 2,185.80CR CLEARED G 4/11/2012  
103-100 4/24/2012 EFT 042412 CC/4/24/12 4,984.38CR CLEARED G 4/24/2012  
103-100 4/25/2012 EFT 042512 #14 HMT TRF PE 4/20/12 1,587.38CR CLEARED G 4/25/2012  
103-100 4/25/2012 EFT 042513 #14 HMT TRF FICA/MDC 4/20/12 123.24CR CLEARED G 4/25/2012

TOTALS FOR ACCOUNT 103-100  
CHECK TOTAL: 38.01CR  
DEPOSIT TOTAL: 17,479.54  
INTEREST TOTAL: 0.00  
MISCELLANEOUS TOTAL: 0.00  
SERVICE CHARGE TOTAL: 0.00  
EFT TOTAL: 26,674.77CR  
BANK-DRAFT TOTAL: 0.00

TOTALS FOR ECONOMIC DEVELOPMENT  
CHECK TOTAL: 38.01CR  
DEPOSIT TOTAL: 17,479.54  
INTEREST TOTAL: 0.00  
MISCELLANEOUS TOTAL: 0.00  
SERVICE CHARGE TOTAL: 0.00  
EFT TOTAL: 26,674.77CR  
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: 4/01/2012 THRU 4/30/2012  
 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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DEPOSIT:

103-100	4/05/2012	DEPOSIT		DAILY CASH POSTING	4/05/2012	14,948.22	CLEARED	C	4/05/2012
103-100	4/20/2012	DEPOSIT		DAILY CASH POSTING	4/20/2012	11,425.14	CLEARED	C	4/20/2012

EFT:

103-100	4/10/2012	EFT	041012	claim (cc4/10/12)		1,416.25CR	CLEARED	G	4/10/2012
103-100	4/24/2012	EFT	042412	CC/4/24/12		609.59CR	CLEARED	G	4/24/2012

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	26,373.36
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,025.84CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DEBT SERVICE

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	26,373.36
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,025.84CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2012 THRU 4/30/2012  
 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	4/03/2012	EFT	040312	TRF CASH BOND TO GEN	1,500.00CR	CLEARED	G	4/03/2012
103-200	4/03/2012	EFT	040313	CORR APCA TRF BOND PMTS	1,500.00CR	OUTSTND	G	0/00/0000
103-200	4/03/2012	EFT	040314	RVS JE-30189 4/3/12	1,500.00	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,500.00CR		
				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: 4/01/2012 THRU 4/30/2012  
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            4/13/2012 DEPOSIT            DAILY CASH POSTING    4/13/2012            163.50            CLEARED    C            4/13/2012  
103-300            4/27/2012 DEPOSIT            DAILY CASH POSTING    4/27/2012            166.50            CLEARED    C            4/27/2012

TOTALS FOR ACCOUNT 103-300            CHECK            TOTAL:            0.00  
   DEPOSIT            TOTAL:            330.00  
   INTEREST            TOTAL:            0.00  
   MISCELLANEOUS        TOTAL:            0.00  
   SERVICE CHARGE        TOTAL:            0.00  
   EFT                    TOTAL:            0.00  
   BANK-DRAFT            TOTAL:            0.00

TOTALS FOR FIDUCIARY (TRUST&AGENCY)    CHECK            TOTAL:            0.00  
   DEPOSIT            TOTAL:            330.00  
   INTEREST            TOTAL:            0.00  
   MISCELLANEOUS        TOTAL:            0.00  
   SERVICE CHARGE        TOTAL:            0.00  
   EFT                    TOTAL:            1,500.00CR  
   BANK-DRAFT            TOTAL:            0.00

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 4/01/2012 THRU 4/30/2012

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	4/13/2012	BANK-DRAFT	041312	ATTY GENERAL OF TX	1,896.41CR	TRANSD	A	0/00/0000
103-500	4/13/2012	BANK-DRAFT	041313	IRS	78,496.65CR	TRANSD	A	0/00/0000
103-500	4/15/2012	BANK-DRAFT	041512	TEXAS COUNTY & DISTRICT	204,907.85CR	TRANSD	A	0/00/0000
103-500	4/25/2012	BANK-DRAFT	042512	TEXAS DEPARTMENT OF CRIMINAL J	5,300.66CR	TRANSD	A	0/00/0000
103-500	4/27/2012	BANK-DRAFT	042712	ATTY GENERAL OF TX	1,896.41CR	TRANSD	A	0/00/0000
103-500	4/27/2012	BANK-DRAFT	042713	IRS	80,665.82CR	TRANSD	A	0/00/0000
CHECK:								
103-500	4/13/2012	CHECK	181675	COLLINS, NANCY K	946.61CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181676	CLARK, HATTIE A	1,101.02CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181677	SAVAGE, WILLIAM R	3,429.49CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181678	JONES, GUILFORD L	100.00CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181679	NEEL, MARSHA J	56.00CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181680	RUSHING, JIMMIE	27.00CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181681	SEEVER, KAREN A	83.00CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181682	BERNAL, TERESA	932.74CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181683	WOFFORD, CONNIE M	402.83CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181684	HOPKINS, LAURIE E	704.24CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181685	ARP, SARAH L	830.38CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181686	FERGUSON, GARY W	1,174.11CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181687	HARDIN, DWIGHT M	1,349.75CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181688	KEY, FRANK C	865.02CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181689	MILLER, VALERIE L	959.12CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181690	MORGAN, LLOYD B	676.01CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181691	SIEVERS, CHRISTOPHER M	855.98CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181692	BERRY, JANET E	1,501.50CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181693	DOEGE-MURRAY, JEANETTE	1,794.00CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181694	KENNEDY, TERRY G	1,084.55CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181695	NULL, KENNETH L	645.60CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181696	DARLING, HERBERT A	1,340.19CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181697	EATON, JOAN L	188.08CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181698	FREEMAN-PRATT, TRICIA L	179.39CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181699	GLASSCOCK, AMY L	578.79CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181700	HAMMOND, PEGGY F	566.75CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181701	ZIMMERMAN, JANE R	593.20CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181702	AMIDON, KENNETH W	867.84CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181703	SMITH, MITCHELL A	1,151.05CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181704	BIBLES, JIMMY L	582.74CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181705	BLOCKER, KEVIN L	859.54CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181706	CHAPA, VALENTIN	1,014.72CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181707	CLARK, CODY A	598.70CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181708	CRAWFORD, JEFFREY A	822.22CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181709	SCHILLING, JR, WALTER E	679.76CR	TRANSD	P	0/00/0000
103-500	4/13/2012	CHECK	181710	WITHERS, JR, THEODORE N	860.91CR	TRANSD	P	0/00/0000

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 4/01/2012 THRU 4/30/2012

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	4/13/2012	CHECK	181711	BURNET CO GREAT FUND	163.50CR	TRANSD	A	0/00/0000
103-500	4/13/2012	CHECK	181712	DEBORAH B LANGEHENNIG	600.00CR	TRANSD	A	0/00/0000
103-500	4/13/2012	CHECK	181713	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	4/13/2012	CHECK	181714	NATIONWIDE RETIREMENT	1,050.00CR	TRANSD	A	0/00/0000
103-500	4/13/2012	CHECK	181715	TG	62.38CR	TRANSD	A	0/00/0000
103-500	4/13/2012	CHECK	181716	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
*** 103-500	4/12/2012	CHECK	181718	MEGA LIFE & HEALTH INSURA	240.71CR	TRANSD	A	0/00/0000
103-500	4/12/2012	CHECK	181719	SAFEGUARD DENTAL & VISION	1,786.45CR	TRANSD	A	0/00/0000
103-500	4/19/2012	CHECK	181720	NEW YORK LIFE INSURANCE	150.60CR	TRANSD	A	0/00/0000
*** 103-500	4/27/2012	CHECK	181875	COLLINS, NANCY K	946.60CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181876	CLARK, HATTIE A	1,101.02CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181877	SAVAGE, WILLIAM R	3,429.49CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181878	BUSTAMANTE, ARMANDO	0.00	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181879	JOHNSON, MARY	115.00CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181880	BERNAL, TERESA	932.75CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181881	WOFFORD, CONNIE M	601.36CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181882	HOPKINS, LAURIE E	704.24CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181883	ARP, SARAH L	850.41CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181884	FERGUSON, GARY W	1,634.52CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181885	HARDIN, DWIGHT M	1,349.75CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181886	KEY, FRANK C	850.01CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181887	MILLER, VALERIE L	943.43CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181888	MORGAN, LLOYD B	890.87CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181889	SIEVERS, CHRISTOPHER M	868.61CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181890	BERRY, JANET E	1,463.59CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181891	DOEGE-MURRAY, JEANETTE	1,486.88CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181892	KENNEDY, TERRY G	1,046.65CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181893	NULL, KENNETH L	645.60CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181894	DARLING, HERBERT A	1,340.19CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181895	EATON, JOAN L	173.61CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181896	FREEMAN-PRATT, TRICIA L	167.82CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181897	HAMMOND, PEGGY F	739.42CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181898	ZIMMERMAN, JANE R	824.65CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181899	AMIDON, KENNETH W	867.84CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181900	SMITH, MITCHELL A	1,151.05CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181901	BIBLES, JIMMY L	582.74CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181902	BLOCKER, KEVIN L	859.54CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181903	CHAPA, VALENTIN	1,014.72CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181904	CLARK, CODY A	659.44CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181905	CRAWFORD, JEFFREY A	822.22CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181906	SCHILLING, JR, WALTER E	679.75CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181907	WITHERS, JR, THEODORE N	860.91CR	TRANSD	P	0/00/0000
103-500	4/27/2012	CHECK	181908	BURNET CO GREAT FUND	166.50CR	TRANSD	A	0/00/0000
103-500	4/27/2012	CHECK	181909	DEBORAH B LANGEHENNIG	600.00CR	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: 4/01/2012 THRU 4/30/2012  
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	4/27/2012	CHECK	181910	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	4/27/2012	CHECK	181911	NATIONWIDE RETIREMENT	1,050.00CR	TRANSD	A	0/00/0000
103-500	4/27/2012	CHECK	181912	TG	62.38CR	TRANSD	A	0/00/0000
103-500	4/27/2012	CHECK	181913	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	4/25/2012	CHECK	181914	GARY SCHRADER	25.70CR	TRANSD	A	0/00/0000
103-500	4/26/2012	CHECK	181915	AFLAC	1,758.42CR	TRANSD	A	0/00/0000
103-500	4/26/2012	CHECK	181916	TEXAS ASSOC OF COUNTIES HEALTH	133,243.42CR	TRANSD	A	0/00/0000
103-500	4/26/2012	CHECK	181917	TRANSAMERICA LIFE INS	421.90CR	TRANSD	A	0/00/0000
103-500	4/30/2012	CHECK	181918	MUTUAL OF OMAHA	2,131.85CR	TRANSD	A	0/00/0000

DEPOSIT:								
103-500	4/03/2012	DEPOSIT		DAILY CASH POSTING 4/03/2012	348.87	TRANSD	C	0/00/0000

EFT:								
103-500	4/11/2012	EFT	041112	10/11/17/20/27/29 TRF PE 4/6/1	493,882.84	TRANSD	G	0/00/0000
103-500	4/11/2012	EFT	041113	#14 HMT TRF PE 4/6/12	2,185.80	TRANSD	G	0/00/0000
103-500	4/11/2012	EFT	041114	RB TRF PE 4/6/12	47,551.33	TRANSD	G	0/00/0000
103-500	4/24/2012	EFT	042412	T BLAKE PREM/MAR 12	594.02	TRANSD	G	0/00/0000
103-500	4/25/2012	EFT	042512	GEN-TRF PR ENDING 4/20/12	405,474.95	TRANSD	G	0/00/0000
103-500	4/25/2012	EFT	042513	#14 HMT TRF PE 4/20/12	1,587.38	TRANSD	G	0/00/0000
103-500	4/25/2012	EFT	042514	RB TRF PE 4/20/12	33,813.61	TRANSD	G	0/00/0000
103-500	4/26/2012	EFT	042712	BC/BX-TAX MAR/APR PREM W/C	2,376.08	TRANSD	G	0/00/0000

MISCELLANEOUS:								
103-500	4/10/2012	MISC.	030219	DEP ERROR 12/2/11 RCPT #53185	348.87CR	TRANSD	G	0/00/0000
103-500	4/13/2012	MISC.		PAYROLL DIRECT DEPOSIT	235,696.74CR	TRANSD	P	0/00/0000
103-500	4/17/2012	MISC.	030293	TRANSFER FOR CLAIMS PD 3/27/12	138,212.00CR	TRANSD	G	0/00/0000
103-500	4/17/2012	MISC.	030405	TRANSFER FOR CLAIMS PD 3/27/12	138,212.00	TRANSD	G	0/00/0000
103-500	4/27/2012	MISC.		PAYROLL DIRECT DEPOSIT	239,248.34CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	205,443.30CR
				DEPOSIT	TOTAL:	348.87
				INTEREST	TOTAL:	0.00
				MISCELLANEOUS	TOTAL:	475,293.95CR
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	987,466.01
				BANK-DRAFT	TOTAL:	373,163.80CR

TOTALS FOR PAYROLL				CHECK	TOTAL:	205,443.30CR
				DEPOSIT	TOTAL:	348.87
				INTEREST	TOTAL:	0.00
				MISCELLANEOUS	TOTAL:	475,293.95CR
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	987,466.01
				BANK-DRAFT	TOTAL:	373,163.80CR