

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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	8/22/2012	BANK-DRAFT	082212	US BANK NA fbo BURNET COUNTY	118,096.00CR	POSTED	A	8/22/2012
103-100	8/29/2012	BANK-DRAFT	082912	JP MORGAN CHASE BANK NA	8,191.50CR	POSTED	A	8/29/2012
CHECK:								
103-100	8/06/2012	CHECK	010729	TCLEOSE	35.00CR	POSTED	A	8/17/2012
103-100	8/06/2012	CHECK	010730	U.S. POSTAL SERVICE	10,000.00CR	POSTED	A	8/14/2012
103-100	8/06/2012	CHECK	010731	NDIA	150.00CR	POSTED	A	8/29/2012
103-100	8/06/2012	CHECK	010732	TEXAS CRIMINAL DEFENSE LAWYERS	360.00CR	OUTSTND	A	0/00/0000
103-100	8/08/2012	CHECK	010733	CLAY CHILDRESS	646.20CR	POSTED	A	8/14/2012
103-100	8/08/2012	CHECK	010734	DAVID NANTZ	646.20CR	POSTED	A	8/14/2012
103-100	8/08/2012	CHECK	010735	FAIRFAX COUNTY SHERIFF'S OFFIC	75.00CR	OUTSTND	A	0/00/0000
103-100	8/13/2012	CHECK	010736	JMR ENGINEERING	419.98CR	POSTED	A	8/20/2012
103-100	8/15/2012	CHECK	010737	CONSOLIDATED TELECOM SERVICES	2,365.50CR	POSTED	A	8/17/2012
103-100	8/15/2012	CHECK	010738	IAATI 2012 CONFERENCE	500.00CR	POSTED	A	8/28/2012
103-100	8/15/2012	CHECK	010739	JOEY CANADY	1,209.19CR	POSTED	A	8/16/2012
103-100	8/15/2012	CHECK	010740	MICHELLE SNYDER	300.00CR	POSTED	A	8/20/2012
103-100	8/20/2012	CHECK	010741	FROST LEASING	4,247.83CR	POSTED	A	8/23/2012
103-100	8/20/2012	CHECK	010742	VERIZON WIRELESS	268.53CR	POSTED	A	8/23/2012
103-100	8/23/2012	CHECK	010743	DONNA KLAEGER	87.85CR	POSTED	A	8/27/2012
103-100	8/29/2012	CHECK	010744	LCRA	100.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-100	8/01/2012	DEPOSIT		DAILY CASH POSTING 8/01/2012	12,201.06	POSTED	C	8/01/2012
103-100	8/01/2012	DEPOSIT	000001	DAILY CASH POSTING 8/01/2012	6,667.32	POSTED	C	8/01/2012
103-100	8/02/2012	DEPOSIT		DAILY CASH POSTING 8/02/2012	707.66	POSTED	C	8/02/2012
103-100	8/03/2012	DEPOSIT		DAILY CASH POSTING 8/03/2012	40,036.27	POSTED	C	8/03/2012
103-100	8/07/2012	DEPOSIT		DAILY CASH POSTING 8/07/2012	9,407.20	POSTED	C	8/07/2012
103-100	8/07/2012	DEPOSIT	000001	DAILY CASH POSTING 8/07/2012	15,313.61	POSTED	C	8/07/2012
103-100	8/07/2012	DEPOSIT	000002	DAILY CASH POSTING 8/07/2012	22,809.89	POSTED	C	8/08/2012
103-100	8/08/2012	DEPOSIT		DAILY CASH POSTING 8/08/2012	127,770.86	POSTED	C	8/08/2012
103-100	8/09/2012	DEPOSIT		DAILY CASH POSTING 8/09/2012	9,744.34	POSTED	C	8/10/2012
103-100	8/09/2012	DEPOSIT	000001	DAILY CASH POSTING 8/09/2012	2,480.96	POSTED	C	8/13/2012
103-100	8/09/2012	DEPOSIT	000002	DAILY CASH POSTING 8/09/2012	1,891.30	POSTED	C	8/13/2012
103-100	8/09/2012	DEPOSIT	000003	DAILY CASH POSTING 8/09/2012	145.65	POSTED	C	8/13/2012
103-100	8/09/2012	DEPOSIT	000004	DAILY CASH POSTING 8/09/2012	4,246.95	POSTED	C	8/13/2012
103-100	8/09/2012	DEPOSIT	080912	TRANSFER IN DEP JUL 12	9,133.42	POSTED	G	8/08/2012
103-100	8/09/2012	DEPOSIT	080913	TRANSFER IN DEP JUL 12	8,402.32	POSTED	G	8/08/2012
103-100	8/09/2012	DEPOSIT	080914	TRANSFER IN DEP JUL 12	6,270.18	POSTED	G	8/08/2012
103-100	8/09/2012	DEPOSIT	080915	TRANSFER IN DEP JUL 12	3,472.44	POSTED	G	8/08/2012
103-100	8/09/2012	DEPOSIT	080916	TRANSFER IN DEP JUL 12	5,870.38	POSTED	G	8/08/2012
103-100	8/09/2012	DEPOSIT	080917	TRANSFER IN DEP JUL 12	2,221.88	POSTED	G	8/08/2012
103-100	8/09/2012	DEPOSIT	080918	TRANSFER IN DEP JUL 12	100.00	POSTED	G	8/08/2012
103-100	8/10/2012	DEPOSIT		DAILY CASH POSTING 8/10/2012	5,149.71	POSTED	C	8/13/2012
103-100	8/13/2012	DEPOSIT		DAILY CASH POSTING 8/13/2012	10,106.65	POSTED	C	8/14/2012

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	8/14/2012	DEPOSIT		DAILY CASH POSTING 8/14/2012	8,510.29	POSTED	C	8/15/2012
103-100	8/15/2012	DEPOSIT		DAILY CASH POSTING 8/15/2012	7,211.31	POSTED	C	8/15/2012
103-100	8/15/2012	DEPOSIT	000001	DAILY CASH POSTING 8/15/2012	11,379.06	POSTED	C	8/16/2012
103-100	8/16/2012	DEPOSIT		DAILY CASH POSTING 8/16/2012	64,659.26	POSTED	C	8/17/2012
103-100	8/17/2012	DEPOSIT		DAILY CASH POSTING 8/17/2012	15,865.59	POSTED	C	8/17/2012
103-100	8/20/2012	DEPOSIT		DAILY CASH POSTING 8/20/2012	4,093.24	POSTED	C	8/20/2012
103-100	8/20/2012	DEPOSIT	000001	DAILY CASH POSTING 8/20/2012	319.00	POSTED	C	8/20/2012
103-100	8/21/2012	DEPOSIT		DAILY CASH POSTING 8/21/2012	14,549.80	POSTED	C	8/21/2012
103-100	8/22/2012	DEPOSIT		DAILY CASH POSTING 8/22/2012	50,769.57	POSTED	C	8/22/2012
103-100	8/23/2012	DEPOSIT		DAILY CASH POSTING 8/23/2012	70,908.10	POSTED	C	8/23/2012
103-100	8/24/2012	DEPOSIT		DAILY CASH POSTING 8/24/2012	1,796.09	POSTED	C	8/28/2012
103-100	8/27/2012	DEPOSIT		DAILY CASH POSTING 8/27/2012	7,832.40	POSTED	C	8/27/2012
103-100	8/27/2012	DEPOSIT	000001	DAILY CASH POSTING 8/27/2012	76,398.74	POSTED	C	8/27/2012
103-100	8/27/2012	DEPOSIT	000002	DAILY CASH POSTING 8/27/2012	24,331.94	POSTED	C	8/29/2012
103-100	8/28/2012	DEPOSIT		DAILY CASH POSTING 8/28/2012	15,764.27	POSTED	C	8/29/2012
103-100	8/28/2012	DEPOSIT	000001	DAILY CASH POSTING 8/28/2012	18,750.00	POSTED	C	8/30/2012
103-100	8/29/2012	DEPOSIT		DAILY CASH POSTING 8/29/2012	14,064.33	POSTED	C	8/30/2012
103-100	8/30/2012	DEPOSIT		DAILY CASH POSTING 8/30/2012	24,999.40	POSTED	C	8/30/2012
103-100	8/30/2012	DEPOSIT	000001	DAILY CASH POSTING 8/30/2012	6,751.95	OUTSTND	C	0/00/0000
103-100	8/31/2012	DEPOSIT		DAILY CASH POSTING 8/31/2012	18,305.96	OUTSTND	C	0/00/0000
EFT:								
103-100	8/01/2012	EFT	080112	10/11/17/20/27/29 TRF PE 72712	505,005.85CR	POSTED	G	8/01/2012
103-100	8/01/2012	EFT	080113	RB TRF FICA/MC/BEN PE 7/27/12	1,969.20	POSTED	G	8/01/2012
103-100	8/01/2012	EFT	080114	HMT TRF FICA/MD/BEN PE 7/27/12	123.75	POSTED	G	8/01/2012
103-100	8/02/2012	EFT	080212	TRF CASH BOND INT ERROR	1.00	POSTED	G	8/02/2012
103-100	8/13/2012	EFT	081312	TRF VOIDED CK 181409	5.00	POSTED	G	8/13/2012
103-100	8/13/2012	EFT	081412	Claim CC 8/14/12	476,408.39CR	POSTED	G	8/13/2012
103-100	8/15/2012	EFT	081512	10/11/17/20/27/29 TF PE 81012	402,367.64CR	POSTED	G	8/15/2012
103-100	8/15/2012	EFT	081513	#14 TRF FICA/MDC/BEN PE 81012	123.24	POSTED	G	8/15/2012
103-100	8/15/2012	EFT	081514	RB TRF FICA/MDCR 8/10/12	2,288.18	POSTED	G	8/15/2012
103-100	8/16/2012	EFT	081612	TRF-USED WRONG CK ACCT	419.98	POSTED	G	8/16/2012
103-100	8/24/2012	EFT	082412	TRF VOIDED CK 183467	444.29	POSTED	G	8/24/2012
103-100	8/28/2012	EFT	082812	CC 8/28/12	283,441.12CR	POSTED	G	8/28/2012
103-100	8/29/2012	EFT	082912	10/11/17/20/27/29 TRF PE 82412	389,495.09CR	POSTED	G	8/29/2012
103-100	8/29/2012	EFT	082913	#14 FICA/MDC/BEN PE 8/24/12	124.22	POSTED	G	8/29/2012
103-100	8/29/2012	EFT	082914	TRF FICA/MDC PE 8/24/12	2,475.38	POSTED	G	8/29/2012
103-100	8/30/2012	EFT	082412	TRF VOIDED CK 183467	444.29	POSTED	G	8/24/2012
INTEREST:								
103-100	8/09/2012	INTEREST	080912	TRANSFER IN INT DEP JUL 12	412.24	POSTED	G	8/08/2012
103-100	8/31/2012	INTEREST		GEN-INT EARNED AUG 2012	6,498.31	POSTED	G	8/31/2012
MISCELLANEOUS:								

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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	8/01/2012	MISC.	072712	CORR HMT BEN PE 7/27/12	123.75CR	POSTED	G	8/01/2012
103-100	8/01/2012	MISC.	072713	CORR HMT BEN PE 7/27/12	123.75	POSTED	G	8/01/2012
103-100	8/24/2012	MISC.		TRF VOIDED CK 183467	444.29CR	POSTED	G	8/24/2012
103-100	8/31/2012	MISC.		BOND DEPOSIT TO WRONG ACCT	245.00	POSTED	G	8/31/2012
103-100	8/31/2012	MISC.	083112	RET CK#095 (PEOPLES) 07/31/12	108.00CR	POSTED	G	8/09/2012
103-100	8/31/2012	MISC.	083113	RET CK#1030 (BERNARD) 8/15/12	117.00CR	POSTED	G	8/22/2012

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	21,411.28CR
DEPOSIT	TOTAL:	761,410.35
INTEREST	TOTAL:	6,910.55
MISCELLANEOUS	TOTAL:	424.29CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,048,299.56CR
BANK-DRAFT	TOTAL:	126,287.50CR

TOTALS FOR GENERAL POOLED CASH

CHECK	TOTAL:	21,411.28CR
DEPOSIT	TOTAL:	761,410.35
INTEREST	TOTAL:	6,910.55
MISCELLANEOUS	TOTAL:	424.29CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,048,299.56CR
BANK-DRAFT	TOTAL:	126,287.50CR

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
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	8/27/2012	CHECK	003036	RUSSELL GRAETER	115.00CR	POSTED	A	8/30/2012
DEPOSIT:								
103-300	8/02/2012	DEPOSIT		DAILY CASH POSTING 8/02/2012	356.52	POSTED	C	8/02/2012
103-300	8/07/2012	DEPOSIT		DAILY CASH POSTING 8/07/2012	9,952.20	POSTED	C	8/07/2012
103-300	8/08/2012	DEPOSIT		DAILY CASH POSTING 8/08/2012	25,155.44	POSTED	C	8/08/2012
103-300	8/17/2012	DEPOSIT		DAILY CASH POSTING 8/17/2012	9,709.70	POSTED	C	8/17/2012
103-300	8/22/2012	DEPOSIT		DAILY CASH POSTING 8/22/2012	12,763.46	POSTED	C	8/22/2012
103-300	8/28/2012	DEPOSIT		DAILY CASH POSTING 8/28/2012	1,028.56	POSTED	C	8/28/2012
103-300	8/31/2012	DEPOSIT		DAILY CASH POSTING 8/31/2012	9,331.40	OUTSTND	C	0/00/0000
EFT:								
103-300	8/01/2012	EFT	080112	RB TRF PE 7/27/12	49,957.21CR	POSTED	G	8/01/2012
103-300	8/01/2012	EFT	080113	RB TRF FICA/MDC/BEN PE 7/27/12	1,969.20CR	POSTED	G	8/01/2012
103-300	8/13/2012	EFT	081412	Claim CC 8/14/12	149,425.30CR	POSTED	G	8/13/2012
103-300	8/15/2012	EFT	081512	RB TRF 8/10/12	35,252.03CR	POSTED	G	8/15/2012
103-300	8/15/2012	EFT	081513	RB TRF FICA/MDCR 8/10/12	2,288.18CR	POSTED	G	8/15/2012
103-300	8/28/2012	EFT	082812	CC 8/28/12	63,879.09CR	POSTED	G	8/28/2012
103-300	8/29/2012	EFT	082912	RB TRF PE 8/24/12	36,045.08CR	POSTED	G	8/29/2012
103-300	8/29/2012	EFT	082913	RB TRF FICA/MDCR PE 8/24/12	2,475.38CR	POSTED	G	8/29/2012
INTEREST:								
103-300	8/31/2012	INTEREST		RB-INT EARNED AUG 2012	1,042.01	POSTED	G	8/31/2012

TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	115.00CR
DEPOSIT	TOTAL:	68,297.28
INTEREST	TOTAL:	1,042.01
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	341,291.47CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR R&B POOLED CASH

CHECK	TOTAL:	115.00CR
DEPOSIT	TOTAL:	68,297.28
INTEREST	TOTAL:	1,042.01
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	341,291.47CR
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: 8/01/2012 THRU 8/31/2012
 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	8/03/2012	BANK-DRAFT	080312	IRS	79,500.52CR	POSTED	A	8/03/2012
103-500	8/03/2012	BANK-DRAFT	080313	ATTY GENERAL OF TX	1,884.87CR	POSTED	A	8/03/2012
103-500	8/15/2012	BANK-DRAFT	081512	TEXAS COUNTY & DISTRICT	135,954.83CR	POSTED	A	8/16/2012
103-500	8/17/2012	BANK-DRAFT	081712	IRS	80,652.15CR	POSTED	A	8/17/2012
103-500	8/17/2012	BANK-DRAFT	081713	ATTY GENERAL OF TX	1,884.87CR	POSTED	A	8/17/2012
103-500	8/28/2012	BANK-DRAFT	082812	TEXAS DEPARTMENT OF CRIMINAL J	5,106.28CR	POSTED	A	8/28/2012
103-500	8/31/2012	BANK-DRAFT	083112	IRS	81,412.10CR	POSTED	A	8/31/2012
103-500	8/31/2012	BANK-DRAFT	083113	ATTY GENERAL OF TX	1,884.87CR	POSTED	A	8/31/2012
CHECK:								
103-500	8/03/2012	CHECK	183304	COLLINS, NANCY K	946.60CR	POSTED	P	8/07/2012
103-500	8/03/2012	CHECK	183305	CLARK, HATTIE A	1,101.02CR	POSTED	P	8/06/2012
103-500	8/03/2012	CHECK	183306	SAVAGE, WILLIAM R	3,429.49CR	POSTED	P	8/06/2012
103-500	8/03/2012	CHECK	183307	JONES, GUILFORD L	100.00CR	POSTED	P	8/15/2012
103-500	8/03/2012	CHECK	183308	BOYLE, ANNE	228.00CR	POSTED	P	8/20/2012
103-500	8/03/2012	CHECK	183309	BROADWAY, CHARLOTTE	236.00CR	POSTED	P	8/10/2012
103-500	8/03/2012	CHECK	183310	DAVIS, PEGGY J	156.00CR	POSTED	P	8/06/2012
103-500	8/03/2012	CHECK	183311	FELAN, CATHY	154.00CR	POSTED	P	8/06/2012
103-500	8/03/2012	CHECK	183312	FELAN JR, FRED	232.00CR	POSTED	P	8/06/2012
103-500	8/03/2012	CHECK	183313	HENRY, PATRICIA S	232.00CR	POSTED	P	8/07/2012
103-500	8/03/2012	CHECK	183314	HICKS, ALAN	154.00CR	POSTED	P	8/20/2012
103-500	8/03/2012	CHECK	183315	MARTINEZ, ALICIA	232.00CR	POSTED	P	8/06/2012
103-500	8/03/2012	CHECK	183316	MEZGER, MARTHA	152.00CR	POSTED	P	8/09/2012
103-500	8/03/2012	CHECK	183317	MOODY, LUCILLE A	232.00CR	POSTED	P	8/07/2012
103-500	8/03/2012	CHECK	183318	NELSON, CECILIA L	228.00CR	POSTED	P	8/06/2012
103-500	8/03/2012	CHECK	183319	ORR, LAURA S	234.00CR	POSTED	P	8/13/2012
103-500	8/03/2012	CHECK	183320	SMITH, PAULA	152.00CR	POSTED	P	8/10/2012
103-500	8/03/2012	CHECK	183321	STUART, VICKI A	152.00CR	POSTED	P	8/07/2012
103-500	8/03/2012	CHECK	183322	WALKER, STACEY K	76.00CR	POSTED	P	8/06/2012
103-500	8/03/2012	CHECK	183323	BERNAL, TERESA	931.84CR	POSTED	P	8/06/2012
103-500	8/03/2012	CHECK	183324	WOFFORD, CONNIE M	581.12CR	POSTED	P	8/08/2012
103-500	8/03/2012	CHECK	183325	HOPKINS, LAURIE E	704.24CR	POSTED	P	8/03/2012
103-500	8/03/2012	CHECK	183326	FERGUSON, GARY W	1,396.16CR	POSTED	P	8/22/2012
103-500	8/03/2012	CHECK	183327	HARDIN, DWIGHT M	1,349.75CR	POSTED	P	8/06/2012
103-500	8/03/2012	CHECK	183328	KEY, FRANK C	853.75CR	POSTED	P	8/06/2012
103-500	8/03/2012	CHECK	183329	MILLER, VALERIE L	984.81CR	POSTED	P	8/06/2012
103-500	8/03/2012	CHECK	183330	MORGAN, LLOYD B	636.32CR	POSTED	P	8/06/2012
103-500	8/03/2012	CHECK	183331	SIEVERS, CHRISTOPHER M	868.62CR	POSTED	P	8/08/2012
103-500	8/03/2012	CHECK	183332	TALIAFERRO, LOREN C	1,089.64CR	POSTED	P	8/07/2012
103-500	8/03/2012	CHECK	183333	JENNINGS, STEPHEN D	269.84CR	POSTED	P	8/06/2012
103-500	8/03/2012	CHECK	183334	BERRY, JANET E	1,486.49CR	POSTED	P	8/09/2012
103-500	8/03/2012	CHECK	183335	DOEGE-MURRAY, JEANETTE	1,861.31CR	POSTED	P	8/06/2012
103-500	8/03/2012	CHECK	183336	KENNEDY, TERRY G	1,084.55CR	POSTED	P	8/06/2012
103-500	8/03/2012	CHECK	183337	NULL, KENNETH L	645.60CR	POSTED	P	8/06/2012

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 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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	8/03/2012	CHECK	183338	DARLING, HERBERT A	1,340.19CR	POSTED	P	8/06/2012
103-500	8/03/2012	CHECK	183339	EATON, JOAN L	130.21CR	POSTED	P	8/07/2012
103-500	8/03/2012	CHECK	183340	FREEMAN-PRATT, TRICIA L	130.21CR	POSTED	P	8/06/2012
103-500	8/03/2012	CHECK	183341	HAMMOND, PEGGY F	625.13CR	POSTED	P	8/10/2012
103-500	8/03/2012	CHECK	183342	ZIMMERMAN, JANE R	543.61CR	POSTED	P	8/07/2012
103-500	8/03/2012	CHECK	183343	AMIDON, KENNETH W	867.84CR	POSTED	P	8/06/2012
103-500	8/03/2012	CHECK	183344	SMITH, MITCHELL A	1,151.05CR	POSTED	P	8/09/2012
103-500	8/03/2012	CHECK	183345	BIBLES, JIMMY L	383.74CR	POSTED	P	8/07/2012
103-500	8/03/2012	CHECK	183346	BLOCKER, KEVIN L	859.54CR	POSTED	P	8/27/2012
103-500	8/03/2012	CHECK	183347	CHAPA, VALENTIN	1,014.72CR	POSTED	P	8/06/2012
103-500	8/03/2012	CHECK	183348	CRAWFORD, JEFFREY A	822.22CR	POSTED	P	8/03/2012
103-500	8/03/2012	CHECK	183349	SCHILLING, JR, WALTER E	679.75CR	POSTED	P	8/06/2012
103-500	8/03/2012	CHECK	183350	THOMAS, JOSHUA L	644.30CR	POSTED	P	8/06/2012
103-500	8/03/2012	CHECK	183351	WITHERS, JR, THEODORE N	860.91CR	POSTED	P	8/07/2012
103-500	8/03/2012	CHECK	183352	BURNET CO GREAT FUND	165.50CR	POSTED	A	8/03/2012
103-500	8/03/2012	CHECK	183353	DEBORAH B LANGEHENNIG	600.00CR	POSTED	A	8/06/2012
103-500	8/03/2012	CHECK	183354	JUDY KENNEDY	214.62CR	POSTED	A	8/08/2012
103-500	8/03/2012	CHECK	183355	NATIONWIDE RETIREMENT	1,070.00CR	POSTED	A	8/06/2012
103-500	8/03/2012	CHECK	183356	TG	62.38CR	POSTED	A	8/08/2012
103-500	8/03/2012	CHECK	183357	U.S. DEPT OF EDUCATION	246.37CR	POSTED	A	8/08/2012
103-500	8/03/2012	CHECK	183358	UNITED STATES TREASURY	200.00CR	POSTED	A	8/10/2012
103-500	8/02/2012	CHECK	183359	TRANSAMERICA LIFE INS	421.90CR	POSTED	A	8/10/2012
103-500	8/08/2012	CHECK	183360	MEGA LIFE & HEALTH INSURA	240.71CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183361	A-LINE AUTO PARTS/TPC	61.69CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183362	ALEXANDER VAN ODOM	20.00CR	OUTSTND	A	0/00/0000
103-500	8/14/2012	CHECK	183363	ALLIED WASTE SERVICES #843	183.51CR	POSTED	A	8/23/2012
103-500	8/14/2012	CHECK	183364	AMERICAN TIRE DISTRIBUTORS INC	1,903.22CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183365	ANGELA M. DOWDLE, PC	575.00CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183366	ARCHIE HOLLINGSWORTH	143.00CR	OUTSTND	A	0/00/0000
103-500	8/14/2012	CHECK	183367	AT&T	73.18CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183368	ATMOS ENERGY	124.91CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183369	AUSTIN PATHOLOGY ASSOCIAT	18.44CR	OUTSTND	A	0/00/0000
103-500	8/14/2012	CHECK	183370	AUSTIN RADIOLOGICAL ASSN	475.54CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183371	AUSTIN REGIONAL CLINIC, P	188.45CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183372	BERTRAM HARDWARE & SUPPLY	15.75CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183373	BETA TECHNOLOGY INC	180.74CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183374	BFI CENTRAL TEXAS LANDFILLS	7.26CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183375	BOY SCOUT TROOP #284	118.00CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183376	BRACKENRIDGE PAYMENTS	9,569.72CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183377	BRAZOS VALLEY PTH dba REITPA	172.93CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183378	BRILLIANCE AUDIO INC	519.39CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183379	BURNET COUNTY DIST. CLERK	580.00CR	POSTED	A	8/16/2012
103-500	8/14/2012	CHECK	183380	BURNET CO GENERAL FUND	269.60CR	POSTED	A	8/16/2012
103-500	8/14/2012	CHECK	183381	BURNET FIRE DEPARTMENT	5,876.00CR	POSTED	A	8/23/2012

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 FOLIO: ALL

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103-500	8/14/2012	CHECK	183382	BURNET LUBE	508.00CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183383	BURNET TROPHIES & AWARDS	50.00CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183384	BURNET VETERINARY CLINIC	294.40CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183385	CAD SUPPLIES SPECIALTY	659.00CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183386	CAPITOL ANESTHESIOLOGY AS	498.57CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183387	CAROLE POPPEMA	174.55CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183388	CARRIER CORPORATION	397.00CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183389	CENTRAL CRUSHERS, INC	135.42CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183390	CENTRAL TEXAS SUPPLY	38.14CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183391	CENTURY ASPHALT MATERIALS	11,346.00CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183392	CHARLIE'S COUNTRY STORE & CAFE	105.87CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183393	CHRISTOPHER DALTON, PH.D.	290.00CR	POSTED	A	8/30/2012
103-500	8/14/2012	CHECK	183394	CITY OF BURNET	19,878.56CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183395	VOID CHECK	0.00	POSTED	A	8/14/2012
103-500	8/14/2012	CHECK	183396	CITY OF MARBLE FALLS	515.03CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183397	COLIN MELLINTHIN	375.00CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183398	COMMERCIAL ALTERNATOR & S	202.00CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183399	COMPLIANCE CONSORTIUM	140.00CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183400	COMPUTER BUSINESS ASSOC	75.00CR	POSTED	A	8/28/2012
103-500	8/14/2012	CHECK	183401	CONFIRMDELIVERY.COM	106.01CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183402	CONSOLIDATED TELECOM SERVICES	1,042.35CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183403	CSD	1,140.00CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183404	D & W PRINTING	294.00CR	POSTED	A	8/23/2012
103-500	8/14/2012	CHECK	183405	DAVID P. GREENWELL MD	292.83CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183406	DEBBIE CARTER	31.97CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183407	DEBRA R. SPELLINGS	2,000.00CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183408	DALLAS DELL MARKETING L.P.	79.99CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183409	DEMCO	83.73CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183410	DONNA KLAEGER	59.94CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183411	ECONO SIGNS LLC	893.64CR	POSTED	A	8/31/2012
103-500	8/14/2012	CHECK	183412	EDGAR FUNERAL HOME	471.50CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183413	ELLIOTT ELECTRIC	158.99CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183414	ENVIRONMENTAL SYSTEMS RESEARCH	5,150.00CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183415	ERGON ASPHALT & EMULSIONS, INC	98,335.64CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183416	EVAN STUBBS	1,500.00CR	POSTED	A	8/23/2012
103-500	8/14/2012	CHECK	183417	EXPRESS CARE - BURNET	36.25CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183418	FASTENAL COMPANY	61.67CR	POSTED	A	8/23/2012
103-500	8/14/2012	CHECK	183419	FEDERAL EXPRESS	6.30CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183420	FERGUSON ENTERPRISES, INC	91.82CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183421	FORREST D. SPENCER	1,106.00CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183422	G & S AUTO SALES LLC	25.00CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183423	GALLOWAY INSURANCE AGENCY	142.00CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183424	GENE STRATTON	795.00CR	POSTED	A	8/23/2012
103-500	8/14/2012	CHECK	183425	GEORGETOWN ORTHOPEDICS	1,198.30CR	POSTED	A	8/21/2012

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103-500	8/14/2012	CHECK	183426	GOOD OLE BOYS AUTOMOTIVE REPAI	322.46CR	POSTED	A	8/23/2012
103-500	8/14/2012	CHECK	183427	GRANDE COMMUNICATIONS	185.42CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183428	GT DISTRIBUTORS, INC.	278.50CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183429	H & H AUTO SUPPLY COMPANY	98.64CR	POSTED	A	8/23/2012
103-500	8/14/2012	CHECK	183430	HIGHLAND LAKES VET CLINIC	115.00CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183431	HILL COUNTRY ARTHRITIS	33.27CR	OUTSTND	A	0/00/0000
103-500	8/14/2012	CHECK	183432	HILL COUNTRY PAIN ASSOCIATES P	625.98CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183433	HILL COUNTRY SPRINGS	62.12CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183434	HILL COUNTRY TIRE & AUTOM	1,460.00CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183435	HOLT CAT	467.00CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183436	HOOVER BUILDING SUPPLY	942.25CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183437	VOID CHECK	0.00	POSTED	A	8/14/2012
103-500	8/14/2012	CHECK	183438	VOID CHECK	0.00	POSTED	A	8/14/2012
103-500	8/14/2012	CHECK	183439	VOID CHECK	0.00	POSTED	A	8/14/2012
103-500	8/14/2012	CHECK	183440	HUGHES NETWORK SYSTEMS, LLC	82.88CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183441	INDIGENT HEALTHCARE SOLUTIONS	1,504.00CR	POSTED	A	8/24/2012
103-500	8/14/2012	CHECK	183442	INTERSTATE BATTERIES	607.60CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183443	IRENE BRIONES-ODOM, LCI#45	131.40CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183444	IRON MOUNTAIN	221.75CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183445	J.T. LOMA ENTERPRISES	1,600.00CR	POSTED	A	8/27/2012
103-500	8/14/2012	CHECK	183446	JACKSON ASSOCIATES	8,310.00CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183447	JIM MCCOY	885.00CR	POSTED	A	8/24/2012
103-500	8/14/2012	CHECK	183448	JOHNSON SEWELL FORD LINCO	4,117.20CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183449	KIRBY EYE CENTER	183.87CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183450	KIRBY HIGHLAND LAKE	265.97CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183451	LAMPASAS TRUCK & AUTOMOTIVE SE	774.22CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183452	LANFORD EQUIPMENT COMPANY	27.22CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183453	LEE HOFFPAUIR, INC.	4,299.17CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183454	VOID CHECK	0.00	POSTED	A	8/14/2012
103-500	8/14/2012	CHECK	183455	VOID CHECK	0.00	POSTED	A	8/14/2012
103-500	8/14/2012	CHECK	183456	VOID CHECK	0.00	POSTED	A	8/14/2012
103-500	8/14/2012	CHECK	183457	LEON TRANSLATIONS, INC	1,425.00CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183458	LEXISNEXIS	46.00CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183459	LINDA WELLS	829.47CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183460	LOFTIS AUTO SERVICE	14.50CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183461	LORI GRECO	479.99CR	POSTED	A	8/23/2012
103-500	8/14/2012	CHECK	183462	MARBLE FALLS ACE HARDWARE	296.81CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183463	MARBLE FALLS AREA EMS,INC	20,156.02CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183464	MARBLE FALLS GLASS & MIRR	1,172.00CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183465	MARBLE FALLS NAPA	167.62CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183466	MATTHEW RIENSTRA	225.00CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183467	MEDIMPACT HEALTHCARE SYSUNPOST	1,137.57CR	OUTSTND	A	0/00/0000
103-500	8/14/2012	CHECK	183468	MELODEE J. SLADE	46.62CR	OUTSTND	A	0/00/0000
103-500	8/14/2012	CHECK	183469	MENDOZA MAINTENANCE GROUP	6,500.00CR	POSTED	A	8/23/2012

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103-500	8/14/2012	CHECK	183471	MIKE GRECO	787.50CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183472	MODERN MARKETING INC	134.08CR	POSTED	A	8/23/2012
103-500	8/14/2012	CHECK	183473	MOTOROLA SOLUTIONS INC	253,073.53CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183474	MUNICIPAL SERVICES BUREAU	13.28CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183475	MUSTANG EQUIPMENT, INC.	612.97CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183476	NAPA - BURNET	2,836.28CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183477	VOID CHECK	0.00	POSTED	A	8/14/2012
103-500	8/14/2012	CHECK	183478	VOID CHECK	0.00	POSTED	A	8/14/2012
103-500	8/14/2012	CHECK	183479	VOID CHECK	0.00	POSTED	A	8/14/2012
103-500	8/14/2012	CHECK	183480	VOID CHECK	0.00	POSTED	A	8/14/2012
103-500	8/14/2012	CHECK	183481	NATALIE WALLACE BENNETT, PC	650.00CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183482	NORTHLAND COMMUNICATIONS	337.12CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183483	OFFICE DEPOT, INC	524.57CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183484	OFFICEMAX INCORPORATED	50.70CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183485	OMNIBASE SERVICES, INC.	220.00CR	OUTSTND	A	0/00/0000
103-500	8/14/2012	CHECK	183486	ON SITE DECALS	1,141.00CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183487	PEDERNALES ELECTRIC COOP	3,876.57CR	POSTED	A	8/17/2012
103-500	8/14/2012	CHECK	183488	PEGASUS BROADBAND	50.94CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183489	PEST MANAGEMENT INC	779.75CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183490	PINNACLE-MARBLE FALLS TX	6,919.90CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183491	POSITIVE PROMOTIONS INC	245.55CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183492	PRAXAIR DISTRIBUTION, INC	11.54CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183493	PROGRESSIVE WASTE SOLUTIONS OF	474.51CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183494	PTS OF AMERICA, LLC	853.60CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183495	QUILL CORPORATION	379.85CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183496	RADMEDX, P.A.	82.07CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183497	RAYMOND MEJIA	200.00CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183498	REGIONS BANK	10,543.75CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183499	REXEL	71.72CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183500	RICHARD D. DAVIS	5,050.00CR	POSTED	A	8/16/2012
103-500	8/14/2012	CHECK	183501	RICHARD D. MOCK	375.00CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183502	ROBERT J. FALKENBERG	1,394.00CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183503	ROBERT MADDEN INDUSTRIES, LTD.	177.46CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183504	ROMCO EQUIPMENT CO.	515.86CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183505	SARAH COLLARD	18.95CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183506	SCOTT & WHITE	35.40CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183507	SCOTT & WHITE CLINIC	46.73CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183508	SCOTT GREEN	73.82CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183509	SEAL 1 LLC	140.72CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183510	SECURITY STATE BANK & TRUST	4,246.25CR	POSTED	A	8/28/2012
103-500	8/14/2012	CHECK	183511	SETON FAMILY TRI CNTY CLINIC	98.98CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183512	SETON HIGHLAND LAKES	15,929.11CR	POSTED	A	8/24/2012
103-500	8/14/2012	CHECK	183513	SETON WILLIAMSON	5,298.26CR	POSTED	A	8/21/2012

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	8/14/2012	CHECK	183514	SHANNON S. MAXWELL	20.00CR	OUTSTND	A	0/00/0000
103-500	8/14/2012	CHECK	183515	SHL HEALTH CENTER	830.65CR	POSTED	A	8/24/2012
103-500	8/14/2012	CHECK	183516	SLF SERVICES INC	250.00CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183517	SOPHIE MCCOY	1,061.64CR	POSTED	A	8/24/2012
103-500	8/14/2012	CHECK	183518	SOUTHERN COMPUTER WAREHOUSE	38.77CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183519	SPICEWOOD GENERAL STORE	11.37CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183520	SSI SAFETY SERVICES INC	7,052.75CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183521	STAPLES BUSINESS ADVANTAGE	117.04CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183522	STITCH AMERICA	844.95CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183523	SUSAN MILLER	375.00CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183524	TCEP-BURNET	290.94CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183525	TDCAA	1,375.00CR	POSTED	A	8/28/2012
103-500	8/14/2012	CHECK	183526	TERI FREITAG	77.70CR	POSTED	A	8/23/2012
103-500	8/14/2012	CHECK	183527	TEXANIX, LLC	46.71CR	POSTED	A	8/24/2012
103-500	8/14/2012	CHECK	183528	TEXAS ASSOC. OF COUNTIES	372.00CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183529	TEXAS ASSOCIATION OF COUNTIES	162.00CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183530	TEXAS COURT REPORTERS ASSOCIAT	150.00CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183531	TEXAS DEPARTMENT OF PUBLIC SAF	140.00CR	POSTED	A	8/27/2012
103-500	8/14/2012	CHECK	183532	TEXAS DEPT OF STATE HEALTH SVC	172.02CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183533	TEXAS FLEET FUEL	47,730.82CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183534	VOID CHECK	0.00	POSTED	A	8/14/2012
103-500	8/14/2012	CHECK	183535	VOID CHECK	0.00	POSTED	A	8/14/2012
103-500	8/14/2012	CHECK	183536	TEXAS PARKS & WILDLIFE	114.75CR	POSTED	A	8/29/2012
103-500	8/14/2012	CHECK	183537	TEXAS PARKS & WILDLIFE	72.25CR	OUTSTND	A	0/00/0000
103-500	8/14/2012	CHECK	183538	TEXAS PARKS & WILDLIFE DEPT	72.25CR	OUTSTND	A	0/00/0000
103-500	8/14/2012	CHECK	183539	TEXAS PARKS & WILDLIFE DEPT	436.05CR	POSTED	A	8/24/2012
103-500	8/14/2012	CHECK	183540	TEXAS PARKS & WILDLIFE DEPT	42.50CR	OUTSTND	A	0/00/0000
103-500	8/14/2012	CHECK	183541	TEXAS PARKS & WILDLIFE DEPT	80.75CR	OUTSTND	A	0/00/0000
103-500	8/14/2012	CHECK	183542	TEXAS PARKS & WILDLIFE DEPT.	72.25CR	POSTED	A	8/24/2012
103-500	8/14/2012	CHECK	183543	TEXAS TOLLWAYS	9.68CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183544	TEXAS WILDLIFE DAMAGE	2,400.00CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183545	THE BUSINESS CENTER	1,896.93CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183546	VOID CHECK	0.00	POSTED	A	8/14/2012
103-500	8/14/2012	CHECK	183547	THIRD COURT OF APPEALS	308.30CR	POSTED	A	8/30/2012
103-500	8/14/2012	CHECK	183548	TRACTOR SUPPLY CO	52.03CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183549	TRAVIS COUNTY CLERK	399.00CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183550	TRAVIS COUNTY	7,984.00CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183551	TRUCK STUFF	1,197.00CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183552	TTIA	380.00CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183553	TXP, INC.	15,000.00CR	POSTED	A	8/24/2012
103-500	8/14/2012	CHECK	183554	TXU ENERGY	62.61CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183555	VERIZON SOUTHWEST	211.88CR	POSTED	A	8/22/2012
103-500	8/14/2012	CHECK	183556	VERIZON WIRELESS	417.89CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183557	VICTORY PUBLISHING	31.91CR	POSTED	A	8/20/2012

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
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 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	8/14/2012	CHECK	183558	VULCAN CONSTRUCTION	10,004.85CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183559	WADE HIBLER	437.31CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183560	WAGONER TIRE COMPANY	55.00CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183561	WALMART COMMUNITY/GEMB	57.00CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183562	WALMART COMMUNITY/GEMB	127.52CR	POSTED	A	8/21/2012
103-500	8/14/2012	CHECK	183563	WEBB WALKER III	840.75CR	POSTED	A	8/27/2012
103-500	8/14/2012	CHECK	183564	WESTEL	31.68CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183565	WORKERS ASSISTANCE PROGRA	365.03CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183566	XEROX CORP	4,061.50CR	POSTED	A	8/20/2012
103-500	8/14/2012	CHECK	183567	VOID CHECK	0.00	POSTED	A	8/14/2012
103-500	8/14/2012	CHECK	183568	VOID CHECK	0.00	POSTED	A	8/14/2012
103-500	8/17/2012	CHECK	183569	COLLINS, NANCY K	946.60CR	POSTED	P	8/21/2012
103-500	8/17/2012	CHECK	183570	CLARK, HATTIE A	1,101.02CR	POSTED	P	8/20/2012
103-500	8/17/2012	CHECK	183571	SAVAGE, WILLIAM R	3,429.49CR	POSTED	P	8/21/2012
103-500	8/17/2012	CHECK	183572	GRAHAM, BEVERLY F	10.00CR	OUTSTND	P	0/00/0000
103-500	8/17/2012	CHECK	183573	SLADE, MELODEE J	77.50CR	OUTSTND	P	0/00/0000
103-500	8/17/2012	CHECK	183574	BERNAL, TERESA	931.84CR	POSTED	P	8/20/2012
103-500	8/17/2012	CHECK	183575	HOFFORD, CONNIE M	473.14CR	OUTSTND	P	0/00/0000
103-500	8/17/2012	CHECK	183576	HOPKINS, LAURIE E	704.24CR	POSTED	P	8/17/2012
103-500	8/17/2012	CHECK	183577	FERGUSON, GARY W	1,128.02CR	POSTED	P	8/22/2012
103-500	8/17/2012	CHECK	183578	HARDIN, DWIGHT M	1,349.75CR	POSTED	P	8/20/2012
103-500	8/17/2012	CHECK	183579	KEY, FRANK C	850.01CR	POSTED	P	8/20/2012
103-500	8/17/2012	CHECK	183580	MILLER, VALERIE L	939.16CR	POSTED	P	8/20/2012
103-500	8/17/2012	CHECK	183581	MORGAN, LLOYD B	636.32CR	POSTED	P	8/21/2012
103-500	8/17/2012	CHECK	183582	SIEVERS, CHRISTOPHER M	866.08CR	POSTED	P	8/23/2012
103-500	8/17/2012	CHECK	183583	TALIAFERRO, LOREN C	1,061.97CR	POSTED	P	8/21/2012
103-500	8/17/2012	CHECK	183584	BERRY, JANET E	2,185.74CR	POSTED	P	8/21/2012
103-500	8/17/2012	CHECK	183585	DOEGE-MURRAY, JEANETTE	2,461.20CR	POSTED	P	8/20/2012
103-500	8/17/2012	CHECK	183586	KENNEDY, TERRY G	1,431.25CR	POSTED	P	8/20/2012
103-500	8/17/2012	CHECK	183587	NULL, KENNETH L	645.60CR	POSTED	P	8/21/2012
103-500	8/17/2012	CHECK	183588	DARLING, HERBERT A	1,340.19CR	POSTED	P	8/20/2012
103-500	8/17/2012	CHECK	183589	EATON, JOAN L	144.68CR	POSTED	P	8/23/2012
103-500	8/17/2012	CHECK	183590	FREEMAN-PRATT, TRICIA L	121.53CR	POSTED	P	8/21/2012
103-500	8/17/2012	CHECK	183591	HAMMOND, PEGGY F	589.81CR	POSTED	P	8/21/2012
103-500	8/17/2012	CHECK	183592	ZIMMERMAN, JANE R	560.14CR	POSTED	P	8/21/2012
103-500	8/17/2012	CHECK	183593	HARNISCH, REMINGTON M	768.82CR	POSTED	P	8/20/2012
103-500	8/17/2012	CHECK	183594	AMIDON, KENNETH W	867.84CR	POSTED	P	8/21/2012
103-500	8/17/2012	CHECK	183595	SMITH, MITCHELL A	1,151.05CR	POSTED	P	8/23/2012
103-500	8/17/2012	CHECK	183596	BIBLES, JIMMY L	383.74CR	POSTED	P	8/23/2012
103-500	8/17/2012	CHECK	183597	BLOCKER, KEVIN L	859.54CR	POSTED	P	8/27/2012
103-500	8/17/2012	CHECK	183598	CHAPA, VALENTIN	1,014.72CR	POSTED	P	8/20/2012
103-500	8/17/2012	CHECK	183599	CRAWFORD, JEFFREY A	822.22CR	POSTED	P	8/17/2012
103-500	8/17/2012	CHECK	183600	SCHILLING, JR, WALTER E	679.75CR	POSTED	P	8/20/2012
103-500	8/17/2012	CHECK	183601	THOMAS, JOSHUA L	644.30CR	POSTED	P	8/20/2012

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	8/17/2012	CHECK	183602	WITHERS, JR, THEODORE N	860.91CR	POSTED	P	8/20/2012
103-500	8/17/2012	CHECK	183603	BURNET CO GREAT FUND	165.50CR	POSTED	A	8/17/2012
103-500	8/17/2012	CHECK	183604	DEBORAH B LANGEHENNIG	600.00CR	POSTED	A	8/21/2012
103-500	8/17/2012	CHECK	183605	JUDY KENNEDY	214.62CR	POSTED	A	8/24/2012
103-500	8/17/2012	CHECK	183606	NATIONWIDE RETIREMENT	1,070.00CR	POSTED	A	8/20/2012
103-500	8/17/2012	CHECK	183607	TG	62.38CR	POSTED	A	8/22/2012
103-500	8/17/2012	CHECK	183608	U.S. DEPT OF EDUCATION	246.37CR	POSTED	A	8/21/2012
103-500	8/17/2012	CHECK	183609	UNITED STATES TREASURY	200.00CR	POSTED	A	8/23/2012
103-500	8/15/2012	CHECK	183610	SAFEGUARD DENTAL & VISION	1,847.07CR	POSTED	A	8/21/2012
103-500	8/16/2012	CHECK	183611	AFLAC	1,386.26CR	POSTED	A	8/22/2012
103-500	8/17/2012	CHECK	183612	MEDIMPACT HEALTHCARE SYSTEMS,	693.28CR	POSTED	A	8/21/2012
103-500	8/22/2012	CHECK	183613	NEW YORK LIFE INSURANCE	150.60CR	POSTED	A	8/30/2012
103-500	8/28/2012	CHECK	183614	2HANDS4U	6,475.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183615	ACE AUDIO & COMMUNICATIONS	255.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183616	AGEIS SCIENCES CORPORATION	325.17CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183617	ALEX FABRICIO ACEBO-VILLEGAS	23.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183618	AMBER GREER	618.64CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183619	ATMOS ENERGY	121.77CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183620	AUSTIN DIAGNOSTIC CLINIC	46.73CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183621	AUSTIN MOBILITY SOLUTIONS, LLC	106.95CR	POSTED	A	8/31/2012
103-500	8/28/2012	CHECK	183622	AUSTIN PATHOLOGY ASSOCIAT	94.80CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183623	AUSTIN RADIOLOGICAL ASSN	269.18CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183624	BARBARA AGNEW	968.84CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183625	BEAR GRAPHICS, INC.	203.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183626	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183627	BRYAN D. MILLIORN	900.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183628	BURNET BULLDOG ATHLETIC BOOSTE	100.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183629	BURNET CENTRAL APPRAISAL	76,723.07CR	POSTED	A	8/31/2012
103-500	8/28/2012	CHECK	183630	BURNET CO SHERIFF'S OFFICE	64.40CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183631	BURNET TROPHIES & AWARDS	25.00CR	POSTED	A	8/31/2012
103-500	8/28/2012	CHECK	183632	CAD SUPPLIES SPECIALTY	280.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183633	CALIFORNIA CONTRACTORS SUPPLIE	99.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183634	CAPITAL CREDIT INC	1,190.84CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183635	CAPITOL AGGREGATES, INC.	5,811.24CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183636	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	8/31/2012
103-500	8/28/2012	CHECK	183637	CENTRAL TEXAS EQUIPMENT C	295.00CR	POSTED	A	8/31/2012
103-500	8/28/2012	CHECK	183638	CENTURYLINK	33.95CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183639	CHARLES F. AND GERTRAUD C.	737.42CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183640	CITIBANK	5,555.27CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183641	VOID CHECK	0.00	POSTED	A	8/28/2012
103-500	8/28/2012	CHECK	183642	CITY OF BURNET, EMS	23,146.80CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183643	CLAY CHILDRESS	42.97CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183644	COLIN MELLINTHIN	427.50CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183645	COLUMBIA ULTIMATE	199.00CR	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: 8/01/2012 THRU 8/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	8/28/2012	CHECK	183647	COMPLIANCE CONSORTIUM	57.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183648	COMPUTER BUSINESS ASSOC	687.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183649	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183650	DAHOPA WHOLESale FUELS, INC.	6,305.15CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183651	DAVID CONNER	394.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183652	DAVID NANTZ	1.12CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183653	DEL MAR MANAGEMENT	1,500.00CR	POSTED	A	8/31/2012
103-500	8/28/2012	CHECK	183654	DALLAS DELL MARKETING L.P.	500.40CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183655	DEMCO	306.31CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183656	DONNA KLAEGER	180.87CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183657	DONNA PETERSON	81.81CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183658	DOOR NUMBER 3, INC.	16,551.55CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183659	EAGLE MOUNTAIN COMPANY	175.10CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183660	EARL'S LUBE & TIRE	336.69CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183661	EDGAR FUNERAL HOME	616.50CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183662	ERGON ASPHALT & EMULSIONS, INC	44,753.41CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183663	EXPRESS CARE - BURNET	71.19CR	POSTED	A	8/31/2012
103-500	8/28/2012	CHECK	183664	FAMILY CRISIS CENTER, INC	150.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183665	FASTENAL COMPANY	54.18CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183666	FORREST D. SPENCER	1,110.00CR	POSTED	A	8/31/2012
103-500	8/28/2012	CHECK	183667	FREIGHTLINER OF AUSTIN	42.24CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183668	G&K SERVICES	1,629.60CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183669	VOID CHECK	0.00	POSTED	A	8/28/2012
103-500	8/28/2012	CHECK	183670	VOID CHECK	0.00	POSTED	A	8/28/2012
103-500	8/28/2012	CHECK	183671	VOID CHECK	0.00	POSTED	A	8/28/2012
103-500	8/28/2012	CHECK	183672	GENE STRATTON	375.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183673	GOVERNMENT FINANCE OFFICERS AS	167.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183674	GRAINGER	129.85CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183675	HANSON AGGREGATES, INC	729.84CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183676	HIGHLAND LAKES NEWSPAPERS	129.00CR	POSTED	A	8/31/2012
103-500	8/28/2012	CHECK	183677	HILL COUNTRY CHILDREN'S	150.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183678	HILL COUNTRY PAIN ASSOCIATES P	1,024.22CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183679	HILL COUNTRY SPRINGS	18.89CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183680	HILL COUNTRY TIRE & AUTOM	884.95CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183681	HOUSLEY COMMUNICATIONS INC	65,255.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183682	IMAGINE SOLUTIONS	2,049.02CR	POSTED	A	8/31/2012
103-500	8/28/2012	CHECK	183683	INTERSTATE BATTERIES	296.80CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183684	JENNIFER HOFFMAN	164.28CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183685	JENNIFER HOFFMAN, CSR	224.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183686	JIM MCCOY	725.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183687	JIMMY L. BARHO	2,825.00CR	POSTED	A	8/29/2012
103-500	8/28/2012	CHECK	183688	JONES MCCLURE PUBLISHING	307.70CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183689	KAREN PERAINO	110.87CR	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: 8/01/2012 THRU 8/31/2012
 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	8/28/2012	CHECK	183690	KERR COUNTY JUVENILE FACI	1,425.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183691	LEON TRANSLATIONS, INC	375.00CR	POSTED	A	8/31/2012
103-500	8/28/2012	CHECK	183692	LESLIE B. VANCE	2,500.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183693	LEXISNEXIS	46.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183694	LEXISNEXIS RISK DATA MNGMNT IN	54.65CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183695	LISA WHITEHEAD	119.96CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183696	LLANO COUNTY TREASURER	39,546.32CR	POSTED	A	8/31/2012
103-500	8/28/2012	CHECK	183697	LORI GRECO	457.50CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183698	MATTHEW MEADOR	25.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183699	MCCREARY, VESELKA, BRAGG & ALL	18,253.51CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183700	MEDIMPACT HEALTHCARE SYSTEMS,	393.40CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183701	MIKE GRECO	335.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183702	MUSTANG EQUIPMENT, INC.	422.08CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183703	NETPLEA	187.82CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183704	OFFICE DEPOT, INC	562.98CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183705	OMNIBASE SERVICES, INC.	180.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183706	PAETEC	1,067.71CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183707	PAMELA CANTY, LCDC	795.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183708	PEDERNALES ELECTRIC COOP	63.57CR	POSTED	A	8/31/2012
103-500	8/28/2012	CHECK	183709	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183710	PRAXAIR DISTRIBUTION, INC	69.50CR	POSTED	A	8/31/2012
103-500	8/28/2012	CHECK	183711	RANDY MEEKS	800.00CR	POSTED	A	8/31/2012
103-500	8/28/2012	CHECK	183712	RAYMOND MEJIA	300.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183713	SCOTT & WHITE CLINIC	323.24CR	POSTED	A	8/30/2012
103-500	8/28/2012	CHECK	183714	SCOTT & WHITE HOSPITAL-LLANO	258.00CR	POSTED	A	8/30/2012
103-500	8/28/2012	CHECK	183715	SCOTT GREEN	466.89CR	POSTED	A	8/31/2012
103-500	8/28/2012	CHECK	183716	SETON FAMILY TRI CNTY CLINIC	169.35CR	POSTED	A	8/31/2012
103-500	8/28/2012	CHECK	183717	SETON HIGHLAND LAKES	17,808.81CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183718	SETON WILLIAMSON	4,735.19CR	POSTED	A	8/31/2012
103-500	8/28/2012	CHECK	183719	SHL HEALTH CENTER	3,475.68CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183720	SOPHIE MCCOY	890.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183721	SOUTHERN COMPUTER WAREHOUSE	3.16CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183722	STANLEY ACCESS TECH LLC	229.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183723	STAPLES BUSINESS ADVANTAGE	51.31CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183724	STORAGE FINDERS	1,653.12CR	POSTED	A	8/31/2012
103-500	8/28/2012	CHECK	183725	SUPER CIRCUITS	499.99CR	POSTED	A	8/30/2012
103-500	8/28/2012	CHECK	183726	SUSAN MILLER	803.75CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183727	SYMANTEC STORE	173.36CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183728	SYNERGY ADVANCED IMAGING	232.82CR	POSTED	A	8/31/2012
103-500	8/28/2012	CHECK	183729	TCEP-BURNET	105.66CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183730	TEXAS ASSOC OF COUNTIES	1,000.00CR	POSTED	A	8/30/2012
103-500	8/28/2012	CHECK	183731	TEXAS CONFERENCE OF URBAN COUN	105.00CR	POSTED	A	8/31/2012
103-500	8/28/2012	CHECK	183732	TEXAS FLEET FUEL	448.23CR	POSTED	A	8/30/2012
103-500	8/28/2012	CHECK	183733	TEXAS PARKS & WILDLIFE	80.75CR	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: 8/01/2012 THRU 8/31/2012
 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	8/28/2012	CHECK	183734	TEXAS PARKS & WILDLIFE	10.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183735	TEXAS PARKS & WILDLIFE DEPT	144.50CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183736	TEXAS PARKS & WILDLIFE DEPT.	289.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183737	TEXAS PARKS & WILDLIFE DEPT.	80.75CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183738	TEXAS PARKS & WILDLIFE DEPT.	72.25CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183739	TEXAS PARKS & WILDLIFE DEPT.	144.50CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183740	TEXAS STATE UNIVERSITY/SAN MAR	100.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183741	TEXHEALTH CENTRAL TEXAS, INC.	7,136.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183742	THE BUSINESS CENTER	1,322.03CR	POSTED	A	8/31/2012
103-500	8/28/2012	CHECK	183743	VOID CHECK	0.00	POSTED	A	8/28/2012
103-500	8/28/2012	CHECK	183744	TQD BROWN ENTERPRISES, INC.	12.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183745	TRAVIS COUNTY CLERK	798.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183746	TXU ENERGY	194.16CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183747	UNIVERSITY MEDICAL CENTER AT B	477.40CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183748	VERIZON SOUTHWEST	2,215.76CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183749	VOID CHECK	0.00	POSTED	A	8/28/2012
103-500	8/28/2012	CHECK	183750	VOID CHECK	0.00	POSTED	A	8/28/2012
103-500	8/28/2012	CHECK	183751	VOID CHECK	0.00	POSTED	A	8/28/2012
103-500	8/28/2012	CHECK	183752	VOID CHECK	0.00	POSTED	A	8/28/2012
103-500	8/28/2012	CHECK	183753	VOID CHECK	0.00	POSTED	A	8/28/2012
103-500	8/28/2012	CHECK	183754	VERIZON SOUTHWEST	1,890.77CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183755	VOID CHECK	0.00	POSTED	A	8/28/2012
103-500	8/28/2012	CHECK	183756	VERIZON SOUTHWEST	216.47CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183757	VERIZON WIRELESS	3,049.19CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183758	VOID CHECK	0.00	POSTED	A	8/28/2012
103-500	8/28/2012	CHECK	183759	VICTORY PUBLISHING	132.76CR	POSTED	A	8/31/2012
103-500	8/28/2012	CHECK	183760	WAGONER TIRE COMPANY	451.95CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183761	WALKER TIRE COMPANY, INC	527.68CR	POSTED	A	8/31/2012
103-500	8/28/2012	CHECK	183762	WALMART COMMUNITY/GEMB	99.87CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183763	WALMART COMMUNITY/GEMB	61.52CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183764	WALMART COMMUNITY/GEMB	248.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183765	WALMART SPECIAL RESEARCH	602.09CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183766	WEBB WALKER III	1,019.50CR	POSTED	A	8/31/2012
103-500	8/28/2012	CHECK	183767	WEST PAYMENT CENTER	9,419.10CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183768	WEST TIRE & SERVICE	14.50CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183769	XEROX CORP	185.76CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183770	YVONNE D. GARCIA	900.00CR	OUTSTND	A	0/00/0000
103-500	8/28/2012	CHECK	183771	ZEE MEDICAL INC	2,623.90CR	OUTSTND	A	0/00/0000
103-500	8/31/2012	CHECK	183772	COLLINS, NANCY K	955.36CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183773	CLARK, HATTIE A	1,110.51CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183774	SAVAGE, WILLIAM R	3,548.68CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183775	BERNAL, TERESA	956.91CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183776	WOFFORD, CONNIE M	604.73CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183777	HOPKINS, LAURIE E	709.36CR	POSTED	P	8/31/2012

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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	8/31/2012	CHECK	183778	FERGUSON, GARY W	1,402.68CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183779	HARDIN, DWIGHT M	1,349.75CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183780	KEY, FRANK C	853.75CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183781	MILLER, VALERIE L	994.12CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183782	SIEVERS, CHRISTOPHER M	775.17CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183783	TALIAFERRO, LOREN C	1,071.00CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183784	MORGAN, LLOYD B	747.13CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183785	BERRY, JANET E	1,492.54CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183786	DOEGE-MURRAY, JEANETTE	1,573.72CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183787	KENNEDY, TERRY G	1,215.48CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183788	NULL, KENNETH L	652.94CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183789	DARLING, HERBERT A	1,471.70CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183790	EATON, JOAN L	219.91CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183791	FREEMAN-PRATT, TRICIA L	164.92CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183792	HAMMOND, PEGGY F	599.80CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183793	ZIMMERMAN, JANE R	543.61CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183794	HARNISCH, REMINGTON M	696.52CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183795	AMIDON, KENNETH W	867.84CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183796	SMITH, MITCHELL A	1,168.21CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183797	BIBLES, JIMMY L	383.74CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183798	BLOCKER, KEVIN L	1,005.39CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183799	CHAPA, VALENTIN	1,014.72CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183800	CRAWFORD, JEFFREY A	959.85CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183801	SCHILLING, JR, WALTER E	831.71CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183802	THOMAS, JOSHUA L	644.30CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183803	WITHERS, JR, THEODORE N	864.72CR	OUTSTND	P	0/00/0000
103-500	8/31/2012	CHECK	183804	BURNET CO GREAT FUND	164.50CR	OUTSTND	A	0/00/0000
103-500	8/31/2012	CHECK	183805	DEBORAH B LANGEHENNIG	961.01CR	OUTSTND	A	0/00/0000
103-500	8/31/2012	CHECK	183806	JUDY KENNEDY	214.62CR	OUTSTND	A	0/00/0000
103-500	8/31/2012	CHECK	183807	NATIONWIDE RETIREMENT	1,070.00CR	OUTSTND	A	0/00/0000
103-500	8/31/2012	CHECK	183808	TG	62.38CR	OUTSTND	A	0/00/0000
103-500	8/31/2012	CHECK	183809	U.S. DEPT OF EDUCATION	246.37CR	OUTSTND	A	0/00/0000
103-500	8/31/2012	CHECK	183810	UNITED STATES TREASURY	200.00CR	OUTSTND	A	0/00/0000
103-500	8/29/2012	CHECK	183811	MUTUAL OF OMAHA	2,230.71CR	OUTSTND	A	0/00/0000
103-500	8/29/2012	CHECK	183812	TEXAS ASSOC OF COUNTIES HEALTH	137,799.71CR	OUTSTND	A	0/00/0000
103-500	8/29/2012	CHECK	183813	TRANSAMERICA LIFE INS	421.90CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-500	8/07/2012	DEPOSIT		DAILY CASH POSTING 8/07/2012	348.87	POSTED	C	8/07/2012

EFT:								
103-500	8/01/2012	EFT	080112	10/11/17/20/27/29 TRF PE 72712	505,005.85	POSTED	G	8/01/2012
103-500	8/01/2012	EFT	080113	#14 HMT TRF PE 7/27/12	2,185.80	POSTED	G	8/01/2012
103-500	8/01/2012	EFT	080114	RB TRF PE 7/27/12	49,957.21	POSTED	G	8/01/2012

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
 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:								
103-500	8/13/2012	EFT	081312	TRF VOIDED CK 181409	5.00CR	POSTED	G	8/13/2012
103-500	8/13/2012	EFT	081412	Claim CC 8/14/12	476,408.39	POSTED	G	8/13/2012
103-500	8/13/2012	EFT	081413	Claim 8/14/12	17,513.54	POSTED	G	8/13/2012
103-500	8/13/2012	EFT	081414	Claim CC 8/14/12	445.41	POSTED	G	8/13/2012
103-500	8/13/2012	EFT	081415	Claim CC 8/14/12	149,425.30	POSTED	G	8/13/2012
103-500	8/13/2012	EFT	081416	Claim CC 8/14/12	14,790.00	POSTED	G	8/13/2012
103-500	8/15/2012	EFT	081512	10/11/17/20/27/29 TF PE 81012	402,367.64	POSTED	G	8/15/2012
103-500	8/15/2012	EFT	081513	#14 HMT TRF PE 8/10/12	1,587.38	POSTED	G	8/15/2012
103-500	8/15/2012	EFT	081514	RB TRF PE 8/10/12	35,252.03	POSTED	G	8/15/2012
103-500	8/16/2012	EFT	081612	TRF-USED WRONG CK ACCT	419.98CR	POSTED	G	8/16/2012
103-500	8/24/2012	EFT	082412	TRF VOIDED CK 183467	444.29CR	POSTED	G	8/24/2012
103-500	8/28/2012	EFT	008281	CC 8/28/12	18,444.79	POSTED	G	8/28/2012
103-500	8/28/2012	EFT	082812	CC8/28/12	283,441.12	POSTED	G	8/28/2012
103-500	8/28/2012	EFT	082813	CC 8/28/12	2,364.89	POSTED	G	8/28/2012
103-500	8/28/2012	EFT	082814	CC 8/28/12	63,879.09	POSTED	G	8/28/2012
103-500	8/28/2012	EFT	082815	CC 8/28/12	1,647.11	POSTED	G	8/28/2012
103-500	8/28/2012	EFT	082816	CC 8/28/12	43,000.00	POSTED	G	8/28/2012
103-500	8/29/2012	EFT	082912	10/11/17/20/27/29 TRF PE 82412	389,495.09	POSTED	G	8/29/2012
103-500	8/29/2012	EFT	082913	#14 HMT TRF PE 8/24/12	1,587.38	POSTED	G	8/29/2012
103-500	8/29/2012	EFT	082914	RB TRF PE 8/24/12	36,045.08	POSTED	G	8/29/2012
103-500	8/30/2012	EFT	082412	TRF VOIDED CK 183467	444.29CR	POSTED	G	8/24/2012
INTEREST:								
103-500	8/09/2012	INTEREST	080912	TRANSFER OUT INT - JUL 12	412.24CR	POSTED	G	8/09/2012
103-500	8/31/2012	INTEREST		APCA-INT EARNED AUG 2012	494.18	POSTED	G	8/31/2012
MISCELLANEOUS:								
103-500	8/03/2012	MISC.		PAYROLL DIRECT DEPOSIT	237,795.93CR	POSTED	P	8/03/2012
103-500	8/08/2012	MISC.	181409	ROBERTO CARLOS AVALOS UNPOST	5.00	POSTED	A	8/01/2012
103-500	8/17/2012	MISC.		PAYROLL DIRECT DEPOSIT	236,064.39CR	POSTED	P	8/17/2012
103-500	8/17/2012	MISC.	183467	MEDIMPACT HEALTHCARE SYSUNPOST	1,137.57	OUTSTND	A	0/00/0000
103-500	8/24/2012	MISC.		TRF VOIDED CK 183467	444.29	POSTED	G	8/24/2012
103-500	8/31/2012	MISC.		PAYROLL DIRECT DEPOSIT	242,135.40CR	POSTED	P	8/31/2012
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	1,321,301.91CR		
				DEPOSIT	TOTAL:	348.87		
				INTEREST	TOTAL:	81.94		
				MISCELLANEOUS	TOTAL:	714,408.86CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,493,529.54		
				BANK-DRAFT	TOTAL:	388,280.49CR		

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 8/01/2012 THRU 8/31/2012

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR APCA POOLED CASH					CHECK	TOTAL:	1,321,301.91CR	
				DEPOSIT	TOTAL:	348.87		
				INTEREST	TOTAL:	81.94		
				MISCELLANEOUS	TOTAL:	714,408.86CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,493,529.54		
				BANK-DRAFT	TOTAL:	388,280.49CR		

9/11/2012 12:51 PM
COMPANY: 10 - GENERAL
ACCOUNT: 103-300
TYPE: ALL
STATUS: ALL
FOLIO: ALL

CHECK RECONCILIATION REGISTER

PAGE: 19
CHECK DATE: 8/01/2012 THRU 8/31/2012
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

CASH IN BANK (JCA)-9778

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

INTEREST:								
103-300	8/31/2012	INTEREST		JCA-INT EARNED AUG 2012	2.74	POSTED	G	8/31/2012
TOTALS FOR ACCOUNT 103-300								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	2.74			
				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: 8/01/2012 THRU 8/31/2012

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	8/01/2012	DEPOSIT		DAILY CASH POSTING 8/01/2012	29.00	POSTED	C	8/01/2012
103-403	8/01/2012	DEPOSIT	000001	DAILY CASH POSTING 8/01/2012	281.38	POSTED	C	8/03/2012
103-403	8/02/2012	DEPOSIT		DAILY CASH POSTING 8/02/2012	678.00	POSTED	C	8/06/2012
103-403	8/02/2012	DEPOSIT	000001	DAILY CASH POSTING 8/02/2012	1,519.10	POSTED	C	8/06/2012
103-403	8/03/2012	DEPOSIT		DAILY CASH POSTING 8/03/2012	31.00	POSTED	C	8/03/2012
103-403	8/06/2012	DEPOSIT		DAILY CASH POSTING 8/06/2012	698.00	POSTED	C	8/06/2012
103-403	8/07/2012	DEPOSIT		DAILY CASH POSTING 8/07/2012	132.00	POSTED	C	8/07/2012
103-403	8/08/2012	DEPOSIT		DAILY CASH POSTING 8/08/2012	438.35	POSTED	C	8/08/2012
103-403	8/09/2012	DEPOSIT		DAILY CASH POSTING 8/09/2012	349.00	POSTED	C	8/09/2012
103-403	8/09/2012	DEPOSIT	080912	TRANSFER OUT DEP JUL 12	9,133.42CR	POSTED	G	8/09/2012
103-403	8/10/2012	DEPOSIT		DAILY CASH POSTING 8/10/2012	236.87	POSTED	C	8/10/2012
103-403	8/13/2012	DEPOSIT		DAILY CASH POSTING 8/13/2012	836.00	POSTED	C	8/13/2012
103-403	8/14/2012	DEPOSIT		DAILY CASH POSTING 8/14/2012	486.16	POSTED	C	8/14/2012
103-403	8/15/2012	DEPOSIT		DAILY CASH POSTING 8/15/2012	495.00	POSTED	C	8/15/2012
103-403	8/16/2012	DEPOSIT		DAILY CASH POSTING 8/16/2012	625.00	POSTED	C	8/16/2012
103-403	8/17/2012	DEPOSIT		DAILY CASH POSTING 8/17/2012	113.00	POSTED	C	8/17/2012
103-403	8/20/2012	DEPOSIT		DAILY CASH POSTING 8/20/2012	1,403.06	POSTED	C	8/20/2012
103-403	8/21/2012	DEPOSIT		DAILY CASH POSTING 8/21/2012	148.00	POSTED	C	8/21/2012
103-403	8/22/2012	DEPOSIT		DAILY CASH POSTING 8/22/2012	84.00	POSTED	C	8/22/2012
103-403	8/23/2012	DEPOSIT		DAILY CASH POSTING 8/23/2012	72.00	POSTED	C	8/23/2012
103-403	8/24/2012	DEPOSIT		DAILY CASH POSTING 8/24/2012	235.00	POSTED	C	8/24/2012
103-403	8/27/2012	DEPOSIT		DAILY CASH POSTING 8/27/2012	876.13	POSTED	C	8/27/2012
103-403	8/28/2012	DEPOSIT		DAILY CASH POSTING 8/28/2012	63.00	POSTED	C	8/28/2012
103-403	8/29/2012	DEPOSIT		DAILY CASH POSTING 8/29/2012	170.00	POSTED	C	8/29/2012
103-403	8/31/2012	DEPOSIT		DAILY CASH POSTING 8/31/2012	64.00	POSTED	C	8/31/2012

INTEREST:								
103-403	8/31/2012	INTEREST		CCLK-CCC INT EARNED AUG 2012	6.65	POSTED	G	8/31/2012

TOTALS FOR ACCOUNT 103-403				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	929.63		
				INTEREST	TOTAL:	6.65		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				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: 8/01/2012 THRU 8/31/2012

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	8/01/2012	DEPOSIT		DAILY CASH POSTING	8/01/2012	688.00	POSTED	C	8/01/2012
103-450	8/01/2012	DEPOSIT	000001	DAILY CASH POSTING	8/01/2012	846.00	POSTED	C	8/02/2012
103-450	8/02/2012	DEPOSIT		DAILY CASH POSTING	8/02/2012	225.25	POSTED	C	8/02/2012
103-450	8/02/2012	DEPOSIT	000001	DAILY CASH POSTING	8/02/2012	317.00	POSTED	C	8/03/2012
103-450	8/03/2012	DEPOSIT		DAILY CASH POSTING	8/03/2012	313.00	POSTED	C	8/03/2012
103-450	8/06/2012	DEPOSIT		DAILY CASH POSTING	8/06/2012	119.00	POSTED	C	8/06/2012
103-450	8/07/2012	DEPOSIT		DAILY CASH POSTING	8/07/2012	82.00	POSTED	C	8/07/2012
103-450	8/08/2012	DEPOSIT		DAILY CASH POSTING	8/08/2012	80.00	POSTED	C	8/08/2012
103-450	8/09/2012	DEPOSIT		DAILY CASH POSTING	8/09/2012	641.00	POSTED	C	8/09/2012
103-450	8/09/2012	DEPOSIT	080912	TRANSFER OUT DEP JUL 12		8,402.32CR	POSTED	G	8/09/2012
103-450	8/10/2012	DEPOSIT		DAILY CASH POSTING	8/10/2012	111.00	POSTED	C	8/10/2012
103-450	8/13/2012	DEPOSIT		DAILY CASH POSTING	8/13/2012	14.00	POSTED	C	8/13/2012
103-450	8/14/2012	DEPOSIT		DAILY CASH POSTING	8/14/2012	704.00	POSTED	C	8/14/2012
103-450	8/15/2012	DEPOSIT		DAILY CASH POSTING	8/15/2012	254.00	POSTED	C	8/15/2012
103-450	8/16/2012	DEPOSIT		DAILY CASH POSTING	8/16/2012	483.62	POSTED	C	8/16/2012
103-450	8/17/2012	DEPOSIT		DAILY CASH POSTING	8/17/2012	2,509.00	POSTED	C	8/17/2012
103-450	8/20/2012	DEPOSIT		DAILY CASH POSTING	8/20/2012	182.00	POSTED	C	8/20/2012
103-450	8/21/2012	DEPOSIT		DAILY CASH POSTING	8/21/2012	293.00	POSTED	C	8/21/2012
103-450	8/23/2012	DEPOSIT		DAILY CASH POSTING	8/23/2012	26.00	POSTED	C	8/23/2012
103-450	8/24/2012	DEPOSIT		DAILY CASH POSTING	8/24/2012	1,039.00	POSTED	C	8/24/2012
103-450	8/27/2012	DEPOSIT		DAILY CASH POSTING	8/27/2012	202.00	POSTED	C	8/27/2012
103-450	8/28/2012	DEPOSIT		DAILY CASH POSTING	8/28/2012	2.00	POSTED	C	8/28/2012
103-450	8/29/2012	DEPOSIT		DAILY CASH POSTING	8/29/2012	147.00	POSTED	C	8/29/2012

INTEREST:									
103-450	8/31/2012	INTEREST		DCLK-CCC INT EARNED AUG 2012		5.84	POSTED	G	8/31/2012

TOTALS FOR ACCOUNT 103-450						CHECK	TOTAL:	0.00	
						DEPOSIT	TOTAL:	875.55	
						INTEREST	TOTAL:	5.84	
						MISCELLANEOUS	TOTAL:	0.00	
						SERVICE CHARGE	TOTAL:	0.00	
						EFT	TOTAL:	0.00	
						BANK-DRAFT	TOTAL:	0.00	

9/11/2012 12:51 PM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-600
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

PAGE: 22
 CHECK DATE: 8/01/2012 THRU 8/31/2012
 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

CASH IN BANK (CCCA JP1)-2724

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
103-600	8/01/2012	DEPOSIT		DAILY CASH POSTING	8/01/2012	528.00	POSTED	C	8/03/2012
103-600	8/02/2012	DEPOSIT		DAILY CASH POSTING	8/02/2012	206.90	POSTED	C	8/02/2012
103-600	8/03/2012	DEPOSIT		DAILY CASH POSTING	8/03/2012	108.00	POSTED	C	8/06/2012
103-600	8/06/2012	DEPOSIT		DAILY CASH POSTING	8/06/2012	230.00	POSTED	C	8/08/2012
103-600	8/07/2012	DEPOSIT		DAILY CASH POSTING	8/07/2012	157.00	POSTED	C	8/09/2012
103-600	8/08/2012	DEPOSIT		DAILY CASH POSTING	8/08/2012	308.00	POSTED	C	8/10/2012
103-600	8/09/2012	DEPOSIT		DAILY CASH POSTING	8/09/2012	50.00	POSTED	C	8/13/2012
103-600	8/09/2012	DEPOSIT	080912	TRANSFER OUT DEP JUL 12		6,270.18CR	POSTED	G	8/09/2012
103-600	8/13/2012	DEPOSIT		DAILY CASH POSTING	8/13/2012	50.00	POSTED	C	8/15/2012
103-600	8/14/2012	DEPOSIT		DAILY CASH POSTING	8/14/2012	705.00	POSTED	C	8/16/2012
103-600	8/15/2012	DEPOSIT		DAILY CASH POSTING	8/15/2012	108.00	POSTED	C	8/17/2012
103-600	8/16/2012	DEPOSIT		DAILY CASH POSTING	8/16/2012	108.00	POSTED	C	8/20/2012
103-600	8/17/2012	DEPOSIT		DAILY CASH POSTING	8/17/2012	257.00	POSTED	C	8/20/2012
103-600	8/20/2012	DEPOSIT		DAILY CASH POSTING	8/20/2012	187.00	POSTED	C	8/23/2012
103-600	8/21/2012	DEPOSIT		DAILY CASH POSTING	8/21/2012	199.90	POSTED	C	8/23/2012
103-600	8/22/2012	DEPOSIT		DAILY CASH POSTING	8/22/2012	559.00	POSTED	C	8/24/2012
103-600	8/24/2012	DEPOSIT		DAILY CASH POSTING	8/24/2012	51.00	POSTED	C	8/27/2012
103-600	8/27/2012	DEPOSIT		DAILY CASH POSTING	8/27/2012	338.00	POSTED	C	8/29/2012
103-600	8/28/2012	DEPOSIT		DAILY CASH POSTING	8/28/2012	258.10	POSTED	C	8/30/2012
103-600	8/29/2012	DEPOSIT		DAILY CASH POSTING	8/29/2012	450.00	POSTED	C	8/31/2012
INTEREST:									
103-600	8/31/2012	INTEREST		JP1CCC-INT EARNED AUG 2012		3.27	POSTED	G	8/31/2012
TOTALS FOR ACCOUNT 103-600				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	1,411.28CR			
				INTEREST	TOTAL:	3.27			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				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: 8/01/2012 THRU 8/31/2012

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:								
103-601	8/01/2012	DEPOSIT		DAILY CASH POSTING 8/01/2012	416.00	POSTED	C	8/01/2012
103-601	8/02/2012	DEPOSIT		DAILY CASH POSTING 8/02/2012	520.00	POSTED	C	8/06/2012
103-601	8/03/2012	DEPOSIT		DAILY CASH POSTING 8/03/2012	108.00	POSTED	C	8/06/2012
103-601	8/06/2012	DEPOSIT		DAILY CASH POSTING 8/06/2012	613.00	POSTED	C	8/08/2012
103-601	8/08/2012	DEPOSIT		DAILY CASH POSTING 8/08/2012	306.10	POSTED	C	8/10/2012
103-601	8/09/2012	DEPOSIT	080912	TRANSFER OUT DEP JUL 12	3,472.44CR	POSTED	G	8/09/2012
103-601	8/14/2012	DEPOSIT		DAILY CASH POSTING 8/14/2012	57.00	POSTED	C	8/16/2012
103-601	8/15/2012	DEPOSIT		DAILY CASH POSTING 8/15/2012	560.00	POSTED	C	8/17/2012
103-601	8/17/2012	DEPOSIT		DAILY CASH POSTING 8/17/2012	530.00	POSTED	C	8/20/2012
103-601	8/20/2012	DEPOSIT		DAILY CASH POSTING 8/20/2012	150.00	POSTED	C	8/22/2012
103-601	8/22/2012	DEPOSIT		DAILY CASH POSTING 8/22/2012	300.00	POSTED	C	8/24/2012
103-601	8/23/2012	DEPOSIT		DAILY CASH POSTING 8/23/2012	65.10	POSTED	C	8/27/2012
103-601	8/29/2012	DEPOSIT		DAILY CASH POSTING 8/29/2012	108.00	POSTED	C	8/31/2012
INTEREST:								
103-601	8/31/2012	INTEREST		JP2-CCC-INT EARNED AUG 2012	2.69	POSTED	G	8/31/2012

TOTALS FOR ACCOUNT 103-601

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	260.76
INTEREST	TOTAL:	2.69
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
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: 8/01/2012 THRU 8/31/2012

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	8/01/2012	DEPOSIT		DAILY CASH POSTING 8/01/2012	140.00	POSTED	C	8/01/2012
103-602	8/01/2012	DEPOSIT	000001	DAILY CASH POSTING 8/01/2012	132.00	POSTED	C	8/03/2012
103-602	8/02/2012	DEPOSIT		DAILY CASH POSTING 8/02/2012	200.00	POSTED	C	8/02/2012
103-602	8/02/2012	DEPOSIT	000001	DAILY CASH POSTING 8/02/2012	160.00	POSTED	C	8/06/2012
103-602	8/03/2012	DEPOSIT		DAILY CASH POSTING 8/03/2012	401.90	POSTED	C	8/06/2012
103-602	8/08/2012	DEPOSIT		DAILY CASH POSTING 8/08/2012	153.10	POSTED	C	8/09/2012
103-602	8/09/2012	DEPOSIT	080912	TRANSFER OUT DEP JUL 12	5,870.38CR	POSTED	G	8/09/2012
103-602	8/13/2012	DEPOSIT		DAILY CASH POSTING 8/13/2012	183.00	POSTED	C	8/15/2012
103-602	8/15/2012	DEPOSIT		DAILY CASH POSTING 8/15/2012	1,169.75	POSTED	C	8/17/2012
103-602	8/17/2012	DEPOSIT		DAILY CASH POSTING 8/17/2012	100.00	POSTED	C	8/20/2012
103-602	8/20/2012	DEPOSIT		DAILY CASH POSTING 8/20/2012	148.00	POSTED	C	8/20/2012
103-602	8/21/2012	DEPOSIT		DAILY CASH POSTING 8/21/2012	685.00	POSTED	C	8/23/2012
103-602	8/23/2012	DEPOSIT		DAILY CASH POSTING 8/23/2012	109.00	POSTED	C	8/27/2012
103-602	8/24/2012	DEPOSIT		DAILY CASH POSTING 8/24/2012	628.50	POSTED	C	8/27/2012
103-602	8/30/2012	DEPOSIT		DAILY CASH POSTING 8/30/2012	884.00	POSTED	C	8/31/2012

INTEREST:								
103-602	8/31/2012	INTEREST		JP3-CCC-INT EARNED AUG 2012	3.13	POSTED	G	8/31/2012

TOTALS FOR ACCOUNT 103-602				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	776.13CR		
				INTEREST	TOTAL:	3.13		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

9/11/2012 12:51 PM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-603
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

PAGE: 25
 CHECK DATE: 8/01/2012 THRU 8/31/2012
 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

CASH IN BANK (CCCA JP4)-9831

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
103-603	8/01/2012	DEPOSIT		DAILY CASH POSTING	8/01/2012	350.00	POSTED	C	8/01/2012
103-603	8/01/2012	DEPOSIT	000001	DAILY CASH POSTING	8/01/2012	140.00	POSTED	C	8/03/2012
103-603	8/02/2012	DEPOSIT		DAILY CASH POSTING	8/02/2012	75.00	POSTED	C	8/02/2012
103-603	8/02/2012	DEPOSIT	000001	DAILY CASH POSTING	8/02/2012	395.00	POSTED	C	8/06/2012
103-603	8/03/2012	DEPOSIT		DAILY CASH POSTING	8/03/2012	210.00	POSTED	C	8/06/2012
103-603	8/06/2012	DEPOSIT		DAILY CASH POSTING	8/06/2012	350.00	POSTED	C	8/06/2012
103-603	8/08/2012	DEPOSIT		DAILY CASH POSTING	8/08/2012	60.00	POSTED	C	8/10/2012
103-603	8/09/2012	DEPOSIT		DAILY CASH POSTING	8/09/2012	145.00	POSTED	C	8/10/2012
103-603	8/09/2012	DEPOSIT	080912	TRANSFER OUT DEP JUL 12		2,221.88CR	POSTED	G	8/09/2012
103-603	8/13/2012	DEPOSIT		DAILY CASH POSTING	8/13/2012	195.00	POSTED	C	8/15/2012
103-603	8/14/2012	DEPOSIT		DAILY CASH POSTING	8/14/2012	20.00	POSTED	C	8/16/2012
103-603	8/15/2012	DEPOSIT		DAILY CASH POSTING	8/15/2012	628.00	POSTED	C	8/17/2012
103-603	8/16/2012	DEPOSIT		DAILY CASH POSTING	8/16/2012	59.90	POSTED	C	8/17/2012
103-603	8/22/2012	DEPOSIT		DAILY CASH POSTING	8/22/2012	70.00	POSTED	C	8/24/2012
103-603	8/23/2012	DEPOSIT		DAILY CASH POSTING	8/23/2012	20.00	POSTED	C	8/27/2012
103-603	8/27/2012	DEPOSIT		DAILY CASH POSTING	8/27/2012	50.00	POSTED	C	8/29/2012
103-603	8/29/2012	DEPOSIT		DAILY CASH POSTING	8/29/2012	348.00	POSTED	C	8/31/2012
INTEREST:									
103-603	8/31/2012	INTEREST		JP4-CCC-INT EARNED AUG 2012		2.17	POSTED	G	8/31/2012
TOTALS FOR ACCOUNT 103-603				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	894.02			
				INTEREST	TOTAL:	2.17			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			

COMPANY: 10 - GENERAL

ACCOUNT: 103-666 CASH IN BANK (CCCA FPA)-2187

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 8/01/2012 THRU 8/31/2012

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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DEPOSIT:

103-666	8/09/2012	DEPOSIT	080912	TRANSFER OUT DEP JUL 12	100.00CR	POSTED	G	8/09/2012
103-666	8/20/2012	DEPOSIT		DAILY CASH POSTING 8/20/2012	275.00	POSTED	C	8/22/2012
103-666	8/29/2012	DEPOSIT		DAILY CASH POSTING 8/29/2012	25.00	POSTED	C	8/31/2012

INTEREST:

103-666	8/31/2012	INTEREST		FPACCC-INT EARNED AUG 2012	0.03	POSTED	G	8/31/2012
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MISCELLANEOUS:

103-666	8/31/2012	MISC.		BNK ERROR-SVC CHRGR REV JULY12	11.30	POSTED	G	8/31/2012
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TOTALS FOR ACCOUNT 103-666	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	200.00
	INTEREST	TOTAL:	0.03
	MISCELLANEOUS	TOTAL:	11.30
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	972.55
	INTEREST	TOTAL:	26.52
	MISCELLANEOUS	TOTAL:	11.30
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	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: 8/01/2012 THRU 8/31/2012
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	8/06/2012	CHECK	001182	CENTRAL TEXAS WATER COALITION,	5,000.00CR	CLEARED	A	8/10/2012
DEPOSIT:								
103-100	8/01/2012	DEPOSIT		DAILY CASH POSTING 8/01/2012	123.81	CLEARED	C	8/01/2012
103-100	8/01/2012	DEPOSIT	000001	DAILY CASH POSTING 8/01/2012	38,727.77	CLEARED	C	8/01/2012
103-100	8/02/2012	DEPOSIT		DAILY CASH POSTING 8/02/2012	14,732.99	CLEARED	C	8/02/2012
103-100	8/03/2012	DEPOSIT		DAILY CASH POSTING 8/03/2012	394.00	CLEARED	C	8/03/2012
103-100	8/10/2012	DEPOSIT		DAILY CASH POSTING 8/10/2012	1,287.10	CLEARED	C	8/13/2012
103-100	8/13/2012	DEPOSIT		DAILY CASH POSTING 8/13/2012	834.78	CLEARED	C	8/14/2012
103-100	8/21/2012	DEPOSIT		DAILY CASH POSTING 8/21/2012	1,117.61	CLEARED	C	8/21/2012
103-100	8/29/2012	DEPOSIT		DAILY CASH POSTING 8/29/2012	272.21	CLEARED	C	8/29/2012
103-100	8/30/2012	DEPOSIT		DAILY CASH POSTING 8/30/2012	216.00	CLEARED	C	8/30/2012
EFT:								
103-100	8/01/2012	EFT	080112	#14 HMT TRF PE 7/27/12	2,185.80CR	CLEARED	G	8/01/2012
103-100	8/01/2012	EFT	080113	HMT TRF FICA/MD/BEN PE 7/27/12	123.75CR	CLEARED	G	8/01/2012
103-100	8/13/2012	EFT	081412	Claim 8/14/12	17,513.54CR	CLEARED	G	8/13/2012
103-100	8/15/2012	EFT	081512	#14 HMT TRF PE 8/10/12	1,587.38CR	CLEARED	G	8/15/2012
103-100	8/15/2012	EFT	081513	#14 TRF FICA/MDC/BEN PE 81012	123.24CR	CLEARED	G	8/15/2012
103-100	8/28/2012	EFT	082812	CC8/28/12	18,444.79CR	CLEARED	G	8/28/2012
103-100	8/29/2012	EFT	082912	#14 HMT TRF PE 8/24/12	1,587.38CR	CLEARED	G	8/29/2012
103-100	8/29/2012	EFT	082913	#14 FICA/MDC/BEN PE 8/24/12	124.22CR	CLEARED	G	8/29/2012
MISCELLANEOUS:								
103-100	8/01/2012	MISC.		FICA/MDC/BEN PE 7/27/12	123.75CR	CLEARED	G	8/01/2012
103-100	8/01/2012	MISC.	000001	FICA/MDC/BEN PE 7/27/12	123.75CR	CLEARED	G	8/01/2012
103-100	8/01/2012	MISC.	072712	CORR HMT BEN PE 7/27/12	123.75	CLEARED	G	8/01/2012
103-100	8/02/2012	MISC.		FICA/MDC/BEN PE 7/27/12	123.75	CLEARED	G	8/01/2012
TOTALS FOR ACCOUNT 103-100								
				CHECK TOTAL:	5,000.00CR			
				DEPOSIT TOTAL:	57,706.27			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	41,690.10CR			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR ECONOMIC DEVELOPMENT								
				CHECK TOTAL:	5,000.00CR			
				DEPOSIT TOTAL:	57,706.27			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	41,690.10CR			
				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: 8/01/2012 THRU 8/31/2012
 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:								
103-200	8/06/2012	CHECK	001144	DENTON WILLS	250.00CR	POSTED	A	8/13/2012
103-200	8/06/2012	CHECK	001145	JEFFREY L. WHITE	250.00CR	POSTED	A	8/13/2012
103-200	8/06/2012	CHECK	001146	NOLAND HICKS	250.00CR	POSTED	A	8/13/2012
103-200	8/06/2012	CHECK	001147	WILLIAM FRITSCH	250.00CR	POSTED	A	8/13/2012
103-200	8/29/2012	CHECK	001148	PEDERNALES ELECTRIC COOP	469.14CR	POSTED	A	8/31/2012
EFT:								
103-200	8/13/2012	EFT	081412	Claim 8/14/12	445.41CR	POSTED	G	8/13/2012
103-200	8/28/2012	EFT	082812	CC8/28/12	2,364.89CR	POSTED	G	8/28/2012
INTEREST:								
103-200	8/31/2012	INTEREST		LOCAL-INT EARNED AUG 2012	101.39	POSTED	G	8/31/2012
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	1,469.14CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	101.39		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,810.30CR		
				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: 8/01/2012 THRU 8/31/2012
 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:								
103-400	8/31/2012	INTEREST		STFORF-INT EARNED AUG 2012	60.75	POSTED	G	8/31/2012
TOTALS FOR ACCOUNT 103-400				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	60.75		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 19 - SPECIAL OPERATIONS UNIT

CHECK DATE: 8/01/2012 THRU 8/31/2012

ACCOUNT: 103-401 CASH IN BANK (FED FORF) 2646

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
INTEREST: -----								
103-401	8/31/2012	INTEREST		FEDFORF-INT EARNED AUG 2012	0.42	POSTED	G	8/31/2012
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:	1,469.14CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	162.56		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,810.30CR		
				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: 8/01/2012 THRU 8/31/2012
 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:								
103-100	8/08/2012	DEPOSIT		DAILY CASH POSTING	8/08/2012 12,675.31	POSTED	C	8/08/2012
103-100	8/22/2012	DEPOSIT		DAILY CASH POSTING	8/22/2012 3,778.30	POSTED	C	8/22/2012
103-100	8/28/2012	DEPOSIT		DAILY CASH POSTING	8/28/2012 874.28	POSTED	C	8/28/2012
EFT:								
103-100	8/13/2012	EFT	081412	Claim CC 8/14/12	14,790.00CR	POSTED	G	8/13/2012
103-100	8/28/2012	EFT	082812	CC 8/28/12	1,647.11CR	POSTED	G	8/28/2012
INTEREST:								
103-100	8/31/2012	INTEREST		DS-INT EARNED AUG 2012	237.43	POSTED	G	8/31/2012
TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL: 0.00			
				DEPOSIT	TOTAL: 17,327.89			
				INTEREST	TOTAL: 237.43			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 16,437.11CR			
				BANK-DRAFT	TOTAL: 0.00			
TOTALS FOR DEBT SERVICE				CHECK	TOTAL: 0.00			
				DEPOSIT	TOTAL: 17,327.89			
				INTEREST	TOTAL: 237.43			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 16,437.11CR			
				BANK-DRAFT	TOTAL: 0.00			

COMPANY: 70 - CAPITAL PROJECTS

CHECK DATE: 8/01/2012 THRU 8/31/2012

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	8/28/2012	EFT	082812	CC 8/28/12	43,000.00CR	POSTED	G	8/28/2012
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INTEREST: -----

103-400	8/31/2012	INTEREST		TN2003-INT EARNED AUG 2012	83.97	POSTED	G	8/31/2012
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TOTALS FOR ACCOUNT 103-400

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	83.97
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	43,000.00CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CAPITAL PROJECTS

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	83.97
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	43,000.00CR
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: 8/01/2012 THRU 8/31/2012
 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:								
103-200	8/02/2012	CHECK	000723	VANESSA BUCKMASTER	500.00CR	POSTED	A	8/08/2012
103-200	8/10/2012	CHECK	000724	THOMAS CAMP	500.00CR	POSTED	A	8/16/2012
103-200	8/16/2012	CHECK	000725	BURNET COUNTY CLERK	3,000.00CR	POSTED	A	8/22/2012
DEPOSIT:								
103-200	8/10/2012	DEPOSIT		DAILY CASH POSTING 8/10/2012	1,500.00	POSTED	C	8/13/2012
103-200	8/15/2012	DEPOSIT		DAILY CASH POSTING 8/15/2012	1,500.00	POSTED	C	8/15/2012
103-200	8/16/2012	DEPOSIT		DAILY CASH POSTING 8/16/2012	500.00	POSTED	C	8/16/2012
103-200	8/21/2012	DEPOSIT		DAILY CASH POSTING 8/21/2012	1,500.00	POSTED	C	8/22/2012
103-200	8/27/2012	DEPOSIT		DAILY CASH POSTING 8/27/2012	245.00	OUTSTND	C	0/00/0000
EFT:								
103-200	8/02/2012	EFT	080212	TRF CASH BOND INT ERROR	1.00CR	POSTED	G	8/02/2012
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	4,000.00CR		
				DEPOSIT	TOTAL:	5,245.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1.00CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)

CHECK DATE: 8/01/2012 THRU 8/31/2012

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-300	8/03/2012	DEPOSIT		DAILY CASH POSTING 8/03/2012	165.50	POSTED	C	8/03/2012
103-300	8/17/2012	DEPOSIT		DAILY CASH POSTING 8/17/2012	165.50	POSTED	C	8/17/2012
INTEREST:								
103-300	8/31/2012	INTEREST		EGF-INT EARNED AUG 2012	12.21	POSTED	G	8/31/2012
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	331.00		
				INTEREST	TOTAL:	12.21		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIDUCIARY (TRUST&AGENCY)				CHECK	TOTAL:	4,000.00CR		
				DEPOSIT	TOTAL:	5,576.00		
				INTEREST	TOTAL:	12.21		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1.00CR		
				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: 8/01/2012 THRU 8/31/2012
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	8/03/2012	BANK-DRAFT	080312	IRS	79,500.52CR	TRANSD	A	0/00/0000
103-500	8/03/2012	BANK-DRAFT	080313	ATTY GENERAL OF TX	1,884.87CR	TRANSD	A	0/00/0000
103-500	8/15/2012	BANK-DRAFT	081512	TEXAS COUNTY & DISTRICT	135,954.83CR	TRANSD	A	0/00/0000
103-500	8/17/2012	BANK-DRAFT	081712	IRS	80,652.15CR	TRANSD	A	0/00/0000
103-500	8/17/2012	BANK-DRAFT	081713	ATTY GENERAL OF TX	1,884.87CR	TRANSD	A	0/00/0000
103-500	8/28/2012	BANK-DRAFT	082812	TEXAS DEPARTMENT OF CRIMINAL J	5,106.28CR	TRANSD	A	0/00/0000
103-500	8/31/2012	BANK-DRAFT	083112	IRS	81,412.10CR	TRANSD	A	0/00/0000
103-500	8/31/2012	BANK-DRAFT	083113	ATTY GENERAL OF TX	1,884.87CR	TRANSD	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	8/03/2012	CHECK	183304	COLLINS, NANCY K	946.60CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183305	CLARK, HATTIE A	1,101.02CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183306	SAVAGE, WILLIAM R	3,429.49CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183307	JONES, GUILFORD L	100.00CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183308	BOYLE, ANNE	228.00CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183309	BROADWAY, CHARLOTTE	236.00CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183310	DAVIS, PEGGY J	156.00CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183311	FELAN, CATHY	154.00CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183312	FELAN JR, FRED	232.00CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183313	HENRY, PATRICIA S	232.00CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183314	HICKS, ALAN	154.00CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183315	MARTINEZ, ALICIA	232.00CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183316	MEZGER, MARTHA	152.00CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183317	MOODY, LUCILLE A	232.00CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183318	NELSON, CECILIA L	228.00CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183319	ORR, LAURA S	234.00CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183320	SMITH, PAULA	152.00CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183321	STUART, VICKI A	152.00CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183322	WALKER, STACEY K	76.00CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183323	BERNAL, TERESA	931.84CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183324	WOFFORD, CONNIE M	581.12CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183325	HOPKINS, LAURIE E	704.24CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183326	FERGUSON, GARY W	1,396.16CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183327	HARDIN, DWIGHT M	1,349.75CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183328	KEY, FRANK C	853.75CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183329	MILLER, VALERIE L	984.81CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183330	MORGAN, LLOYD B	636.32CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183331	SIEVERS, CHRISTOPHER M	868.62CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183332	TALIAFERRO, LOREN C	1,089.64CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183333	JENNINGS, STEPHEN D	269.84CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183334	BERRY, JANET E	1,486.49CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183335	DOEGE-MURRAY, JEANETTE	1,861.31CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183336	KENNEDY, TERRY G	1,084.55CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183337	NULL, KENNETH L	645.60CR	TRANSD	P	0/00/0000

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

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
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	8/03/2012	CHECK	183338	DARLING, HERBERT A	1,340.19CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183339	EATON, JOAN L	130.21CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183340	FREEMAN-PRATT, TRICIA L	130.21CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183341	HAMMOND, PEGGY F	625.13CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183342	ZIMMERMAN, JANE R	543.61CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183343	AMIDON, KENNETH W	867.84CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183344	SMITH, MITCHELL A	1,151.05CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183345	BIBLES, JIMMY L	383.74CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183346	BLOCKER, KEVIN L	859.54CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183347	CHAPA, VALENTIN	1,014.72CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183348	CRAWFORD, JEFFREY A	822.22CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183349	SCHILLING, JR, WALTER E	679.75CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183350	THOMAS, JOSHUA L	644.30CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183351	WITHERS, JR, THEODORE N	860.91CR	TRANSD	P	0/00/0000
103-500	8/03/2012	CHECK	183352	BURNET CO GREAT FUND	165.50CR	TRANSD	A	0/00/0000
103-500	8/03/2012	CHECK	183353	DEBORAH B LANGEHENNIG	600.00CR	TRANSD	A	0/00/0000
103-500	8/03/2012	CHECK	183354	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	8/03/2012	CHECK	183355	NATIONWIDE RETIREMENT	1,070.00CR	TRANSD	A	0/00/0000
103-500	8/03/2012	CHECK	183356	TG	62.38CR	TRANSD	A	0/00/0000
103-500	8/03/2012	CHECK	183357	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	8/03/2012	CHECK	183358	UNITED STATES TREASURY	200.00CR	TRANSD	A	0/00/0000
103-500	8/02/2012	CHECK	183359	TRANSAMERICA LIFE INS	421.90CR	TRANSD	A	0/00/0000
103-500	8/08/2012	CHECK	183360	MEGA LIFE & HEALTH INSURA	240.71CR	TRANSD	A	0/00/0000
*** 103-500	8/17/2012	CHECK	183569	COLLINS, NANCY K	946.60CR	TRANSD	P	0/00/0000
103-500	8/17/2012	CHECK	183570	CLARK, HATTIE A	1,101.02CR	TRANSD	P	0/00/0000
103-500	8/17/2012	CHECK	183571	SAVAGE, WILLIAM R	3,429.49CR	TRANSD	P	0/00/0000
103-500	8/17/2012	CHECK	183572	GRAHAM, BEVERLY F	10.00CR	TRANSD	P	0/00/0000
103-500	8/17/2012	CHECK	183573	SLADE, MELODEE J	77.50CR	TRANSD	P	0/00/0000
103-500	8/17/2012	CHECK	183574	BERNAL, TERESA	931.84CR	TRANSD	P	0/00/0000
103-500	8/17/2012	CHECK	183575	WOFFORD, CONNIE M	473.14CR	TRANSD	P	0/00/0000
103-500	8/17/2012	CHECK	183576	HOPKINS, LAURIE E	704.24CR	TRANSD	P	0/00/0000
103-500	8/17/2012	CHECK	183577	FERGUSON, GARY W	1,128.02CR	TRANSD	P	0/00/0000
103-500	8/17/2012	CHECK	183578	HARDIN, DWIGHT M	1,349.75CR	TRANSD	P	0/00/0000
103-500	8/17/2012	CHECK	183579	KEY, FRANK C	850.01CR	TRANSD	P	0/00/0000
103-500	8/17/2012	CHECK	183580	MILLER, VALERIE L	939.16CR	TRANSD	P	0/00/0000
103-500	8/17/2012	CHECK	183581	MORGAN, LLOYD B	636.32CR	TRANSD	P	0/00/0000
103-500	8/17/2012	CHECK	183582	SIEVERS, CHRISTOPHER M	866.08CR	TRANSD	P	0/00/0000
103-500	8/17/2012	CHECK	183583	TALIAFERRO, LOREN C	1,061.97CR	TRANSD	P	0/00/0000
103-500	8/17/2012	CHECK	183584	BERRY, JANET E	2,185.74CR	TRANSD	P	0/00/0000
103-500	8/17/2012	CHECK	183585	DOEGE-MURRAY, JEANETTE	2,461.20CR	TRANSD	P	0/00/0000
103-500	8/17/2012	CHECK	183586	KENNEDY, TERRY G	1,431.25CR	TRANSD	P	0/00/0000
103-500	8/17/2012	CHECK	183587	NULL, KENNETH L	645.60CR	TRANSD	P	0/00/0000
103-500	8/17/2012	CHECK	183588	DARLING, HERBERT A	1,340.19CR	TRANSD	P	0/00/0000
103-500	8/17/2012	CHECK	183589	EATON, JOAN L	144.68CR	TRANSD	P	0/00/0000

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

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

CHECK DATE: 8/01/2012 THRU 8/31/2012
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	8/17/2012	CHECK	183590	FREEMAN-PRATT, TRICIA L	121.53CR	TRANSD	P	0/00/0000	
103-500	8/17/2012	CHECK	183591	HAMMOND, PEGGY F	589.81CR	TRANSD	P	0/00/0000	
103-500	8/17/2012	CHECK	183592	ZIMMERMAN, JANE R	560.14CR	TRANSD	P	0/00/0000	
103-500	8/17/2012	CHECK	183593	HARNISCH, REMINGTON M	768.82CR	TRANSD	P	0/00/0000	
103-500	8/17/2012	CHECK	183594	AMIDON, KENNETH W	867.84CR	TRANSD	P	0/00/0000	
103-500	8/17/2012	CHECK	183595	SMITH, MITCHELL A	1,151.05CR	TRANSD	P	0/00/0000	
103-500	8/17/2012	CHECK	183596	BIBLES, JIMMY L	383.74CR	TRANSD	P	0/00/0000	
103-500	8/17/2012	CHECK	183597	BLOCKER, KEVIN L	859.54CR	TRANSD	P	0/00/0000	
103-500	8/17/2012	CHECK	183598	CHAPA, VALENTIN	1,014.72CR	TRANSD	P	0/00/0000	
103-500	8/17/2012	CHECK	183599	CRAWFORD, JEFFREY A	822.22CR	TRANSD	P	0/00/0000	
103-500	8/17/2012	CHECK	183600	SCHILLING, JR, WALTER E	679.75CR	TRANSD	P	0/00/0000	
103-500	8/17/2012	CHECK	183601	THOMAS, JOSHUA L	644.30CR	TRANSD	P	0/00/0000	
103-500	8/17/2012	CHECK	183602	WITHERS, JR, THEODORE N	860.91CR	TRANSD	P	0/00/0000	
103-500	8/17/2012	CHECK	183603	BURNET CO GREAT FUND	165.50CR	TRANSD	A	0/00/0000	
103-500	8/17/2012	CHECK	183604	DEBORAH B LANGEHENNIG	600.00CR	TRANSD	A	0/00/0000	
103-500	8/17/2012	CHECK	183605	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000	
103-500	8/17/2012	CHECK	183606	NATIONWIDE RETIREMENT	1,070.00CR	TRANSD	A	0/00/0000	
103-500	8/17/2012	CHECK	183607	TG	62.38CR	TRANSD	A	0/00/0000	
103-500	8/17/2012	CHECK	183608	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000	
103-500	8/17/2012	CHECK	183609	UNITED STATES TREASURY	200.00CR	TRANSD	A	0/00/0000	
103-500	8/15/2012	CHECK	183610	SAFEGUARD DENTAL & VISION	1,847.07CR	TRANSD	A	0/00/0000	
103-500	8/16/2012	CHECK	183611	AFLAC	1,386.26CR	TRANSD	A	0/00/0000	
***	103-500	8/22/2012	CHECK	183613	NEW YORK LIFE INSURANCE	150.60CR	TRANSD	A	0/00/0000
***	103-500	8/31/2012	CHECK	183772	COLLINS, NANCY K	955.36CR	TRANSD	P	0/00/0000
103-500	8/31/2012	CHECK	183773	CLARK, HATTIE A	1,110.51CR	TRANSD	P	0/00/0000	
103-500	8/31/2012	CHECK	183774	SAVAGE, WILLIAM R	3,548.68CR	TRANSD	P	0/00/0000	
103-500	8/31/2012	CHECK	183775	BERNAL, TERESA	956.91CR	TRANSD	P	0/00/0000	
103-500	8/31/2012	CHECK	183776	WOFFORD, CONNIE M	604.73CR	TRANSD	P	0/00/0000	
103-500	8/31/2012	CHECK	183777	HOPKINS, LAURIE E	709.36CR	TRANSD	P	0/00/0000	
103-500	8/31/2012	CHECK	183778	FERGUSON, GARY W	1,402.68CR	TRANSD	P	0/00/0000	
103-500	8/31/2012	CHECK	183779	HARDIN, DWIGHT M	1,349.75CR	TRANSD	P	0/00/0000	
103-500	8/31/2012	CHECK	183780	KEY, FRANK C	853.75CR	TRANSD	P	0/00/0000	
103-500	8/31/2012	CHECK	183781	MILLER, VALERIE L	994.12CR	TRANSD	P	0/00/0000	
103-500	8/31/2012	CHECK	183782	SIEVERS, CHRISTOPHER M	775.17CR	TRANSD	P	0/00/0000	
103-500	8/31/2012	CHECK	183783	TALIAFERRO, LOREN C	1,071.00CR	TRANSD	P	0/00/0000	
103-500	8/31/2012	CHECK	183784	MORGAN, LLOYD B	747.13CR	TRANSD	P	0/00/0000	
103-500	8/31/2012	CHECK	183785	BERRY, JANET E	1,492.54CR	TRANSD	P	0/00/0000	
103-500	8/31/2012	CHECK	183786	DOEGE-MURRAY, JEANETTE	1,573.72CR	TRANSD	P	0/00/0000	
103-500	8/31/2012	CHECK	183787	KENNEDY, TERRY G	1,215.48CR	TRANSD	P	0/00/0000	
103-500	8/31/2012	CHECK	183788	NULL, KENNETH L	652.94CR	TRANSD	P	0/00/0000	
103-500	8/31/2012	CHECK	183789	DARLING, HERBERT A	1,471.70CR	TRANSD	P	0/00/0000	
103-500	8/31/2012	CHECK	183790	EATON, JOAN L	219.91CR	TRANSD	P	0/00/0000	
103-500	8/31/2012	CHECK	183791	FREEMAN-PRATT, TRICIA L	164.92CR	TRANSD	P	0/00/0000	
103-500	8/31/2012	CHECK	183792	HAMMOND, PEGGY F	599.80CR	TRANSD	P	0/00/0000	

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

TYPE: ALL

STATUS: ALL

FOLIO: ALL

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

CHECK DATE: 8/01/2012 THRU 8/31/2012

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	8/31/2012	CHECK	183793	ZIMMERMAN, JANE R	543.61CR	TRANSD	P	0/00/0000
103-500	8/31/2012	CHECK	183794	HARNISCH, REMINGTON M	696.52CR	TRANSD	P	0/00/0000
103-500	8/31/2012	CHECK	183795	AMIDON, KENNETH W	867.84CR	TRANSD	P	0/00/0000
103-500	8/31/2012	CHECK	183796	SMITH, MITCHELL A	1,168.21CR	TRANSD	P	0/00/0000
103-500	8/31/2012	CHECK	183797	BIBLES, JIMMY L	383.74CR	TRANSD	P	0/00/0000
103-500	8/31/2012	CHECK	183798	BLOCKER, KEVIN L	1,005.39CR	TRANSD	P	0/00/0000
103-500	8/31/2012	CHECK	183799	CHAPA, VALENTIN	1,014.72CR	TRANSD	P	0/00/0000
103-500	8/31/2012	CHECK	183800	CRAWFORD, JEFFREY A	959.85CR	TRANSD	P	0/00/0000
103-500	8/31/2012	CHECK	183801	SCHILLING, JR, WALTER E	831.71CR	TRANSD	P	0/00/0000
103-500	8/31/2012	CHECK	183802	THOMAS, JOSHUA L	644.30CR	TRANSD	P	0/00/0000
103-500	8/31/2012	CHECK	183803	WITHERS, JR, THEODORE N	864.72CR	TRANSD	P	0/00/0000
103-500	8/31/2012	CHECK	183804	BURNET CO GREAT FUND	164.50CR	TRANSD	A	0/00/0000
103-500	8/31/2012	CHECK	183805	DEBORAH B LANGEHENNIG	961.01CR	TRANSD	A	0/00/0000
103-500	8/31/2012	CHECK	183806	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	8/31/2012	CHECK	183807	NATIONWIDE RETIREMENT	1,070.00CR	TRANSD	A	0/00/0000
103-500	8/31/2012	CHECK	183808	TG	62.38CR	TRANSD	A	0/00/0000
103-500	8/31/2012	CHECK	183809	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	8/31/2012	CHECK	183810	UNITED STATES TREASURY	200.00CR	TRANSD	A	0/00/0000
103-500	8/29/2012	CHECK	183811	MUTUAL OF OMAHA	2,230.71CR	TRANSD	A	0/00/0000
103-500	8/29/2012	CHECK	183812	TEXAS ASSOC OF COUNTIES HEALTH	137,799.71CR	TRANSD	A	0/00/0000
103-500	8/29/2012	CHECK	183813	TRANSAMERICA LIFE INS	421.90CR	TRANSD	A	0/00/0000
DEPOSIT:								
103-500	8/07/2012	DEPOSIT		DAILY CASH POSTING 8/07/2012	348.87	TRANSD	C	0/00/0000
EFT:								
103-500	8/01/2012	EFT	080112	10/11/17/20/27/29 TRF PE 72712	505,005.85	TRANSD	G	0/00/0000
103-500	8/01/2012	EFT	080113	#14 HMT TRF PE 7/27/12	2,185.80	TRANSD	G	0/00/0000
103-500	8/01/2012	EFT	080114	RB TRF PE 7/27/12	49,957.21	TRANSD	G	0/00/0000
103-500	8/15/2012	EFT	081512	10/11/17/20/27/29 TF PE 81012	402,367.64	TRANSD	G	0/00/0000
103-500	8/15/2012	EFT	081513	#14 HMT TRF PE 8/10/12	1,587.38	TRANSD	G	0/00/0000
103-500	8/15/2012	EFT	081514	RB TRF PE 8/10/12	35,252.03	TRANSD	G	0/00/0000
103-500	8/29/2012	EFT	082912	10/11/17/20/27/29 TRF PE 82412	389,495.09	TRANSD	G	0/00/0000
103-500	8/29/2012	EFT	082913	#14 HMT TRF PE 8/24/12	1,587.38	TRANSD	G	0/00/0000
103-500	8/29/2012	EFT	082914	RB TRF PE 8/24/12	36,045.08	TRANSD	G	0/00/0000
MISCELLANEOUS:								
103-500	8/03/2012	MISC.		PAYROLL DIRECT DEPOSIT	237,795.93CR	TRANSD	P	0/00/0000
103-500	8/17/2012	MISC.		PAYROLL DIRECT DEPOSIT	236,064.39CR	TRANSD	P	0/00/0000
103-500	8/31/2012	MISC.		PAYROLL DIRECT DEPOSIT	242,135.40CR	TRANSD	P	0/00/0000

COMPANY: 99 - PAYROLL

CHECK DATE: 8/01/2012 THRU 8/31/2012

ACCOUNT: 103-500 CASH IN BANK (PCA)-9760 (#2)

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR ACCOUNT 103-500		CHECK		TOTAL:	249,248.99CR			
		DEPOSIT		TOTAL:	348.87			
		INTEREST		TOTAL:	0.00			
		MISCELLANEOUS		TOTAL:	715,995.72CR			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	1,423,483.46			
		BANK-DRAFT		TOTAL:	388,280.49CR			

TOTALS FOR PAYROLL		CHECK		TOTAL:	249,248.99CR			
		DEPOSIT		TOTAL:	348.87			
		INTEREST		TOTAL:	0.00			
		MISCELLANEOUS		TOTAL:	715,995.72CR			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	1,423,483.46			
		BANK-DRAFT		TOTAL:	388,280.49CR			