

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

CHECK DATE: 9/01/2012 THRU 9/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	9/04/2012	CHECK	010745	MARIE A. ROBBINS	250.00CR	POSTED	A	9/10/2012
103-100	9/07/2012	CHECK	010746	STEPHENS COUNTY SHERIFF'S DEPA	75.00CR	POSTED	A	9/25/2012
103-100	9/07/2012	CHECK	010747	WILLIAMSON CO PRECINCT UNPOST	75.00CR	POSTED	A	9/26/2012
103-100	9/13/2012	CHECK	010748	BEVERLY ERICKSON	289.69CR	POSTED	A	9/17/2012
103-100	9/13/2012	CHECK	010749	CITY OF BURNET	5,723.38CR	POSTED	A	9/18/2012
103-100	9/13/2012	CHECK	010750	TEXAS JUSTICE COURT JUDGES ASS	25.00CR	POSTED	A	9/24/2012
103-100	9/14/2012	CHECK	010751	CHRISTI L. FRAZIER	274.93CR	POSTED	A	9/19/2012
103-100	9/14/2012	CHECK	010752	DEBRA JOHNSON	271.98CR	POSTED	A	9/19/2012
103-100	9/14/2012	CHECK	010753	MUNICIPAL SERVICES BUREAU	8.48CR	POSTED	A	9/20/2012
103-100	9/14/2012	CHECK	010754	TEXAS DEPARTMENT OF LICENSING	40.00CR	CLEARED	A	10/09/2012
103-100	9/20/2012	CHECK	010755	CLAY CHILDRESS	54.00CR	CLEARED	A	10/02/2012
103-100	9/20/2012	CHECK	010756	LOWER COLORADO RIVER AUTHORITY	1,000.00CR	POSTED	A	9/26/2012
103-100	9/20/2012	CHECK	010757	TEXAS JUSTICE COURT JUDGES ASS	50.00CR	CLEARED	A	10/04/2012
103-100	9/24/2012	CHECK	010758	STATE COMPROLLER	1.13CR	CLEARED	A	10/01/2012
103-100	9/26/2012	CHECK	010759	WILLIAMSON CO PRECINCT UNPOST	70.00CR	CLEARED	A	10/09/2012

DEPOSIT:									
103-100	9/04/2012	DEPOSIT		DAILY CASH POSTING	9/04/2012	18,891.22	POSTED	C	9/05/2012
103-100	9/05/2012	DEPOSIT		DAILY CASH POSTING	9/05/2012	9,795.20	POSTED	C	9/06/2012
103-100	9/06/2012	DEPOSIT		DAILY CASH POSTING	9/06/2012	15,418.24	POSTED	C	9/07/2012
103-100	9/07/2012	DEPOSIT		DAILY CASH POSTING	9/07/2012	38,446.28	POSTED	C	9/10/2012
103-100	9/11/2012	DEPOSIT		DAILY CASH POSTING	9/11/2012	5,673.35	POSTED	C	9/11/2012
103-100	9/12/2012	DEPOSIT		DAILY CASH POSTING	9/12/2012	8,583.55	POSTED	C	9/12/2012
103-100	9/12/2012	DEPOSIT	000001	DAILY CASH POSTING	9/12/2012	5,847.59	POSTED	C	9/13/2012
103-100	9/12/2012	DEPOSIT	000002	DAILY CASH POSTING	9/12/2012	12,103.00	POSTED	C	9/14/2012
103-100	9/13/2012	DEPOSIT		DAILY CASH POSTING	9/13/2012	8,827.10	POSTED	C	9/14/2012
103-100	9/14/2012	DEPOSIT		DAILY CASH POSTING	9/14/2012	7,353.46	POSTED	C	9/17/2012
103-100	9/14/2012	DEPOSIT	000001	DAILY CASH POSTING	9/14/2012	156,311.49	POSTED	C	9/18/2012
103-100	9/17/2012	DEPOSIT		DAILY CASH POSTING	9/17/2012	83,921.64	POSTED	C	9/18/2012
103-100	9/18/2012	DEPOSIT		DAILY CASH POSTING	9/18/2012	1,135.44	POSTED	C	9/20/2012
103-100	9/18/2012	DEPOSIT	000001	DAILY CASH POSTING	9/18/2012	446.47	POSTED	C	9/20/2012
103-100	9/19/2012	DEPOSIT		DAILY CASH POSTING	9/19/2012	108,280.49	POSTED	C	9/19/2012
103-100	9/19/2012	DEPOSIT	000001	DAILY CASH POSTING	9/19/2012	20,833.33	POSTED	C	9/21/2012
103-100	9/20/2012	DEPOSIT		DAILY CASH POSTING	9/20/2012	126,268.20	POSTED	C	9/20/2012
103-100	9/20/2012	DEPOSIT	000001	DAILY CASH POSTING	9/20/2012	1,563.00	POSTED	C	9/21/2012
103-100	9/20/2012	DEPOSIT	000002	DAILY CASH POSTING	9/20/2012	1,852.56	POSTED	C	9/24/2012
103-100	9/21/2012	DEPOSIT		DAILY CASH POSTING	9/21/2012	11,284.49	POSTED	C	9/24/2012
103-100	9/24/2012	DEPOSIT		DAILY CASH POSTING	9/24/2012	7,110.69	POSTED	C	9/24/2012
103-100	9/24/2012	DEPOSIT	000001	DAILY CASH POSTING	9/24/2012	83,210.96	POSTED	C	9/26/2012
103-100	9/25/2012	DEPOSIT		DAILY CASH POSTING	9/25/2012	38,347.71	POSTED	C	9/26/2012
103-100	9/25/2012	DEPOSIT	000001	DAILY CASH POSTING	9/25/2012	5,000.00	POSTED	C	9/25/2012
103-100	9/26/2012	DEPOSIT		DAILY CASH POSTING	9/26/2012	5,686.75	POSTED	C	9/27/2012
103-100	9/27/2012	DEPOSIT		DAILY CASH POSTING	9/27/2012	22,596.66	POSTED	C	9/28/2012
103-100	9/28/2012	DEPOSIT		DAILY CASH POSTING	9/28/2012	19,268.66	POSTED	C	9/25/2012

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-100	9/28/2012	DEPOSIT	000001	DAILY CASH POSTING 9/28/2012	9,999.07	CLEARED	C	10/01/2012
<b>EFT:</b>								
103-100	9/11/2012	EFT	091112	Claim CC 9/11/12	202,832.18CR	POSTED	G	9/11/2012
103-100	9/12/2012	EFT	091212	10/11/17/20/27/29 TRF PE 9/7/1	492,228.53CR	POSTED	G	9/12/2012
103-100	9/12/2012	EFT	091213	#14 TRF FICA/MDC/BEN PE 9712	122.33	POSTED	G	9/12/2012
103-100	9/12/2012	EFT	091214	RB TRF FICA/MDC/BEN PE 9/7/12	2,257.89	POSTED	G	9/12/2012
103-100	9/14/2012	EFT	091412	AMAT DUE PCA ACCT/MILUM/AUG12	17.60CR	POSTED	G	9/14/2012
103-100	9/18/2012	EFT	091812	TRF INT IN AUG 12	494.18	POSTED	G	9/18/2012
103-100	9/18/2012	EFT	091813	TRF DEP IN AUG 12	10,069.70	POSTED	G	9/18/2012
103-100	9/18/2012	EFT	091814	TRF DEP IN AUG 12	9,283.71	POSTED	G	9/18/2012
103-100	9/18/2012	EFT	091815	TRF DEP IN AUG 12	4,862.17	POSTED	G	9/18/2012
103-100	9/18/2012	EFT	091816	TRF DEP IN AUG 12	3,735.89	POSTED	G	9/18/2012
103-100	9/18/2012	EFT	091817	TRF DEP IN AUG 12	5,097.38	POSTED	G	9/18/2012
103-100	9/18/2012	EFT	091818	TRF DEP IN AUG 12	3,118.07	POSTED	G	9/18/2012
103-100	9/18/2012	EFT	091819	TRF DEP IN AUG 12	300.03	POSTED	G	9/18/2012
103-100	9/20/2012	EFT	092012	RVS DD 8/31/12 SHAMBLIN, C	91.18	POSTED	G	9/20/2012
103-100	9/20/2012	EFT	092013	RVS DD 8/31/12 SHAMBLIN, C	91.18CR	POSTED	G	9/25/2012
103-100	9/25/2012	EFT	092512	Claim 9/25/12	310,108.87CR	POSTED	G	9/25/2012
103-100	9/26/2012	EFT	092612	CORR RCPT #53746 DTD 1/20/12	4.10CR	POSTED	G	9/26/2012
103-100	9/26/2012	EFT	092613	10/11/17/20/29 TRF PE 9/21/12	389,318.39CR	POSTED	G	9/26/2012
103-100	9/26/2012	EFT	092614	14 TRF FICA/MDC/BEN PE 9/21/12	122.33	POSTED	G	9/26/2012
103-100	9/26/2012	EFT	092615	RB TRF FICA/MDC PE 9/21/12	2,187.63	POSTED	G	9/26/2012
103-100	9/30/2012	EFT	093012	ST CIVIL FEES- QE SEPT 12	25,170.62CR	CLEARED	G	10/26/2012
103-100	9/30/2012	EFT	093013	ST CRIMINAL FEES- QE SEPT 12	88,307.56CR	CLEARED	G	10/26/2012
103-100	9/30/2012	EFT	093014	DRUG COURT PROGRAM- 4TH QTR	691.57CR	CLEARED	G	10/26/2012
103-100	9/30/2012	EFT	093015	ST CHILD SAFETY MV PASS- FY 12	168.58CR	CLEARED	G	10/26/2012
103-100	9/30/2012	EFT	093016	CORR-ST CV QE SEPT12(JE#31638)	0.01	CLEARED	G	10/26/2012
103-100	9/30/2012	EFT	093017	SEXUAL ASSAULT FEE- QE SEPT 12	195.00CR	CLEARED	G	10/26/2012
<b>INTEREST:</b>								
103-100	9/30/2012	INTEREST		GEN-INT EARNED SEP 2012	5,569.75	POSTED	G	9/30/2012
<b>MISCELLANEOUS:</b>								
103-100	9/20/2012	MISC.	031306	CHILD SAFETY SEAT CC DEC 11	1.13	POSTED	G	9/25/2012
103-100	9/21/2012	MISC.	092112	RET CK#1250 G. RODRIGUEZ 9/12/	210.00CR	POSTED	G	9/21/2012
103-100	9/26/2012	MISC.	010735	FAIRFAX COUNTY SHERIFF'SUNPOST	75.00	POSTED	A	9/26/2012
103-100	9/26/2012	MISC.	010747	WILLIAMSON CO PRECINCT UNPOST	75.00	POSTED	A	9/26/2012
103-100	9/26/2012	MISC.	092512	RET CK#0387911130 DTD 9/19/12	215.00CR	POSTED	G	9/26/2012
103-100	9/30/2012	MISC.		CORR BOND DEP TO WRNG ACCT8/27	245.00CR	POSTED	G	9/30/2012

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			
TOTALS FOR GENERAL POOLED CASH				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			

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

CHECK DATE: 9/01/2012 THRU 9/30/2012  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-300	9/07/2012	DEPOSIT		DAILY CASH POSTING 9/07/2012	14,004.26	POSTED	C	9/07/2012
103-300	9/13/2012	DEPOSIT		DAILY CASH POSTING 9/13/2012	9,428.40	POSTED	C	9/13/2012
103-300	9/20/2012	DEPOSIT		DAILY CASH POSTING 9/20/2012	6,935.50	POSTED	C	9/20/2012
103-300	9/25/2012	DEPOSIT		DAILY CASH POSTING 9/25/2012	2,387.52	POSTED	C	9/25/2012
103-300	9/27/2012	DEPOSIT		DAILY CASH POSTING 9/27/2012	7,090.70	POSTED	C	9/27/2012
<b>EFT:</b>								
103-300	9/11/2012	EFT	091112	Claim CC 9/11/12	87,878.34CR	POSTED	G	9/11/2012
103-300	9/12/2012	EFT	091212	RB TRF PE 9/7/12	49,285.68CR	POSTED	G	9/12/2012
103-300	9/12/2012	EFT	091213	RB TRF FICA/MDC/BEN PE 9/7/12	2,257.89CR	POSTED	G	9/12/2012
103-300	9/20/2012	EFT	092012	RVS DD 8/31/12 SHAMBLIN, C	143.52	POSTED	G	9/20/2012
103-300	9/20/2012	EFT	092013	RVS DD 8/31/12 SHAMBLIN, C	1,192.00	POSTED	G	9/20/2012
103-300	9/20/2012	EFT	092014	RVS DD 8/31/12 SHAMBLIN, C	91.18	POSTED	G	9/25/2012
103-300	9/21/2012	EFT	092112	RB TRF PE 9/21/12	33,807.48CR	POSTED	G	9/26/2012
103-300	9/25/2012	EFT	092512	Claim 9/25/2012	58,582.49CR	POSTED	G	9/25/2012
103-300	9/26/2012	EFT	092612	RB TRF FICA/MDC PE 9/21/12	2,187.63CR	POSTED	G	9/26/2012

<b>INTEREST:</b>								
103-300	9/30/2012	INTEREST		RB-INT EARNED SEPT 2012	826.97	POSTED	G	9/30/2012

TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	39,846.38		
				INTEREST	TOTAL:	826.97		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	232,572.81CR		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR R&B POOLED CASH				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	39,846.38		
				INTEREST	TOTAL:	826.97		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	232,572.81CR		
				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: 9/01/2012 THRU 9/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
103-500	9/14/2012	BANK-DRAFT	091412	ATTY GENERAL OF TX	2,292.87CR	POSTED	A	9/14/2012
103-500	9/15/2012	BANK-DRAFT	091512	TEXAS COUNTY & DISTRICT	205,603.43CR	POSTED	A	9/18/2012
103-500	9/15/2012	BANK-DRAFT	091513	IRS	77,579.69CR	POSTED	A	9/17/2012
103-500	9/26/2012	BANK-DRAFT	092612	TEXAS DEPARTMENT OF CRIMINAL J	5,943.54CR	POSTED	A	9/26/2012
103-500	9/28/2012	BANK-DRAFT	092812	ATTY GENERAL OF TX	2,292.87CR	POSTED	A	9/28/2012
103-500	9/28/2012	BANK-DRAFT	092813	IRS	76,977.81CR	CLEARED	A	10/01/2012
<b>CHECK:</b>								
103-500	9/11/2012	CHECK	183814	2HANDS4U	1,800.00CR	POSTED	A	9/14/2012
103-500	9/11/2012	CHECK	183815	AFFILIATED TELEPHONE AUSTIN, I	248.00CR	POSTED	A	9/26/2012
103-500	9/11/2012	CHECK	183816	ALLIED WASTE SERVICES #843	91.00CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183817	AMERICAN TIRE DISTRIBUTORS INC	3,628.95CR	POSTED	A	9/20/2012
103-500	9/11/2012	CHECK	183818	ANDERSON MACHINERY AUSTIN INC	738.38CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183819	ANGELA M. DOWDLE, PC	750.00CR	POSTED	A	9/14/2012
103-500	9/11/2012	CHECK	183820	APAC-TEXAS, INC., WHEELER COMP	3,679.49CR	POSTED	A	9/14/2012
103-500	9/11/2012	CHECK	183821	AT&T	78.11CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183822	ATMOS ENERGY	76.84CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183823	AUSTIN GENERATOR SERVICE	816.58CR	POSTED	A	9/14/2012
103-500	9/11/2012	CHECK	183824	AUSTIN RADIOLOGICAL ASSN	95.16CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183825	AUSTIN TRAVIS WILLIAMS	375.00CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183826	BARBARA AGNEW	88.35CR	POSTED	A	9/14/2012
103-500	9/11/2012	CHECK	183827	BIG COUNTRY SUPPLY	5,672.30CR	POSTED	A	9/19/2012
103-500	9/11/2012	CHECK	183828	BILL'S LOCK & KEY	72.50CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183829	BRACKENRIDGE PAYMENTS	4,329.94CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183830	BURNET COUNTY DIST. CLERVOIDED	636.00CR	VOIDED	A	0/00/0000
103-500	9/11/2012	CHECK	183831	BURNET CO GENERAL FUND	65.09CR	POSTED	A	0/00/0000
103-500	9/11/2012	CHECK	183832	CENTRAL CRUSHERS, INC	5,447.26CR	POSTED	A	9/14/2012
103-500	9/11/2012	CHECK	183833	CENTRAL TEXAS MED FOUNDATION	156.78CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183834	CENTRAL TEXAS SUPPLY	184.74CR	POSTED	A	9/19/2012
103-500	9/11/2012	CHECK	183835	CHARLIE'S COUNTRY STORE & CAFE	104.89CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183836	CITY OF BURNET	16,205.32CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183837	VOID CHECK	0.00	POSTED	A	9/11/2012
103-500	9/11/2012	CHECK	183838	CITY OF MARBLE FALLS	590.11CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183839	CLEMENTS-WILCOX FUNERAL H	215.00CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183840	CLINICAL PATHOLOGY LAB	141.15CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183841	COLIN MELLINTHIN	460.00CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183842	COMPUTER BUSINESS ASSOC	1,597.00CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183843	D & W PRINTING	483.00CR	POSTED	A	9/14/2012
103-500	9/11/2012	CHECK	183844	D.I.J. CONSTRUCTION, INC.	7,256.00CR	POSTED	A	9/14/2012
103-500	9/11/2012	CHECK	183845	DEBBIE COATS RN,CA/CP SANE	500.00CR	POSTED	A	9/14/2012
103-500	9/11/2012	CHECK	183846	DEBRA L. MCGREW, CSR, RMR	424.94CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183847	DALLAS DELL MARKETING L.P.	365.53CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183848	DONNA C. HALL	49.95CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183849	DONNA CRAWFORD	18.95CR	OUTSTND	A	0/00/0000

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

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CHECK:	-----							
103-500	9/11/2012	CHECK	183850	DREAM RANCH LLC	410.86CR	POSTED	A	9/24/2012
103-500	9/11/2012	CHECK	183851	DRUG CHECK	1,155.22CR	POSTED	A	9/25/2012
103-500	9/11/2012	CHECK	183852	EDGAR FUNERAL HOME	540.00CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183853	EDUARDO ARREDONDO	409.53CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183854	ELLIOTT ELECTRIC	601.03CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183855	ERGO ASPHALT & EMULSIONS, INC	45,879.74CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183856	F. N. (TREY) BROWN, III	675.00CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183857	FASTENAL COMPANY	169.17CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183858	FORREST D. SPENCER	795.00CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183859	G & D DISPLAYS & ADVERTISING	350.00CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183860	G & S AUTO SALES LLC	15.00CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183861	GALLOWAY INSURANCE AGENCY	71.00CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183862	GRANITE AUTO GLASS	220.00CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183863	GT DISTRIBUTORS, INC.	299.80CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183864	H & H AUTO SUPPLY COMPANY	401.04CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183865	VOID CHECK	0.00	POSTED	A	9/11/2012
103-500	9/11/2012	CHECK	183866	HILL COUNTRY ADV FOOT & ANKLE	37.96CR	CLEARED	A	10/01/2012
103-500	9/11/2012	CHECK	183867	HILL COUNTRY PAIN ASSOCIATES P	390.43CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183868	HILL COUNTRY SPRINGS	21.24CR	POSTED	A	9/19/2012
103-500	9/11/2012	CHECK	183869	HILL COUNTRY TIRE & AUTOM	120.00CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183870	HOLT CAT	4,204.90CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183871	VOID CHECK	0.00	POSTED	A	9/11/2012
103-500	9/11/2012	CHECK	183872	HOOVER BUILDING SUPPLY	2,294.37CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183873	VOID CHECK	0.00	POSTED	A	9/11/2012
103-500	9/11/2012	CHECK	183874	VOID CHECK	0.00	POSTED	A	9/11/2012
103-500	9/11/2012	CHECK	183875	VOID CHECK	0.00	POSTED	A	9/11/2012
103-500	9/11/2012	CHECK	183876	VOID CHECK	0.00	POSTED	A	9/11/2012
103-500	9/11/2012	CHECK	183877	HORIBA JOBIN YVON, INC	121.03CR	POSTED	A	9/19/2012
103-500	9/11/2012	CHECK	183878	HUGHES NETWORK SYSTEMS, LLC	82.48CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183879	INDIGENT HEALTHCARE SOLUTIONS	1,488.00CR	POSTED	A	9/24/2012
103-500	9/11/2012	CHECK	183880	J.T. LOMA ENTERPRISES	1,096.00CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183881	JANET PARKER	48.84CR	POSTED	A	9/14/2012
103-500	9/11/2012	CHECK	183882	JENNIFER HOFFMAN	264.18CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183883	JENNIFER HOFFMAN, CSR	66.00CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183884	JIM MCCOY	600.00CR	POSTED	A	9/26/2012
103-500	9/11/2012	CHECK	183885	JOAN EATON	33.30CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183886	JOHNSON SEWELL FORD LINCO	395.20CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183887	KATHERINE MCANALLY UNPOST	409.53CR	POSTED	A	9/14/2012
103-500	9/11/2012	CHECK	183888	KATRINA (KORKUS) MORRIS	2,382.50CR	POSTED	A	9/28/2012
103-500	9/11/2012	CHECK	183889	KIRBY HIGHLAND LAKE	356.12CR	OUTSTND	A	0/00/0000
103-500	9/11/2012	CHECK	183890	KRISTIN BOWMAN	7.77CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183891	LAMPASAS TRUCK & AUTOMOTIVE SE	952.96CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183892	LANFORD EQUIPMENT COMPANY	242.52CR	POSTED	A	9/26/2012
103-500	9/11/2012	CHECK	183893	LAWENFORCEMENTID.COM	31.90CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH  
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 FOLIO: ALL

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103-500	9/11/2012	CHECK	183894	LLANO COUNTY TREASURER	40,818.94CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183895	LLANO READY MIX, INC.	556.00CR	POSTED	A	9/21/2012
103-500	9/11/2012	CHECK	183896	LOFTIS AUTO SERVICE	14.50CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183897	LORI GRECO	122.50CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183898	LUSTRE-CAL CORPORATION	346.90CR	POSTED	A	9/19/2012
103-500	9/11/2012	CHECK	183899	MARBLE FALLS ACE HARDWARE	219.84CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183900	MARBLE FALLS AREA EMS, INC	20,156.02CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183901	MARBLE FALLS NAPA	289.67CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183902	MATTHEW RIENSTRA	325.00CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183903	MCQUAIDE'S TRANSMISSION SVC	1,894.30CR	POSTED	A	9/21/2012
103-500	9/11/2012	CHECK	183904	MEDIMPACT HEALTHCARE SYSTEMS,	895.25CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183905	MENDOZA MAINTENANCE GROUP	6,500.00CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183906	MFHS BAND BOOSTERS	100.00CR	POSTED	A	9/20/2012
103-500	9/11/2012	CHECK	183907	MIKE GRECO	450.00CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183908	MILLER UNIFORMS & EMBLEMS	934.35CR	POSTED	A	9/19/2012
103-500	9/11/2012	CHECK	183909	MOTOROLA, INC.	1,980.00CR	POSTED	A	9/24/2012
103-500	9/11/2012	CHECK	183910	MUSTANG EQUIPMENT, INC.	347.14CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183911	NAPA - BURNET	1,906.65CR	POSTED	A	9/19/2012
103-500	9/11/2012	CHECK	183912	VOID CHECK	0.00	POSTED	A	9/11/2012
103-500	9/11/2012	CHECK	183913	VOID CHECK	0.00	POSTED	A	9/11/2012
103-500	9/11/2012	CHECK	183914	VOID CHECK	0.00	POSTED	A	9/11/2012
103-500	9/11/2012	CHECK	183915	NETPLEA	443.44CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183916	NORTHLAND COMMUNICATIONS	732.45CR	POSTED	A	9/19/2012
103-500	9/11/2012	CHECK	183917	OFFICE DEPOT, INC	2,308.10CR	POSTED	A	9/19/2012
103-500	9/11/2012	CHECK	183918	OFFICEMAX INCORPORATED	50.86CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183919	PAMELA PRESLEY	864.63CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183920	PATHMARK TRAFFIC PRODUCTS	940.50CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183921	PEDERNALES ELECTRIC COOP	3,761.90CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183922	PEGASUS BROADBAND	50.94CR	CLEARED	A	10/25/2012
103-500	9/11/2012	CHECK	183923	PROGRESSIVE WASTE SOLUTIONS OF	132.94CR	POSTED	A	9/19/2012
103-500	9/11/2012	CHECK	183924	QUILL CORPORATION	805.68CR	POSTED	A	9/19/2012
103-500	9/11/2012	CHECK	183925	RAYMOND MEJIA	100.00CR	CLEARED	A	10/01/2012
103-500	9/11/2012	CHECK	183926	REVIS KANAK	864.63CR	POSTED	A	9/25/2012
103-500	9/11/2012	CHECK	183927	RICHARD D. DAVIS	375.00CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183928	ROBERT A. KLAEGER	200.00CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183929	ROBERT MADDEN INDUSTRIES, LTD.	144.81CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183930	S & P COMMUNICATIONS	1,211.45CR	POSTED	A	9/20/2012
103-500	9/11/2012	CHECK	183931	SCOTT & WHITE	6.68CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183932	SCOTT & WHITE HOSPITAL-LLANO	52.33CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183933	SCOTT GREEN	128.76CR	POSTED	A	9/24/2012
103-500	9/11/2012	CHECK	183934	SETON FAMILY TRI CNTY CLINIC	150.18CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183935	SETON HIGHLAND LAKES	3,279.93CR	POSTED	A	9/21/2012
103-500	9/11/2012	CHECK	183936	SETON WILLIAMSON	4,914.75CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183937	SHIRLEY BULLARD	1,750.00CR	POSTED	A	9/13/2012

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103-500	9/11/2012	CHECK	183938	SHL HEALTH CENTER	709.10CR	POSTED	A	9/21/2012
103-500	9/11/2012	CHECK	183939	SOPHIE MCCOY	607.50CR	POSTED	A	9/26/2012
103-500	9/11/2012	CHECK	183940	STAPLES BUSINESS ADVANTAGE	438.55CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183941	STAR PROPANE, INC.	67.50CR	POSTED	A	9/21/2012
103-500	9/11/2012	CHECK	183942	STEPHANIE A. LARSEN, CSR	234.00CR	POSTED	A	9/13/2012
103-500	9/11/2012	CHECK	183943	STEPHANIE LARSEN	196.47CR	POSTED	A	9/13/2012
103-500	9/11/2012	CHECK	183944	STOP TECH, LTD.	895.50CR	POSTED	A	9/24/2012
103-500	9/11/2012	CHECK	183945	SUSAN MILLER	450.00CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183946	TCEP-BURNET	185.28CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183947	TEXANIX, LLC	125.00CR	POSTED	A	9/20/2012
103-500	9/11/2012	CHECK	183948	TEXAS FLEET FUEL	42,466.87CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183949	VOID CHECK	0.00	POSTED	A	9/11/2012
103-500	9/11/2012	CHECK	183950	VOID CHECK	0.00	POSTED	A	9/11/2012
103-500	9/11/2012	CHECK	183951	TEXAS WILDLIFE DAMAGE	2,400.00CR	POSTED	A	9/19/2012
103-500	9/11/2012	CHECK	183952	THE BUSINESS CENTER	2,194.31CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183953	VOID CHECK	0.00	POSTED	A	9/11/2012
103-500	9/11/2012	CHECK	183954	THE LLANO NEWS	116.25CR	POSTED	A	9/21/2012
103-500	9/11/2012	CHECK	183955	TRACTOR SUPPLY CO	164.98CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183956	TRAVIS COUNTY CLERK	1,197.00CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183957	TRAVIS COUNTY	2,600.00CR	POSTED	A	9/19/2012
103-500	9/11/2012	CHECK	183958	TRAVIS PEST AND LAWN SERVICES	935.00CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183959	TRI CNTY PRAC ASSOC DBA SBSI	953.53CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183960	U.S. DIAGNOSTICS	1,212.03CR	POSTED	A	9/19/2012
103-500	9/11/2012	CHECK	183961	VERIZON SOUTHWEST	88.25CR	POSTED	A	9/21/2012
103-500	9/11/2012	CHECK	183962	VERIZON WIRELESS	686.54CR	POSTED	A	9/21/2012
103-500	9/11/2012	CHECK	183963	WAGONER TIRE COMPANY	415.30CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183964	WEBB WALKER III	1,906.75CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183965	WEST PAYMENT CENTER	1,563.50CR	POSTED	A	9/18/2012
103-500	9/11/2012	CHECK	183966	WEST TIRE & SERVICE	14.50CR	POSTED	A	9/19/2012
103-500	9/11/2012	CHECK	183967	WESTEL	12.85CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183968	WILLIAMSON ENVELOPE COMPA	206.00CR	CLEARED	A	10/01/2012
103-500	9/11/2012	CHECK	183969	WORKERS ASSISTANCE PROGRA	365.03CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183970	XEROX CORP	2,050.28CR	POSTED	A	9/17/2012
103-500	9/11/2012	CHECK	183971	ZEE MEDICAL INC	1,206.87CR	POSTED	A	9/19/2012
103-500	9/14/2012	CHECK	183972	COLLINS, NANCY K	946.60CR	POSTED	P	9/18/2012
103-500	9/14/2012	CHECK	183973	CLARK, HATTIE A	1,101.02CR	POSTED	P	9/17/2012
103-500	9/14/2012	CHECK	183974	SAVAGE, WILLIAM R	3,429.49CR	POSTED	P	9/18/2012
103-500	9/14/2012	CHECK	183975	JONES, GUILFORD L	100.00CR	CLEARED	P	10/03/2012
103-500	9/14/2012	CHECK	183976	BERNAL, TERESA	931.84CR	POSTED	P	9/17/2012
103-500	9/14/2012	CHECK	183977	WOFFORD, CONNIE M	716.08CR	CLEARED	P	10/04/2012
103-500	9/14/2012	CHECK	183978	HOPKINS, LAURIE E	704.24CR	POSTED	P	9/14/2012
103-500	9/14/2012	CHECK	183979	FERGUSON, GARY W	1,406.99CR	POSTED	P	9/17/2012
103-500	9/14/2012	CHECK	183980	HARDIN, DWIGHT M	1,349.75CR	POSTED	P	9/17/2012
103-500	9/14/2012	CHECK	183981	KEY, FRANK C	958.83CR	POSTED	P	9/17/2012

COMPANY: 05 - APCA POOLED CASH  
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103-500	9/14/2012	CHECK	183983	SIEVERS, CHRISTOPHER M	868.61CR	POSTED	P	9/17/2012
103-500	9/14/2012	CHECK	183984	TALIAFERRO, LOREN C	1,089.64CR	POSTED	P	9/18/2012
103-500	9/14/2012	CHECK	183985	MORGAN, LLOYD B	621.43CR	POSTED	P	9/18/2012
103-500	9/14/2012	CHECK	183986	BERRY, JANET E	1,486.69CR	POSTED	P	9/20/2012
103-500	9/14/2012	CHECK	183987	DOEGE-MURRAY, JEANETTE	1,416.76CR	POSTED	P	9/17/2012
103-500	9/14/2012	CHECK	183988	KENNEDY, TERRY G	1,062.99CR	POSTED	P	9/17/2012
103-500	9/14/2012	CHECK	183989	NULL, KENNETH L	646.12CR	POSTED	P	9/18/2012
103-500	9/14/2012	CHECK	183990	SCHREIBER, JASON S	83.20CR	POSTED	P	9/18/2012
103-500	9/14/2012	CHECK	183991	DARLING, HERBERT A	1,471.70CR	POSTED	P	9/17/2012
103-500	9/14/2012	CHECK	183992	EATON, JOAN L	118.63CR	POSTED	P	9/21/2012
103-500	9/14/2012	CHECK	183993	FREEMAN-PRATT, TRICIA L	78.12CR	POSTED	P	9/18/2012
103-500	9/14/2012	CHECK	183994	HAMMOND, PEGGY F	625.13CR	POSTED	P	9/21/2012
103-500	9/14/2012	CHECK	183995	ZIMMERMAN, JANE R	507.79CR	POSTED	P	9/17/2012
103-500	9/14/2012	CHECK	183996	HARNISCH, REMINGTON M	768.82CR	POSTED	P	9/14/2012
103-500	9/14/2012	CHECK	183997	AMIDON, KENNETH W	867.84CR	POSTED	P	9/18/2012
103-500	9/14/2012	CHECK	183998	SMITH, MITCHELL A	1,151.05CR	POSTED	P	9/27/2012
103-500	9/14/2012	CHECK	183999	BIBLES, JIMMY L	383.74CR	POSTED	P	9/17/2012
103-500	9/14/2012	CHECK	184000	BLOCKER, KEVIN L	859.54CR	CLEARED	P	10/09/2012
103-500	9/14/2012	CHECK	184001	CHAPA, VALENTIN	1,014.72CR	POSTED	P	9/17/2012
103-500	9/14/2012	CHECK	184002	CRAWFORD, JEFFREY A	822.22CR	POSTED	P	9/17/2012
103-500	9/14/2012	CHECK	184003	SCHILLING, JR, WALTER E	679.75CR	POSTED	P	9/17/2012
103-500	9/14/2012	CHECK	184004	THOMAS, JOSHUA L	584.08CR	POSTED	P	9/17/2012
103-500	9/14/2012	CHECK	184005	WITHERS, JR, THEODORE N	860.91CR	POSTED	P	9/17/2012
103-500	9/11/2012	CHECK	184006	U.S. POSTMASTER, BURNET	636.00CR	POSTED	A	9/18/2012
103-500	9/14/2012	CHECK	184007	BURNET CO GREAT FUND	164.50CR	POSTED	A	9/17/2012
103-500	9/14/2012	CHECK	184008	DEBORAH B LANGEHENNIG	961.01CR	POSTED	A	9/18/2012
103-500	9/14/2012	CHECK	184009	JUDY KENNEDY	214.62CR	POSTED	A	9/24/2012
103-500	9/14/2012	CHECK	184010	NATIONWIDE RETIREMENT	1,070.00CR	POSTED	A	9/17/2012
103-500	9/14/2012	CHECK	184011	TG	62.38CR	POSTED	A	9/18/2012
103-500	9/14/2012	CHECK	184012	U.S. DEPT OF EDUCATION	246.37CR	POSTED	A	9/18/2012
103-500	9/14/2012	CHECK	184013	UNITED STATES TREASURY	200.00CR	POSTED	A	9/20/2012
103-500	9/13/2012	CHECK	184014	MEGA LIFE & HEALTH INSURA	240.71CR	POSTED	A	9/19/2012
103-500	9/13/2012	CHECK	184015	SAFEGUARD DENTAL & VISION	1,795.17CR	POSTED	A	9/19/2012
103-500	9/14/2012	CHECK	184016	KATHERINE MCANALLY	409.53CR	POSTED	A	9/20/2012
103-500	9/20/2012	CHECK	184017	AFLAC	1,292.64CR	POSTED	A	9/26/2012
103-500	9/25/2012	CHECK	184018	ADAN LEON CONSTRUCTION	573.81CR	CLEARED	A	10/09/2012
103-500	9/25/2012	CHECK	184019	AL CLAWSON DISPOSAL, INC.	172.72CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184020	ALERE TOXICOLOGY SERVICES INC	82.00CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184021	ALLIED WASTE SERVICES #843	92.30CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184022	ALLISON, BASS & ASSOC.,LLC	12,319.24CR	CLEARED	A	10/09/2012
103-500	9/25/2012	CHECK	184023	APPLIED CONCEPTS, INC.	6,795.00CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184024	ATMOS ENERGY	17.47CR	CLEARED	A	10/04/2012
103-500	9/25/2012	CHECK	184025	ATMOS ENERGY	66.14CR	CLEARED	A	10/04/2012

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103-500	9/25/2012	CHECK	184026	AUSTIN PATHOLOGY ASSOCIAT	28.87CR	CLEARED	A	10/09/2012
103-500	9/25/2012	CHECK	184027	AUSTIN RADIOLOGICAL ASSN	65.77CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184028	AUSTIN TRAVIS WILLIAMS	125.00CR	CLEARED	A	10/15/2012
103-500	9/25/2012	CHECK	184029	BARBARA AGNEW	25.86CR	CLEARED	A	10/03/2012
103-500	9/25/2012	CHECK	184030	BERTRAM HARDWARE & SUPPLY	115.82CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184031	BERTRAM V.F.D.	5,834.50CR	CLEARED	A	10/03/2012
103-500	9/25/2012	CHECK	184032	BETA TECHNOLOGY INC	441.68CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184033	BFI CENTRAL TEXAS LANDFILLS	14.90CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184034	BILL'S LOCK & KEY	131.25CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184035	BOUNCEBACK, INC.	81.00CR	CLEARED	A	10/03/2012
103-500	9/25/2012	CHECK	184036	BOYS & GIRLS CLUB	150.00CR	CLEARED	A	10/04/2012
103-500	9/25/2012	CHECK	184037	BRIGGS VOLUNTEER FIRE DEP	5,834.50CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184038	BRILLIANCE AUDIO INC	445.20CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184039	BROWN FEED STORE	195.00CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184040	BRYAN D. MILLIORN	900.00CR	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184041	BURNET COUNTY	22.70CR	POSTED	A	9/27/2012
103-500	9/25/2012	CHECK	184042	BURNET COUNTY CRIME STOPPERS	305.43CR	OUTSTND	A	0/00/0000
103-500	9/25/2012	CHECK	184043	BURNET COUNTY DIST. CLERK	175.00CR	POSTED	A	9/27/2012
103-500	9/25/2012	CHECK	184044	BURNET LUBE	743.00CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184045	BURNET TROPHIES & AWARDS	55.00CR	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184046	BURNET VFD	5,834.50CR	CLEARED	A	10/17/2012
103-500	9/25/2012	CHECK	184047	CANCER CARE NETWORK OF S.TX.	46.73CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184048	CAPITAL AREA RURAL TRANSP	2,000.00CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184049	CAPITOL AGGREGATES, INC.	933.96CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184050	CARRIER CORPORATION	1,071.44CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184051	CASSIE V.F.D.	5,834.50CR	CLEARED	A	10/03/2012
103-500	9/25/2012	CHECK	184052	CEN-TEX WASTE WATER, INC.	155.00CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184053	CENTRAL TEXAS SPINE INSTI	54.41CR	CLEARED	A	10/03/2012
103-500	9/25/2012	CHECK	184054	CENTURYLINK	28.14CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184055	CHARLES F. AND GERTRAUD C.	737.42CR	CLEARED	A	10/04/2012
103-500	9/25/2012	CHECK	184056	CITIBANK	11,892.19CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184057	VOID CHECK	0.00	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184058	VOID CHECK	0.00	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184059	CITY OF BEAUMONT	805.00CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184060	CITY OF BURNET, EMS	23,146.80CR	CLEARED	A	10/03/2012
103-500	9/25/2012	CHECK	184061	CITY OF GRANITE SHOALS F.D.	5,834.50CR	CLEARED	A	10/03/2012
103-500	9/25/2012	CHECK	184062	COLIN MELLINTHIN	102.50CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184063	COMMUNITY RADIOLOGY ASSO	71.11CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184064	COMPLIANCE CONSORTIUM	57.00CR	CLEARED	A	10/03/2012
103-500	9/25/2012	CHECK	184065	COMPUTER BUSINESS ASSOC	138.00CR	CLEARED	A	10/15/2012
103-500	9/25/2012	CHECK	184066	COTTONWOOD SHORES AREA	5,834.50CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184067	COURT APPOINTED SPECIAL	150.00CR	CLEARED	A	10/05/2012
103-500	9/25/2012	CHECK	184068	D & W PRINTING	2,102.50CR	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184069	DALE SHELL	195.00CR	CLEARED	A	10/01/2012

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

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103-500	9/25/2012	CHECK	184070	DEBRA R. SPELLINGS	2,000.00CR	CLEARED	A	10/03/2012
103-500	9/25/2012	CHECK	184071	DEL MAR MANAGEMENT	1,500.00CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184072	DALLAS DELL MARKETING L.P.	13,025.29CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184073	DONNA KLAEGER	160.43CR	CLEARED	A	10/09/2012
103-500	9/25/2012	CHECK	184074	EAGLE MOUNTAIN COMPANY	272.82CR	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184075	EAST LAKE BUCHANAN	5,834.50CR	CLEARED	A	10/09/2012
103-500	9/25/2012	CHECK	184076	ERCON ASPHALT & EMULSIONS, INC	28,635.24CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184077	EXPRESS CARE - BURNET	75.75CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184078	FAMILY CRISIS CENTER, INC	150.00CR	CLEARED	A	10/03/2012
103-500	9/25/2012	CHECK	184079	FASTENAL COMPANY	237.64CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184080	FISHER IRON & METAL IND	13.81CR	CLEARED	A	10/03/2012
103-500	9/25/2012	CHECK	184081	FORREST D. SPENCER	250.00CR	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184082	FROST LEASING	4,247.83CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184083	G & S AUTO SALES LLC	30.00CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184084	G&K SERVICES	1,438.52CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184085	VOID CHECK	0.00	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184086	VOID CHECK	0.00	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184087	VOID CHECK	0.00	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184088	VOID CHECK	0.00	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184089	GARY E. PRUST	450.00CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184090	GEIGER	190.00CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184091	GENE STRATTON	1,630.50CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184092	GT DISTRIBUTORS, INC.	3,194.89CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184093	HANSON AGGREGATES, INC	4,953.93CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184094	HART INTERCIVIC, INC	125.00CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184095	HIGHLAND LAKES VET CLINIC	145.00CR	CLEARED	A	10/03/2012
103-500	9/25/2012	CHECK	184096	HILL COUNTRY ADV FOOT & ANKLE	37.96CR	CLEARED	A	10/12/2012
103-500	9/25/2012	CHECK	184097	HILL COUNTRY CHILDREN'S	150.00CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184098	HILL COUNTRY PAIN ASSOCIATES P	171.85CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184099	HILL COUNTRY SPRINGS	47.78CR	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184100	HILL COUNTRY TIRE & AUTOM	11,162.00CR	POSTED	A	9/26/2012
103-500	9/25/2012	CHECK	184101	HOOVER VALLEY VFD-EMS, INC	5,834.50CR	CLEARED	A	10/11/2012
103-500	9/25/2012	CHECK	184102	HUGHES, WATTERS, &	678.00CR	CLEARED	A	10/04/2012
103-500	9/25/2012	CHECK	184103	IMAGINE SOLUTIONS	9,084.00CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184104	INDIGENT HEALTHCARE SOLUTIONS	1,488.00CR	CLEARED	A	10/03/2012
103-500	9/25/2012	CHECK	184105	INGRAM LIBRARY SERVICES	371.26CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184106	INTAB, INC	212.97CR	CLEARED	A	10/03/2012
103-500	9/25/2012	CHECK	184107	IRON MOUNTAIN	221.75CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184108	J.T. LOMA ENTERPRISES	1,600.00CR	CLEARED	A	10/09/2012
103-500	9/25/2012	CHECK	184109	JEFF CRAWFORD	36.00CR	CLEARED	A	10/05/2012
103-500	9/25/2012	CHECK	184110	JIMMY L. BARHO	3,188.64CR	POSTED	A	9/27/2012
103-500	9/25/2012	CHECK	184111	JOHNSON CITY RECORD COURI	85.50CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184112	KARBON ARMS	176.95CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184113	KAREN PERAINO	27.75CR	CLEARED	A	10/01/2012

COMPANY: 05 - APCA POOLED CASH  
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103-500	9/25/2012	CHECK	184114	KARRIE CROWNOVER	96.02CR	POSTED	A	9/26/2012
103-500	9/25/2012	CHECK	184115	KATRINA (KORKUS) MORRIS	1,717.50CR	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184116	KERR COUNTY JUVENILE FACI	3,705.00CR	CLEARED	A	10/03/2012
103-500	9/25/2012	CHECK	184117	KEYON COMMUNICATIONS, INC.	4.95CR	CLEARED	A	10/17/2012
103-500	9/25/2012	CHECK	184118	KIMBERLY MEYERS	30.00CR	CLEARED	A	10/04/2012
103-500	9/25/2012	CHECK	184119	L3 TECHNOLOGIES	46,720.97CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184120	LARRY DELMAS	249.00CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184121	LARRY P. SCHAUBHUT, JR.	83.00CR	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184122	LEE HOFFPAUIR, INC.	7,601.67CR	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184123	VOID CHECK	0.00	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184124	VOID CHECK	0.00	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184125	VOID CHECK	0.00	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184126	VOID CHECK	0.00	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184127	LEE SMITH	450.00CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184128	LESLIE B. VANCE	2,500.00CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184129	LEXISNEXIS RISK DATA MNGMNT IN	62.40CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184130	LINDA WELLS	57.72CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184131	LONGHORN INT'L TRUCKS, L	661.47CR	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184132	MARBLE FALLS AREA EMS, INC	89.10CR	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184133	MARBLE FALLS AREA VFD	5,834.50CR	CLEARED	A	10/04/2012
103-500	9/25/2012	CHECK	184134	MEDIMPACT HEALTHCARE SYSTEMS,	501.29CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184135	MIKE GRECO	130.00CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184136	MILLER UNIFORMS & EMBLEMS	981.95CR	CLEARED	A	10/09/2012
103-500	9/25/2012	CHECK	184137	MUSTANG EQUIPMENT, INC.	42.28CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184138	NATALIE WALLACE BENNETT, PC	5,313.06CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184139	VOID CHECK	0.00	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184140	VOID CHECK	0.00	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184141	NETPLEA	1,233.44CR	CLEARED	A	10/05/2012
103-500	9/25/2012	CHECK	184142	OAKALLA VOLUNTEER FIRE DE	5,834.50CR	CLEARED	A	10/03/2012
103-500	9/25/2012	CHECK	184143	OFFICE DEPOT, INC	4,620.61CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184144	OFFICEMAX INCORPORATED	139.79CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184145	PAETEC	1,081.50CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184146	PAMELA CANTY, LCDC	755.00CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184147	PEDERNALES ELECTRIC COOP	408.25CR	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184148	PINNACLE-MARBLE FALLS TX	3,122.10CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184149	PITNEY BOWES GLOBAL FINANCIAL	251.24CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184150	PRAXAIR DISTRIBUTION, INC	500.97CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184151	PROGRESSIVE WASTE SOLUTIONS OF	357.09CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184152	QUILL CORPORATION	42.08CR	CLEARED	A	10/03/2012
103-500	9/25/2012	CHECK	184153	R/T MARINE	781.38CR	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184154	RANDY MEEKS	2,000.00CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184155	RAYMOND MEJIA	100.00CR	CLEARED	A	10/09/2012
103-500	9/25/2012	CHECK	184156	ROBERT J. FALKENBERG	1,814.50CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184157	ROBINSON QUICK LUBE INC	56.72CR	CLEARED	A	10/05/2012

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FOLIO: ALL

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103-500	9/25/2012	CHECK	184158	RURAL ASSOCIATION FOR COURT AD	50.00CR	CLEARED	A	10/09/2012
103-500	9/25/2012	CHECK	184159	S & P COMMUNICATIONS	2,339.78CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184160	SAN SABA FIRE SAFETY EQUI	1,346.00CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184161	VOID CHECK	0.00	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184162	SAN SABA NEWS & STAR	52.00CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184163	SCOTT & WHITE	22.14CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184164	SCOTT & WHITE CLINIC	201.65CR	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184165	SCOTT GREEN	1.19CR	OUTSTND	A	0/00/0000
103-500	9/25/2012	CHECK	184166	SETON HIGHLAND LAKES	4,009.73CR	CLEARED	A	10/04/2012
103-500	9/25/2012	CHECK	184167	SHL HEALTH CENTER	2,289.14CR	CLEARED	A	10/17/2012
103-500	9/25/2012	CHECK	184168	SOPHIE MCCOY	145.00CR	CLEARED	A	10/04/2012
103-500	9/25/2012	CHECK	184169	SPICEWOOD V.F.D. & E.M.S.	5,834.50CR	CLEARED	A	10/11/2012
103-500	9/25/2012	CHECK	184170	STEPHANIE A. LARSEN, CSR	6,030.00CR	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184171	STORAGE FINDERS	1,653.12CR	CLEARED	A	10/03/2012
103-500	9/25/2012	CHECK	184172	SUSAN MILLER	737.50CR	CLEARED	A	10/05/2012
103-500	9/25/2012	CHECK	184173	SUSAN ROTH CONSULTING, LLC	14,903.25CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184174	SYNERGY ADVANCED IMAGING	255.81CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184175	TERI FREITAG	100.46CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184176	TEXAS ASSOC. OF COUNTIES	250.00CR	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184177	TEXAS DEPT OF STATE HEALTH SVC	249.39CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184178	TEXAS PARKS & WILDLIFE DEPT	72.25CR	OUTSTND	A	0/00/0000
103-500	9/25/2012	CHECK	184179	TEXAS PARKS & WILDLIFE DEPT	72.25CR	CLEARED	A	10/15/2012
103-500	9/25/2012	CHECK	184180	TEXAS PARKS & WILDLIFE DEPT.	114.75CR	CLEARED	A	10/05/2012
103-500	9/25/2012	CHECK	184181	TEXAS PARKS & WILDLIFE DEPT.	361.25CR	CLEARED	A	10/15/2012
103-500	9/25/2012	CHECK	184182	THE BUSINESS CENTER	2,616.85CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184183	THIRD COURT OF APPEALS	300.11CR	OUTSTND	A	0/00/0000
103-500	9/25/2012	CHECK	184184	TQD BROWN ENTERPRISES, INC.	8.00CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184185	TRAVIS COUNTY CLERK	399.00CR	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184186	TRAVIS COUNTY	5,200.00CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184187	TXP, INC.	7,792.99CR	CLEARED	A	10/03/2012
103-500	9/25/2012	CHECK	184188	TXU ENERGY	183.75CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184189	UNIVERSITY MEDICAL CENTER AT B	33.27CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184190	VERIZON SOUTHWEST	2,232.46CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184191	VOID CHECK	0.00	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184192	VOID CHECK	0.00	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184193	VOID CHECK	0.00	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184194	VOID CHECK	0.00	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184195	VOID CHECK	0.00	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184196	VERIZON SOUTHWEST	1,878.81CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184197	VOID CHECK	0.00	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184198	VERIZON SOUTHWEST	393.21CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184199	VERIZON WIRELESS	2,912.59CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184200	VOID CHECK	0.00	POSTED	A	9/28/2012
103-500	9/25/2012	CHECK	184201	VINYL CONNECTION	623.00CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH  
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 FOLIO: ALL

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	9/25/2012	CHECK	184202	VIRGINIA BUNTING, CSR, RP	223.23CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184203	VULCAN CONSTRUCTION	3,518.31CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184204	W. R. SAVAGE	478.05CR	CLEARED	A	10/02/2012
103-500	9/25/2012	CHECK	184205	W. T. SMITH	23.48CR	CLEARED	A	10/03/2012
103-500	9/25/2012	CHECK	184206	WAGONER TIRE COMPANY	607.90CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184207	WEBB WALKER III	415.25CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184208	WEST PAYMENT CENTER	778.00CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184209	WILLIAMSON-BURNET COUNTY	1,350.00CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184210	XEROX CORP	4,362.84CR	CLEARED	A	10/01/2012
103-500	9/25/2012	CHECK	184211	VOID CHECK	0.00	POSTED	A	9/28/2012
103-500	9/28/2012	CHECK	184212	COLLINS, NANCY K	946.61CR	CLEARED	P	10/02/2012
103-500	9/28/2012	CHECK	184213	CLARK, HATTIE A	1,101.02CR	CLEARED	P	10/01/2012
103-500	9/28/2012	CHECK	184214	SAVAGE, WILLIAM R	3,429.49CR	CLEARED	P	10/02/2012
103-500	9/28/2012	CHECK	184215	FELAN, CATHY	15.00CR	CLEARED	P	10/03/2012
103-500	9/28/2012	CHECK	184216	SEAVER, KAREN A	58.50CR	CLEARED	P	10/03/2012
103-500	9/28/2012	CHECK	184217	USSERY, ANNETTE	58.50CR	CLEARED	P	10/02/2012
103-500	9/28/2012	CHECK	184218	BERNAL, TERESA	948.54CR	CLEARED	P	10/01/2012
103-500	9/28/2012	CHECK	184219	HOFFORD, CONNIE M	668.84CR	CLEARED	P	10/04/2012
103-500	9/28/2012	CHECK	184220	HOPKINS, LAURIE E	704.24CR	POSTED	P	9/28/2012
103-500	9/28/2012	CHECK	184221	FERGUSON, GARY W	1,373.99CR	CLEARED	P	10/01/2012
103-500	9/28/2012	CHECK	184222	HARDIN, DWIGHT M	1,349.75CR	CLEARED	P	10/01/2012
103-500	9/28/2012	CHECK	184223	MILLER, VALERIE L	936.31CR	CLEARED	P	10/01/2012
103-500	9/28/2012	CHECK	184224	TALIAFERRO, LOREN C	1,061.97CR	CLEARED	P	10/01/2012
103-500	9/28/2012	CHECK	184225	JENNINGS, STEPHEN D	103.78CR	CLEARED	P	10/01/2012
103-500	9/28/2012	CHECK	184226	MORGAN, LLOYD B	628.06CR	CLEARED	P	10/01/2012
103-500	9/28/2012	CHECK	184227	BERRY, JANET E	1,448.79CR	CLEARED	P	10/02/2012
103-500	9/28/2012	CHECK	184228	DOEGE-MURRAY, JEANETTE	1,715.39CR	CLEARED	P	10/01/2012
103-500	9/28/2012	CHECK	184229	KENNEDY, TERRY G	1,025.09CR	CLEARED	P	10/01/2012
103-500	9/28/2012	CHECK	184230	NULL, KENNETH L	646.12CR	CLEARED	P	10/02/2012
103-500	9/28/2012	CHECK	184231	SCHREIBER, JASON S	307.98CR	CLEARED	P	10/03/2012
103-500	9/28/2012	CHECK	184232	DARLING, HERBERT A	1,480.31CR	CLEARED	P	10/01/2012
103-500	9/28/2012	CHECK	184233	EATON, JOAN L	208.32CR	CLEARED	P	10/09/2012
103-500	9/28/2012	CHECK	184234	FREEMAN-PRATT, TRICIA L	205.44CR	CLEARED	P	10/01/2012
103-500	9/28/2012	CHECK	184235	HAMMOND, PEGGY F	541.41CR	CLEARED	P	10/05/2012
103-500	9/28/2012	CHECK	184236	ZIMMERMAN, JANE R	593.20CR	CLEARED	P	10/02/2012
103-500	9/28/2012	CHECK	184237	HARNISCH, REMINGTON M	768.82CR	POSTED	P	9/28/2012
103-500	9/28/2012	CHECK	184238	AMIDON, KENNETH W	867.84CR	CLEARED	P	10/02/2012
103-500	9/28/2012	CHECK	184239	SMITH, MITCHELL A	1,151.05CR	CLEARED	P	10/11/2012
103-500	9/28/2012	CHECK	184240	BIBLES, JIMMY L	383.74CR	CLEARED	P	10/01/2012
103-500	9/28/2012	CHECK	184241	BLOCKER, KEVIN L	859.54CR	CLEARED	P	10/09/2012
103-500	9/28/2012	CHECK	184242	CHAPA, VALENTIN	1,014.72CR	CLEARED	P	10/01/2012
103-500	9/28/2012	CHECK	184243	CRAWFORD, JEFFREY A	841.05CR	POSTED	P	9/28/2012
103-500	9/28/2012	CHECK	184244	SCHILLING, JR, WALTER E	697.63CR	CLEARED	P	10/01/2012
103-500	9/28/2012	CHECK	184245	THOMAS, JOSHUA L	644.30CR	CLEARED	P	10/01/2012

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

CHECK DATE: 9/01/2012 THRU 9/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-500	9/28/2012	CHECK	184246	WITHERS, JR, THEODORE N	893.60CR	CLEARED	P	10/01/2012
103-500	9/28/2012	CHECK	184247	BURNET CO GREAT FUND	165.50CR	CLEARED	A	10/01/2012
103-500	9/28/2012	CHECK	184248	DEBORAH B LANGEHENNIG	961.01CR	CLEARED	A	10/01/2012
103-500	9/28/2012	CHECK	184249	JUDY KENNEDY	214.62CR	CLEARED	A	10/05/2012
103-500	9/28/2012	CHECK	184250	NATIONWIDE RETIREMENT	1,070.00CR	CLEARED	A	10/01/2012
103-500	9/28/2012	CHECK	184251	TG	62.38CR	CLEARED	A	10/01/2012
103-500	9/28/2012	CHECK	184252	U.S. DEPT OF EDUCATION	246.37CR	CLEARED	A	10/02/2012
103-500	9/28/2012	CHECK	184253	UNITED STATES TREASURY	200.00CR	CLEARED	A	10/03/2012
103-500	9/28/2012	CHECK	184254	MUTUAL OF OMAHA	2,219.61CR	CLEARED	A	10/05/2012
103-500	9/28/2012	CHECK	184255	NEW YORK LIFE INSURANCE	150.60CR	CLEARED	A	10/09/2012
103-500	9/28/2012	CHECK	184256	TRANSAMERICA LIFE INS	421.90CR	CLEARED	A	10/16/2012
<b>DEPOSIT:</b>								
103-500	9/11/2012	DEPOSIT		DAILY CASH POSTING 9/11/2012	348.87	POSTED	C	9/11/2012
103-500	9/14/2012	DEPOSIT		DAILY CASH POSTING 9/14/2012	976.13	POSTED	C	9/14/2012
<b>EFT:</b>								
103-500	9/11/2012	EFT	091112	Claim CC9/11/12	202,832.18	POSTED	G	9/11/2012
103-500	9/11/2012	EFT	091113	Claim CC 9/11/12	1,663.56	POSTED	G	9/11/2012
103-500	9/11/2012	EFT	091114	Claim CC 9/11/12	499.61	POSTED	G	9/11/2012
103-500	9/11/2012	EFT	091115	Claim CC 9/11/12	87,878.34	POSTED	G	9/11/2012
103-500	9/12/2012	EFT	091212	10/11/17/20/27/29 TR PE 9/7/12	492,228.53	POSTED	G	9/12/2012
103-500	9/12/2012	EFT	091213	#14 HMT TRF PE 9/7/12	2,185.80	POSTED	G	9/12/2012
103-500	9/12/2012	EFT	091214	RB TRF PE 9/7/12	49,285.68	POSTED	G	9/12/2012
103-500	9/14/2012	EFT	091412	AMTA DUE PCA ACCT/MILUM/AUG12	17.60	POSTED	G	9/14/2012
103-500	9/18/2012	EFT	091812	TRF INT OUT AUG 12	494.18CR	POSTED	G	9/18/2012
103-500	9/20/2012	EFT	092012	RVS DD 8/31/12 SHAMBLIN, C	91.18CR	POSTED	G	9/20/2012
103-500	9/20/2012	EFT	092013	RVS DD 8/31/12 SHAMBLIN, C	143.52CR	POSTED	G	9/20/2012
103-500	9/20/2012	EFT	092014	RVS DD 8/31/12 SHAMBLIN, C	1,192.00CR	POSTED	G	9/20/2012
103-500	9/25/2012	EFT	092512	claim 9/25/12	310,108.87	POSTED	G	9/25/2012
103-500	9/25/2012	EFT	092513	claim 9/25/2012	11,593.66	POSTED	G	9/25/2012
103-500	9/25/2012	EFT	092514	Claim 9/25/2012	3,038.71	POSTED	G	9/25/2012
103-500	9/25/2012	EFT	092515	Claim 9/25/2012	58,582.49	POSTED	G	9/25/2012
103-500	9/26/2012	EFT	092612	10/11/17/20/29 TRF PE 9/21/12	389,318.39	POSTED	G	9/26/2012
103-500	9/26/2012	EFT	092613	#14 HMT TRF PE 9/21/12	1,587.38	POSTED	G	9/26/2012
103-500	9/26/2012	EFT	092614	RB TRF PE 9/21/12	33,807.48	POSTED	G	9/26/2012
<b>INTEREST:</b>								
103-500	9/30/2012	INTEREST		APCA-INT EARNED SEPT 2012	386.83	POSTED	G	9/30/2012
<b>MISCELLANEOUS:</b>								
103-500	9/11/2012	MISC.	183830	BURNET COUNTY DIST. CLERVOIDED	636.00	VOIDED	A	0/00/0000
103-500	9/14/2012	MISC.		PAYROLL DIRECT DEPOSIT	232,002.18CR	POSTED	P	0/00/0000
103-500	9/14/2012	MISC.	056988	REIMB 9/1/12 PR IN ERROR	976.13CR	CLEARED	G	10/05/2012

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

CHECK DATE: 9/01/2012 THRU 9/30/2012  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	9/14/2012	MISC.	056989	REIMB 9/1/12 PR IN ERROR	976.13	CLEARED	G	10/05/2012
103-500	9/14/2012	MISC.	183887	KATHERINE MCANALLY UNPOST	409.53	POSTED	A	9/14/2012
103-500	9/28/2012	MISC.		PAYROLL DIRECT DEPOSIT	228,650.40CR	POSTED	P	9/28/2012

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	749,550.45CR
	DEPOSIT	TOTAL:	1,325.00
	INTEREST	TOTAL:	386.83
	MISCELLANEOUS	TOTAL:	459,607.05CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,642,707.40
	BANK-DRAFT	TOTAL:	370,690.21CR

TOTALS FOR APCA POOLED CASH	CHECK	TOTAL:	749,550.45CR
	DEPOSIT	TOTAL:	1,325.00
	INTEREST	TOTAL:	386.83
	MISCELLANEOUS	TOTAL:	459,607.05CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,642,707.40
	BANK-DRAFT	TOTAL:	370,690.21CR

COMPANY: 10 - GENERAL

CHECK DATE: 9/01/2012 THRU 9/30/2012

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

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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INTEREST: -----								
103-300	9/30/2012	INTEREST		JCA-INT EARNED SEPT 2012	2.64	POSTED	G	9/30/2012

TOTALS FOR ACCOUNT 103-300		CHECK	TOTAL:		0.00			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		2.64			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		0.00			

COMPANY: 10 - GENERAL

CHECK DATE: 9/01/2012 THRU 9/30/2012

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
103-400	9/13/2012	DEPOSIT		DAILY CASH POSTING	9/13/2012	4,150.00	POSTED	C 9/14/2012
TOTALS FOR ACCOUNT 103-400				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	4,150.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

11/02/2012 9:54 AM  
 COMPANY: 10 - GENERAL  
 ACCOUNT: 103-403  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK (CCLK Gen)-9562

CHECK DATE: 9/01/2012 THRU 9/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-403	9/04/2012	DEPOSIT		DAILY CASH POSTING 9/04/2012	507.00	POSTED	C	9/04/2012
103-403	9/04/2012	DEPOSIT	000001	DAILY CASH POSTING 9/04/2012	183.76	POSTED	C	9/04/2012
103-403	9/04/2012	DEPOSIT	000002	DAILY CASH POSTING 9/04/2012	608.00	POSTED	C	9/04/2012
103-403	9/05/2012	DEPOSIT		DAILY CASH POSTING 9/05/2012	283.28	POSTED	C	9/07/2012
103-403	9/06/2012	DEPOSIT		DAILY CASH POSTING 9/06/2012	708.00	POSTED	C	9/06/2012
103-403	9/07/2012	DEPOSIT		DAILY CASH POSTING 9/07/2012	47.00	POSTED	C	9/07/2012
103-403	9/10/2012	DEPOSIT		DAILY CASH POSTING 9/10/2012	1,488.10	POSTED	C	9/10/2012
103-403	9/11/2012	DEPOSIT		DAILY CASH POSTING 9/11/2012	230.00	POSTED	C	9/11/2012
103-403	9/12/2012	DEPOSIT		DAILY CASH POSTING 9/12/2012	47.00	POSTED	C	9/12/2012
103-403	9/13/2012	DEPOSIT		DAILY CASH POSTING 9/13/2012	49.50	POSTED	C	9/13/2012
103-403	9/14/2012	DEPOSIT		DAILY CASH POSTING 9/14/2012	399.00	POSTED	C	9/14/2012
103-403	9/17/2012	DEPOSIT		DAILY CASH POSTING 9/17/2012	245.00	POSTED	C	9/17/2012
103-403	9/18/2012	DEPOSIT		DAILY CASH POSTING 9/18/2012	480.00	POSTED	C	9/18/2012
103-403	9/19/2012	DEPOSIT		DAILY CASH POSTING 9/19/2012	305.00	POSTED	C	9/19/2012
103-403	9/20/2012	DEPOSIT		DAILY CASH POSTING 9/20/2012	299.78	POSTED	C	9/20/2012
103-403	9/21/2012	DEPOSIT		DAILY CASH POSTING 9/21/2012	433.50	POSTED	C	9/21/2012
103-403	9/24/2012	DEPOSIT		DAILY CASH POSTING 9/24/2012	338.00	POSTED	C	9/24/2012
103-403	9/25/2012	DEPOSIT		DAILY CASH POSTING 9/25/2012	130.00	POSTED	C	9/25/2012
103-403	9/26/2012	DEPOSIT		DAILY CASH POSTING 9/26/2012	123.00	POSTED	C	9/26/2012
EFT:								
103-403	9/18/2012	EFT	091812	TRF DEP OUT AUG 12	10,069.70CR	POSTED	G	9/18/2012
INTEREST:								
103-403	9/30/2012	INTEREST		CCLK-CCC INT EARNED SEPT 2012	7.84	POSTED	G	9/30/2012
TOTALS FOR ACCOUNT 103-403				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	6,904.92		
				INTEREST	TOTAL:	7.84		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	10,069.70CR		
				BANK-DRAFT	TOTAL:	0.00		

11/02/2012 9:54 AM  
 COMPANY: 10 - GENERAL  
 ACCOUNT: 103-450  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

PAGE: 20  
 CHECK DATE: 9/01/2012 THRU 9/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

CASH IN BANK (DCLK GEN)-0601

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-450	9/04/2012	DEPOSIT		DAILY CASH POSTING 9/04/2012	36.00	POSTED	C	9/04/2012
103-450	9/04/2012	DEPOSIT	000001	DAILY CASH POSTING 9/04/2012	547.00	POSTED	C	9/04/2012
103-450	9/04/2012	DEPOSIT	000002	DAILY CASH POSTING 9/04/2012	423.25	POSTED	C	9/04/2012
103-450	9/04/2012	DEPOSIT	000003	DAILY CASH POSTING 9/04/2012	51.00	POSTED	C	9/04/2012
103-450	9/05/2012	DEPOSIT		DAILY CASH POSTING 9/05/2012	327.00	POSTED	C	9/05/2012
103-450	9/06/2012	DEPOSIT		DAILY CASH POSTING 9/06/2012	412.00	POSTED	C	9/06/2012
103-450	9/07/2012	DEPOSIT		DAILY CASH POSTING 9/07/2012	522.00	POSTED	C	9/07/2012
103-450	9/10/2012	DEPOSIT		DAILY CASH POSTING 9/10/2012	62.00	POSTED	C	9/10/2012
103-450	9/11/2012	DEPOSIT		DAILY CASH POSTING 9/11/2012	310.00	POSTED	C	9/11/2012
103-450	9/12/2012	DEPOSIT		DAILY CASH POSTING 9/12/2012	25.00	POSTED	C	9/12/2012
103-450	9/13/2012	DEPOSIT		DAILY CASH POSTING 9/13/2012	844.00	POSTED	C	9/13/2012
103-450	9/14/2012	DEPOSIT		DAILY CASH POSTING 9/14/2012	64.00	POSTED	C	9/14/2012
103-450	9/17/2012	DEPOSIT		DAILY CASH POSTING 9/17/2012	698.00	POSTED	C	9/17/2012
103-450	9/18/2012	DEPOSIT		DAILY CASH POSTING 9/18/2012	382.00	POSTED	C	9/18/2012
103-450	9/19/2012	DEPOSIT		DAILY CASH POSTING 9/19/2012	14.00	POSTED	C	9/19/2012
103-450	9/20/2012	DEPOSIT		DAILY CASH POSTING 9/20/2012	380.00	POSTED	C	9/20/2012
103-450	9/21/2012	DEPOSIT		DAILY CASH POSTING 9/21/2012	448.00	POSTED	C	9/21/2012
103-450	9/24/2012	DEPOSIT		DAILY CASH POSTING 9/24/2012	71.00	POSTED	C	9/24/2012
103-450	9/25/2012	DEPOSIT		DAILY CASH POSTING 9/25/2012	240.00	POSTED	C	9/25/2012
103-450	9/26/2012	DEPOSIT		DAILY CASH POSTING 9/26/2012	33.00	POSTED	C	9/26/2012
EFT:								
103-450	9/18/2012	EFT	091812	TRF DEP OUT AUG 12	9,283.71CR	POSTED	G	9/18/2012
INTEREST:								
103-450	9/30/2012	INTEREST		DCLK-CCC INT EARNED SEPT 2012	6.91	POSTED	G	9/30/2012
MISCELLANEOUS:								
103-450	9/30/2012	MISC.		DCLK-CC CLR SEPT/RCT FOR OCT	2.00	POSTED	G	9/30/2012
TOTALS FOR ACCOUNT 103-450				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	5,889.25		
				INTEREST	TOTAL:	6.91		
				MISCELLANEOUS	TOTAL:	2.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	9,283.71CR		
				BANK-DRAFT	TOTAL:	0.00		

11/02/2012 9:54 AM  
 COMPANY: 10 - GENERAL  
 ACCOUNT: 103-600  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

PAGE: 21  
 CHECK DATE: 9/01/2012 THRU 9/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

CASH IN BANK (CCCA JP1)-2724

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-600	9/04/2012	DEPOSIT		DAILY CASH POSTING 9/04/2012	410.00	POSTED	C	9/04/2012
103-600	9/04/2012	DEPOSIT	000001	DAILY CASH POSTING 9/04/2012	150.00	POSTED	C	9/04/2012
103-600	9/04/2012	DEPOSIT	000002	DAILY CASH POSTING 9/04/2012	365.00	POSTED	C	9/04/2012
103-600	9/05/2012	DEPOSIT		DAILY CASH POSTING 9/05/2012	20.00	POSTED	C	9/05/2012
103-600	9/06/2012	DEPOSIT		DAILY CASH POSTING 9/06/2012	265.00	POSTED	C	9/06/2012
103-600	9/10/2012	DEPOSIT		DAILY CASH POSTING 9/10/2012	50.00	POSTED	C	9/10/2012
103-600	9/11/2012	DEPOSIT		DAILY CASH POSTING 9/11/2012	126.90	POSTED	C	9/11/2012
103-600	9/12/2012	DEPOSIT		DAILY CASH POSTING 9/12/2012	108.00	POSTED	C	9/12/2012
103-600	9/14/2012	DEPOSIT		DAILY CASH POSTING 9/14/2012	220.00	POSTED	C	9/14/2012
103-600	9/17/2012	DEPOSIT		DAILY CASH POSTING 9/17/2012	245.00	POSTED	C	9/17/2012
103-600	9/19/2012	DEPOSIT		DAILY CASH POSTING 9/19/2012	65.10	POSTED	C	9/19/2012
103-600	9/21/2012	DEPOSIT		DAILY CASH POSTING 9/21/2012	563.10	POSTED	C	9/21/2012
103-600	9/24/2012	DEPOSIT		DAILY CASH POSTING 9/24/2012	10.00	POSTED	C	9/24/2012
<b>EFT:</b>								
103-600	9/18/2012	EFT	091812	TRF DEP OUT AUG 12	4,862.17CR	POSTED	G	9/18/2012
<b>INTEREST:</b>								
103-600	9/30/2012	INTEREST		JP1-CCC INT EARNED SEPT 2012	3.51	POSTED	G	9/30/2012
<b>TOTALS FOR ACCOUNT 103-600</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,598.10		
				INTEREST	TOTAL:	3.51		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,862.17CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 9/01/2012 THRU 9/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
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DEPOSIT:

103-601	9/04/2012	DEPOSIT		DAILY CASH POSTING	9/04/2012	200.00	POSTED	C	9/04/2012
103-601	9/04/2012	DEPOSIT	000001	DAILY CASH POSTING	9/04/2012	306.90	POSTED	C	9/04/2012
103-601	9/04/2012	DEPOSIT	000002	DAILY CASH POSTING	9/04/2012	524.00	POSTED	C	9/04/2012
103-601	9/06/2012	DEPOSIT		DAILY CASH POSTING	9/06/2012	318.00	POSTED	C	9/06/2012
103-601	9/10/2012	DEPOSIT		DAILY CASH POSTING	9/10/2012	1,478.90	POSTED	C	9/10/2012
103-601	9/12/2012	DEPOSIT		DAILY CASH POSTING	9/12/2012	621.20	POSTED	C	9/12/2012
103-601	9/17/2012	DEPOSIT		DAILY CASH POSTING	9/17/2012	608.00	POSTED	C	9/17/2012
103-601	9/19/2012	DEPOSIT		DAILY CASH POSTING	9/19/2012	437.00	POSTED	C	9/19/2012
103-601	9/20/2012	DEPOSIT		DAILY CASH POSTING	9/20/2012	273.10	POSTED	C	9/20/2012
103-601	9/26/2012	DEPOSIT		DAILY CASH POSTING	9/26/2012	563.00	POSTED	C	9/26/2012

EFT:

103-601	9/18/2012	EFT	091812	TRF DEP OUT AUG 12		3,735.89CR	POSTED	G	9/18/2012
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INTEREST:

103-601	9/30/2012	INTEREST		JP2-CCC INT EARNED SEPT 2012		4.12	POSTED	G	9/30/2012
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TOTALS FOR ACCOUNT 103-601

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	5,330.10
INTEREST	TOTAL:	4.12
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,735.89CR
BANK-DRAFT	TOTAL:	0.00

11/02/2012 9:54 AM  
 COMPANY: 10 - GENERAL  
 ACCOUNT: 103-602  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK (CCCA JP3)-9823

CHECK DATE: 9/01/2012 THRU 9/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-602	9/04/2012	DEPOSIT		DAILY CASH POSTING 9/04/2012	250.00	POSTED	C	9/04/2012
103-602	9/04/2012	DEPOSIT	000001	DAILY CASH POSTING 9/04/2012	318.50	POSTED	C	9/04/2012
103-602	9/04/2012	DEPOSIT	000002	DAILY CASH POSTING 9/04/2012	518.00	POSTED	C	9/04/2012
103-602	9/06/2012	DEPOSIT		DAILY CASH POSTING 9/06/2012	10.00	POSTED	C	9/06/2012
103-602	9/11/2012	DEPOSIT		DAILY CASH POSTING 9/11/2012	225.00	POSTED	C	9/11/2012
103-602	9/12/2012	DEPOSIT		DAILY CASH POSTING 9/12/2012	20.00	POSTED	C	9/12/2012
103-602	9/13/2012	DEPOSIT		DAILY CASH POSTING 9/13/2012	306.00	POSTED	C	9/13/2012
103-602	9/14/2012	DEPOSIT		DAILY CASH POSTING 9/14/2012	434.00	POSTED	C	9/14/2012
103-602	9/17/2012	DEPOSIT		DAILY CASH POSTING 9/17/2012	108.00	POSTED	C	9/17/2012
103-602	9/18/2012	DEPOSIT		DAILY CASH POSTING 9/18/2012	328.00	POSTED	C	9/18/2012
103-602	9/19/2012	DEPOSIT		DAILY CASH POSTING 9/19/2012	440.00	POSTED	C	9/19/2012
103-602	9/20/2012	DEPOSIT		DAILY CASH POSTING 9/20/2012	240.00	POSTED	C	9/20/2012
103-602	9/21/2012	DEPOSIT		DAILY CASH POSTING 9/21/2012	100.00	POSTED	C	9/21/2012
103-602	9/24/2012	DEPOSIT		DAILY CASH POSTING 9/24/2012	200.00	POSTED	C	9/24/2012
103-602	9/25/2012	DEPOSIT		DAILY CASH POSTING 9/25/2012	120.00	POSTED	C	9/25/2012
103-602	9/26/2012	DEPOSIT		DAILY CASH POSTING 9/26/2012	220.00	POSTED	C	9/26/2012
<b>EFT:</b>								
103-602	9/18/2012	EFT	091812	TRF DEP OUT AUG 12	5,097.38CR	POSTED	G	9/18/2012
<b>INTEREST:</b>								
103-602	9/30/2012	INTEREST		JP3-CCC INT EARNED SEPT 2012	3.93	POSTED	G	9/30/2012
<b>TOTALS FOR ACCOUNT 103-602</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,837.50		
				INTEREST	TOTAL:	3.93		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	5,097.38CR		
				BANK-DRAFT	TOTAL:	0.00		

11/02/2012 9:54 AM  
 COMPANY: 10 - GENERAL  
 ACCOUNT: 103-603  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK (CCCA JP4)-9831

CHECK DATE: 9/01/2012 THRU 9/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
103-603	9/04/2012	DEPOSIT		DAILY CASH POSTING	9/04/2012	275.01	POSTED	C	9/04/2012
103-603	9/04/2012	DEPOSIT	000001	DAILY CASH POSTING	9/04/2012	20.00	POSTED	C	9/04/2012
103-603	9/05/2012	DEPOSIT		DAILY CASH POSTING	9/05/2012	250.00	POSTED	C	9/05/2012
103-603	9/06/2012	DEPOSIT		DAILY CASH POSTING	9/06/2012	200.00	POSTED	C	9/06/2012
103-603	9/07/2012	DEPOSIT		DAILY CASH POSTING	9/07/2012	90.00	POSTED	C	9/07/2012
103-603	9/14/2012	DEPOSIT		DAILY CASH POSTING	9/14/2012	300.00	POSTED	C	9/14/2012
103-603	9/17/2012	DEPOSIT		DAILY CASH POSTING	9/17/2012	530.00	POSTED	C	9/17/2012
103-603	9/18/2012	DEPOSIT		DAILY CASH POSTING	9/18/2012	108.00	POSTED	C	9/18/2012
103-603	9/19/2012	DEPOSIT		DAILY CASH POSTING	9/19/2012	181.90	POSTED	C	9/19/2012
103-603	9/21/2012	DEPOSIT		DAILY CASH POSTING	9/21/2012	235.00	POSTED	C	9/21/2012
103-603	9/24/2012	DEPOSIT		DAILY CASH POSTING	9/24/2012	40.00	POSTED	C	9/24/2012
EFT:									
103-603	9/18/2012	EFT	091812	TRF DEP OUT AUG 12		3,118.07CR	POSTED	G	9/18/2012
INTEREST:									
103-603	9/30/2012	INTEREST		JP4-CCC INT EARNED SEPT 2012		2.42	POSTED	G	9/30/2012
TOTALS FOR ACCOUNT 103-603				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	2,229.91			
				INTEREST	TOTAL:	2.42			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	3,118.07CR			
				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: 9/01/2012 THRU 9/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-666	9/11/2012	DEPOSIT		DAILY CASH POSTING 9/11/2012	317.32	POSTED	C	9/14/2012
EFT:								
103-666	9/18/2012	EFT	091812	TRF DEP OUT AUG 12	300.03CR	POSTED	G	9/18/2012
INTEREST:								
103-666	9/30/2012	INTEREST		FPA-CCC INT EARNED SEPT 2012	0.29	POSTED	G	9/30/2012

TOTALS FOR ACCOUNT 103-666

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	317.32
INTEREST	TOTAL:	0.29
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	300.03CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	31,257.10
INTEREST	TOTAL:	31.66
MISCELLANEOUS	TOTAL:	2.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	36,466.95CR
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: 9/01/2012 THRU 9/30/2012  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	9/14/2012	CHECK	001149	DWIGHT HARDIN	1,200.00CR	POSTED	A	9/14/2012
EFT:								
103-200	9/11/2012	EFT	091112	Claim CC 9/11/12	499.61CR	POSTED	G	9/11/2012
103-200	9/25/2012	EFT	092512	Claim 9/25/2012	3,038.71CR	POSTED	G	9/25/2012
INTEREST:								
103-200	9/30/2012	INTEREST		LOCAL-INT EARNED SEPT 2012	94.37	POSTED	G	9/30/2012
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	1,200.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	94.37		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,538.32CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 19 - SPECIAL OPERATIONS UNIT

CHECK DATE: 9/01/2012 THRU 9/30/2012

ACCOUNT: 103-400 CASH IN BANK (ST FORF) 3796

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:								
103-400	9/30/2012	INTEREST		STFORF-INT EARNED SEPT 2012	58.84	POSTED	G	9/30/2012
TOTALS FOR ACCOUNT 103-400				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	58.84		
				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: 9/01/2012 THRU 9/30/2012

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	9/30/2012	INTEREST		FEDFORF-INT EARNED SEPT 2012	0.41	POSTED	G	9/30/2012
TOTALS FOR ACCOUNT 103-401								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.41			
				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:	1,200.00CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	153.62			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	3,538.32CR			
				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: 9/01/2012 THRU 9/30/2012  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-100	9/07/2012	DEPOSIT		DAILY CASH POSTING 9/07/2012	2,402.79	POSTED	C	9/07/2012
103-100	9/25/2012	DEPOSIT		DAILY CASH POSTING 9/25/2012	2,155.10	POSTED	C	9/25/2012
<b>INTEREST:</b>								
103-100	9/30/2012	INTEREST		DS-INT EARNED SEPT 2012	231.09	POSTED	G	9/30/2012
<b>TOTALS FOR ACCOUNT 103-100</b>								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	4,557.89			
				INTEREST TOTAL:	231.09			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
<b>TOTALS FOR DEBT SERVICE</b>								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	4,557.89			
				INTEREST TOTAL:	231.09			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 70 - CAPITAL PROJECTS

CHECK DATE: 9/01/2012 THRU 9/30/2012

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
-----								
INTEREST:								
103-400	9/30/2012	INTEREST		TN2003-INT EARNED SEPT 2012	50.63	POSTED	G	9/30/2012
TOTALS FOR ACCOUNT 103-400								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	50.63			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR CAPITAL PROJECTS								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	50.63			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				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: 9/01/2012 THRU 9/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-200	9/04/2012	CHECK	000726	BURNET COUNTY CLERK	1,500.00CR	POSTED	A	9/06/2012
103-200	9/04/2012	CHECK	000727	JUSTICE OF THE PEACE PCT. 1	245.00CR	POSTED	A	9/07/2012
103-200	9/04/2012	CHECK	000728	MARBLE FALLS MUNICIPAL COURT	500.00CR	POSTED	A	9/13/2012
103-200	9/14/2012	CHECK	000729	BURNET COUNTY DIST. CLERK	300.00CR	POSTED	A	9/19/2012
<b>DEPOSIT:</b>								
103-200	9/11/2012	DEPOSIT		DAILY CASH POSTING 9/11/2012	300.00	POSTED	C	9/11/2012
103-200	9/20/2012	DEPOSIT		DAILY CASH POSTING 9/20/2012	500.00	POSTED	C	9/20/2012
103-200	9/28/2012	DEPOSIT		DAILY CASH POSTING 9/28/2012	3,000.00	CLEARED	C	10/01/2012
<b>MISCELLANEOUS:</b>								
103-200	9/20/2012	MISC.	021412	CORR CASH BOND ACCT ERR 2/12	500.00CR	POSTED	G	9/20/2012
<b>TOTALS FOR ACCOUNT 103-200</b>				CHECK	TOTAL:	2,545.00CR		
				DEPOSIT	TOTAL:	3,800.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	500.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)  
 ACCOUNT: 103-300 CASH IN BANK (EGF)-8101  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 9/01/2012 THRU 9/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-300	9/07/2012	CHECK	001032	SHIRLEY BULLARD	700.00CR	POSTED	A	9/13/2012
<b>DEPOSIT:</b>								
103-300	9/04/2012	DEPOSIT		DAILY CASH POSTING 9/04/2012	164.50	POSTED	C	9/04/2012
103-300	9/17/2012	DEPOSIT		DAILY CASH POSTING 9/17/2012	164.50	POSTED	C	9/17/2012
<b>INTEREST:</b>								
103-300	9/30/2012	INTEREST		EGF-INT EARNED SEPT 2012	10.99	POSTED	G	9/30/2012
<b>TOTALS FOR ACCOUNT 103-300</b>				CHECK	TOTAL:	700.00CR		
				DEPOSIT	TOTAL:	329.00		
				INTEREST	TOTAL:	10.99		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR FIDUCIARY (TRUST&amp;AGENCY)</b>				CHECK	TOTAL:	3,245.00CR		
				DEPOSIT	TOTAL:	4,129.00		
				INTEREST	TOTAL:	10.99		
				MISCELLANEOUS	TOTAL:	500.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 9/01/2012 THRU 9/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-500	9/14/2012	BANK-DRAFT	091412	ATTY GENERAL OF TX	2,292.87CR	TRANSD	A	0/00/0000
103-500	9/15/2012	BANK-DRAFT	091512	TEXAS COUNTY & DISTRICT	205,603.43CR	TRANSD	A	0/00/0000
103-500	9/15/2012	BANK-DRAFT	091513	IRS	77,579.69CR	TRANSD	A	0/00/0000
103-500	9/26/2012	BANK-DRAFT	092612	TEXAS DEPARTMENT OF CRIMINAL J	5,943.54CR	TRANSD	A	0/00/0000
103-500	9/28/2012	BANK-DRAFT	092812	ATTY GENERAL OF TX	2,292.87CR	TRANSD	A	0/00/0000
103-500	9/28/2012	BANK-DRAFT	092813	IRS	76,977.81CR	TRANSD	A	0/00/0000
CHECK:								
103-500	9/14/2012	CHECK	183972	COLLINS, NANCY K	946.60CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183973	CLARK, HATTIE A	1,101.02CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183974	SAVAGE, WILLIAM R	3,429.49CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183975	JONES, GUILFORD L	100.00CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183976	BERNAL, TERESA	931.84CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183977	WOFFORD, CONNIE M	716.08CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183978	HOPKINS, LAURIE E	704.24CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183979	FERGUSON, GARY W	1,406.99CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183980	HARDIN, DWIGHT M	1,349.75CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183981	KEY, FRANK C	958.83CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183982	MILLER, VALERIE L	954.85CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183983	SIEVERS, CHRISTOPHER M	868.61CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183984	TALIAFERRO, LOREN C	1,089.64CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183985	MORGAN, LLOYD B	621.43CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183986	BERRY, JANET E	1,486.69CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183987	DOEGE-MURRAY, JEANETTE	1,416.76CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183988	KENNEDY, TERRY G	1,062.99CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183989	NULL, KENNETH L	646.12CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183990	SCHREIBER, JASON S	83.20CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183991	DARLING, HERBERT A	1,471.70CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183992	EATON, JOAN L	118.63CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183993	FREEMAN-PRATT, TRICIA L	78.12CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183994	HAMMOND, PEGGY F	625.13CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183995	ZIMMERMAN, JANE R	507.79CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183996	HARNISCH, REMINGTON M	768.82CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183997	AMIDON, KENNETH W	867.84CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183998	SMITH, MITCHELL A	1,151.05CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	183999	BIBLES, JIMMY L	383.74CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	184000	BLOCKER, KEVIN L	859.54CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	184001	CHAPA, VALENTIN	1,014.72CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	184002	CRAWFORD, JEFFREY A	822.22CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	184003	SCHILLING, JR, WALTER E	679.75CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	184004	THOMAS, JOSHUA L	584.08CR	TRANSD	P	0/00/0000
103-500	9/14/2012	CHECK	184005	WITHERS, JR, THEODORE N	860.91CR	TRANSD	P	0/00/0000
*** 103-500	9/14/2012	CHECK	184007	BURNET CO GREAT FUND	164.50CR	TRANSD	A	0/00/0000
103-500	9/14/2012	CHECK	184008	DEBORAH B LANGEHENNIG	961.01CR	TRANSD	A	0/00/0000

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 9/01/2012 THRU 9/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	9/14/2012	CHECK	184009	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	9/14/2012	CHECK	184010	NATIONWIDE RETIREMENT	1,070.00CR	TRANSD	A	0/00/0000
103-500	9/14/2012	CHECK	184011	TG	62.38CR	TRANSD	A	0/00/0000
103-500	9/14/2012	CHECK	184012	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	9/14/2012	CHECK	184013	UNITED STATES TREASURY	200.00CR	TRANSD	A	0/00/0000
103-500	9/13/2012	CHECK	184014	MEGA LIFE & HEALTH INSURA	240.71CR	TRANSD	A	0/00/0000
103-500	9/13/2012	CHECK	184015	SAFEGUARD DENTAL & VISION	1,795.17CR	TRANSD	A	0/00/0000
*** 103-500	9/20/2012	CHECK	184017	AFLAC	1,292.64CR	TRANSD	A	0/00/0000
*** 103-500	9/28/2012	CHECK	184212	COLLINS, NANCY K	946.61CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184213	CLARK, HATTIE A	1,101.02CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184214	SAVAGE, WILLIAM R	3,429.49CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184215	FELAN, CATHY	15.00CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184216	SEEVER, KAREN A	58.50CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184217	USSERY, ANNETTE	58.50CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184218	BERNAL, TERESA	948.54CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184219	WOFFORD, CONNIE M	668.84CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184220	HOPKINS, LAURIE E	704.24CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184221	FERGUSON, GARY W	1,373.99CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184222	HARDIN, DWIGHT M	1,349.75CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184223	MILLER, VALERIE L	936.31CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184224	TALIAFERRO, LOREN C	1,061.97CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184225	JENNINGS, STEPHEN D	103.78CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184226	MORGAN, LLOYD B	628.06CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184227	BERRY, JANET E	1,448.79CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184228	DOEGE-MURRAY, JEANETTE	1,715.39CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184229	KENNEDY, TERRY G	1,025.09CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184230	NULL, KENNETH L	646.12CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184231	SCHREIBER, JASON S	307.98CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184232	DARLING, HERBERT A	1,480.31CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184233	EATON, JOAN L	208.32CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184234	FREEMAN-PRATT, TRICIA L	205.44CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184235	HAMMOND, PEGGY F	541.41CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184236	ZIMMERMAN, JANE R	593.20CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184237	HARNISCH, REMINGTON M	768.82CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184238	AMIDON, KENNETH W	867.84CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184239	SMITH, MITCHELL A	1,151.05CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184240	BIBLES, JIMMY L	383.74CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184241	BLOCKER, KEVIN L	859.54CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184242	CHAPA, VALENTIN	1,014.72CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184243	CRAWFORD, JEFFREY A	841.05CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184244	SCHILLING, JR, WALTER E	697.63CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184245	THOMAS, JOSHUA L	644.30CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184246	WITHERS, JR, THEODORE N	893.60CR	TRANSD	P	0/00/0000
103-500	9/28/2012	CHECK	184247	BURNET CO GREAT FUND	165.50CR	TRANSD	A	0/00/0000

9/17/2012 9:54 AM  
 COMPANY: 99 - PAYROLL  
 ACCOUNT: 103-500  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

PAGE: 36  
 CHECK DATE: 9/01/2012 THRU 9/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-500	9/28/2012	CHECK	184248	DEBORAH B LANGEHENNIG	961.01CR	TRANSD	A	0/00/0000
103-500	9/28/2012	CHECK	184249	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	9/28/2012	CHECK	184250	NATIONWIDE RETIREMENT	1,070.00CR	TRANSD	A	0/00/0000
103-500	9/28/2012	CHECK	184251	TG	62.38CR	TRANSD	A	0/00/0000
103-500	9/28/2012	CHECK	184252	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	9/28/2012	CHECK	184253	UNITED STATES TREASURY	200.00CR	TRANSD	A	0/00/0000
103-500	9/28/2012	CHECK	184254	MUTUAL OF OMAHA	2,219.61CR	TRANSD	A	0/00/0000
103-500	9/28/2012	CHECK	184255	NEW YORK LIFE INSURANCE	150.60CR	TRANSD	A	0/00/0000
103-500	9/28/2012	CHECK	184256	TRANSAMERICA LIFE INS	421.90CR	TRANSD	A	0/00/0000
<b>DEPOSIT:</b>								
103-500	9/11/2012	DEPOSIT		DAILY CASH POSTING 9/11/2012	348.87	TRANSD	C	0/00/0000
<b>EFT:</b>								
103-500	9/12/2012	EFT	091212	10/11/17/20/27/29 TR PE 9/7/12	492,228.53	TRANSD	G	0/00/0000
103-500	9/12/2012	EFT	091213	#14 HMT TRF PE 9/7/12	2,185.80	TRANSD	G	0/00/0000
103-500	9/12/2012	EFT	091214	RB TRF PE 9/7/12	49,285.68	TRANSD	G	0/00/0000
103-500	9/14/2012	EFT	091412	AMTA DUE PCA ACCT/MILUM/AUG12	17.60	TRANSD	G	0/00/0000
103-500	9/20/2012	EFT	092012	RVS DD 8/31/12 SHAMBLIN, C	91.18CR	TRANSD	G	0/00/0000
103-500	9/20/2012	EFT	092013	RVS DD 8/31/12 SHAMBLIN, C	143.52CR	TRANSD	G	0/00/0000
103-500	9/20/2012	EFT	092014	RVS DD 8/31/12 SHAMBLIN, C	1,192.00CR	TRANSD	G	0/00/0000
103-500	9/26/2012	EFT	092612	10/11/17/20/29 TRF PE 9/21/12	389,318.39	TRANSD	G	0/00/0000
103-500	9/26/2012	EFT	092613	#14 HMT TRF PE 9/21/12	1,587.38	TRANSD	G	0/00/0000
103-500	9/26/2012	EFT	092614	RB TRF PE 9/21/12	33,807.48	TRANSD	G	0/00/0000
<b>MISCELLANEOUS:</b>								
103-500	9/14/2012	MISC.		PAYROLL DIRECT DEPOSIT	232,002.18CR	TRANSD	P	0/00/0000
103-500	9/14/2012	MISC.	056988	REIMB 9/1/12 PR IN ERROR	976.13	TRANSD	G	0/00/0000
103-500	9/28/2012	MISC.		PAYROLL DIRECT DEPOSIT	228,650.40CR	TRANSD	P	0/00/0000
<b>TOTALS FOR ACCOUNT 103-500</b>								
				CHECK	TOTAL:			72,307.50CR
				DEPOSIT	TOTAL:			348.87
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			459,676.45CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			967,004.16
				BANK-DRAFT	TOTAL:			370,690.21CR
<b>TOTALS FOR PAYROLL</b>								
				CHECK	TOTAL:			72,307.50CR
				DEPOSIT	TOTAL:			348.87
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			459,676.45CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			967,004.16
				BANK-DRAFT	TOTAL:			370,690.21CR