

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

CHECK DATE: 12/01/2012 THRU 12/31/2012
 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	12/07/2012	BANK-DRAFT	012712	US BANK NA fbo BURNET COUNTY	587,346.79CR	POSTED	A	12/07/2012
103-100	12/13/2012	BANK-DRAFT	121312	US BANK NA fbo BURNET COUNTY	123,528.00CR	POSTED	A	12/13/2012
CHECK:								
103-100	12/12/2012	CHECK	010786	AT&T	77.08CR	POSTED	A	12/18/2012
103-100	12/19/2012	CHECK	010787	BURNET FEED STORE BBQ	307.25CR	POSTED	A	12/26/2012
103-100	12/19/2012	CHECK	010788	NCRA RENEWAL CENTER	250.00CR	POSTED	A	12/27/2012
103-100	12/20/2012	CHECK	010789	GALLOWAY INSURANCE AGENCY	71.00CR	POSTED	A	12/27/2012
103-100	12/20/2012	CHECK	010790	MENDOZA MAINTENANCE GROUP	6,500.00CR	POSTED	A	12/28/2012
103-100	12/20/2012	CHECK	010791	VERIZON SOUTHWEST	217.57CR	POSTED	A	12/27/2012
103-100	12/20/2012	CHECK	010792	VERIZON WIRELESS	1,173.21CR	POSTED	A	12/26/2012
103-100	12/20/2012	CHECK	010793	VOID CHECK	0.00	POSTED	A	12/20/2012
DEPOSIT:								
103-100	12/03/2012	DEPOSIT	058116	RVS REC#58116 12/3/12 DEP ERR	476,699.84CR	POSTED	G	12/06/2012
103-100	12/04/2012	DEPOSIT		DAILY CASH POSTING 12/04/2012	111,623.15	POSTED	C	12/04/2012
103-100	12/05/2012	DEPOSIT		DAILY CASH POSTING 12/05/2012	13,122.62	POSTED	C	12/05/2012
103-100	12/06/2012	DEPOSIT		DAILY CASH POSTING 12/06/2012	17,640.01	POSTED	C	12/06/2012
103-100	12/06/2012	DEPOSIT	000001	DAILY CASH POSTING 12/06/2012	400.00	POSTED	C	12/06/2012
103-100	12/07/2012	DEPOSIT		DAILY CASH POSTING 12/07/2012	549,997.77	POSTED	C	12/07/2012
103-100	12/10/2012	DEPOSIT		DAILY CASH POSTING 12/10/2012	14,740.24	POSTED	C	12/11/2012
103-100	12/11/2012	DEPOSIT		DAILY CASH POSTING 12/11/2012	9,214.01	POSTED	C	12/12/2012
103-100	12/12/2012	DEPOSIT		DAILY CASH POSTING 12/12/2012	64.61	POSTED	C	12/13/2012
103-100	12/12/2012	DEPOSIT	000001	DAILY CASH POSTING 12/12/2012	8,550.32	POSTED	C	12/13/2012
103-100	12/13/2012	DEPOSIT		DAILY CASH POSTING 12/13/2012	5,262.58	POSTED	C	12/14/2012
103-100	12/13/2012	DEPOSIT	000001	DAILY CASH POSTING 12/13/2012	1,296.62	POSTED	C	12/14/2012
103-100	12/14/2012	DEPOSIT		DAILY CASH POSTING 12/14/2012	9,899.90	POSTED	C	12/17/2012
103-100	12/14/2012	DEPOSIT	000001	DAILY CASH POSTING 12/14/2012	7,578.99	POSTED	C	12/17/2012
103-100	12/14/2012	DEPOSIT	000002	DAILY CASH POSTING 12/14/2012	4,152.83	POSTED	C	12/17/2012
103-100	12/17/2012	DEPOSIT		DAILY CASH POSTING 12/17/2012	4,142.46	POSTED	C	12/18/2012
103-100	12/18/2012	DEPOSIT		DAILY CASH POSTING 12/18/2012	1,049,041.04	POSTED	C	12/19/2012
103-100	12/18/2012	DEPOSIT	000001	DAILY CASH POSTING 12/18/2012	3,087.07	POSTED	C	12/18/2012
103-100	12/18/2012	DEPOSIT	000002	DAILY CASH POSTING 12/18/2012	4,106.07	POSTED	C	12/19/2012
103-100	12/20/2012	DEPOSIT		DAILY CASH POSTING 12/20/2012	10,196.10	POSTED	C	12/20/2012
103-100	12/20/2012	DEPOSIT	000001	DAILY CASH POSTING 12/20/2012	329.82	POSTED	C	12/21/2012
103-100	12/21/2012	DEPOSIT		DAILY CASH POSTING 12/21/2012	9,828.56	POSTED	C	12/21/2012
103-100	12/21/2012	DEPOSIT	000001	DAILY CASH POSTING 12/21/2012	1,987,435.63	POSTED	C	12/27/2012
103-100	12/21/2012	DEPOSIT	000002	DAILY CASH POSTING 12/21/2012	174.63	POSTED	C	12/21/2012
103-100	12/26/2012	DEPOSIT		DAILY CASH POSTING 12/26/2012	42,628.98	POSTED	C	12/26/2012
103-100	12/28/2012	DEPOSIT		DAILY CASH POSTING 12/28/2012	15,947.39	POSTED	C	12/28/2012
103-100	12/28/2012	DEPOSIT	000001	DAILY CASH POSTING 12/28/2012	1,355.75	POSTED	C	12/28/2012
103-100	12/31/2012	DEPOSIT		DAILY CASH POSTING 12/31/2012	16,225.77	OUTSTND	C	0/00/0000

EFT:

COMPANY: 01 - GENERAL POOLED CASH
 ACCOUNT: 103-100 CASH IN BANK (GEN)-9752
 TYPE: ALL
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CHECK DATE: 12/01/2012 THRU 12/31/2012
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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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
103-100	12/05/2012	EFT	120512	RB TRF FICA/MDCR PE 11/30/12	2,299.16	POSTED	G	12/05/2012
103-100	12/05/2012	EFT	120513	#14 TRF FICA/MDC PE 11/30/12	126.01	POSTED	G	12/05/2012
103-100	12/05/2012	EFT	120514	10/11/17/20/27/29 TR PE 113012	511,052.76CR	POSTED	G	12/05/2012
103-100	12/06/2012	EFT	120612	EFT TO CORR DEP ERR 12/3/12	476,699.84	POSTED	G	12/06/2012
103-100	12/06/2012	EFT	120613	EFT TO CORR DEP ERR 11/16/12	110,372.10	POSTED	G	12/06/2012
103-100	12/10/2012	EFT	121012	Claims (CC 12/11/12)	198,179.29CR	POSTED	G	12/10/2012
103-100	12/11/2012	EFT	121112	TRF INT IN - NOV 12	363.40	POSTED	G	12/10/2012
103-100	12/11/2012	EFT	121113	TRF IN DEP - NOV 12	8,935.12	POSTED	G	12/10/2012
103-100	12/11/2012	EFT	121114	TRF IN DEP - NOV 12	8,770.95	POSTED	G	12/10/2012
103-100	12/11/2012	EFT	121115	TRF IN DEP - NOV 12	2,279.62	POSTED	G	12/10/2012
103-100	12/11/2012	EFT	121116	TRF IN DEP - NOV 12	2,354.08	POSTED	G	12/10/2012
103-100	12/11/2012	EFT	121117	TRF IN DEP - NOV 12	2,194.96	POSTED	G	12/10/2012
103-100	12/11/2012	EFT	121118	TRF IN DEP - NOV 12	2,548.65	POSTED	G	12/10/2012
103-100	12/11/2012	EFT	121119	TRF IN DEP - NOV 12	16.01	POSTED	G	12/10/2012
103-100	12/17/2012	EFT	121712	CLAIMS	206,745.85CR	POSTED	G	12/17/2012
103-100	12/19/2012	EFT	121912	10/11/17/20/27/29 TR PE 121412	408,533.72CR	POSTED	G	12/19/2012
103-100	12/19/2012	EFT	121913	RB TRF FICA/MDC PE 12/14/12	2,353.24	POSTED	G	12/19/2012
103-100	12/19/2012	EFT	121914	#14 TRF FICA/MDC PE 12/14/12	126.01	POSTED	G	12/19/2012
103-100	12/28/2012	EFT	122812	TRF VOIDED CK 182632/182555	73.95	POSTED	G	12/28/2012
103-100	12/28/2012	EFT	122813	TRF VOIDED CK 185291	35.00	POSTED	G	12/28/2012
103-100	12/28/2012	EFT	122814	TRF VOIDED CK 185542	5,834.50	POSTED	G	12/28/2012
103-100	12/28/2012	EFT	122815	TRF VOIDED CK 185561	5,834.50	POSTED	G	12/28/2012
103-100	12/28/2012	EFT	122816	PEDERNALES ELEC	146.03CR	POSTED	G	12/28/2012
103-100	12/28/2012	EFT	122817	CORR DEP ERROR US MARSHAL	101,951.43	POSTED	G	12/28/2012
103-100	12/31/2012	EFT	123112	CORR 12/28/12 T/F	586.75CR	OUTSTND	G	0/00/0000

INTEREST:								
103-100	12/31/2012	INTEREST		GEN-INT EARNED DEC 2012	5,233.76	POSTED	G	12/31/2012

MISCELLANEOUS:								
103-100	12/31/2012	MISC.		RET CK#173 T. GUZMAN	20.00CR	POSTED	G	12/31/2012
103-100	12/31/2012	MISC.	000001	RET CK #174 T. GUZMAN	20.00CR	POSTED	G	12/31/2012
103-100	12/31/2012	MISC.	000002	11/30 DPST CASH CRDIT 12/03	2,241.95	POSTED	G	12/31/2012
103-100	12/31/2012	MISC.	123112	RET CK#173 T. GUZMAN	20.00	POSTED	G	12/31/2012
103-100	12/31/2012	MISC.	123113	RET CK #174 T. GUZMAN	20.00	POSTED	G	12/31/2012
103-100	12/31/2012	MISC.	123114	RET CK#173 T. GUZMAN	20.00CR	POSTED	G	12/31/2012
103-100	12/31/2012	MISC.	123115	RET CK#174 T.GUZMAN	20.00CR	POSTED	G	12/31/2012

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	8,596.11CR
	DEPOSIT	TOTAL:	3,421,343.08
	INTEREST	TOTAL:	5,233.76
	MISCELLANEOUS	TOTAL:	2,201.95
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	592,075.87CR
	BANK-DRAFT	TOTAL:	710,874.79CR

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

CHECK DATE: 12/01/2012 THRU 12/31/2012
 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
TOTALS FOR GENERAL POOLED CASH				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			

8,596.11CR
 3,421,343.08
 5,233.76
 2,201.95
 0.00
 592,075.87CR
 710,874.79CR

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

CHECK DATE: 12/01/2012 THRU 12/31/2012
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	12/19/2012	CHECK	003041	RELIABLE TIRE DISPOSAL LLC	185.00CR	POSTED	A	12/28/2012
103-300	12/20/2012	CHECK	003042	GONZALEZ & LINDSEY, LLC.	32,550.00CR	POSTED	A	12/24/2012
103-300	12/20/2012	CHECK	003043	VERIZON WIRELESS	553.65CR	POSTED	A	12/26/2012
DEPOSIT:								
103-300	12/05/2012	DEPOSIT		DAILY CASH POSTING 12/05/2012	9,273.20	POSTED	C	12/05/2012
103-300	12/07/2012	DEPOSIT		DAILY CASH POSTING 12/07/2012	57,869.31	POSTED	C	12/07/2012
103-300	12/18/2012	DEPOSIT		DAILY CASH POSTING 12/18/2012	129,201.43	POSTED	C	12/18/2012
103-300	12/20/2012	DEPOSIT		DAILY CASH POSTING 12/20/2012	7,391.40	POSTED	C	12/20/2012
103-300	12/21/2012	DEPOSIT		DAILY CASH POSTING 12/21/2012	231,317.33	POSTED	C	12/21/2012
103-300	12/28/2012	DEPOSIT		DAILY CASH POSTING 12/28/2012	13,095.97	POSTED	C	12/28/2012
EFT:								
103-300	12/05/2012	EFT	120512	RB TRF FICA/MDCR PE 11/30/12	2,299.16CR	POSTED	G	12/05/2012
103-300	12/05/2012	EFT	120513	RB TRF PE 11/30/12	49,923.47CR	POSTED	G	12/05/2012
103-300	12/10/2012	EFT	121012	Claims (CC12/11/12)	19,371.72CR	POSTED	G	12/10/2012
103-300	12/17/2012	EFT	121712	CLAIMS	28,113.66CR	POSTED	G	12/18/2012
103-300	12/19/2012	EFT	121912	RB TRF PE 12/14/12	36,520.72CR	POSTED	G	12/19/2012
103-300	12/19/2012	EFT	121913	RB TRF FICA/MDC PE 12/14/12	2,353.24CR	POSTED	G	12/19/2012
103-300	12/28/2012	EFT	122812	PEDERNALES ELEC	146.03	POSTED	G	12/28/2012
INTEREST:								
103-300	12/31/2012	INTEREST		RB-INT EARNED DEC 2012	649.42	POSTED	G	12/31/2012

TOTALS FOR ACCOUNT 103-300	CHECK	TOTAL:	33,288.65CR
	DEPOSIT	TOTAL:	448,148.64
	INTEREST	TOTAL:	649.42
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	138,435.94CR
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR R&B POOLED CASH	CHECK	TOTAL:	33,288.65CR
	DEPOSIT	TOTAL:	448,148.64
	INTEREST	TOTAL:	649.42
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	138,435.94CR
	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: 12/01/2012 THRU 12/31/2012
 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	12/07/2012	BANK-DRAFT	120712	ATTY GENERAL OF TX	2,013.64CR	POSTED	A	12/07/2012
103-500	12/07/2012	BANK-DRAFT	120713	IRS	81,452.42CR	POSTED	A	12/10/2012
103-500	12/15/2012	BANK-DRAFT	121512	TEXAS COUNTY & DISTRICT	144,682.82CR	POSTED	A	12/17/2012
103-500	12/19/2012	BANK-DRAFT	121912	TEXAS DEPARTMENT OF CRIMINAL J	6,102.70CR	POSTED	A	12/20/2012
103-500	12/21/2012	BANK-DRAFT	122112	IRS	81,029.39CR	POSTED	A	12/24/2012
103-500	12/21/2012	BANK-DRAFT	122113	ATTY GENERAL OF TX	2,013.64CR	POSTED	A	12/21/2012
CHECK:								
103-500	12/21/2012	CHECK	011111	STUART, WILSON J	0.00	POSTED	P	12/21/2012
*** 103-500	12/03/2012	CHECK	185320	SUN LIFE FINANCIAL	1,000.40CR	POSTED	A	12/19/2012
103-500	12/07/2012	CHECK	185321	COLLINS, NANCY K	974.80CR	POSTED	P	12/11/2012
103-500	12/07/2012	CHECK	185322	GRANT, AMY M	702.70CR	POSTED	P	12/12/2012
103-500	12/07/2012	CHECK	185323	CLARK, HATTIE A	1,165.88CR	POSTED	P	12/10/2012
103-500	12/07/2012	CHECK	185324	SAVAGE, WILLIAM R	3,476.38CR	POSTED	P	12/24/2012
103-500	12/07/2012	CHECK	185325	JONES, GUILFORD L	100.00CR	POSTED	P	12/17/2012
103-500	12/07/2012	CHECK	185326	ALEXANDER, TIMOTHY D	27.00CR	POSTED	P	12/13/2012
103-500	12/07/2012	CHECK	185327	ANGLIN, ALICE M	108.00CR	POSTED	P	12/11/2012
103-500	12/07/2012	CHECK	185328	ATKINS, GAYLE G	110.00CR	POSTED	P	12/10/2012
103-500	12/07/2012	CHECK	185329	COLE, EMMET	32.50CR	POSTED	P	12/18/2012
103-500	12/07/2012	CHECK	185330	HESS-WILSON, PETRA C	54.00CR	POSTED	P	12/13/2012
103-500	12/07/2012	CHECK	185331	KRAMER, GERALD A	54.00CR	POSTED	P	12/12/2012
103-500	12/07/2012	CHECK	185332	PARNELL, JUDITH F	108.00CR	POSTED	P	12/12/2012
103-500	12/07/2012	CHECK	185333	STEENBERGEN, MICHAEL L	110.00CR	POSTED	P	12/10/2012
103-500	12/07/2012	CHECK	185334	URBANOVSKY, LEONARD B	108.00CR	POSTED	P	12/11/2012
103-500	12/07/2012	CHECK	185335	WALLIS, ROGER R	149.26CR	POSTED	P	12/14/2012
103-500	12/07/2012	CHECK	185336	BERNAL, TERESA	959.88CR	POSTED	P	12/10/2012
103-500	12/07/2012	CHECK	185337	WOFFORD, CONNIE M	248.06CR	OUTSTND	P	0/00/0000
103-500	12/07/2012	CHECK	185338	HOPKINS, LAURIE E	725.38CR	POSTED	P	12/10/2012
103-500	12/07/2012	CHECK	185339	BARBERO, EDWARD J	809.91CR	POSTED	P	12/11/2012
103-500	12/07/2012	CHECK	185340	CLARK, ROBERT F	1,207.58CR	POSTED	P	12/13/2012
103-500	12/07/2012	CHECK	185341	FERGUSON, GARY W	1,364.84CR	POSTED	P	12/10/2012
103-500	12/07/2012	CHECK	185342	HARDIN, DWIGHT M	1,385.15CR	POSTED	P	12/10/2012
103-500	12/07/2012	CHECK	185343	MILLER, VALERIE L	951.65CR	POSTED	P	12/10/2012
103-500	12/07/2012	CHECK	185344	STACKS, PATRICK J	1,015.42CR	POSTED	P	12/10/2012
103-500	12/07/2012	CHECK	185345	TALIAFERRO, LOREN C	1,166.16CR	POSTED	P	12/11/2012
103-500	12/07/2012	CHECK	185346	MORGAN, LLOYD B	666.30CR	POSTED	P	12/11/2012
103-500	12/07/2012	CHECK	185347	BERRY, JANET E	1,513.87CR	POSTED	P	12/11/2012
103-500	12/07/2012	CHECK	185348	DOEGE-MURRAY, JEANETTE	1,445.99CR	POSTED	P	12/10/2012
103-500	12/07/2012	CHECK	185349	KENNEDY, TERRY G	1,089.65CR	POSTED	P	12/10/2012
103-500	12/07/2012	CHECK	185350	NULL, KENNETH L	642.32CR	POSTED	P	12/10/2012
103-500	12/07/2012	CHECK	185351	SCHREIBER, JASON S	385.86CR	POSTED	P	12/10/2012
103-500	12/07/2012	CHECK	185352	DARLING, HERBERT A	1,513.40CR	POSTED	P	12/10/2012
103-500	12/07/2012	CHECK	185353	EATON, JOAN L	172.89CR	POSTED	P	12/18/2012
103-500	12/07/2012	CHECK	185354	FREEMAN-PRATT, TRICIA L	137.12CR	POSTED	P	12/10/2012

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

CHECK DATE: 12/01/2012 THRU 12/31/2012
 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	12/07/2012	CHECK	185355	HAMMOND, PEGGY F	573.48CR	POSTED	P	12/18/2012
103-500	12/07/2012	CHECK	185356	ZIMMERMAN, JANE R	508.11CR	POSTED	P	12/10/2012
103-500	12/07/2012	CHECK	185357	BAILEY, TIMOTHY J	491.60CR	POSTED	P	12/10/2012
103-500	12/07/2012	CHECK	185358	AMIDON, KENNETH W	903.09CR	POSTED	P	12/10/2012
103-500	12/07/2012	CHECK	185359	SMITH, MITCHELL A	1,192.76CR	POSTED	P	12/13/2012
103-500	12/07/2012	CHECK	185360	BIBLES, JIMMY L	410.76CR	POSTED	P	12/10/2012
103-500	12/07/2012	CHECK	185361	BLOCKER, KEVIN L	873.47CR	POSTED	P	12/13/2012
103-500	12/07/2012	CHECK	185362	CHAPA, VALENTIN	1,047.81CR	POSTED	P	12/10/2012
103-500	12/07/2012	CHECK	185363	CRAWFORD, JEFFREY A	873.62CR	POSTED	P	12/10/2012
103-500	12/07/2012	CHECK	185364	KINSEY, ADARISS B	523.36CR	POSTED	P	12/10/2012
103-500	12/07/2012	CHECK	185365	SCHILLING, JR, WALTER E	703.09CR	POSTED	P	12/10/2012
103-500	12/07/2012	CHECK	185366	WITHERS, JR, THEODORE N	891.44CR	POSTED	P	12/07/2012
103-500	12/07/2012	CHECK	185367	BURNET CO GREAT FUND	165.50CR	POSTED	A	12/07/2012
103-500	12/07/2012	CHECK	185368	NATIONWIDE RETIREMENT	1,070.00CR	POSTED	A	12/10/2012
103-500	12/07/2012	CHECK	185369	TG	62.38CR	POSTED	A	12/10/2012
103-500	12/07/2012	CHECK	185370	JUDY KENNEDY	214.62CR	POSTED	A	12/13/2012
103-500	12/07/2012	CHECK	185371	U.S. DEPT OF EDUCATION	246.37CR	POSTED	A	12/12/2012
103-500	12/07/2012	CHECK	185372	UNITED STATES TREASURY	200.00CR	POSTED	A	12/12/2012
103-500	12/07/2012	CHECK	185373	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	12/11/2012
103-500	12/11/2012	CHECK	185374	A & A AUTO REPAIR	202.65CR	POSTED	A	12/20/2012
103-500	12/11/2012	CHECK	185375	A-LINE AUTO PARTS/TPC	34.45CR	POSTED	A	12/13/2012
103-500	12/11/2012	CHECK	185376	ALLIED WASTE SERVICES #843	95.83CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185377	APAC TEXAS INC	863.80CR	POSTED	A	12/13/2012
103-500	12/11/2012	CHECK	185378	ATMOS ENERGY	142.82CR	POSTED	A	12/18/2012
103-500	12/11/2012	CHECK	185379	AUSTIN RADIOLOGICAL ASSN	85.81CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185380	AUSTIN REGIONAL CLINIC, P	90.09CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185381	BERTRAM HARDWARE & SUPPLY	16.29CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185382	BLUETARP FINANCIAL	1,999.99CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185383	BOUNCEBACK, INC.	81.00CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185384	BRACKENRIDGE PAYMENTS	2,516.82CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185385	BURNET CENTRAL APPRAISAL	80,723.25CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185386	BURNET CHAMBER OF COMMERCE	8,250.00CR	POSTED	A	12/13/2012
103-500	12/11/2012	CHECK	185387	BURNET COUNTY CRIME STOPPERS	338.35CR	OUTSTND	A	0/00/0000
103-500	12/11/2012	CHECK	185388	BURNET COUNTY DIST. CLERK	75.00CR	POSTED	A	12/13/2012
103-500	12/11/2012	CHECK	185389	BURNET CO GENERAL FUND	88.24CR	POSTED	A	12/12/2012
103-500	12/11/2012	CHECK	185390	BURNET FIRE DEPARTMENT	2,939.00CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185391	BURNET LUBE	20.00CR	POSTED	A	12/18/2012
103-500	12/11/2012	CHECK	185392	CALIFORNIA CONTRACTORS SUPPLIE	326.90CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185393	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185394	CENTRAL TEXAS SPINE INSTI	86.49CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185395	CITY OF BERTRAM	20.49CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185396	CITY OF MARBLE FALLS	877.64CR	POSTED	A	12/18/2012
103-500	12/11/2012	CHECK	185397	CLINICAL PATHOLOGY LAB	86.20CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185398	CNA SURETY	227.50CR	POSTED	A	12/19/2012

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 CASH IN BANK (APCA)-9760 (#1)
 TYPE: ALL
 STATUS: ALL
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103-500	12/11/2012	CHECK	185399	COLIN MELLINTHIN	215.70CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185400	COLUMBIA ULTIMATE	199.00CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185401	COMMUNITY RADIOLOGY ASSO	6.68CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185402	COMPUTER BUSINESS ASSOC	634.89CR	POSTED	A	12/24/2012
103-500	12/11/2012	CHECK	185403	DEANNE FISHER	26.64CR	OUTSTND	A	0/00/0000
103-500	12/11/2012	CHECK	185404	DEBRA L. MCGREW, CSR, RMR	371.49CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185405	DONNA KLAEGER	9.08CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185406	DONNA PETERSON	16.65CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185407	DREAM RANCH LLC	654.48CR	POSTED	A	12/19/2012
103-500	12/11/2012	CHECK	185408	ELLIOTT ELECTRIC	157.83CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185409	EMERGENCY MEDICAL GROUP	790.26CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185410	F. N. (TREY) BROWN, III	200.00CR	POSTED	A	12/13/2012
103-500	12/11/2012	CHECK	185411	FASTENAL COMPANY	179.23CR	POSTED	A	12/18/2012
103-500	12/11/2012	CHECK	185412	FEDERAL EXPRESS	6.04CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185413	FORREST D. SPENCER	285.00CR	POSTED	A	12/13/2012
103-500	12/11/2012	CHECK	185414	G & S AUTO SALES LLC	30.00CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185415	GALLOWAY INSURANCE AGENCY	177.50CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185416	GARY E. PRUST	2,000.00CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185417	GENE STRATTON	425.00CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185418	GUILFORD JONES	107.40CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185419	H & H AUTO SUPPLY COMPANY	243.64CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185420	HARRY ALLEN WHITE	36.00CR	POSTED	A	12/20/2012
103-500	12/11/2012	CHECK	185421	HILL COUNTRY MEMORIAL SURGERY	1,376.09CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185422	HILL COUNTRY SPRINGS	48.13CR	POSTED	A	12/13/2012
103-500	12/11/2012	CHECK	185423	HILL COUNTRY TIRE & AUTOM	1,478.46CR	POSTED	A	12/13/2012
103-500	12/11/2012	CHECK	185424	HOOVER BUILDING SUPPLY	547.08CR	POSTED	A	12/13/2012
103-500	12/11/2012	CHECK	185425	VOID CHECK	0.00	POSTED	A	12/11/2012
103-500	12/11/2012	CHECK	185426	VOID CHECK	0.00	POSTED	A	12/11/2012
103-500	12/11/2012	CHECK	185427	VOID CHECK	0.00	POSTED	A	12/11/2012
103-500	12/11/2012	CHECK	185428	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185429	INDIGENT HEALTHCARE SOLUTIONS	1,488.00CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185430	INSTITUTE OF RECONSTRUCTIVE PL	54.41CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185431	JAMES PUBLISHING INC	87.94CR	POSTED	A	12/19/2012
103-500	12/11/2012	CHECK	185432	JOHNSON SEWELL FORD LINCO	2,654.55CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185433	JUSTICE BENEFITS, INC	1,806.75CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185434	JUSTICES OF PEACE & CONST	60.00CR	POSTED	A	12/31/2012
103-500	12/11/2012	CHECK	185435	KARRIE CROWNOVER	46.62CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185436	KERR COUNTY CLERK	417.00CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185437	KONE, INC.	300.00CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185438	KURT CORLEY	300.00CR	POSTED	A	12/13/2012
103-500	12/11/2012	CHECK	185439	LAN NGUYEN, M.D.	367.01CR	POSTED	A	12/13/2012
103-500	12/11/2012	CHECK	185440	LEE HOFFPAUIR, INC.	3,469.41CR	POSTED	A	12/13/2012
103-500	12/11/2012	CHECK	185441	VOID CHECK	0.00	POSTED	A	12/11/2012
103-500	12/11/2012	CHECK	185442	VOID CHECK	0.00	POSTED	A	12/11/2012

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	12/11/2012	CHECK	185443	VOID CHECK	0.00	POSTED	A	12/11/2012
103-500	12/11/2012	CHECK	185444	LISA WHITEHEAD	89.97CR	POSTED	A	12/20/2012
103-500	12/11/2012	CHECK	185445	LORI GRECO	87.50CR	POSTED	A	12/27/2012
103-500	12/11/2012	CHECK	185446	MACHINE AND WELDING	40.00CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185447	MARBLE FALLS ACE HARDWARE	703.21CR	POSTED	A	12/13/2012
103-500	12/11/2012	CHECK	185448	VOID CHECK	0.00	POSTED	A	12/11/2012
103-500	12/11/2012	CHECK	185449	MARBLE FALLS AREA EMS, INC	21,163.82CR	POSTED	A	12/13/2012
103-500	12/11/2012	CHECK	185450	MARBLE FALLS NAPA	324.35CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185451	MCCREARY, VESELKA, BRAGG & ALL	7,202.13CR	OUTSTND	A	0/00/0000
103-500	12/11/2012	CHECK	185452	MEDIMPACT HEALTHCARE SYSTEMS,	186.94CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185453	METROPLEX CONTROL SYSTEMS	7,500.00CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185454	MIKE GRECO	140.00CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185455	MILLER UNIFORMS & EMBLEMS	139.50CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185456	MOORE SUPPLY CO.	43.36CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185457	MUNICIPAL SERVICES BUREAU	16.96CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185458	MUSTANG EQUIPMENT, INC.	543.87CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185459	NAPA - BURNET	1,477.94CR	POSTED	A	12/24/2012
103-500	12/11/2012	CHECK	185460	VOID CHECK	0.00	POSTED	A	12/11/2012
103-500	12/11/2012	CHECK	185461	VOID CHECK	0.00	POSTED	A	12/11/2012
103-500	12/11/2012	CHECK	185462	NORTHLAND COMMUNICATIONS	726.51CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185463	OFFICE DEPOT, INC	537.06CR	POSTED	A	12/18/2012
103-500	12/11/2012	CHECK	185464	PEDERNALES ELECTRIC COOP	829.24CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185465	PEGASUS BROADBAND	50.94CR	POSTED	A	12/21/2012
103-500	12/11/2012	CHECK	185466	PEST MANAGEMENT INC	639.00CR	POSTED	A	12/13/2012
103-500	12/11/2012	CHECK	185467	PRINTWORKS, INC.	656.00CR	POSTED	A	12/13/2012
103-500	12/11/2012	CHECK	185468	PROGRESSIVE WASTE SOLUTIONS OF	263.65CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185469	QUILL CORPORATION	146.80CR	POSTED	A	12/19/2012
103-500	12/11/2012	CHECK	185470	RAYMOND MEJIA	110.00CR	POSTED	A	12/13/2012
103-500	12/11/2012	CHECK	185471	RECORDED BOOKS, LLC	5,398.70CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185472	RICHARD D. MOCK	575.00CR	POSTED	A	12/13/2012
103-500	12/11/2012	CHECK	185473	ROBERT MADDEN INDUSTRIES, LTD.	10.79CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185474	ROBINSON QUICK LUBE INC	84.44CR	POSTED	A	12/18/2012
103-500	12/11/2012	CHECK	185475	SCOTT & WHITE CLINIC	43.33CR	POSTED	A	12/13/2012
103-500	12/11/2012	CHECK	185476	SCOTT GREEN	165.95CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185477	SETON HIGHLAND LAKES	14,529.91CR	POSTED	A	12/21/2012
103-500	12/11/2012	CHECK	185478	SHL HEALTH CENTER	878.20CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185479	SOPHIE MCCOY	342.50CR	POSTED	A	12/31/2012
103-500	12/11/2012	CHECK	185480	STAR PROPANE, INC.	194.75CR	POSTED	A	12/20/2012
103-500	12/11/2012	CHECK	185481	T-MOBILE USA	3,100.00CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185482	TEXAS ASSOC OF ELECTION ADMINI	330.00CR	OUTSTND	A	0/00/0000
103-500	12/11/2012	CHECK	185483	TEXAS ASSOCIATION OF COUNTIES	93.00CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185484	TEXAS FLEET FUEL	30,139.34CR	POSTED	A	12/13/2012
103-500	12/11/2012	CHECK	185485	VOID CHECK	0.00	POSTED	A	12/11/2012
103-500	12/11/2012	CHECK	185486	VOID CHECK	0.00	POSTED	A	12/11/2012

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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103-500	12/11/2012	CHECK	185487	TEXAS PARKS & WILDLIFE DEPT	55.25CR	OUTSTND	A	0/00/0000
103-500	12/11/2012	CHECK	185488	TEXAS PARKS & WILDLIFE DEPT	144.50CR	OUTSTND	A	0/00/0000
103-500	12/11/2012	CHECK	185489	TEXAS PARKS & WILDLIFE DEPT.	144.50CR	OUTSTND	A	0/00/0000
103-500	12/11/2012	CHECK	185490	TEXAS PARKS & WILDLIFE DEPT.	72.25CR	OUTSTND	A	0/00/0000
103-500	12/11/2012	CHECK	185491	THE BUSINESS CENTER	854.00CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185492	VOID CHECK	0.00	POSTED	A	12/11/2012
103-500	12/11/2012	CHECK	185493	TQD BROWN ENTERPRISES, INC.	5.00CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185494	TRACTOR SUPPLY CO	41.77CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185495	TRAVIS COUNTY CLERK	1,197.00CR	POSTED	A	12/13/2012
103-500	12/11/2012	CHECK	185496	UROLOGY AUSTIN PLLC	50.49CR	POSTED	A	12/13/2012
103-500	12/11/2012	CHECK	185497	VERIZON SOUTHWEST	240.03CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185498	VERIZON WIRELESS	522.12CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185499	WAGONER TIRE COMPANY	15.00CR	POSTED	A	12/14/2012
103-500	12/11/2012	CHECK	185500	WALMART COMMUNITY/GEMB	508.91CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185501	VOID CHECK	0.00	POSTED	A	12/11/2012
103-500	12/11/2012	CHECK	185502	WESTEL	11.32CR	POSTED	A	12/13/2012
103-500	12/11/2012	CHECK	185503	WILLIAMSON COUNTY SHERIFF	100.00CR	POSTED	A	12/19/2012
103-500	12/11/2012	CHECK	185504	WORKERS ASSISTANCE PROGRA	371.95CR	POSTED	A	12/13/2012
103-500	12/11/2012	CHECK	185505	XEROX CORP	5,723.66CR	POSTED	A	12/17/2012
103-500	12/11/2012	CHECK	185506	VOID CHECK	0.00	POSTED	A	12/11/2012
103-500	12/11/2012	CHECK	185507	FREEMAN-PRATT, TRICIA L	72.33CR	POSTED	P	12/14/2012
103-500	12/12/2012	CHECK	185508	MEGA LIFE & HEALTH INSURA	240.71CR	POSTED	A	12/20/2012
103-500	12/12/2012	CHECK	185509	SAFEGUARD DENTAL & VISION	1,585.52CR	POSTED	A	12/18/2012
103-500	12/18/2012	CHECK	185510	ALLIED WASTE SERVICES #843	92.30CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185511	AMANDA BRIGGS	800.00CR	POSTED	A	12/19/2012
103-500	12/18/2012	CHECK	185512	ATMOS ENERGY	585.62CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185513	AUSTIN RADIOLOGICAL ASSN	32.34CR	POSTED	A	12/27/2012
103-500	12/18/2012	CHECK	185514	AUSTIN REGIONAL CLINIC, P	80.08CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185515	BACKBONE VALLEY NURSERY	43.08CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185516	BARBARA AGNEW	31.08CR	POSTED	A	12/20/2012
103-500	12/18/2012	CHECK	185517	BEAR GRAPHICS, INC.	1,708.22CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185518	BERTRAM V.F.D.	5,834.50CR	POSTED	A	12/28/2012
103-500	12/18/2012	CHECK	185519	BOYS & GIRLS CLUB	150.00CR	POSTED	A	12/28/2012
103-500	12/18/2012	CHECK	185520	BRIGGS VOLUNTEER FIRE DEP	5,834.50CR	POSTED	A	12/28/2012
103-500	12/18/2012	CHECK	185521	BRYAN D. MILLIORN	900.00CR	OUTSTND	A	0/00/0000
103-500	12/18/2012	CHECK	185522	BURNET COUNTY DIST. CLERK	75.00CR	POSTED	A	12/20/2012
103-500	12/18/2012	CHECK	185523	BURNET VETERINARY CLINIC	710.00CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185524	BURNET VFD	5,834.50CR	POSTED	A	12/26/2012
103-500	12/18/2012	CHECK	185525	C. LINDY JACKSON SALES & SERVI	36.78CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185526	CAPITAL AREA RURAL TRANSP	2,000.00CR	OUTSTND	A	0/00/0000
103-500	12/18/2012	CHECK	185527	CAPITOL ANESTHESIOLOGY AS	203.85CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185528	CARRIER CORPORATION	2,553.00CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185529	CASSIE V.F.D.	5,834.50CR	OUTSTND	A	0/00/0000
103-500	12/18/2012	CHECK	185530	CENTRAL CRUSHERS, INC	123.50CR	POSTED	A	12/20/2012

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	12/18/2012	CHECK	185531	CHARLES CARAWAY	6.00CR	OUTSTND	A	0/00/0000
103-500	12/18/2012	CHECK	185532	CHARLIE'S COUNTRY STORE & CAFE	87.02CR	POSTED	A	12/20/2012
103-500	12/18/2012	CHECK	185533	CITIBANK	3,916.66CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185534	VOID CHECK	0.00	POSTED	A	12/18/2012
103-500	12/18/2012	CHECK	185535	VOID CHECK	0.00	POSTED	A	12/18/2012
103-500	12/18/2012	CHECK	185536	CITY OF BURNET	13,044.01CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185537	VOID CHECK	0.00	POSTED	A	12/18/2012
103-500	12/18/2012	CHECK	185538	CITY OF BURNET, EMS	24,304.14CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185539	COLUMBIA ULTIMATE	199.00CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185540	COMPLIANCE CONSORTIUM	171.00CR	OUTSTND	A	0/00/0000
103-500	12/18/2012	CHECK	185541	COMPUTER BUSINESS ASSOC	211.00CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185542	COTTONWOOD SHORES AREA UNPOST	5,834.50CR	POSTED	A	12/19/2012
103-500	12/18/2012	CHECK	185543	COURT APPOINTED SPECIAL	150.00CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185544	D & W PRINTING	169.50CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185545	DEBRA R. SPELLINGS	2,000.00CR	POSTED	A	12/26/2012
103-500	12/18/2012	CHECK	185546	DEL MAR MANAGEMENT	1,500.00CR	POSTED	A	12/20/2012
103-500	12/18/2012	CHECK	185547	DALLAS DELL MARKETING L.P.	4,383.15CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185548	DIANON SYSTEMS INC	39.14CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185549	DONNA KLAEGER	746.88CR	POSTED	A	12/20/2012
103-500	12/18/2012	CHECK	185550	EAST LAKE BUCHANAN	5,834.50CR	OUTSTND	A	0/00/0000
103-500	12/18/2012	CHECK	185551	FAMILY CRISIS CENTER, INC	150.00CR	POSTED	A	12/28/2012
103-500	12/18/2012	CHECK	185552	FASTENAL COMPANY	104.88CR	POSTED	A	12/28/2012
103-500	12/18/2012	CHECK	185553	FETTY CUSTOM SIGNS	135.00CR	POSTED	A	12/20/2012
103-500	12/18/2012	CHECK	185554	FORREST D. SPENCER	285.00CR	POSTED	A	12/20/2012
103-500	12/18/2012	CHECK	185555	FROST LEASING	4,247.83CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185556	G&K SERVICES	1,431.11CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185557	VOID CHECK	0.00	POSTED	A	12/18/2012
103-500	12/18/2012	CHECK	185558	VOID CHECK	0.00	POSTED	A	12/18/2012
103-500	12/18/2012	CHECK	185559	VOID CHECK	0.00	POSTED	A	12/18/2012
103-500	12/18/2012	CHECK	185560	VOID CHECK	0.00	POSTED	A	12/18/2012
103-500	12/18/2012	CHECK	185561	GRANITE SHOALS FIRE DEPTUNPOST	5,834.50CR	POSTED	A	12/19/2012
103-500	12/18/2012	CHECK	185562	GUILFORD JONES	214.80CR	POSTED	A	12/28/2012
103-500	12/18/2012	CHECK	185563	HILL COUNTRY CHILDREN'S	150.00CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185564	HILL COUNTRY HUMANE SOCIE	7,142.25CR	POSTED	A	12/26/2012
103-500	12/18/2012	CHECK	185565	HILL COUNTRY MEMORIAL SURGERY	265.97CR	POSTED	A	12/20/2012
103-500	12/18/2012	CHECK	185566	HILL COUNTRY PAIN ASSOCIATES P	594.91CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185567	HILL COUNTRY TIRE & AUTOM	894.50CR	POSTED	A	12/20/2012
103-500	12/18/2012	CHECK	185568	HOOVER VALLEY VFD-EMS, INC	5,834.50CR	OUTSTND	A	0/00/0000
103-500	12/18/2012	CHECK	185569	IMAGINE SOLUTIONS	3,000.00CR	POSTED	A	12/20/2012
103-500	12/18/2012	CHECK	185570	INSTITUTE OF RECONSTRUCTIVE PL	432.77CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185571	IRON MOUNTAIN	221.75CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185572	J.T. LOMA ENTERPRISES	2,900.00CR	POSTED	A	12/27/2012
103-500	12/18/2012	CHECK	185573	JAMES PUBLISHING INC	87.94CR	POSTED	A	12/26/2012
103-500	12/18/2012	CHECK	185574	JANET PARKER	102.12CR	POSTED	A	12/20/2012

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

CHECK DATE: 12/01/2012 THRU 12/31/2012
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 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	12/18/2012	CHECK	185575	JENNIFER HOFFMAN	310.80CR	POSTED	A	12/28/2012
103-500	12/18/2012	CHECK	185576	JIM MCCOY	165.00CR	POSTED	A	12/31/2012
103-500	12/18/2012	CHECK	185577	JIMMY L. BARHO	2,881.50CR	POSTED	A	12/20/2012
103-500	12/18/2012	CHECK	185578	JUSTICES OF PEACE & CONST	95.00CR	OUTSTND	A	0/00/0000
103-500	12/18/2012	CHECK	185579	LESLIE B. VANCE	2,500.00CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185580	LEXISNEXIS	46.00CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185581	LEXISNEXIS RISK DATA MNGMNT IN	50.00CR	POSTED	A	12/27/2012
103-500	12/18/2012	CHECK	185582	LINDA WELLS	512.50CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185583	LIQUID CAPITAL EXCHANGE, INC	594.28CR	POSTED	A	12/26/2012
103-500	12/18/2012	CHECK	185584	LISA WHITEHEAD	137.54CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185585	LOGMEIN, INC	699.00CR	POSTED	A	12/26/2012
103-500	12/18/2012	CHECK	185586	LORI GRECO	230.00CR	POSTED	A	12/27/2012
103-500	12/18/2012	CHECK	185587	MARBLE FALLS AREA VFD	5,834.50CR	OUTSTND	A	0/00/0000
103-500	12/18/2012	CHECK	185588	MIKE GRECO	235.00CR	POSTED	A	12/26/2012
103-500	12/18/2012	CHECK	185589	MILLER UNIFORMS & EMBLEMS	731.60CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185590	MUSTANG EQUIPMENT, INC.	100.73CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185591	NETPLEA	785.87CR	OUTSTND	A	0/00/0000
103-500	12/18/2012	CHECK	185592	OAKALLA VOLUNTEER FIRE DE	5,834.50CR	POSTED	A	12/26/2012
103-500	12/18/2012	CHECK	185593	OFFICE DEPOT, INC	118.27CR	POSTED	A	12/26/2012
103-500	12/18/2012	CHECK	185594	PAETEC	1,000.07CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185595	PAMELA CANTY, LCDC	665.00CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185596	PATHMARK TRAFFIC PRODUCTS	1,178.75CR	POSTED	A	12/20/2012
103-500	12/18/2012	CHECK	185597	PEDERNALES ELECTRIC COOP	1,060.39CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185598	PINNACLE-MARBLE FALLS TX	2,793.15CR	POSTED	A	12/20/2012
103-500	12/18/2012	CHECK	185599	PITNEY BOWES GLOBAL FINANCIAL	251.24CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185600	PNEU-DART, INC.	123.96CR	POSTED	A	12/28/2012
103-500	12/18/2012	CHECK	185601	PRAXAIR DISTRIBUTION, INC	275.06CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185602	PREMIER PENSION SOLUTIONS	1,767.00CR	OUTSTND	A	0/00/0000
103-500	12/18/2012	CHECK	185603	PROGRESSIVE WASTE SOLUTIONS OF	231.81CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185604	QUILL CORPORATION	139.30CR	POSTED	A	12/27/2012
103-500	12/18/2012	CHECK	185605	RACKSPACE US, INC.	1,527.40CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185606	RAYMOND MEJIA	90.00CR	POSTED	A	12/20/2012
103-500	12/18/2012	CHECK	185607	REESES TRUCK PIECES	385.00CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185608	ROBERT A. KLAEGER	450.00CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185609	SCOTT & WHITE	81.92CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185610	SCOTT & WHITE CLINIC	80.00CR	POSTED	A	12/20/2012
103-500	12/18/2012	CHECK	185611	SETON BRAIN AND SPINE INSTITUT	85.96CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185612	SETON FAMILY TRI CNTY CLINIC	61.21CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185613	SETON HIGHLAND LAKES	10,153.24CR	OUTSTND	A	0/00/0000
103-500	12/18/2012	CHECK	185614	SHERIFFS' ASSOC. OF TEXAS	25.00CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185615	SHERRY GRAY	38.85CR	POSTED	A	12/20/2012
103-500	12/18/2012	CHECK	185616	SHL HEALTH CENTER	367.57CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185617	SOPHIE MCCOY	200.00CR	POSTED	A	12/31/2012
103-500	12/18/2012	CHECK	185618	SPICEWOOD V.F.D. & E.M.S.	5,834.50CR	POSTED	A	12/26/2012

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	12/18/2012	CHECK	185619	STAR PROPANE, INC.	256.45CR	OUTSTND	A	0/00/0000
103-500	12/18/2012	CHECK	185620	STERLING COMPUTER PRODUCTS	104.00CR	POSTED	A	12/27/2012
103-500	12/18/2012	CHECK	185621	STORAGE FINDERS	1,653.12CR	POSTED	A	12/31/2012
103-500	12/18/2012	CHECK	185622	SUPER MICRO COMPUTER, INC	7,356.99CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185623	TCEP-BURNET	488.90CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185624	TERI FREITAG	176.49CR	POSTED	A	12/28/2012
103-500	12/18/2012	CHECK	185625	TEXAS AGRILIFE EXTENSION SERVI	160.00CR	OUTSTND	A	0/00/0000
103-500	12/18/2012	CHECK	185626	TEXAS ASSOC OF ELECTION ADMINI	350.00CR	POSTED	A	12/26/2012
103-500	12/18/2012	CHECK	185627	TEXAS BUILDING & ROOFING INC	637.61CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185628	TEXAS DEPT OF STATE HEALTH SVC	93.33CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185629	TEXAS PARKS & WILDLIFE DEPT.	72.25CR	OUTSTND	A	0/00/0000
103-500	12/18/2012	CHECK	185630	TEXAS PARKS & WILDLIFE DEPT.	72.25CR	OUTSTND	A	0/00/0000
103-500	12/18/2012	CHECK	185631	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185632	TEXAS WILDLIFE DAMAGE	2,400.00CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185633	THE BUSINESS CENTER	738.24CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185634	THE HIGHLANDER RESTAURANT	2,000.00CR	POSTED	A	12/20/2012
103-500	12/18/2012	CHECK	185635	THIRD COURT OF APPEALS	371.86CR	OUTSTND	A	0/00/0000
103-500	12/18/2012	CHECK	185636	TRAVIS COUNTY CLERK	1,172.00CR	POSTED	A	12/20/2012
103-500	12/18/2012	CHECK	185637	TRAVIS COUNTY	2,600.00CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185638	TRAVIS PEST AND LAWN SERVICES	935.00CR	POSTED	A	12/26/2012
103-500	12/18/2012	CHECK	185639	TXU ENERGY	92.16CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185640	TYLER TECHNOLOGIES, INC	11,433.27CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185641	U.S. POSTMASTER, BURNET	220.00CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185642	UROLOGY AUSTIN PLLC	655.95CR	POSTED	A	12/20/2012
103-500	12/18/2012	CHECK	185643	VERIZON SOUTHWEST	2,150.32CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185644	VOID CHECK	0.00	POSTED	A	12/18/2012
103-500	12/18/2012	CHECK	185645	VOID CHECK	0.00	POSTED	A	12/18/2012
103-500	12/18/2012	CHECK	185646	VOID CHECK	0.00	POSTED	A	12/18/2012
103-500	12/18/2012	CHECK	185647	VOID CHECK	0.00	POSTED	A	12/18/2012
103-500	12/18/2012	CHECK	185648	VOID CHECK	0.00	POSTED	A	12/18/2012
103-500	12/18/2012	CHECK	185649	VERIZON SOUTHWEST	1,874.74CR	POSTED	A	12/26/2012
103-500	12/18/2012	CHECK	185650	VOID CHECK	0.00	POSTED	A	12/18/2012
103-500	12/18/2012	CHECK	185651	VERIZON SOUTHWEST	67.69CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185652	VERIZON WIRELESS	417.95CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185653	VIRGINIA BUNTING, CSR, RP	811.00CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185654	VULCAN CONSTRUCTION	19,764.16CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185655	WEBB WALKER III	101.00CR	POSTED	A	12/21/2012
103-500	12/18/2012	CHECK	185656	WEST PAYMENT CENTER	778.00CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185657	WILLIAMSON-BURNET COUNTY	1,350.00CR	POSTED	A	12/20/2012
103-500	12/18/2012	CHECK	185658	XEROX CORP	332.09CR	POSTED	A	12/24/2012
103-500	12/18/2012	CHECK	185659	AFLAC	1,356.32CR	POSTED	A	12/27/2012
103-500	12/21/2012	CHECK	185660	COLLINS, NANCY K	974.80CR	POSTED	P	12/26/2012
103-500	12/21/2012	CHECK	185661	CLARK, HATTIE A	1,184.50CR	POSTED	P	12/24/2012
103-500	12/21/2012	CHECK	185662	SAVAGE, WILLIAM R	3,498.06CR	POSTED	P	12/26/2012

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

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 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
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103-500	12/21/2012	CHECK	185663	RICHMOND, MARY L	108.00CR	POSTED	P	12/24/2012
103-500	12/21/2012	CHECK	185664	THOMAS, BERNARD N	121.50CR	OUTSTND	P	0/00/0000
103-500	12/21/2012	CHECK	185665	THOMAS, JOANN J	108.00CR	OUTSTND	P	0/00/0000
103-500	12/21/2012	CHECK	185666	BERNAL, TERESA	959.88CR	POSTED	P	12/24/2012
103-500	12/21/2012	CHECK	185667	WOFFORD, CONNIE M	555.48CR	OUTSTND	P	0/00/0000
103-500	12/21/2012	CHECK	185668	HOPKINS, LAURIE E	725.38CR	POSTED	P	12/21/2012
103-500	12/21/2012	CHECK	185669	BARBERO, EDWARD J	803.06CR	POSTED	P	12/24/2012
103-500	12/21/2012	CHECK	185670	CLARK, ROBERT F	1,207.58CR	POSTED	P	12/27/2012
103-500	12/21/2012	CHECK	185671	FERGUSON, GARY W	1,216.05CR	POSTED	P	12/24/2012
103-500	12/21/2012	CHECK	185672	HARDIN, DWIGHT M	1,385.15CR	POSTED	P	12/24/2012
103-500	12/21/2012	CHECK	185673	MILLER, VALERIE L	951.64CR	POSTED	P	12/24/2012
103-500	12/21/2012	CHECK	185674	STACKS, PATRICK J	1,015.42CR	POSTED	P	12/21/2012
103-500	12/21/2012	CHECK	185675	TALIAFERRO, LOREN C	1,166.16CR	POSTED	P	12/24/2012
103-500	12/21/2012	CHECK	185676	MORGAN, LLOYD B	696.28CR	POSTED	P	12/24/2012
103-500	12/21/2012	CHECK	185677	BERRY, JANET E	1,475.97CR	POSTED	P	12/26/2012
103-500	12/21/2012	CHECK	185678	DOEGE-MURRAY, JEANETTE	1,677.31CR	POSTED	P	12/24/2012
103-500	12/21/2012	CHECK	185679	KENNEDY, TERRY G	1,051.76CR	POSTED	P	12/24/2012
103-500	12/21/2012	CHECK	185680	NULL, KENNETH L	642.31CR	POSTED	P	12/26/2012
103-500	12/21/2012	CHECK	185681	SCHREIBER, JASON S	381.45CR	POSTED	P	12/26/2012
103-500	12/21/2012	CHECK	185682	DARLING, HERBERT A	1,513.40CR	POSTED	P	12/24/2012
103-500	12/21/2012	CHECK	185683	EATON, JOAN L	196.73CR	OUTSTND	P	0/00/0000
103-500	12/21/2012	CHECK	185684	FREEMAN-PRATT, TRICIA L	181.83CR	POSTED	P	12/24/2012
103-500	12/21/2012	CHECK	185685	HAMMOND, PEGGY F	714.36CR	POSTED	P	12/24/2012
103-500	12/21/2012	CHECK	185686	ZIMMERMAN, JANE R	633.04CR	POSTED	P	12/24/2012
103-500	12/21/2012	CHECK	185687	BAILEY, TIMOTHY J	968.14CR	POSTED	P	12/24/2012
103-500	12/21/2012	CHECK	185688	AMIDON, KENNETH W	903.09CR	POSTED	P	12/24/2012
103-500	12/21/2012	CHECK	185689	SMITH, MITCHELL A	1,192.76CR	POSTED	P	12/28/2012
103-500	12/21/2012	CHECK	185690	BIBLES, JIMMY L	410.76CR	POSTED	P	12/24/2012
103-500	12/21/2012	CHECK	185691	BLOCKER, KEVIN L	873.47CR	OUTSTND	P	0/00/0000
103-500	12/21/2012	CHECK	185692	CHAPA, VALENTIN	1,047.81CR	POSTED	P	12/24/2012
103-500	12/21/2012	CHECK	185693	CRAWFORD, JEFFREY A	873.62CR	POSTED	P	12/21/2012
103-500	12/21/2012	CHECK	185694	KINSEY, ADARISS B	644.30CR	POSTED	P	12/24/2012
103-500	12/21/2012	CHECK	185695	SCHILLING, JR, WALTER E	703.09CR	POSTED	P	12/24/2012
103-500	12/21/2012	CHECK	185696	WITHERS, JR, THEODORE N	891.44CR	POSTED	P	12/21/2012
103-500	12/21/2012	CHECK	185697	BURNET CO GREAT FUND	162.50CR	POSTED	A	12/21/2012
103-500	12/21/2012	CHECK	185698	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	12/26/2012
103-500	12/21/2012	CHECK	185699	JUDY KENNEDY	214.62CR	OUTSTND	A	0/00/0000
103-500	12/21/2012	CHECK	185700	NATIONWIDE RETIREMENT	1,170.00CR	POSTED	A	12/27/2012
103-500	12/21/2012	CHECK	185701	TG	62.38CR	POSTED	A	12/26/2012
103-500	12/21/2012	CHECK	185702	U.S. DEPT OF EDUCATION	246.37CR	POSTED	A	12/26/2012
103-500	12/21/2012	CHECK	185703	UNITED STATES TREASURY	200.00CR	POSTED	A	12/28/2012

DEPOSIT:								
103-500	12/12/2012	DEPOSIT		DAILY CASH POSTING 12/12/2012	359.93	POSTED	C	12/12/2012

EFT:

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

CHECK DATE: 12/01/2012 THRU 12/31/2012
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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103-500	12/05/2012	EFT	113012	#14 HMT TRF PE 11/30/12	2,253.72	POSTED	G	12/05/2012
103-500	12/05/2012	EFT	120512	10/11/17/20/27/29 TR PE 113012	511,052.76	POSTED	G	12/05/2012
103-500	12/05/2012	EFT	120513	RB TRF PE 11/30/12	49,923.47	POSTED	G	12/05/2012
103-500	12/10/2012	EFT	121012	Claims (CC 12/11/12)	198,179.29	POSTED	G	12/10/2012
103-500	12/10/2012	EFT	121013	Claims (CC12/11/12)	9,785.05	POSTED	G	12/10/2012
103-500	12/10/2012	EFT	121014	Claims (CC 12/11/12)	3,304.81	POSTED	G	12/10/2012
103-500	12/10/2012	EFT	121015	Claims (CC12/11/12)	19,371.72	POSTED	G	12/10/2012
103-500	12/10/2012	EFT	121016	Claims (CC 12/11/12)	621.79	POSTED	G	12/10/2012
103-500	12/11/2012	EFT	121112	TRF INT OUT - NOV 12	363.40CR	POSTED	G	12/10/2012
103-500	12/17/2012	EFT	121712	CLAIMS	206,745.85	POSTED	G	12/17/2012
103-500	12/17/2012	EFT	121713	CLAIMS	6,558.19	POSTED	G	12/17/2012
103-500	12/17/2012	EFT	121714	CLAIMS	1,121.77	POSTED	G	12/17/2012
103-500	12/17/2012	EFT	121715	CLAIMS	28,113.66	POSTED	G	12/17/2012
103-500	12/19/2012	EFT	121912	10/11/17/20/27/29 TR PE 121412	408,533.72	POSTED	G	12/19/2012
103-500	12/19/2012	EFT	121913	#14 HMT TRF PE 12/14/12	1,634.88	POSTED	G	12/19/2012
103-500	12/19/2012	EFT	121914	RB TRF PE 12/14/12	36,520.72	POSTED	G	12/19/2012
103-500	12/28/2012	EFT	122812	TRF VOIDED CK 182632/182555	73.95CR	POSTED	G	12/28/2012
103-500	12/28/2012	EFT	122813	TRF VOIDED CK 185291	35.00CR	POSTED	G	12/28/2012
103-500	12/28/2012	EFT	122814	TRF VOIDED CK 185542	5,834.50CR	POSTED	G	12/28/2012
103-500	12/28/2012	EFT	122815	TRF VOIDED CK 185561	5,834.50CR	POSTED	G	12/28/2012

INTEREST:								
103-500	12/31/2012	INTEREST		APCA-INT EARNED DEC 2012	375.51	POSTED	G	12/31/2012

MISCELLANEOUS:								
103-500	12/07/2012	MISC.		PAYROLL DIRECT DEPOSIT	241,038.02CR	POSTED	P	12/07/2012
103-500	12/11/2012	MISC.	182473	FREEMAN-PRATT, TRICIA L	72.33	POSTED	P	12/13/2012
103-500	12/13/2012	MISC.	182555	ERIN LEBEAU UNPOST	13.95	POSTED	A	12/13/2012
103-500	12/13/2012	MISC.	182632	PURELY QUANTUM WEB HOSTIUNPOST	60.00	POSTED	A	12/13/2012
103-500	12/19/2012	MISC.	185542	COTTONWOOD SHORES AREA UNPOST	5,834.50	POSTED	A	12/19/2012
103-500	12/19/2012	MISC.	185561	GRANITE SHOALS FIRE DEPTUNPOST	5,834.50	POSTED	A	12/19/2012
103-500	12/21/2012	MISC.		PAYROLL DIRECT DEPOSIT	239,813.51CR	POSTED	P	12/21/2012
103-500	12/21/2012	MISC.	185291	TCLEOSE UNPOST	35.00	POSTED	A	12/20/2012

TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	551,404.43CR		
				DEPOSIT	TOTAL:	359.93		
				INTEREST	TOTAL:	375.51		
				MISCELLANEOUS	TOTAL:	469,001.25CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,471,580.05		
				BANK-DRAFT	TOTAL:	317,294.61CR		

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

CHECK DATE: 12/01/2012 THRU 12/31/2012
 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
TOTALS FOR APCA POOLED CASH				CHECK	TOTAL: 551,404.43CR			
				DEPOSIT	TOTAL: 359.93			
				INTEREST	TOTAL: 375.51			
				MISCELLANEOUS	TOTAL: 469,001.25CR			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 1,471,580.05			
				BANK-DRAFT	TOTAL: 317,294.61CR			

COMPANY: 10 - GENERAL

CHECK DATE: 12/01/2012 THRU 12/31/2012

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	12/31/2012	INTEREST		JCA-INT EARNED DEC 2012	4.12	POSTED	G	12/31/2012

TOTALS FOR ACCOUNT 103-300		CHECK	TOTAL:		0.00			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		4.12			
		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: 12/01/2012 THRU 12/31/2012

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	12/03/2012	DEPOSIT		DAILY CASH POSTING 12/03/2012	1,161.07	POSTED	C	12/03/2012
103-403	12/03/2012	DEPOSIT	000001	DAILY CASH POSTING 12/03/2012	540.42	POSTED	C	12/03/2012
103-403	12/04/2012	DEPOSIT		DAILY CASH POSTING 12/04/2012	312.70	POSTED	C	12/04/2012
103-403	12/05/2012	DEPOSIT		DAILY CASH POSTING 12/05/2012	718.71	POSTED	C	12/05/2012
103-403	12/06/2012	DEPOSIT		DAILY CASH POSTING 12/06/2012	1,207.87	POSTED	C	12/06/2012
103-403	12/07/2012	DEPOSIT		DAILY CASH POSTING 12/07/2012	195.50	POSTED	C	12/07/2012
103-403	12/10/2012	DEPOSIT		DAILY CASH POSTING 12/10/2012	270.00	POSTED	C	12/10/2012
103-403	12/11/2012	DEPOSIT		DAILY CASH POSTING 12/11/2012	429.00	POSTED	C	12/11/2012
103-403	12/12/2012	DEPOSIT		DAILY CASH POSTING 12/12/2012	105.00	POSTED	C	12/12/2012
103-403	12/13/2012	DEPOSIT		DAILY CASH POSTING 12/13/2012	250.00	POSTED	C	12/13/2012
103-403	12/14/2012	DEPOSIT		DAILY CASH POSTING 12/14/2012	34.00	POSTED	C	12/14/2012
103-403	12/17/2012	DEPOSIT		DAILY CASH POSTING 12/17/2012	509.53	POSTED	C	12/17/2012
103-403	12/18/2012	DEPOSIT		DAILY CASH POSTING 12/18/2012	261.00	POSTED	C	12/18/2012
103-403	12/19/2012	DEPOSIT		DAILY CASH POSTING 12/19/2012	119.00	POSTED	C	12/19/2012
103-403	12/20/2012	DEPOSIT		DAILY CASH POSTING 12/20/2012	927.03	POSTED	C	12/20/2012
103-403	12/21/2012	DEPOSIT		DAILY CASH POSTING 12/21/2012	144.00	POSTED	C	12/21/2012
103-403	12/27/2012	DEPOSIT		DAILY CASH POSTING 12/27/2012	379.00	POSTED	C	12/27/2012
103-403	12/28/2012	DEPOSIT		DAILY CASH POSTING 12/28/2012	78.00	POSTED	C	12/28/2012
EFT:								
103-403	12/11/2012	EFT	121112	TRF OUT DEP - NOV 12	8,935.12CR	POSTED	G	12/10/2012
INTEREST:								
103-403	12/31/2012	INTEREST		CCLK-CC INT EARNED DEC 2012	6.03	POSTED	G	12/31/2012
MISCELLANEOUS:								
103-403	12/31/2012	MISC.	058296	TILL 12/3 DD AMNT RCTD TWICE	176.00CR	POSTED	G	12/31/2012
TOTALS FOR ACCOUNT 103-403				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	7,641.83		
				INTEREST	TOTAL:	6.03		
				MISCELLANEOUS	TOTAL:	176.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	8,935.12CR		
				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: 12/01/2012 THRU 12/31/2012

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	12/03/2012	DEPOSIT		DAILY CASH POSTING 12/03/2012	884.00	POSTED	C	12/03/2012
103-450	12/03/2012	DEPOSIT	000001	DAILY CASH POSTING 12/03/2012	2.00	POSTED	C	12/03/2012
103-450	12/04/2012	DEPOSIT		DAILY CASH POSTING 12/04/2012	294.00	POSTED	C	12/04/2012
103-450	12/05/2012	DEPOSIT		DAILY CASH POSTING 12/05/2012	374.00	POSTED	C	12/05/2012
103-450	12/06/2012	DEPOSIT		DAILY CASH POSTING 12/06/2012	307.00	POSTED	C	12/06/2012
103-450	12/07/2012	DEPOSIT		DAILY CASH POSTING 12/07/2012	1,481.00	POSTED	C	12/07/2012
103-450	12/10/2012	DEPOSIT		DAILY CASH POSTING 12/10/2012	85.00	POSTED	C	12/10/2012
103-450	12/11/2012	DEPOSIT		DAILY CASH POSTING 12/11/2012	843.00	POSTED	C	12/11/2012
103-450	12/12/2012	DEPOSIT		DAILY CASH POSTING 12/12/2012	358.00	POSTED	C	12/12/2012
103-450	12/13/2012	DEPOSIT		DAILY CASH POSTING 12/13/2012	479.00	POSTED	C	12/13/2012
103-450	12/14/2012	DEPOSIT		DAILY CASH POSTING 12/14/2012	8.00	POSTED	C	12/14/2012
103-450	12/17/2012	DEPOSIT		DAILY CASH POSTING 12/17/2012	60.00	POSTED	C	12/17/2012
103-450	12/18/2012	DEPOSIT		DAILY CASH POSTING 12/18/2012	346.00	POSTED	C	12/18/2012
103-450	12/19/2012	DEPOSIT		DAILY CASH POSTING 12/19/2012	5.00	POSTED	C	12/19/2012
103-450	12/20/2012	DEPOSIT		DAILY CASH POSTING 12/20/2012	106.00	POSTED	C	12/20/2012
103-450	12/21/2012	DEPOSIT		DAILY CASH POSTING 12/21/2012	525.00	POSTED	C	12/21/2012
103-450	12/27/2012	DEPOSIT		DAILY CASH POSTING 12/27/2012	292.40	POSTED	C	12/27/2012
103-450	12/28/2012	DEPOSIT		DAILY CASH POSTING 12/28/2012	514.00	POSTED	C	12/28/2012
EFT:								
103-450	12/11/2012	EFT	121112	TRF OUT DEP - NOV 12	8,770.95CR	POSTED	G	12/11/2012
INTEREST:								
103-450	12/31/2012	INTEREST		DCLK-CCC INT EARNED DEC 2012	5.46	POSTED	G	12/31/2012
TOTALS FOR ACCOUNT 103-450				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	6,963.40		
				INTEREST	TOTAL:	5.46		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	8,770.95CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-600

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (CCCA JP1)-2724

CHECK DATE: 12/01/2012 THRU 12/31/2012

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:								
103-600	12/03/2012	DEPOSIT		DAILY CASH POSTING 12/03/2012	467.90	POSTED	C	12/03/2012
103-600	12/05/2012	DEPOSIT		DAILY CASH POSTING 12/05/2012	335.00	POSTED	C	12/05/2012
103-600	12/05/2012	DEPOSIT	000001	DAILY CASH POSTING 12/05/2012	686.90	POSTED	C	12/05/2012
103-600	12/10/2012	DEPOSIT		DAILY CASH POSTING 12/10/2012	50.00	POSTED	C	12/10/2012
103-600	12/11/2012	DEPOSIT		DAILY CASH POSTING 12/11/2012	49.00	POSTED	C	12/11/2012
103-600	12/12/2012	DEPOSIT		DAILY CASH POSTING 12/12/2012	51.00	POSTED	C	12/12/2012
103-600	12/14/2012	DEPOSIT		DAILY CASH POSTING 12/14/2012	435.00	POSTED	C	12/14/2012
103-600	12/17/2012	DEPOSIT		DAILY CASH POSTING 12/17/2012	454.90	POSTED	C	12/17/2012
103-600	12/20/2012	DEPOSIT		DAILY CASH POSTING 12/20/2012	255.00	POSTED	C	12/20/2012
103-600	12/28/2012	DEPOSIT		DAILY CASH POSTING 12/28/2012	440.00	POSTED	C	12/28/2012
EFT:								
103-600	12/11/2012	EFT	121112	TRF OUT DEP - NOV 12	2,279.62CR	POSTED	G	12/11/2012
INTEREST:								
103-600	12/31/2012	INTEREST		JP1-CCC INT EARNED DEC 2012	2.13	POSTED	G	12/31/2012
TOTALS FOR ACCOUNT 103-600				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,224.70		
				INTEREST	TOTAL:	2.13		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,279.62CR		
				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: 12/01/2012 THRU 12/31/2012

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	12/04/2012	DEPOSIT		DAILY CASH POSTING 12/04/2012	108.00	POSTED	C	12/04/2012
103-601	12/05/2012	DEPOSIT		DAILY CASH POSTING 12/05/2012	225.00	POSTED	C	12/05/2012
103-601	12/05/2012	DEPOSIT	000001	DAILY CASH POSTING 12/05/2012	409.50	POSTED	C	12/05/2012
103-601	12/07/2012	DEPOSIT		DAILY CASH POSTING 12/07/2012	218.10	POSTED	C	12/07/2012
103-601	12/10/2012	DEPOSIT		DAILY CASH POSTING 12/10/2012	111.90	POSTED	C	12/10/2012
103-601	12/12/2012	DEPOSIT		DAILY CASH POSTING 12/12/2012	291.90	POSTED	C	12/12/2012
103-601	12/14/2012	DEPOSIT		DAILY CASH POSTING 12/14/2012	264.90	POSTED	C	12/14/2012
103-601	12/19/2012	DEPOSIT		DAILY CASH POSTING 12/19/2012	230.00	POSTED	C	12/19/2012
103-601	12/21/2012	DEPOSIT		DAILY CASH POSTING 12/21/2012	108.00	POSTED	C	12/21/2012
103-601	12/28/2012	DEPOSIT		DAILY CASH POSTING 12/28/2012	199.90	POSTED	C	12/28/2012
EFT:								
103-601	12/11/2012	EFT	121112	TRF OUT DEP - NOV 12	2,354.08CR	POSTED	G	12/11/2012
INTEREST:								
103-601	12/31/2012	INTEREST		JP2-CCC INT EARNED DEC 2012	1.64	POSTED	G	12/31/2012
TOTALS FOR ACCOUNT 103-601				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,167.20		
				INTEREST	TOTAL:	1.64		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,354.08CR		
				BANK-DRAFT	TOTAL:	0.00		

1/9/2013 12:43 PM
 COMPANY: 10 - GENERAL
 ACCOUNT: 103-602
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK (CCCA JP3)-9823

CHECK DATE: 12/01/2012 THRU 12/31/2012
 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	12/03/2012	DEPOSIT		DAILY CASH POSTING 12/03/2012	833.00	POSTED	C	12/03/2012
103-602	12/04/2012	DEPOSIT		DAILY CASH POSTING 12/04/2012	395.00	POSTED	C	12/04/2012
103-602	12/05/2012	DEPOSIT		DAILY CASH POSTING 12/05/2012	210.00	POSTED	C	12/05/2012
103-602	12/06/2012	DEPOSIT		DAILY CASH POSTING 12/06/2012	420.00	POSTED	C	12/06/2012
103-602	12/07/2012	DEPOSIT		DAILY CASH POSTING 12/07/2012	190.00	POSTED	C	12/07/2012
103-602	12/10/2012	DEPOSIT		DAILY CASH POSTING 12/10/2012	255.00	POSTED	C	12/10/2012
103-602	12/11/2012	DEPOSIT		DAILY CASH POSTING 12/11/2012	523.00	POSTED	C	12/11/2012
103-602	12/12/2012	DEPOSIT		DAILY CASH POSTING 12/12/2012	128.00	POSTED	C	12/12/2012
103-602	12/13/2012	DEPOSIT		DAILY CASH POSTING 12/13/2012	410.00	POSTED	C	12/13/2012
103-602	12/17/2012	DEPOSIT		DAILY CASH POSTING 12/17/2012	501.00	POSTED	C	12/17/2012
103-602	12/18/2012	DEPOSIT		DAILY CASH POSTING 12/18/2012	220.00	POSTED	C	12/18/2012
103-602	12/19/2012	DEPOSIT		DAILY CASH POSTING 12/19/2012	38.00	POSTED	C	12/19/2012
103-602	12/20/2012	DEPOSIT		DAILY CASH POSTING 12/20/2012	793.00	POSTED	C	12/20/2012
103-602	12/26/2012	DEPOSIT		DAILY CASH POSTING 12/26/2012	62.00	POSTED	C	12/26/2012
103-602	12/27/2012	DEPOSIT		DAILY CASH POSTING 12/27/2012	108.00	POSTED	C	12/27/2012
103-602	12/28/2012	DEPOSIT		DAILY CASH POSTING 12/28/2012	160.00	POSTED	C	12/28/2012
EFT:								
103-602	12/11/2012	EFT	121112	TRF OUT DEP - NOV 12	2,194.96CR	POSTED	G	12/11/2012
INTEREST:								
103-602	12/31/2012	INTEREST		JP3-CCC INT EARNED DEC 2012	3.08	POSTED	G	12/31/2012
TOTALS FOR ACCOUNT 103-602				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	5,246.00		
				INTEREST	TOTAL:	3.08		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,194.96CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-603

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (CCCA JP4)-9831

CHECK DATE: 12/01/2012 THRU 12/31/2012

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:								
103-603	12/03/2012	DEPOSIT		DAILY CASH POSTING 12/03/2012	340.00	POSTED	C	12/03/2012
103-603	12/04/2012	DEPOSIT		DAILY CASH POSTING 12/04/2012	108.00	POSTED	C	12/04/2012
103-603	12/05/2012	DEPOSIT		DAILY CASH POSTING 12/05/2012	50.00	POSTED	C	12/05/2012
103-603	12/06/2012	DEPOSIT		DAILY CASH POSTING 12/06/2012	50.00	POSTED	C	12/06/2012
103-603	12/10/2012	DEPOSIT		DAILY CASH POSTING 12/10/2012	115.00	POSTED	C	12/10/2012
103-603	12/11/2012	DEPOSIT		DAILY CASH POSTING 12/11/2012	639.91	POSTED	C	12/11/2012
103-603	12/12/2012	DEPOSIT		DAILY CASH POSTING 12/12/2012	90.00	POSTED	C	12/12/2012
103-603	12/14/2012	DEPOSIT		DAILY CASH POSTING 12/14/2012	605.00	POSTED	C	12/14/2012
103-603	12/18/2012	DEPOSIT		DAILY CASH POSTING 12/18/2012	100.00	POSTED	C	12/18/2012
103-603	12/20/2012	DEPOSIT		DAILY CASH POSTING 12/20/2012	425.00	POSTED	C	12/20/2012
103-603	12/21/2012	DEPOSIT		DAILY CASH POSTING 12/21/2012	106.90	POSTED	C	12/21/2012
103-603	12/26/2012	DEPOSIT		DAILY CASH POSTING 12/26/2012	140.00	POSTED	C	12/26/2012
EFT:								
103-603	12/11/2012	EFT	121112	TRF OUT DEP - NOV 12	2,548.65CR	POSTED	G	12/11/2012
INTEREST:								
103-603	12/31/2012	INTEREST		JP4-CCC INT EARNED DEC 2012	1.87	POSTED	G	12/31/2012
TOTALS FOR ACCOUNT 103-603				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,769.81		
				INTEREST	TOTAL:	1.87		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,548.65CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 12/01/2012 THRU 12/31/2012

ACCOUNT: 103-666

CASH IN BANK (CCCA FPA)-2187

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:								
103-666	12/03/2012	DEPOSIT		DAILY CASH POSTING 12/03/2012	275.00	POSTED	C	12/03/2012
103-666	12/10/2012	DEPOSIT		DAILY CASH POSTING 12/10/2012	20.00	POSTED	C	12/10/2012
EFT:								
103-666	12/11/2012	EFT	121112	TRF OUT DEP - NOV 12	16.01CR	POSTED	G	12/10/2012
INTEREST:								
103-666	12/31/2012	INTEREST		FPA/MAPS-CCC INT EARNED DEC'12	0.22	POSTED	G	12/31/2012
TOTALS FOR ACCOUNT 103-666				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	295.00		
				INTEREST	TOTAL:	0.22		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	16.01CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	28,307.94		
				INTEREST	TOTAL:	24.55		
				MISCELLANEOUS	TOTAL:	176.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	27,099.39CR		
				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: 12/01/2012 THRU 12/31/2012
 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	12/20/2012	CHECK	001184	VERIZON WIRELESS	51.34CR	POSTED	A	12/26/2012
DEPOSIT:								
103-100	12/04/2012	DEPOSIT		DAILY CASH POSTING 12/04/2012	34,179.85	POSTED	C	12/04/2012
103-100	12/10/2012	DEPOSIT		DAILY CASH POSTING 12/10/2012	1,797.90	POSTED	C	12/11/2012
103-100	12/12/2012	DEPOSIT		DAILY CASH POSTING 12/12/2012	34,849.27	POSTED	C	12/13/2012
EFT:								
103-100	12/05/2012	EFT	120512	#14 TRF FICA/MDC PE 11/30/12	126.01CR	POSTED	G	12/05/2012
103-100	12/05/2012	EFT	120513	#14 HMT TRF PE 11/30/12	2,253.72CR	POSTED	G	12/05/2012
103-100	12/10/2012	EFT	121012	Claim (CC 12/11/12)	9,785.05CR	POSTED	G	12/10/2012
103-100	12/14/2012	EFT	121912	#14 HMT TRF PE 12/14/12	1,634.88CR	POSTED	G	12/19/2012
103-100	12/17/2012	EFT	121712	CLAIMS	6,558.19CR	POSTED	G	12/17/2012
103-100	12/19/2012	EFT	121912	#14 TRF FICA/MDC PE 12/14/12	126.01CR	POSTED	G	12/19/2012
INTEREST:								
103-100	12/31/2012	INTEREST		HMT-INT EARNED DEC 2012	331.68	POSTED	G	12/31/2012
TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:	51.34CR		
				DEPOSIT	TOTAL:	70,827.02		
				INTEREST	TOTAL:	331.68		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	20,483.86CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR ECONOMIC DEVELOPMENT				CHECK	TOTAL:	51.34CR		
				DEPOSIT	TOTAL:	70,827.02		
				INTEREST	TOTAL:	331.68		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	20,483.86CR		
				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: 12/01/2012 THRU 12/31/2012
 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	12/20/2012	CHECK	001154	VERIZON WIRELESS	284.22CR	POSTED	A	12/26/2012
EFT:								
103-200	12/10/2012	EFT	121012	Claims (CC 12/11/12)	3,304.81CR	POSTED	G	12/10/2012
103-200	12/17/2012	EFT	121712	CLAIMS	1,121.77CR	POSTED	G	12/17/2012
INTEREST:								
103-200	12/31/2012	INTEREST		LOCAL-INT EARNED DEC 2012	89.49	POSTED	G	12/31/2012
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	284.22CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	89.49		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,426.58CR		
				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: 12/01/2012 THRU 12/31/2012
 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	12/31/2012	INTEREST		STFORF-INT EARNED DEC 2012	64.35	POSTED	G	12/31/2012
TOTALS FOR ACCOUNT 103-400				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	64.35		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 12/01/2012 THRU 12/31/2012
 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:								
103-401	12/03/2012	DEPOSIT	058116	CORR REC#58116 12/3/12 DEP ERR	476,699.84	POSTED	G	12/03/2012
103-401	12/20/2012	DEPOSIT		DAILY CASH POSTING 12/20/2012	101,364.68	POSTED	C	12/20/2012
103-401	12/28/2012	DEPOSIT		DAILY CASH POSTING 12/28/2012	539,090.79	POSTED	C	12/26/2012
EFT:								
103-401	12/06/2012	EFT	120612	EFT TO CORR DEP ERR 12/3/12	476,699.84CR	POSTED	G	12/06/2012
103-401	12/06/2012	EFT	120613	EFT TO CORR DEP ERR 11/16/12	110,372.10CR	POSTED	G	12/06/2012
103-401	12/28/2012	EFT	122812	CORR DEP ERROR US MARSHAL	101,951.43CR	POSTED	G	12/28/2012
103-401	12/31/2012	EFT	123112	CORR 12/28/12 T/F	586.75	OUTSTND	G	0/00/0000
INTEREST:								
103-401	12/31/2012	INTEREST		FEDFORF-INT EARNED DEC 2012	191.17	POSTED	G	12/31/2012
MISCELLANEOUS:								
103-401	12/31/2012	MISC.		LASALLE BILLNG DPST WRNG ACCT	476,699.84CR	POSTED	G	12/31/2012

TOTALS FOR ACCOUNT 103-401

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	1,117,155.31
INTEREST	TOTAL:	191.17
MISCELLANEOUS	TOTAL:	476,699.84CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	688,436.62CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL OPERATIONS UNIT

CHECK	TOTAL:	284.22CR
DEPOSIT	TOTAL:	1,117,155.31
INTEREST	TOTAL:	345.01
MISCELLANEOUS	TOTAL:	476,699.84CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	692,863.20CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 60 - DEBT SERVICE

CHECK DATE: 12/01/2012 THRU 12/31/2012

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-100	12/07/2012	DEPOSIT		DAILY CASH POSTING 12/07/2012	49,815.37	POSTED	C	12/07/2012
103-100	12/18/2012	DEPOSIT		DAILY CASH POSTING 12/18/2012	105,440.26	POSTED	C	12/18/2012
103-100	12/21/2012	DEPOSIT		DAILY CASH POSTING 12/21/2012	198,890.55	POSTED	C	12/21/2012

EFT:

103-100	12/10/2012	EFT	121012	Claims (CC12/11/12)	621.79CR	POSTED	G	12/10/2012
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INTEREST:

103-100	12/31/2012	INTEREST		DS-INT EARNED DEC 2012	436.46	POSTED	G	12/31/2012
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TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	354,146.18
INTEREST	TOTAL:	436.46
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	621.79CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DEBT SERVICE

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	354,146.18
INTEREST	TOTAL:	436.46
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	621.79CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 70 - CAPITAL PROJECTS

CHECK DATE: 12/01/2012 THRU 12/31/2012

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
INTEREST:								
103-400	12/31/2012	INTEREST		TN2003-INT EARNED DEC 2012	45.63	POSTED	G	12/31/2012
TOTALS FOR ACCOUNT 103-400								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	45.63			
		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:	45.63			
		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: 12/01/2012 THRU 12/31/2012
 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	12/03/2012	CHECK	000741	DANIEL ALAN GREER	500.00CR	POSTED	A	12/11/2012
103-200	12/13/2012	CHECK	000742	BURNET COUNTY CLERK	1,500.00CR	POSTED	A	12/18/2012
103-200	12/20/2012	CHECK	000743	BURNET COUNTY DIST. CLERK	1,350.00CR	POSTED	A	12/27/2012
103-200	12/20/2012	CHECK	000744	BURNET COUNTY JP#1	750.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-200	12/06/2012	DEPOSIT		DAILY CASH POSTING 12/06/2012	2,000.00	POSTED	C	12/07/2012
103-200	12/14/2012	DEPOSIT		DAILY CASH POSTING 12/14/2012	750.00	POSTED	C	12/17/2012
103-200	12/18/2012	DEPOSIT		DAILY CASH POSTING 12/18/2012	1,350.00	POSTED	C	12/19/2012
103-200	12/31/2012	DEPOSIT		DAILY CASH POSTING 12/31/2012	15,000.00	OUTSTND	C	0/00/0000
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	4,100.00CR		
				DEPOSIT	TOTAL:	19,100.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 12/01/2012 THRU 12/31/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-300	12/07/2012	DEPOSIT		DAILY CASH POSTING 12/07/2012	165.50	POSTED	C	12/07/2012
103-300	12/21/2012	DEPOSIT		DAILY CASH POSTING 12/21/2012	162.50	POSTED	C	12/21/2012
INTEREST:								
103-300	12/31/2012	INTEREST		EGF-INT EARNED DEC 2012	10.49	POSTED	G	12/31/2012
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	328.00		
				INTEREST	TOTAL:	10.49		
				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:	4,100.00CR		
				DEPOSIT	TOTAL:	19,428.00		
				INTEREST	TOTAL:	10.49		
				MISCELLANEOUS	TOTAL:	0.00		
				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: 12/01/2012 THRU 12/31/2012

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	12/07/2012	BANK-DRAFT	120712	ATTY GENERAL OF TX	2,013.64CR	TRANSD	A	0/00/0000
103-500	12/07/2012	BANK-DRAFT	120713	IRS	81,452.42CR	TRANSD	A	0/00/0000
103-500	12/15/2012	BANK-DRAFT	121512	TEXAS COUNTY & DISTRICT	144,682.82CR	TRANSD	A	0/00/0000
103-500	12/19/2012	BANK-DRAFT	121912	TEXAS DEPARTMENT OF CRIMINAL J	6,102.70CR	TRANSD	A	0/00/0000
103-500	12/21/2012	BANK-DRAFT	122112	IRS	81,029.39CR	TRANSD	A	0/00/0000
103-500	12/21/2012	BANK-DRAFT	122113	ATTY GENERAL OF TX	2,013.64CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	12/21/2012	CHECK	011111	STUART, WILSON J	0.00	TRANSD	P	0/00/0000
*** 103-500	12/03/2012	CHECK	185320	SUN LIFE FINANCIAL	1,000.40CR	TRANSD	A	0/00/0000
103-500	12/07/2012	CHECK	185321	COLLINS, NANCY K	974.80CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185322	GRANT, AMY M	702.70CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185323	CLARK, HATTIE A	1,165.88CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185324	SAVAGE, WILLIAM R	3,476.38CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185325	JONES, GUILFORD L	100.00CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185326	ALEXANDER, TIMOTHY D	27.00CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185327	ANGLIN, ALICE M	108.00CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185328	ATKINS, GAYLE G	110.00CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185329	COLE, EMMET	32.50CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185330	HESS-WILSON, PETRA C	54.00CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185331	KRAMER, GERALD A	54.00CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185332	PARNELL, JUDITH F	108.00CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185333	STEENBERGEN, MICHAEL L	110.00CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185334	URBANOVSKY, LEONARD B	108.00CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185335	WALLIS, ROGER R	149.26CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185336	BERNAL, TERESA	959.88CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185337	WOFFORD, CONNIE M	248.06CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185338	HOPKINS, LAURIE E	725.38CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185339	BARBERO, EDWARD J	809.91CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185340	CLARK, ROBERT F	1,207.58CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185341	FERGUSON, GARY W	1,364.84CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185342	HARDIN, DWIGHT M	1,385.15CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185343	MILLER, VALERIE L	951.65CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185344	STACKS, PATRICK J	1,015.42CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185345	TALIAFERRO, LOREN C	1,166.16CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185346	MORGAN, LLOYD B	666.30CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185347	BERRY, JANET E	1,513.87CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185348	DOEGE-MURRAY, JEANETTE	1,445.99CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185349	KENNEDY, TERRY G	1,089.65CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185350	NULL, KENNETH L	642.32CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185351	SCHREIBER, JASON S	385.86CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185352	DARLING, HERBERT A	1,513.40CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185353	EATON, JOAN L	172.89CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185354	FREEMAN-PRATT, TRICIA L	137.12CR	TRANSD	P	0/00/0000

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 12/01/2012 THRU 12/31/2012

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	12/07/2012	CHECK	185355	HAMMOND, PEGGY F	573.48CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185356	ZIMMERMAN, JANE R	508.11CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185357	BAILEY, TIMOTHY J	491.60CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185358	AMIDON, KENNETH W	903.09CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185359	SMITH, MITCHELL A	1,192.76CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185360	BIBLES, JIMMY L	410.76CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185361	BLOCKER, KEVIN L	873.47CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185362	CHAPA, VALENTIN	1,047.81CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185363	CRAWFORD, JEFFREY A	873.62CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185364	KINSEY, ADARISS B	523.36CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185365	SCHILLING, JR, WALTER E	703.09CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185366	WITHERS, JR, THEODORE N	891.44CR	TRANSD	P	0/00/0000
103-500	12/07/2012	CHECK	185367	BURNET CO GREAT FUND	165.50CR	TRANSD	A	0/00/0000
103-500	12/07/2012	CHECK	185368	NATIONWIDE RETIREMENT	1,070.00CR	TRANSD	A	0/00/0000
103-500	12/07/2012	CHECK	185369	TG	62.38CR	TRANSD	A	0/00/0000
103-500	12/07/2012	CHECK	185370	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	12/07/2012	CHECK	185371	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	12/07/2012	CHECK	185372	UNITED STATES TREASURY	200.00CR	TRANSD	A	0/00/0000
103-500	12/07/2012	CHECK	185373	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000
*** 103-500	12/11/2012	CHECK	185507	FREEMAN-PRATT, TRICIA L	72.33CR	TRANSD	P	0/00/0000
103-500	12/12/2012	CHECK	185508	MEGA LIFE & HEALTH INSURA	240.71CR	TRANSD	A	0/00/0000
103-500	12/12/2012	CHECK	185509	SAFEGUARD DENTAL & VISION	1,585.52CR	TRANSD	A	0/00/0000
*** 103-500	12/18/2012	CHECK	185659	AFLAC	1,356.32CR	TRANSD	A	0/00/0000
103-500	12/21/2012	CHECK	185660	COLLINS, NANCY K	974.80CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185661	CLARK, HATTIE A	1,184.50CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185662	SAVAGE, WILLIAM R	3,498.06CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185663	RICHMOND, MARY L	108.00CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185664	THOMAS, BERNARD N	121.50CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185665	THOMAS, JOANN J	108.00CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185666	BERNAL, TERESA	959.88CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185667	WOFFORD, CONNIE M	555.48CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185668	HOPKINS, LAURIE E	725.38CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185669	BARBERO, EDWARD J	803.06CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185670	CLARK, ROBERT F	1,207.58CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185671	FERGUSON, GARY W	1,216.05CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185672	HARDIN, DWIGHT M	1,385.15CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185673	MILLER, VALERIE L	951.64CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185674	STACKS, PATRICK J	1,015.42CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185675	TALIAFERRO, LOREN C	1,166.16CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185676	MORGAN, LLOYD B	696.28CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185677	BERRY, JANET E	1,475.97CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185678	DOEGE-MURRAY, JEANETTE	1,677.31CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185679	KENNEDY, TERRY G	1,051.76CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185680	NULL, KENNETH L	642.31CR	TRANSD	P	0/00/0000

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 12/01/2012 THRU 12/31/2012

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	12/21/2012	CHECK	185681	SCHREIBER, JASON S	381.45CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185682	DARLING, HERBERT A	1,513.40CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185683	EATON, JOAN L	196.73CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185684	FREEMAN-PRATT, TRICIA L	181.83CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185685	HAMMOND, PEGGY F	714.36CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185686	ZIMMERMAN, JANE R	633.04CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185687	BAILEY, TIMOTHY J	968.14CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185688	AMIDON, KENNETH W	903.09CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185689	SMITH, MITCHELL A	1,192.76CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185690	BIBLES, JIMMY L	410.76CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185691	BLOCKER, KEVIN L	873.47CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185692	CHAPA, VALENTIN	1,047.81CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185693	CRAWFORD, JEFFREY A	873.62CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185694	KINSEY, ADARISS B	644.30CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185695	SCHILLING, JR, WALTER E	703.09CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185696	WITHERS, JR, THEODORE N	891.44CR	TRANSD	P	0/00/0000
103-500	12/21/2012	CHECK	185697	BURNET CO GREAT FUND	162.50CR	TRANSD	A	0/00/0000
103-500	12/21/2012	CHECK	185698	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000
103-500	12/21/2012	CHECK	185699	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	12/21/2012	CHECK	185700	NATIONWIDE RETIREMENT	1,170.00CR	TRANSD	A	0/00/0000
103-500	12/21/2012	CHECK	185701	TG	62.38CR	TRANSD	A	0/00/0000
103-500	12/21/2012	CHECK	185702	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	12/21/2012	CHECK	185703	UNITED STATES TREASURY	200.00CR	TRANSD	A	0/00/0000

DEPOSIT:								
103-500	12/12/2012	DEPOSIT		DAILY CASH POSTING 12/12/2012	359.93	TRANSD	C	0/00/0000

EFT:								
103-500	12/05/2012	EFT	113012	#14 HMT TRF PE 11/30/12	2,253.72	TRANSD	G	0/00/0000
103-500	12/05/2012	EFT	120512	10/11/17/20/27/29 TR PE 113012	511,052.76	TRANSD	G	0/00/0000
103-500	12/05/2012	EFT	120513	RB TRF PE 11/30/12	49,923.47	TRANSD	G	0/00/0000
103-500	12/19/2012	EFT	121912	10/11/17/20/27/29 TR PE 121412	408,533.72	TRANSD	G	0/00/0000
103-500	12/19/2012	EFT	121913	#14 HMT TRF PE 12/14/12	1,634.88	TRANSD	G	0/00/0000
103-500	12/19/2012	EFT	121914	RB TRF PE 12/14/12	36,520.72	TRANSD	G	0/00/0000

MISCELLANEOUS:								
103-500	12/07/2012	MISC.		PAYROLL DIRECT DEPOSIT	241,038.02CR	TRANSD	P	0/00/0000
103-500	12/11/2012	MISC.	182473	FREEMAN-PRATT, TRICIA L	72.33	TRANSD	P	0/00/0000
103-500	12/21/2012	MISC.		PAYROLL DIRECT DEPOSIT	239,813.51CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	77,602.30CR		
				DEPOSIT	TOTAL:	359.93		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	480,779.20CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,009,919.27		
				BANK-DRAFT	TOTAL:	317,294.61CR		

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 12/01/2012 THRU 12/31/2012

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
TOTALS FOR PAYROLL				CHECK	TOTAL: 77,602.30CR			
				DEPOSIT	TOTAL: 359.93			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 480,779.20CR			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 1,009,919.27			
				BANK-DRAFT	TOTAL: 317,294.61CR			