

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

CHECK DATE: 1/01/2012 THRU 1/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
103-100	1/10/2012	BANK-DRAFT	011012	US BANK NA fbo BURNET COUNTY	118,420.00CR	POSTED	A	1/24/2012
103-100	1/24/2012	BANK-DRAFT	012412	US BANK NA fbo BURNET COUNTY	121,140.00CR	POSTED	A	1/24/2012
<b>CHECK:</b>								
103-100	1/03/2012	CHECK	010644	CHARLES F. AND GERTRAUD C.	737.42CR	POSTED	A	1/09/2012
103-100	1/06/2012	CHECK	010645	CASIE WILLS	553.46CR	POSTED	A	1/10/2012
103-100	1/11/2012	CHECK	010646	VERIZON WIRELESS	379.94CR	POSTED	A	1/17/2012
103-100	1/12/2012	CHECK	010647	JOEY CANADY	150.00CR	POSTED	A	1/17/2012
103-100	1/12/2012	CHECK	010648	MICHELLE SNYDER	150.00CR	POSTED	A	1/17/2012
103-100	1/24/2012	CHECK	010649	U.S. POSTAL SERVICE	500.00CR	POSTED	A	1/31/2012
103-100	1/25/2012	CHECK	010650	SUSAN ROTH CONSULTING, LLC	103,144.29CR	POSTED	A	1/30/2012
103-100	1/27/2012	CHECK	010651	STATE COMPTROLLER	1.13CR	CLEARED	A	2/01/2012
<b>DEPOSIT:</b>								
103-100	1/03/2012	DEPOSIT		DAILY CASH POSTING 1/03/2012	1,221,607.13	POSTED	C	1/03/2012
103-100	1/03/2012	DEPOSIT	000001	DAILY CASH POSTING 1/03/2012	84,070.95	POSTED	C	1/03/2012
103-100	1/04/2012	DEPOSIT		DAILY CASH POSTING 1/04/2012	7,427.86	POSTED	C	1/04/2012
103-100	1/04/2012	DEPOSIT	010412	TRF TO BCSO WARR/BOND 1/4/12	3,496.06	POSTED	G	1/04/2012
103-100	1/04/2012	DEPOSIT	010413	TRF DRUG CT DEP 1/4/12	3,847.72	POSTED	G	1/04/2012
103-100	1/05/2012	DEPOSIT		DAILY CASH POSTING 1/05/2012	7,313.99	POSTED	C	1/05/2012
103-100	1/06/2012	DEPOSIT		DAILY CASH POSTING 1/06/2012	5,330.55	POSTED	C	1/06/2012
103-100	1/06/2012	DEPOSIT	000001	DAILY CASH POSTING 1/06/2012	225.22	POSTED	C	1/06/2012
103-100	1/06/2012	DEPOSIT	000002	DAILY CASH POSTING 1/06/2012	731.78	POSTED	C	1/06/2012
103-100	1/06/2012	DEPOSIT	000003	DAILY CASH POSTING 1/06/2012	319.00	POSTED	C	1/06/2012
103-100	1/06/2012	DEPOSIT	000004	DAILY CASH POSTING 1/06/2012	1,600.00	POSTED	C	1/06/2012
103-100	1/09/2012	DEPOSIT		DAILY CASH POSTING 1/09/2012	1,035.25	POSTED	C	1/09/2012
103-100	1/10/2012	DEPOSIT		DAILY CASH POSTING 1/10/2012	3,097,103.72	POSTED	C	1/10/2012
103-100	1/11/2012	DEPOSIT		DAILY CASH POSTING 1/11/2012	17,603.47	POSTED	C	1/11/2012
103-100	1/11/2012	DEPOSIT	000001	DAILY CASH POSTING 1/11/2012	24,199.64	POSTED	C	1/11/2012
103-100	1/12/2012	DEPOSIT		DAILY CASH POSTING 1/12/2012	143,404.48	POSTED	C	1/12/2012
103-100	1/13/2012	DEPOSIT		DAILY CASH POSTING 1/13/2012	9,411.00	POSTED	C	1/17/2012
103-100	1/17/2012	DEPOSIT		DAILY CASH POSTING 1/17/2012	60,421.91	POSTED	C	1/17/2012
103-100	1/18/2012	DEPOSIT		DAILY CASH POSTING 1/18/2012	8,104.84	POSTED	C	1/19/2012
103-100	1/19/2012	DEPOSIT		DAILY CASH POSTING 1/19/2012	11,100.77	POSTED	C	1/23/2012
103-100	1/20/2012	DEPOSIT		DAILY CASH POSTING 1/20/2012	7,756.41	POSTED	C	1/20/2012
103-100	1/20/2012	DEPOSIT	000001	DAILY CASH POSTING 1/20/2012	8,111.76	POSTED	C	1/20/2012
103-100	1/23/2012	DEPOSIT		DAILY CASH POSTING 1/23/2012	961,070.15	POSTED	C	1/23/2012
103-100	1/24/2012	DEPOSIT		DAILY CASH POSTING 1/24/2012	9,749.57	POSTED	C	1/24/2012
103-100	1/24/2012	DEPOSIT	000001	DAILY CASH POSTING 1/24/2012	160,994.00	POSTED	C	1/26/2012
103-100	1/25/2012	DEPOSIT		DAILY CASH POSTING 1/25/2012	30,068.71	POSTED	C	1/25/2012
103-100	1/26/2012	DEPOSIT		DAILY CASH POSTING 1/26/2012	23,183.56	POSTED	C	1/26/2012
103-100	1/26/2012	DEPOSIT	000001	DAILY CASH POSTING 1/26/2012	5,433.30	POSTED	C	1/26/2012
103-100	1/26/2012	DEPOSIT	000002	DAILY CASH POSTING 1/26/2012	5,696.10	POSTED	C	1/26/2012
103-100	1/27/2012	DEPOSIT		DAILY CASH POSTING 1/27/2012	13,808.01	POSTED	C	1/30/2012

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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
<b>DEPOSIT:</b>								
103-100	1/30/2012	DEPOSIT		DAILY CASH POSTING 1/30/2012	718,147.77	POSTED	C	1/31/2012
103-100	1/30/2012	DEPOSIT	013012	TRF BSCO WARR/BOND - 1/30/12	5,433.30	POSTED	G	1/30/2012
103-100	1/30/2012	DEPOSIT	013013	TRF DRUG CT DEP 1/30/12	5,696.10	POSTED	G	1/30/2012
103-100	1/31/2012	DEPOSIT		DAILY CASH POSTING 1/31/2012	7,564.44	CLEARED	C	2/01/2012
<b>EFT:</b>								
103-100	1/04/2012	EFT	010412	RB TRF FICA/MDCR PE 12/30/11	2,248.89	POSTED	G	1/04/2012
103-100	1/04/2012	EFT	010413	14 TRF FICA/MDCR/BEN PE 123011	104.71	POSTED	G	1/04/2012
103-100	1/04/2012	EFT	010612	10/11/17/20/27/29 TF PE 123011	484,478.97CR	POSTED	G	1/04/2012
103-100	1/06/2012	EFT	010612	TRF VOID CK#178724-APCA	3.00	POSTED	G	1/06/2012
103-100	1/10/2012	EFT	011012	CLAIMS 1/10/12	144,785.77CR	POSTED	G	1/10/2012
103-100	1/10/2012	EFT	011013	TRF FOR VOIDED CK 179967	400.00	POSTED	G	1/10/2012
103-100	1/18/2012	EFT	011812	10/11/17/20/27/29TF PE 1/13/12	396,145.85CR	POSTED	G	1/18/2012
103-100	1/18/2012	EFT	011813	RB TRF FICA/MDCR PE 1/13/12	2,315.95	POSTED	G	1/18/2012
103-100	1/18/2012	EFT	011814	#14 TRF FICA/MDCR/BENE 1/13/12	104.71	POSTED	G	1/18/2012
103-100	1/24/2012	EFT	012412	CLAIMS 1/24/12	230,806.72CR	POSTED	G	1/24/2012
103-100	1/27/2012	EFT	123111	ST CRIMINAL FEES QE DEC 2011	62,669.08CR	POSTED	G	1/27/2012
103-100	1/27/2012	EFT	123112	CHILD SAFETY SEAT & SB FINES	1.13CR	OUTSTND	G	0/00/0000
103-100	1/27/2012	EFT	123113	CHILD SAFETY SEAT & SB FINES	1.13	OUTSTND	G	0/00/0000
103-100	1/27/2012	EFT	123114	CHILD SAFETY SEAT & SB FINES	1.13CR	OUTSTND	G	0/00/0000
103-100	1/27/2012	EFT	123115	DRUG COURT PROGRAM 1ST QTR	536.50CR	POSTED	G	1/27/2012
103-100	1/27/2012	EFT	123116	SEX ASSAULT FEE DEC 11	275.00CR	POSTED	G	1/27/2012
103-100	1/30/2012	EFT	013012	TRF IN - DEPOSIT DEC 11	3,367.53	POSTED	G	1/30/2012
103-100	1/30/2012	EFT	013013	TRF IN - DEPOSIT DEC 11	3,470.08	POSTED	G	1/30/2012
103-100	1/30/2012	EFT	013014	TRF IN - DEPOSIT DEC 11	1,574.01	POSTED	G	1/30/2012
103-100	1/30/2012	EFT	013015	TRF IN - DEPOSIT DEC 11	1,028.44	POSTED	G	1/30/2012
103-100	1/30/2012	EFT	013016	TRF IN - DEPOSIT DEC 11	3,902.47	POSTED	G	1/30/2012
103-100	1/30/2012	EFT	013017	TRF IN - DEPOSIT DEC 11	7,367.02	POSTED	G	1/30/2012
103-100	1/30/2012	EFT	013018	TRF IN - INT DEC 11	379.11	POSTED	G	1/30/2012
<b>INTEREST:</b>								
103-100	1/31/2012	INTEREST		GEN-INT EARNED JAN 2012	7,237.60	POSTED	G	1/31/2012
<b>TOTALS FOR ACCOUNT 103-100</b>				CHECK	TOTAL:	105,616.24CR		
				DEPOSIT	TOTAL:	6,671,068.52		
				INTEREST	TOTAL:	7,237.60		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,293,433.10CR		
				BANK-DRAFT	TOTAL:	239,560.00CR		

COMPANY: 01 - GENERAL POOLED CASH

CHECK DATE: 1/01/2012 THRU 1/31/2012

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

CHECK	TOTAL:	105,616.24CR
DEPOSIT	TOTAL:	6,671,068.52
INTEREST	TOTAL:	7,237.60
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,293,433.10CR
BANK-DRAFT	TOTAL:	239,560.00CR

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

CHECK DATE: 1/01/2012 THRU 1/31/2012  
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
<b>DEPOSIT:</b>									
103-300	1/03/2012	DEPOSIT		DAILY CASH POSTING	1/03/2012	146,611.03	POSTED	C	1/03/2012
103-300	1/05/2012	DEPOSIT		DAILY CASH POSTING	1/05/2012	9,079.20	POSTED	C	1/05/2012
103-300	1/10/2012	DEPOSIT		DAILY CASH POSTING	1/10/2012	373,180.43	POSTED	C	1/10/2012
103-300	1/11/2012	DEPOSIT		DAILY CASH POSTING	1/11/2012	60,158.72	POSTED	C	1/11/2012
103-300	1/20/2012	DEPOSIT		DAILY CASH POSTING	1/20/2012	56,601.59	POSTED	C	1/20/2012
103-300	1/23/2012	DEPOSIT		DAILY CASH POSTING	1/23/2012	112,964.42	POSTED	C	1/23/2012
103-300	1/25/2012	DEPOSIT		DAILY CASH POSTING	1/25/2012	36.99	POSTED	C	1/25/2012
103-300	1/26/2012	DEPOSIT		DAILY CASH POSTING	1/26/2012	48,631.72	POSTED	C	1/26/2012
103-300	1/30/2012	DEPOSIT		DAILY CASH POSTING	1/30/2012	84,950.30	POSTED	C	1/31/2012
<b>EFT:</b>									
103-300	1/04/2012	EFT	010412	RB TRF 12/30/11		49,703.89CR	POSTED	G	1/04/2012
103-300	1/04/2012	EFT	010413	RB TRF FICA/MDCR PE 12/30/11		2,248.89CR	POSTED	G	1/04/2012
103-300	1/10/2012	EFT	011012	CLAIMS 1/10/12		27,212.43CR	POSTED	G	1/10/2012
103-300	1/18/2012	EFT	011812	RB TRF PE 1/13/12		35,685.42CR	POSTED	G	1/18/2012
103-300	1/18/2012	EFT	011813	RF TRF FICA/MDCR PE 1/13/12		2,315.95CR	POSTED	G	1/18/2012
103-300	1/24/2012	EFT	012412	CLAIMS 1/24/12		52,848.18CR	POSTED	G	1/24/2012

<b>INTEREST:</b>									
103-300	1/31/2012	INTEREST		RB-INT EARNED JAN 2012		970.84	POSTED	G	1/31/2012

TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	892,214.40			
				INTEREST	TOTAL:	970.84			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	170,014.76CR			
				BANK-DRAFT	TOTAL:	0.00			

TOTALS FOR R&B POOLED CASH				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	892,214.40			
				INTEREST	TOTAL:	970.84			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	170,014.76CR			
				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: 1/01/2012 THRU 1/31/2012  
 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	1/01/2012	BANK-DRAFT	010112	TEXAS COUNTY & DISTRICT	241.93CR	OUTSTND	A	0/00/0000
103-500	1/01/2012	BANK-DRAFT	012312	TEXAS COUNTY & DISTRICT	5,392.40CR	OUTSTND	A	0/00/0000
103-500	1/01/2012	BANK-DRAFT	123011	TEXAS COUNTY & DISTRICT	58,450.42CR	OUTSTND	A	0/00/0000
103-500	1/06/2012	BANK-DRAFT	010612	ATTY GENERAL OF TX	2,054.71CR	POSTED	A	1/06/2012
103-500	1/06/2012	BANK-DRAFT	010613	IRS	76,754.66CR	POSTED	A	1/09/2012
103-500	1/13/2012	BANK-DRAFT	011312	TEXAS COUNTY & DISTRICT	22,342.71CR	OUTSTND	A	0/00/0000
103-500	1/13/2012	BANK-DRAFT	114312	TEXAS COUNTY & DISTRICT	5,553.87CR	OUTSTND	A	0/00/0000
103-500	1/20/2012	BANK-DRAFT	012012	ATTY GENERAL OF TX	2,054.71CR	POSTED	A	1/20/2012
103-500	1/23/2012	BANK-DRAFT	012312	IRS	78,542.63CR	POSTED	A	1/23/2012
103-500	1/23/2012	BANK-DRAFT	012313	TEXAS COUNTY & DISTRICT	3,308.86CR	OUTSTND	A	0/00/0000
103-500	1/27/2012	BANK-DRAFT	012712	TEXAS COUNTY & DISTRICT	61,511.50CR	OUTSTND	A	0/00/0000
103-500	1/31/2012	BANK-DRAFT	013112	TEXAS DEPARTMENT OF CRIMINAL J	5,206.02CR	POSTED	A	1/31/2012

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	1/06/2012	CHECK	180032	COLLINS, NANCY K	946.61CR	POSTED	P	1/10/2012
103-500	1/06/2012	CHECK	180033	CLARK, HATTIE A	1,101.02CR	POSTED	P	1/09/2012
103-500	1/06/2012	CHECK	180034	SAVAGE, WILLIAM R	3,305.32CR	POSTED	P	1/10/2012
103-500	1/06/2012	CHECK	180035	CRAWFORD, SARAH L	1,103.46CR	POSTED	P	1/09/2012
103-500	1/06/2012	CHECK	180036	JONES, GUILFORD L	100.00CR	CLEARED	P	2/01/2012
103-500	1/06/2012	CHECK	180037	BERNAL, TERESA	932.74CR	POSTED	P	1/09/2012
103-500	1/06/2012	CHECK	180038	PRINCE, ELMA L	181.36CR	POSTED	P	1/09/2012
103-500	1/06/2012	CHECK	180039	WOFFORD, CONNIE M	384.76CR	POSTED	P	1/12/2012
103-500	1/06/2012	CHECK	180040	HOPKINS, LAURIE E	704.24CR	POSTED	P	1/06/2012
103-500	1/06/2012	CHECK	180041	ARP, SARAH L	842.89CR	POSTED	P	1/11/2012
103-500	1/06/2012	CHECK	180042	FERGUSON, GARY W	1,074.27CR	POSTED	P	1/23/2012
103-500	1/06/2012	CHECK	180043	HARDIN, DWIGHT M	1,349.75CR	POSTED	P	1/10/2012
103-500	1/06/2012	CHECK	180044	KEY, FRANK C	865.02CR	POSTED	P	1/09/2012
103-500	1/06/2012	CHECK	180045	MILLER, VALERIE L	828.78CR	POSTED	P	1/09/2012
103-500	1/06/2012	CHECK	180046	MORGAN, LLOYD B	636.32CR	POSTED	P	1/10/2012
103-500	1/06/2012	CHECK	180047	SIEVERS, CHRISTOPHER M	872.41CR	POSTED	P	1/09/2012
103-500	1/06/2012	CHECK	180048	HAMMER, WILLIAM W	186.81CR	POSTED	P	1/10/2012
103-500	1/06/2012	CHECK	180049	BERRY, JANET E	1,511.89CR	POSTED	P	1/10/2012
103-500	1/06/2012	CHECK	180050	DOEGE-MURRAY, JEANETTE	1,524.78CR	POSTED	P	1/09/2012
103-500	1/06/2012	CHECK	180051	DOUGLASS, CATHY L	1,086.21CR	POSTED	P	1/11/2012
103-500	1/06/2012	CHECK	180052	KENNEDY, TERRY G	1,084.55CR	POSTED	P	1/09/2012
103-500	1/06/2012	CHECK	180053	NULL, KENNETH L	645.60CR	POSTED	P	1/09/2012
103-500	1/06/2012	CHECK	180054	DARLING, HERBERT A	1,340.19CR	POSTED	P	1/09/2012
103-500	1/06/2012	CHECK	180055	EATON, JOAN L	133.10CR	CLEARED	P	2/22/2012
103-500	1/06/2012	CHECK	180056	FREEMAN-PRATT, TRICIA L	130.21CR	POSTED	P	1/10/2012
103-500	1/06/2012	CHECK	180057	GLASSCOCK, AMY L	391.73CR	POSTED	P	1/10/2012
103-500	1/06/2012	CHECK	180058	HAMMOND, PEGGY F	284.83CR	POSTED	P	1/11/2012
103-500	1/06/2012	CHECK	180059	ZIMMERMAN, JANE R	477.49CR	POSTED	P	1/10/2012
103-500	1/06/2012	CHECK	180060	AMIDON, KENNETH W	867.84CR	POSTED	P	1/09/2012
103-500	1/06/2012	CHECK	180061	SMITH, MITCHELL A	1,151.05CR	POSTED	P	1/12/2012

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

CHECK DATE: 1/01/2012 THRU 1/31/2012  
 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	1/06/2012	CHECK	180062	BIBLES, JIMMY L	504.59CR	POSTED	P	1/09/2012
103-500	1/06/2012	CHECK	180063	BLOCKER, KEVIN L	859.54CR	CLEARED	P	2/06/2012
103-500	1/06/2012	CHECK	180064	CHAPA, VALENTIN	1,014.72CR	POSTED	P	1/09/2012
103-500	1/06/2012	CHECK	180065	ARMSTRONG, LUCAS J	545.58CR	POSTED	P	1/10/2012
103-500	1/06/2012	CHECK	180066	CRAWFORD, JEFFREY A	822.22CR	POSTED	P	1/09/2012
103-500	1/06/2012	CHECK	180067	SCHILLING, JR, WALTER E	679.75CR	POSTED	P	1/09/2012
103-500	1/06/2012	CHECK	180068	WITHERS, JR, THEODORE N	860.91CR	POSTED	P	1/09/2012
103-500	1/06/2012	CHECK	180069	BURNET CO GREAT FUND	174.50CR	POSTED	A	1/06/2012
103-500	1/06/2012	CHECK	180070	JUDY KENNEDY	214.62CR	POSTED	A	1/13/2012
103-500	1/06/2012	CHECK	180071	NATIONWIDE RETIREMENT	1,050.00CR	POSTED	A	1/09/2012
103-500	1/06/2012	CHECK	180072	TG	62.38CR	POSTED	A	1/10/2012
103-500	1/06/2012	CHECK	180073	U.S. DEPT OF EDUCATION	246.37CR	POSTED	A	1/10/2012
103-500	1/03/2012	CHECK	180074	MUTUAL OF OMAHA	2,239.42CR	POSTED	A	1/09/2012
103-500	1/03/2012	CHECK	180075	TRANSAMERICA LIFE INS	421.90CR	POSTED	A	1/12/2012
103-500	1/05/2012	CHECK	180076	TEXAS ASSOC OF COUNTIES HEALTH	137,419.80CR	POSTED	A	1/09/2012
103-500	1/10/2012	CHECK	180077	A-LINE AUTO PARTS/TPC	5.97CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180078	AFFILIATED TELEPHONE AUSTIN, I	485.00CR	CLEARED	A	2/03/2012
103-500	1/10/2012	CHECK	180079	AL CLAWSON DISPOSAL, INC.	86.78CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180080	AMELIA YOUNG	54.69CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180081	AT&T	192.38CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180082	ATMOS ENERGY	156.93CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180083	AUSTIN CRITICAL CARE SPECIALIS	231.08CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180084	AUSTIN ENDOSCOPY CENTER I	382.93CR	POSTED	A	1/25/2012
103-500	1/10/2012	CHECK	180085	AUSTIN GASTROENTEROLOGY PA	315.16CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180086	AUSTIN RADIOLOGICAL ASSN	199.97CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180087	AUSTIN TRAVIS WILLIAMS	475.00CR	POSTED	A	1/24/2012
103-500	1/10/2012	CHECK	180088	AUSTIN TX RADIATION ONCOLOGY	5,929.74CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180089	BALCONES SHRED LLC	218.00CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180090	BEAR GRAPHICS, INC.	1,352.57CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180091	BETA TECHNOLOGY INC	254.58CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180092	BILL'S LOCK & KEY	19.90CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180093	BRANDENBURG PLUMBING	323.31CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180094	BRITTNEY HARYCKI	300.00CR	POSTED	A	1/19/2012
103-500	1/10/2012	CHECK	180095	BULLDOG BODYWERKS	3,113.37CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180096	BURNET CO SHERIFF'S OFFICE	50.00CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180097	BURNET CO GENERAL FUND	160.16CR	POSTED	A	1/11/2012
103-500	1/10/2012	CHECK	180098	CANCER CARE NETWORK OF S.TX.	426.01CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180099	CC DRIVING ACADEMY	100.00CR	CLEARED	A	2/02/2012
103-500	1/10/2012	CHECK	180100	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180101	CENTRAL CRUSHERS, INC	6,805.95CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180102	VOID CHECK	0.00	POSTED	A	1/10/2012
103-500	1/10/2012	CHECK	180103	CENTRAL TEXAS SPINE INSTI	119.18CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180104	CENTRAL TEXAS SUPPLY	93.21CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180105	CENTURYLINK	20.14CR	POSTED	A	1/17/2012

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	1/10/2012	CHECK	180106	CHARLES CARAWAY	28.83CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180107	CITY OF BURNET	11,750.10CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180108	VOID CHECK	0.00	POSTED	A	1/10/2012
103-500	1/10/2012	CHECK	180109	CITY OF MARBLE FALLS	730.03CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180110	CLINICAL PATHOLOGY LAB	29.97CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180111	CNA SURETY	110.00CR	POSTED	A	1/19/2012
103-500	1/10/2012	CHECK	180112	COMMUNITY RADIOLOGY ASSO	6.42CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180113	COMPUTER BUSINESS ASSOC	298.80CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180114	CONNIE MORRIS	47.73CR	POSTED	A	1/31/2012
103-500	1/10/2012	CHECK	180115	CRISTINA SEGONIA	16.99CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180116	D & W PRINTING	430.00CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180117	D.I.J. CONSTRUCTION, INC.	5,081.60CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180118	DEBBIE BINDSEIL	102.32CR	POSTED	A	1/23/2012
103-500	1/10/2012	CHECK	180119	DEBBIE CARTER	59.94CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180120	DEBBIE COATS RN,CA/CP SANE	500.00CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180121	DEBRA R. SPELLINGS	2,000.00CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180122	DEMCO	589.29CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180123	DONNA KLAEGER	60.27CR	POSTED	A	1/25/2012
103-500	1/10/2012	CHECK	180124	DOOR NUMBER 3, INC.	7,418.24CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180125	DOUG SHAVER	60.84CR	POSTED	A	1/24/2012
103-500	1/10/2012	CHECK	180126	DREAM RANCH LLC	364.68CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180127	ECONO SIGNS LLC	649.90CR	POSTED	A	1/27/2012
103-500	1/10/2012	CHECK	180128	EDGAR FUNERAL HOME	520.00CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180129	EXPRESS CARE - BURNET	54.00CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180130	F. N. (TREY) BROWN, III	750.00CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180131	FASTENAL COMPANY	139.61CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180132	G & S AUTO SALES LLC	65.00CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180133	GARY E. PRUST	325.00CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180134	GATEWAY PARK P.O.A.	356.00CR	CLEARED	A	2/21/2012
103-500	1/10/2012	CHECK	180135	GAYLORD BROS., INC.	646.29CR	POSTED	A	1/20/2012
103-500	1/10/2012	CHECK	180136	GEORGE W. GRAHAM PH.D.	225.00CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180137	GRANDE COMMUNICATIONS	198.17CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180138	GRIFFITH M. THOMAS M.D.	259.44CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180139	HART INTERCIVIC, INC	2,175.00CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180140	HARTFIEL AUTOMATION, INC	101.96CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180141	HERFF JONES	150.00CR	OUTSTND	A	0/00/0000
103-500	1/10/2012	CHECK	180142	HILL COUNTRY PAIN ASSOCIATES P	114.59CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180143	HILL COUNTRY SPRINGS	29.54CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180144	HOLT CAT	1,730.36CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180145	HUGHES NETWORK SYSTEMS, LLC	80.93CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180146	IESI - WACO	132.23CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180147	IMAGINE SOLUTIONS	1,312.50CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180148	INDIGENT HEALTHCARE SOLUTIONS	1,488.00CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180149	J & B CUSTOM CABINETS	1,274.00CR	POSTED	A	1/18/2012

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	1/10/2012	CHECK	180150	J.T. LOMA ENTERPRISES	1,600.00CR	POSTED	A	1/20/2012
103-500	1/10/2012	CHECK	180151	JENNIFER HOFFMAN	184.26CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180152	JO BETH MICHOLS	175.00CR	CLEARED	A	3/05/2012
103-500	1/10/2012	CHECK	180153	JOHN ROGER CONANT	500.00CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180154	JOHNSON SEWELL FORD LINCO	192.05CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180155	JUSTICE BENEFITS, INC	1,200.15CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180156	JUSTICES OF PEACE & CONST	215.00CR	POSTED	A	1/20/2012
103-500	1/10/2012	CHECK	180157	JUVENILE LAW SECTION	225.00CR	POSTED	A	1/24/2012
103-500	1/10/2012	CHECK	180158	KEYON COMMUNICATIONS, INC.	4.95CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180159	LAKES & HILLS PRODUCTIONS	3,000.00CR	OUTSTND	A	0/00/0000
103-500	1/10/2012	CHECK	180160	LAN NGUYEN, M.D.	202.35CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180161	LEWIS AUTOMOTIVE	368.38CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180162	LINDA WELLS	465.90CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180163	LOGMEIN, INC	699.00CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180164	LOWER COLORADO RIVER AUTH	918.65CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180165	MARBLE FALLS ACE HARDWARE	365.91CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180166	MARBLE FALLS AREA EMS, INC	20,156.01CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180167	MARBLE FALLS GLASS & MIRR	488.00CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180168	MARBLE FALLS IMAGING CENT	32.08CR	POSTED	A	1/26/2012
103-500	1/10/2012	CHECK	180169	MARBLE FALLS NAPA	1,051.39CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180170	VOID CHECK	0.00	POSTED	A	1/10/2012
103-500	1/10/2012	CHECK	180171	MARK MALOY KRAUSE, DPM	54.41CR	POSTED	A	1/19/2012
103-500	1/10/2012	CHECK	180172	MATTHEW RIENSTRA	1,915.00CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180173	MEDIMPACT HEALTHCARE SYSTEMS,	1,194.27CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180174	MELBA PALMER	600.00CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180175	MICHELLE MOORE	663.03CR	POSTED	A	1/25/2012
103-500	1/10/2012	CHECK	180176	MILLER UNIFORMS & EMBLEMS	211.50CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180177	MUNICIPAL SERVICES BUREAU	5.74CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180178	NAPA - BURNET	1,510.76CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180179	VOID CHECK	0.00	POSTED	A	1/10/2012
103-500	1/10/2012	CHECK	180180	VOID CHECK	0.00	POSTED	A	1/10/2012
103-500	1/10/2012	CHECK	180181	VOID CHECK	0.00	POSTED	A	1/10/2012
103-500	1/10/2012	CHECK	180182	NATALIE WALLACE BENNETT, PC	125.00CR	POSTED	A	1/19/2012
103-500	1/10/2012	CHECK	180183	NATASHA TABOR	24.67CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180184	NETPLEA	84.19CR	CLEARED	A	2/01/2012
103-500	1/10/2012	CHECK	180185	NORTHLAND COMMUNICATIONS	371.80CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180186	NORTHWEST HILLS SURGICAL HOSPI	285.99CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180187	OFFICE DEPOT, INC	193.25CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180188	OLM LLC	119.40CR	POSTED	A	1/20/2012
103-500	1/10/2012	CHECK	180189	PATRICIA HAWKINS	29.37CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180190	PEDERNALES ELECTRIC COOP	2,218.81CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180191	PEGASUS BROADBAND	50.94CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180192	PITNEY BOWES INC	239.00CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180193	PRUITT BUILDING SERVICES INC	985.00CR	POSTED	A	1/17/2012



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

CHECK DATE: 1/01/2012 THRU 1/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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103-500	1/10/2012	CHECK	180195	RENEE CASTILLO-DE LA CRUZ	375.00CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180196	ROBINSON QUICK LUBE INC	42.22CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180197	RODNEY K. TEAGUE, DDS, PC	370.00CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180198	ROLAND J. TOLAR	22.95CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180199	RONNY HIBLER	75.00CR	POSTED	A	1/26/2012
103-500	1/10/2012	CHECK	180200	RSC EQUIPMENT RENTAL	196.08CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180201	SCOTT & WHITE	264.20CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180202	SCOTT & WHITE CLINIC	370.12CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180203	SCOTT GREEN	22.20CR	POSTED	A	1/26/2012
103-500	1/10/2012	CHECK	180204	SECURITY STATE BANK & TRUST	213,243.75CR	CLEARED	A	2/10/2012
103-500	1/10/2012	CHECK	180205	SETON FAMILY TRI CNTY CLINIC	68.04CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180206	SETON HIGHLAND LAKES	5,143.01CR	POSTED	A	1/20/2012
103-500	1/10/2012	CHECK	180207	SETON WILLIAMSON	4,953.30CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180208	SHIRLEY BIDDY	150.00CR	OUTSTND	A	0/00/0000
103-500	1/10/2012	CHECK	180209	SHL HEALTH CENTER	1,437.14CR	CLEARED	A	2/01/2012
103-500	1/10/2012	CHECK	180210	STAR PROPANE, INC.	343.00CR	POSTED	A	1/19/2012
103-500	1/10/2012	CHECK	180211	STITCH AMERICA	106.85CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180212	SUPER CIRCUITS	899.99CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180213	SUSAN MILLER	675.00CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180214	SUTHERLAND LUMBER SOUTHWE	91.75CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180215	SYNERGY ADVANCED IMAGING	15.77CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180216	TCEP-BURNET	105.66CR	CLEARED	A	2/07/2012
103-500	1/10/2012	CHECK	180217	TEXAS ASSN OF COUNTIES	7,762.83CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180218	TEXAS CENTER FOR	55.00CR	POSTED	A	1/23/2012
103-500	1/10/2012	CHECK	180219	TEXAS COMMISSION ON	240.00CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180220	TEXAS FLEET FUEL	29,836.93CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180221	VOID CHECK	0.00	POSTED	A	1/10/2012
103-500	1/10/2012	CHECK	180222	VOID CHECK	0.00	POSTED	A	1/10/2012
103-500	1/10/2012	CHECK	180223	TEXAS JUSTICE COURT JUDGES ASS	75.00CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180224	TEXAS PARKS & WILDLIFE DEPT	93.50CR	POSTED	A	1/31/2012
103-500	1/10/2012	CHECK	180225	TEXAS PARKS & WILDLIFE DEPT	72.25CR	CLEARED	A	2/01/2012
103-500	1/10/2012	CHECK	180226	TEXAS PARKS & WILDLIFE DEPT.	25.50CR	POSTED	A	1/31/2012
103-500	1/10/2012	CHECK	180227	TEXAS PARKS & WILDLIFE DEPT.	72.25CR	POSTED	A	1/31/2012
103-500	1/10/2012	CHECK	180228	TEXAS WILDLIFE DAMAGE	2,400.00CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180229	THE BUSINESS CENTER	1,418.26CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180230	VOID CHECK	0.00	POSTED	A	1/10/2012
103-500	1/10/2012	CHECK	180231	THE SIGNLADY INC	66.00CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180232	TRACY D. CLUCK	575.00CR	POSTED	A	1/27/2012
103-500	1/10/2012	CHECK	180233	TRAVIS COUNTY	2,300.00CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180234	TXU ENERGY	233.16CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180235	TYLER TECHNOLOGIES	11,566.64CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180236	U.S. POSTMASTER, BURNET	786.60CR	POSTED	A	1/18/2012
103-500	1/10/2012	CHECK	180237	VERIZON SOUTHWEST	176.75CR	POSTED	A	1/17/2012

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

CHECK DATE: 1/01/2012 THRU 1/31/2012  
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103-500	1/10/2012	CHECK	180238	VERIZON SOUTHWEST	264.78CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180239	VERIZON WIRELESS	1,408.59CR	POSTED	A	1/20/2012
103-500	1/10/2012	CHECK	180240	WAGONER TIRE COMPANY	108.50CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180241	WALL'S WRECKER SERVICE	214.00CR	CLEARED	A	2/21/2012
103-500	1/10/2012	CHECK	180242	WALMART COMMUNITY/GEMB	659.32CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180243	WEBB WALKER III	225.00CR	POSTED	A	1/13/2012
103-500	1/10/2012	CHECK	180244	WEST PAYMENT CENTER	1,186.75CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180245	WESTLAKE ANESTHESIA GROUP, PA	105.18CR	POSTED	A	1/17/2012
103-500	1/10/2012	CHECK	180246	XEROX CORPORATION	176.00CR	POSTED	A	1/17/2012
103-500	1/11/2012	CHECK	180247	MEGA LIFE & HEALTH INSURA	238.83CR	POSTED	A	1/24/2012
103-500	1/11/2012	CHECK	180248	SAFEGUARD DENTAL & VISION	1,754.71CR	POSTED	A	1/18/2012
103-500	1/20/2012	CHECK	180249	COLLINS, NANCY K	946.60CR	POSTED	P	1/24/2012
103-500	1/20/2012	CHECK	180250	CLARK, HATTIE A	1,101.02CR	POSTED	P	1/23/2012
103-500	1/20/2012	CHECK	180251	SAVAGE, WILLIAM R	3,305.32CR	POSTED	P	1/24/2012
103-500	1/20/2012	CHECK	180252	CRAWFORD, SARAH L	1,103.46CR	POSTED	P	1/20/2012
103-500	1/20/2012	CHECK	180253	BERNAL, TERESA	932.74CR	POSTED	P	1/23/2012
103-500	1/20/2012	CHECK	180254	PRINCE, ELMA L	431.33CR	POSTED	P	1/23/2012
103-500	1/20/2012	CHECK	180255	WOFFORD, CONNIE M	204.99CR	CLEARED	P	2/06/2012
103-500	1/20/2012	CHECK	180256	HOPKINS, LAURIE E	704.24CR	POSTED	P	1/20/2012
103-500	1/20/2012	CHECK	180257	ARP, SARAH L	844.15CR	POSTED	P	1/23/2012
103-500	1/20/2012	CHECK	180258	FERGUSON, GARY W	1,104.98CR	CLEARED	P	2/06/2012
103-500	1/20/2012	CHECK	180259	HARDIN, DWIGHT M	1,349.75CR	POSTED	P	1/23/2012
103-500	1/20/2012	CHECK	180260	KEY, FRANK C	865.02CR	POSTED	P	1/23/2012
103-500	1/20/2012	CHECK	180261	MILLER, VALERIE L	1,039.03CR	POSTED	P	1/23/2012
103-500	1/20/2012	CHECK	180262	MORGAN, LLOYD B	636.32CR	POSTED	P	1/23/2012
103-500	1/20/2012	CHECK	180263	SIEVERS, CHRISTOPHER M	876.19CR	POSTED	P	1/23/2012
103-500	1/20/2012	CHECK	180264	HAMMER, WILLIAM W	226.56CR	POSTED	P	1/24/2012
103-500	1/20/2012	CHECK	180265	BERRY, JANET E	1,473.99CR	POSTED	P	1/23/2012
103-500	1/20/2012	CHECK	180266	DOEGE-MURRAY, JEANETTE	1,823.41CR	POSTED	P	1/23/2012
103-500	1/20/2012	CHECK	180267	KENNEDY, TERRY G	1,046.65CR	POSTED	P	1/23/2012
103-500	1/20/2012	CHECK	180268	NULL, KENNETH L	645.60CR	POSTED	P	1/24/2012
103-500	1/20/2012	CHECK	180269	DARLING, HERBERT A	1,340.19CR	POSTED	P	1/23/2012
103-500	1/20/2012	CHECK	180270	EATON, JOAN L	156.26CR	POSTED	P	1/26/2012
103-500	1/20/2012	CHECK	180271	FREEMAN-PRATT, TRICIA L	75.23CR	POSTED	P	1/31/2012
103-500	1/20/2012	CHECK	180272	GLASSCOCK, AMY L	557.98CR	POSTED	P	1/27/2012
103-500	1/20/2012	CHECK	180273	HAMMOND, PEGGY F	521.37CR	POSTED	P	1/26/2012
103-500	1/20/2012	CHECK	180274	ZIMMERMAN, JANE R	571.17CR	POSTED	P	1/24/2012
103-500	1/20/2012	CHECK	180275	AMIDON, KENNETH W	867.84CR	POSTED	P	1/30/2012
103-500	1/20/2012	CHECK	180276	SMITH, MITCHELL A	1,151.05CR	POSTED	P	1/26/2012
103-500	1/20/2012	CHECK	180277	BIBLES, JIMMY L	504.59CR	POSTED	P	1/23/2012
103-500	1/20/2012	CHECK	180278	BLOCKER, KEVIN L	859.54CR	POSTED	P	1/26/2012
103-500	1/20/2012	CHECK	180279	CHAPA, VALENTIN	1,014.72CR	POSTED	P	1/23/2012
103-500	1/20/2012	CHECK	180280	ARMSTRONG, LUCAS J	651.27CR	POSTED	P	1/23/2012
103-500	1/20/2012	CHECK	180281	CRAWFORD, JEFFREY A	822.22CR	POSTED	P	1/23/2012

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

CHECK DATE: 1/01/2012 THRU 1/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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103-500	1/20/2012	CHECK	180282	SCHILLING, JR, WALTER E	679.75CR	POSTED	P	1/23/2012
103-500	1/20/2012	CHECK	180283	WITHERS, JR, THEODORE N	860.91CR	POSTED	P	1/23/2012
103-500	1/20/2012	CHECK	180284	BURNET CO GREAT FUND	174.50CR	POSTED	A	1/20/2012
103-500	1/20/2012	CHECK	180285	JUDY KENNEDY	214.62CR	POSTED	A	1/27/2012
103-500	1/20/2012	CHECK	180286	NATIONWIDE RETIREMENT	1,050.00CR	POSTED	A	1/24/2012
103-500	1/20/2012	CHECK	180287	TG	62.38CR	POSTED	A	1/24/2012
103-500	1/20/2012	CHECK	180288	U.S. DEPT OF EDUCATION	246.37CR	POSTED	A	1/26/2012
103-500	1/24/2012	CHECK	180289	ACE AUDIO & COMMUNICATIONS	16,133.00CR	CLEARED	A	2/06/2012
103-500	1/24/2012	CHECK	180290	AEGIS SCIENCES CORPORATION	562.84CR	CLEARED	A	2/02/2012
103-500	1/24/2012	CHECK	180291	AFFILIATED TELEPHONE AUSTIN, I	320.00CR	CLEARED	A	2/03/2012
103-500	1/24/2012	CHECK	180292	AL CLAWSON DISPOSAL, INC.	86.78CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180293	ALLIED WASTE SERVICES #843	184.18CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180294	ARROW MAGNOLIA INTERNATIONAL	439.26CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180295	AT&T	78.33CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180296	ATMOS ENERGY	1,820.03CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180297	AUSTIN RADIOLOGICAL ASSN	333.06CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180298	AUSTIN TX RADIATION ONCOLOGY	110.94CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180299	BARBARA AGNEW	1,012.87CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180300	BEAR GRAPHICS, INC.	438.25CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180301	BERTRAM HARDWARE & SUPPLY	186.85CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180302	BILL C. SMITH INC.	531.05CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180303	BILL'S LOCK & KEY	26.80CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180304	BOBBY'S DETAILING	100.00CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180305	BOYS & GIRLS CLUB	150.00CR	CLEARED	A	2/14/2012
103-500	1/24/2012	CHECK	180306	BRYAN D. MILLIORN	900.00CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180307	BURNET COUNTY CRIME STOPPERS	307.33CR	CLEARED	A	3/01/2012
103-500	1/24/2012	CHECK	180308	CAPCOG RTC	30.00CR	CLEARED	A	2/01/2012
103-500	1/24/2012	CHECK	180309	CENTRAL TEXAS LIBRARY SYSTEM I	50.00CR	CLEARED	A	2/21/2012
103-500	1/24/2012	CHECK	180310	CENTRAL TEXAS LIBRARY SYSTEM I	15.00CR	CLEARED	A	2/21/2012
103-500	1/24/2012	CHECK	180311	CENTRAL TEXAS SPINE INSTI	66.54CR	CLEARED	A	2/08/2012
103-500	1/24/2012	CHECK	180312	CENTRAL TX LIBRARY SYSTEM INC	25.00CR	CLEARED	A	2/21/2012
103-500	1/24/2012	CHECK	180313	CENTRAL TX LIBRARY SYSTEM INC	30.00CR	CLEARED	A	2/21/2012
103-500	1/24/2012	CHECK	180314	CENTURYLINK	19.77CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180315	CHARLES F. AND GERTRAUD C.	737.42CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180316	CHASE EQUIPMENT FINANCE INC	29,103.45CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180317	CHER-TEX COMMUNICATIONS	1,200.00CR	CLEARED	A	2/01/2012
103-500	1/24/2012	CHECK	180318	CITIBANK	6,032.67CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180319	VOID CHECK	0.00	POSTED	A	1/26/2012
103-500	1/24/2012	CHECK	180320	VOID CHECK	0.00	POSTED	A	1/26/2012
103-500	1/24/2012	CHECK	180321	CITY OF BURNET, EMS	23,146.80CR	CLEARED	A	2/03/2012
103-500	1/24/2012	CHECK	180322	CLEMENTS-WILCOX FUNERAL	120.00CR	CLEARED	A	2/03/2012
103-500	1/24/2012	CHECK	180323	CLINICAL PATHOLOGY ASSOCIATES	28.87CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180324	CLINICAL PATHOLOGY LAB	150.61CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180325	CNA SURETY	377.00CR	POSTED	A	1/31/2012

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

CHECK DATE: 1/01/2012 THRU 1/31/2012  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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103-500	1/24/2012	CHECK	180326	COMPLIANCE CONSORTIUM	264.00CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180327	COURT APPOINTED SPECIAL	150.00CR	CLEARED	A	2/06/2012
103-500	1/24/2012	CHECK	180328	CREATIONS UNLIMITED	699.38CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180329	CTAT	175.00CR	CLEARED	A	2/03/2012
103-500	1/24/2012	CHECK	180330	D & W PRINTING	317.00CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180331	DEBRA L. MCGREW, CSR, RMR	235.00CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180332	DEBRA R. SPELLINGS	2,000.00CR	CLEARED	A	2/03/2012
103-500	1/24/2012	CHECK	180333	DEL MAR MANAGEMENT	2,250.00CR	CLEARED	A	2/03/2012
103-500	1/24/2012	CHECK	180334	DALLAS DELL MARKETING L.P.	10,220.49CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180335	DICKENSHEETS DESIGN ASSOCIATES	1,035.00CR	CLEARED	A	2/01/2012
103-500	1/24/2012	CHECK	180336	DIGITAL ALLY, INC.	247.50CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180337	DONNA PETERSON	38.24CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180338	DOOR NUMBER 3, INC.	17,500.00CR	CLEARED	A	2/03/2012
103-500	1/24/2012	CHECK	180339	DREAM RANCH LLC	203.40CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180340	ELBERT L. NEVE III	137.65CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180341	ELLIOTT ELECTRIC	498.43CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180342	ESPY SERVICES, INC.	1,080.18CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180343	F. N. (TREY) BROWN, III	250.00CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180344	FAMILY CRISIS CENTER, INC	150.00CR	CLEARED	A	2/01/2012
103-500	1/24/2012	CHECK	180345	FASTENAL COMPANY	118.95CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180346	FETTY CUSTOM SIGNS	30.00CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180347	FISHER IRON & METAL IND	507.99CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180348	FORREST D. SPENCER	435.00CR	CLEARED	A	2/01/2012
103-500	1/24/2012	CHECK	180349	FROST LEASING	4,247.83CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180350	G & S AUTO SALES LLC	130.00CR	CLEARED	A	2/02/2012
103-500	1/24/2012	CHECK	180351	G&K SERVICES	1,535.41CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180352	VOID CHECK	0.00	POSTED	A	1/26/2012
103-500	1/24/2012	CHECK	180353	VOID CHECK	0.00	POSTED	A	1/26/2012
103-500	1/24/2012	CHECK	180354	VOID CHECK	0.00	POSTED	A	1/26/2012
103-500	1/24/2012	CHECK	180355	VOID CHECK	0.00	POSTED	A	1/26/2012
103-500	1/24/2012	CHECK	180356	GALLOWAY INSURANCE AGENCY	142.00CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180357	GEORGE W. GRAHAM PH.D.	225.00CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180358	GT DISTRIBUTORS, INC.	1,494.32CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180359	H & H AUTO SUPPLY COMPANY	155.17CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180360	HIGHLAND LAKES NEWSPAPERS	209.90CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180361	HILL COUNTRY CHILDREN'S	150.00CR	CLEARED	A	2/09/2012
103-500	1/24/2012	CHECK	180362	HILL COUNTRY PAIN ASSOCIATES P	515.47CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180363	HILL COUNTRY SPRINGS	18.09CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180364	HILL COUNTRY TIRE & AUTOM	139.50CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180365	HOLT CAT	153.56CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180366	HOOVER BUILDING SUPPLY	519.74CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180367	VOID CHECK	0.00	POSTED	A	1/26/2012
103-500	1/24/2012	CHECK	180368	VOID CHECK	0.00	POSTED	A	1/26/2012
103-500	1/24/2012	CHECK	180369	IESI - JOHNSON CITY	340.57CR	POSTED	A	1/30/2012

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

CHECK DATE: 1/01/2012 THRU 1/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

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103-500	1/24/2012	CHECK	180370	ILIANA LOPEZ	500.00CR	POSTED	A	1/25/2012
103-500	1/24/2012	CHECK	180371	IMAGINE SOLUTIONS	2,075.00CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180372	INTEGRATED ANESTHESIA SERVICE	112.98CR	CLEARED	A	2/02/2012
103-500	1/24/2012	CHECK	180373	IRON MOUNTAIN	221.75CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180374	J.T. LOMA ENTERPRISES	1,600.00CR	CLEARED	A	2/01/2012
103-500	1/24/2012	CHECK	180375	JANET PARKER	158.73CR	CLEARED	A	2/08/2012
103-500	1/24/2012	CHECK	180376	JENNIFER HOFFMAN	126.00CR	CLEARED	A	2/10/2012
103-500	1/24/2012	CHECK	180377	JIM MCCOY	400.01CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180378	JIMMIE HOPKINS	13.00CR	CLEARED	A	2/06/2012
103-500	1/24/2012	CHECK	180379	JIMMY L. BARHO	2,825.00CR	POSTED	A	1/26/2012
103-500	1/24/2012	CHECK	180380	JUSTICES OF PEACE & CONST	60.00CR	CLEARED	A	2/09/2012
103-500	1/24/2012	CHECK	180381	KAREN PERAINO	75.99CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180382	KATRINA (KORKUS) MORRIS	886.00CR	CLEARED	A	2/01/2012
103-500	1/24/2012	CHECK	180383	KEYON COMMUNICATIONS, INC.	4.95CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180384	KIRBY HIGHLAND LAKE	857.97CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180385	KURT CORLEY	1,350.00CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180386	LAMPASAS TRUCK & AUTOMOTIVE SE	312.07CR	CLEARED	A	2/01/2012
103-500	1/24/2012	CHECK	180387	LAWTON PUBLICATIONS	900.00CR	CLEARED	A	2/03/2012
103-500	1/24/2012	CHECK	180388	LEE HOFFPAUIR, INC.	5,814.66CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180389	VOID CHECK	0.00	POSTED	A	1/26/2012
103-500	1/24/2012	CHECK	180390	VOID CHECK	0.00	POSTED	A	1/26/2012
103-500	1/24/2012	CHECK	180391	VOID CHECK	0.00	POSTED	A	1/26/2012
103-500	1/24/2012	CHECK	180392	VOID CHECK	0.00	POSTED	A	1/26/2012
103-500	1/24/2012	CHECK	180393	VOID CHECK	0.00	POSTED	A	1/26/2012
103-500	1/24/2012	CHECK	180394	LEON TRANSLATIONS, INC	375.00CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180395	LESLIE B. VANCE	2,500.00CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180396	LEXISNEXIS	46.00CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180397	LEXISNEXIS RISK DATA MNGMNT IN	50.00CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180398	LINDA WELLS	43.81CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180399	LONE STAR MACHINERY CO.,	208.45CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180400	LORI GRECO	74.40CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180401	MCCREARY, VESELKA, BRAGG & ALL	6,570.37CR	CLEARED	A	2/01/2012
103-500	1/24/2012	CHECK	180402	MEDIMPACT HEALTHCARE SYSTEMS,	997.96CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180403	MENDOZA MAINTENANCE GROUP	6,200.00CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180404	MIKE GRECO	155.00CR	CLEARED	A	2/06/2012
103-500	1/24/2012	CHECK	180405	MILLER UNIFORMS & EMBLEMS	387.50CR	CLEARED	A	2/02/2012
103-500	1/24/2012	CHECK	180406	MINUTEMAN RENTALS	84.00CR	CLEARED	A	2/02/2012
103-500	1/24/2012	CHECK	180407	MUSTANG EQUIPMENT, INC.	300.02CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180408	NATIONAL CONSTABLES ASSOCIATIO	60.00CR	CLEARED	A	2/01/2012
103-500	1/24/2012	CHECK	180409	NETPLEA	653.94CR	CLEARED	A	2/07/2012
103-500	1/24/2012	CHECK	180410	NEW YORK LIFE INSURANCE	150.60CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180411	OFFICE DEPOT, INC	375.63CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180412	OFFICEMAX INCORPORATED	190.20CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180413	OLIVER BROTHERS TRANSMISSION	2,495.00CR	POSTED	A	1/27/2012

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

CHECK DATE: 1/01/2012 THRU 1/31/2012  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	1/24/2012	CHECK	180414	OMNIBASE SERVICES, INC.	834.00CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180415	ON SITE DECALS	1,202.00CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180416	PAETEC	826.53CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180417	PATHMARK TRAFFIC PRODUCTS	697.50CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180418	PATRIOT SUPPLY COMPANY	308.95CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180419	PEDERNALES ELECTRIC COOP	298.24CR	POSTED	A	1/26/2012
103-500	1/24/2012	CHECK	180420	PEGGY SIMON	403.81CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180421	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180422	POCO AUTOMOTIVE	616.60CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180423	POSTON EQUIPMENT SALES INC	215.35CR	CLEARED	A	2/02/2012
103-500	1/24/2012	CHECK	180424	PRAXAIR DISTRIBUTION, INC	343.62CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180425	PREMIER PENSION SOLUTIONS	1,781.00CR	CLEARED	A	2/09/2012
103-500	1/24/2012	CHECK	180426	PTS OF AMERICA, LLC	1,041.60CR	CLEARED	A	2/01/2012
103-500	1/24/2012	CHECK	180427	QUICKDRAW SIGNS	90.00CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180428	QUILL CORPORATION	647.92CR	CLEARED	A	2/01/2012
103-500	1/24/2012	CHECK	180429	RACKSPACE US, INC.	361.02CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180430	RANDY MEEKS	1,000.00CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180431	RAYMOND MEJIA	70.00CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180432	RICHARD D. DAVIS	1,950.00CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180433	ROBERT J. FALKENBERG	613.00CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180434	ROBERT MADDEN INDUSTRIES, LTD.	615.56CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180435	ROXANNE NELSON	291.98CR	POSTED	A	1/26/2012
103-500	1/24/2012	CHECK	180436	SAFEGUARD BUSINESS SYSTEMS	153.79CR	CLEARED	A	2/01/2012
103-500	1/24/2012	CHECK	180437	SAN SABA FIRE SAFETY EQUI	188.75CR	CLEARED	A	2/01/2012
103-500	1/24/2012	CHECK	180438	SARAH ARP-WILCOX	30.00CR	CLEARED	A	2/08/2012
103-500	1/24/2012	CHECK	180439	SCOTT & WHITE CLINIC	66.54CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180440	SETON FAMILY TRI CNTY CLINIC	94.48CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180441	SETON HIGHLAND LAKES	6,247.23CR	CLEARED	A	2/01/2012
103-500	1/24/2012	CHECK	180442	SETON WILLIAMSON	187.65CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180443	SHERIFFS' ASSOC. OF TEXAS	25.00CR	CLEARED	A	2/13/2012
103-500	1/24/2012	CHECK	180444	SHL HEALTH CENTER	618.55CR	CLEARED	A	2/03/2012
103-500	1/24/2012	CHECK	180445	SOPHIE MCCOY	441.97CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180446	SOUTHERN COMPUTER WAREHOUSE	210.37CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180447	STAPLES BUSINESS ADVANTAGE	240.01CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180448	STELLA WHITMIRE	30.00CR	CLEARED	A	2/03/2012
103-500	1/24/2012	CHECK	180449	STORAGE FINDERS	1,653.12CR	CLEARED	A	2/02/2012
103-500	1/24/2012	CHECK	180450	SUSAN MILLER	886.25CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180451	TCEP-BURNET	330.77CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180452	TELSTAR SERVICES CORPORATION	36.78CR	CLEARED	A	2/01/2012
103-500	1/24/2012	CHECK	180453	TEXAS AGRILIFE EXTENSION SERVI	200.00CR	CLEARED	A	2/14/2012
103-500	1/24/2012	CHECK	180454	TEXAS ASSOC OF COUNTIES RISK M	36,402.00CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180455	TEXAS BUILDING & ROOFING INC	24.00CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180456	TEXAS DEPT OF STATE HEALTH SVC	82.35CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180457	TEXAS JUSTICE COURT JUDGES ASS	75.00CR	CLEARED	A	2/07/2012

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

CHECK DATE: 1/01/2012 THRU 1/31/2012  
 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
<b>CHECK:</b>								
103-500	1/24/2012	CHECK	180458	TEXAS WORKFORCE COMMISSIO	3,502.02CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180459	THE BUSINESS CENTER	1,201.64CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180460	THIRD COURT OF APPEALS	345.49CR	CLEARED	A	2/24/2012
103-500	1/24/2012	CHECK	180461	TMPA TRAINING	600.00CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180462	TRACTOR SUPPLY CO	377.69CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180463	TRAVIS COUNTY CLERK	798.00CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180464	TRI CNTY PRAC ASSOC DBA SBSI	54.41CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180465	TXU ENERGY	123.91CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180466	TYLER TECHNOLOGIES	28,781.00CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180467	TYLER TECHNOLOGIES	20,300.00CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180468	VERIZON SOUTHWEST	2,208.61CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180469	VOID CHECK	0.00	POSTED	A	1/26/2012
103-500	1/24/2012	CHECK	180470	VOID CHECK	0.00	POSTED	A	1/26/2012
103-500	1/24/2012	CHECK	180471	VOID CHECK	0.00	POSTED	A	1/26/2012
103-500	1/24/2012	CHECK	180472	VOID CHECK	0.00	POSTED	A	1/26/2012
103-500	1/24/2012	CHECK	180473	VOID CHECK	0.00	POSTED	A	1/26/2012
103-500	1/24/2012	CHECK	180474	VERIZON SOUTHWEST	2,130.58CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180475	VOID CHECK	0.00	POSTED	A	1/26/2012
103-500	1/24/2012	CHECK	180476	VERIZON SOUTHWEST	380.38CR	POSTED	A	1/31/2012
103-500	1/24/2012	CHECK	180477	VERIZON WIRELESS	2,424.49CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180478	VOID CHECK	0.00	POSTED	A	1/26/2012
103-500	1/24/2012	CHECK	180479	VICTORY PUBLISHING	36.46CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180480	VULCAN CONSTRUCTION	8,396.69CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180481	WEBB WALKER III	237.50CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180482	WEST PAYMENT CENTER	1,405.81CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180483	WINGMAN OIL CHANGE	56.30CR	POSTED	A	1/27/2012
103-500	1/24/2012	CHECK	180484	XEROX CORP	3,786.53CR	POSTED	A	1/30/2012
103-500	1/24/2012	CHECK	180485	VOID CHECK	0.00	POSTED	A	1/26/2012
103-500	1/24/2012	CHECK	180486	VOID CHECK	0.00	POSTED	A	1/26/2012
103-500	1/25/2012	CHECK	180487	AFLAC	1,546.22CR	POSTED	A	1/31/2012
103-500	1/27/2012	CHECK	180488	MUTUAL OF OMAHA	2,120.68CR	POSTED	A	1/30/2012
103-500	1/27/2012	CHECK	180489	TRANSAMERICA LIFE INS	421.90CR	CLEARED	A	2/02/2012
<b>DEPOSIT:</b>								
103-500	1/05/2012	DEPOSIT		DAILY CASH POSTING 1/05/2012	348.87	POSTED	C	1/06/2012
<b>EFT:</b>								
103-500	1/04/2012	EFT	010412	10/11/17/20/27/29 TF PE 123011	484,478.97	POSTED	G	1/04/2012
103-500	1/04/2012	EFT	010413	#14 HMT TRF PE 12/30/11	2,185.80	POSTED	G	1/04/2012
103-500	1/04/2012	EFT	010414	RB TRF PE 12/30/11	49,703.89	POSTED	G	1/04/2012
103-500	1/06/2012	EFT	010612	TRF VOID CK#178724-APCA	3.00CR	POSTED	G	1/06/2012
103-500	1/10/2012	EFT	001009	CLAIMS 1/10/12	1,009.58	POSTED	G	1/10/2012
103-500	1/10/2012	EFT	011012	CLAIMS 1/10/12	144,785.77	POSTED	G	1/10/2012
103-500	1/10/2012	EFT	011013	CLAIMS 1/10/12	12,326.02	POSTED	G	1/10/2012

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

CHECK DATE: 1/01/2012 THRU 1/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
103-500	1/10/2012	EFT	011014	CLAIMS 1/10/12	27,212.43	POSTED	G	1/10/2012
103-500	1/10/2012	EFT	011015	CLAIMS 1/10/12	213,243.75	POSTED	G	1/10/2012
103-500	1/10/2012	EFT	011016	TRF FOR VOIDED CK 179967	400.00CR	POSTED	G	1/10/2012
103-500	1/18/2012	EFT	011812	10/11/17/20/27/29TF PE 1/13/12	396,145.85	POSTED	G	1/18/2012
103-500	1/18/2012	EFT	011813	#14 HMT TRF PE 1/13/12	1,587.38	POSTED	G	1/18/2012
103-500	1/18/2012	EFT	011814	RB TRF PE 1/13/12	35,685.42	POSTED	G	1/18/2012
103-500	1/24/2012	EFT	000587	CLAIMS 1/24/12	587.53	POSTED	G	1/24/2012
103-500	1/24/2012	EFT	012412	CLAIMS 1/24/12	230,806.72	POSTED	G	1/24/2012
103-500	1/24/2012	EFT	012413	CLAIMS 1/24/12	22,443.37	POSTED	G	1/24/2012
103-500	1/24/2012	EFT	012414	CLAIMS 1/24/12	1,653.12	POSTED	G	1/24/2012
103-500	1/24/2012	EFT	012415	CLAIMS 1/24/12	52,848.18	POSTED	G	1/24/2012
103-500	1/24/2012	EFT	012416	CLAIMS 1/24/12	571.00	POSTED	G	1/24/2012
103-500	1/24/2012	EFT	012417	CLAIMS 1/24/12	4,228.74	POSTED	G	1/24/2012
103-500	1/24/2012	EFT	012418	CLAIMS 1/24/12	150.60	CLEARED	G	2/01/2012
103-500	1/24/2012	EFT	012419	CLAIMS 1/24/12	150.60CR	CLEARED	G	2/01/2012
103-500	1/30/2012	EFT	013012	TRF OUT - INT DEC 11	379.11CR	POSTED	G	1/20/2012

INTEREST:								
103-500	1/31/2012	INTEREST		APCA-INT EARNED JAN 2012	508.28	POSTED	G	1/31/2012

MISCELLANEOUS:								
103-500	1/03/2012	MISC.	178724	BRIDGET SLYKER UNPOST	3.00	POSTED	A	1/05/2012
103-500	1/06/2012	MISC.		PAYROLL DIRECT DEPOSIT	229,611.45CR	POSTED	P	1/06/2012
103-500	1/20/2012	MISC.		PAYROLL DIRECT DEPOSIT	234,344.27CR	POSTED	P	1/20/2012

TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	924,153.99CR		
				DEPOSIT	TOTAL:	348.87		
				INTEREST	TOTAL:	508.28		
				MISCELLANEOUS	TOTAL:	463,952.72CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,680,721.41		
				BANK-DRAFT	TOTAL:	321,414.42CR		

TOTALS FOR APCA POOLED CASH				CHECK	TOTAL:	924,153.99CR		
				DEPOSIT	TOTAL:	348.87		
				INTEREST	TOTAL:	508.28		
				MISCELLANEOUS	TOTAL:	463,952.72CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,680,721.41		
				BANK-DRAFT	TOTAL:	321,414.42CR		



COMPANY: 10 - GENERAL

CHECK DATE: 1/01/2012 THRU 1/31/2012

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	1/31/2012	INTEREST		JCA-INT EARNED JAN 2012	1.89	POSTED	G	1/31/2012

TOTALS FOR ACCOUNT 103-300		CHECK	TOTAL:		0.00			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		1.89			
		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: 1/01/2012 THRU 1/31/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-403	1/02/2012	DEPOSIT		DAILY CASH POSTING 1/02/2012	380.00	POSTED	C	1/12/2012
103-403	1/03/2012	DEPOSIT		DAILY CASH POSTING 1/03/2012	218.00	POSTED	C	1/12/2012
103-403	1/04/2012	DEPOSIT		DAILY CASH POSTING 1/04/2012	94.00	POSTED	C	1/12/2012
103-403	1/05/2012	DEPOSIT		DAILY CASH POSTING 1/05/2012	93.00	POSTED	C	1/12/2012
103-403	1/06/2012	DEPOSIT		DAILY CASH POSTING 1/06/2012	309.00	POSTED	C	1/20/2012
103-403	1/09/2012	DEPOSIT		DAILY CASH POSTING 1/09/2012	606.84	POSTED	C	1/20/2012
103-403	1/10/2012	DEPOSIT		DAILY CASH POSTING 1/10/2012	180.00	POSTED	C	1/20/2012
103-403	1/11/2012	DEPOSIT		DAILY CASH POSTING 1/11/2012	137.00	POSTED	C	1/27/2012
103-403	1/12/2012	DEPOSIT		DAILY CASH POSTING 1/12/2012	187.33	POSTED	C	1/27/2012
103-403	1/13/2012	DEPOSIT		DAILY CASH POSTING 1/13/2012	264.75	POSTED	C	1/27/2012
103-403	1/17/2012	DEPOSIT		DAILY CASH POSTING 1/17/2012	285.66	POSTED	C	1/27/2012
103-403	1/18/2012	DEPOSIT		DAILY CASH POSTING 1/18/2012	93.00	POSTED	C	1/27/2012
103-403	1/19/2012	DEPOSIT		DAILY CASH POSTING 1/19/2012	133.00	POSTED	C	1/27/2012
103-403	1/20/2012	DEPOSIT		DAILY CASH POSTING 1/20/2012	485.88	POSTED	C	1/27/2012
103-403	1/23/2012	DEPOSIT		DAILY CASH POSTING 1/23/2012	365.83	POSTED	C	1/27/2012
103-403	1/24/2012	DEPOSIT		DAILY CASH POSTING 1/24/2012	59.00	POSTED	C	1/27/2012
103-403	1/25/2012	DEPOSIT		DAILY CASH POSTING 1/25/2012	20.00	POSTED	C	1/31/2012
103-403	1/26/2012	DEPOSIT		DAILY CASH POSTING 1/26/2012	626.35	POSTED	C	1/30/2012
103-403	1/27/2012	DEPOSIT		DAILY CASH POSTING 1/27/2012	199.35	POSTED	C	1/30/2012
103-403	1/31/2012	DEPOSIT		DAILY CASH POSTING 1/31/2012	123.00	POSTED	C	1/31/2012
<b>EFT:</b>								
103-403	1/30/2012	EFT	013012	TRF OUT - DEPOSIT DEC 11	7,367.02CR	POSTED	G	1/30/2012
<b>INTEREST:</b>								
103-403	1/31/2012	INTEREST		CCLK-CCC INT EARNED JAN 2012	7.75	POSTED	G	1/31/2012
<b>MISCELLANEOUS:</b>								
103-403	1/31/2012	MISC.		CCLK CCC DEP/NO RCT 12/30/11	48.00CR	POSTED	G	1/31/2012
<b>TOTALS FOR ACCOUNT 103-403</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	4,860.99		
				INTEREST	TOTAL:	7.75		
				MISCELLANEOUS	TOTAL:	48.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	7,367.02CR		
				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: 1/01/2012 THRU 1/31/2012

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
<b>DEPOSIT:</b>								
103-450	1/02/2012	DEPOSIT		DAILY CASH POSTING 1/02/2012	634.00	POSTED	C	1/12/2012
103-450	1/03/2012	DEPOSIT		DAILY CASH POSTING 1/03/2012	3.00	POSTED	C	1/12/2012
103-450	1/04/2012	DEPOSIT		DAILY CASH POSTING 1/04/2012	20.00	POSTED	C	1/12/2012
103-450	1/05/2012	DEPOSIT		DAILY CASH POSTING 1/05/2012	11.00	POSTED	C	1/12/2012
103-450	1/06/2012	DEPOSIT		DAILY CASH POSTING 1/06/2012	33.00	POSTED	C	1/20/2012
103-450	1/09/2012	DEPOSIT		DAILY CASH POSTING 1/09/2012	97.00	POSTED	C	1/20/2012
103-450	1/10/2012	DEPOSIT		DAILY CASH POSTING 1/10/2012	8.00	POSTED	C	1/20/2012
103-450	1/11/2012	DEPOSIT		DAILY CASH POSTING 1/11/2012	7.00	POSTED	C	1/20/2012
103-450	1/13/2012	DEPOSIT		DAILY CASH POSTING 1/13/2012	333.00	POSTED	C	1/27/2012
103-450	1/17/2012	DEPOSIT		DAILY CASH POSTING 1/17/2012	315.00	POSTED	C	1/27/2012
103-450	1/18/2012	DEPOSIT		DAILY CASH POSTING 1/18/2012	2.00	POSTED	C	1/27/2012
103-450	1/19/2012	DEPOSIT		DAILY CASH POSTING 1/19/2012	25.00	POSTED	C	1/27/2012
103-450	1/20/2012	DEPOSIT		DAILY CASH POSTING 1/20/2012	87.40	POSTED	C	1/27/2012
103-450	1/23/2012	DEPOSIT		DAILY CASH POSTING 1/23/2012	294.00	POSTED	C	1/30/2012
103-450	1/24/2012	DEPOSIT		DAILY CASH POSTING 1/24/2012	65.00	POSTED	C	1/30/2012
103-450	1/25/2012	DEPOSIT		DAILY CASH POSTING 1/25/2012	230.00	POSTED	C	1/30/2012
103-450	1/26/2012	DEPOSIT		DAILY CASH POSTING 1/26/2012	60.00	POSTED	C	1/30/2012
103-450	1/27/2012	DEPOSIT		DAILY CASH POSTING 1/27/2012	38.00	POSTED	C	1/30/2012
<b>EFT:</b>								
103-450	1/30/2012	EFT	013012	TRF OUT - DEPOSIT DEC 11	3,902.47CR	POSTED	G	1/30/2012
<b>INTEREST:</b>								
103-450	1/31/2012	INTEREST		DCLK-CCC INT EARNED JAN 2012	4.07	POSTED	G	1/31/2012
<b>TOTALS FOR ACCOUNT 103-450</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,262.40		
				INTEREST	TOTAL:	4.07		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,902.47CR		
				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: 1/01/2012 THRU 1/31/2012

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
<b>DEPOSIT:</b>								
103-600	1/03/2012	DEPOSIT		DAILY CASH POSTING 1/03/2012	25.00	POSTED	C	1/12/2012
103-600	1/04/2012	DEPOSIT		DAILY CASH POSTING 1/04/2012	339.90	POSTED	C	1/12/2012
103-600	1/05/2012	DEPOSIT		DAILY CASH POSTING 1/05/2012	99.90	POSTED	C	1/12/2012
103-600	1/09/2012	DEPOSIT		DAILY CASH POSTING 1/09/2012	185.00	POSTED	C	1/20/2012
103-600	1/10/2012	DEPOSIT		DAILY CASH POSTING 1/10/2012	235.00	POSTED	C	1/20/2012
103-600	1/11/2012	DEPOSIT		DAILY CASH POSTING 1/11/2012	335.00	POSTED	C	1/20/2012
103-600	1/13/2012	DEPOSIT		DAILY CASH POSTING 1/13/2012	919.00	POSTED	C	1/27/2012
103-600	1/17/2012	DEPOSIT		DAILY CASH POSTING 1/17/2012	50.00	POSTED	C	1/27/2012
103-600	1/18/2012	DEPOSIT		DAILY CASH POSTING 1/18/2012	20.00	POSTED	C	1/27/2012
103-600	1/20/2012	DEPOSIT		DAILY CASH POSTING 1/20/2012	128.00	POSTED	C	1/27/2012
103-600	1/23/2012	DEPOSIT		DAILY CASH POSTING 1/23/2012	225.00	POSTED	C	1/27/2012
103-600	1/24/2012	DEPOSIT		DAILY CASH POSTING 1/24/2012	210.00	POSTED	C	1/26/2012
103-600	1/25/2012	DEPOSIT		DAILY CASH POSTING 1/25/2012	20.00	POSTED	C	1/27/2012
103-600	1/26/2012	DEPOSIT		DAILY CASH POSTING 1/26/2012	20.00	POSTED	C	1/30/2012
103-600	1/27/2012	DEPOSIT		DAILY CASH POSTING 1/27/2012	336.00	POSTED	C	1/30/2012

<b>EFT:</b>								
103-600	1/30/2012	EFT	013012	TRF OUT - DEPOSIT DEC 11	1,028.44CR	POSTED	G	1/30/2012

<b>INTEREST:</b>								
103-600	1/31/2012	INTEREST		JP1-CCC INT EARNED JAN 2012	2.08	POSTED	G	1/31/2012

<b>TOTALS FOR ACCOUNT 103-600</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,147.80		
				INTEREST	TOTAL:	2.08		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,028.44CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-601

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (CCCA JP2)-9815

CHECK DATE: 1/01/2012 THRU 1/31/2012

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
<b>DEPOSIT:</b>								
103-601	1/02/2012	DEPOSIT		DAILY CASH POSTING 1/02/2012	300.00	POSTED	C	1/12/2012
103-601	1/03/2012	DEPOSIT		DAILY CASH POSTING 1/03/2012	180.00	POSTED	C	1/12/2012
103-601	1/09/2012	DEPOSIT		DAILY CASH POSTING 1/09/2012	10.00	POSTED	C	1/20/2012
103-601	1/10/2012	DEPOSIT		DAILY CASH POSTING 1/10/2012	300.00	POSTED	C	1/20/2012
103-601	1/11/2012	DEPOSIT		DAILY CASH POSTING 1/11/2012	225.00	POSTED	C	1/20/2012
103-601	1/12/2012	DEPOSIT		DAILY CASH POSTING 1/12/2012	160.00	POSTED	C	1/27/2012
103-601	1/13/2012	DEPOSIT		DAILY CASH POSTING 1/13/2012	640.00	POSTED	C	1/27/2012
103-601	1/17/2012	DEPOSIT		DAILY CASH POSTING 1/17/2012	318.50	POSTED	C	1/27/2012
103-601	1/18/2012	DEPOSIT		DAILY CASH POSTING 1/18/2012	422.50	POSTED	C	1/27/2012
103-601	1/19/2012	DEPOSIT		DAILY CASH POSTING 1/19/2012	100.00	POSTED	C	1/27/2012
103-601	1/25/2012	DEPOSIT		DAILY CASH POSTING 1/25/2012	121.90	POSTED	C	1/27/2012
103-601	1/26/2012	DEPOSIT		DAILY CASH POSTING 1/26/2012	50.00	POSTED	C	1/30/2012
<b>EFT:</b>								
103-601	1/30/2012	EFT	013012	TRF OUT - DEPOSIT DEC 11	1,574.01CR	POSTED	G	1/30/2012
<b>INTEREST:</b>								
103-601	1/31/2012	INTEREST		JP2-CCC INT EARNED JAN 2012	2.53	POSTED	G	1/31/2012
<b>TOTALS FOR ACCOUNT 103-601</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,827.90		
				INTEREST	TOTAL:	2.53		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,574.01CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 1/01/2012 THRU 1/31/2012

ACCOUNT: 103-602

CASH IN BANK (CCCA JP3)-9823

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
<b>DEPOSIT:</b>								
103-602	1/02/2012	DEPOSIT		DAILY CASH POSTING 1/02/2012	20.00	POSTED	C	1/12/2012
103-602	1/04/2012	DEPOSIT		DAILY CASH POSTING 1/04/2012	80.00	POSTED	C	1/12/2012
103-602	1/05/2012	DEPOSIT		DAILY CASH POSTING 1/05/2012	235.00	POSTED	C	1/12/2012
103-602	1/09/2012	DEPOSIT		DAILY CASH POSTING 1/09/2012	363.00	POSTED	C	1/20/2012
103-602	1/10/2012	DEPOSIT		DAILY CASH POSTING 1/10/2012	75.00	POSTED	C	1/20/2012
103-602	1/17/2012	DEPOSIT		DAILY CASH POSTING 1/17/2012	108.00	POSTED	C	1/19/2012
103-602	1/18/2012	DEPOSIT		DAILY CASH POSTING 1/18/2012	1,095.40	POSTED	C	1/27/2012
103-602	1/23/2012	DEPOSIT		DAILY CASH POSTING 1/23/2012	220.00	POSTED	C	1/27/2012
103-602	1/24/2012	DEPOSIT		DAILY CASH POSTING 1/24/2012	505.00	POSTED	C	1/27/2012
103-602	1/25/2012	DEPOSIT		DAILY CASH POSTING 1/25/2012	553.00	POSTED	C	1/27/2012
103-602	1/26/2012	DEPOSIT		DAILY CASH POSTING 1/26/2012	128.00	POSTED	C	1/30/2012
103-602	1/27/2012	DEPOSIT		DAILY CASH POSTING 1/27/2012	363.00	POSTED	C	1/30/2012
<b>EFT:</b>								
103-602	1/30/2012	EFT	013012	TRF OUT - DEPOSIT DEC 11	3,470.08CR	POSTED	G	1/30/2012
<b>INTEREST:</b>								
103-602	1/31/2012	INTEREST		JP3-CCC INT EARNED JAN 2012	3.83	POSTED	G	1/31/2012
<b>MISCELLANEOUS:</b>								
103-602	1/24/2012	MISC.	053820	CORR RCPT 53820/1/24/12	8.00CR	POSTED	G	1/19/2012
<b>TOTALS FOR ACCOUNT 103-602</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,745.40		
				INTEREST	TOTAL:	3.83		
				MISCELLANEOUS	TOTAL:	8.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,470.08CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-603

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (CCCA JP4)-9831

CHECK DATE: 1/01/2012 THRU 1/31/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-603	1/10/2012	DEPOSIT		DAILY CASH POSTING 1/10/2012	145.00	POSTED	C	1/20/2012
103-603	1/11/2012	DEPOSIT		DAILY CASH POSTING 1/11/2012	250.00	POSTED	C	1/20/2012
103-603	1/13/2012	DEPOSIT		DAILY CASH POSTING 1/13/2012	70.00	POSTED	C	1/27/2012
103-603	1/17/2012	DEPOSIT		DAILY CASH POSTING 1/17/2012	1,236.00	POSTED	C	1/27/2012
103-603	1/18/2012	DEPOSIT		DAILY CASH POSTING 1/18/2012	621.00	POSTED	C	1/27/2012
103-603	1/20/2012	DEPOSIT		DAILY CASH POSTING 1/20/2012	740.00	POSTED	C	1/27/2012
103-603	1/23/2012	DEPOSIT		DAILY CASH POSTING 1/23/2012	130.00	POSTED	C	1/27/2012
103-603	1/24/2012	DEPOSIT		DAILY CASH POSTING 1/24/2012	458.00	POSTED	C	1/27/2012
103-603	1/27/2012	DEPOSIT		DAILY CASH POSTING 1/27/2012	310.00	POSTED	C	1/30/2012
<b>EFT:</b>								
103-603	1/30/2012	EFT	013012	TRF OUT - DEPOSIT DEC 11	3,367.53CR	POSTED	G	1/30/2012
<b>INTEREST:</b>								
103-603	1/31/2012	INTEREST		JP4-CCC INT EARNED JAN 2012	3.85	POSTED	G	1/31/2012
<b>TOTALS FOR ACCOUNT 103-603</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,960.00		
				INTEREST	TOTAL:	3.85		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,367.53CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR GENERAL</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	20,804.49		
				INTEREST	TOTAL:	26.00		
				MISCELLANEOUS	TOTAL:	56.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	20,709.55CR		
				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: 1/01/2012 THRU 1/31/2012  
 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
<b>CHECK:</b>								
103-100	1/11/2012	CHECK	001176	VERIZON WIRELESS	38.01CR	POSTED	A	1/17/2012
<b>DEPOSIT:</b>								
103-100	1/03/2012	DEPOSIT		DAILY CASH POSTING 1/03/2012	28.71	POSTED	C	1/03/2012
103-100	1/04/2012	DEPOSIT		DAILY CASH POSTING 1/04/2012	306.75	POSTED	C	1/04/2012
103-100	1/05/2012	DEPOSIT		DAILY CASH POSTING 1/05/2012	216.34	POSTED	C	1/05/2012
103-100	1/10/2012	DEPOSIT		DAILY CASH POSTING 1/10/2012	362.34	POSTED	C	1/10/2012
103-100	1/11/2012	DEPOSIT		DAILY CASH POSTING 1/11/2012	349.46	POSTED	C	1/11/2012
103-100	1/13/2012	DEPOSIT		DAILY CASH POSTING 1/13/2012	57.37	POSTED	C	1/17/2012
103-100	1/17/2012	DEPOSIT		DAILY CASH POSTING 1/17/2012	220.27	POSTED	C	1/17/2012
103-100	1/18/2012	DEPOSIT		DAILY CASH POSTING 1/18/2012	2,175.74	POSTED	C	1/19/2012
103-100	1/20/2012	DEPOSIT		DAILY CASH POSTING 1/20/2012	570.33	POSTED	C	1/20/2012
103-100	1/23/2012	DEPOSIT		DAILY CASH POSTING 1/23/2012	175.68	POSTED	C	1/23/2012
103-100	1/24/2012	DEPOSIT		DAILY CASH POSTING 1/24/2012	1,822.66	POSTED	C	1/24/2012
103-100	1/25/2012	DEPOSIT		DAILY CASH POSTING 1/25/2012	1,585.42	POSTED	C	1/25/2012
103-100	1/26/2012	DEPOSIT		DAILY CASH POSTING 1/26/2012	33.75	POSTED	C	1/26/2012
103-100	1/31/2012	DEPOSIT		DAILY CASH POSTING 1/31/2012	6,502.86	CLEARED	C	2/01/2012
<b>EFT:</b>								
103-100	1/04/2012	EFT	010412	#14 HMT TRF PE 12/30/11	2,185.80CR	POSTED	G	1/04/2012
103-100	1/04/2012	EFT	010413	14 TRF FICA/MDCR/BEN PE 123011	104.71CR	POSTED	G	1/04/2012
103-100	1/10/2012	EFT	011012	CLAIMS 1/10/12	12,326.02CR	POSTED	G	1/10/2012
103-100	1/18/2012	EFT	011812	#14 HMT TRF PE 1/13/12	1,587.38CR	POSTED	G	1/18/2012
103-100	1/18/2012	EFT	011813	#14 TRF FICA/MDCR/BEN 1/13/12	104.71CR	POSTED	G	1/18/2012
103-100	1/24/2012	EFT	012412	CLAIMS 1/24/12	22,443.37CR	POSTED	G	1/24/2012
<b>INTEREST:</b>								
103-100	1/31/2012	INTEREST		HMT-INT EARNED JAN 2012	399.24	POSTED	G	1/31/2012
<b>TOTALS FOR ACCOUNT 103-100</b>								
				CHECK TOTAL:	38.01CR			
				DEPOSIT TOTAL:	14,407.68			
				INTEREST TOTAL:	399.24			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	38,751.99CR			
				BANK-DRAFT TOTAL:	0.00			
<b>TOTALS FOR ECONOMIC DEVELOPMENT</b>								
				CHECK TOTAL:	38.01CR			
				DEPOSIT TOTAL:	14,407.68			
				INTEREST TOTAL:	399.24			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	38,751.99CR			
				BANK-DRAFT TOTAL:	0.00			



COMPANY: 19 - SPECIAL OPERATIONS UNIT

CHECK DATE: 1/01/2012 THRU 1/31/2012

ACCOUNT: 103-200 CASH IN BANK (LOCAL) - 2387

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
-----								
EFT:								
103-200	1/10/2012	EFT	011012	CLAIMS 1/10/12	1,009.58CR	POSTED	G	1/10/2012
103-200	1/24/2012	EFT	012412	CLAIMS 1/24/12	587.53CR	POSTED	G	1/24/2012
-----								
INTEREST:								
103-200	1/31/2012	INTEREST		LOCAL-INT EARNED JAN 2012	100.56	POSTED	G	1/31/2012
-----								
TOTALS FOR ACCOUNT 103-200					CHECK TOTAL:	0.00		
					DEPOSIT TOTAL:	0.00		
					INTEREST TOTAL:	100.56		
					MISCELLANEOUS TOTAL:	0.00		
					SERVICE CHARGE TOTAL:	0.00		
					EFT TOTAL:	1,597.11CR		
					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: 1/01/2012 THRU 1/31/2012  
 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	1/31/2012	INTEREST		STFORF-INT EARNED JAN 2012	56.24	POSTED	G	1/31/2012
TOTALS FOR ACCOUNT 103-400				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	56.24		
				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: 1/01/2012 THRU 1/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
-----								
EFT:								
103-401	1/24/2012	EFT	012412	CLAIMS 1/24/12	1,653.12CR	POSTED	G	1/24/2012
-----								
INTEREST:								
103-401	1/31/2012	INTEREST		FEDFORF-INT EARNED JAN 2012	1.46	POSTED	G	1/31/2012
-----								
TOTALS FOR ACCOUNT 103-401				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	1.46			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	1,653.12CR			
				BANK-DRAFT TOTAL:	0.00			
-----								
TOTALS FOR SPECIAL OPERATIONS UNIT				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	158.26			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	3,250.23CR			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 60 - DEBT SERVICE

CHECK DATE: 1/01/2012 THRU 1/31/2012

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
<b>BANK DRAFT:</b>								
103-100	1/30/2012	BANK-DRAFT	013012	REGIONS BANK	923,537.50CR	POSTED	A	1/30/2012
<b>DEPOSIT:</b>								
103-100	1/03/2012	DEPOSIT		DAILY CASH POSTING	129,488.45	POSTED	C	1/03/2012
103-100	1/10/2012	DEPOSIT		DAILY CASH POSTING	325,205.78	POSTED	C	1/10/2012
103-100	1/23/2012	DEPOSIT		DAILY CASH POSTING	100,586.51	POSTED	C	1/23/2012
103-100	1/30/2012	DEPOSIT		DAILY CASH POSTING	75,166.71	POSTED	C	1/31/2012
<b>EFT:</b>								
103-100	1/10/2012	EFT	011012	CLAIMS 1/10/12	213,243.75CR	POSTED	G	1/10/2012
103-100	1/24/2012	EFT	012412	CLAIMS 1/24/12	571.00CR	POSTED	G	1/24/2012
<b>INTEREST:</b>								
103-100	1/31/2012	INTEREST		DS-INT EARNED JAN 2012	688.84	POSTED	G	1/31/2012
<b>TOTALS FOR ACCOUNT 103-100</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	630,447.45		
				INTEREST	TOTAL:	688.84		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	213,814.75CR		
				BANK-DRAFT	TOTAL:	923,537.50CR		
<b>TOTALS FOR DEBT SERVICE</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	630,447.45		
				INTEREST	TOTAL:	688.84		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	213,814.75CR		
				BANK-DRAFT	TOTAL:	923,537.50CR		

COMPANY: 70 - CAPITAL PROJECTS

CHECK DATE: 1/01/2012 THRU 1/31/2012

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-400	1/24/2012	EFT	012412	CLAIMS 1/24/12	4,228.74CR	POSTED	G	1/24/2012
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INTEREST: -----

103-400	1/31/2012	INTEREST		TN2003-INT EARNED JAN 2012	107.99	POSTED	G	1/31/2012
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TOTALS FOR ACCOUNT 103-400

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	107.99
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	4,228.74CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CAPITAL PROJECTS

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	107.99
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	4,228.74CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)

CHECK DATE: 1/01/2012 THRU 1/31/2012

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
103-200	1/10/2012	DEPOSIT		DAILY CASH POSTING	1/10/2012	75.00	POSTED	C 1/10/2012
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	75.00		
				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: 1/01/2012 THRU 1/31/2012  
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	1/06/2012	DEPOSIT		DAILY CASH POSTING 1/06/2012	174.50	POSTED	C	1/06/2012
103-300	1/12/2012	DEPOSIT		DAILY CASH POSTING 1/12/2012	15.21	POSTED	C	1/12/2012
103-300	1/20/2012	DEPOSIT		DAILY CASH POSTING 1/20/2012	174.50	POSTED	C	1/20/2012
INTEREST: -----								
103-300	1/31/2012	INTEREST		EGF-INT EARNED JAN 2012	10.80	POSTED	G	1/31/2012

TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	364.21		
				INTEREST	TOTAL:	10.80		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIDUCIARY (TRUST&AGENCY)				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	439.21		
				INTEREST	TOTAL:	10.80		
				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: 1/01/2012 THRU 1/31/2012

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	1/01/2012	BANK-DRAFT	010112	TEXAS COUNTY & DISTRICT	241.93CR	TRANSD	A	0/00/0000
103-500	1/01/2012	BANK-DRAFT	012312	TEXAS COUNTY & DISTRICT	5,392.40CR	TRANSD	A	0/00/0000
103-500	1/01/2012	BANK-DRAFT	123011	TEXAS COUNTY & DISTRICT	58,450.42CR	TRANSD	A	0/00/0000
103-500	1/06/2012	BANK-DRAFT	010612	ATTY GENERAL OF TX	2,054.71CR	TRANSD	A	0/00/0000
103-500	1/06/2012	BANK-DRAFT	010613	IRS	76,754.66CR	TRANSD	A	0/00/0000
103-500	1/13/2012	BANK-DRAFT	011312	TEXAS COUNTY & DISTRICT	22,342.71CR	TRANSD	A	0/00/0000
103-500	1/13/2012	BANK-DRAFT	114312	TEXAS COUNTY & DISTRICT	5,553.87CR	TRANSD	A	0/00/0000
103-500	1/20/2012	BANK-DRAFT	012012	ATTY GENERAL OF TX	2,054.71CR	TRANSD	A	0/00/0000
103-500	1/23/2012	BANK-DRAFT	012312	IRS	78,542.63CR	TRANSD	A	0/00/0000
103-500	1/23/2012	BANK-DRAFT	012313	TEXAS COUNTY & DISTRICT	3,308.86CR	TRANSD	A	0/00/0000
103-500	1/27/2012	BANK-DRAFT	012712	TEXAS COUNTY & DISTRICT	61,511.50CR	TRANSD	A	0/00/0000
103-500	1/31/2012	BANK-DRAFT	013112	TEXAS DEPARTMENT OF CRIMINAL J	5,206.02CR	TRANSD	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	1/06/2012	CHECK	180032	COLLINS, NANCY K	946.61CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180033	CLARK, HATTIE A	1,101.02CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180034	SAVAGE, WILLIAM R	3,305.32CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180035	CRAWFORD, SARAH L	1,103.46CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180036	JONES, GUILFORD L	100.00CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180037	BERNAL, TERESA	932.74CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180038	PRINCE, ELMA L	181.36CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180039	WOFFORD, CONNIE M	384.76CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180040	HOPKINS, LAURIE E	704.24CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180041	ARP, SARAH L	842.89CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180042	FERGUSON, GARY W	1,074.27CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180043	HARDIN, DWIGHT M	1,349.75CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180044	KEY, FRANK C	865.02CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180045	MILLER, VALERIE L	828.78CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180046	MORGAN, LLOYD B	636.32CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180047	SIEVERS, CHRISTOPHER M	872.41CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180048	HAMMER, WILLIAM W	186.81CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180049	BERRY, JANET E	1,511.89CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180050	DOEGE-MURRAY, JEANETTE	1,524.78CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180051	DOUGLASS, CATHY L	1,086.21CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180052	KENNEDY, TERRY G	1,084.55CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180053	NULL, KENNETH L	645.60CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180054	DARLING, HERBERT A	1,340.19CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180055	EATON, JOAN L	133.10CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180056	FREEMAN-PRATT, TRICIA L	130.21CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180057	GLASSCOCK, AMY L	391.73CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180058	HAMMOND, PEGGY F	284.83CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180059	ZIMMERMAN, JANE R	477.49CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180060	AMIDON, KENNETH W	867.84CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180061	SMITH, MITCHELL A	1,151.05CR	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: 1/01/2012 THRU 1/31/2012

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	1/06/2012	CHECK	180062	BIBLES, JIMMY L	504.59CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180063	BLOCKER, KEVIN L	859.54CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180064	CHAPA, VALENTIN	1,014.72CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180065	ARMSTRONG, LUCAS J	545.58CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180066	CRAWFORD, JEFFREY A	822.22CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180067	SCHILLING, JR, WALTER E	679.75CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180068	WITHERS, JR, THEODORE N	860.91CR	TRANSD	P	0/00/0000
103-500	1/06/2012	CHECK	180069	BURNET CO GREAT FUND	174.50CR	TRANSD	A	0/00/0000
103-500	1/06/2012	CHECK	180070	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	1/06/2012	CHECK	180071	NATIONWIDE RETIREMENT	1,050.00CR	TRANSD	A	0/00/0000
103-500	1/06/2012	CHECK	180072	TG	62.38CR	TRANSD	A	0/00/0000
103-500	1/06/2012	CHECK	180073	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	1/03/2012	CHECK	180074	MUTUAL OF OMAHA	2,239.42CR	TRANSD	A	0/00/0000
103-500	1/20/2012	CHECK	180075	TRANSAMERICA LIFE INS	421.90CR	TRANSD	A	0/00/0000
103-500	1/05/2012	CHECK	180076	TEXAS ASSOC OF COUNTIES HEALTH	137,419.80CR	TRANSD	A	0/00/0000
*** 103-500	1/11/2012	CHECK	180247	MEGA LIFE & HEALTH INSURA	238.83CR	TRANSD	A	0/00/0000
103-500	1/11/2012	CHECK	180248	SAFEGUARD DENTAL & VISION	1,754.71CR	TRANSD	A	0/00/0000
103-500	1/20/2012	CHECK	180249	COLLINS, NANCY K	946.60CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180250	CLARK, HATTIE A	1,101.02CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180251	SAVAGE, WILLIAM R	3,305.32CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180252	CRAWFORD, SARAH L	1,103.46CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180253	BERNAL, TERESA	932.74CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180254	PRINCE, ELMA L	431.33CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180255	WOFFORD, CONNIE M	204.99CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180256	HOPKINS, LAURIE E	704.24CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180257	ARP, SARAH L	844.15CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180258	FERGUSON, GARY W	1,104.98CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180259	HARDIN, DWIGHT M	1,349.75CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180260	KEY, FRANK C	865.02CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180261	MILLER, VALERIE L	1,039.03CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180262	MORGAN, LLOYD B	636.32CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180263	SIEVERS, CHRISTOPHER M	876.19CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180264	HAMMER, WILLIAM W	226.56CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180265	BERRY, JANET E	1,473.99CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180266	DOEGE-MURRAY, JEANETTE	1,823.41CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180267	KENNEDY, TERRY G	1,046.65CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180268	NULL, KENNETH L	645.60CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180269	DARLING, HERBERT A	1,340.19CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180270	EATON, JOAN L	156.26CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180271	FREEMAN-PRATT, TRICIA L	75.23CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180272	GLASSCOCK, AMY L	557.98CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180273	HAMMOND, PEGGY F	521.37CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180274	ZIMMERMAN, JANE R	571.17CR	TRANSD	P	0/00/0000
103-500	1/20/2012	CHECK	180275	AMIDON, KENNETH W	867.84CR	TRANSD	P	0/00/0000

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

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

CHECK DATE: 1/01/2012 THRU 1/31/2012  
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	1/20/2012	CHECK	180276	SMITH, MITCHELL A	1,151.05CR	TRANSD	P	0/00/0000	
103-500	1/20/2012	CHECK	180277	BIBLES, JIMMY L	504.59CR	TRANSD	P	0/00/0000	
103-500	1/20/2012	CHECK	180278	BLOCKER, KEVIN L	859.54CR	TRANSD	P	0/00/0000	
103-500	1/20/2012	CHECK	180279	CHAPA, VALENTIN	1,014.72CR	TRANSD	P	0/00/0000	
103-500	1/20/2012	CHECK	180280	ARMSTRONG, LUCAS J	651.27CR	TRANSD	P	0/00/0000	
103-500	1/20/2012	CHECK	180281	CRAWFORD, JEFFREY A	822.22CR	TRANSD	P	0/00/0000	
103-500	1/20/2012	CHECK	180282	SCHILLING, JR, WALTER E	679.75CR	TRANSD	P	0/00/0000	
103-500	1/20/2012	CHECK	180283	WITHERS, JR, THEODORE N	860.91CR	TRANSD	P	0/00/0000	
103-500	1/20/2012	CHECK	180284	BURNET CO GREAT FUND	174.50CR	TRANSD	A	0/00/0000	
103-500	1/20/2012	CHECK	180285	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000	
103-500	1/20/2012	CHECK	180286	NATIONWIDE RETIREMENT	1,050.00CR	TRANSD	A	0/00/0000	
103-500	1/20/2012	CHECK	180287	TG	62.38CR	TRANSD	A	0/00/0000	
103-500	1/20/2012	CHECK	180288	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000	
***	103-500	1/25/2012	CHECK	180487	AFLAC	1,546.22CR	TRANSD	A	0/00/0000
103-500	1/27/2012	CHECK	180488	MUTUAL OF OMAHA	2,120.68CR	TRANSD	A	0/00/0000	
103-500	1/27/2012	CHECK	180489	TRANSAMERICA LIFE INS	421.90CR	TRANSD	A	0/00/0000	

DEPOSIT:								
103-500	1/05/2012	DEPOSIT		DAILY CASH POSTING 1/05/2012	348.87	TRANSD	C	0/00/0000

EFT:								
103-500	1/04/2012	EFT	010412	10/11/17/20/27/29 TF PE 123011	484,478.97	TRANSD	G	0/00/0000
103-500	1/04/2012	EFT	010413	#14 HMT TRF PE 12/30/11	2,185.80	TRANSD	G	0/00/0000
103-500	1/04/2012	EFT	010414	RB TRF PE 12/30/11	49,703.89	TRANSD	G	0/00/0000
103-500	1/18/2012	EFT	011812	10/11/17/20/27/29TF PE 1/13/12	396,145.85	TRANSD	G	0/00/0000
103-500	1/18/2012	EFT	011813	#14 HMT TRF PE 1/13/12	1,587.38	TRANSD	G	0/00/0000
103-500	1/18/2012	EFT	011814	RB TRF PE 1/13/12	35,685.42	TRANSD	G	0/00/0000
103-500	1/24/2012	EFT	012412	CLAIMS 1/24/12	150.60CR	TRANSD	G	0/00/0000

MISCELLANEOUS:								
103-500	1/06/2012	MISC.		PAYROLL DIRECT DEPOSIT	229,611.45CR	TRANSD	P	0/00/0000
103-500	1/20/2012	MISC.		PAYROLL DIRECT DEPOSIT	234,344.27CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	212,287.18CR		
				DEPOSIT	TOTAL:	348.87		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	463,955.72CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	969,636.71		
				BANK-DRAFT	TOTAL:	321,414.42CR		

COMPANY: 99 - PAYROLL

CHECK DATE: 1/01/2012 THRU 1/31/2012

ACCOUNT: 103-500

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR PAYROLL

CHECK	TOTAL:	212,287.18CR
DEPOSIT	TOTAL:	348.87
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	463,955.72CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	969,636.71
BANK-DRAFT	TOTAL:	321,414.42CR