

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

CHECK DATE: 5/01/2012 THRU 5/31/2012  
 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
<hr/>								
BANK DRAFT:								
103-100	5/30/2012	BANK-DRAFT	053012	US BANK NA fbo BURNET COUNTY	64,760.00CR	POSTED	A	5/30/2012
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CHECK:								
103-100	5/02/2012	CHECK	010697	TAMEST	50.00CR	POSTED	A	5/08/2012
103-100	5/03/2012	CHECK	010698	TEXAS STATE UNIVERSITY/SAN MAR	100.00CR	POSTED	A	5/23/2012
103-100	5/03/2012	CHECK	010699	BETH HETER	584.00CR	POSTED	A	5/07/2012
103-100	5/03/2012	CHECK	010700	DEBRA JOHNSON	531.11CR	POSTED	A	5/15/2012
103-100	5/11/2012	CHECK	010701	TEXAS ASSOCIATION OF COUNTIES	270.00CR	POSTED	A	5/17/2012
103-100	5/16/2012	CHECK	010702	AT&T	74.29CR	POSTED	A	5/23/2012
103-100	5/16/2012	CHECK	010703	PEGASUS BROADBAND	50.94CR	POSTED	A	5/22/2012
103-100	5/18/2012	CHECK	010704	U.S. POSTAL SERVICE	10,000.00CR	POSTED	A	5/23/2012
*** 103-100	5/30/2012	CHECK	010706	PEDERNALES ELECTRIC COOP	49.85CR	CLEARED	A	6/01/2012
<hr/>								
DEPOSIT:								
103-100	5/01/2012	DEPOSIT		DAILY CASH POSTING 5/01/2012	42,891.70	POSTED	C	5/02/2012
103-100	5/02/2012	DEPOSIT		DAILY CASH POSTING 5/02/2012	8,230.99	POSTED	C	5/03/2012
103-100	5/03/2012	DEPOSIT		DAILY CASH POSTING 5/03/2012	6,198.97	POSTED	C	5/04/2012
103-100	5/04/2012	DEPOSIT		DAILY CASH POSTING 5/04/2012	20,827.21	POSTED	C	5/08/2012
103-100	5/04/2012	DEPOSIT	000001	DAILY CASH POSTING 5/04/2012	400.00	POSTED	C	5/04/2012
103-100	5/07/2012	DEPOSIT		DAILY CASH POSTING 5/07/2012	4,403.11	POSTED	C	5/07/2012
103-100	5/08/2012	DEPOSIT		DAILY CASH POSTING 5/08/2012	4,224.53	POSTED	C	5/08/2012
103-100	5/08/2012	DEPOSIT	000001	DAILY CASH POSTING 5/08/2012	20,658.99	POSTED	C	5/09/2012
103-100	5/09/2012	DEPOSIT		DAILY CASH POSTING 5/09/2012	97,564.30	POSTED	C	5/10/2012
103-100	5/09/2012	DEPOSIT	050912	#14 TRF FICA/MDC PE 5/4/12	123.24	POSTED	G	5/09/2012
103-100	5/10/2012	DEPOSIT		DAILY CASH POSTING 5/10/2012	6,634.03	POSTED	C	5/11/2012
103-100	5/11/2012	DEPOSIT		DAILY CASH POSTING 5/11/2012	7,762.05	POSTED	C	5/14/2012
103-100	5/11/2012	DEPOSIT	000001	DAILY CASH POSTING 5/11/2012	99,758.77	POSTED	C	5/15/2012
103-100	5/11/2012	DEPOSIT	000002	DAILY CASH POSTING 5/11/2012	2,488.85	POSTED	C	5/15/2012
103-100	5/14/2012	DEPOSIT		DAILY CASH POSTING 5/14/2012	4,749.56	POSTED	C	5/15/2012
103-100	5/15/2012	DEPOSIT		DAILY CASH POSTING 5/15/2012	67,612.59	POSTED	C	5/16/2012
103-100	5/16/2012	DEPOSIT		DAILY CASH POSTING 5/16/2012	3,000.20	POSTED	C	5/17/2012
103-100	5/16/2012	DEPOSIT	000001	DAILY CASH POSTING 5/16/2012	40.00	POSTED	C	5/18/2012
103-100	5/16/2012	DEPOSIT	000002	DAILY CASH POSTING 5/16/2012	695.75	POSTED	C	5/18/2012
103-100	5/16/2012	DEPOSIT	000003	DAILY CASH POSTING 5/16/2012	32.50	POSTED	C	5/18/2012
103-100	5/16/2012	DEPOSIT	000004	DAILY CASH POSTING 5/16/2012	250.00	POSTED	C	5/18/2012
103-100	5/17/2012	DEPOSIT		DAILY CASH POSTING 5/17/2012	8,429.14	POSTED	C	5/18/2012
103-100	5/17/2012	DEPOSIT	000001	DAILY CASH POSTING 5/17/2012	3,291.02	POSTED	C	5/21/2012
103-100	5/17/2012	DEPOSIT	000002	DAILY CASH POSTING 5/17/2012	4,640.38	POSTED	C	5/21/2012
103-100	5/18/2012	DEPOSIT		DAILY CASH POSTING 5/18/2012	46,333.46	POSTED	C	5/22/2012
103-100	5/18/2012	DEPOSIT	000001	DAILY CASH POSTING 5/18/2012	11,866.40	POSTED	C	5/21/2012
103-100	5/21/2012	DEPOSIT		DAILY CASH POSTING 5/21/2012	166,691.95	POSTED	C	5/22/2012
103-100	5/23/2012	DEPOSIT		DAILY CASH POSTING 5/23/2012	82,562.86	POSTED	C	5/24/2012
103-100	5/24/2012	DEPOSIT		DAILY CASH POSTING 5/24/2012	2,730.50	POSTED	C	5/25/2012
103-100	5/24/2012	DEPOSIT	000001	DAILY CASH POSTING 5/24/2012	6,469.18	POSTED	C	5/25/2012

COMPANY: 01 - GENERAL POOLED CASH  
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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
DEPOSIT:								
103-100	5/25/2012	DEPOSIT		DAILY CASH POSTING 5/25/2012	17,454.50	POSTED	C	5/29/2012
103-100	5/29/2012	DEPOSIT		DAILY CASH POSTING 5/29/2012	5,890.25	POSTED	C	5/30/2012
103-100	5/29/2012	DEPOSIT	000001	DAILY CASH POSTING 5/29/2012	18,750.00	POSTED	C	5/30/2012
103-100	5/29/2012	DEPOSIT	000002	DAILY CASH POSTING 5/29/2012	167,218.29	POSTED	C	5/30/2012
103-100	5/30/2012	DEPOSIT		DAILY CASH POSTING 5/30/2012	14,654.38	POSTED	C	5/30/2012
103-100	5/31/2012	DEPOSIT		DAILY CASH POSTING 5/31/2012	7,496.01	CLEARED	C	6/01/2012

EFT:								
103-100	5/02/2012	EFT	050212	WITHDRWL TXPL-LGC-TX CLS	24,000.00	POSTED	G	5/02/2012
103-100	5/02/2012	EFT	050213	WITHDRWL TXPL-LGC-TX CLS	20,084.90	POSTED	G	5/01/2012
103-100	5/02/2012	EFT	050214	WITHDRWL TXPL-LGC-TX CLS	20,140.67	POSTED	G	5/02/2012
103-100	5/02/2012	EFT	050215	WITHDRWL TXPL-LGC-TX CLS	20,133.06	POSTED	G	5/02/2012
103-100	5/02/2012	EFT	050216	REV JE#30419 DTD 5/2/12	24,000.00CR	POSTED	G	5/02/2012
103-100	5/04/2012	EFT	050912	10/11/17/20/27/29 TF PR 5/4/12	497,228.90CR	POSTED	G	5/09/2012
103-100	5/08/2012	EFT	050812	CC/05/08/2012	200,918.11CR	POSTED	G	5/08/2012
103-100	5/09/2012	EFT	050912	RB TRF FICA/MDC PE 5/4/12	2,227.27	POSTED	G	5/09/2012
103-100	5/11/2012	EFT	051112	TRANSFER IN - INT - ARR 12	323.85	POSTED	G	5/11/2012
103-100	5/11/2012	EFT	051113	TRANSFER IN INT - ARR 12	10,820.05	POSTED	G	5/11/2012
103-100	5/11/2012	EFT	051114	TRANSFER IN INT - ARR 12	4,852.91	POSTED	G	5/11/2012
103-100	5/11/2012	EFT	051115	TRANSFER IN INT - ARR 12	3,695.40	POSTED	G	5/11/2012
103-100	5/11/2012	EFT	051116	TRANSFER IN INT - ARR 12	1,973.53	POSTED	G	5/11/2012
103-100	5/11/2012	EFT	051117	TRANSFER IN INT - ARR 12	4,338.34	POSTED	G	5/11/2012
103-100	5/11/2012	EFT	051118	TRANSFER IN INT - ARR 12	2,431.85	POSTED	G	5/11/2012
103-100	5/11/2012	EFT	051119	CORR TRF FOR CLAIMS PD 5/8/12	611.12CR	POSTED	G	5/11/2012
103-100	5/16/2012	EFT	051612	AUTO LIAB/APD INS 5/12-5/13	1,969.00	POSTED	G	5/16/2012
103-100	5/18/2012	EFT	051812	TRF JCA QRTLQ PMNTS/CASH	7,500.00CR	POSTED	G	5/18/2012
103-100	5/21/2012	EFT	052212	CC 5/22/2012	258,503.37CR	POSTED	G	5/21/2012
103-100	5/23/2012	EFT	052312	10/11/17/20/27/29 TRF 5/18/12	400,514.45CR	POSTED	G	5/23/2012
103-100	5/23/2012	EFT	052313	RB TRF FICA/MDCR PE 5/18/12	2,279.99	POSTED	G	5/23/2012
103-100	5/23/2012	EFT	052314	#14 TRF FICA/MDC PE 5/18/12	123.24	POSTED	G	5/23/2012
103-100	5/25/2012	EFT	052512	TRF VOIDED CK 181804 APCA	370.49	POSTED	G	5/25/2012
103-100	5/25/2012	EFT	052513	TRF VOIDED CK 181804 APCA IHC	868.66	POSTED	G	5/25/2012

INTEREST:								
103-100	5/31/2012	INTEREST		GEN-INT EARNED MAY 2012	8,682.19	POSTED	G	5/31/2012

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	11,710.19CR
	DEPOSIT	TOTAL:	963,025.66
	INTEREST	TOTAL:	8,682.19
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,268,642.74CR
	BANK-DRAFT	TOTAL:	64,760.00CR

COMPANY: 01 - GENERAL POOLED CASH

CHECK DATE: 5/01/2012 THRU 5/31/2012

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:	11,710.19CR
DEPOSIT	TOTAL:	963,025.66
INTEREST	TOTAL:	8,682.19
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,268,642.74CR
BANK-DRAFT	TOTAL:	64,760.00CR

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

CHECK DATE: 5/01/2012 THRU 5/31/2012  
 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>								
103-300	5/11/2012	CHECK	003031	THE CLUB AT WATERFORD, L.P.	13,640.00CR	POSTED	A	5/15/2012
<b>DEPOSIT:</b>								
103-300	5/02/2012	DEPOSIT		DAILY CASH POSTING 5/02/2012	9,040.40	POSTED	C	5/02/2012
103-300	5/09/2012	DEPOSIT		DAILY CASH POSTING 5/09/2012	23,397.95	POSTED	C	5/09/2012
103-300	5/21/2012	DEPOSIT		DAILY CASH POSTING 5/21/2012	19,877.88	POSTED	C	5/21/2012
103-300	5/25/2012	DEPOSIT		DAILY CASH POSTING 5/25/2012	8,264.40	POSTED	C	5/29/2012
<b>EFT:</b>								
103-300	5/08/2012	EFT	005812	claim 5/08/2012	42,572.51CR	POSTED	G	5/08/2012
103-300	5/09/2012	EFT	050912	RB TRF PE 5/4/12	48,733.76CR	POSTED	G	5/09/2012
103-300	5/09/2012	EFT	050913	RB TRF FICA/MDC PE 5/4/12	2,227.27CR	POSTED	G	5/09/2012
103-300	5/21/2012	EFT	052212	CC 5/22/2012	30,591.68CR	POSTED	G	5/21/2012
103-300	5/23/2012	EFT	052312	RB TRF PE 5/18/12	35,124.90CR	POSTED	G	5/23/2012
103-300	5/23/2012	EFT	052313	RB TRF FICA/MDCR PE 5/18/12	2,279.99CR	POSTED	G	5/23/2012

<b>INTEREST:</b>								
103-300	5/31/2012	INTEREST		RB-INT EARNED MAY 2012	1,431.96	POSTED	G	5/31/2012

TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	13,640.00CR		
				DEPOSIT	TOTAL:	60,580.63		
				INTEREST	TOTAL:	1,431.96		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	161,530.11CR		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR R&B POOLED CASH				CHECK	TOTAL:	13,640.00CR		
				DEPOSIT	TOTAL:	60,580.63		
				INTEREST	TOTAL:	1,431.96		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	161,530.11CR		
				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: 5/01/2012 THRU 5/31/2012  
 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>BANK DRAFT:</b>								
103-500	5/11/2012	BANK-DRAFT	051112	IRS	78,579.39CR	POSTED	A	5/14/2012
103-500	5/11/2012	BANK-DRAFT	051113	ATTY GENERAL OF TX	1,896.41CR	POSTED	A	5/25/2012
103-500	5/15/2012	BANK-DRAFT	051512	TEXAS COUNTY & DISTRICT	137,761.11CR	POSTED	A	5/15/2012
103-500	5/23/2012	BANK-DRAFT	052312	TEXAS DEPARTMENT OF CRIMINAL J	5,271.53CR	POSTED	A	5/23/2012
103-500	5/25/2012	BANK-DRAFT	052512	IRS	77,910.36CR	POSTED	A	5/25/2012
103-500	5/25/2012	BANK-DRAFT	052513	ATTY GENERAL OF TX	1,896.41CR	POSTED	A	5/25/2012
<b>CHECK:</b>								
103-500	5/08/2012	CHECK	181919	A-LINE AUTO PARTS/TPC	82.68CR	POSTED	A	5/11/2012
103-500	5/08/2012	CHECK	181920	AEGIS SCIENCES CORPORATION	316.78CR	POSTED	A	5/17/2012
103-500	5/08/2012	CHECK	181921	ALICIA RODRIGUEZ	3.90CR	POSTED	A	5/17/2012
103-500	5/08/2012	CHECK	181922	ALLIED WASTE SERVICES #843	92.39CR	POSTED	A	5/15/2012
103-500	5/08/2012	CHECK	181923	AMERICAN TIRE DISTRIBUTORS INC	1,477.44CR	POSTED	A	5/17/2012
103-500	5/08/2012	CHECK	181924	AT&T MOBILITY	195.69CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181925	ATMOS ENERGY	93.76CR	POSTED	A	5/16/2012
103-500	5/08/2012	CHECK	181926	AUSTIN GASTROENTEROLOGY PA	79.62CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181927	AUSTIN HEART PA	206.07CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181928	AUSTIN PATHOLOGY ASSOCIAT	90.35CR	POSTED	A	5/16/2012
103-500	5/08/2012	CHECK	181929	AUSTIN RADIOLOGICAL ASSN	49.72CR	POSTED	A	5/15/2012
103-500	5/08/2012	CHECK	181930	AUSTIN REGIONAL CLINIC, P	462.84CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181931	AUSTIN TRAVIS WILLIAMS	125.00CR	POSTED	A	5/22/2012
103-500	5/08/2012	CHECK	181932	BARBARA AGNEW	82.01CR	POSTED	A	5/11/2012
103-500	5/08/2012	CHECK	181933	BEAR GRAPHICS, INC.	447.07CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181934	BELL COUNTY JUV SVCS	1,235.00CR	POSTED	A	5/18/2012
103-500	5/08/2012	CHECK	181935	BEVERLY ERICKSON	57.17CR	POSTED	A	5/16/2012
103-500	5/08/2012	CHECK	181936	BIG COUNTRY SUPPLY	1,119.39CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181937	BOUNCEBACK, INC.	81.00CR	POSTED	A	5/16/2012
103-500	5/08/2012	CHECK	181938	BRICE, VANDER LINDEN & WERNICK	11.00CR	POSTED	A	5/30/2012
103-500	5/08/2012	CHECK	181939	BROWN FEED STORE	227.50CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181940	BURNET CO SHERIFF'S OFFICE	50.00CR	POSTED	A	5/15/2012
103-500	5/08/2012	CHECK	181941	BURNET COUNTY CRIME STOPPERS	294.87CR	POSTED	A	5/15/2012
103-500	5/08/2012	CHECK	181942	BURNET CO GENERAL FUND	204.50CR	POSTED	A	5/09/2012
103-500	5/08/2012	CHECK	181943	C. LINDY JACKSON SALES & SERVI	77.81CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181944	CANCER CARE NETWORK OF S.TX.	79.62CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181945	CAROLE ELLIS	92.88CR	POSTED	A	5/09/2012
103-500	5/08/2012	CHECK	181946	CASIE WALKER	48.95CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181947	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	5/11/2012
103-500	5/08/2012	CHECK	181948	CENTRAL CRUSHERS, INC	3,238.51CR	POSTED	A	5/11/2012
103-500	5/08/2012	CHECK	181949	CENTRAL TEXAS SUPPLY	69.88CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181950	CHER-TEX COMMUNICATIONS	200.00CR	POSTED	A	5/15/2012
103-500	5/08/2012	CHECK	181951	CHIEF SUPPLY CORP.	66.97CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181952	CITY OF BURNET	12,602.63CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181953	VOID CHECK	0.00	POSTED	A	5/08/2012
103-500	5/08/2012	CHECK	181954	CITY OF MARBLE FALLS	303.81CR	POSTED	A	5/15/2012

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  
 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	5/08/2012	CHECK	181955	COMPUTER BUSINESS ASSOC	1,191.00CR	CLEARED	A	6/05/2012
103-500	5/08/2012	CHECK	181956	CTAT	150.00CR	POSTED	A	5/18/2012
103-500	5/08/2012	CHECK	181957	D & W PRINTING	18.00CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181958	DAHOPA WHOLESALE FUELS, INC.	3,797.26CR	POSTED	A	5/15/2012
103-500	5/08/2012	CHECK	181959	DAVID P. GREENWELL MD	591.81CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181960	DALLAS DELL MARKETING L.P.	1,809.49CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181961	DONNA KLAEGER	319.46CR	POSTED	A	5/17/2012
103-500	5/08/2012	CHECK	181962	DONNA PETERSON	15.54CR	POSTED	A	5/11/2012
103-500	5/08/2012	CHECK	181963	DOOR NUMBER 3, INC.	2,600.07CR	POSTED	A	5/17/2012
103-500	5/08/2012	CHECK	181964	DREAM RANCH LLC	120.00CR	POSTED	A	5/16/2012
103-500	5/08/2012	CHECK	181965	EDWARD F. CUTCHIN	281.86CR	POSTED	A	5/30/2012
103-500	5/08/2012	CHECK	181966	ELECTION CENTER	150.00CR	POSTED	A	5/17/2012
103-500	5/08/2012	CHECK	181967	EMERGENCY PHYSICIANS CENTRAL T	112.34CR	POSTED	A	5/15/2012
103-500	5/08/2012	CHECK	181968	ERGON ASPHALT & EMULSIONS, INC	14,526.85CR	POSTED	A	5/15/2012
103-500	5/08/2012	CHECK	181969	EXPRESS CARE - BURNET	70.87CR	POSTED	A	5/11/2012
103-500	5/08/2012	CHECK	181970	FASTENAL COMPANY	579.96CR	POSTED	A	5/15/2012
103-500	5/08/2012	CHECK	181971	FERGUSON ENTERPRISES, INC	133.18CR	POSTED	A	5/11/2012
103-500	5/08/2012	CHECK	181972	FORREST D. SPENCER	664.00CR	POSTED	A	5/11/2012
103-500	5/08/2012	CHECK	181973	G & S AUTO SALES LLC	808.00CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181974	GAYLORD BROS., INC.	318.50CR	POSTED	A	5/16/2012
103-500	5/08/2012	CHECK	181975	GEORGETOWN HEALTHCARE SYS	704.60CR	POSTED	A	5/17/2012
103-500	5/08/2012	CHECK	181976	GOOD OLE BOYS AUTOMOTIVE REPAI	250.96CR	POSTED	A	5/17/2012
103-500	5/08/2012	CHECK	181977	GRANDE COMMUNICATIONS	208.44CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181978	H & H AUTO SUPPLY COMPANY	179.62CR	POSTED	A	5/16/2012
103-500	5/08/2012	CHECK	181979	HART INTERCIVIC	16,406.85CR	POSTED	A	5/15/2012
103-500	5/08/2012	CHECK	181980	HIGHLAND DIGITAL PAGING	65.11CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181981	HIGHLAND LAKES VET CLINIC	592.00CR	POSTED	A	5/17/2012
103-500	5/08/2012	CHECK	181982	HILL COUNTRY PAIN ASSOCIATES P	61.44CR	POSTED	A	5/11/2012
103-500	5/08/2012	CHECK	181983	HILL COUNTRY SPRINGS	38.68CR	POSTED	A	5/11/2012
103-500	5/08/2012	CHECK	181984	HILL COUNTRY TIRE & AUTOM	1,432.36CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181985	HOLT CAT	152.82CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181986	HUGHES NETWORK SYSTEMS, LLC	80.93CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181987	HUTTON COMMUNICATIONS, INC.	490.76CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181988	IESI - WACO	134.60CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181989	IMAGINE SOLUTIONS	131.25CR	POSTED	A	5/15/2012
103-500	5/08/2012	CHECK	181990	INTERSTATE BATTERIES	135.90CR	POSTED	A	5/15/2012
103-500	5/08/2012	CHECK	181991	JANET PARKER	99.90CR	POSTED	A	5/15/2012
103-500	5/08/2012	CHECK	181992	JEFFERSON CO	36,240.00CR	POSTED	A	5/15/2012
103-500	5/08/2012	CHECK	181993	JIM MCCOY	500.00CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181994	JOHNSON SEWELL FORD LINCO	36.95CR	POSTED	A	5/11/2012
103-500	5/08/2012	CHECK	181995	KERR COUNTY JUVENILE FACI	1,425.00CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181996	KEY AUTO SUPPLY	47.56CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	181997	KIRBY HIGHLAND LAKE	265.97CR	POSTED	A	5/16/2012
103-500	5/08/2012	CHECK	181998	LISA WHITEHEAD	92.19CR	POSTED	A	5/17/2012

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	5/08/2012	CHECK	181999	LOFTIS AUTO SERVICE	29.00CR	POSTED	A	5/17/2012
103-500	5/08/2012	CHECK	182000	LORI GRECO	290.00CR	POSTED	A	5/15/2012
103-500	5/08/2012	CHECK	182001	MARBLE FALLS ACE HARDWARE	4.02CR	POSTED	A	5/16/2012
103-500	5/08/2012	CHECK	182002	MARBLE FALLS AREA EMS, INC	20,156.02CR	POSTED	A	5/11/2012
103-500	5/08/2012	CHECK	182003	MARBLE FALLS IMAGING CENT	82.07CR	POSTED	A	5/18/2012
103-500	5/08/2012	CHECK	182004	MARBLE FALLS NAPA	191.55CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	182005	MARC	239.69CR	POSTED	A	5/15/2012
103-500	5/08/2012	CHECK	182006	MEDIMPACT HEALTHCARE SYSTEMS,	426.66CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	182007	MENDOZA MAINTENANCE GROUP	6,500.00CR	POSTED	A	5/10/2012
103-500	5/08/2012	CHECK	182008	MIKE GRECO	412.50CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	182009	MOORE SUPPLY CO.	34.18CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	182010	MOTOROLA, INC.	14,250.00CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	182011	MUSTANG EQUIPMENT, INC.	102.37CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	182012	NAPA - BURNET	2,392.85CR	POSTED	A	5/23/2012
103-500	5/08/2012	CHECK	182013	VOID CHECK	0.00	POSTED	A	5/08/2012
103-500	5/08/2012	CHECK	182014	VOID CHECK	0.00	POSTED	A	5/08/2012
103-500	5/08/2012	CHECK	182015	VOID CHECK	0.00	POSTED	A	5/08/2012
103-500	5/08/2012	CHECK	182016	NATALIE WALLACE BENNETT, PC	825.00CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	182017	NORTHLAND COMMUNICATIONS	700.61CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	182018	OFFICE DEPOT, INC	290.78CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	182019	OFFICEMAX INCORPORATED	72.43CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	182020	OMNIBASE SERVICES, INC.	468.00CR	POSTED	A	5/24/2012
103-500	5/08/2012	CHECK	182021	PEDERNALES ELECTRIC COOP	2,750.39CR	POSTED	A	5/11/2012
103-500	5/08/2012	CHECK	182022	VOID CHECK	0.00	POSTED	A	5/08/2012
103-500	5/08/2012	CHECK	182023	PEST MANAGEMENT INC	504.75CR	POSTED	A	5/11/2012
103-500	5/08/2012	CHECK	182024	QUILL CORPORATION	54.44CR	POSTED	A	5/16/2012
103-500	5/08/2012	CHECK	182025	RAYMOND MEJIA	208.25CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	182026	RECORDED BOOKS, LLC	99.70CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	182027	RICHARD D. DAVIS	300.00CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	182028	RICHARD D. MOCK	575.00CR	POSTED	A	5/11/2012
103-500	5/08/2012	CHECK	182029	ROBERTO CARLOS AVALOS VOIDED	5.00CR	VOIDED	A	0/00/0000
103-500	5/08/2012	CHECK	182030	RUSSELL GRAETER	503.58CR	POSTED	A	0/00/0000
103-500	5/08/2012	CHECK	182031	SCOTT & WHITE CLINIC	123.28CR	POSTED	A	5/11/2012
103-500	5/08/2012	CHECK	182032	SCOTT & WHITE HOSPITAL-LLANO	2,020.56CR	POSTED	A	5/11/2012
103-500	5/08/2012	CHECK	182033	SCOTT GREEN	125.99CR	POSTED	A	5/11/2012
103-500	5/08/2012	CHECK	182034	SCOTT WHITE HOSP UNIV MED	1,248.56CR	POSTED	A	5/11/2012
103-500	5/08/2012	CHECK	182035	SETON FAMILY TRI CNTY CLINIC	125.76CR	POSTED	A	5/11/2012
103-500	5/08/2012	CHECK	182036	SETON HIGHLAND LAKES	7,622.06CR	POSTED	A	5/16/2012
103-500	5/08/2012	CHECK	182037	SETON WILLIAMSON	4,588.20CR	POSTED	A	5/11/2012
103-500	5/08/2012	CHECK	182038	SHL HEALTH CENTER	617.46CR	POSTED	A	5/15/2012
103-500	5/08/2012	CHECK	182039	SMITH MUNICIPAL SUPPLIES	293.70CR	POSTED	A	5/22/2012
103-500	5/08/2012	CHECK	182040	SO TEXAS CO JUDGES' & COMMISSI	800.00CR	CLEARED	A	6/01/2012
103-500	5/08/2012	CHECK	182041	SOPHIE MCCOY	427.50CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	182042	SPAN PUBLISHING, INC.	152.10CR	POSTED	A	5/17/2012

COMPANY: 05 - APCA POOLED CASH  
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103-500	5/08/2012	CHECK	182043	STEPHANIE A. LARSEN, CSR	1,811.00CR	POSTED	A	5/11/2012
103-500	5/08/2012	CHECK	182044	SUSAN MILLER	200.00CR	POSTED	A	5/16/2012
103-500	5/08/2012	CHECK	182045	SYNERGY ADVANCED IMAGING	17.64CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	182046	TDCAA	60.00CR	CLEARED	A	6/01/2012
103-500	5/08/2012	CHECK	182047	TERI FREITAG	455.23CR	POSTED	A	5/18/2012
103-500	5/08/2012	CHECK	182048	TEXAS COURT REPORTERS ASSOCIAT	325.00CR	POSTED	A	5/16/2012
103-500	5/08/2012	CHECK	182049	TEXAS FLEET FUEL	51,001.97CR	POSTED	A	5/11/2012
103-500	5/08/2012	CHECK	182050	VOID CHECK	0.00	POSTED	A	5/08/2012
103-500	5/08/2012	CHECK	182051	VOID CHECK	0.00	POSTED	A	5/08/2012
103-500	5/08/2012	CHECK	182052	TEXAS PARKS & WILDLIFE DEPT.	157.25CR	POSTED	A	5/29/2012
103-500	5/08/2012	CHECK	182053	TEXAS PARKS & WILDLIFE DEPT.	29.75CR	POSTED	A	5/29/2012
103-500	5/08/2012	CHECK	182054	TEXAS PARKS & WILDLIFE DEPT.	144.50CR	CLEARED	A	6/06/2012
103-500	5/08/2012	CHECK	182055	TEXAS WILDLIFE DAMAGE	2,400.00CR	POSTED	A	5/11/2012
103-500	5/08/2012	CHECK	182056	THE BUSINESS CENTER	1,230.05CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	182057	VOID CHECK	0.00	POSTED	A	5/08/2012
103-500	5/08/2012	CHECK	182058	THIRD COURT OF APPEALS	316.25CR	CLEARED	A	6/04/2012
103-500	5/08/2012	CHECK	182059	TNRIS WORKSHOP	650.00CR	POSTED	A	5/18/2012
103-500	5/08/2012	CHECK	182060	TRAVIS COUNTY CLERK	798.00CR	POSTED	A	5/11/2012
103-500	5/08/2012	CHECK	182061	TXP, INC.	7,500.00CR	POSTED	A	5/17/2012
103-500	5/08/2012	CHECK	182062	TXU ENERGY	194.41CR	POSTED	A	5/15/2012
103-500	5/08/2012	CHECK	182063	TYLER TECHNOLOGIES, INC	296.29CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	182064	U.S. POSTMASTER, BURNET	720.80CR	POSTED	A	5/22/2012
103-500	5/08/2012	CHECK	182065	VERIZON SOUTHWEST	141.77CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	182066	VERIZON WIRELESS	1,408.31CR	VOIDED	A	0/00/0000
103-500	5/08/2012	CHECK	182067	WAGONER TIRE COMPANY	15.00CR	POSTED	A	0/00/0000
103-500	5/08/2012	CHECK	182068	WALMART COMMUNITY/GEMB	549.18CR	POSTED	A	5/16/2012
103-500	5/08/2012	CHECK	182069	WALMART COMMUNITY/GEMB	172.06CR	POSTED	A	5/16/2012
103-500	5/08/2012	CHECK	182070	WEBB WALKER III	415.25CR	POSTED	A	5/18/2012
103-500	5/08/2012	CHECK	182071	WEST PAYMENT CENTER	1,152.25CR	POSTED	A	5/14/2012
103-500	5/08/2012	CHECK	182072	WILLIAMSON COUNTY SHERIFF'S	50.00CR	POSTED	A	5/17/2012
103-500	5/08/2012	CHECK	182073	XEROX CORP	297.00CR	POSTED	A	5/14/2012
103-500	5/11/2012	CHECK	182074	COLLINS, NANCY K	946.61CR	POSTED	P	5/15/2012
103-500	5/11/2012	CHECK	182075	CLARK, HATTIE A	1,101.02CR	POSTED	P	5/15/2012
103-500	5/11/2012	CHECK	182076	SAVAGE, WILLIAM R	3,429.49CR	POSTED	P	5/15/2012
103-500	5/11/2012	CHECK	182077	JONES, GUILFORD L	100.00CR	POSTED	P	5/31/2012
103-500	5/11/2012	CHECK	182078	BLASIENZ, MARIA L	76.00CR	POSTED	P	5/21/2012
103-500	5/11/2012	CHECK	182079	DAVIS, PEGGY J	210.00CR	POSTED	P	5/14/2012
103-500	5/11/2012	CHECK	182080	FELAN JR, FRED	126.00CR	POSTED	P	5/15/2012
103-500	5/11/2012	CHECK	182081	FRY, WILLIAM V	82.00CR	POSTED	P	5/29/2012
103-500	5/11/2012	CHECK	182082	HENRY, PATRICIA S	160.00CR	POSTED	P	5/17/2012
103-500	5/11/2012	CHECK	182083	HOWE, SANDRA	226.00CR	POSTED	P	5/17/2012
103-500	5/11/2012	CHECK	182084	JOHNSON, MARY	250.00CR	POSTED	P	5/15/2012
103-500	5/11/2012	CHECK	182085	LERMA, IRMA C	202.00CR	POSTED	P	5/24/2012
103-500	5/11/2012	CHECK	182086	MARTINEZ, ALICIA	46.00CR	POSTED	P	5/31/2012



COMPANY: 05 - APCA POOLED CASH  
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103-500	5/11/2012	CHECK	182087	MEZGER, MARTHA	76.00CR	CLEARED	P	6/01/2012
103-500	5/11/2012	CHECK	182088	MOODY, LUCILLE A	334.00CR	POSTED	P	5/15/2012
103-500	5/11/2012	CHECK	182089	NEEL, MARSHA J	126.00CR	POSTED	P	5/24/2012
103-500	5/11/2012	CHECK	182090	NELSON, CECILIA L	200.00CR	POSTED	P	5/21/2012
103-500	5/11/2012	CHECK	182091	RUSHING, JIMMIE	76.00CR	POSTED	P	5/29/2012
103-500	5/11/2012	CHECK	182092	SCHROEDER, CYNTHIA	226.00CR	POSTED	P	5/15/2012
103-500	5/11/2012	CHECK	182093	SLADE, MELODEE J	50.00CR	CLEARED	P	6/06/2012
103-500	5/11/2012	CHECK	182094	BERNAL, TERESA	932.74CR	POSTED	P	5/14/2012
103-500	5/11/2012	CHECK	182095	WOFFORD, CONNIE M	718.10CR	CLEARED	P	6/07/2012
103-500	5/11/2012	CHECK	182096	HOPKINS, LAURIE E	704.24CR	POSTED	P	5/14/2012
103-500	5/11/2012	CHECK	182097	ARP, SARAH L	846.65CR	POSTED	P	5/16/2012
103-500	5/11/2012	CHECK	182098	FERGUSON, GARY W	1,104.98CR	POSTED	P	5/14/2012
103-500	5/11/2012	CHECK	182099	HARDIN, DWIGHT M	1,349.75CR	POSTED	P	5/14/2012
103-500	5/11/2012	CHECK	182100	KEY, FRANK C	846.25CR	POSTED	P	5/14/2012
103-500	5/11/2012	CHECK	182101	MILLER, VALERIE L	933.45CR	POSTED	P	5/14/2012
103-500	5/11/2012	CHECK	182102	MORGAN, LLOYD B	636.32CR	POSTED	P	5/14/2012
103-500	5/11/2012	CHECK	182103	SIEVERS, CHRISTOPHER M	868.62CR	POSTED	P	5/15/2012
103-500	5/11/2012	CHECK	182104	BERRY, JANET E	1,486.49CR	POSTED	P	5/15/2012
103-500	5/11/2012	CHECK	182105	DOEGE-MURRAY, JEANETTE	1,524.78CR	POSTED	P	5/14/2012
103-500	5/11/2012	CHECK	182106	KENNEDY, TERRY G	1,084.55CR	POSTED	P	5/14/2012
103-500	5/11/2012	CHECK	182107	NULL, KENNETH L	645.60CR	POSTED	P	5/15/2012
103-500	5/11/2012	CHECK	182108	DARLING, HERBERT A	1,340.19CR	POSTED	P	5/14/2012
103-500	5/11/2012	CHECK	182109	EATON, JOAN L	121.53CR	POSTED	P	5/29/2012
103-500	5/11/2012	CHECK	182110	FREEMAN-PRATT, TRICIA L	83.92CR	POSTED	P	5/15/2012
103-500	5/11/2012	CHECK	182111	HAMMOND, PEGGY F	542.98CR	POSTED	P	5/15/2012
103-500	5/11/2012	CHECK	182112	ZIMMERMAN, JANE R	521.58CR	POSTED	P	5/15/2012
103-500	5/11/2012	CHECK	182113	AMIDON, KENNETH W	867.84CR	POSTED	P	5/21/2012
103-500	5/11/2012	CHECK	182114	SMITH, MITCHELL A	1,151.05CR	POSTED	P	5/16/2012
103-500	5/11/2012	CHECK	182115	BIBLES, JIMMY L	582.74CR	POSTED	P	5/14/2012
103-500	5/11/2012	CHECK	182116	BLOCKER, KEVIN L	859.54CR	POSTED	P	5/18/2012
103-500	5/11/2012	CHECK	182117	CHAPA, VALENTIN	1,014.72CR	POSTED	P	5/14/2012
103-500	5/11/2012	CHECK	182118	CLARK, CODY A	598.70CR	POSTED	P	5/14/2012
103-500	5/11/2012	CHECK	182119	CRAWFORD, JEFFREY A	822.22CR	POSTED	P	5/14/2012
103-500	5/11/2012	CHECK	182120	SCHILLING, JR, WALTER E	679.75CR	POSTED	P	5/14/2012
103-500	5/11/2012	CHECK	182121	WITHERS, JR, THEODORE N	860.91CR	POSTED	P	5/14/2012
103-500	5/11/2012	CHECK	182122	BURNET CO GREAT FUND	166.50CR	POSTED	A	5/11/2012
103-500	5/11/2012	CHECK	182123	DEBORAH B LANGEHENNIG	600.00CR	POSTED	A	5/15/2012
103-500	5/11/2012	CHECK	182124	JUDY KENNEDY	214.62CR	POSTED	A	5/15/2012
103-500	5/11/2012	CHECK	182125	NATIONWIDE RETIREMENT	1,070.00CR	POSTED	A	5/14/2012
103-500	5/11/2012	CHECK	182126	TG	62.38CR	POSTED	A	5/14/2012
103-500	5/11/2012	CHECK	182127	U.S. DEPT OF EDUCATION	246.37CR	POSTED	A	5/15/2012
103-500	5/09/2012	CHECK	182128	MEGA LIFE & HEALTH INSURA	240.71CR	POSTED	A	5/16/2012
103-500	5/09/2012	CHECK	182129	SAFEGUARD DENTAL & VISION	1,639.51CR	POSTED	A	5/15/2012
103-500	5/11/2012	CHECK	182130	THE CLUB AT WATERFORD, LVOIDED	13,640.00CR	VOIDED	A	0/00/0000

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

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103-500	5/17/2012	CHECK	182131	U.S. POSTAL SERVICE VOIDED	10,000.00CR	VOIDED	A	0/00/0000
103-500	5/18/2012	CHECK	182132	AFLAC	1,386.26CR	POSTED	A	0/00/0000
103-500	5/22/2012	CHECK	182133	AEGIS SCIENCES CORPORATION	316.78CR	CLEARED	A	6/01/2012
103-500	5/22/2012	CHECK	182134	AL CLAWSON DISPOSAL, INC.	87.62CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182135	ALLIED WASTE SERVICES #843	92.30CR	POSTED	A	5/31/2012
103-500	5/22/2012	CHECK	182136	APAC TEXAS INC	2,195.34CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182137	APAC-TEXAS, INC., WHEELER COMP	790.89CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182138	ATMOS ENERGY	219.78CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182139	AUSTIN ENDOSCOPY CENTER I	356.12CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182140	AUSTIN GASTROENTEROLOGY PA	240.58CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182141	AUSTIN HEART PA	89.82CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182142	AUSTIN RADIOLOGICAL ASSN	370.22CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182143	AUSTIN RETINA ASSOCIATES	100.78CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182144	AUSTIN TRAVIS WILLIAMS	200.00CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182145	BARBARA AGNEW	63.66CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182146	BEAR GRAPHICS, INC.	1,058.92CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182147	BELL COUNTY JUV SVCS	1,140.00CR	POSTED	A	5/31/2012
103-500	5/22/2012	CHECK	182148	BERTRAM HARDWARE & SUPPLY	193.17CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182149	BEST WESTERN POST OAK INN	90.35CR	OUTSTND	A	0/00/0000
103-500	5/22/2012	CHECK	182150	BOYS & GIRLS CLUB	150.00CR	CLEARED	A	6/11/2012
103-500	5/22/2012	CHECK	182151	BRETT NEW	19.62CR	CLEARED	A	6/01/2012
103-500	5/22/2012	CHECK	182152	BRYAN D. MILLIORN	900.00CR	CLEARED	A	6/04/2012
103-500	5/22/2012	CHECK	182153	BURNET CHAMBER OF COMMERCE	375.00CR	CLEARED	A	6/01/2012
103-500	5/22/2012	CHECK	182154	BURNET COUNTY	2,220.00CR	POSTED	A	5/23/2012
103-500	5/22/2012	CHECK	182155	BURNET TROPHIES & AWARDS	50.00CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182156	BURNET VETERINARY CLINIC	90.00CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182157	CACTUS COMPANIES	450.00CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182158	CAPITAL SURGEONS GROUP PL	229.38CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182159	CAPITOL AGGREGATES, LTD.	612.50CR	CLEARED	A	6/01/2012
103-500	5/22/2012	CHECK	182160	CARRIER CORPORATION	397.00CR	CLEARED	A	6/18/2012
103-500	5/22/2012	CHECK	182161	CASSIE JOHNSON	3,000.00CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182162	CENTRAL TX PUBLIC SAFETY SUPPL	350.00CR	POSTED	A	5/31/2012
103-500	5/22/2012	CHECK	182163	CENTURYLINK	23.92CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182164	CHARLES CARAWAY	40.60CR	POSTED	A	5/31/2012
103-500	5/22/2012	CHECK	182165	CHARLES F. AND GERTRAUD C.	737.42CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182166	CHRISTI L. FRAZIER	38.62CR	CLEARED	A	6/01/2012
103-500	5/22/2012	CHECK	182167	CITIBANK	7,312.59CR	POSTED	A	5/31/2012
103-500	5/22/2012	CHECK	182168	VOID CHECK	0.00	POSTED	A	5/22/2012
103-500	5/22/2012	CHECK	182169	VOID CHECK	0.00	POSTED	A	5/22/2012
103-500	5/22/2012	CHECK	182170	VOID CHECK	0.00	POSTED	A	5/22/2012
103-500	5/22/2012	CHECK	182171	VOID CHECK	0.00	POSTED	A	5/22/2012
103-500	5/22/2012	CHECK	182172	CITY OF BURNET, EMS	23,146.80CR	CLEARED	A	6/05/2012
103-500	5/22/2012	CHECK	182173	CLERK, SUPREME COURT	628.00CR	OUTSTND	A	0/00/0000
103-500	5/22/2012	CHECK	182174	CLINICAL PATHOLOGY ASSOCIATES	28.87CR	POSTED	A	5/29/2012

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	5/22/2012	CHECK	182175	COMMUNITY RADIOLOGY ASSO	6.68CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182176	COURT APPOINTED SPECIAL	150.00CR	POSTED	A	5/31/2012
103-500	5/22/2012	CHECK	182177	COX FURNITURE	125.00CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182178	D & W PRINTING	174.00CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182179	D-2 TCAAA	200.00CR	OUTSTND	A	0/00/0000
103-500	5/22/2012	CHECK	182180	D-7 EAFCS	165.00CR	POSTED	A	5/31/2012
103-500	5/22/2012	CHECK	182181	DAVID SPRINKLE	762.79CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182182	DEBBIE COATS RN,CA/CP SANE	150.00CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182183	DEBRA R. SPELLINGS	2,000.00CR	CLEARED	A	6/04/2012
103-500	5/22/2012	CHECK	182184	DEL MAR MANAGEMENT	1,500.00CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182185	DEMCO	236.42CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182186	DREAM RANCH LLC	172.16CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182187	ELLIOTT ELECTRIC	211.40CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182188	EMERGENCY PHYSICIANS CENTRAL T	178.60CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182189	FAMILY CRISIS CENTER, INC	150.00CR	POSTED	A	5/31/2012
103-500	5/22/2012	CHECK	182190	FASTENAL COMPANY	50.18CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182191	FIRST CHOICE AUTO CARE AND TIR	14.50CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182192	FORREST D. SPENCER	420.00CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182193	FROST LEASING	4,247.83CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182194	G&K SERVICES	1,214.52CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182195	VOID CHECK	0.00	POSTED	A	5/22/2012
103-500	5/22/2012	CHECK	182196	VOID CHECK	0.00	POSTED	A	5/22/2012
103-500	5/22/2012	CHECK	182197	VOID CHECK	0.00	POSTED	A	5/22/2012
103-500	5/22/2012	CHECK	182198	GENE STRATTON	472.50CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182199	GEORGE W. GRAHAM PH.D.	375.00CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182200	GRAINGER	95.80CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182201	HANSON AGGREGATES, INC	5,763.28CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182202	HIGHLAND DIGITAL PAGING	31.22CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182203	HIGHLAND LAKES NEWSPAPERS	209.00CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182204	HILL COUNTRY ADV FOOT & ANKLE	59.25CR	CLEARED	A	6/01/2012
103-500	5/22/2012	CHECK	182205	HILL COUNTRY AUTO GLASS	550.57CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182206	HILL COUNTRY CHILDREN'S	150.00CR	CLEARED	A	6/06/2012
103-500	5/22/2012	CHECK	182207	HILL COUNTRY PAIN ASSOCIATES P	61.44CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182208	HOOVER BUILDING SUPPLY	1,201.99CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182209	VOID CHECK	0.00	POSTED	A	5/22/2012
103-500	5/22/2012	CHECK	182210	VOID CHECK	0.00	POSTED	A	5/22/2012
103-500	5/22/2012	CHECK	182211	VOID CHECK	0.00	POSTED	A	5/22/2012
103-500	5/22/2012	CHECK	182212	VOID CHECK	0.00	POSTED	A	5/22/2012
103-500	5/22/2012	CHECK	182213	IESI - JOHNSON CITY	348.25CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182214	IMAGINE SOLUTIONS	2,000.00CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182215	INDIGENT HEALTHCARE SOLUTIONS	1,488.00CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182216	INTERSTATE BATTERIES	135.90CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182217	IRON MOUNTAIN	221.75CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182218	J.T. LOMA ENTERPRISES	1,600.00CR	CLEARED	A	6/01/2012

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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103-500	5/22/2012	CHECK	182219	JENNIFER HOFFMAN	281.94CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182220	JIM MCCOY	120.00CR	POSTED	A	5/31/2012
103-500	5/22/2012	CHECK	182221	JIMMY L. BARHO	2,825.00CR	POSTED	A	5/24/2012
103-500	5/22/2012	CHECK	182222	KARRIE CROWNOVER	259.34CR	CLEARED	A	6/05/2012
103-500	5/22/2012	CHECK	182223	KIRBY EYE CENTER	46.73CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182224	KONE, INC.	4,965.31CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182225	KURT CORLEY	375.00CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182226	LEE HOFFPAUIR, INC.	4,759.48CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182227	VOID CHECK	0.00	POSTED	A	5/22/2012
103-500	5/22/2012	CHECK	182228	VOID CHECK	0.00	POSTED	A	5/22/2012
103-500	5/22/2012	CHECK	182229	VOID CHECK	0.00	POSTED	A	5/22/2012
103-500	5/22/2012	CHECK	182230	LEON TRANSLATIONS, INC	375.00CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182231	LESLIE B. VANCE	2,500.00CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182232	LEXISNEXIS	92.00CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182233	LEXISNEXIS RISK DATA MNGMNT IN	361.50CR	POSTED	A	5/31/2012
103-500	5/22/2012	CHECK	182234	LINDA WELLS	511.57CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182235	LLANO COUNTY TREASURER	39,213.54CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182236	LORI GRECO	70.00CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182237	MANATRON	115.00CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182238	MARBLE FALLS NAPA	64.45CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182239	MARK MALOY KRAUSE, DPM	33.27CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182240	MCCREARY, VESELKA, BRAGG & ALL	9,469.47CR	POSTED	A	5/31/2012
103-500	5/22/2012	CHECK	182241	MEDIMPACT HEALTHCARE SYSTEMS,	344.19CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182242	MICHAEL WATSON	762.79CR	CLEARED	A	6/11/2012
103-500	5/22/2012	CHECK	182243	MICHELE JOY	97.64CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182244	MICHELLE MOORE	931.78CR	CLEARED	A	6/01/2012
103-500	5/22/2012	CHECK	182245	MIKE GRECO	277.50CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182246	MILLER UNIFORMS & EMBLEMS	1,435.50CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182247	MOMAR, INC.	278.15CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182248	MOVIE LICENSING U.S.A.	480.00CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182249	O'REILLY AUTOMOTIVE INC	20.38CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182250	OFFICE DEPOT, INC	211.91CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182251	OFFICEMAX INCORPORATED	197.40CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182252	PAETEC	1,017.53CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182253	PAMELA CANTY, LCDC	835.00CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182254	PEDERNALES ELECTRIC COOP	343.46CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182255	PERSONNEL CONCEPTS	15.90CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182256	PINNACLE-MARBLE FALLS TX	4,374.80CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182257	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182258	POS GUYS.COM	17.00CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182259	PRAXAIR DISTRIBUTION, INC	98.44CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182260	PUBLIC AGENCY TRAINING CO	495.00CR	OUTSTND	A	0/00/0000
103-500	5/22/2012	CHECK	182261	QUILL CORPORATION	93.98CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182262	RADMEDX, P.A.	37.96CR	POSTED	A	5/31/2012

COMPANY: 05 - APCA POOLED CASH  
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FOLIO: ALL

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103-500	5/22/2012	CHECK	182263	ROBERT J. FALKENBERG	2,145.50CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182264	ROBERT MADDEN INDUSTRIES, LTD.	174.10CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182265	RODNEY K. TEAGUE, DDS, PVOIDED	110.00CR	VOIDED	A	0/00/0000
103-500	5/22/2012	CHECK	182266	S & P COMMUNICATIONS	318.80CR	POSTED	A	0/00/0000
103-500	5/22/2012	CHECK	182267	SALLY LAVINE	24.99CR	CLEARED	A	6/04/2012
103-500	5/22/2012	CHECK	182268	SCOTT & WHITE	12.30CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182269	SCOTT & WHITE CLINIC	113.27CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182270	SCOTT & WHITE HOSPITAL-LLANO	431.49CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182271	SCOTT WHITE HOSP UNIV MED	1,547.55CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182272	SETON FAMILY TRI CNTY CLINIC	33.27CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182273	SETON HIGHLAND LAKES	4,876.89CR	CLEARED	A	6/07/2012
103-500	5/22/2012	CHECK	182274	SETON WILLIAMSON	4,828.53CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182275	SHIRLEY BULLARD	125.44CR	CLEARED	A	6/05/2012
103-500	5/22/2012	CHECK	182276	SHL HEALTH CENTER	540.11CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182277	SOPHIE MCCOY	195.00CR	POSTED	A	5/31/2012
103-500	5/22/2012	CHECK	182278	SPICEWOOD GENERAL STORE	3.84CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182279	ST. DAVID'S HOSPITAL VOIDED	868.66CR	VOIDED	A	0/00/0000
103-500	5/22/2012	CHECK	182280	STAR PROPANE, INC.	237.00CR	CLEARED	A	0/00/0000
103-500	5/22/2012	CHECK	182281	STEPHANIE A. LARSEN, CSR	5,164.50CR	POSTED	A	5/23/2012
103-500	5/22/2012	CHECK	182282	SUTHERLAND LUMBER SOUTHWEST	322.39CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182283	TACA	300.00CR	CLEARED	A	6/04/2012
103-500	5/22/2012	CHECK	182284	TCEP-BURNET	916.27CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182285	TDCAA	505.00CR	CLEARED	A	6/14/2012
103-500	5/22/2012	CHECK	182286	TEXAS ACADEMY OF ANIMAL CONTRO	150.00CR	CLEARED	A	6/11/2012
103-500	5/22/2012	CHECK	182287	TEXAS AGRILIFE EXTENSION SERVI	30.00CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182288	TEXAS ASSOC OF COUNTIES	83,113.00CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182289	TEXAS CHIEF DEPUTIES ASSOCIATI	174.00CR	OUTSTND	A	0/00/0000
103-500	5/22/2012	CHECK	182290	TEXAS CONFERENCE OF URBAN COUN	200.00CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182291	TEXAS DEPT OF STATE HEALTH SVC	142.74CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182292	TEXAS PARKS & WILDLIFE DEPT	199.75CR	CLEARED	A	6/13/2012
103-500	5/22/2012	CHECK	182293	TEXAS PARKS & WILDLIFE DEPT	72.25CR	CLEARED	A	6/22/2012
103-500	5/22/2012	CHECK	182294	TEXAS PARKS & WILDLIFE DEPT.	225.25CR	CLEARED	A	6/05/2012
103-500	5/22/2012	CHECK	182295	TEXAS PARKS & WILDLIFE DEPT.	144.50CR	CLEARED	A	6/13/2012
103-500	5/22/2012	CHECK	182296	TEXAS TOLLWAYS	27.20CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182297	THE BUSINESS CENTER	1,006.24CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182298	TQD BROWN ENTERPRISES, INC.	12.00CR	POSTED	A	5/07/2012
103-500	5/22/2012	CHECK	182299	TTIA VOIDED	999.00CR	VOIDED	A	0/00/0000
103-500	5/22/2012	CHECK	182300	TXU ENERGY	133.32CR	POSTED	A	0/00/0000
103-500	5/22/2012	CHECK	182301	TYLER TECHNOLOGIES, INC	1,187.66CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182302	VERIZON SOUTHWEST	2,064.00CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182303	VOID CHECK	0.00	POSTED	A	5/22/2012
103-500	5/22/2012	CHECK	182304	VOID CHECK	0.00	POSTED	A	5/22/2012
103-500	5/22/2012	CHECK	182305	VOID CHECK	0.00	POSTED	A	5/22/2012
103-500	5/22/2012	CHECK	182306	VOID CHECK	0.00	POSTED	A	5/22/2012

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

CHECK DATE: 5/01/2012 THRU 5/31/2012  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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103-500	5/22/2012	CHECK	182307	VOID CHECK	0.00	POSTED	A	5/22/2012
103-500	5/22/2012	CHECK	182308	VERIZON SOUTHWEST	1,729.62CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182309	VOID CHECK	0.00	POSTED	A	5/22/2012
103-500	5/22/2012	CHECK	182310	VERIZON SOUTHWEST	118.15CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182311	VERIZON WIRELESS	1,570.70CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182312	VICKI K. KANEWSKE, CSR	175.00CR	CLEARED	A	6/08/2012
103-500	5/22/2012	CHECK	182313	VICTORY PUBLISHING	15.98CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182314	VULCAN CONSTRUCTION	10,936.77CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182315	W. R. SAVAGE	385.00CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182316	WADE HIBLER	432.00CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182317	WAGONER TIRE COMPANY	58.90CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182318	WEBB WALKER III	1,431.50CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182319	WEST PAYMENT CENTER	2,444.41CR	POSTED	A	5/30/2012
103-500	5/22/2012	CHECK	182320	WEST TIRE & SERVICE	29.00CR	POSTED	A	5/31/2012
103-500	5/22/2012	CHECK	182321	WESTEL	15.45CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182322	WILDFIRE TRUCK & EQUIPMENT SAL	3,214.00CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182323	WILLIS INSPECTION SERVICE	435.00CR	POSTED	A	5/25/2012
103-500	5/22/2012	CHECK	182324	XEROX CORP	3,945.22CR	POSTED	A	5/29/2012
103-500	5/22/2012	CHECK	182325	VOID CHECK	0.00	POSTED	A	5/22/2012
103-500	5/22/2012	CHECK	182326	VOID CHECK	0.00	POSTED	A	5/22/2012
103-500	5/25/2012	CHECK	182327	COLLINS, NANCY K	946.60CR	POSTED	P	5/30/2012
103-500	5/25/2012	CHECK	182328	CLARK, HATTIE A	1,101.02CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182329	SAVAGE, WILLIAM R	3,429.49CR	POSTED	P	5/30/2012
103-500	5/25/2012	CHECK	182330	BLASIENZ, MARIA L	363.75CR	CLEARED	P	6/12/2012
103-500	5/25/2012	CHECK	182331	BROADWAY, CHARLOTTE	76.00CR	CLEARED	P	6/18/2012
103-500	5/25/2012	CHECK	182332	BUSTAMANTE, ARMANDO	264.00CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182333	CHAPMAN, JAMES T	24.75CR	CLEARED	P	6/04/2012
103-500	5/25/2012	CHECK	182334	COLE, EMMET	76.00CR	CLEARED	P	6/06/2012
103-500	5/25/2012	CHECK	182335	DAVIS, PEGGY J	279.50CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182336	DE RIOS, MARIANTONIETA L	130.00CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182337	EDMISTON, KATHERINE D	76.00CR	POSTED	P	5/30/2012
103-500	5/25/2012	CHECK	182338	FELAN JR, FRED	76.00CR	POSTED	P	5/31/2012
103-500	5/25/2012	CHECK	182339	FRY, WILLIAM V	50.00CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182340	GARCIA, TORI	52.00CR	CLEARED	P	6/15/2012
103-500	5/25/2012	CHECK	182341	HENRY, PATRICIA S	54.00CR	CLEARED	P	6/06/2012
103-500	5/25/2012	CHECK	182342	HESTER, CHARLA	76.00CR	POSTED	P	5/30/2012
103-500	5/25/2012	CHECK	182343	HICKS, ALAN	152.00CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182344	HORTON, MARGIE L	82.00CR	CLEARED	P	6/01/2012
103-500	5/25/2012	CHECK	182345	HOWE, SANDRA	188.75CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182346	HUBBARD, KENNETH	146.50CR	CLEARED	P	6/01/2012
103-500	5/25/2012	CHECK	182347	JOHNSON, MARY	330.61CR	POSTED	P	5/31/2012
103-500	5/25/2012	CHECK	182348	KLAEGER, BOBI N	76.00CR	CLEARED	P	6/04/2012
103-500	5/25/2012	CHECK	182349	LACHANCE, FRANCES E	108.00CR	CLEARED	P	6/06/2012
103-500	5/25/2012	CHECK	182350	LACHANCE, GEORGE	121.50CR	CLEARED	P	6/06/2012

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

CHECK DATE: 5/01/2012 THRU 5/31/2012  
 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	5/25/2012	CHECK	182351	LEACH, SARAH	108.00CR	CLEARED	P	6/05/2012
103-500	5/25/2012	CHECK	182352	LECHOW, MARIE F	110.00CR	CLEARED	P	6/01/2012
103-500	5/25/2012	CHECK	182353	LERMA, IRMA C	323.50CR	CLEARED	P	6/01/2012
103-500	5/25/2012	CHECK	182354	LILES, CAROLYN	142.59CR	CLEARED	P	6/05/2012
103-500	5/25/2012	CHECK	182355	MANIGOLD, FAY E	76.00CR	CLEARED	P	6/04/2012
103-500	5/25/2012	CHECK	182356	MANIGOLD, MADELEINE D	76.00CR	CLEARED	P	6/05/2012
103-500	5/25/2012	CHECK	182357	MARTINEZ, ALICIA	152.00CR	POSTED	P	5/31/2012
103-500	5/25/2012	CHECK	182358	MCDADE, CAROLE E	158.00CR	CLEARED	P	6/08/2012
103-500	5/25/2012	CHECK	182359	MEZGER, MARTHA	230.00CR	CLEARED	P	6/01/2012
103-500	5/25/2012	CHECK	182360	MOODY, LUCILLE A	284.00CR	POSTED	P	5/30/2012
103-500	5/25/2012	CHECK	182361	NEEL, MARSHA J	206.00CR	CLEARED	P	6/07/2012
103-500	5/25/2012	CHECK	182362	NELSON, CECILIA L	322.00CR	CLEARED	P	6/04/2012
103-500	5/25/2012	CHECK	182363	NICHOLS, CRANZ	20.25CR	CLEARED	P	6/11/2012
103-500	5/25/2012	CHECK	182364	POWERS, MARY C	40.50CR	POSTED	P	5/30/2012
103-500	5/25/2012	CHECK	182365	RAMIREZ, BARBARA A	108.00CR	CLEARED	P	6/07/2012
103-500	5/25/2012	CHECK	182366	RICHMOND, MARY L	123.75CR	POSTED	P	5/31/2012
103-500	5/25/2012	CHECK	182367	RUSHING, JIMMIE	256.50CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182368	RUTLEDGE, BEVERLY	106.00CR	CLEARED	P	6/08/2012
103-500	5/25/2012	CHECK	182369	RUTLEDGE, CODY	133.68CR	POSTED	P	5/31/2012
103-500	5/25/2012	CHECK	182370	SCHNEIDER, LAURA L	106.00CR	CLEARED	P	6/11/2012
103-500	5/25/2012	CHECK	182371	SCHROEDER, CYNTHIA	156.00CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182372	SEAVAR, KAREN A	22.50CR	CLEARED	P	6/04/2012
103-500	5/25/2012	CHECK	182373	SHARPE, COLE W	15.75CR	POSTED	P	5/31/2012
103-500	5/25/2012	CHECK	182374	SLADE, MELODEE J	503.26CR	CLEARED	P	6/06/2012
103-500	5/25/2012	CHECK	182375	SMITH, LEONARD E	121.50CR	CLEARED	P	6/07/2012
103-500	5/25/2012	CHECK	182376	SMITH, PAULA	271.25CR	CLEARED	P	6/04/2012
103-500	5/25/2012	CHECK	182377	STEARMAN, NANCE M	121.50CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182378	STRAW, SHEILA M	64.00CR	CLEARED	P	6/05/2012
103-500	5/25/2012	CHECK	182379	STUART, VICKI A	76.00CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182380	VANAMAN, MARGARET M	108.00CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182381	VANCE, JANIE R	108.00CR	CLEARED	P	6/06/2012
103-500	5/25/2012	CHECK	182382	WALKER, STACEY K	152.00CR	POSTED	P	5/30/2012
103-500	5/25/2012	CHECK	182383	WEBB, SARAH	139.26CR	CLEARED	P	6/01/2012
103-500	5/25/2012	CHECK	182384	WORD, CAROLYN	119.25CR	CLEARED	P	6/04/2012
103-500	5/25/2012	CHECK	182385	BERNAL, TERESA	932.74CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182386	WOFFORD, CONNIE M	459.64CR	CLEARED	P	6/07/2012
103-500	5/25/2012	CHECK	182387	HOPKINS, LAURIE E	704.24CR	POSTED	P	5/25/2012
103-500	5/25/2012	CHECK	182388	FERGUSON, GARY W	1,051.23CR	CLEARED	P	6/05/2012
103-500	5/25/2012	CHECK	182389	HARDIN, DWIGHT M	1,349.75CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182390	KEY, FRANK C	827.49CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182391	MILLER, VALERIE L	941.99CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182392	MORGAN, LLOYD B	636.32CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182393	SIEVERS, CHRISTOPHER M	868.62CR	CLEARED	P	6/04/2012
103-500	5/25/2012	CHECK	182394	BERRY, JANET E	1,448.60CR	POSTED	P	5/29/2012

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

CHECK DATE: 5/01/2012 THRU 5/31/2012  
 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	5/25/2012	CHECK	182395	DOEGE-MURRAY, JEANETTE	1,823.41CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182396	KENNEDY, TERRY G	1,046.65CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182397	NULL, KENNETH L	645.60CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182398	DARLING, HERBERT A	1,340.19CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182399	EATON, JOAN L	156.26CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182400	FREEMAN-PRATT, TRICIA L	153.35CR	POSTED	P	5/30/2012
103-500	5/25/2012	CHECK	182401	HAMMOND, PEGGY F	584.47CR	CLEARED	P	6/01/2012
103-500	5/25/2012	CHECK	182402	ZIMMERMAN, JANE R	527.08CR	POSTED	P	5/30/2012
103-500	5/25/2012	CHECK	182403	AMIDON, KENNETH W	867.84CR	POSTED	P	5/30/2012
103-500	5/25/2012	CHECK	182404	SMITH, MITCHELL A	1,151.05CR	POSTED	P	5/31/2012
103-500	5/25/2012	CHECK	182405	BIBLES, JIMMY L	582.74CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182406	BLOCKER, KEVIN L	859.54CR	OUTSTND	P	0/00/0000
103-500	5/25/2012	CHECK	182407	CHAPA, VALENTIN	1,014.72CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182408	CLARK, CODY A	612.95CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182409	CRAWFORD, JEFFREY A	822.22CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182410	SCHILLING, JR, WALTER E	698.70CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182411	WITHERS, JR, THEODORE N	860.91CR	POSTED	P	5/29/2012
103-500	5/25/2012	CHECK	182412	BURNET CO GREAT FUND	167.50CR	POSTED	A	5/29/2012
103-500	5/25/2012	CHECK	182413	DEBORAH B LANGEHENNIG	600.00CR	POSTED	A	5/29/2012
103-500	5/25/2012	CHECK	182414	JUDY KENNEDY	214.62CR	POSTED	A	5/30/2012
103-500	5/25/2012	CHECK	182415	NATIONWIDE RETIREMENT	1,070.00CR	POSTED	A	5/29/2012
103-500	5/25/2012	CHECK	182416	TG	62.38CR	POSTED	A	5/29/2012
103-500	5/25/2012	CHECK	182417	U.S. DEPT OF EDUCATION	246.37CR	POSTED	A	5/30/2012
103-500	5/30/2012	CHECK	182418	NEW YORK LIFE INSURANCE	150.60CR	CLEARED	A	6/05/2012
103-500	5/30/2012	CHECK	182419	TEXAS ASSOC OF COUNTIES HEALTH	138,387.45CR	CLEARED	A	6/04/2012
103-500	5/30/2012	CHECK	182420	TEXAS DEPARTMENT OF CRIMVOIDED	5,271.53CR	VOIDED	A	0/00/0000
103-500	5/30/2012	CHECK	182421	TRANSAMERICA LIFE INS	421.90CR	CLEARED	A	0/00/0000
103-500	5/30/2012	CHECK	182422	MUTUAL OF OMAHA	2,212.67CR	CLEARED	A	6/05/2012

DEPOSIT:								
103-500	5/03/2012	DEPOSIT		DAILY CASH POSTING 5/03/2012	348.87	POSTED	C	5/03/2012

EFT:								
103-500	5/08/2012	EFT	005812	claim 5/08/2012	329.72	POSTED	G	5/08/2012
103-500	5/08/2012	EFT	005813	claim 5/08/2012	42,572.51	POSTED	G	5/08/2012
103-500	5/08/2012	EFT	005814	claim 5/08/2012	611.12	POSTED	G	5/08/2012
103-500	5/08/2012	EFT	050812	TRF VOID CK#181721-APCA	2,000.00CR	POSTED	G	5/08/2012
103-500	5/08/2012	EFT	050813	claim 5/08/2012	200,918.11	POSTED	G	5/08/2012
103-500	5/08/2012	EFT	050814	claim 05/08/2012	10,745.40	POSTED	G	5/08/2012
103-500	5/09/2012	EFT	050912	10/11/17/20/27/29 TF PR 5/4/12	497,228.90	POSTED	G	5/09/2012
103-500	5/09/2012	EFT	050913	#14 HMT TRF PE 5/4/12	2,185.80	POSTED	G	5/09/2012
103-500	5/09/2012	EFT	050914	RB TRF 5/4/12	48,733.76	POSTED	G	5/09/2012
103-500	5/11/2012	EFT	051112	TRANSFER OUT INT - ARR 12	323.85CR	POSTED	G	5/11/2012
103-500	5/21/2012	EFT	052212	CC 5/22/12	4,596.65	POSTED	G	5/21/2012



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

CHECK DATE: 5/01/2012 THRU 5/31/2012  
 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	5/21/2012	EFT	052213	CC 5/22/12	313.85	POSTED	G	5/21/2012
103-500	5/21/2012	EFT	052214	CC 5/22/2012	30,591.68	POSTED	G	5/21/2012
103-500	5/21/2012	EFT	052215	CC 5/22/2012	833.55	POSTED	G	5/21/2012
103-500	5/21/2012	EFT	052216	CC 5/22/2012	258,503.37	POSTED	G	5/21/2012
103-500	5/23/2012	EFT	052312	10/11/17/20/27/29 TRF 5/18/12	400,514.45	POSTED	G	5/23/2012
103-500	5/23/2012	EFT	052313	#14 TRF PE 5/18/12	1,587.38	POSTED	G	5/23/2012
103-500	5/23/2012	EFT	052314	RB TRF PE 5/18/12	35,124.90	POSTED	G	5/23/2012
103-500	5/25/2012	EFT	052512	TRF VOIDED CK 181804	370.49CR	POSTED	G	5/25/2012
103-500	5/25/2012	EFT	052513	TRF VOIDED CK 181804 APCA IHC	868.66CR	POSTED	G	5/25/2012

INTEREST:								
103-500	5/31/2012	INTEREST		APCA-INT EARNED MAY 2012	327.51	POSTED	G	5/31/2012

MISCELLANEOUS:								
103-500	5/08/2012	MISC.	050812	CORR CLAIMS PD 5/8/12	611.12	POSTED	G	5/08/2012
103-500	5/08/2012	MISC.	050813	CORR CLAIMS PD 5/8/12	611.12CR	POSTED	G	5/08/2012
103-500	5/08/2012	MISC.	182029	ROBERTO CARLOS AVALOS VOIDED	5.00	VOIDED	A	0/00/0000
103-500	5/08/2012	MISC.	182066	VERIZON WIRELESS VOIDED	1,408.31	VOIDED	A	5/08/2012
103-500	5/11/2012	MISC.		PAYROLL DIRECT DEPOSIT	236,357.41CR	POSTED	P	0/00/0000
103-500	5/11/2012	MISC.	182130	THE CLUB AT WATERFORD, LVOIDED	13,640.00	VOIDED	A	0/00/0000
103-500	5/17/2012	MISC.	182131	U.S. POSTAL SERVICE VOIDED	10,000.00	VOIDED	A	5/17/2012
103-500	5/22/2012	MISC.	182265	RODNEY K. TEAGUE, DDS, PVOIDED	110.00	VOIDED	A	5/22/2012
103-500	5/22/2012	MISC.	182279	ST. DAVID'S HOSPITAL VOIDED	868.66	VOIDED	A	5/22/2012
103-500	5/22/2012	MISC.	182299	TTIA VOIDED	999.00	VOIDED	A	5/22/2012
103-500	5/25/2012	MISC.		PAYROLL DIRECT DEPOSIT	234,780.48CR	POSTED	P	0/00/0000
103-500	5/30/2012	MISC.	182420	TEXAS DEPARTMENT OF CRIMVOIDED	5,271.53	VOIDED	A	0/00/0000

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	796,170.45CR
	DEPOSIT	TOTAL:	348.87
	INTEREST	TOTAL:	327.51
	MISCELLANEOUS	TOTAL:	438,835.39CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,531,828.15
	BANK-DRAFT	TOTAL:	303,315.21CR

TOTALS FOR APCA POOLED CASH	CHECK	TOTAL:	796,170.45CR
	DEPOSIT	TOTAL:	348.87
	INTEREST	TOTAL:	327.51
	MISCELLANEOUS	TOTAL:	438,835.39CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,531,828.15
	BANK-DRAFT	TOTAL:	303,315.21CR

6/26/2012 9:01 AM  
 COMPANY: 10 - GENERAL  
 ACCOUNT: 103-300 CASH IN BANK (JCA)-9778  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

PAGE: 18  
 CHECK DATE: 5/01/2012 THRU 5/31/2012  
 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	5/18/2012	CHECK	020223	BURNET COUNTY TREASURER	5,320.00CR	POSTED	A	5/21/2012
EFT:								
103-300	5/18/2012	EFT	051812	TRF JURY QTRLY PMTS/CASH	7,500.00	POSTED	G	5/18/2012
INTEREST:								
103-300	5/31/2012	INTEREST		JCA-INT EARNED MAY 2012	2.18	POSTED	G	5/31/2012
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	5,320.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	2.18		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	7,500.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-403

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (CCLK Gen)-9562

CHECK DATE: 5/01/2012 THRU 5/31/2012

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>								
103-403	5/01/2012	DEPOSIT		DAILY CASH POSTING 5/01/2012	1,150.35	POSTED	C	5/02/2012
103-403	5/02/2012	DEPOSIT		DAILY CASH POSTING 5/02/2012	643.10	POSTED	C	5/04/2012
103-403	5/03/2012	DEPOSIT		DAILY CASH POSTING 5/03/2012	415.00	POSTED	C	5/07/2012
103-403	5/04/2012	DEPOSIT		DAILY CASH POSTING 5/04/2012	130.00	POSTED	C	5/07/2012
103-403	5/07/2012	DEPOSIT		DAILY CASH POSTING 5/07/2012	105.00	POSTED	C	5/07/2012
103-403	5/08/2012	DEPOSIT		DAILY CASH POSTING 5/08/2012	91.00	POSTED	C	5/08/2012
103-403	5/09/2012	DEPOSIT		DAILY CASH POSTING 5/09/2012	137.17	POSTED	C	5/11/2012
103-403	5/10/2012	DEPOSIT		DAILY CASH POSTING 5/10/2012	34.00	POSTED	C	5/11/2012
103-403	5/11/2012	DEPOSIT		DAILY CASH POSTING 5/11/2012	11.00	POSTED	C	5/11/2012
103-403	5/14/2012	DEPOSIT		DAILY CASH POSTING 5/14/2012	478.00	POSTED	C	5/14/2012
103-403	5/15/2012	DEPOSIT		DAILY CASH POSTING 5/15/2012	343.00	POSTED	C	5/15/2012
103-403	5/16/2012	DEPOSIT		DAILY CASH POSTING 5/16/2012	561.00	POSTED	C	5/16/2012
103-403	5/17/2012	DEPOSIT		DAILY CASH POSTING 5/17/2012	272.00	POSTED	C	5/17/2012
103-403	5/18/2012	DEPOSIT		DAILY CASH POSTING 5/18/2012	141.00	POSTED	C	5/21/2012
103-403	5/21/2012	DEPOSIT		DAILY CASH POSTING 5/21/2012	168.00	POSTED	C	5/24/2012
103-403	5/22/2012	DEPOSIT		DAILY CASH POSTING 5/22/2012	214.00	POSTED	C	5/25/2012
103-403	5/23/2012	DEPOSIT		DAILY CASH POSTING 5/23/2012	289.00	POSTED	C	5/25/2012
103-403	5/24/2012	DEPOSIT		DAILY CASH POSTING 5/24/2012	9.00	POSTED	C	5/25/2012
103-403	5/25/2012	DEPOSIT		DAILY CASH POSTING 5/25/2012	211.00	POSTED	C	5/29/2012
103-403	5/29/2012	DEPOSIT		DAILY CASH POSTING 5/29/2012	395.50	POSTED	C	5/31/2012
103-403	5/31/2012	DEPOSIT		DAILY CASH POSTING 5/31/2012	24.00	POSTED	C	5/31/2012
<b>EFT:</b>								
103-403	5/11/2012	EFT	051112	TRANSFER OUT DEP - ARR 12	10,820.05CR	POSTED	G	5/11/2012
<b>INTEREST:</b>								
103-403	5/31/2012	INTEREST		CCLK CCC-INT EARNED MAY 2012	5.77	POSTED	G	5/31/2012
<b>TOTALS FOR ACCOUNT 103-403</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	5,822.12		
				INTEREST	TOTAL:	5.77		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	10,820.05CR		
				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: 5/01/2012 THRU 5/31/2012

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	5/01/2012	DEPOSIT		DAILY CASH POSTING 5/01/2012	58.00	POSTED	C	5/02/2012
103-450	5/01/2012	DEPOSIT	000001	DAILY CASH POSTING 5/01/2012	9.00	POSTED	C	5/03/2012
103-450	5/02/2012	DEPOSIT		DAILY CASH POSTING 5/02/2012	45.00	POSTED	C	5/04/2012
103-450	5/03/2012	DEPOSIT		DAILY CASH POSTING 5/03/2012	53.00	POSTED	C	5/07/2012
103-450	5/04/2012	DEPOSIT		DAILY CASH POSTING 5/04/2012	22.00	POSTED	C	5/07/2012
103-450	5/07/2012	DEPOSIT		DAILY CASH POSTING 5/07/2012	70.00	POSTED	C	5/09/2012
103-450	5/08/2012	DEPOSIT		DAILY CASH POSTING 5/08/2012	41.00	POSTED	C	5/10/2012
103-450	5/09/2012	DEPOSIT		DAILY CASH POSTING 5/09/2012	133.00	POSTED	C	5/11/2012
103-450	5/10/2012	DEPOSIT		DAILY CASH POSTING 5/10/2012	116.00	POSTED	C	5/14/2012
103-450	5/11/2012	DEPOSIT		DAILY CASH POSTING 5/11/2012	589.00	POSTED	C	5/15/2012
103-450	5/14/2012	DEPOSIT		DAILY CASH POSTING 5/14/2012	347.00	POSTED	C	5/15/2012
103-450	5/15/2012	DEPOSIT		DAILY CASH POSTING 5/15/2012	1,840.00	POSTED	C	5/17/2012
103-450	5/16/2012	DEPOSIT		DAILY CASH POSTING 5/16/2012	37.00	POSTED	C	5/18/2012
103-450	5/17/2012	DEPOSIT		DAILY CASH POSTING 5/17/2012	25.00	POSTED	C	5/18/2012
103-450	5/18/2012	DEPOSIT		DAILY CASH POSTING 5/18/2012	120.00	POSTED	C	5/22/2012
103-450	5/21/2012	DEPOSIT		DAILY CASH POSTING 5/21/2012	302.00	POSTED	C	5/23/2012
103-450	5/22/2012	DEPOSIT		DAILY CASH POSTING 5/22/2012	39.00	POSTED	C	5/24/2012
103-450	5/23/2012	DEPOSIT		DAILY CASH POSTING 5/23/2012	23.00	POSTED	C	5/25/2012
103-450	5/24/2012	DEPOSIT		DAILY CASH POSTING 5/24/2012	59.00	POSTED	C	5/29/2012
103-450	5/25/2012	DEPOSIT		DAILY CASH POSTING 5/25/2012	468.00	POSTED	C	5/30/2012
103-450	5/29/2012	DEPOSIT		DAILY CASH POSTING 5/29/2012	78.00	POSTED	C	5/31/2012
EFT:								
103-450	5/11/2012	EFT	051112	TRANSFER OUT INT - ARR 12	4,852.91CR	POSTED	G	5/11/2012
INTEREST:								
103-450	5/31/2012	INTEREST		DCLK CCC-INT EARNED MAY 2012	2.98	POSTED	G	5/31/2012

TOTALS FOR ACCOUNT 103-450

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	4,474.00
INTEREST	TOTAL:	2.98
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	4,852.91CR
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: 5/01/2012 THRU 5/31/2012

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	5/01/2012	DEPOSIT		DAILY CASH POSTING 5/01/2012	101.90	POSTED	C	5/02/2012
103-600	5/02/2012	DEPOSIT		DAILY CASH POSTING 5/02/2012	620.00	POSTED	C	5/04/2012
103-600	5/04/2012	DEPOSIT		DAILY CASH POSTING 5/04/2012	295.00	POSTED	C	5/07/2012
103-600	5/07/2012	DEPOSIT		DAILY CASH POSTING 5/07/2012	300.00	POSTED	C	5/09/2012
103-600	5/08/2012	DEPOSIT		DAILY CASH POSTING 5/08/2012	108.00	POSTED	C	5/10/2012
103-600	5/10/2012	DEPOSIT		DAILY CASH POSTING 5/10/2012	495.00	POSTED	C	5/14/2012
103-600	5/11/2012	DEPOSIT		DAILY CASH POSTING 5/11/2012	540.00	POSTED	C	5/14/2012
103-600	5/14/2012	DEPOSIT		DAILY CASH POSTING 5/14/2012	108.00	POSTED	C	5/16/2012
103-600	5/16/2012	DEPOSIT		DAILY CASH POSTING 5/16/2012	40.00	POSTED	C	5/18/2012
103-600	5/17/2012	DEPOSIT		DAILY CASH POSTING 5/17/2012	206.10	POSTED	C	5/21/2012
103-600	5/18/2012	DEPOSIT		DAILY CASH POSTING 5/18/2012	189.90	POSTED	C	5/21/2012
103-600	5/22/2012	DEPOSIT		DAILY CASH POSTING 5/22/2012	106.90	POSTED	C	5/24/2012
103-600	5/24/2012	DEPOSIT		DAILY CASH POSTING 5/24/2012	140.00	POSTED	C	5/29/2012
103-600	5/29/2012	DEPOSIT		DAILY CASH POSTING 5/29/2012	101.90	POSTED	C	5/31/2012
<b>EFT:</b>								
103-600	5/11/2012	EFT	051112	TRANSFER OUT INT - ARR 12	3,695.40CR	POSTED	G	5/11/2012
<b>INTEREST:</b>								
103-600	5/31/2012	INTEREST		JP1 CCC-INT EARNED MAY 2012	2.75	POSTED	G	5/31/2012
<b>TOTALS FOR ACCOUNT 103-600</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,352.70		
				INTEREST	TOTAL:	2.75		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,695.40CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 5/01/2012 THRU 5/31/2012

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

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>								
103-601	5/01/2012	DEPOSIT		DAILY CASH POSTING 5/01/2012	116.90	POSTED	C	5/03/2012
103-601	5/03/2012	DEPOSIT		DAILY CASH POSTING 5/03/2012	75.00	POSTED	C	5/07/2012
103-601	5/15/2012	DEPOSIT		DAILY CASH POSTING 5/15/2012	50.00	POSTED	C	5/17/2012
103-601	5/16/2012	DEPOSIT		DAILY CASH POSTING 5/16/2012	298.00	POSTED	C	5/18/2012
103-601	5/18/2012	DEPOSIT		DAILY CASH POSTING 5/18/2012	15.00	POSTED	C	5/21/2012
103-601	5/23/2012	DEPOSIT		DAILY CASH POSTING 5/23/2012	98.10	POSTED	C	5/25/2012
<b>EFT:</b>								
103-601	5/11/2012	EFT	051112	TRANSFER OUT INT - ARR 12	1,973.53CR	POSTED	G	5/11/2012
<b>INTEREST:</b>								
103-601	5/31/2012	INTEREST		JP2 CCC-INT EARNED MAY 2012	0.84	POSTED	G	5/31/2012
<b>TOTALS FOR ACCOUNT 103-601</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	653.00		
				INTEREST	TOTAL:	0.84		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,973.53CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-602

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (CCCA JP3)-9823

CHECK DATE: 5/01/2012 THRU 5/31/2012

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	5/01/2012	DEPOSIT		DAILY CASH POSTING 5/01/2012	335.00	POSTED	C	5/02/2012
103-602	5/01/2012	DEPOSIT	000001	DAILY CASH POSTING 5/01/2012	665.00	POSTED	C	5/03/2012
103-602	5/02/2012	DEPOSIT		DAILY CASH POSTING 5/02/2012	833.00	POSTED	C	5/04/2012
103-602	5/04/2012	DEPOSIT		DAILY CASH POSTING 5/04/2012	475.00	POSTED	C	5/07/2012
103-602	5/07/2012	DEPOSIT		DAILY CASH POSTING 5/07/2012	740.00	POSTED	C	5/09/2012
103-602	5/08/2012	DEPOSIT		DAILY CASH POSTING 5/08/2012	111.00	POSTED	C	5/10/2012
103-602	5/10/2012	DEPOSIT		DAILY CASH POSTING 5/10/2012	160.00	POSTED	C	5/11/2012
103-602	5/11/2012	DEPOSIT		DAILY CASH POSTING 5/11/2012	555.00	POSTED	C	5/14/2012
103-602	5/15/2012	DEPOSIT		DAILY CASH POSTING 5/15/2012	295.00	POSTED	C	5/17/2012
103-602	5/16/2012	DEPOSIT		DAILY CASH POSTING 5/16/2012	212.00	POSTED	C	5/18/2012
103-602	5/17/2012	DEPOSIT		DAILY CASH POSTING 5/17/2012	31.00	POSTED	C	5/21/2012
103-602	5/18/2012	DEPOSIT		DAILY CASH POSTING 5/18/2012	440.00	POSTED	C	5/22/2012
103-602	5/23/2012	DEPOSIT		DAILY CASH POSTING 5/23/2012	110.00	POSTED	C	5/25/2012
103-602	5/24/2012	DEPOSIT		DAILY CASH POSTING 5/24/2012	385.00	POSTED	C	5/29/2012
103-602	5/29/2012	DEPOSIT		DAILY CASH POSTING 5/29/2012	108.00	POSTED	C	5/31/2012

EFT:								
103-602	5/11/2012	EFT	051112	TRANSFER OUT INT - ARR 12	4,338.34CR	POSTED	G	5/11/2012

INTEREST:								
103-602	5/31/2012	INTEREST		JP3 CCC-INT EARNED MAY 2012	4.23	POSTED	G	5/31/2012

TOTALS FOR ACCOUNT 103-602				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	5,455.00		
				INTEREST	TOTAL:	4.23		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,338.34CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 5/01/2012 THRU 5/31/2012

ACCOUNT: 103-603 CASH IN BANK (CCCA JP4)-9831

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>								
103-603	5/01/2012	DEPOSIT		DAILY CASH POSTING 5/01/2012	345.00	POSTED	C	5/03/2012
103-603	5/02/2012	DEPOSIT		DAILY CASH POSTING 5/02/2012	50.00	POSTED	C	5/04/2012
103-603	5/07/2012	DEPOSIT		DAILY CASH POSTING 5/07/2012	710.00	POSTED	C	5/07/2012
103-603	5/10/2012	DEPOSIT		DAILY CASH POSTING 5/10/2012	50.00	POSTED	C	5/14/2012
103-603	5/11/2012	DEPOSIT		DAILY CASH POSTING 5/11/2012	285.00	POSTED	C	5/17/2012
103-603	5/15/2012	DEPOSIT		DAILY CASH POSTING 5/15/2012	85.00	POSTED	C	5/16/2012
103-603	5/16/2012	DEPOSIT		DAILY CASH POSTING 5/16/2012	205.00	POSTED	C	5/18/2012
103-603	5/18/2012	DEPOSIT		DAILY CASH POSTING 5/18/2012	125.00	POSTED	C	5/21/2012
103-603	5/22/2012	DEPOSIT		DAILY CASH POSTING 5/22/2012	535.00	POSTED	C	5/24/2012
103-603	5/23/2012	DEPOSIT		DAILY CASH POSTING 5/23/2012	160.00	POSTED	C	5/25/2012
103-603	5/24/2012	DEPOSIT		DAILY CASH POSTING 5/24/2012	260.00	POSTED	C	5/29/2012
103-603	5/29/2012	DEPOSIT		DAILY CASH POSTING 5/29/2012	50.00	POSTED	C	5/31/2012
<b>EFT:</b>								
103-603	5/11/2012	EFT	051112	TRANSFER OUT INT - ARR 12	2,431.85CR	POSTED	G	5/11/2012
<b>INTEREST:</b>								
103-603	5/31/2012	INTEREST		JP4 CCC-INT EARNED MAY 2012	1.94	POSTED	G	5/31/2012
<b>TOTALS FOR ACCOUNT 103-603</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,860.00		
				INTEREST	TOTAL:	1.94		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,431.85CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR GENERAL</b>				CHECK	TOTAL:	5,320.00CR		
				DEPOSIT	TOTAL:	22,616.82		
				INTEREST	TOTAL:	20.69		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	20,612.08CR		
				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: 5/01/2012 THRU 5/31/2012  
 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	5/04/2012	CHECK	001179	HOGABOOM ROAD, INC	2,000.00CR	POSTED	A	5/09/2012
<b>DEPOSIT:</b>								
103-100	5/01/2012	DEPOSIT		DAILY CASH POSTING 5/01/2012	952.71	POSTED	C	5/01/2012
103-100	5/02/2012	DEPOSIT		DAILY CASH POSTING 5/02/2012	10,328.00	POSTED	C	5/02/2012
103-100	5/08/2012	DEPOSIT		DAILY CASH POSTING 5/08/2012	35.00	POSTED	C	5/08/2012
103-100	5/08/2012	DEPOSIT	000001	DAILY CASH POSTING 5/08/2012	234.45	POSTED	C	5/09/2012
103-100	5/15/2012	DEPOSIT		DAILY CASH POSTING 5/15/2012	3,750.00	POSTED	C	5/16/2012
<b>EFT:</b>								
103-100	5/08/2012	EFT	050812	TRF VOID CK#181721-APCA	2,000.00	POSTED	G	5/08/2012
103-100	5/08/2012	EFT	050813	claim 05/08/2012	10,745.40CR	POSTED	G	5/08/2012
103-100	5/09/2012	EFT	050912	#14 HMT TRF PE 5/4/12	2,185.80CR	POSTED	G	5/09/2012
103-100	5/09/2012	EFT	050913	#14 TRF FICA/MDC PE 5/4/12	123.24CR	POSTED	G	5/09/2012
103-100	5/21/2012	EFT	052212	CC-5/22/2012	4,596.65CR	POSTED	G	5/21/2012
103-100	5/23/2012	EFT	052312	#14 HMT TRF PE 5/18/12	1,587.38CR	POSTED	G	5/23/2012
103-100	5/23/2012	EFT	052313	#14 TRF FICA/MDC PE 5/18/12	123.24CR	POSTED	G	5/23/2012
<b>INTEREST:</b>								
103-100	5/31/2012	INTEREST		HMT-INT EARNED MAY 2012	366.34	POSTED	G	5/31/2012
<b>TOTALS FOR ACCOUNT 103-100</b>				CHECK	TOTAL:	2,000.00CR		
				DEPOSIT	TOTAL:	15,300.16		
				INTEREST	TOTAL:	366.34		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	17,361.71CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR ECONOMIC DEVELOPMENT</b>				CHECK	TOTAL:	2,000.00CR		
				DEPOSIT	TOTAL:	15,300.16		
				INTEREST	TOTAL:	366.34		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	17,361.71CR		
				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: 5/01/2012 THRU 5/31/2012  
 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>								
103-200	5/22/2012	CHECK	001139	STORAGE FINDERS	1,653.12CR	POSTED	A	5/25/2012
103-200	5/30/2012	CHECK	001140	PEDERNALES ELECTRIC COOP	292.90CR	CLEARED	A	6/01/2012
<b>DEPOSIT:</b>								
103-200	5/08/2012	DEPOSIT		DAILY CASH POSTING 5/08/2012	20,000.00	POSTED	C	5/09/2012
103-200	5/15/2012	DEPOSIT		DAILY CASH POSTING 5/15/2012	5,000.00	POSTED	C	5/15/2012
<b>EFT:</b>								
103-200	5/08/2012	EFT	005812	claim 5/08/2012	329.72CR	POSTED	G	5/08/2012
103-200	5/16/2012	EFT	051612	AUTO LIAB/APD INS 5/12-5/13	1,969.00CR	POSTED	G	5/16/2012
103-200	5/21/2012	EFT	052212	CC 5/22/12	313.85CR	POSTED	G	5/21/2012
<b>INTEREST:</b>								
103-200	5/31/2012	INTEREST		LOCAL-INT EARNED MAY 2012	106.12	POSTED	G	5/31/2012

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	1,946.02CR
	DEPOSIT	TOTAL:	25,000.00
	INTEREST	TOTAL:	106.12
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,612.57CR
	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: 5/01/2012 THRU 5/31/2012  
 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: -----								
103-400	5/08/2012	DEPOSIT		DAILY CASH POSTING 5/08/2012	3,501.85	POSTED	C	5/08/2012
INTEREST: -----								
103-400	5/31/2012	INTEREST		SOU SF-INT EARNED MAY 2012	59.92	POSTED	G	5/31/2012
TOTALS FOR ACCOUNT 103-400				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,501.85		
				INTEREST	TOTAL:	59.92		
				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: 5/01/2012 THRU 5/31/2012  
 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:								
103-401	5/31/2012	INTEREST		SOU FF-INT EARNED MAY 2012	0.42	POSTED	G	5/31/2012
TOTALS FOR ACCOUNT 103-401								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	0.42			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR SPECIAL OPERATIONS UNIT								
		CHECK		TOTAL:	1,946.02CR			
		DEPOSIT		TOTAL:	28,501.85			
		INTEREST		TOTAL:	166.46			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	2,612.57CR			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 60 - DEBT SERVICE  
 ACCOUNT: 103-100 CASH IN BANK (DS)-2146  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 5/01/2012 THRU 5/31/2012  
 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>								
103-100	5/09/2012	DEPOSIT		DAILY CASH POSTING	5/09/2012	9,012.58	POSTED	C 5/09/2012
103-100	5/21/2012	DEPOSIT		DAILY CASH POSTING	5/21/2012	9,221.12	POSTED	C 5/21/2012
<b>EFT:</b>								
103-100	5/08/2012	EFT	005812	claim 5/08/2012		611.12CR	POSTED	G 5/08/2012
103-100	5/11/2012	EFT	051112	CORR TRF FOR CLAIMS PD 5/8/12		611.12	POSTED	G 5/11/2012
103-100	5/21/2012	EFT	052212	CC 5/22/2012		833.55CR	POSTED	G 5/21/2012
<b>INTEREST:</b>								
103-100	5/31/2012	INTEREST		DS-INT EARNED MAY 2012		231.73	POSTED	G 5/31/2012
<b>TOTALS FOR ACCOUNT 103-100</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	18,233.70		
				INTEREST	TOTAL:	231.73		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	833.55CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR DEBT SERVICE</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	18,233.70		
				INTEREST	TOTAL:	231.73		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	833.55CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 70 - CAPITAL PROJECTS

CHECK DATE: 5/01/2012 THRU 5/31/2012

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	5/31/2012	INTEREST		TN2003-INT EARNED MAY 2012	105.59	POSTED	G	5/31/2012
TOTALS FOR ACCOUNT 103-400								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	105.59			
		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:	105.59			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)

CHECK DATE: 5/01/2012 THRU 5/31/2012

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
<b>CHECK:</b>								
103-200	5/25/2012	CHECK	000711	BURNET COUNTY DIST. CLERK	400.00CR	POSTED	A	5/31/2012
103-200	5/25/2012	CHECK	000712	WILLIAMSON COUNTY CLERK	500.00CR	CLEARED	A	6/01/2012
<b>DEPOSIT:</b>								
103-200	5/25/2012	DEPOSIT		DAILY CASH POSTING 5/25/2012	900.00	POSTED	C	5/29/2012
103-200	5/29/2012	DEPOSIT		DAILY CASH POSTING 5/29/2012	1,500.00	POSTED	C	5/30/2012
<b>TOTALS FOR ACCOUNT 103-200</b>				CHECK	TOTAL:	900.00CR		
				DEPOSIT	TOTAL:	2,400.00		
				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)

CHECK DATE: 5/01/2012 THRU 5/31/2012

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-300	5/11/2012	DEPOSIT		DAILY CASH POSTING 5/11/2012	166.50	POSTED	C	5/11/2012
103-300	5/25/2012	DEPOSIT		DAILY CASH POSTING 5/25/2012	167.50	POSTED	C	5/29/2012
INTEREST:								
103-300	5/31/2012	INTEREST		EGF-INT EARNED MAY 2012	11.27	POSTED	G	5/31/2012
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	334.00		
				INTEREST	TOTAL:	11.27		
				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:	900.00CR		
				DEPOSIT	TOTAL:	2,734.00		
				INTEREST	TOTAL:	11.27		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		



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

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

CHECK DATE: 5/01/2012 THRU 5/31/2012  
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	5/11/2012	BANK-DRAFT	0511112	IRS	78,579.39CR	TRANSD	A	0/00/0000
103-500	5/11/2012	BANK-DRAFT	0511113	ATTY GENERAL OF TX	1,896.41CR	TRANSD	A	0/00/0000
103-500	5/15/2012	BANK-DRAFT	051512	TEXAS COUNTY & DISTRICT	137,761.11CR	TRANSD	A	0/00/0000
103-500	5/23/2012	BANK-DRAFT	052312	TEXAS DEPARTMENT OF CRIMINAL J	5,271.53CR	TRANSD	A	0/00/0000
103-500	5/25/2012	BANK-DRAFT	052512	IRS	77,910.36CR	TRANSD	A	0/00/0000
103-500	5/25/2012	BANK-DRAFT	052513	ATTY GENERAL OF TX	1,896.41CR	TRANSD	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	5/11/2012	CHECK	182074	COLLINS, NANCY K	946.61CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182075	CLARK, HATTIE A	1,101.02CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182076	SAVAGE, WILLIAM R	3,429.49CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182077	JONES, GUILFORD L	100.00CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182078	BLASIENZ, MARIA L	76.00CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182079	DAVIS, PEGGY J	210.00CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182080	FELAN JR, FRED	126.00CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182081	FRY, WILLIAM V	82.00CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182082	HENRY, PATRICIA S	160.00CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182083	HOWE, SANDRA	226.00CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182084	JOHNSON, MARY	250.00CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182085	LERMA, IRMA C	202.00CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182086	MARTINEZ, ALICIA	46.00CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182087	MEZGER, MARTHA	76.00CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182088	MOODY, LUCILLE A	334.00CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182089	NEEL, MARSHA J	126.00CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182090	NELSON, CECILIA L	200.00CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182091	RUSHING, JIMMIE	76.00CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182092	SCHROEDER, CYNTHIA	226.00CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182093	SLADE, MELODEE J	50.00CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182094	BERNAL, TERESA	932.74CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182095	WOFFORD, CONNIE M	718.10CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182096	HOPKINS, LAURIE E	704.24CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182097	ARP, SARAH L	846.65CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182098	FERGUSON, GARY W	1,104.98CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182099	HARDIN, DWIGHT M	1,349.75CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182100	KEY, FRANK C	846.25CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182101	MILLER, VALERIE L	933.45CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182102	MORGAN, LLOYD B	636.32CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182103	SIEVERS, CHRISTOPHER M	868.62CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182104	BERRY, JANET E	1,486.49CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182105	DOEGE-MURRAY, JEANETTE	1,524.78CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182106	KENNEDY, TERRY G	1,084.55CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182107	NULL, KENNETH L	645.60CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182108	DARLING, HERBERT A	1,340.19CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182109	EATON, JOAN L	121.53CR	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: 5/01/2012 THRU 5/31/2012

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	5/11/2012	CHECK	182110	FREEMAN-PRATT, TRICIA L	83.92CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182111	HAMMOND, PEGGY F	542.98CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182112	ZIMMERMAN, JANE R	521.58CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182113	AMIDON, KENNETH W	867.84CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182114	SMITH, MITCHELL A	1,151.05CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182115	BIBLES, JIMMY L	582.74CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182116	BLOCKER, KEVIN L	859.54CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182117	CHAPA, VALENTIN	1,014.72CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182118	CLARK, CODY A	598.70CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182119	CRAWFORD, JEFFREY A	822.22CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182120	SCHILLING, JR, WALTER E	679.75CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182121	WITHERS, JR, THEODORE N	860.91CR	TRANSD	P	0/00/0000
103-500	5/11/2012	CHECK	182122	BURNET CO GREAT FUND	166.50CR	TRANSD	A	0/00/0000
103-500	5/11/2012	CHECK	182123	DEBORAH B LANGEHENNIG	600.00CR	TRANSD	A	0/00/0000
103-500	5/11/2012	CHECK	182124	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	5/11/2012	CHECK	182125	NATIONWIDE RETIREMENT	1,070.00CR	TRANSD	A	0/00/0000
103-500	5/11/2012	CHECK	182126	TG	62.38CR	TRANSD	A	0/00/0000
103-500	5/11/2012	CHECK	182127	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	5/09/2012	CHECK	182128	MEGA LIFE & HEALTH INSURA	240.71CR	TRANSD	A	0/00/0000
103-500	5/09/2012	CHECK	182129	SAFEGUARD DENTAL & VISION	1,639.51CR	TRANSD	A	0/00/0000
***	103-500	5/18/2012	182132	AFLAC	1,386.26CR	TRANSD	A	0/00/0000
***	103-500	5/25/2012	182327	COLLINS, NANCY K	946.60CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182328	CLARK, HATTIE A	1,101.02CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182329	SAVAGE, WILLIAM R	3,429.49CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182330	BLASIENZ, MARIA L	363.75CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182331	BROADWAY, CHARLOTTE	76.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182332	BUSTAMANTE, ARMANDO	264.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182333	CHAPMAN, JAMES T	24.75CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182334	COLE, EMMET	76.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182335	DAVIS, PEGGY J	279.50CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182336	DE RIOS, MARIANTONIETA L	130.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182337	EDMISTON, KATHERINE D	76.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182338	FELAN JR, FRED	76.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182339	FRY, WILLIAM V	50.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182340	GARCIA, TORI	52.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182341	HENRY, PATRICIA S	54.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182342	HESTER, CHARLA	76.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182343	HICKS, ALAN	152.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182344	HORTON, MARGIE L	82.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182345	HOWE, SANDRA	188.75CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182346	HUBBARD, KENNETH	146.50CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182347	JOHNSON, MARY	330.61CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182348	KLAEGER, BOBI N	76.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182349	LACHANCE, FRANCES E	108.00CR	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: 5/01/2012 THRU 5/31/2012

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	5/25/2012	CHECK	182350	LACHANCE, GEORGE	121.50CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182351	LEACH, SARAH	108.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182352	LECHOW, MARIE F	110.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182353	LERMA, IRMA C	323.50CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182354	LILES, CAROLYN	142.59CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182355	MANIGOLD, FAY E	76.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182356	MANIGOLD, MADELEINE D	76.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182357	MARTINEZ, ALICIA	152.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182358	MCDADE, CAROLE E	158.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182359	MEZGER, MARTHA	230.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182360	MOODY, LUCILLE A	284.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182361	NEEL, MARSHA J	206.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182362	NELSON, CECILIA L	322.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182363	NICHOLS, CRANZ	20.25CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182364	POWERS, MARY C	40.50CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182365	RAMIREZ, BARBARA A	108.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182366	RICHMOND, MARY L	123.75CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182367	RUSHING, JIMMIE	256.50CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182368	RUTLEDGE, BEVERLY	106.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182369	RUTLEDGE, CODY	133.68CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182370	SCHNEIDER, LAURA L	106.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182371	SCHROEDER, CYNTHIA	156.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182372	SEAYER, KAREN A	22.50CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182373	SHARPE, COLE W	15.75CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182374	SLADE, MELODEE J	503.26CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182375	SMITH, LEONARD E	121.50CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182376	SMITH, PAULA	271.25CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182377	STEARMAN, NANCE M	121.50CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182378	STRAW, SHEILA M	64.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182379	STUART, VICKI A	76.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182380	VANAMAN, MARGARET M	108.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182381	VANCE, JANIE R	108.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182382	WALKER, STACEY K	152.00CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182383	WEBB, SARAH	139.26CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182384	WORD, CAROLYN	119.25CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182385	BERNAL, TERESA	932.74CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182386	WOFFORD, CONNIE M	459.64CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182387	HOPKINS, LAURIE E	704.24CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182388	FERGUSON, GARY W	1,051.23CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182389	HARDIN, DWIGHT M	1,349.75CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182390	KEY, FRANK C	827.49CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182391	MILLER, VALERIE L	941.99CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182392	MORGAN, LLOYD B	636.32CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182393	SIEVERS, CHRISTOPHER M	868.62CR	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: 5/01/2012 THRU 5/31/2012

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	5/25/2012	CHECK	182394	BERRY, JANET E	1,448.60CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182395	DOEGE-MURRAY, JEANETTE	1,823.41CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182396	KENNEDY, TERRY G	1,046.65CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182397	NULL, KENNETH L	645.60CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182398	DARLING, HERBERT A	1,340.19CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182399	EATON, JOAN L	156.26CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182400	FREEMAN-PRATT, TRICIA L	153.35CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182401	HAMMOND, PEGGY F	584.47CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182402	ZIMMERMAN, JANE R	527.08CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182403	AMIDON, KENNETH W	867.84CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182404	SMITH, MITCHELL A	1,151.05CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182405	BIBLES, JIMMY L	582.74CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182406	BLOCKER, KEVIN L	859.54CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182407	CHAPA, VALENTIN	1,014.72CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182408	CLARK, CODY A	612.95CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182409	CRAWFORD, JEFFREY A	822.22CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182410	SCHILLING, JR, WALTER E	698.70CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182411	WITHERS, JR, THEODORE N	860.91CR	TRANSD	P	0/00/0000
103-500	5/25/2012	CHECK	182412	BURNET CO GREAT FUND	167.50CR	TRANSD	A	0/00/0000
103-500	5/25/2012	CHECK	182413	DEBORAH B LANGEHENNIG	600.00CR	TRANSD	A	0/00/0000
103-500	5/25/2012	CHECK	182414	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	5/25/2012	CHECK	182415	NATIONWIDE RETIREMENT	1,070.00CR	TRANSD	A	0/00/0000
103-500	5/25/2012	CHECK	182416	TG	62.38CR	TRANSD	A	0/00/0000
103-500	5/25/2012	CHECK	182417	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	5/30/2012	CHECK	182418	NEW YORK LIFE INSURANCE	150.60CR	TRANSD	A	0/00/0000
103-500	5/30/2012	CHECK	182419	TEXAS ASSOC OF COUNTIES HEALTH	138,387.45CR	TRANSD	A	0/00/0000
103-500	5/30/2012	CHECK	182420	TEXAS DEPARTMENT OF CRIMVOIDED	5,271.53CR	TRANSD	A	0/00/0000
103-500	5/30/2012	CHECK	182421	TRANSAMERICA LIFE INS	421.90CR	TRANSD	A	0/00/0000
103-500	5/30/2012	CHECK	182422	MUTUAL OF OMAHA	2,212.67CR	TRANSD	A	0/00/0000
<b>DEPOSIT:</b>								
103-500	5/03/2012	DEPOSIT		DAILY CASH POSTING 5/03/2012	348.87	TRANSD	C	0/00/0000
<b>EFT:</b>								
103-500	5/09/2012	EFT	050912	10/11/17/20/27/29 TF PR 5/4/12	497,228.90	TRANSD	G	0/00/0000
103-500	5/09/2012	EFT	050913	#14 HMT TRF PE 5/4/12	2,185.80	TRANSD	G	0/00/0000
103-500	5/09/2012	EFT	050914	RB TRF 5/4/12	48,733.76	TRANSD	G	0/00/0000
103-500	5/23/2012	EFT	052312	10/11/17/20/27/29 TRF 5/18/12	400,514.45	TRANSD	G	0/00/0000
103-500	5/23/2012	EFT	052313	#14 TRF PE 5/18/12	1,587.38	TRANSD	G	0/00/0000
103-500	5/23/2012	EFT	052314	RB TRF PE 5/18/12	35,124.90	TRANSD	G	0/00/0000
<b>MISCELLANEOUS:</b>								
103-500	5/11/2012	MISC.		PAYROLL DIRECT DEPOSIT	236,357.41CR	TRANSD	P	0/00/0000
103-500	5/25/2012	MISC.		PAYROLL DIRECT DEPOSIT	234,780.48CR	TRANSD	P	0/00/0000

COMPANY: 99 - PAYROLL

CHECK DATE: 5/01/2012 THRU 5/31/2012

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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MISCELLANEOUS:

103-500	5/30/2012	MISC.	182420	TEXAS DEPARTMENT OF CRIM	5,271.53	TRANSD	A	0/00/0000
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TOTALS FOR ACCOUNT 103-500

CHECK	TOTAL:	222,514.49CR
DEPOSIT	TOTAL:	348.87
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	465,866.36CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	985,375.19
BANK-DRAFT	TOTAL:	303,315.21CR

TOTALS FOR PAYROLL

CHECK	TOTAL:	222,514.49CR
DEPOSIT	TOTAL:	348.87
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	465,866.36CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	985,375.19
BANK-DRAFT	TOTAL:	303,315.21CR