

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

CHECK DATE: 6/01/2012 THRU 6/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:									
103-100	6/20/2012	BANK-DRAFT	062012	US BANK NA fbo BURNET COUNTY		115,340.00CR	POSTED	A	6/20/2012
CHECK:									
103-100	6/07/2012	CHECK	010707	DANGERS WITHOUT INTENTIONS		200.00CR	POSTED	A	6/25/2012
103-100	6/07/2012	CHECK	010708	TEXAS CHIEF DEPUTIES ASSOCIATI		150.00CR	OUTSTND	A	0/00/0000
103-100	6/08/2012	CHECK	010709	STEPHANIE A. LARSEN, CSR		560.40CR	POSTED	A	6/08/2012
103-100	6/13/2012	CHECK	010710	LISA BELL		227.72CR	POSTED	A	6/19/2012
103-100	6/14/2012	CHECK	010711	BRETT NEW		175.00CR	POSTED	A	6/26/2012
103-100	6/14/2012	CHECK	010712	CHRISTOPHER JETT		960.69CR	POSTED	A	6/18/2012
103-100	6/14/2012	CHECK	010713	JOEY CANADY		265.00CR	POSTED	A	6/25/2012
103-100	6/14/2012	CHECK	010714	MICHELLE SNYDER		265.00CR	POSTED	A	6/25/2012
103-100	6/14/2012	CHECK	010715	SPARKY O'NEAL		175.00CR	POSTED	A	6/25/2012
103-100	6/14/2012	CHECK	010716	STEPHANIE LARSEN		552.00CR	POSTED	A	6/18/2012
103-100	6/14/2012	CHECK	010717	TOMMY HOLLOWAY		175.00CR	POSTED	A	6/20/2012
103-100	6/14/2012	CHECK	010718	WESTEL		13.78CR	POSTED	A	6/19/2012
103-100	6/14/2012	CHECK	010719	WILLIAMSON CO CONST #2		70.00CR	POSTED	A	6/25/2012
103-100	6/25/2012	CHECK	010720	CASIE WALKER		603.43CR	POSTED	A	6/29/2012
DEPOSIT:									
103-100	6/01/2012	DEPOSIT		DAILY CASH POSTING	6/01/2012	7,083.18	POSTED	C	6/04/2012
103-100	6/01/2012	DEPOSIT	000001	DAILY CASH POSTING	6/01/2012	23,208.28	POSTED	C	6/01/2012
103-100	6/01/2012	DEPOSIT	000002	DAILY CASH POSTING	6/01/2012	24,523.82	POSTED	C	6/05/2012
103-100	6/01/2012	DEPOSIT	000003	DAILY CASH POSTING	6/01/2012	25,000.00	POSTED	C	6/04/2012
103-100	6/04/2012	DEPOSIT		DAILY CASH POSTING	6/04/2012	22,732.66	POSTED	C	6/08/2012
103-100	6/05/2012	DEPOSIT		DAILY CASH POSTING	6/05/2012	6,735.75	POSTED	C	6/05/2012
103-100	6/06/2012	DEPOSIT		DAILY CASH POSTING	6/06/2012	7,204.00	POSTED	C	6/06/2012
103-100	6/07/2012	DEPOSIT		DAILY CASH POSTING	6/07/2012	13,140.72	POSTED	C	6/07/2012
103-100	6/07/2012	DEPOSIT	000001	DAILY CASH POSTING	6/07/2012	4,676.95	POSTED	C	6/11/2012
103-100	6/07/2012	DEPOSIT	000002	DAILY CASH POSTING	6/07/2012	162.22	POSTED	C	6/11/2012
103-100	6/07/2012	DEPOSIT	000003	DAILY CASH POSTING	6/07/2012	3,278.10	POSTED	C	6/11/2012
103-100	6/08/2012	DEPOSIT		DAILY CASH POSTING	6/08/2012	166,979.64	POSTED	C	6/08/2012
103-100	6/08/2012	DEPOSIT	000001	DAILY CASH POSTING	6/08/2012	182,025.08	POSTED	C	6/08/2012
103-100	6/11/2012	DEPOSIT		DAILY CASH POSTING	6/11/2012	6,393.44	POSTED	C	6/11/2012
103-100	6/12/2012	DEPOSIT		DAILY CASH POSTING	6/12/2012	57,302.02	POSTED	C	6/12/2012
103-100	6/13/2012	DEPOSIT		DAILY CASH POSTING	6/13/2012	3,095.26	POSTED	C	6/13/2012
103-100	6/14/2012	DEPOSIT		DAILY CASH POSTING	6/14/2012	9,687.34	POSTED	C	6/14/2012
103-100	6/18/2012	DEPOSIT		DAILY CASH POSTING	6/18/2012	54,036.50	POSTED	C	6/18/2012
103-100	6/18/2012	DEPOSIT	000001	DAILY CASH POSTING	6/18/2012	10,551.27	POSTED	C	6/18/2012
103-100	6/19/2012	DEPOSIT		DAILY CASH POSTING	6/19/2012	16,383.30	POSTED	C	6/19/2012
103-100	6/20/2012	DEPOSIT		DAILY CASH POSTING	6/20/2012	76,534.42	POSTED	C	6/21/2012
103-100	6/21/2012	DEPOSIT		DAILY CASH POSTING	6/21/2012	150.00	POSTED	C	6/25/2012
103-100	6/22/2012	DEPOSIT		DAILY CASH POSTING	6/22/2012	4,840.90	POSTED	C	6/22/2012
103-100	6/22/2012	DEPOSIT	000001	DAILY CASH POSTING	6/22/2012	7,123.50	POSTED	C	6/22/2012
103-100	6/25/2012	DEPOSIT		DAILY CASH POSTING	6/25/2012	7,157.95	POSTED	C	6/26/2012

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

CHECK DATE: 6/01/2012 THRU 6/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
103-100	6/26/2012	DEPOSIT		DAILY CASH POSTING	6/26/2012	15,099.62	POSTED	C	6/26/2012
103-100	6/26/2012	DEPOSIT	000001	DAILY CASH POSTING	6/26/2012	13,850.00	POSTED	C	6/28/2012
103-100	6/26/2012	DEPOSIT	000002	DAILY CASH POSTING	6/26/2012	124,650.00	POSTED	C	6/28/2012
103-100	6/27/2012	DEPOSIT		DAILY CASH POSTING	6/27/2012	124,369.97	POSTED	C	6/28/2012
103-100	6/29/2012	DEPOSIT		DAILY CASH POSTING	6/29/2012	15,539.80	POSTED	C	6/29/2012
103-100	6/29/2012	DEPOSIT	000001	DAILY CASH POSTING	6/29/2012	23,428.03	CLEARED	C	7/02/2012
103-100	6/29/2012	DEPOSIT	000002	DAILY CASH POSTING	6/29/2012	9,199.76	POSTED	C	6/29/2012
EFT:									
103-100	6/04/2012	EFT	060412	TRF VOIDED CK 182265-APCA		110.00	POSTED	G	6/04/2012
103-100	6/06/2012	EFT	060612	#14 TRF FICA/MDC/BEN PE 60112		123.24	POSTED	G	6/06/2012
103-100	6/06/2012	EFT	060613	RB TRF FICA/MDC PE 6/1/12		2,234.01	POSTED	G	6/06/2012
103-100	6/06/2012	EFT	060812	10/11/17/20/27/29 TF PE 6/1/12		498,801.02CR	POSTED	G	6/06/2012
103-100	6/08/2012	EFT	060812	CLAIMS 6/12/12		297,944.17CR	POSTED	G	6/08/2012
103-100	6/12/2012	EFT	061212	TRANSFER INT IN MAY 12		327.51	POSTED	G	6/12/2012
103-100	6/12/2012	EFT	061213	TRANSFER DEP IN MAY 12		5,827.89	POSTED	G	6/12/2012
103-100	6/12/2012	EFT	061214	TRANSFER DEP IN MAY 12		4,476.98	POSTED	G	6/12/2012
103-100	6/12/2012	EFT	061215	TRANSFER DEP IN MAY 12		3,355.45	POSTED	G	6/12/2012
103-100	6/12/2012	EFT	061216	TRANSFER DEP IN MAY 12		653.84	POSTED	G	6/12/2012
103-100	6/12/2012	EFT	061217	TRANSFER DEP IN MAY 12		5,459.23	POSTED	G	6/12/2012
103-100	6/12/2012	EFT	061218	TRANSFER DEP IN MAY 12		2,861.94	POSTED	G	6/12/2012
103-100	6/15/2012	EFT	062012	10/11/17/20/27/29 TRF PE 61512		392,127.92CR	POSTED	G	6/20/2012
103-100	6/15/2012	EFT	062013	14 TR FICA/MDC/BEN PE 6/15/12		123.24	POSTED	G	6/20/2012
103-100	6/20/2012	EFT	062012	RB TRF FICA/MDC PE 6/15/12		2,190.04	POSTED	G	6/20/2012
103-100	6/21/2012	EFT	062112	TRF VOIDED CK 182029 APCA		5.00	POSTED	G	6/21/2012
103-100	6/22/2012	EFT	062612	cc 6/26/12		252,182.40CR	POSTED	G	6/25/2012
103-100	6/26/2012	EFT	062612	TRF VOIDED CK 180208 APCA		150.00	POSTED	G	6/26/2012
103-100	6/27/2012	EFT	062712	SOU-AUTO INS 2006 CAD CTS		195.00	POSTED	G	6/27/2012
INTEREST:									
103-100	6/30/2012	INTEREST		GEN-INT EARNED JUNE 2012		8,034.27	POSTED	G	6/30/2012
MISCELLANEOUS:									
103-100	6/26/2012	MISC.	061812	RET CK#1626 DTD 6/11/12		477.00CR	POSTED	G	6/18/2012
103-100	6/30/2012	MISC.		PRTN OF 6/29 DPST PSTD 7/2/12		1,490.00CR	POSTED	G	6/30/2012
103-100	6/30/2012	MISC.	062712	RET CK#1249 DTD 6/12/12		108.00CR	POSTED	G	6/27/2012
103-100	6/30/2012	MISC.	062713	RET CK#1049 DTD 06/12/12		12.00CR	POSTED	G	6/27/2012
TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:	4,393.02CR			
				DEPOSIT	TOTAL:	1,066,143.48			
				INTEREST	TOTAL:	8,034.27			
				MISCELLANEOUS	TOTAL:	2,087.00CR			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	1,412,962.14CR			
				BANK-DRAFT	TOTAL:	115,340.00CR			

COMPANY: 01 - GENERAL POOLED CASH

CHECK DATE: 6/01/2012 THRU 6/30/2012

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:	4,393.02CR
DEPOSIT	TOTAL:	1,066,143.48
INTEREST	TOTAL:	8,034.27
MISCELLANEOUS	TOTAL:	2,087.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,412,962.14CR
BANK-DRAFT	TOTAL:	115,340.00CR

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

CHECK DATE: 6/01/2012 THRU 6/30/2012
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-300	6/12/2012	CHECK	003032	JAMIE HIBLER	4,794.72CR	POSTED	A	6/14/2012
103-300	6/14/2012	CHECK	003033	RUSSELL GRAETER	292.65CR	POSTED	A	6/18/2012
DEPOSIT:								
103-300	6/01/2012	DEPOSIT		DAILY CASH POSTING 6/01/2012	8,904.60	POSTED	C	6/01/2012
103-300	6/07/2012	DEPOSIT		DAILY CASH POSTING 6/07/2012	9,874.60	POSTED	C	6/07/2012
103-300	6/08/2012	DEPOSIT		DAILY CASH POSTING 6/08/2012	18,883.97	POSTED	C	6/08/2012
103-300	6/14/2012	DEPOSIT		DAILY CASH POSTING 6/14/2012	12,454.80	POSTED	C	6/14/2012
103-300	6/20/2012	DEPOSIT		DAILY CASH POSTING 6/20/2012	16,363.37	POSTED	C	6/20/2012
103-300	6/22/2012	DEPOSIT		DAILY CASH POSTING 6/22/2012	27,063.03	POSTED	C	6/22/2012
103-300	6/25/2012	DEPOSIT		DAILY CASH POSTING 6/25/2012	3,972.28	POSTED	C	6/25/2012
103-300	6/29/2012	DEPOSIT		DAILY CASH POSTING 6/29/2012	825.92	POSTED	C	6/29/2012
103-300	6/29/2012	DEPOSIT	000001	DAILY CASH POSTING 6/29/2012	7,701.80	POSTED	C	6/29/2012
EFT:								
103-300	6/06/2012	EFT	060612	RB TRF PE 6/1/12	50,030.07CR	POSTED	G	6/06/2012
103-300	6/06/2012	EFT	060613	RB FICA/MDC PE 6/1/12	2,234.01CR	POSTED	G	6/06/2012
103-300	6/08/2012	EFT	060812	CLAIMS 6/12/12	76,580.16CR	POSTED	G	6/08/2012
103-300	6/15/2012	EFT	062012	RB TRF PE 6/15/12	33,814.57CR	POSTED	G	6/20/2012
103-300	6/20/2012	EFT	062012	RB TRF FICA/MDC PE 6/15/12	2,190.04CR	POSTED	G	6/20/2012
103-300	6/22/2012	EFT	062612	CC 6/26/12	89,740.51CR	POSTED	G	6/25/2012
INTEREST:								
103-300	6/30/2012	INTEREST		RB-INT EARNED JUNE 2012	1,279.54	POSTED	G	6/30/2012

TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	5,087.37CR
DEPOSIT	TOTAL:	106,044.37
INTEREST	TOTAL:	1,279.54
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	254,589.36CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR R&B POOLED CASH

CHECK	TOTAL:	5,087.37CR
DEPOSIT	TOTAL:	106,044.37
INTEREST	TOTAL:	1,279.54
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	254,589.36CR
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: 6/01/2012 THRU 6/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-500	6/08/2012	BANK-DRAFT	060812	ATTY GENERAL OF TX	1,896.41CR	POSTED	A	6/08/2012
103-500	6/08/2012	BANK-DRAFT	060813	IRS	78,262.51CR	POSTED	A	6/11/2012
103-500	6/15/2012	BANK-DRAFT	061512	TEXAS COUNTY & DISTRICT	135,989.12CR	POSTED	A	6/15/2012
103-500	6/22/2012	BANK-DRAFT	062212	ATTY GENERAL OF TX	1,896.41CR	POSTED	A	6/22/2012
103-500	6/22/2012	BANK-DRAFT	062213	IRS	77,625.37CR	POSTED	A	6/25/2012
103-500	6/25/2012	BANK-DRAFT	062512	TEXAS DEPARTMENT OF CRIMINAL J	4,746.47CR	POSTED	A	6/25/2012
CHECK:								
103-500	6/08/2012	CHECK	182423	COLLINS, NANCY K	946.60CR	POSTED	P	6/12/2012
103-500	6/08/2012	CHECK	182424	CLARK, HATTIE A	1,101.02CR	POSTED	P	6/11/2012
103-500	6/08/2012	CHECK	182425	SAVAGE, WILLIAM R	3,429.49CR	POSTED	P	6/11/2012
103-500	6/08/2012	CHECK	182426	JONES, GUILFORD L	100.00CR	POSTED	P	6/27/2012
103-500	6/08/2012	CHECK	182427	BLAGG, BEVERLY	10.00CR	POSTED	P	6/22/2012
103-500	6/08/2012	CHECK	182428	BLASIENZ, MARIA L	114.00CR	POSTED	P	6/12/2012
103-500	6/08/2012	CHECK	182429	BROADWAY, CHARLOTTE	154.00CR	POSTED	P	6/18/2012
103-500	6/08/2012	CHECK	182430	BUSTAMANTE, ARMANDO	36.00CR	POSTED	P	6/15/2012
103-500	6/08/2012	CHECK	182431	COLE, EMMET	112.00CR	POSTED	P	6/19/2012
103-500	6/08/2012	CHECK	182432	DAVIS, PEGGY J	198.00CR	POSTED	P	6/11/2012
103-500	6/08/2012	CHECK	182433	EDMISTON, KATHERINE D	76.00CR	POSTED	P	6/11/2012
103-500	6/08/2012	CHECK	182434	FELAN JR, FRED	112.00CR	POSTED	P	6/11/2012
103-500	6/08/2012	CHECK	182435	GARDNER, TERESA C	24.00CR	POSTED	P	6/19/2012
103-500	6/08/2012	CHECK	182436	GIESECKE, JANIS B	5.00CR	POSTED	P	6/11/2012
103-500	6/08/2012	CHECK	182437	JOHNSON, MARY	152.00CR	POSTED	P	6/11/2012
103-500	6/08/2012	CHECK	182438	KLAEGER, BOBI N	76.00CR	POSTED	P	6/13/2012
103-500	6/08/2012	CHECK	182439	LECHOW, MARIE F	152.00CR	POSTED	P	6/12/2012
103-500	6/08/2012	CHECK	182440	LERMA, IRMA C	79.51CR	POSTED	P	6/18/2012
103-500	6/08/2012	CHECK	182441	MANIGOLD, MADELEINE D	76.00CR	POSTED	P	6/13/2012
103-500	6/08/2012	CHECK	182442	MARTINEZ, ALICIA	152.00CR	POSTED	P	6/11/2012
103-500	6/08/2012	CHECK	182443	MEZGER, MARTHA	152.00CR	POSTED	P	6/18/2012
103-500	6/08/2012	CHECK	182444	MOODY, LUCILLE A	188.00CR	POSTED	P	6/12/2012
103-500	6/08/2012	CHECK	182445	NEEL, MARSHA J	306.00CR	POSTED	P	6/11/2012
103-500	6/08/2012	CHECK	182446	NELSON, CECILIA L	76.00CR	POSTED	P	6/22/2012
103-500	6/08/2012	CHECK	182447	ORR, LAURA S	152.00CR	POSTED	P	6/18/2012
103-500	6/08/2012	CHECK	182448	POGUE, MARTHA F	5.00CR	POSTED	P	6/18/2012
103-500	6/08/2012	CHECK	182449	RIEGER, BARBARA J	76.00CR	CLEARED	P	7/05/2012
103-500	6/08/2012	CHECK	182450	RUSHING, JIMMIE	190.00CR	POSTED	P	6/25/2012
103-500	6/08/2012	CHECK	182451	SCHLUMBERGER, PAM	10.00CR	POSTED	P	6/26/2012
103-500	6/08/2012	CHECK	182452	SCHROEDER, CYNTHIA	228.00CR	POSTED	P	6/12/2012
103-500	6/08/2012	CHECK	182453	SHARPE, COLE W	27.00CR	POSTED	P	6/11/2012
103-500	6/08/2012	CHECK	182454	SLADE, MELODEE J	13.41CR	CLEARED	P	7/02/2012
103-500	6/08/2012	CHECK	182455	SMITH, PAULA	114.00CR	POSTED	P	6/18/2012
103-500	6/08/2012	CHECK	182456	STUART, VICKI A	228.00CR	POSTED	P	6/11/2012
103-500	6/08/2012	CHECK	182457	WALKER, STACEY K	76.00CR	POSTED	P	6/12/2012
103-500	6/08/2012	CHECK	182458	BERNAL, TERESA	932.74CR	POSTED	P	6/11/2012

COMPANY: 05 - APCA POOLED CASH

ACCOUNT: 103-500

CASH IN BANK (APCA)-9760(#1)

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 6/01/2012 THRU 6/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	6/08/2012	CHECK	182459	WOFFORD, CONNIE M	371.92CR	CLEARED	P	7/10/2012
103-500	6/08/2012	CHECK	182460	HOPKINS, LAURIE E	704.24CR	POSTED	P	6/08/2012
103-500	6/08/2012	CHECK	182461	FERGUSON, GARY W	1,051.23CR	POSTED	P	6/11/2012
103-500	6/08/2012	CHECK	182462	HARDIN, DWIGHT M	1,349.75CR	POSTED	P	6/11/2012
103-500	6/08/2012	CHECK	182463	KEY, FRANK C	823.75CR	POSTED	P	6/11/2012
103-500	6/08/2012	CHECK	182464	MILLER, VALERIE L	956.27CR	POSTED	P	6/11/2012
103-500	6/08/2012	CHECK	182465	MORGAN, LLOYD B	636.32CR	POSTED	P	6/11/2012
103-500	6/08/2012	CHECK	182466	SIEVERS, CHRISTOPHER M	820.96CR	POSTED	P	6/12/2012
103-500	6/08/2012	CHECK	182467	BERRY, JANET E	1,486.49CR	POSTED	P	6/12/2012
103-500	6/08/2012	CHECK	182468	DOEGE-MURRAY, JEANETTE	1,524.78CR	POSTED	P	6/11/2012
103-500	6/08/2012	CHECK	182469	KENNEDY, TERRY G	1,084.55CR	POSTED	P	6/11/2012
103-500	6/08/2012	CHECK	182470	NULL, KENNETH L	645.60CR	POSTED	P	6/13/2012
103-500	6/08/2012	CHECK	182471	DARLING, HERBERT A	1,340.19CR	POSTED	P	6/11/2012
103-500	6/08/2012	CHECK	182472	EATON, JOAN L	164.92CR	POSTED	P	6/22/2012
103-500	6/08/2012	CHECK	182473	FREEMAN-PRATT, TRICIA L	72.33CR	OUTSTND	P	0/00/0000
103-500	6/08/2012	CHECK	182474	HAMMOND, PEGGY F	569.85CR	POSTED	P	6/14/2012
103-500	6/08/2012	CHECK	182475	ZIMMERMAN, JANE R	488.51CR	POSTED	P	6/13/2012
103-500	6/08/2012	CHECK	182476	AMIDON, KENNETH W	867.84CR	POSTED	P	6/11/2012
103-500	6/08/2012	CHECK	182477	SMITH, MITCHELL A	1,151.05CR	POSTED	P	6/13/2012
103-500	6/08/2012	CHECK	182478	BIBLES, JIMMY L	582.74CR	POSTED	P	6/08/2012
103-500	6/08/2012	CHECK	182479	BLOCKER, KEVIN L	859.54CR	POSTED	P	6/25/2012
103-500	6/08/2012	CHECK	182480	CHAPA, VALENTIN	1,014.72CR	POSTED	P	6/11/2012
103-500	6/08/2012	CHECK	182481	CLARK, CODY A	598.70CR	POSTED	P	6/13/2012
103-500	6/08/2012	CHECK	182482	CRAWFORD, JEFFREY A	822.22CR	POSTED	P	6/11/2012
103-500	6/08/2012	CHECK	182483	SCHILLING, JR, WALTER E	679.75CR	POSTED	P	6/11/2012
103-500	6/08/2012	CHECK	182484	WITHERS, JR, THEODORE N	860.91CR	POSTED	P	6/11/2012
103-500	6/08/2012	CHECK	182485	BURNET CO GREAT FUND	167.50CR	POSTED	A	6/08/2012
103-500	6/08/2012	CHECK	182486	NATIONWIDE RETIREMENT	1,070.00CR	POSTED	A	6/11/2012
103-500	6/08/2012	CHECK	182487	TG	62.38CR	POSTED	A	6/11/2012
103-500	6/08/2012	CHECK	182488	JUDY KENNEDY	214.62CR	POSTED	A	6/13/2012
103-500	6/08/2012	CHECK	182489	U.S. DEPT OF EDUCATION	246.37CR	POSTED	A	6/12/2012
103-500	6/08/2012	CHECK	182490	DEBORAH B LANGEHENNIG	600.00CR	POSTED	A	6/12/2012
103-500	6/08/2012	CHECK	182491	MARBLE FALLS/LAKE LBJ CHAMBER	179.00CR	POSTED	A	6/13/2012
103-500	6/08/2012	CHECK	182492	TTIA	820.00CR	POSTED	A	6/13/2012
103-500	6/08/2012	CHECK	182493	CASIE WALKER	354.67CR	POSTED	A	6/13/2012
103-500	6/12/2012	CHECK	182494	ACE AUDIO & COMMUNICATIONS	85.00CR	POSTED	A	6/22/2012
103-500	6/12/2012	CHECK	182495	ACTION FIRST AID, INC.	97.70CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182496	AEGIS SCIENCES CORPORATION	325.17CR	POSTED	A	6/22/2012
103-500	6/12/2012	CHECK	182497	ALERE TOXICOLOGY SERVICES INC	25.00CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182498	ALLIED WASTE SERVICES #843	92.39CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182499	ALLISON, BASS & ASSOC.,LLC	254.00CR	POSTED	A	6/27/2012
103-500	6/12/2012	CHECK	182500	AMERICAN TIRE DISTRIBUTORS INC	3,659.73CR	POSTED	A	6/22/2012
103-500	6/12/2012	CHECK	182501	APAC-TEXAS, INC., WHEELER COMP	14,392.90CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182502	AT&T	86.88CR	POSTED	A	6/19/2012

COMPANY: 05 - APCA POOLED CASH

ACCOUNT: 103-500

CASH IN BANK (APCA)-9760(#1)

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 6/01/2012 THRU 6/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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103-500	6/12/2012	CHECK	182503	AT&T MOBILITY	195.69CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182504	ATMOS ENERGY	77.12CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182505	AUSTIN GASTROENTEROLOGY PA	22.14CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182506	AUSTIN GENERATOR SERVICE	816.58CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182507	AUSTIN HEART PA	236.74CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182508	AUSTIN PATHOLOGY ASSOCIAT	50.09CR	POSTED	A	6/25/2012
103-500	6/12/2012	CHECK	182509	AUSTIN RADIOLOGICAL ASSN	483.00CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182510	AUSTIN REGIONAL CLINIC, P	408.31CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182511	BARBARA AGNEW	15.54CR	POSTED	A	6/14/2012
103-500	6/12/2012	CHECK	182512	BEAR GRAPHICS, INC.	206.56CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182513	BERTRAM HARDWARE & SUPPLY	58.95CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182514	BETH HETER	32.92CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182515	BIG COUNTRY SUPPLY	1,635.73CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182516	BOUNCEBACK, INC.	81.00CR	POSTED	A	6/20/2012
103-500	6/12/2012	CHECK	182517	BRAZOS MOBILE IMAGING	225.00CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182518	BURNET CENTRAL APPRAISAL	76,723.09CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182519	BURNET CHAMBER OF COMMERCE	300.00CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182520	BURNET COUNTY CRIME STOPPERS	232.08CR	CLEARED	A	7/11/2012
103-500	6/12/2012	CHECK	182521	BURNET CO GENERAL FUND	100.92CR	POSTED	A	6/13/2012
103-500	6/12/2012	CHECK	182522	BURNET LUBE	255.00CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182523	CAPITOL ANESTHESIOLOGY AS	184.20CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182524	CARRIER CORPORATION	953.00CR	POSTED	A	6/29/2012
103-500	6/12/2012	CHECK	182525	CASIE WALKER VOIDED	354.67CR	VOIDED	A	0/00/0000
103-500	6/12/2012	CHECK	182526	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	0/00/0000
103-500	6/12/2012	CHECK	182527	CENTRAL CRUSHERS, INC	6,390.76CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182528	CENTRAL TEXAS MED FOUNDATION	113.85CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182529	CENTRAL TEXAS SPINE INSTI	54.41CR	POSTED	A	6/21/2012
103-500	6/12/2012	CHECK	182530	CENTRAL TEXAS SUPPLY	154.12CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182531	CHARLES CARAWAY	16.24CR	POSTED	A	6/26/2012
103-500	6/12/2012	CHECK	182532	CHARLIE'S COUNTRY STORE & CAFE	68.70CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182533	CITY OF BURNET	14,052.79CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182534	VOID CHECK	0.00	POSTED	A	6/12/2012
103-500	6/12/2012	CHECK	182535	CITY OF MARBLE FALLS	654.55CR	POSTED	A	6/20/2012
103-500	6/12/2012	CHECK	182536	CLEMENTS-WILCOX FUNERAL	120.00CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182537	CLERK, SUPREME COURT	265.00CR	POSTED	A	6/29/2012
103-500	6/12/2012	CHECK	182538	CNA SURETY	50.00CR	POSTED	A	6/20/2012
103-500	6/12/2012	CHECK	182539	COLUMBIA ULTIMATE	199.00CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182540	COMMUNITY RADIOLOGY ASSO	28.33CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182541	COMPLIANCE CONSORTIUM	321.00CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182542	COMPUTER BUSINESS ASSOC	330.00CR	POSTED	A	6/21/2012
103-500	6/12/2012	CHECK	182543	CONSOLIDATED TELECOM SERVICES	300.00CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182544	DAHOPA WHOLESALE FUELS, INC.	6,660.34CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182545	DEBBIE CARTER	57.72CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182546	DALLAS DELL MARKETING L.P.	35.25CR	POSTED	A	6/18/2012

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

CHECK DATE: 6/01/2012 THRU 6/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	6/12/2012	CHECK	182547	DIANON SYSTEMS INC	9.60CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182548	DIGITAL ALLY, INC.	332.00CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182549	DISTRICT 8 TAE4-HA	140.00CR	POSTED	A	6/21/2012
103-500	6/12/2012	CHECK	182550	DONNA KLAEGER	71.72CR	POSTED	A	6/27/2012
103-500	6/12/2012	CHECK	182551	EAGLE MOUNTAIN COMPANY	402.78CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182552	EDGAR FUNERAL HOME	1,559.50CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182553	ELIZABETH A. ENGELBRECHT	398.23CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182554	ERCON ASPHALT & EMULSIONS, INC	28,781.03CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182555	ERIN LEBEAU	13.95CR	OUTSTND	A	0/00/0000
103-500	6/12/2012	CHECK	182556	ESPY SERVICES, INC.	1,128.57CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182557	EXPRESS CARE - BURNET	48.15CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182558	FASTENAL COMPANY	132.31CR	POSTED	A	6/20/2012
103-500	6/12/2012	CHECK	182559	FORREST D. SPENCER	1,276.00CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182560	G & S AUTO SALES LLC	1,363.00CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182561	GARY E. PRUST	5,381.25CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182562	GEORGE W. GRAHAM PH.D.	675.00CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182563	GEORGETOWN LAW ARCP	85.00CR	CLEARED	A	7/13/2012
103-500	6/12/2012	CHECK	182564	GOOD OLE BOYS AUTOMOTIVE REPAI	337.99CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182565	GRANDE COMMUNICATIONS	195.29CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182566	GT DISTRIBUTORS, INC.	494.75CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182567	GUILFORD L. JONES	400.00CR	POSTED	A	6/27/2012
103-500	6/12/2012	CHECK	182568	H & H AUTO SUPPLY COMPANY	319.46CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182569	HART INTERCIVIC, INC	1,150.00CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182570	HIGHLAND LAKES NEWSPAPERS	283.50CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182571	HIGHLAND LAKES VET CLINIC	139.00CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182572	HILL COUNTRY AUTO GLASS	396.50CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182573	HILL COUNTRY PAIN ASSOCIATES P	580.26CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182574	HILL COUNTRY SPRINGS	45.24CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182575	HILL COUNTRY TIRE & AUTOM	158.00CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182576	HOOVER BUILDING SUPPLY	792.11CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182577	VOID CHECK	0.00	POSTED	A	6/12/2012
103-500	6/12/2012	CHECK	182578	VOID CHECK	0.00	POSTED	A	6/12/2012
103-500	6/12/2012	CHECK	182579	VOID CHECK	0.00	POSTED	A	6/12/2012
103-500	6/12/2012	CHECK	182580	HUGHES NETWORK SYSTEMS, LLC	80.93CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182581	IESI - JOHNSON CITY	129.00CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182582	IESI - WACO	133.56CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182583	INDIGENT HEALTHCARE SOLUTIONS	18.00CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182584	INGRAM LIBRARY SERVICES	796.38CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182585	INTEGRATED ANESTHESIA SERVICE	117.89CR	POSTED	A	6/21/2012
103-500	6/12/2012	CHECK	182586	JENNIFER HOFFMAN	206.00CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182587	JIM MCCOY	910.00CR	POSTED	A	6/22/2012
103-500	6/12/2012	CHECK	182588	JOHNSON SEWELL FORD LINCO	959.87CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182589	JOYCE M JACKSON	62.16CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182590	JUSTICES OF PEACE & CONST	350.00CR	POSTED	A	6/25/2012

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 6/01/2012 THRU 6/30/2012

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	6/12/2012	CHECK	182591	KEYON COMMUNICATIONS, INC.	4.95CR	CLEARED	A	7/09/2012
103-500	6/12/2012	CHECK	182592	KIRBY HIGHLAND LAKE	265.97CR	POSTED	A	6/21/2012
103-500	6/12/2012	CHECK	182593	LANFORD EQUIPMENT COMPANY	682.69CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182594	LARRY E. PHILLIPS MD	190.44CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182595	LEE HOFFPAUIR, INC.	1,505.01CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182596	VOID CHECK	0.00	POSTED	A	6/12/2012
103-500	6/12/2012	CHECK	182597	VOID CHECK	0.00	POSTED	A	6/12/2012
103-500	6/12/2012	CHECK	182598	VOID CHECK	0.00	POSTED	A	6/12/2012
103-500	6/12/2012	CHECK	182599	LEON TRANSLATIONS, INC	3,375.00CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182600	LORI GRECO	357.50CR	POSTED	A	6/21/2012
103-500	6/12/2012	CHECK	182601	LUNA DATA SOLUTIONS INC	1,500.00CR	POSTED	A	6/28/2012
103-500	6/12/2012	CHECK	182602	MARBLE FALLS ACE HARDWARE	266.55CR	POSTED	A	6/21/2012
103-500	6/12/2012	CHECK	182603	MARBLE FALLS AREA EMS, INC	20,156.02CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182604	MARBLE FALLS NAPA	186.86CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182605	MATTHEW RIENSTRA	500.00CR	POSTED	A	6/28/2012
103-500	6/12/2012	CHECK	182606	MEDIMPACT HEALTHCARE SYSTEMS,	500.78CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182607	MENDOZA MAINTENANCE GROUP	6,500.00CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182608	MGT OF AMERICA, INC.	10,565.00CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182609	MICHAEL WATSON	549.58CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182610	MIKE GRECO	645.00CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182611	MIKE HARNISCH	1,261.92CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182612	MILLER UNIFORMS & EMBLEMS	9.95CR	POSTED	A	6/20/2012
103-500	6/12/2012	CHECK	182613	MINUTEMAN RENTALS	7.68CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182614	MUSTANG EQUIPMENT, INC.	89.95CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182615	NAPA - BURNET	1,835.93CR	POSTED	A	6/20/2012
103-500	6/12/2012	CHECK	182616	VOID CHECK	0.00	POSTED	A	6/12/2012
103-500	6/12/2012	CHECK	182617	VOID CHECK	0.00	POSTED	A	6/12/2012
103-500	6/12/2012	CHECK	182618	VOID CHECK	0.00	POSTED	A	6/12/2012
103-500	6/12/2012	CHECK	182619	VOID CHECK	0.00	POSTED	A	6/12/2012
103-500	6/12/2012	CHECK	182620	NATALIE WALLACE BENNETT, PC	533.00CR	POSTED	A	6/26/2012
103-500	6/12/2012	CHECK	182621	NEFFENDORF, KNOPE, DOSS & CO,	30,000.00CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182622	NORTHLAND COMMUNICATIONS	377.89CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182623	OFFICE DEPOT, INC	732.08CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182624	OFFICEMAX INCORPORATED	82.60CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182625	PEDERNALES ELECTRIC COOP	3,180.03CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182626	PEGASUS BROADBAND	50.94CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182627	PEST MANAGEMENT INC	95.00CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182628	PRAXAIR DISTRIBUTION, INC	449.37CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182629	PREMIER PENSION SOLUTIONS	1,683.00CR	POSTED	A	6/28/2012
103-500	6/12/2012	CHECK	182630	PRINTWORKS, INC.	4,040.00CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182631	PUBLIC AGENCY TRAINING CO	1,485.00CR	OUTSTND	A	0/00/0000
103-500	6/12/2012	CHECK	182632	PURELY QUANTUM WEB HOSTING & D	60.00CR	OUTSTND	A	0/00/0000
103-500	6/12/2012	CHECK	182633	QUILL CORPORATION	292.60CR	POSTED	A	6/20/2012
103-500	6/12/2012	CHECK	182634	RADIOLOGY ASSOCIATE LLP	232.48CR	POSTED	A	6/18/2012

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

CHECK DATE: 6/01/2012 THRU 6/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	6/12/2012	CHECK	182635	RAYMOND MEJIA	317.00CR	POSTED	A	6/25/2012
103-500	6/12/2012	CHECK	182636	RF PARTS COMPANY	732.45CR	POSTED	A	6/21/2012
103-500	6/12/2012	CHECK	182637	RICHARD D. DAVIS	2,125.00CR	POSTED	A	6/13/2012
103-500	6/12/2012	CHECK	182638	ROBERT MADDEN INDUSTRIES, LTD.	2,474.43CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182639	VOID CHECK	0.00	POSTED	A	6/12/2012
103-500	6/12/2012	CHECK	182640	RUTH ANN BROCK	44.96CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182641	SAN SABA FIRE SAFETY EQUI	550.00CR	POSTED	A	6/20/2012
103-500	6/12/2012	CHECK	182642	SCOTT & WHITE	606.77CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182643	SCOTT & WHITE	87.90CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182644	SCOTT & WHITE CLINIC	204.28CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182645	SCOTT GREEN	220.34CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182646	SETON HIGHLAND LAKES	6,936.65CR	POSTED	A	6/22/2012
103-500	6/12/2012	CHECK	182647	SETON WILLIAMSON	3,841.38CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182648	SHEREEN HIRNING	71.77CR	OUTSTND	A	0/00/0000
103-500	6/12/2012	CHECK	182649	SHERIFFS' ASSOC. OF TEXAS	750.00CR	POSTED	A	6/21/2012
103-500	6/12/2012	CHECK	182650	SHL HEALTH CENTER	1,698.28CR	POSTED	A	6/20/2012
103-500	6/12/2012	CHECK	182651	SOPHIE MCCOY	722.50CR	POSTED	A	6/22/2012
103-500	6/12/2012	CHECK	182652	SOUTHERN COMPUTER WAREHOUSE	322.42CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182653	SPICEWOOD PLUMBING	493.00CR	POSTED	A	6/20/2012
103-500	6/12/2012	CHECK	182654	ST. DAVID'S HOSPITAL	968.16CR	POSTED	A	6/22/2012
103-500	6/12/2012	CHECK	182655	STITCH AMERICA	171.48CR	POSTED	A	6/20/2012
103-500	6/12/2012	CHECK	182656	SUSAN MILLER	655.00CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182657	SYNERGY ADVANCED IMAGING	72.71CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182658	T Q D BROWN ENTERPRISES, INC.	4.00CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182659	TCEP-BURNET	397.86CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182660	TCRFC	1,250.00CR	CLEARED	A	7/09/2012
103-500	6/12/2012	CHECK	182661	TESSCO INCORPORATED	257.20CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182662	TEXANIX, LLC	295.00CR	POSTED	A	6/27/2012
103-500	6/12/2012	CHECK	182663	TEXAS ALTERNATOR STARTER	646.00CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182664	TEXAS ASSOCIATION OF COUNTIES	1,000.00CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182665	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182666	TEXAS FLEET FUEL	40,469.50CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182667	VOID CHECK	0.00	POSTED	A	6/12/2012
103-500	6/12/2012	CHECK	182668	VOID CHECK	0.00	POSTED	A	6/12/2012
103-500	6/12/2012	CHECK	182669	TEXAS HYDRAULICS & PNEUMATICS	150.00CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182670	TEXAS NARCOTIC OFFICERS ASSOCI	1,260.00CR	CLEARED	A	7/03/2012
103-500	6/12/2012	CHECK	182671	TEXAS WILDLIFE DAMAGE	2,400.00CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182672	THE BUSINESS CENTER	1,509.56CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182673	VOID CHECK	0.00	POSTED	A	6/12/2012
103-500	6/12/2012	CHECK	182674	THERESA FREITAG	230.33CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182675	THIRD COURT OF APPEALS	318.40CR	CLEARED	A	7/03/2012
103-500	6/12/2012	CHECK	182676	TOP NOTCH APPLIANCE SERVICE	45.00CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182677	TRAVIS COUNTY CLERK	399.00CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182678	TRAVIS COUNTY	2,300.00CR	POSTED	A	6/28/2012

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 6/01/2012 THRU 6/30/2012

ACCOUNT: 103-500

CASH IN BANK (APCA)-9760(#1)

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	6/12/2012	CHECK	182679	TRIPLE BLADE & STEEL, LLC	463.12CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182680	TXP, INC.	22,500.00CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182681	TXU ENERGY	125.30CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182682	TYLER TECHNOLOGIES, INC	12,094.26CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182683	VERIZON SOUTHWEST	415.86CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182684	VERIZON WIRELESS	2,286.20CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182685	VOID CHECK	0.00	POSTED	A	6/12/2012
103-500	6/12/2012	CHECK	182686	VOID CHECK	0.00	POSTED	A	6/12/2012
103-500	6/12/2012	CHECK	182687	VICTORY PUBLISHING	231.88CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182688	VIS ENTERPRISES	186.90CR	POSTED	A	6/26/2012
103-500	6/12/2012	CHECK	182689	WAGONER TIRE COMPANY	56.95CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182690	WALMART COMMUNITY/GEMB	1,111.05CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182691	WALMART COMMUNITY/GEMB	66.43CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182692	WALMART COMMUNITY/GEMB	30.51CR	POSTED	A	6/19/2012
103-500	6/12/2012	CHECK	182693	WEBB WALKER III	337.00CR	POSTED	A	6/15/2012
103-500	6/12/2012	CHECK	182694	WEST PAYMENT CENTER	4,026.50CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182695	XEROX CORP	6,053.95CR	POSTED	A	6/18/2012
103-500	6/12/2012	CHECK	182696	VOID CHECK	0.00	POSTED	A	6/12/2012
103-500	6/12/2012	CHECK	182697	XLR8 EMBROIDERY	88.99CR	POSTED	A	6/19/2012
103-500	6/13/2012	CHECK	182698	MEGA LIFE & HEALTH INSURA	240.71CR	POSTED	A	6/20/2012
103-500	6/13/2012	CHECK	182699	SAFEGUARD DENTAL & VISION	1,831.68CR	POSTED	A	6/19/2012
103-500	6/18/2012	CHECK	182700	VERIZON WIRELESS	1,408.31CR	POSTED	A	6/29/2012
103-500	6/22/2012	CHECK	182701	COLLINS, NANCY K	946.60CR	POSTED	P	6/26/2012
103-500	6/22/2012	CHECK	182702	CLARK, HATTIE A	1,101.02CR	POSTED	P	6/25/2012
103-500	6/22/2012	CHECK	182703	SAVAGE, WILLIAM R	3,429.49CR	POSTED	P	6/26/2012
103-500	6/22/2012	CHECK	182704	BERNAL, TERESA	932.74CR	POSTED	P	6/25/2012
103-500	6/22/2012	CHECK	182705	WOFFORD, CONNIE M	496.77CR	CLEARED	P	7/10/2012
103-500	6/22/2012	CHECK	182706	HOPKINS, LAURIE E	704.24CR	POSTED	P	6/22/2012
103-500	6/22/2012	CHECK	182707	FERGUSON, GARY W	1,197.14CR	POSTED	P	6/25/2012
103-500	6/22/2012	CHECK	182708	HARDIN, DWIGHT M	1,349.75CR	POSTED	P	6/25/2012
103-500	6/22/2012	CHECK	182709	KEY, FRANK C	858.77CR	POSTED	P	6/25/2012
103-500	6/22/2012	CHECK	182710	MILLER, VALERIE L	936.31CR	POSTED	P	6/25/2012
103-500	6/22/2012	CHECK	182711	MORGAN, LLOYD B	649.55CR	POSTED	P	6/26/2012
103-500	6/22/2012	CHECK	182712	SIEVERS, CHRISTOPHER M	887.56CR	POSTED	P	6/25/2012
103-500	6/22/2012	CHECK	182713	BERRY, JANET E	1,448.59CR	POSTED	P	6/25/2012
103-500	6/22/2012	CHECK	182714	DOEGE-MURRAY, JEANETTE	1,756.10CR	POSTED	P	6/25/2012
103-500	6/22/2012	CHECK	182715	KENNEDY, TERRY G	1,046.65CR	POSTED	P	6/25/2012
103-500	6/22/2012	CHECK	182716	NULL, KENNETH L	645.60CR	POSTED	P	6/26/2012
103-500	6/22/2012	CHECK	182717	DARLING, HERBERT A	1,340.19CR	POSTED	P	6/25/2012
103-500	6/22/2012	CHECK	182718	EATON, JOAN L	179.39CR	POSTED	P	6/25/2012
103-500	6/22/2012	CHECK	182719	FREEMAN-PRATT, TRICIA L	164.92CR	CLEARED	P	7/06/2012
103-500	6/22/2012	CHECK	182720	HAMMOND, PEGGY F	566.75CR	POSTED	P	6/25/2012
103-500	6/22/2012	CHECK	182721	ZIMMERMAN, JANE R	411.37CR	POSTED	P	6/26/2012
103-500	6/22/2012	CHECK	182722	AMIDON, KENNETH W	867.84CR	POSTED	P	6/28/2012

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

CHECK DATE: 6/01/2012 THRU 6/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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103-500	6/22/2012	CHECK	182723	SMITH, MITCHELL A	1,151.05CR	POSTED	P	6/27/2012
103-500	6/22/2012	CHECK	182724	BIBLES, JIMMY L	582.74CR	POSTED	P	6/26/2012
103-500	6/22/2012	CHECK	182725	BLOCKER, KEVIN L	859.54CR	CLEARED	P	7/16/2012
103-500	6/22/2012	CHECK	182726	CHAPA, VALENTIN	1,014.72CR	POSTED	P	6/25/2012
103-500	6/22/2012	CHECK	182727	CLARK, CODY A	659.44CR	POSTED	P	6/25/2012
103-500	6/22/2012	CHECK	182728	CRAWFORD, JEFFREY A	822.22CR	POSTED	P	6/25/2012
103-500	6/22/2012	CHECK	182729	SCHILLING, JR, WALTER E	679.75CR	POSTED	P	6/25/2012
103-500	6/22/2012	CHECK	182730	WITHERS, JR, THEODORE N	860.91CR	POSTED	P	6/25/2012
103-500	6/22/2012	CHECK	182731	BURNET CO GREAT FUND	166.50CR	POSTED	A	6/22/2012
103-500	6/22/2012	CHECK	182732	DEBORAH B LANGEHENNIG	600.00CR	POSTED	A	6/26/2012
103-500	6/22/2012	CHECK	182733	JUDY KENNEDY	214.62CR	POSTED	A	6/29/2012
103-500	6/22/2012	CHECK	182734	NATIONWIDE RETIREMENT	1,070.00CR	POSTED	A	6/26/2012
103-500	6/22/2012	CHECK	182735	TG	62.38CR	POSTED	A	6/27/2012
103-500	6/22/2012	CHECK	182736	U.S. DEPT OF EDUCATION	246.37CR	POSTED	A	6/28/2012
103-500	6/25/2012	CHECK	182737	SHAWN A. SUTTON	274.32CR	CLEARED	A	7/05/2012
103-500	6/25/2012	CHECK	182738	WILLIAM H. WILLIAMS	250.74CR	CLEARED	A	7/09/2012
103-500	6/26/2012	CHECK	182739	AFLAC	1,386.26CR	CLEARED	A	7/03/2012
103-500	6/26/2012	CHECK	182740	AL CLAWSON DISPOSAL, INC.	87.62CR	POSTED	A	6/28/2012
103-500	6/26/2012	CHECK	182741	ALERE TOXICOLOGY SERVICES INC	174.00CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182742	ALLIED WASTE SERVICES #843	841.16CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182743	ALLISON, BASS & ASSOC.,LLC	1,973.25CR	CLEARED	A	7/19/2012
103-500	6/26/2012	CHECK	182744	ATMOS ENERGY	220.19CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182745	AUSTIN PATHOLOGY ASSOCIAT	54.26CR	CLEARED	A	7/06/2012
103-500	6/26/2012	CHECK	182746	AUSTIN RADIOLOGICAL ASSN	285.77CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182747	AUSTIN REGIONAL CLINIC, P	127.81CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182748	BEAR GRAPHICS, INC.	471.88CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182749	BELL COUNTY JUV SVCS	190.00CR	CLEARED	A	7/09/2012
103-500	6/26/2012	CHECK	182750	BERTRAM V.F.D.	5,834.50CR	CLEARED	A	7/10/2012
103-500	6/26/2012	CHECK	182751	BEST WESTERN POST OAK INN	271.05CR	CLEARED	A	7/12/2012
103-500	6/26/2012	CHECK	182752	BFI CENTRAL TEXAS LANDFILLS	1,154.18CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182753	BOYS & GIRLS CLUB	150.00CR	CLEARED	A	7/06/2012
103-500	6/26/2012	CHECK	182754	BRIGGS VOLUNTEER FIRE DEP	5,834.50CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182755	BRYAN D. MILLIORN	900.00CR	CLEARED	A	7/06/2012
103-500	6/26/2012	CHECK	182756	BURNET CO SHERIFF'S OFFICE	150.00CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182757	BURNET COUNTY DIST. CLERK	109.00CR	POSTED	A	6/27/2012
103-500	6/26/2012	CHECK	182758	BURNET CO GENERAL FUND	19.65CR	POSTED	A	6/28/2012
103-500	6/26/2012	CHECK	182759	BURNET VFD	5,834.50CR	CLEARED	A	7/11/2012
103-500	6/26/2012	CHECK	182760	CAPITAL AREA RURAL TRANSP	2,000.00CR	CLEARED	A	7/05/2012
103-500	6/26/2012	CHECK	182761	CAPITOL AGGREGATES, INC.	14,049.84CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182762	CASSIE V.F.D.	5,834.50CR	CLEARED	A	7/03/2012
103-500	6/26/2012	CHECK	182763	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	6/28/2012
103-500	6/26/2012	CHECK	182764	CENTRAL CRUSHERS, INC	437.04CR	POSTED	A	6/28/2012
103-500	6/26/2012	CHECK	182765	CENTURYLINK	22.47CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182766	CHARLES F. AND GERTRAUD C.	737.42CR	POSTED	A	6/29/2012

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

CHECK DATE: 6/01/2012 THRU 6/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	6/26/2012	CHECK	182768	VOID CHECK	0.00	POSTED	A	6/27/2012
103-500	6/26/2012	CHECK	182769	VOID CHECK	0.00	POSTED	A	6/27/2012
103-500	6/26/2012	CHECK	182770	CITY OF BURNET, EMS	23,146.80CR	CLEARED	A	7/09/2012
103-500	6/26/2012	CHECK	182771	CITY OF GRANITE SHOALS F.D.	5,834.50CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182772	CLEMENTS-WILCOX FUNERAL	120.00CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182773	COLUMBIA ULTIMATE	199.00CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182774	CORYELL COUNTY	21,690.03CR	POSTED	A	6/28/2012
103-500	6/26/2012	CHECK	182775	COTTONWOOD SHORES AREA	5,834.50CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182776	COURT APPOINTED SPECIAL	150.00CR	CLEARED	A	7/09/2012
103-500	6/26/2012	CHECK	182777	CRESCEND TECHNOLOGIES LLC.	799.86CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182778	CTJPCA	25.00CR	OUTSTND	A	0/00/0000
103-500	6/26/2012	CHECK	182779	D & W PRINTING	329.94CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182780	DEBRA L. MCGREW, CSR, RMR	147.30CR	CLEARED	A	7/03/2012
103-500	6/26/2012	CHECK	182781	DEL MAR MANAGEMENT	1,500.00CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182782	DREAM RANCH LLC	262.73CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182783	EAST LAKE BUCHANAN	5,834.50CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182784	ELBERT L. NEVE III	248.20CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182785	ERGON ASPHALT & EMULSIONS, INC	51,364.46CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182786	EXPRESS CARE - BURNET	129.35CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182787	FAMILY CRISIS CENTER, INC	150.00CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182788	FERGUSON ENTERPRISES, INC	9.58CR	POSTED	A	6/28/2012
103-500	6/26/2012	CHECK	182789	FIRST STATE BANK OF BURNET	400.00CR	POSTED	A	6/28/2012
103-500	6/26/2012	CHECK	182790	FORREST D. SPENCER	511.00CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182791	FROST LEASING	4,247.83CR	POSTED	A	6/28/2012
103-500	6/26/2012	CHECK	182792	FULL MOON DESIGN GROUP INC	1,972.02CR	CLEARED	A	7/05/2012
103-500	6/26/2012	CHECK	182793	G&K SERVICES	1,264.11CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182794	VOID CHECK	0.00	POSTED	A	6/27/2012
103-500	6/26/2012	CHECK	182795	VOID CHECK	0.00	POSTED	A	6/27/2012
103-500	6/26/2012	CHECK	182796	VOID CHECK	0.00	POSTED	A	6/27/2012
103-500	6/26/2012	CHECK	182797	HEIDI HAGEN	13.94CR	OUTSTND	A	0/00/0000
103-500	6/26/2012	CHECK	182798	HIGHLAND LAKES NEWSPAPERS	109.00CR	POSTED	A	6/28/2012
103-500	6/26/2012	CHECK	182799	HIGHLAND LAKES VET CLINIC	114.10CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182800	HILL COUNTRY CHILDREN'S	150.00CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182801	HILL COUNTRY HUMANE SOCIE	7,142.25CR	CLEARED	A	7/05/2012
103-500	6/26/2012	CHECK	182802	HILL COUNTRY PAIN ASSOCIATES P	251.47CR	POSTED	A	6/28/2012
103-500	6/26/2012	CHECK	182803	HILL COUNTRY SPRINGS	67.57CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182804	HILL COUNTRY TIRE & AUTOM	720.50CR	POSTED	A	6/27/2012
103-500	6/26/2012	CHECK	182805	HOGABOOM ROAD, INC	50,000.00CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182806	HOOVER VALLEY VFD-EMS, INC	5,834.50CR	CLEARED	A	7/12/2012
103-500	6/26/2012	CHECK	182807	HUTTO & LUCKSINGER	5.00CR	POSTED	A	6/28/2012
103-500	6/26/2012	CHECK	182808	IESI - JOHNSON CITY	215.53CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182809	IMAGINE SOLUTIONS	2,000.00CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182810	IRON MOUNTAIN	221.75CR	POSTED	A	6/28/2012

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

CHECK DATE: 6/01/2012 THRU 6/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	6/26/2012	CHECK	182811	JENNIFER DAUGHERTY	48.80CR	POSTED	A	6/27/2012
103-500	6/26/2012	CHECK	182812	JENNIFER HOFFMAN	334.11CR	POSTED	A	6/28/2012
103-500	6/26/2012	CHECK	182813	JIM MCCOY	205.00CR	CLEARED	A	7/10/2012
103-500	6/26/2012	CHECK	182814	JIMMY L. BARHO	2,825.00CR	POSTED	A	6/27/2012
103-500	6/26/2012	CHECK	182815	KERR COUNTY JUVENILE FACI	2,755.00CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182816	KETCH-ALL COMPANY	734.50CR	CLEARED	A	7/06/2012
103-500	6/26/2012	CHECK	182817	KEYON COMMUNICATIONS, INC.	4.95CR	CLEARED	A	7/11/2012
103-500	6/26/2012	CHECK	182818	LCRA	5.00CR	OUTSTND	A	0/00/0000
103-500	6/26/2012	CHECK	182819	LESLIE B. VANCE	2,500.00CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182820	LEXISNEXIS RISK DATA MNGMNT IN	96.60CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182821	LIMESTONE COUNTY	9,588.90CR	CLEARED	A	7/05/2012
103-500	6/26/2012	CHECK	182822	LINDA WELLS	714.29CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182823	LORI GRECO	115.00CR	CLEARED	A	7/05/2012
103-500	6/26/2012	CHECK	182824	LUNA DATA SOLUTIONS INC	500.00CR	CLEARED	A	7/18/2012
103-500	6/26/2012	CHECK	182825	MARBLE FALLS AREA VFD	5,834.50CR	CLEARED	A	7/06/2012
103-500	6/26/2012	CHECK	182826	MARBLE FALLS HEAT & AIR, INC.	114.00CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182827	MARBLE FALLS UPHOLSTERY	201.75CR	POSTED	A	6/28/2012
103-500	6/26/2012	CHECK	182828	MCCREARY, VESELKA, BRAGG & ALL	6,149.23CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182829	MEDIMPACT HEALTHCARE SYSTEMS,	268.06CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182830	MICHELLE MOORE	144.87CR	POSTED	A	6/27/2012
103-500	6/26/2012	CHECK	182831	MIKE GRECO	332.50CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182832	MOTOROLA, INC.	9,374.97CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182833	MUELLER, INC.	182.13CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182834	MUNICIPAL SERVICES BUREAU	7.14CR	POSTED	A	6/28/2012
103-500	6/26/2012	CHECK	182835	MUSTANG EQUIPMENT, INC.	208.04CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182836	NETPLEA	241.80CR	CLEARED	A	7/05/2012
103-500	6/26/2012	CHECK	182837	NORTHLAND COMMUNICATIONS	322.72CR	CLEARED	A	7/05/2012
103-500	6/26/2012	CHECK	182838	OAKALLA VOLUNTEER FIRE DE	5,834.50CR	CLEARED	A	7/05/2012
103-500	6/26/2012	CHECK	182839	OFFICE DEPOT, INC	680.58CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182840	OFFICE OF CONFERENCES & TRAINI	720.00CR	CLEARED	A	7/20/2012
103-500	6/26/2012	CHECK	182841	OFFICEMAX INCORPORATED	188.80CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182842	PAETEC	1,018.28CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182843	PAMELA CANTY, LCDC	730.00CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182844	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182845	PITNEY BOWES INC	171.00CR	CLEARED	A	7/05/2012
103-500	6/26/2012	CHECK	182846	PITNEY BOWES INC	129.24CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182847	QUILL CORPORATION	208.36CR	CLEARED	A	7/03/2012
103-500	6/26/2012	CHECK	182848	R/T MARINE	1,001.81CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182849	RADMEDX, P.A.	51.86CR	CLEARED	A	7/03/2012
103-500	6/26/2012	CHECK	182850	RANDY MEEKS	1,250.00CR	POSTED	A	6/28/2012
103-500	6/26/2012	CHECK	182851	RAYMOND MEJIA	108.00CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182852	RICHARD D. DAVIS	375.00CR	POSTED	A	6/27/2012
103-500	6/26/2012	CHECK	182853	ROBERTS MARKEL WEINBERG	5.00CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182854	ROBINSON QUICK LUBE INC	84.44CR	CLEARED	A	7/03/2012

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

CHECK DATE: 6/01/2012 THRU 6/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	6/26/2012	CHECK	182855	RSC EQUIPMENT RENTAL	69.09CR	POSTED	A	6/28/2012
103-500	6/26/2012	CHECK	182856	SCOTT & WHITE	33.27CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182857	SCOTT & WHITE HOSPITAL-LLANO	56.40CR	POSTED	A	6/28/2012
103-500	6/26/2012	CHECK	182858	SETON HIGHLAND LAKES	3,999.00CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182859	SHL HEALTH CENTER	267.74CR	CLEARED	A	7/03/2012
103-500	6/26/2012	CHECK	182860	SOPHIE MCCOY	205.00CR	CLEARED	A	7/10/2012
103-500	6/26/2012	CHECK	182861	SPICEWOOD V.F.D. & E.M.S.	5,834.50CR	CLEARED	A	7/11/2012
103-500	6/26/2012	CHECK	182862	STEPHANIE A. LARSEN, CSR	581.31CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182863	STORAGE FINDERS	1,653.12CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182864	SUSAN MILLER	200.00CR	CLEARED	A	7/09/2012
103-500	6/26/2012	CHECK	182865	SYNERGY ADVANCED IMAGING	33.14CR	POSTED	A	6/28/2012
103-500	6/26/2012	CHECK	182866	TASER INTERNATIONAL	807.00CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182867	TCEP-BURNET	430.00CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182868	TEXAS ASSOCIATION OF COUNTIES	33,509.00CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182869	TEXAS DEPT OF STATE HEALTH SVC	144.57CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182870	TEXAS JUSTICE COURT JUDGES ASS	75.00CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182871	TEXAS PARKS & WILDLIFE DEPT	144.50CR	CLEARED	A	7/19/2012
103-500	6/26/2012	CHECK	182872	TEXAS PARKS & WILDLIFE DEPT	127.50CR	CLEARED	A	7/11/2012
103-500	6/26/2012	CHECK	182873	TEXAS PARKS & WILDLIFE DEPT	208.25CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182874	TEXAS PARKS & WILDLIFE DEPT.	208.25CR	CLEARED	A	7/09/2012
103-500	6/26/2012	CHECK	182875	TEXAS PARKS & WILDLIFE DEPT.	72.25CR	CLEARED	A	7/17/2012
103-500	6/26/2012	CHECK	182876	TEXAS PARKS & WILDLIFE DEPT.	144.50CR	CLEARED	A	7/18/2012
103-500	6/26/2012	CHECK	182877	TEXAS TOLLWAYS	16.01CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182878	THE BUSINESS CENTER	1,610.04CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182879	TXU ENERGY	215.15CR	POSTED	A	6/28/2012
103-500	6/26/2012	CHECK	182880	TYLER TECHNOLOGIES	29,846.75CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182881	TYLER TECHNOLOGIES, INC	20,278.71CR	POSTED	A	6/28/2012
103-500	6/26/2012	CHECK	182882	U.S. DIAGNOSTICS	104.69CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182883	VERIZON SOUTHWEST	1,479.54CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182884	VOID CHECK	0.00	POSTED	A	6/27/2012
103-500	6/26/2012	CHECK	182885	VOID CHECK	0.00	POSTED	A	6/27/2012
103-500	6/26/2012	CHECK	182886	VOID CHECK	0.00	POSTED	A	6/27/2012
103-500	6/26/2012	CHECK	182887	VOID CHECK	0.00	POSTED	A	6/27/2012
103-500	6/26/2012	CHECK	182888	VOID CHECK	0.00	POSTED	A	6/27/2012
103-500	6/26/2012	CHECK	182889	VERIZON SOUTHWEST	1,247.83CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182890	VOID CHECK	0.00	POSTED	A	6/27/2012
103-500	6/26/2012	CHECK	182891	VERIZON SOUTHWEST	261.60CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182892	VERIZON WIRELESS	2,866.86CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182893	VOID CHECK	0.00	POSTED	A	6/27/2012
103-500	6/26/2012	CHECK	182894	VULCAN CONSTRUCTION	6,408.76CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182895	WAGONER TIRE COMPANY	768.95CR	POSTED	A	6/29/2012
103-500	6/26/2012	CHECK	182896	WALMART SPECIAL RESEARCH	150.30CR	CLEARED	A	7/05/2012
103-500	6/26/2012	CHECK	182897	WEST PAYMENT CENTER	778.00CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182898	WEST TIRE & SERVICE	43.50CR	CLEARED	A	7/05/2012

COMPANY: 05 - APCA POOLED CASH

ACCOUNT: 103-500

CASH IN BANK (APCA)-9760(#1)

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 6/01/2012 THRU 6/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	6/26/2012	CHECK	182899	WILLIAMSON-BURNET COUNTY	1,350.00CR	CLEARED	A	7/02/2012
103-500	6/26/2012	CHECK	182900	WINGMAN OIL CHANGE	41.80CR	POSTED	A	6/28/2012
103-500	6/26/2012	CHECK	182901	XEROX CORP	239.16CR	POSTED	A	6/29/2012
103-500	6/28/2012	CHECK	182902	MUTUAL OF OMAHA	2,229.17CR	CLEARED	A	7/02/2012
103-500	6/28/2012	CHECK	182903	NEW YORK LIFE INSURANCE	150.60CR	CLEARED	A	7/03/2012
103-500	6/28/2012	CHECK	182904	TEXAS ASSOC OF COUNTIES HEALTH	138,534.94CR	CLEARED	A	7/03/2012
103-500	6/28/2012	CHECK	182905	TRANSAMERICA LIFE INS	421.90CR	CLEARED	A	7/06/2012
DEPOSIT:								
103-500	6/12/2012	DEPOSIT		DAILY CASH POSTING 6/12/2012	348.87	POSTED	C	6/12/2012
EFT:								
103-500	6/04/2012	EFT	060412	TRF VOIDED CK 182265-APCA	110.00CR	POSTED	G	6/04/2012
103-500	6/06/2012	EFT	060612	10/11/17/30/27/29 TF PE 6/1/12	498,801.02	POSTED	G	6/06/2012
103-500	6/06/2012	EFT	060613	#14 HMT TRF PE 6/1/12	2,185.80	POSTED	G	6/06/2012
103-500	6/06/2012	EFT	060614	RB TRF PE 6/1/12	50,030.07	POSTED	G	6/06/2012
103-500	6/08/2012	EFT	060812	CLAIMS 6/12/12	297,944.17	POSTED	G	6/08/2012
103-500	6/08/2012	EFT	060813	CLAIMS 6/12/12	27,865.43	POSTED	G	6/08/2012
103-500	6/08/2012	EFT	060814	CLAIMS 6/12/12	2,582.38	POSTED	G	6/08/2012
103-500	6/08/2012	EFT	060815	CLAIMS 6/12/12	76,580.16	POSTED	G	6/08/2012
103-500	6/12/2012	EFT	061212	TRANSFER INT OUT MAY 12	327.51CR	POSTED	G	6/12/2012
103-500	6/15/2012	EFT	062012	10/11/17/20/27/29 TRF PE 61512	392,127.92	POSTED	G	6/20/2012
103-500	6/15/2012	EFT	062013	#14 HMT TRF PE 6/15/12	1,587.38	POSTED	G	6/20/2012
103-500	6/15/2012	EFT	062014	RB TRF PE 6/15/12	33,814.57	POSTED	G	6/20/2012
103-500	6/21/2012	EFT	062112	TRF VOIDED CK 182029 APCA	5.00CR	POSTED	G	6/27/2012
103-500	6/22/2012	EFT	062612	cc 6/26/12	252,182.40	POSTED	G	6/25/2012
103-500	6/22/2012	EFT	062613	cc 6/26/12	53,565.33	POSTED	G	6/25/2012
103-500	6/22/2012	EFT	062614	CC 6/26/12	2,135.55	POSTED	G	6/25/2012
103-500	6/22/2012	EFT	062615	CC 6/26/12	89,740.51	POSTED	G	6/25/2012
103-500	6/22/2012	EFT	062616	CC 6/26/12	531.30	POSTED	G	6/25/2012
103-500	6/22/2012	EFT	062617	CC 6/26/12	20,278.71	POSTED	G	6/25/2012
103-500	6/22/2012	EFT	062618	CC 6/26/12	1,386.26	CLEARED	G	7/01/2012
103-500	6/22/2012	EFT	062619	CC 6/26/12	1,386.26CR	CLEARED	G	7/01/2012
103-500	6/26/2012	EFT	062612	TRF VOIDED CK 180208 APCA	150.00CR	POSTED	G	6/25/2012
INTEREST:								
103-500	6/30/2012	INTEREST		APCA-INT EARNED JUNE 2012	412.90	POSTED	G	6/30/2012
MISCELLANEOUS:								
103-500	6/08/2012	MISC.		PAYROLL DIRECT DEPOSIT	236,518.93CR	POSTED	P	6/08/2012
103-500	6/12/2012	MISC.	182525	CASIE WALKER VOIDED	354.67	VOIDED	A	0/00/0000
103-500	6/22/2012	MISC.		PAYROLL DIRECT DEPOSIT	232,737.08CR	POSTED	P	0/00/0000
103-500	6/25/2012	MISC.	180208	SHIRLEY BIDDY UNPOST	150.00	POSTED	A	6/25/2012

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 6/01/2012 THRU 6/30/2012

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			
TOTALS FOR APCA POOLED CASH				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			

COMPANY: 10 - GENERAL

CHECK DATE: 6/01/2012 THRU 6/30/2012

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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INTEREST: -----								
103-300	6/30/2012	INTEREST		JCA-INT EARNED JUNE 2012	2.57	POSTED	G	6/30/2012

TOTALS FOR ACCOUNT 103-300		CHECK	TOTAL:		0.00			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		2.57			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		0.00			

COMPANY: 10 - GENERAL
ACCOUNT: 103-403
TYPE: ALL
STATUS: ALL
FOLIO: ALL

CASH IN BANK (CCLK Gen)-9562

CHECK DATE: 6/01/2012 THRU 6/30/2012
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
103-403	6/01/2012	DEPOSIT		DAILY CASH POSTING	6/01/2012	105.00	POSTED	C	6/01/2012
103-403	6/01/2012	DEPOSIT	000001	DAILY CASH POSTING	6/01/2012	851.82	POSTED	C	6/01/2012
103-403	6/04/2012	DEPOSIT		DAILY CASH POSTING	6/04/2012	2,662.70	POSTED	C	6/06/2012
103-403	6/05/2012	DEPOSIT		DAILY CASH POSTING	6/05/2012	783.70	POSTED	C	6/07/2012
103-403	6/06/2012	DEPOSIT		DAILY CASH POSTING	6/06/2012	72.00	POSTED	C	6/08/2012
103-403	6/07/2012	DEPOSIT		DAILY CASH POSTING	6/07/2012	130.00	CLEARED	C	7/01/2012
103-403	6/08/2012	DEPOSIT		DAILY CASH POSTING	6/08/2012	127.00	POSTED	C	6/11/2012
103-403	6/11/2012	DEPOSIT		DAILY CASH POSTING	6/11/2012	432.00	POSTED	C	6/13/2012
103-403	6/12/2012	DEPOSIT		DAILY CASH POSTING	6/12/2012	196.00	POSTED	C	6/14/2012
103-403	6/13/2012	DEPOSIT		DAILY CASH POSTING	6/13/2012	1,867.70	POSTED	C	6/15/2012
103-403	6/14/2012	DEPOSIT		DAILY CASH POSTING	6/14/2012	166.00	POSTED	C	6/18/2012
103-403	6/15/2012	DEPOSIT		DAILY CASH POSTING	6/15/2012	573.00	POSTED	C	6/18/2012
103-403	6/18/2012	DEPOSIT		DAILY CASH POSTING	6/18/2012	261.00	POSTED	C	6/19/2012
103-403	6/20/2012	DEPOSIT		DAILY CASH POSTING	6/20/2012	238.50	POSTED	C	6/22/2012
103-403	6/21/2012	DEPOSIT		DAILY CASH POSTING	6/21/2012	240.00	POSTED	C	6/25/2012
103-403	6/22/2012	DEPOSIT		DAILY CASH POSTING	6/22/2012	170.67	POSTED	C	6/25/2012
103-403	6/25/2012	DEPOSIT		DAILY CASH POSTING	6/25/2012	735.00	POSTED	C	6/27/2012
103-403	6/26/2012	DEPOSIT		DAILY CASH POSTING	6/26/2012	258.00	POSTED	C	6/28/2012
103-403	6/27/2012	DEPOSIT		DAILY CASH POSTING	6/27/2012	253.00	POSTED	C	6/29/2012
103-403	6/28/2012	DEPOSIT		DAILY CASH POSTING	6/28/2012	11.00	POSTED	C	6/27/2012
103-403	6/30/2012	DEPOSIT		DAILY CASH POSTING	6/30/2012	16.00	POSTED	C	6/29/2012
EFT:									
103-403	6/12/2012	EFT	061212	TRANSFER DEP OUT MAY 12		5,827.89CR	POSTED	G	6/12/2012
INTEREST:									
103-403	6/30/2012	INTEREST		CCLK-CCC INT EARNED JUNE 2012		6.69	POSTED	G	6/30/2012
MISCELLANEOUS:									
103-403	6/30/2012	MISC.		CCLK-CC PMT 6/7/12 PSTD 7/12		130.00	POSTED	G	6/30/2012
TOTALS FOR ACCOUNT 103-403				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	10,150.09			
				INTEREST	TOTAL:	6.69			
				MISCELLANEOUS	TOTAL:	130.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	5,827.89CR			
				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: 6/01/2012 THRU 6/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-450	6/01/2012	DEPOSIT		DAILY CASH POSTING 6/01/2012	25.00	POSTED	C	6/01/2012
103-450	6/01/2012	DEPOSIT	000001	DAILY CASH POSTING 6/01/2012	4.00	POSTED	C	6/01/2012
103-450	6/01/2012	DEPOSIT	000002	DAILY CASH POSTING 6/01/2012	529.00	POSTED	C	6/04/2012
103-450	6/01/2012	DEPOSIT	000003	DAILY CASH POSTING 6/01/2012	93.00	POSTED	C	6/05/2012
103-450	6/04/2012	DEPOSIT		DAILY CASH POSTING 6/04/2012	72.00	POSTED	C	6/06/2012
103-450	6/05/2012	DEPOSIT		DAILY CASH POSTING 6/05/2012	320.00	POSTED	C	6/08/2012
103-450	6/06/2012	DEPOSIT		DAILY CASH POSTING 6/06/2012	322.00	POSTED	C	6/11/2012
103-450	6/07/2012	DEPOSIT		DAILY CASH POSTING 6/07/2012	82.00	POSTED	C	6/11/2012
103-450	6/08/2012	DEPOSIT		DAILY CASH POSTING 6/08/2012	106.00	POSTED	C	6/11/2012
103-450	6/11/2012	DEPOSIT		DAILY CASH POSTING 6/11/2012	58.00	POSTED	C	6/13/2012
103-450	6/12/2012	DEPOSIT		DAILY CASH POSTING 6/12/2012	169.00	POSTED	C	6/14/2012
103-450	6/13/2012	DEPOSIT		DAILY CASH POSTING 6/13/2012	285.00	POSTED	C	6/15/2012
103-450	6/15/2012	DEPOSIT		DAILY CASH POSTING 6/15/2012	201.50	POSTED	C	6/18/2012
103-450	6/18/2012	DEPOSIT		DAILY CASH POSTING 6/18/2012	376.00	POSTED	C	6/18/2012
103-450	6/19/2012	DEPOSIT		DAILY CASH POSTING 6/19/2012	273.00	POSTED	C	6/21/2012
103-450	6/20/2012	DEPOSIT		DAILY CASH POSTING 6/20/2012	127.00	POSTED	C	6/22/2012
103-450	6/21/2012	DEPOSIT		DAILY CASH POSTING 6/21/2012	314.00	POSTED	C	6/25/2012
103-450	6/22/2012	DEPOSIT		DAILY CASH POSTING 6/22/2012	6.00	POSTED	C	6/25/2012
103-450	6/25/2012	DEPOSIT		DAILY CASH POSTING 6/25/2012	115.00	POSTED	C	6/25/2012
103-450	6/26/2012	DEPOSIT		DAILY CASH POSTING 6/26/2012	17.00	POSTED	C	6/28/2012
103-450	6/27/2012	DEPOSIT		DAILY CASH POSTING 6/27/2012	49.00	POSTED	C	6/29/2012
EFT:								
103-450	6/12/2012	EFT	061212	TRANSFER DEP OUT MAY 12	4,476.98CR	POSTED	G	6/12/2012
INTEREST:								
103-450	6/30/2012	INTEREST		DCLK-CCC INT EARNED JUNE 2012	2.96	POSTED	G	6/30/2012

TOTALS FOR ACCOUNT 103-450

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	3,543.50
INTEREST	TOTAL:	2.96
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	4,476.98CR
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: 6/01/2012 THRU 6/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-600	6/01/2012	DEPOSIT		DAILY CASH POSTING 6/01/2012	140.00	POSTED	C	6/04/2012
103-600	6/01/2012	DEPOSIT	000001	DAILY CASH POSTING 6/01/2012	324.00	POSTED	C	6/04/2012
103-600	6/05/2012	DEPOSIT		DAILY CASH POSTING 6/05/2012	217.00	POSTED	C	6/08/2012
103-600	6/06/2012	DEPOSIT		DAILY CASH POSTING 6/06/2012	20.00	POSTED	C	6/08/2012
103-600	6/08/2012	DEPOSIT		DAILY CASH POSTING 6/08/2012	427.00	POSTED	C	6/11/2012
103-600	6/11/2012	DEPOSIT		DAILY CASH POSTING 6/11/2012	100.00	POSTED	C	6/13/2012
103-600	6/14/2012	DEPOSIT		DAILY CASH POSTING 6/14/2012	330.00	POSTED	C	6/18/2012
103-600	6/19/2012	DEPOSIT		DAILY CASH POSTING 6/19/2012	199.90	POSTED	C	6/21/2012
103-600	6/20/2012	DEPOSIT		DAILY CASH POSTING 6/20/2012	160.00	POSTED	C	6/22/2012
103-600	6/22/2012	DEPOSIT		DAILY CASH POSTING 6/22/2012	108.00	POSTED	C	6/25/2012
103-600	6/25/2012	DEPOSIT		DAILY CASH POSTING 6/25/2012	474.90	POSTED	C	6/27/2012
103-600	6/26/2012	DEPOSIT		DAILY CASH POSTING 6/26/2012	321.90	POSTED	C	6/28/2012
103-600	6/27/2012	DEPOSIT		DAILY CASH POSTING 6/27/2012	65.00	POSTED	C	6/29/2012

EFT:								
103-600	6/12/2012	EFT	061212	TRANSFER DEP OUT MAY 12	3,355.45CR	POSTED	G	6/12/2012

INTEREST:								
103-600	6/30/2012	INTEREST		JP1-CCC INT EARNED JUNE 2012	2.12	POSTED	G	6/30/2012

TOTALS FOR ACCOUNT 103-600				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,887.70		
				INTEREST	TOTAL:	2.12		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,355.45CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-601

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (CCCA JP2)-9815

CHECK DATE: 6/01/2012 THRU 6/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-601	6/01/2012	DEPOSIT		DAILY CASH POSTING 6/01/2012	216.00	POSTED	C	6/01/2012
103-601	6/01/2012	DEPOSIT	000001	DAILY CASH POSTING 6/01/2012	118.00	POSTED	C	6/01/2012
103-601	6/01/2012	DEPOSIT	000002	DAILY CASH POSTING 6/01/2012	360.00	POSTED	C	6/04/2012
103-601	6/05/2012	DEPOSIT		DAILY CASH POSTING 6/05/2012	395.00	POSTED	C	6/07/2012
103-601	6/06/2012	DEPOSIT		DAILY CASH POSTING 6/06/2012	388.00	POSTED	C	6/08/2012
103-601	6/12/2012	DEPOSIT		DAILY CASH POSTING 6/12/2012	580.00	POSTED	C	6/14/2012
103-601	6/14/2012	DEPOSIT		DAILY CASH POSTING 6/14/2012	615.00	POSTED	C	6/18/2012
103-601	6/18/2012	DEPOSIT		DAILY CASH POSTING 6/18/2012	276.50	POSTED	C	6/21/2012
103-601	6/19/2012	DEPOSIT		DAILY CASH POSTING 6/19/2012	98.10	POSTED	C	6/21/2012
103-601	6/25/2012	DEPOSIT		DAILY CASH POSTING 6/25/2012	210.00	POSTED	C	6/28/2012
103-601	6/26/2012	DEPOSIT		DAILY CASH POSTING 6/26/2012	333.00	POSTED	C	6/28/2012
EFT:								
103-601	6/12/2012	EFT	061212	TRANSFER DEP OUT MAY 12	653.84CR	POSTED	G	6/12/2012
INTEREST:								
103-601	6/30/2012	INTEREST		JP2-CCC INT EARNED JUNE 2012	1.88	POSTED	G	6/30/2012
TOTALS FOR ACCOUNT 103-601				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,589.60		
				INTEREST	TOTAL:	1.88		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	653.84CR		
				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: 6/01/2012 THRU 6/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-602	6/01/2012	DEPOSIT		DAILY CASH POSTING 6/01/2012	510.00	POSTED	C	6/04/2012
103-602	6/01/2012	DEPOSIT	000001	DAILY CASH POSTING 6/01/2012	250.00	POSTED	C	6/04/2012
103-602	6/05/2012	DEPOSIT		DAILY CASH POSTING 6/05/2012	100.00	POSTED	C	6/07/2012
103-602	6/07/2012	DEPOSIT		DAILY CASH POSTING 6/07/2012	320.00	POSTED	C	6/11/2012
103-602	6/08/2012	DEPOSIT		DAILY CASH POSTING 6/08/2012	225.00	POSTED	C	6/11/2012
103-602	6/11/2012	DEPOSIT		DAILY CASH POSTING 6/11/2012	210.00	POSTED	C	6/13/2012
103-602	6/14/2012	DEPOSIT		DAILY CASH POSTING 6/14/2012	914.90	POSTED	C	6/18/2012
103-602	6/15/2012	DEPOSIT		DAILY CASH POSTING 6/15/2012	160.00	POSTED	C	6/18/2012
103-602	6/18/2012	DEPOSIT		DAILY CASH POSTING 6/18/2012	672.00	POSTED	C	6/21/2012
103-602	6/19/2012	DEPOSIT		DAILY CASH POSTING 6/19/2012	205.00	POSTED	C	6/21/2012
103-602	6/20/2012	DEPOSIT		DAILY CASH POSTING 6/20/2012	294.90	POSTED	C	6/22/2012
103-602	6/21/2012	DEPOSIT		DAILY CASH POSTING 6/21/2012	689.00	POSTED	C	6/25/2012
103-602	6/22/2012	DEPOSIT		DAILY CASH POSTING 6/22/2012	228.00	POSTED	C	6/25/2012
103-602	6/25/2012	DEPOSIT		DAILY CASH POSTING 6/25/2012	648.00	POSTED	C	6/28/2012
103-602	6/26/2012	DEPOSIT		DAILY CASH POSTING 6/26/2012	458.00	POSTED	C	6/28/2012

EFT:								
103-602	6/12/2012	EFT	061212	TRANSFER DEP OUT MAY 12	5,459.23CR	POSTED	G	6/12/2012

INTEREST:								
103-602	6/30/2012	INTEREST		JP3-CCC INT EARNED JUNE 2012	3.64	POSTED	G	6/30/2012

TOTALS FOR ACCOUNT 103-602				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	5,884.80		
				INTEREST	TOTAL:	3.64		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	5,459.23CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-603

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (CCCA JP4)-9831

CHECK DATE: 6/01/2012 THRU 6/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-603	6/01/2012	DEPOSIT		DAILY CASH POSTING 6/01/2012	341.90	POSTED	C	6/04/2012
103-603	6/01/2012	DEPOSIT	000001	DAILY CASH POSTING 6/01/2012	85.00	POSTED	C	6/04/2012
103-603	6/05/2012	DEPOSIT		DAILY CASH POSTING 6/05/2012	280.00	POSTED	C	6/07/2012
103-603	6/07/2012	DEPOSIT		DAILY CASH POSTING 6/07/2012	231.90	POSTED	C	6/11/2012
103-603	6/08/2012	DEPOSIT		DAILY CASH POSTING 6/08/2012	330.00	POSTED	C	6/11/2012
103-603	6/12/2012	DEPOSIT		DAILY CASH POSTING 6/12/2012	70.00	POSTED	C	6/13/2012
103-603	6/14/2012	DEPOSIT		DAILY CASH POSTING 6/14/2012	890.00	POSTED	C	6/18/2012
103-603	6/15/2012	DEPOSIT		DAILY CASH POSTING 6/15/2012	100.00	POSTED	C	6/18/2012
103-603	6/18/2012	DEPOSIT		DAILY CASH POSTING 6/18/2012	340.00	POSTED	C	6/20/2012
103-603	6/20/2012	DEPOSIT		DAILY CASH POSTING 6/20/2012	298.00	POSTED	C	6/22/2012
103-603	6/22/2012	DEPOSIT		DAILY CASH POSTING 6/22/2012	150.00	POSTED	C	6/25/2012
EFT:								
103-603	6/12/2012	EFT	061212	TRANSFER DEP OUT MAY 12	2,861.94CR	POSTED	G	6/12/2012
INTEREST:								
103-603	6/30/2012	INTEREST		JP4-CCC INT EARNED JUNE 2012	2.26	POSTED	G	6/30/2012
TOTALS FOR ACCOUNT 103-603				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,116.80		
				INTEREST	TOTAL:	2.26		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,861.94CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 6/01/2012 THRU 6/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-666	6/11/2012	DEPOSIT		DAILY CASH POSTING 6/11/2012	12.92	POSTED	C	6/11/2012
MISCELLANEOUS:								
103-666	6/30/2012	MISC.		FPA-REV BNK ERROR SVC CHG 5/30	10.65	POSTED	G	6/30/2012
SERVICE CHARGE:								
103-666	6/30/2012	SERV-CHG		BANK ERROR SVC CHR 6/30/12	10.20CR	POSTED	G	6/30/2012
TOTALS FOR ACCOUNT 103-666				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	12.92		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	10.65		
				SERVICE CHARGE	TOTAL:	10.20CR		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	29,185.41		
				INTEREST	TOTAL:	22.12		
				MISCELLANEOUS	TOTAL:	140.65		
				SERVICE CHARGE	TOTAL:	10.20CR		
				EFT	TOTAL:	22,635.33CR		
				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: 6/01/2012 THRU 6/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	6/08/2012	DEPOSIT		DAILY CASH POSTING	6/08/2012	769.88	POSTED	C 6/08/2012
EFT:								
103-100	6/06/2012	EFT	060612	#14 HMT TRF PE 6/1/12	2,185.80CR	POSTED	G	6/06/2012
103-100	6/06/2012	EFT	060613	#14 TF FICA/MDC/BEN PE 60112	123.24CR	POSTED	G	6/06/2012
103-100	6/08/2012	EFT	060812	CLAIMS 6/12/12	27,865.43CR	POSTED	G	6/08/2012
103-100	6/15/2012	EFT	062012	#14 HMT TRF PE 6/15/12	1,587.39CR	POSTED	G	6/20/2012
103-100	6/15/2012	EFT	062013	14 TRF FICA/MDC/BEN PE 6/15/12	123.24CR	POSTED	G	6/20/2012
103-100	6/15/2012	EFT	062014	#14 TRF PE 6/15/12	0.01CR	POSTED	G	6/20/2012
103-100	6/20/2012	EFT	062012	#14 TRF PE 6/15/12 CORR	0.02	POSTED	G	6/20/2012
103-100	6/22/2012	EFT	062612	cc 6/26/12	53,565.33CR	POSTED	G	6/25/2012
INTEREST:								
103-100	6/30/2012	INTEREST		HMT-INT EARNED JUNE 2012	322.78	POSTED	G	6/30/2012
TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	769.88		
				INTEREST	TOTAL:	322.78		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	85,450.42CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR ECONOMIC DEVELOPMENT				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	769.88		
				INTEREST	TOTAL:	322.78		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	85,450.42CR		
				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: 6/01/2012 THRU 6/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
103-200	6/08/2012	EFT	060812	CLAIMS 6/12/12	2,582.38CR	POSTED	G	6/08/2012
103-200	6/22/2012	EFT	062612	cc 6/26/12	2,135.55CR	POSTED	G	6/25/2012
103-200	6/27/2012	EFT	062712	SOU-AUTO INS 2006 CAD CTS	195.00CR	POSTED	G	6/27/2012
INTEREST:								
103-200	6/30/2012	INTEREST		LOCAL-INT EARNED JUNE 2012	104.57	POSTED	G	6/30/2012
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	104.57		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,912.93CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 19 - SPECIAL OPERATIONS UNIT

CHECK DATE: 6/01/2012 THRU 6/30/2012

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-400	6/30/2012	INTEREST		STFORF-INT EARNED JUNE 2012	58.69	POSTED	G	6/30/2012
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TOTALS FOR ACCOUNT 103-400

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	58.69
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: 6/01/2012 THRU 6/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
103-401	6/30/2012	INTEREST		FEDFORF-INT EARNED JUNE 2012	0.41	POSTED	G	6/30/2012
TOTALS FOR ACCOUNT 103-401								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	0.41			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR SPECIAL OPERATIONS UNIT								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	163.67			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	4,912.93CR			
		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: 6/01/2012 THRU 6/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	6/08/2012	DEPOSIT		DAILY CASH POSTING	6/08/2012 17,093.20	POSTED	C	6/08/2012
103-100	6/20/2012	DEPOSIT		DAILY CASH POSTING	6/20/2012 6,926.79	POSTED	C	6/20/2012
EFT:								
103-100	6/22/2012	EFT	062612	CC 6/26/12	531.30CR	POSTED	G	6/25/2012
INTEREST:								
103-100	6/30/2012	INTEREST		DS-INT EARNED JUNE 2012	243.57	POSTED	G	6/30/2012
TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL: 0.00			
				DEPOSIT	TOTAL: 24,019.99			
				INTEREST	TOTAL: 243.57			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 531.30CR			
				BANK-DRAFT	TOTAL: 0.00			
TOTALS FOR DEBT SERVICE				CHECK	TOTAL: 0.00			
				DEPOSIT	TOTAL: 24,019.99			
				INTEREST	TOTAL: 243.57			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 531.30CR			
				BANK-DRAFT	TOTAL: 0.00			

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 6/01/2012 THRU 6/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-200	6/01/2012	CHECK	000713	BURNET COUNTY CLERK	1,500.00CR	POSTED	A	6/04/2012
103-200	6/07/2012	CHECK	000714	BURNET COUNTY DIST. CLERK	5,000.00CR	POSTED	A	6/11/2012
103-200	6/07/2012	CHECK	000715	JUDGE LISA WHITEHEAD, PCT.2	500.00CR	CLEARED	A	7/13/2012
103-200	6/14/2012	CHECK	000716	BURNET COUNTY CLERK	2,500.00CR	POSTED	A	6/18/2012
103-200	6/14/2012	CHECK	000717	BURNET COUNTY DIST. CLERK	1,500.00CR	POSTED	A	6/19/2012
103-200	6/29/2012	CHECK	000718	BURNET COUNTY JP#2	500.00CR	CLEARED	A	7/20/2012

DEPOSIT:

ACCOUNT	DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-200	6/05/2012	DEPOSIT	DAILY CASH POSTING 6/05/2012	5,000.00	POSTED	C	6/05/2012
103-200	6/06/2012	DEPOSIT	DAILY CASH POSTING 6/06/2012	500.00	POSTED	C	6/06/2012
103-200	6/08/2012	DEPOSIT	DAILY CASH POSTING 6/08/2012	500.00	POSTED	C	6/08/2012
103-200	6/14/2012	DEPOSIT	DAILY CASH POSTING 6/14/2012	3,500.00	POSTED	C	6/15/2012
103-200	6/27/2012	DEPOSIT	DAILY CASH POSTING 6/27/2012	500.00	POSTED	C	6/28/2012
103-200	6/29/2012	DEPOSIT	DAILY CASH POSTING 6/29/2012	3,500.00	POSTED	C	6/29/2012

TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	11,500.00CR
DEPOSIT	TOTAL:	13,500.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2012 THRU 6/30/2012
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-300	6/08/2012	DEPOSIT		DAILY CASH POSTING	6/08/2012	167.50	POSTED	C 6/08/2012
103-300	6/22/2012	DEPOSIT		DAILY CASH POSTING	6/22/2012	166.50	POSTED	C 6/22/2012
INTEREST:								
103-300	6/30/2012	INTEREST		Bank Rec - Adj		11.23	POSTED	G 6/30/2012
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	334.00		
				INTEREST	TOTAL:	11.23		
				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:	11,500.00CR		
				DEPOSIT	TOTAL:	13,834.00		
				INTEREST	TOTAL:	11.23		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 6/01/2012 THRU 6/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-500	6/08/2012	BANK-DRAFT	060812	ATTY GENERAL OF TX	1,896.41CR	TRANSD	A	0/00/0000
103-500	6/08/2012	BANK-DRAFT	060813	IRS	78,262.51CR	TRANSD	A	0/00/0000
103-500	6/15/2012	BANK-DRAFT	061512	TEXAS COUNTY & DISTRICT	135,989.12CR	TRANSD	A	0/00/0000
103-500	6/22/2012	BANK-DRAFT	062212	ATTY GENERAL OF TX	1,896.41CR	TRANSD	A	0/00/0000
103-500	6/22/2012	BANK-DRAFT	062213	IRS	77,625.37CR	TRANSD	A	0/00/0000
103-500	6/25/2012	BANK-DRAFT	062512	TEXAS DEPARTMENT OF CRIMINAL J	4,746.47CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	6/08/2012	CHECK	182423	COLLINS, NANCY K	946.60CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182424	CLARK, HATTIE A	1,101.02CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182425	SAVAGE, WILLIAM R	3,429.49CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182426	JONES, GUILFORD L	100.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182427	BLAGG, BEVERLY	10.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182428	BLASIENZ, MARIA L	114.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182429	BROADWAY, CHARLOTTE	154.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182430	BUSTAMANTE, ARMANDO	36.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182431	COLE, EMMET	112.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182432	DAVIS, PEGGY J	198.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182433	EDMISTON, KATHERINE D	76.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182434	FELAN JR, FRED	112.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182435	GARDNER, TERESA C	24.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182436	GIESECKE, JANIS B	5.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182437	JOHNSON, MARY	152.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182438	KLAEGER, BOBI N	76.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182439	LECHOW, MARIE F	152.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182440	LERMA, IRMA C	79.51CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182441	MANIGOLD, MADELEINE D	76.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182442	MARTINEZ, ALICIA	152.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182443	MEZGER, MARTHA	152.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182444	MOODY, LUCILLE A	188.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182445	NEEL, MARSHA J	306.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182446	NELSON, CECILIA L	76.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182447	ORR, LAURA S	152.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182448	POGUE, MARTHA F	5.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182449	RIEGER, BARBARA J	76.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182450	RUSHING, JIMMIE	190.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182451	SCHLUMBERGER, PAM	10.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182452	SCHROEDER, CYNTHIA	228.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182453	SHARPE, COLE W	27.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182454	SLADE, MELODEE J	13.41CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182455	SMITH, PAULA	114.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182456	STUART, VICKI A	228.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182457	WALKER, STACEY K	76.00CR	TRANSD	P	0/00/0000
103-500	6/08/2012	CHECK	182458	BERNAL, TERESA	932.74CR	TRANSD	P	0/00/0000

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

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

CHECK DATE: 6/01/2012 THRU 6/30/2012
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:									
103-500	6/08/2012	CHECK	182459	WOFFORD, CONNIE M	371.92CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182460	HOPKINS, LAURIE E	704.24CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182461	FERGUSON, GARY W	1,051.23CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182462	HARDIN, DWIGHT M	1,349.75CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182463	KEY, FRANK C	823.75CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182464	MILLER, VALERIE L	956.27CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182465	MORGAN, LLOYD B	636.32CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182466	SIEVERS, CHRISTOPHER M	820.96CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182467	BERRY, JANET E	1,486.49CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182468	DOEGE-MURRAY, JEANETTE	1,524.78CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182469	KENNEDY, TERRY G	1,084.55CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182470	NULL, KENNETH L	645.60CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182471	DARLING, HERBERT A	1,340.19CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182472	EATON, JOAN L	164.92CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182473	FREEMAN-PRATT, TRICIA L	72.33CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182474	HAMMOND, PEGGY F	569.85CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182475	ZIMMERMAN, JANE R	488.51CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182476	AMIDON, KENNETH W	867.84CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182477	SMITH, MITCHELL A	1,151.05CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182478	BIBLES, JIMMY L	582.74CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182479	BLOCKER, KEVIN L	859.54CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182480	CHAPA, VALENTIN	1,014.72CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182481	CLARK, CODY A	598.70CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182482	CRAWFORD, JEFFREY A	822.22CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182483	SCHILLING, JR, WALTER E	679.75CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182484	WITHERS, JR, THEODORE N	860.91CR	TRANSD	P	0/00/0000	
103-500	6/08/2012	CHECK	182485	BURNET CO GREAT FUND	167.50CR	TRANSD	A	0/00/0000	
103-500	6/08/2012	CHECK	182486	NATIONWIDE RETIREMENT	1,070.00CR	TRANSD	A	0/00/0000	
103-500	6/08/2012	CHECK	182487	TG	62.38CR	TRANSD	A	0/00/0000	
103-500	6/08/2012	CHECK	182488	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000	
103-500	6/08/2012	CHECK	182489	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000	
103-500	6/08/2012	CHECK	182490	DEBORAH B LANGEHENNIG	600.00CR	TRANSD	A	0/00/0000	
***	103-500	6/13/2012	CHECK	182698	MEGA LIFE & HEALTH INSURA	240.71CR	TRANSD	A	0/00/0000
103-500	6/13/2012	CHECK	182699	SAFEGUARD DENTAL & VISION	1,831.68CR	TRANSD	A	0/00/0000	
***	103-500	6/22/2012	CHECK	182701	COLLINS, NANCY K	946.60CR	TRANSD	P	0/00/0000
103-500	6/22/2012	CHECK	182702	CLARK, HATTIE A	1,101.02CR	TRANSD	P	0/00/0000	
103-500	6/22/2012	CHECK	182703	SAVAGE, WILLIAM R	3,429.49CR	TRANSD	P	0/00/0000	
103-500	6/22/2012	CHECK	182704	BERNAL, TERESA	932.74CR	TRANSD	P	0/00/0000	
103-500	6/22/2012	CHECK	182705	WOFFORD, CONNIE M	496.77CR	TRANSD	P	0/00/0000	
103-500	6/22/2012	CHECK	182706	HOPKINS, LAURIE E	704.24CR	TRANSD	P	0/00/0000	
103-500	6/22/2012	CHECK	182707	FERGUSON, GARY W	1,197.14CR	TRANSD	P	0/00/0000	
103-500	6/22/2012	CHECK	182708	HARDIN, DWIGHT M	1,349.75CR	TRANSD	P	0/00/0000	
103-500	6/22/2012	CHECK	182709	KEY, FRANK C	858.77CR	TRANSD	P	0/00/0000	
103-500	6/22/2012	CHECK	182710	MILLER, VALERIE L	936.31CR	TRANSD	P	0/00/0000	

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 6/01/2012 THRU 6/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	6/22/2012	CHECK	182711	MORGAN, LLOYD B	649.55CR	TRANSD	P	0/00/0000
103-500	6/22/2012	CHECK	182712	SIEVERS, CHRISTOPHER M	887.56CR	TRANSD	P	0/00/0000
103-500	6/22/2012	CHECK	182713	BERRY, JANET E	1,448.59CR	TRANSD	P	0/00/0000
103-500	6/22/2012	CHECK	182714	DOEGE-MURRAY, JEANETTE	1,756.10CR	TRANSD	P	0/00/0000
103-500	6/22/2012	CHECK	182715	KENNEDY, TERRY G	1,046.65CR	TRANSD	P	0/00/0000
103-500	6/22/2012	CHECK	182716	NULL, KENNETH L	645.60CR	TRANSD	P	0/00/0000
103-500	6/22/2012	CHECK	182717	DARLING, HERBERT A	1,340.19CR	TRANSD	P	0/00/0000
103-500	6/22/2012	CHECK	182718	EATON, JOAN L	179.39CR	TRANSD	P	0/00/0000
103-500	6/22/2012	CHECK	182719	FREEMAN-PRATT, TRICIA L	164.92CR	TRANSD	P	0/00/0000
103-500	6/22/2012	CHECK	182720	HAMMOND, PEGGY F	566.75CR	TRANSD	P	0/00/0000
103-500	6/22/2012	CHECK	182721	ZIMMERMAN, JANE R	411.37CR	TRANSD	P	0/00/0000
103-500	6/22/2012	CHECK	182722	AMIDON, KENNETH W	867.84CR	TRANSD	P	0/00/0000
103-500	6/22/2012	CHECK	182723	SMITH, MITCHELL A	1,151.05CR	TRANSD	P	0/00/0000
103-500	6/22/2012	CHECK	182724	BIBLES, JIMMY L	582.74CR	TRANSD	P	0/00/0000
103-500	6/22/2012	CHECK	182725	BLOCKER, KEVIN L	859.54CR	TRANSD	P	0/00/0000
103-500	6/22/2012	CHECK	182726	CHAPA, VALENTIN	1,014.72CR	TRANSD	P	0/00/0000
103-500	6/22/2012	CHECK	182727	CLARK, CODY A	659.44CR	TRANSD	P	0/00/0000
103-500	6/22/2012	CHECK	182728	CRAWFORD, JEFFREY A	822.22CR	TRANSD	P	0/00/0000
103-500	6/22/2012	CHECK	182729	SCHILLING, JR, WALTER E	679.75CR	TRANSD	P	0/00/0000
103-500	6/22/2012	CHECK	182730	WITHERS, JR, THEODORE N	860.91CR	TRANSD	P	0/00/0000
103-500	6/22/2012	CHECK	182731	BURNET CO GREAT FUND	166.50CR	TRANSD	A	0/00/0000
103-500	6/22/2012	CHECK	182732	DEBORAH B LANGEHENNIG	600.00CR	TRANSD	A	0/00/0000
103-500	6/22/2012	CHECK	182733	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	6/22/2012	CHECK	182734	NATIONWIDE RETIREMENT	1,070.00CR	TRANSD	A	0/00/0000
103-500	6/22/2012	CHECK	182735	TG	62.38CR	TRANSD	A	0/00/0000
103-500	6/22/2012	CHECK	182736	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	6/25/2012	CHECK	182737	SHAWN A. SUTTON	274.32CR	TRANSD	A	0/00/0000
103-500	6/25/2012	CHECK	182738	WILLIAM H. WILLIAMS	250.74CR	TRANSD	A	0/00/0000
*** 103-500	6/28/2012	CHECK	182902	MUTUAL OF OMAHA	2,229.17CR	TRANSD	A	0/00/0000
103-500	6/28/2012	CHECK	182903	NEW YORK LIFE INSURANCE	150.60CR	TRANSD	A	0/00/0000
103-500	6/28/2012	CHECK	182904	TEXAS ASSOC OF COUNTIES HEALTH	138,534.94CR	TRANSD	A	0/00/0000
103-500	6/28/2012	CHECK	182905	TRANSAMERICA LIFE INS	421.90CR	TRANSD	A	0/00/0000
DEPOSIT:								
103-500	6/12/2012	DEPOSIT		DAILY CASH POSTING 6/12/2012	348.87	TRANSD	C	0/00/0000
EFT:								
103-500	6/06/2012	EFT	060612	10/11/17/30/27/29 TF PE 6/1/12	498,801.02	TRANSD	G	0/00/0000
103-500	6/06/2012	EFT	060613	#14 HMT TRF PE 6/1/12	2,185.80	TRANSD	G	0/00/0000
103-500	6/06/2012	EFT	060614	RB TRF PE 6/1/12	50,030.07	TRANSD	G	0/00/0000
103-500	6/15/2012	EFT	062012	10/11/17/20/27/29 TRF PE 61512	392,127.92	TRANSD	G	0/00/0000
103-500	6/15/2012	EFT	062013	#14 HMT TRF PE 6/15/12	1,587.38	TRANSD	G	0/00/0000
103-500	6/15/2012	EFT	062014	RB TRF PE 6/15/12	33,814.57	TRANSD	G	0/00/0000
103-500	6/22/2012	EFT	062612	CC 6/26/12	1,386.26CR	TRANSD	G	0/00/0000
MISCELLANEOUS:								

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

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

CHECK DATE: 6/01/2012 THRU 6/30/2012
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
103-500	6/08/2012	MISC.		PAYROLL DIRECT DEPOSIT	236,518.93CR	TRANSD	P	0/00/0000
103-500	6/22/2012	MISC.		PAYROLL DIRECT DEPOSIT	232,737.08CR	TRANSD	P	0/00/0000
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	208,611.41CR		
				INTEREST	TOTAL:	348.87		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	469,256.01CR		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	977,160.50		
						300,416.29CR		
TOTALS FOR PAYROLL				CHECK	TOTAL:	208,611.41CR		
				DEPOSIT	TOTAL:	348.87		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	469,256.01CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	977,160.50		
				BANK-DRAFT	TOTAL:	300,416.29CR		