

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

CHECK DATE: 7/01/2012 THRU 7/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
103-100	7/26/2012	BANK-DRAFT	072612	US BANK NA fbo BURNET COUNTY	298,022.48CR	CLEARED	A	7/26/2012
<b>CHECK:</b>								
103-100	7/05/2012	CHECK	010721	TEXAS ASSN OF COUNTIES	7,032.48CR	CLEARED	A	7/10/2012
103-100	7/05/2012	CHECK	010722	U.S. POSTAL SERVICE	500.00CR	CLEARED	A	7/12/2012
103-100	7/12/2012	CHECK	010723	MOTOROLA SOLUTIONS INC	156,311.49CR	CLEARED	A	7/17/2012
103-100	7/30/2012	CHECK	010724	KEYON COMMUNICATIONS, INC.	4.95CR	OUTSTND	A	0/00/0000
103-100	7/30/2012	CHECK	010725	NORTHLAND COMMUNICATIONS	329.50CR	OUTSTND	A	0/00/0000
103-100	7/30/2012	CHECK	010726	PEDERNALES ELECTRIC COOP	58.77CR	OUTSTND	A	0/00/0000
103-100	7/30/2012	CHECK	010727	TXU ENERGY	149.05CR	OUTSTND	A	0/00/0000
103-100	7/30/2012	CHECK	010728	VERIZON SOUTHWEST	56.99CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
103-100	7/02/2012	DEPOSIT		DAILY CASH POSTING 7/02/2012	85,685.65	CLEARED	C	7/02/2012
103-100	7/05/2012	DEPOSIT		DAILY CASH POSTING 7/05/2012	7,099.26	CLEARED	C	7/05/2012
103-100	7/05/2012	DEPOSIT	000001	DAILY CASH POSTING 7/05/2012	9,230.54	CLEARED	C	7/06/2012
103-100	7/09/2012	DEPOSIT		DAILY CASH POSTING 7/09/2012	47,755.00	CLEARED	C	7/09/2012
103-100	7/09/2012	DEPOSIT	000001	DAILY CASH POSTING 7/09/2012	98,674.07	CLEARED	C	7/10/2012
103-100	7/10/2012	DEPOSIT		DAILY CASH POSTING 7/10/2012	5,809.75	CLEARED	C	7/11/2012
103-100	7/10/2012	DEPOSIT	000001	DAILY CASH POSTING 7/10/2012	7,956.63	CLEARED	C	7/10/2012
103-100	7/11/2012	DEPOSIT		DAILY CASH POSTING 7/11/2012	15,873.96	CLEARED	C	7/11/2012
103-100	7/12/2012	DEPOSIT		DAILY CASH POSTING 7/12/2012	10,848.03	CLEARED	C	7/12/2012
103-100	7/12/2012	DEPOSIT	000001	DAILY CASH POSTING 7/12/2012	3,288.38	CLEARED	C	7/16/2012
103-100	7/12/2012	DEPOSIT	000002	DAILY CASH POSTING 7/12/2012	4,560.64	CLEARED	C	7/16/2012
103-100	7/12/2012	DEPOSIT	000003	DAILY CASH POSTING 7/12/2012	92.80	CLEARED	C	7/16/2012
103-100	7/13/2012	DEPOSIT		DAILY CASH POSTING 7/13/2012	1.41	CLEARED	C	7/17/2012
103-100	7/13/2012	DEPOSIT	000001	DAILY CASH POSTING 7/13/2012	11,016.55	CLEARED	C	7/17/2012
103-100	7/16/2012	DEPOSIT		DAILY CASH POSTING 7/16/2012	3,524.34	CLEARED	C	7/16/2012
103-100	7/16/2012	DEPOSIT	000001	DAILY CASH POSTING 7/16/2012	9,837.52	CLEARED	C	7/17/2012
103-100	7/16/2012	DEPOSIT	000002	DAILY CASH POSTING 7/16/2012	1,950.00	CLEARED	C	7/18/2012
103-100	7/16/2012	DEPOSIT	000003	DAILY CASH POSTING 7/16/2012	2,000.00	CLEARED	C	7/18/2012
103-100	7/16/2012	DEPOSIT	000004	DAILY CASH POSTING 7/16/2012	2,000.00	CLEARED	C	7/18/2012
103-100	7/17/2012	DEPOSIT		DAILY CASH POSTING 7/17/2012	15,993.03	CLEARED	C	7/18/2012
103-100	7/17/2012	DEPOSIT	000001	DAILY CASH POSTING 7/17/2012	19,868.10	CLEARED	C	7/19/2012
103-100	7/19/2012	DEPOSIT		DAILY CASH POSTING 7/19/2012	65,998.03	CLEARED	C	7/19/2012
103-100	7/19/2012	DEPOSIT	000001	DAILY CASH POSTING 7/19/2012	47,193.16	CLEARED	C	7/20/2012
103-100	7/19/2012	DEPOSIT	000002	DAILY CASH POSTING 7/19/2012	11,827.97	CLEARED	C	7/19/2012
103-100	7/19/2012	DEPOSIT	000003	DAILY CASH POSTING 7/19/2012	1,314.48	CLEARED	C	7/23/2012
103-100	7/19/2012	DEPOSIT	000004	DAILY CASH POSTING 7/19/2012	12,213.97	CLEARED	C	7/23/2012
103-100	7/20/2012	DEPOSIT		DAILY CASH POSTING 7/20/2012	7,255.97	CLEARED	C	7/20/2012
103-100	7/20/2012	DEPOSIT	000001	DAILY CASH POSTING 7/20/2012	14,347.87	CLEARED	C	7/20/2012
103-100	7/23/2012	DEPOSIT		DAILY CASH POSTING 7/23/2012	5,495.65	CLEARED	C	7/23/2012
103-100	7/23/2012	DEPOSIT	000001	DAILY CASH POSTING 7/23/2012	17,910.00	CLEARED	C	7/25/2012
103-100	7/24/2012	DEPOSIT		DAILY CASH POSTING 7/24/2012	6,157.31	CLEARED	C	7/24/2012

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-100	7/25/2012	DEPOSIT		DAILY CASH POSTING 7/25/2012	68,751.57	CLEARED	C	7/26/2012
103-100	7/27/2012	DEPOSIT		DAILY CASH POSTING 7/27/2012	3,121.90	CLEARED	C	7/27/2012
103-100	7/30/2012	DEPOSIT		DAILY CASH POSTING 7/30/2012	74,913.28	CLEARED	C	7/30/2012
103-100	7/30/2012	DEPOSIT	000001	DAILY CASH POSTING 7/30/2012	9,038.45	CLEARED	C	7/30/2012
<b>EFT:</b>								
103-100	7/03/2012	EFT	070312	TRF PE 6/29/12	501,618.57CR	CLEARED	G	7/03/2012
103-100	7/03/2012	EFT	070313	#14TRF FICA/MDC/BEN PE 6/29/12	123.24	CLEARED	G	7/03/2012
103-100	7/03/2012	EFT	070314	RB TRF FICA/MDC PE 6/29/12	2,207.53	CLEARED	G	7/03/2012
103-100	7/11/2012	EFT	071012	CC 7/10/12	350,976.05CR	CLEARED	G	7/10/2012
103-100	7/12/2012	EFT	071212	TRANSFER INT IN JUN 12	412.90	CLEARED	G	7/12/2012
103-100	7/12/2012	EFT	071213	TRANSFER DEP IN JUN 12	10,156.78	CLEARED	G	7/12/2012
103-100	7/12/2012	EFT	071214	TRANSFER DEP IN JUN 12	3,546.46	CLEARED	G	7/12/2012
103-100	7/12/2012	EFT	071215	TRANSFER DEP IN JUN 12	2,889.82	CLEARED	G	7/12/2012
103-100	7/12/2012	EFT	071216	TRANSFER DEP IN JUN 12	3,591.48	CLEARED	G	7/12/2012
103-100	7/12/2012	EFT	071217	TRANSFER DEP IN JUN 12	5,888.44	CLEARED	G	7/12/2012
103-100	7/12/2012	EFT	071218	TRANSFER DEP IN JUN 12	3,119.06	CLEARED	G	7/12/2012
103-100	7/12/2012	EFT	071219	TRANSFER DEP IN MAY 12	50.01	CLEARED	G	7/12/2012
103-100	7/12/2012	EFT	071220	TRANSFER DEP IN JUN 12	12.92	CLEARED	G	7/12/2012
103-100	7/13/2012	EFT	071312	JURY CASH	5,000.00CR	CLEARED	G	7/13/2012
103-100	7/18/2012	EFT	071812	#10/11/17/20/27/29 PE 7/13/11	391,692.72CR	CLEARED	G	7/18/2012
103-100	7/18/2012	EFT	071813	#14TRF FICA/MDC/BEN PE 7/13/12	123.83	CLEARED	G	7/18/2012
103-100	7/18/2012	EFT	071814	RB TRF FICA/MDC/BEN PE 7/13/12	2,164.32	CLEARED	G	7/18/2012
103-100	7/23/2012	EFT	072412	cc 7/24/12	170,606.03CR	CLEARED	G	7/23/2012
103-100	7/24/2012	EFT	072412	TRF GROSS/AXLE WGT CY 12	11,016.55CR	CLEARED	G	7/24/2012
103-100	7/25/2012	EFT	063012	DRUG COURT PROGRAM- 3RD QTR	535.53CR	CLEARED	G	7/27/2012
103-100	7/25/2012	EFT	072512	ST CRIMINAL FEES- QE JUN 12	68,224.52CR	CLEARED	G	7/27/2012
103-100	7/25/2012	EFT	072513	ST CIVIL FEES- QE JUN 12	24,608.66CR	CLEARED	G	7/27/2012
103-100	7/26/2012	EFT	072612	TRF VOIDED CK 179732	13.49	CLEARED	G	7/26/2012
103-100	7/26/2012	EFT	072613	TRF VOIDED CK 179732	13.49	CLEARED	G	7/26/2012
<b>MISCELLANEOUS:</b>								
103-100	7/26/2012	MISC.		TRF VOIDED CK 179732	13.49CR	CLEARED	G	7/26/2012

<b>TOTALS FOR ACCOUNT 103-100</b>		CHECK	TOTAL:	164,443.23CR
		DEPOSIT	TOTAL:	708,605.27
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	13.49CR
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	1,489,964.86CR
		BANK-DRAFT	TOTAL:	298,022.48CR

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
TOTALS FOR GENERAL POOLED CASH				CHECK	TOTAL:				164,443.23CR
				DEPOSIT	TOTAL:				708,605.27
				INTEREST	TOTAL:				0.00
				MISCELLANEOUS	TOTAL:				13.49CR
				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				1,489,964.86CR
				BANK-DRAFT	TOTAL:				298,022.48CR

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

CHECK DATE: 7/01/2012 THRU 7/31/2012  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

CHECK:  
-----  
103-300      7/05/2012    CHECK      003034    TEXAS ASSN OF COUNTIES      756.74CR    CLEARED    A      7/10/2012  
103-300      7/30/2012    CHECK      003035    ATMOS ENERGY              38.72CR    OUTSTND    A      0/00/0000

DEPOSIT:  
-----  
103-300      7/02/2012    DEPOSIT                      DAILY CASH POSTING    7/02/2012    18,478.53    CLEARED    C      7/02/2012  
103-300      7/05/2012    DEPOSIT                      DAILY CASH POSTING    7/05/2012    9,913.40    CLEARED    C      7/06/2012  
103-300      7/09/2012    DEPOSIT                      DAILY CASH POSTING    7/09/2012    10,495.84    CLEARED    C      7/10/2012  
103-300      7/10/2012    DEPOSIT                      DAILY CASH POSTING    7/10/2012    2,500.00    CLEARED    C      7/10/2012  
103-300      7/19/2012    DEPOSIT                      DAILY CASH POSTING    7/19/2012    9,535.10    CLEARED    C      7/19/2012  
103-300      7/19/2012    DEPOSIT      000001    DAILY CASH POSTING    7/19/2012    11,839.41    CLEARED    C      7/19/2012  
103-300      7/30/2012    DEPOSIT                      DAILY CASH POSTING    7/30/2012    22,139.20    CLEARED    C      7/30/2012

EFT:  
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103-300      7/03/2012    EFT            070312    RB TRF PE 6/29/12              48,047.70CR    CLEARED    G      7/03/2012  
103-300      7/03/2012    EFT            070313    RB TRF FICA/MDC PE 6/29/12      2,207.53CR    CLEARED    G      7/03/2012  
103-300      7/10/2012    EFT            071012    CC 7/10/12                      69,563.02CR    CLEARED    G      7/10/2012  
103-300      7/18/2012    EFT            071812    RB TRF PE 7/13/12              33,631.75CR    CLEARED    G      7/18/2012  
103-300      7/18/2012    EFT            071813    RB TRF FICA/MDC/BEN PE 7/13/12    2,164.32CR    CLEARED    G      7/18/2012  
103-300      7/23/2012    EFT            072412    cc 7/24/12                      62,315.30CR    CLEARED    G      7/23/2012  
103-300      7/24/2012    EFT            072412    TRF GROSS WGT/AXL WGT CY12    11,016.55    CLEARED    G      7/24/2012

TOTALS FOR ACCOUNT 103-300  
CHECK                      TOTAL:                      795.46CR  
DEPOSIT                     TOTAL:                      84,901.48  
INTEREST                    TOTAL:                      0.00  
MISCELLANEOUS             TOTAL:                      0.00  
SERVICE CHARGE            TOTAL:                      0.00  
EFT                         TOTAL:                      206,913.07CR  
BANK-DRAFT                 TOTAL:                      0.00

TOTALS FOR R&B POOLED CASH  
CHECK                      TOTAL:                      795.46CR  
DEPOSIT                     TOTAL:                      84,901.48  
INTEREST                    TOTAL:                      0.00  
MISCELLANEOUS             TOTAL:                      0.00  
SERVICE CHARGE            TOTAL:                      0.00  
EFT                         TOTAL:                      206,913.07CR  
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: 7/01/2012 THRU 7/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
103-500	7/06/2012	BANK-DRAFT	070612	ATTY GENERAL OF TX	1,896.41CR	CLEARED	A	7/06/2012
103-500	7/06/2012	BANK-DRAFT	070613	IRS	79,437.28CR	CLEARED	A	7/06/2012
103-500	7/15/2012	BANK-DRAFT	071512	TEXAS COUNTY & DISTRICT	135,787.60CR	CLEARED	A	7/16/2012
103-500	7/18/2012	BANK-DRAFT	071812	TEXAS DEPARTMENT OF CRIMINAL J	5,007.39CR	CLEARED	A	7/18/2012
103-500	7/20/2012	BANK-DRAFT	072012	ATTY GENERAL OF TX	1,896.41CR	CLEARED	A	7/20/2012
103-500	7/20/2012	BANK-DRAFT	072013	IRS	77,182.92CR	CLEARED	A	7/20/2012
<b>CHECK:</b>								
103-500	7/06/2012	CHECK	182906	COLLINS, NANCY K	946.60CR	CLEARED	P	7/10/2012
103-500	7/06/2012	CHECK	182907	CLARK, HATTIE A	1,101.02CR	CLEARED	P	7/09/2012
103-500	7/06/2012	CHECK	182908	SAVAGE, WILLIAM R	3,429.49CR	CLEARED	P	7/13/2012
103-500	7/06/2012	CHECK	182909	JONES, GUILFORD L	100.00CR	CLEARED	P	7/27/2012
103-500	7/06/2012	CHECK	182910	BERNAL, TERESA	926.44CR	CLEARED	P	7/09/2012
103-500	7/06/2012	CHECK	182911	WOFFORD, CONNIE M	729.56CR	CLEARED	P	7/10/2012
103-500	7/06/2012	CHECK	182912	HOPKINS, LAURIE E	704.24CR	CLEARED	P	7/06/2012
103-500	7/06/2012	CHECK	182913	FERGUSON, GARY W	1,089.62CR	CLEARED	P	7/12/2012
103-500	7/06/2012	CHECK	182914	HARDIN, DWIGHT M	1,349.75CR	CLEARED	P	7/09/2012
103-500	7/06/2012	CHECK	182915	KEY, FRANK C	865.02CR	CLEARED	P	7/09/2012
103-500	7/06/2012	CHECK	182916	MILLER, VALERIE L	937.73CR	CLEARED	P	7/09/2012
103-500	7/06/2012	CHECK	182917	MORGAN, LLOYD B	722.31CR	CLEARED	P	7/10/2012
103-500	7/06/2012	CHECK	182918	SIEVERS, CHRISTOPHER M	876.20CR	CLEARED	P	7/09/2012
103-500	7/06/2012	CHECK	182919	TALIAFERRO, LOREN C	1,234.92CR	CLEARED	P	7/09/2012
103-500	7/06/2012	CHECK	182920	JENNINGS, STEPHEN D	168.65CR	CLEARED	P	7/09/2012
103-500	7/06/2012	CHECK	182921	BERRY, JANET E	1,486.49CR	CLEARED	P	7/10/2012
103-500	7/06/2012	CHECK	182922	DOEGE-MURRAY, JEANETTE	1,524.78CR	CLEARED	P	7/09/2012
103-500	7/06/2012	CHECK	182923	KENNEDY, TERRY G	1,084.55CR	CLEARED	P	7/09/2012
103-500	7/06/2012	CHECK	182924	NULL, KENNETH L	645.60CR	CLEARED	P	7/09/2012
103-500	7/06/2012	CHECK	182925	DARLING, HERBERT A	1,340.19CR	CLEARED	P	7/09/2012
103-500	7/06/2012	CHECK	182926	EATON, JOAN L	208.32CR	CLEARED	P	7/10/2012
103-500	7/06/2012	CHECK	182927	FREEMAN-PRATT, TRICIA L	196.75CR	CLEARED	P	7/10/2012
103-500	7/06/2012	CHECK	182928	HAMMOND, PEGGY F	551.41CR	CLEARED	P	7/12/2012
103-500	7/06/2012	CHECK	182929	ZIMMERMAN, JANE R	427.90CR	CLEARED	P	7/10/2012
103-500	7/06/2012	CHECK	182930	AMIDON, KENNETH W	867.85CR	CLEARED	P	7/09/2012
103-500	7/06/2012	CHECK	182931	SMITH, MITCHELL A	1,151.05CR	CLEARED	P	7/12/2012
103-500	7/06/2012	CHECK	182932	BIBLES, JIMMY L	582.74CR	CLEARED	P	7/09/2012
103-500	7/06/2012	CHECK	182933	BLOCKER, KEVIN L	859.54CR	CLEARED	P	7/16/2012
103-500	7/06/2012	CHECK	182934	CHAPA, VALENTIN	1,014.72CR	CLEARED	P	7/09/2012
103-500	7/06/2012	CHECK	182935	CLARK, CODY A	659.44CR	CLEARED	P	7/09/2012
103-500	7/06/2012	CHECK	182936	CRAWFORD, JEFFREY A	822.22CR	CLEARED	P	7/09/2012
103-500	7/06/2012	CHECK	182937	SCHILLING, JR, WALTER E	679.75CR	CLEARED	P	7/09/2012
103-500	7/06/2012	CHECK	182938	WITHERS, JR, THEODORE N	860.91CR	CLEARED	P	7/10/2012
103-500	7/06/2012	CHECK	182939	BURNET CO GREAT FUND	166.50CR	CLEARED	A	7/09/2012
103-500	7/06/2012	CHECK	182940	DEBORAH B LANGEHENNIG	600.00CR	CLEARED	A	7/10/2012
103-500	7/06/2012	CHECK	182941	JUDY KENNEDY	214.62CR	CLEARED	A	7/16/2012

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

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CHECK:								
103-500	7/06/2012	CHECK	182942	NATIONWIDE RETIREMENT	1,070.00CR	CLEARED	A	7/09/2012
103-500	7/06/2012	CHECK	182943	TG	62.38CR	CLEARED	A	7/09/2012
103-500	7/06/2012	CHECK	182944	U.S. DEPT OF EDUCATION	246.37CR	CLEARED	A	7/11/2012
103-500	7/10/2012	CHECK	182945	AEGIS SCIENCES CORPORATION	303.69CR	CLEARED	A	7/20/2012
103-500	7/10/2012	CHECK	182946	ALLIED WASTE SERVICES #843	92.03CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	182947	AMERICAN TIRE DISTRIBUTORS INC	581.68CR	CLEARED	A	7/18/2012
103-500	7/10/2012	CHECK	182948	ARCHIE HOLLINGSWORTH	190.00CR	CLEARED	A	7/20/2012
103-500	7/10/2012	CHECK	182949	AT&T	66.96CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	182950	AT&T MOBILITY	162.23CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	182951	ATMOS ENERGY	72.63CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	182952	AUSTIN PATHOLOGY ASSOCIAT	3.48CR	CLEARED	A	7/24/2012
103-500	7/10/2012	CHECK	182953	AUSTIN RADIOLOGICAL ASSN	291.09CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	182954	AUSTIN REGIONAL CLINIC, P	613.29CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	182955	AUSTIN TRAVIS WILLIAMS	250.00CR	CLEARED	A	7/24/2012
103-500	7/10/2012	CHECK	182956	BRAZOS VALLEY PTH dba REITPA	41.17CR	CLEARED	A	7/19/2012
103-500	7/10/2012	CHECK	182957	BULLDOG SMALL ENGINE REPAIR	228.69CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	182958	BURNET COUNTY CRIME STOPPERS	321.10CR	CLEARED	A	7/22/2012
103-500	7/10/2012	CHECK	182959	BURNET COUNTY DIST. CLERK	47.00CR	CLEARED	A	7/12/2012
103-500	7/10/2012	CHECK	182960	BURNET CO GENERAL FUND	4,064.20CR	CLEARED	A	7/11/2012
103-500	7/10/2012	CHECK	182961	BURNET LUBE	190.00CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	182962	CALDWELL COUNTRY CHEVROLET	77,859.00CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	182963	CALIFORNIA CONTRACTORS SUPPLIE	113.90CR	CLEARED	A	7/18/2012
103-500	7/10/2012	CHECK	182964	CALVIN BOYD	11.88CR	CLEARED	A	7/20/2012
103-500	7/10/2012	CHECK	182965	CAM AUDIO, INC.	284.24CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	182966	CAPITOL AGGREGATES, INC.	3,847.56CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	182967	CAROLE ELLIS	46.62CR	CLEARED	A	7/12/2012
103-500	7/10/2012	CHECK	182968	CDCAT	170.00CR	CLEARED	A	7/24/2012
103-500	7/10/2012	CHECK	182969	CENTRAL TEXAS SPINE INSTI	33.27CR	CLEARED	A	7/24/2012
103-500	7/10/2012	CHECK	182970	CENTRAL TEXAS SUPPLY	70.04CR	CLEARED	A	7/18/2012
103-500	7/10/2012	CHECK	182971	CENTURY ASPHALT MATERIALS	2,496.50CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	182972	CHARLIE BOYCE	190.00CR	CLEARED	A	7/23/2012
103-500	7/10/2012	CHECK	182973	CITY OF BURNET	17,657.29CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	182974	VOID CHECK	0.00	CLEARED	A	7/12/2012
103-500	7/10/2012	CHECK	182975	CITY OF MARBLE FALLS	597.37CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	182976	CLEMENTS-WILCOX FUNERAL H	120.00CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	182977	CLINT E. JONES	75.00CR	CLEARED	A	7/23/2012
103-500	7/10/2012	CHECK	182978	COAST TO COAST SOLUTIONS	164.71CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	182979	COMMUNITY RADIOLOGY ASSO	14.98CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	182980	COMPUTER BUSINESS ASSOC	79.00CR	CLEARED	A	7/27/2012
103-500	7/10/2012	CHECK	182981	D & W PRINTING	161.15CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	182982	D.I.J. CONSTRUCTION, INC.	9,238.10CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	182983	DAVID P. GREENWELL MD	3.76CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	182984	DEBBIE COATS RN,CA/CP SANE	500.00CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	182985	DEBRA L. MCGREW, CSR, RMR	247.30CR	CLEARED	A	7/19/2012

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

CHECK DATE: 7/01/2012 THRU 7/31/2012  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	7/10/2012	CHECK	182986	DEBRA R. SPELLINGS	2,000.00CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	182987	DONNA PETERSON	45.51CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	182988	DOUG SHAVER	1,000.01CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	182989	DREAM RANCH LLC	451.82CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	182990	ECONO SIGNS LLC	1,824.42CR	CLEARED	A	7/25/2012
103-500	7/10/2012	CHECK	182991	ELLIOTT ELECTRIC	406.26CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	182992	ERCON ASPHALT & EMULSIONS, INC	29,967.68CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	182993	EXPRESS CARE - BURNET	33.65CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	182994	FERGUSON ENTERPRISES, INC	169.48CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	182995	FORREST D. SPENCER	895.88CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	182996	G & S AUTO SALES LLC	15.00CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	182997	GARY E. PRUST	4,396.25CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	182998	GENE STRATTON	8,745.00CR	CLEARED	A	7/12/2012
103-500	7/10/2012	CHECK	182999	GREENWALT COURT REPORTING	347.63CR	CLEARED	A	7/31/2012
103-500	7/10/2012	CHECK	183000	H & H AUTO SUPPLY COMPANY	206.92CR	CLEARED	A	7/19/2012
103-500	7/10/2012	CHECK	183001	HILL COUNTRY ADV FOOT & ANKLE	213.84CR	CLEARED	A	7/23/2012
103-500	7/10/2012	CHECK	183002	HILL COUNTRY PAIN ASSOCIATES P	258.08CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	183003	HILL COUNTRY TIRE & AUTOM	361.15CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	183004	HOLT CAT	52.92CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183005	HOOVER BUILDING SUPPLY	902.05CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	183006	VOID CHECK	0.00	CLEARED	A	7/12/2012
103-500	7/10/2012	CHECK	183007	VOID CHECK	0.00	CLEARED	A	7/12/2012
103-500	7/10/2012	CHECK	183008	VOID CHECK	0.00	CLEARED	A	7/12/2012
103-500	7/10/2012	CHECK	183009	HOSPITAL INTERNIST OF AUS	283.43CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183010	HUGHES NETWORK SYSTEMS, LLC	87.91CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183011	IESI - WACO	131.51CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	183012	INDIGENT HEALTHCARE SOLUTIONS	1,488.00CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	183013	J.T. LOMA ENTERPRISES	1,600.00CR	CLEARED	A	7/19/2012
103-500	7/10/2012	CHECK	183014	JIM COFFMAN	19.55CR	CLEARED	A	7/18/2012
103-500	7/10/2012	CHECK	183015	JIM MCCOY	505.00CR	CLEARED	A	7/20/2012
103-500	7/10/2012	CHECK	183016	JMR ENGINEERING	419.98CR	OUTSTND	A	0/00/0000
103-500	7/10/2012	CHECK	183017	JOE DON DOCKERY	150.00CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	183018	JOHNSON SEWELL FORD LINCO	2,792.59CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	183019	KATRINA (KORKUS) MORRIS	1,717.50CR	CLEARED	A	7/25/2012
103-500	7/10/2012	CHECK	183020	KURT CORLEY	225.00CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	183021	LANFORD EQUIPMENT COMPANY	37.66CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183022	LEE HOFFPAUIR, INC.	5,349.43CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	183023	VOID CHECK	0.00	CLEARED	A	7/12/2012
103-500	7/10/2012	CHECK	183024	VOID CHECK	0.00	CLEARED	A	7/12/2012
103-500	7/10/2012	CHECK	183025	VOID CHECK	0.00	CLEARED	A	7/12/2012
103-500	7/10/2012	CHECK	183026	LEON TRANSLATIONS, INC	300.00CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183027	LEWIS AUTOMOTIVE	240.82CR	CLEARED	A	7/23/2012
103-500	7/10/2012	CHECK	183028	LEXISNEXIS	46.00CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	183029	LINDA WELLS	58.86CR	CLEARED	A	7/16/2012

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CHECK NUMBER: 000000 THRU 999999

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103-500	7/10/2012	CHECK	183030	LLANO COUNTY TREASURER	33,372.98CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183031	LORI GRECO	225.00CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	183032	LOWER COLORADO RIVER AUTH	796.74CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183033	MARBLE FALLS ACE HARDWARE	414.39CR	CLEARED	A	7/18/2012
103-500	7/10/2012	CHECK	183034	MARBLE FALLS AREA EMS, INC	20,156.02CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	183035	MARIE RICE	15.00CR	CLEARED	A	7/23/2012
103-500	7/10/2012	CHECK	183036	MEDIMPACT HEALTHCARE SYSTEMS,	906.20CR	CLEARED	A	7/18/2012
103-500	7/10/2012	CHECK	183037	MENDOZA MAINTENANCE GROUP	6,500.00CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	183038	MGT OF AMERICA, INC.	5,585.00CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	183039	MIKE GRECO	245.00CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	183040	MILLER UNIFORMS & EMBLEMS	1,618.80CR	CLEARED	A	7/20/2012
103-500	7/10/2012	CHECK	183041	MUSTANG EQUIPMENT, INC.	19.86CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183042	NATALIE WALLACE BENNETT, PC	5,453.52CR	CLEARED	A	7/18/2012
103-500	7/10/2012	CHECK	183043	VOID CHECK	0.00	CLEARED	A	7/12/2012
103-500	7/10/2012	CHECK	183044	VOID CHECK	0.00	CLEARED	A	7/12/2012
103-500	7/10/2012	CHECK	183045	NORTHLAND COMMUNICATIONS	394.39CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	183046	OFFICEMAX INCORPORATED	366.48CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183047	ON SITE DECALS	420.00CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	183048	PATHMARK TRAFFIC PRODUCTS	697.50CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	183049	PEDERNALES ELECTRIC COOP	3,702.98CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	183050	PEGASUS BROADBAND	50.94CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183051	PRECISION MOBILE TINT	500.00CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183052	RAYMOND MEJIA	200.00CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183053	RICHARD D. DAVIS	1,065.00CR	CLEARED	A	7/22/2012
103-500	7/10/2012	CHECK	183054	ROBERT J. FALKENBERG	3,637.50CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	183055	ROBERT MADDEN INDUSTRIES, LTD.	9.19CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183056	RONNY HIBLER	256.01CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	183057	RUBEN CANDELARIO	108.00CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183058	SAN SABA FIRE SAFETY EQUI	72.50CR	CLEARED	A	7/19/2012
103-500	7/10/2012	CHECK	183059	SCOTT & WHITE	221.31CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183060	SCOTT & WHITE HOSPITAL-LLANO	575.99CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	183061	SCOTT WHITE HOSP UNIV MED	869.06CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183062	SETON FAMILY TRI CNTY CLINIC	49.72CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	183063	SETON HIGHLAND LAKES	19,528.99CR	CLEARED	A	7/19/2012
103-500	7/10/2012	CHECK	183064	SETON WILLIAMSON	15,605.82CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	183065	SHERIFFS' ASSOC. OF TEXAS	50.00CR	OUTSTND	A	0/00/0000
103-500	7/10/2012	CHECK	183066	SHL HEALTH CENTER	1,102.56CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	183067	SOPHIE MCCOY	525.00CR	CLEARED	A	7/20/2012
103-500	7/10/2012	CHECK	183068	SOUTHERN COMPUTER WAREHOUSE	367.47CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183069	STEPHANIE A. LARSEN, CSR	5,577.88CR	CLEARED	A	7/12/2012
103-500	7/10/2012	CHECK	183070	SUPER CIRCUITS	399.98CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	183071	SUSAN MILLER	2,870.00CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	183072	TCEP-BURNET	442.68CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	183073	TDCAA NOW TRUST FUND	465.70CR	OUTSTND	A	0/00/0000



COMPANY: 05 - APCA POOLED CASH  
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 FOLIO: ALL

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	7/10/2012	CHECK	183074	TERI FREITAG	827.83CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	183075	TEXAS ASSOC OF COUNTIES	41,976.00CR	CLEARED	A	7/23/2012
103-500	7/10/2012	CHECK	183076	TEXAS COMMISSION ON	270.00CR	CLEARED	A	7/18/2012
103-500	7/10/2012	CHECK	183077	TEXAS FLEET FUEL	37,637.95CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	183078	VOID CHECK	0.00	CLEARED	A	7/12/2012
103-500	7/10/2012	CHECK	183079	VOID CHECK	0.00	CLEARED	A	7/12/2012
103-500	7/10/2012	CHECK	183080	TEXAS TOLLWAYS	11.95CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183081	TEXAS WILDLIFE DAMAGE	2,400.00CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	183082	THE BUSINESS CENTER	1,278.01CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183083	VOID CHECK	0.00	CLEARED	A	7/12/2012
103-500	7/10/2012	CHECK	183084	THIRD COURT OF APPEALS	352.25CR	CLEARED	A	7/27/2012
103-500	7/10/2012	CHECK	183085	TRACTOR SUPPLY CO	349.97CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	183086	TRAVIS COUNTY	2,300.00CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	183087	U.S. POSTMASTER, BURNET	508.80CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	183088	VERIZON SOUTHWEST	87.06CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183089	VERIZON WIRELESS	268.53CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183090	VULCAN CONSTRUCTION	3,279.11CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183091	W. T. SMITH	190.00CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183092	WADE HIBLER	841.18CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	183093	WAGONER TIRE COMPANY	54.95CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183094	WEBB WALKER III	1,306.75CR	CLEARED	A	7/17/2012
103-500	7/10/2012	CHECK	183095	WEST PAYMENT CENTER	1,212.10CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183096	WINGMAN OIL CHANGE	55.62CR	CLEARED	A	7/13/2012
103-500	7/10/2012	CHECK	183097	WORKERS ASSISTANCE PROGRA	711.03CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183098	XEROX CORP	4,153.32CR	CLEARED	A	7/16/2012
103-500	7/10/2012	CHECK	183099	VOID CHECK	0.00	CLEARED	A	7/12/2012
103-500	7/10/2012	CHECK	183100	VOID CHECK	0.00	CLEARED	A	7/12/2012
103-500	7/11/2012	CHECK	183101	MEGA LIFE & HEALTH INSURA	240.71CR	CLEARED	A	7/19/2012
103-500	7/11/2012	CHECK	183102	SAFEGUARD DENTAL & VISION	1,801.92CR	CLEARED	A	7/17/2012
103-500	7/20/2012	CHECK	183103	COLLINS, NANCY K	946.60CR	CLEARED	P	7/24/2012
103-500	7/20/2012	CHECK	183104	CLARK, HATTIE A	1,101.02CR	CLEARED	P	7/25/2012
103-500	7/20/2012	CHECK	183105	SAVAGE, WILLIAM R	3,429.49CR	CLEARED	P	7/24/2012
103-500	7/20/2012	CHECK	183106	BERNAL, TERESA	931.84CR	CLEARED	P	7/23/2012
103-500	7/20/2012	CHECK	183107	WOFFORD, CONNIE M	256.64CR	OUTSTND	P	0/00/0000
103-500	7/20/2012	CHECK	183108	HOPKINS, LAURIE E	704.24CR	CLEARED	P	7/20/2012
103-500	7/20/2012	CHECK	183109	FERGUSON, GARY W	1,081.95CR	CLEARED	P	7/23/2012
103-500	7/20/2012	CHECK	183110	HARDIN, DWIGHT M	1,349.75CR	CLEARED	P	7/23/2012
103-500	7/20/2012	CHECK	183111	KEY, FRANK C	857.52CR	CLEARED	P	7/23/2012
103-500	7/20/2012	CHECK	183112	MILLER, VALERIE L	937.73CR	CLEARED	P	7/23/2012
103-500	7/20/2012	CHECK	183113	MORGAN, LLOYD B	636.32CR	CLEARED	P	7/24/2012
103-500	7/20/2012	CHECK	183114	SIEVERS, CHRISTOPHER M	863.57CR	CLEARED	P	7/25/2012
103-500	7/20/2012	CHECK	183115	TALIAFERRO, LOREN C	1,394.03CR	CLEARED	P	7/23/2012
103-500	7/20/2012	CHECK	183116	BERRY, JANET E	1,448.59CR	CLEARED	P	7/23/2012
103-500	7/20/2012	CHECK	183117	DOEGE-MURRAY, JEANETTE	1,486.88CR	CLEARED	P	7/24/2012

COMPANY: 05 - APCA POOLED CASH  
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FOLIO: ALL

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	7/20/2012	CHECK	183118	KENNEDY, TERRY G	1,046.65CR	CLEARED	P	7/23/2012
103-500	7/20/2012	CHECK	183119	NULL, KENNETH L	645.61CR	CLEARED	P	7/24/2012
103-500	7/20/2012	CHECK	183120	DARLING, HERBERT A	1,340.19CR	CLEARED	P	7/23/2012
103-500	7/20/2012	CHECK	183121	EATON, JOAN L	144.68CR	OUTSTND	P	0/00/0000
103-500	7/20/2012	CHECK	183122	FREEMAN-PRATT, TRICIA L	141.78CR	CLEARED	P	7/25/2012
103-500	7/20/2012	CHECK	183123	HAMMOND, PEGGY F	282.37CR	CLEARED	P	7/30/2012
103-500	7/20/2012	CHECK	183124	ZIMMERMAN, JANE R	483.01CR	CLEARED	P	7/24/2012
103-500	7/20/2012	CHECK	183125	AMIDON, KENNETH W	867.84CR	CLEARED	P	7/23/2012
103-500	7/20/2012	CHECK	183126	SMITH, MITCHELL A	1,151.05CR	CLEARED	P	7/22/2012
103-500	7/20/2012	CHECK	183127	BIBLES, JIMMY L	383.74CR	CLEARED	P	7/27/2012
103-500	7/20/2012	CHECK	183128	BLOCKER, KEVIN L	859.54CR	CLEARED	P	7/30/2012
103-500	7/20/2012	CHECK	183129	CHAPA, VALENTIN	1,014.72CR	CLEARED	P	7/23/2012
103-500	7/20/2012	CHECK	183130	CLARK, CODY A	475.52CR	CLEARED	P	7/22/2012
103-500	7/20/2012	CHECK	183131	CRAWFORD, JEFFREY A	822.22CR	CLEARED	P	7/23/2012
103-500	7/20/2012	CHECK	183132	SCHILLING, JR, WALTER E	679.75CR	CLEARED	P	7/23/2012
103-500	7/20/2012	CHECK	183133	WITHERS, JR, THEODORE N	860.91CR	CLEARED	P	7/23/2012
103-500	7/20/2012	CHECK	183134	BURNET CO GREAT FUND	165.50CR	CLEARED	A	7/20/2012
103-500	7/20/2012	CHECK	183135	DEBORAH B LANGEHENNIG	600.00CR	CLEARED	A	7/24/2012
103-500	7/20/2012	CHECK	183136	JUDY KENNEDY	214.62CR	CLEARED	A	7/22/2012
103-500	7/20/2012	CHECK	183137	NATIONWIDE RETIREMENT	1,070.00CR	CLEARED	A	7/24/2012
103-500	7/20/2012	CHECK	183138	TG	62.38CR	CLEARED	A	7/25/2012
103-500	7/20/2012	CHECK	183139	U.S. DEPT OF EDUCATION	246.37CR	CLEARED	A	7/27/2012
103-500	7/20/2012	CHECK	183140	UNITED STATES TREASURY	200.00CR	CLEARED	A	7/25/2012
103-500	7/18/2012	CHECK	183141	AFLAC	1,386.26CR	CLEARED	A	7/25/2012
103-500	7/24/2012	CHECK	183142	A-LINE AUTO PARTS/TPC	182.88CR	CLEARED	A	7/27/2012
103-500	7/24/2012	CHECK	183143	AEGIS SCIENCES CORPORATION	325.36CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183144	AL CLAWSON DISPOSAL, INC.	85.94CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183145	ALLIED WASTE SERVICES #843	92.30CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183146	APAC-TEXAS, INC., WHEELER COMP	19,119.80CR	CLEARED	A	7/27/2012
103-500	7/24/2012	CHECK	183147	ATMOS ENERGY	102.97CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183148	AUSTIN RADIOLOGICAL ASSN	366.48CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183149	AUSTIN REGIONAL CLINIC, P	370.74CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183150	AUSTIN TRAVIS WILLIAMS	375.00CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183151	BACKBONE VALLEY NURSERY	17.99CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183152	BERTRAM HARDWARE & SUPPLY	62.18CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183153	BEST WESTERN POST OAK INN	542.10CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183154	BIG COUNTRY SUPPLY	1,892.24CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183155	BILL'S LOCK & KEY	145.70CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183156	BOUNCEBACK, INC.	81.00CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183157	BOYS & GIRLS CLUB	150.00CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183158	BROWN FEED STORE	1,106.00CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183159	BRYAN D. MILLIORN	900.00CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183160	BURNET COUNTY CRIME STOPPERS	210.07CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183161	BURNET CO GENERAL FUND	27.02CR	CLEARED	A	7/25/2012

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

CHECK DATE: 7/01/2012 THRU 7/31/2012  
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103-500	7/24/2012	CHECK	183162	BURNET VETERINARY CLINIC	45.00CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183163	C. LINDY JACKSON SALES & SERVI	37.98CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183164	CAPITOL AGGREGATES, INC.	1,572.96CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183165	CEN-TEX WASTE WATER, INC.	155.00CR	CLEARED	A	7/27/2012
103-500	7/24/2012	CHECK	183166	CENTRAL CRUSHERS, INC	6,487.75CR	CLEARED	A	7/27/2012
103-500	7/24/2012	CHECK	183167	CENTURYLINK	23.06CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183168	CHARLES F. AND GERTRAUD C.	737.42CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183169	CHARLIE'S COUNTRY STORE & CAFE	87.02CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183170	CHASE EQUIPMENT FINANCE INC	29,103.45CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183171	CITIBANK	9,634.67CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183172	VOID CHECK	0.00	CLEARED	A	7/24/2012
103-500	7/24/2012	CHECK	183173	VOID CHECK	0.00	CLEARED	A	7/24/2012
103-500	7/24/2012	CHECK	183174	VOID CHECK	0.00	CLEARED	A	7/24/2012
103-500	7/24/2012	CHECK	183175	CITY OF BURNET	574.00CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183176	CITY OF BURNET, EMS	23,146.80CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183177	COLUMBIA ULTIMATE	199.00CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183178	COMPUTER BUSINESS ASSOC	59.00CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183179	CONFERENCE FUND	250.00CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183180	COUNTY JUDGES AND COMMISSIONER	1,100.00CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183181	COURT APPOINTED SPECIAL	150.00CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183182	D & W PRINTING	120.00CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183183	DAHOPA WHOLESALE FUELS, INC.	5,007.23CR	CLEARED	A	7/27/2012
103-500	7/24/2012	CHECK	183184	DEBRA L. MCGREW, CSR, RMR	147.30CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183185	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183186	DEL MAR MANAGEMENT	1,500.00CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183187	DEMCO	300.55CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183188	EDGAR FUNERAL HOME	471.50CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183189	EMERGENCY PHYSICIANS CENTRAL T	105.66CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183190	EXPRESS CARE - BURNET	14.00CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183191	FAMILY CRISIS CENTER, INC	150.00CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183192	FASTENAL COMPANY	4.09CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183193	FORREST D. SPENCER	385.00CR	CLEARED	A	7/27/2012
103-500	7/24/2012	CHECK	183194	FROST LEASING	4,247.83CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183195	G&K SERVICES	1,474.08CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183196	VOID CHECK	0.00	CLEARED	A	7/24/2012
103-500	7/24/2012	CHECK	183197	VOID CHECK	0.00	CLEARED	A	7/24/2012
103-500	7/24/2012	CHECK	183198	VOID CHECK	0.00	CLEARED	A	7/24/2012
103-500	7/24/2012	CHECK	183199	VOID CHECK	0.00	CLEARED	A	7/24/2012
103-500	7/24/2012	CHECK	183200	GARY E. PRUST	375.00CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183201	GRANDE COMMUNICATIONS	157.20CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183202	HEATHER BARONE	9.99CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183203	HILL COUNTRY ADV FOOT & ANKLE	37.96CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183204	HILL COUNTRY CHILDREN'S	150.00CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183205	HILL COUNTRY PAIN ASSOCIATES P	818.25CR	CLEARED	A	7/30/2012

COMPANY: 05 - APCA POOLED CASH  
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FOLIO: ALL

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	7/24/2012	CHECK	183206	HILL COUNTRY SPRINGS	18.89CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183207	HUTTON COMMUNICATIONS, INC.	326.07CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183208	IMAGINE SOLUTIONS	2,333.79CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183209	INTERSTATE BATTERIES	209.30CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183210	IRON MOUNTAIN	221.75CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183211	J.T. LOMA ENTERPRISES	1,638.35CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183212	JASON D. DUNHAM, PH.D.	1,000.00CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183213	JENNIFER HOFFMAN	264.18CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183214	JIM MCCOY	370.00CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183215	JIMMY L. BARHO	2,825.00CR	CLEARED	A	7/22/2012
103-500	7/24/2012	CHECK	183216	JOEL M. PEREZ	30.00CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183217	KARRIE CROWNOVER	6.45CR	CLEARED	A	7/27/2012
103-500	7/24/2012	CHECK	183218	KERR COUNTY JUVENILE FACI	5,700.00CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183219	KEYON COMMUNICATIONS, INC.	4.95CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183220	LESLIE B. VANCE	2,500.00CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183221	LEXISNEXIS RISK DATA MNGMNT IN	51.55CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183222	LINDA WELLS	684.32CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183223	LONE STAR MATERIALS INC	219.20CR	CLEARED	A	7/27/2012
103-500	7/24/2012	CHECK	183224	LORI GRECO	65.00CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183225	M. W. HAIL CONSTRUCTION, INC.	2,500.00CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183226	MARBLE FALLS ELECTRIC & A/C IN	3,115.00CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183227	MARBLE FALLS NAPA	8.99CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183228	MCCREARY, VESELKA, BRAGG & ALL	4,684.04CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183229	MEDIMPACT HEALTHCARE SYSTEMS,	277.05CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183230	MEMORIAL HERMANN BAPT BMT	3,743.88CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183231	MIKE GRECO	257.50CR	CLEARED	A	7/27/2012
103-500	7/24/2012	CHECK	183232	MUSTANG EQUIPMENT, INC.	672.74CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183233	NAPA - BURNET	1,938.77CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183234	VOID CHECK	0.00	CLEARED	A	7/24/2012
103-500	7/24/2012	CHECK	183235	VOID CHECK	0.00	CLEARED	A	7/24/2012
103-500	7/24/2012	CHECK	183236	VOID CHECK	0.00	CLEARED	A	7/24/2012
103-500	7/24/2012	CHECK	183237	NETPLEA	642.72CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183238	NEUROTEXAS, PLLC	5,190.25CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183239	NORTHLAND COMMUNICATIONS	329.22CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183240	O'REILLY AUTOMOTIVE INC	36.99CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183241	OFFICE DEPOT, INC	157.73CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183242	PAETEC	1,045.77CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183243	PAMELA CANTY, LCDC	455.00CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183244	PEDERNALES ELECTRIC COOP	395.97CR	CLEARED	A	7/27/2012
103-500	7/24/2012	CHECK	183245	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183246	PITNEY BOWES INC	57.00CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183247	PRAXAIR DISTRIBUTION, INC	264.85CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183248	PREMIER PENSION SOLUTIONS	8,345.58CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183249	PROGRESSIVE WASTE SOLUTIONS OF	341.32CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	7/24/2012	CHECK	183250	QUALITY EQUIPMENT COMPANY	1,429.48CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183251	QUILL CORPORATION	676.66CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183252	RAYMOND MEJIA	100.00CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183253	S & P COMMUNICATIONS	10,055.76CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183254	SAN SABA FIRE SAFETY EQUI	145.00CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183255	SCOTT & WHITE	33.27CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183256	SCOTT & WHITE HOSPITAL-LLANO	156.55CR	CLEARED	A	7/27/2012
103-500	7/24/2012	CHECK	183257	SCOTT GREEN	205.35CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183258	SETON FAMILY TRI CNTY CLINIC	55.41CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183259	SETON HIGHLAND LAKES	3,743.90CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183260	SETON WILLIAMSON	3,918.98CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183261	SHL HEALTH CENTER	825.88CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183262	SIMPLEXGRINNELL	3,522.50CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183263	SOPHIE MCCOY	235.00CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183264	SOUTHERN COMPUTER WAREHOUSE	980.42CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183265	ST. DAVID'S HOSPITAL	18,694.49CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183266	STEVEN RAY SNYDER	30.00CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183267	STITCH AMERICA	2,515.48CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183268	STORAGE FINDERS	1,653.12CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183269	SUSAN CLIFFORD	25.95CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183270	SUSAN MILLER	200.00CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183271	TALITHA MJ PARNELL	10.00CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183272	TCEP-BURNET	109.74CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183273	TDCAA NOW TRUST FUND	163.00CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183274	TEXAS BUILDING & ROOFING INC	32.50CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183275	TEXAS DEPT OF STATE HEALTH SVC	139.08CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183276	THE BUSINESS CENTER	730.83CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183277	TQD BROWN ENTERPRISES, INC.	4.00CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183278	TRAVIS COUNTY	7,200.00CR	OUTSTND	A	0/00/0000
103-500	7/24/2012	CHECK	183279	TXP, INC.	24,272.36CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183280	TXU ENERGY	51.77CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183281	TYLER TECHNOLOGIES, INC	147.00CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183282	VERIZON SOUTHWEST	4,113.67CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183283	VOID CHECK	0.00	CLEARED	A	7/24/2012
103-500	7/24/2012	CHECK	183284	VOID CHECK	0.00	CLEARED	A	7/24/2012
103-500	7/24/2012	CHECK	183285	VOID CHECK	0.00	CLEARED	A	7/24/2012
103-500	7/24/2012	CHECK	183286	VOID CHECK	0.00	CLEARED	A	7/24/2012
103-500	7/24/2012	CHECK	183287	VOID CHECK	0.00	CLEARED	A	7/24/2012
103-500	7/24/2012	CHECK	183288	VOID CHECK	0.00	CLEARED	A	7/24/2012
103-500	7/24/2012	CHECK	183289	VOID CHECK	0.00	CLEARED	A	7/24/2012
103-500	7/24/2012	CHECK	183290	VERIZON SOUTHWEST	390.30CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183291	VERIZON WIRELESS	3,256.82CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183292	VOID CHECK	0.00	CLEARED	A	7/24/2012
103-500	7/24/2012	CHECK	183293	VOID CHECK	0.00	CLEARED	A	7/24/2012

COMPANY: 05 - APCA POOLED CASH  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-500	7/24/2012	CHECK	183294	VICTORY PUBLISHING	49.20CR	CLEARED	A	7/27/2012
103-500	7/24/2012	CHECK	183295	WAGONER TIRE COMPANY	488.90CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183296	WEBB WALKER III	729.25CR	CLEARED	A	7/27/2012
103-500	7/24/2012	CHECK	183297	WEST PAYMENT CENTER	927.60CR	CLEARED	A	7/31/2012
103-500	7/24/2012	CHECK	183298	WILLIS-SHERMAN ASSOCIATES INC.	1,037.50CR	CLEARED	A	7/27/2012
103-500	7/24/2012	CHECK	183299	XEROX CORP	595.54CR	CLEARED	A	7/30/2012
103-500	7/24/2012	CHECK	183300	YOLANDA MICHELLE RIVAS	30.00CR	OUTSTND	A	0/00/0000
103-500	7/26/2012	CHECK	183301	MUTUAL OF OMAHA	2,236.65CR	CLEARED	A	7/31/2012
103-500	7/26/2012	CHECK	183302	NEW YORK LIFE INSURANCE	150.60CR	OUTSTND	A	0/00/0000
103-500	7/26/2012	CHECK	183303	TEXAS ASSOC OF COUNTIES HEALTH	137,658.48CR	CLEARED	A	7/31/2012
<b>DEPOSIT:</b>								
103-500	7/11/2012	DEPOSIT		DAILY CASH POSTING 7/11/2012	137.16	CLEARED	C	7/11/2012
103-500	7/12/2012	DEPOSIT		DAILY CASH POSTING 7/12/2012	348.87	CLEARED	C	7/12/2012
103-500	7/24/2012	DEPOSIT		DAILY CASH POSTING 7/24/2012	250.74	CLEARED	C	7/25/2012
103-500	7/30/2012	DEPOSIT		DAILY CASH POSTING 7/30/2012	137.16	CLEARED	C	7/30/2012
<b>EFT:</b>								
103-500	7/03/2012	EFT	070312	TRF PE 6/29/12	501,618.57	CLEARED	G	7/03/2012
103-500	7/03/2012	EFT	070313	#14 HMT TRF PE 6/29/12	2,185.80	CLEARED	G	7/03/2012
103-500	7/03/2012	EFT	070314	RB TRF PE 6/29/12	48,047.70	CLEARED	G	7/03/2012
103-500	7/10/2012	EFT	071012	CC 7/10/12	350,976.05	CLEARED	G	7/10/2012
103-500	7/10/2012	EFT	071013	CC 7/10/12	3,662.88	CLEARED	G	7/10/2012
103-500	7/10/2012	EFT	071014	CC 7/10/12	559.32	CLEARED	G	7/10/2012
103-500	7/10/2012	EFT	071015	CC 7/10/12	69,563.02	CLEARED	G	7/10/2012
103-500	7/12/2012	EFT	071212	TRANSFER INT OUT JUN 12	412.90CR	CLEARED	G	7/12/2012
103-500	7/18/2012	EFT	071812	#10/11/17/20/27/29 PE 7/13/11	391,692.72	CLEARED	G	7/18/2012
103-500	7/18/2012	EFT	071813	#14 HMT TRF PE 7/13/12	1,595.00	CLEARED	G	7/18/2012
103-500	7/18/2012	EFT	071814	RB TRF PE 7/13/12	33,631.75	CLEARED	G	7/18/2012
103-500	7/23/2012	EFT	072412	cc 7/24/12	170,606.03	CLEARED	G	7/23/2012
103-500	7/23/2012	EFT	072413	cc 7/24/12	28,248.59	CLEARED	G	7/23/2012
103-500	7/23/2012	EFT	072414	cc 7/24/12	2,150.85	CLEARED	G	7/23/2012
103-500	7/23/2012	EFT	072415	cc 7/24/12	62,315.30	CLEARED	G	7/23/2012
103-500	7/23/2012	EFT	072416	cc 7/24/12	407.18	CLEARED	G	7/23/2012
103-500	7/26/2012	EFT	072612	TRF VOIDED CK 179732	13.49CR	CLEARED	G	7/26/2012
<b>MISCELLANEOUS:</b>								
103-500	7/06/2012	MISC.		PAYROLL DIRECT DEPOSIT	237,948.28CR	CLEARED	P	7/06/2012
103-500	7/18/2012	MISC.	179732	DEBORAH GRISSOM UNPOST	13.49	CLEARED	A	7/20/2012
103-500	7/20/2012	MISC.		PAYROLL DIRECT DEPOSIT	232,669.10CR	CLEARED	P	7/20/2012

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 7/01/2012 THRU 7/31/2012

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:				895,654.09CR
				DEPOSIT	TOTAL:				873.93
				INTEREST	TOTAL:				0.00
				MISCELLANEOUS	TOTAL:				470,603.89CR
				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				1,666,834.37
				BANK-DRAFT	TOTAL:				301,208.01CR
TOTALS FOR APCA POOLED CASH				CHECK	TOTAL:				895,654.09CR
				DEPOSIT	TOTAL:				873.93
				INTEREST	TOTAL:				0.00
				MISCELLANEOUS	TOTAL:				470,603.89CR
				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				1,666,834.37
				BANK-DRAFT	TOTAL:				301,208.01CR

COMPANY: 10 - GENERAL

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 7/01/2012 THRU 7/31/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-300	7/13/2012	CHECK	020224	33RD/424TH JUDICIAL DISTRICT	245.00CR	CLEARED	A	7/16/2012
103-300	7/13/2012	CHECK	020225	BURNET CO CHILD WELFARE	620.00CR	OUTSTND	A	0/00/0000
103-300	7/13/2012	CHECK	020226	COURT APPOINTED SPECIAL	1,040.00CR	CLEARED	A	7/17/2012
103-300	7/13/2012	CHECK	020227	FAMILY CRISIS CENTER, INC	850.00CR	CLEARED	A	7/20/2012
103-300	7/13/2012	CHECK	020228	HILL COUNTRY CHILDREN'S	1,260.00CR	CLEARED	A	7/24/2012
103-300	7/13/2012	CHECK	020229	LACARE	445.00CR	CLEARED	A	7/27/2012
103-300	7/13/2012	CHECK	020230	TEXAS CRIME VICTIMS FUND	90.00CR	CLEARED	A	7/16/2012
103-300	7/13/2012	CHECK	020231	THE HELPING CENTER	370.00CR	CLEARED	A	7/17/2012

EFT:								
103-300	7/13/2012	EFT	071312	JURY CASH	5,000.00	CLEARED	G	7/13/2012

TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	4,920.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	5,000.00		
				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: 7/01/2012 THRU 7/31/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-403	7/01/2012	DEPOSIT		DAILY CASH POSTING 7/01/2012	179.00	CLEARED	C	7/02/2012
103-403	7/01/2012	DEPOSIT	000001	DAILY CASH POSTING 7/01/2012	401.00	CLEARED	C	7/02/2012
103-403	7/02/2012	DEPOSIT		DAILY CASH POSTING 7/02/2012	637.00	CLEARED	C	7/05/2012
103-403	7/03/2012	DEPOSIT		DAILY CASH POSTING 7/03/2012	349.00	CLEARED	C	7/05/2012
103-403	7/05/2012	DEPOSIT		DAILY CASH POSTING 7/05/2012	784.00	CLEARED	C	7/09/2012
103-403	7/06/2012	DEPOSIT		DAILY CASH POSTING 7/06/2012	69.00	CLEARED	C	7/09/2012
103-403	7/09/2012	DEPOSIT		DAILY CASH POSTING 7/09/2012	429.00	CLEARED	C	7/11/2012
103-403	7/10/2012	DEPOSIT		DAILY CASH POSTING 7/10/2012	187.00	CLEARED	C	7/11/2012
103-403	7/11/2012	DEPOSIT		DAILY CASH POSTING 7/11/2012	350.66	CLEARED	C	7/13/2012
103-403	7/12/2012	DEPOSIT		DAILY CASH POSTING 7/12/2012	269.00	CLEARED	C	7/16/2012
103-403	7/13/2012	DEPOSIT		DAILY CASH POSTING 7/13/2012	110.00	CLEARED	C	7/16/2012
103-403	7/16/2012	DEPOSIT		DAILY CASH POSTING 7/16/2012	1,333.00	CLEARED	C	7/18/2012
103-403	7/17/2012	DEPOSIT		DAILY CASH POSTING 7/17/2012	164.00	CLEARED	C	7/19/2012
103-403	7/18/2012	DEPOSIT		DAILY CASH POSTING 7/18/2012	204.00	CLEARED	C	7/20/2012
103-403	7/19/2012	DEPOSIT		DAILY CASH POSTING 7/19/2012	140.00	CLEARED	C	7/20/2012
103-403	7/20/2012	DEPOSIT		DAILY CASH POSTING 7/20/2012	466.45	CLEARED	C	7/23/2012
103-403	7/23/2012	DEPOSIT		DAILY CASH POSTING 7/23/2012	1,148.50	CLEARED	C	7/25/2012
103-403	7/24/2012	DEPOSIT		DAILY CASH POSTING 7/24/2012	630.00	CLEARED	C	7/26/2012
103-403	7/25/2012	DEPOSIT		DAILY CASH POSTING 7/25/2012	213.00	CLEARED	C	7/27/2012

EFT:								
103-403	7/12/2012	EFT	071212	TRANSFER DEP OUT JUN 12	10,156.78CR	CLEARED	G	7/12/2012

TOTALS FOR ACCOUNT 103-403		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	8,063.61
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	10,156.78CR
		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: 7/01/2012 THRU 7/31/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-450	7/01/2012	DEPOSIT		DAILY CASH POSTING 7/01/2012	61.00	CLEARED	C	7/02/2012
103-450	7/01/2012	DEPOSIT	000001	DAILY CASH POSTING 7/01/2012	19.00	CLEARED	C	7/02/2012
103-450	7/02/2012	DEPOSIT		DAILY CASH POSTING 7/02/2012	720.00	CLEARED	C	7/05/2012
103-450	7/03/2012	DEPOSIT		DAILY CASH POSTING 7/03/2012	558.00	CLEARED	C	7/06/2012
103-450	7/05/2012	DEPOSIT		DAILY CASH POSTING 7/05/2012	256.00	CLEARED	C	7/09/2012
103-450	7/06/2012	DEPOSIT		DAILY CASH POSTING 7/06/2012	344.00	CLEARED	C	7/10/2012
103-450	7/09/2012	DEPOSIT		DAILY CASH POSTING 7/09/2012	232.00	CLEARED	C	7/11/2012
103-450	7/10/2012	DEPOSIT		DAILY CASH POSTING 7/10/2012	250.00	CLEARED	C	7/12/2012
103-450	7/11/2012	DEPOSIT		DAILY CASH POSTING 7/11/2012	98.00	CLEARED	C	7/13/2012
103-450	7/12/2012	DEPOSIT		DAILY CASH POSTING 7/12/2012	19.00	CLEARED	C	7/16/2012
103-450	7/13/2012	DEPOSIT		DAILY CASH POSTING 7/13/2012	642.00	CLEARED	C	7/17/2012
103-450	7/16/2012	DEPOSIT		DAILY CASH POSTING 7/16/2012	443.40	CLEARED	C	7/18/2012
103-450	7/17/2012	DEPOSIT		DAILY CASH POSTING 7/17/2012	523.00	CLEARED	C	7/18/2012
103-450	7/18/2012	DEPOSIT		DAILY CASH POSTING 7/18/2012	9.00	CLEARED	C	7/20/2012
103-450	7/19/2012	DEPOSIT		DAILY CASH POSTING 7/19/2012	74.00	CLEARED	C	7/23/2012
103-450	7/20/2012	DEPOSIT		DAILY CASH POSTING 7/20/2012	1,267.00	CLEARED	C	7/23/2012
103-450	7/23/2012	DEPOSIT		DAILY CASH POSTING 7/23/2012	884.00	CLEARED	C	7/25/2012

EFT:								
103-450	7/12/2012	EFT	071212	TRANSFER DEP OUT JUN 12	3,546.46CR	CLEARED	G	7/12/2012

TOTALS FOR ACCOUNT 103-450

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	6,399.40
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,546.46CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 7/01/2012 THRU 7/31/2012

ACCOUNT: 103-600 CASH IN BANK (CCCA JP1)-2724

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-600	7/01/2012	DEPOSIT		DAILY CASH POSTING 7/01/2012	694.00	CLEARED	C	7/02/2012
103-600	7/01/2012	DEPOSIT	000001	DAILY CASH POSTING 7/01/2012	375.00	CLEARED	C	7/02/2012
103-600	7/02/2012	DEPOSIT		DAILY CASH POSTING 7/02/2012	1,217.00	CLEARED	C	7/05/2012
103-600	7/03/2012	DEPOSIT		DAILY CASH POSTING 7/03/2012	150.00	CLEARED	C	7/05/2012
103-600	7/05/2012	DEPOSIT		DAILY CASH POSTING 7/05/2012	120.00	CLEARED	C	7/09/2012
103-600	7/09/2012	DEPOSIT		DAILY CASH POSTING 7/09/2012	20.00	CLEARED	C	7/11/2012
103-600	7/10/2012	DEPOSIT		DAILY CASH POSTING 7/10/2012	763.00	CLEARED	C	7/12/2012
103-600	7/12/2012	DEPOSIT		DAILY CASH POSTING 7/12/2012	210.00	CLEARED	C	7/16/2012
103-600	7/13/2012	DEPOSIT		DAILY CASH POSTING 7/13/2012	965.00	CLEARED	C	7/16/2012
103-600	7/17/2012	DEPOSIT		DAILY CASH POSTING 7/17/2012	100.00	CLEARED	C	7/20/2012
103-600	7/18/2012	DEPOSIT		DAILY CASH POSTING 7/18/2012	162.00	CLEARED	C	7/20/2012
103-600	7/20/2012	DEPOSIT		DAILY CASH POSTING 7/20/2012	216.00	CLEARED	C	7/23/2012
103-600	7/23/2012	DEPOSIT		DAILY CASH POSTING 7/23/2012	448.10	CLEARED	C	7/25/2012
103-600	7/24/2012	DEPOSIT		DAILY CASH POSTING 7/24/2012	182.00	CLEARED	C	7/26/2012
103-600	7/25/2012	DEPOSIT		DAILY CASH POSTING 7/25/2012	160.00	CLEARED	C	7/27/2012

EFT:								
103-600	7/12/2012	EFT	071212	TRANSFER DEP OUT JUN 12	2,889.82CR	CLEARED	G	7/12/2012

TOTALS FOR ACCOUNT 103-600		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	5,782.10
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	2,889.82CR
		BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 7/01/2012 THRU 7/31/2012

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>									
103-601	7/01/2012	DEPOSIT		DAILY CASH POSTING	7/01/2012	260.00	CLEARED	C	7/02/2012
103-601	7/01/2012	DEPOSIT	000001	DAILY CASH POSTING	7/01/2012	265.00	CLEARED	C	7/02/2012
103-601	7/03/2012	DEPOSIT		DAILY CASH POSTING	7/03/2012	98.10	CLEARED	C	7/05/2012
103-601	7/05/2012	DEPOSIT		DAILY CASH POSTING	7/05/2012	230.00	CLEARED	C	7/09/2012
103-601	7/06/2012	DEPOSIT		DAILY CASH POSTING	7/06/2012	205.00	CLEARED	C	7/09/2012
103-601	7/09/2012	DEPOSIT		DAILY CASH POSTING	7/09/2012	200.00	CLEARED	C	7/11/2012
103-601	7/10/2012	DEPOSIT		DAILY CASH POSTING	7/10/2012	108.00	CLEARED	C	7/12/2012
103-601	7/11/2012	DEPOSIT		DAILY CASH POSTING	7/11/2012	173.10	CLEARED	C	7/13/2012
103-601	7/12/2012	DEPOSIT		DAILY CASH POSTING	7/12/2012	485.00	CLEARED	C	7/16/2012
103-601	7/16/2012	DEPOSIT		DAILY CASH POSTING	7/16/2012	644.50	CLEARED	C	7/18/2012
103-601	7/19/2012	DEPOSIT		DAILY CASH POSTING	7/19/2012	313.00	CLEARED	C	7/23/2012
103-601	7/23/2012	DEPOSIT		DAILY CASH POSTING	7/23/2012	258.00	CLEARED	C	7/25/2012
103-601	7/24/2012	DEPOSIT		DAILY CASH POSTING	7/24/2012	230.00	CLEARED	C	7/26/2012
<b>EFT:</b>									
103-601	7/12/2012	EFT	071212	TRANSFER DEP OUT JUN 12		3,591.48CR	CLEARED	G	7/12/2012
<b>TOTALS FOR ACCOUNT 103-601</b>				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	3,469.70			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	3,591.48CR			
				BANK-DRAFT	TOTAL:	0.00			

COMPANY: 10 - GENERAL

CHECK DATE: 7/01/2012 THRU 7/31/2012

ACCOUNT: 103-602 CASH IN BANK (CCCA JP3)-9823

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-602	7/01/2012	DEPOSIT		DAILY CASH POSTING 7/01/2012	275.00	CLEARED	C	7/02/2012
103-602	7/02/2012	DEPOSIT		DAILY CASH POSTING 7/02/2012	445.00	CLEARED	C	7/05/2012
103-602	7/03/2012	DEPOSIT		DAILY CASH POSTING 7/03/2012	10.00	CLEARED	C	7/05/2012
103-602	7/05/2012	DEPOSIT		DAILY CASH POSTING 7/05/2012	60.00	CLEARED	C	7/09/2012
103-602	7/09/2012	DEPOSIT		DAILY CASH POSTING 7/09/2012	1,018.10	CLEARED	C	7/11/2012
103-602	7/10/2012	DEPOSIT		DAILY CASH POSTING 7/10/2012	285.00	CLEARED	C	7/12/2012
103-602	7/11/2012	DEPOSIT		DAILY CASH POSTING 7/11/2012	185.00	CLEARED	C	7/13/2012
103-602	7/12/2012	DEPOSIT		DAILY CASH POSTING 7/12/2012	298.00	CLEARED	C	7/16/2012
103-602	7/13/2012	DEPOSIT		DAILY CASH POSTING 7/13/2012	538.00	CLEARED	C	7/16/2012
103-602	7/16/2012	DEPOSIT		DAILY CASH POSTING 7/16/2012	60.00	CLEARED	C	7/19/2012
103-602	7/17/2012	DEPOSIT		DAILY CASH POSTING 7/17/2012	15.00	CLEARED	C	7/19/2012
103-602	7/19/2012	DEPOSIT		DAILY CASH POSTING 7/19/2012	350.00	CLEARED	C	7/23/2012
103-602	7/20/2012	DEPOSIT		DAILY CASH POSTING 7/20/2012	413.00	CLEARED	C	7/23/2012
103-602	7/23/2012	DEPOSIT		DAILY CASH POSTING 7/23/2012	286.25	CLEARED	C	7/25/2012
103-602	7/25/2012	DEPOSIT		DAILY CASH POSTING 7/25/2012	1,222.00	CLEARED	C	7/27/2012

EFT:								
103-602	7/12/2012	EFT	071212	TRANSFER DEP OUT JUN 12	5,888.44CR	CLEARED	G	7/12/2012

TOTALS FOR ACCOUNT 103-602				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	5,460.35		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	5,888.44CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 7/01/2012 THRU 7/31/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-603	7/01/2012	DEPOSIT		DAILY CASH POSTING	85.00	CLEARED	C	7/02/2012
103-603	7/02/2012	DEPOSIT		DAILY CASH POSTING	50.00	CLEARED	C	7/05/2012
103-603	7/03/2012	DEPOSIT		DAILY CASH POSTING	260.00	CLEARED	C	7/05/2012
103-603	7/05/2012	DEPOSIT		DAILY CASH POSTING	241.90	CLEARED	C	7/05/2012
103-603	7/09/2012	DEPOSIT		DAILY CASH POSTING	370.00	CLEARED	C	7/11/2012
103-603	7/11/2012	DEPOSIT		DAILY CASH POSTING	340.00	CLEARED	C	7/13/2012
103-603	7/13/2012	DEPOSIT		DAILY CASH POSTING	224.90	CLEARED	C	7/16/2012
103-603	7/16/2012	DEPOSIT		DAILY CASH POSTING	290.00	CLEARED	C	7/18/2012
103-603	7/19/2012	DEPOSIT		DAILY CASH POSTING	133.00	CLEARED	C	7/20/2012
103-603	7/20/2012	DEPOSIT		DAILY CASH POSTING	75.00	CLEARED	C	7/23/2012

EFT:

103-603	7/12/2012	EFT	071212	TRANSFER DEP OUT JUN 12	3,119.06CR	CLEARED	G	7/12/2012
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TOTALS FOR ACCOUNT 103-603

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	2,069.80
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,119.06CR
BANK-DRAFT	TOTAL:	0.00

8/02/2012 9:25 AM  
 COMPANY: 10 - GENERAL  
 ACCOUNT: 103-666  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK (CCCA FPA)-2187

CHECK DATE: 7/01/2012 THRU 7/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-666	7/11/2012	DEPOSIT		DAILY CASH POSTING	7/11/2012	50.00	CLEARED	C 7/11/2012
EFT:								
103-666	7/12/2012	EFT	071212	TRANSFER DEP OUT MAY 12		50.01CR	CLEARED	G 7/12/2012
103-666	7/12/2012	EFT	071213	TRANSFER DEP OUT JUN 12		12.92CR	CLEARED	G 7/12/2012
TOTALS FOR ACCOUNT 103-666								
				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	50.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	62.93CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL								
				CHECK	TOTAL:	4,920.00CR		
				DEPOSIT	TOTAL:	31,294.96		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	24,254.97CR		
				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: 7/01/2012 THRU 7/31/2012  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
103-100	7/05/2012	DEPOSIT		DAILY CASH POSTING	7/05/2012	8,104.79	CLEARED	C	7/05/2012
103-100	7/09/2012	DEPOSIT		DAILY CASH POSTING	7/09/2012	34.76	CLEARED	C	7/09/2012
103-100	7/10/2012	DEPOSIT		DAILY CASH POSTING	7/10/2012	1,191.47	CLEARED	C	7/10/2012
103-100	7/11/2012	DEPOSIT		DAILY CASH POSTING	7/11/2012	598.01	CLEARED	C	7/11/2012
103-100	7/16/2012	DEPOSIT		DAILY CASH POSTING	7/16/2012	3,829.80	CLEARED	C	7/16/2012
103-100	7/17/2012	DEPOSIT		DAILY CASH POSTING	7/17/2012	541.53	CLEARED	C	7/17/2012
103-100	7/19/2012	DEPOSIT		DAILY CASH POSTING	7/19/2012	7,327.51	CLEARED	C	7/19/2012
103-100	7/19/2012	DEPOSIT	000001	DAILY CASH POSTING	7/19/2012	1,865.04	CLEARED	C	7/19/2012
103-100	7/20/2012	DEPOSIT		DAILY CASH POSTING	7/20/2012	1,041.46	CLEARED	C	7/20/2012
103-100	7/23/2012	DEPOSIT		DAILY CASH POSTING	7/23/2012	2,273.03	CLEARED	C	7/23/2012
103-100	7/24/2012	DEPOSIT		DAILY CASH POSTING	7/24/2012	2,454.36	CLEARED	C	7/24/2012
103-100	7/25/2012	DEPOSIT		DAILY CASH POSTING	7/25/2012	554.65	CLEARED	C	7/25/2012
103-100	7/27/2012	DEPOSIT		DAILY CASH POSTING	7/27/2012	3,862.64	CLEARED	C	7/27/2012
103-100	7/30/2012	DEPOSIT		DAILY CASH POSTING	7/30/2012	5,306.43	CLEARED	C	7/30/2012
103-100	7/30/2012	DEPOSIT	000001	DAILY CASH POSTING	7/30/2012	1,229.85	CLEARED	C	7/30/2012

EFT:									
103-100	7/03/2012	EFT	070312	#14 HMT TRF PE 6/29/12		2,185.80CR	CLEARED	G	7/03/2012
103-100	7/03/2012	EFT	070313	#14TRF FICA/MDC/BEN PE 6/29/12		123.24CR	CLEARED	G	7/03/2012
103-100	7/10/2012	EFT	071012	CC 7/10/12		3,662.88CR	CLEARED	G	7/10/2012
103-100	7/18/2012	EFT	071812	#14 HMT TRF PE 7/13/12		1,595.00CR	CLEARED	G	7/18/2012
103-100	7/18/2012	EFT	071813	#14TRF FICA/MDC/BEN PE 7/13/12		123.83CR	CLEARED	G	7/18/2012
103-100	7/23/2012	EFT	072412	cc 7/24/12		28,248.59CR	CLEARED	G	7/23/2012

TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	40,215.33			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	35,939.34CR			
				BANK-DRAFT	TOTAL:	0.00			

TOTALS FOR ECONOMIC DEVELOPMENT				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	40,215.33			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	35,939.34CR			
				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: 7/01/2012 THRU 7/31/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-200	7/30/2012	CHECK	001141	NORTHLAND COMMUNICATIONS	65.13CR	OUTSTND	A	0/00/0000
103-200	7/30/2012	CHECK	001142	PEDERNALES ELECTRIC COOP	396.19CR	OUTSTND	A	0/00/0000
103-200	7/30/2012	CHECK	001143	DWIGHT HARDIN	1,200.00CR	CLEARED	A	7/31/2012
<b>EFT:</b>								
103-200	7/10/2012	EFT	071012	CC 7/10/12	559.32CR	CLEARED	G	7/10/2012
103-200	7/23/2012	EFT	072412	cc 7/24/12	2,150.85CR	CLEARED	G	7/23/2012
<b>TOTALS FOR ACCOUNT 103-200</b>				CHECK	TOTAL:	1,661.32CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,710.17CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR SPECIAL OPERATIONS UNIT</b>				CHECK	TOTAL:	1,661.32CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,710.17CR		
				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: 7/01/2012 THRU 7/31/2012  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-100	7/05/2012	BANK-DRAFT	007512	REGIONS BANK	39,787.50CR	CLEARED	A	7/05/2012
DEPOSIT:								
103-100	7/09/2012	DEPOSIT		DAILY CASH POSTING 7/09/2012	8,834.72	CLEARED	C	7/10/2012
103-100	7/19/2012	DEPOSIT		DAILY CASH POSTING 7/19/2012	4,221.61	CLEARED	C	7/19/2012
EFT:								
103-100	7/23/2012	EFT	072412	cc 7/24/12	407.18CR	CLEARED	G	7/23/2012

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	13,056.33
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	407.18CR
BANK-DRAFT	TOTAL:	39,787.50CR

TOTALS FOR DEBT SERVICE

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	13,056.33
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	407.18CR
BANK-DRAFT	TOTAL:	39,787.50CR

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)  
 ACCOUNT: 103-200 CASH IN BANK (BOND)-2138  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 7/01/2012 THRU 7/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-200	7/05/2012	CHECK	000719	BURNET COUNTY DIST. CLERK	3,500.00CR	CLEARED	A	7/10/2012
103-200	7/12/2012	CHECK	000720	BURNET COUNTY JP#4	500.00CR	CLEARED	A	7/20/2012
103-200	7/12/2012	CHECK	000721	CITY OF BERTRAM	500.00CR	OUTSTND	A	0/00/0000
103-200	7/27/2012	CHECK	000722	BURNET COUNTY DIST. CLERK	500.00CR	CLEARED	A	7/31/2012
<b>DEPOSIT:</b>								
103-200	7/05/2012	DEPOSIT		DAILY CASH POSTING 7/05/2012	500.00	CLEARED	C	7/06/2012
103-200	7/12/2012	DEPOSIT		DAILY CASH POSTING 7/12/2012	1,000.00	CLEARED	C	7/13/2012
103-200	7/17/2012	DEPOSIT		DAILY CASH POSTING 7/17/2012	500.00	CLEARED	C	7/18/2012
103-200	7/20/2012	DEPOSIT		DAILY CASH POSTING 7/20/2012	1,000.00	CLEARED	C	7/20/2012
<b>TOTALS FOR ACCOUNT 103-200</b>				CHECK	TOTAL:	5,000.00CR		
				DEPOSIT	TOTAL:	3,000.00		
				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: 7/01/2012 THRU 7/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-300	7/27/2012	CHECK	001031	HELEN CUMMINS	950.00CR	OUTSTND	A	0/00/0000
<b>DEPOSIT:</b>								
103-300	7/09/2012	DEPOSIT		DAILY CASH POSTING 7/09/2012	166.50	CLEARED	C	7/09/2012
103-300	7/20/2012	DEPOSIT		DAILY CASH POSTING 7/20/2012	165.50	CLEARED	C	7/20/2012
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	950.00CR		
				DEPOSIT	TOTAL:	332.00		
				INTEREST	TOTAL:	0.00		
				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:	5,950.00CR		
				DEPOSIT	TOTAL:	3,332.00		
				INTEREST	TOTAL:	0.00		
				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: 7/01/2012 THRU 7/31/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-500	7/06/2012	BANK-DRAFT	070612	ATTY GENERAL OF TX	1,896.41CR	TRANSD	A	0/00/0000
103-500	7/06/2012	BANK-DRAFT	070613	IRS	79,437.28CR	TRANSD	A	0/00/0000
103-500	7/15/2012	BANK-DRAFT	071512	TEXAS COUNTY & DISTRICT	135,787.60CR	TRANSD	A	0/00/0000
103-500	7/18/2012	BANK-DRAFT	071812	TEXAS DEPARTMENT OF CRIMINAL J	5,007.39CR	TRANSD	A	0/00/0000
103-500	7/20/2012	BANK-DRAFT	072012	ATTY GENERAL OF TX	1,896.41CR	TRANSD	A	0/00/0000
103-500	7/20/2012	BANK-DRAFT	072013	IRS	77,182.92CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	7/06/2012	CHECK	182906	COLLINS, NANCY K	946.60CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182907	CLARK, HATTIE A	1,101.02CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182908	SAVAGE, WILLIAM R	3,429.49CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182909	JONES, GUILFORD L	100.00CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182910	BERNAL, TERESA	926.44CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182911	WOFFORD, CONNIE M	729.56CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182912	HOPKINS, LAURIE E	704.24CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182913	FERGUSON, GARY W	1,089.62CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182914	HARDIN, DWIGHT M	1,349.75CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182915	KEY, FRANK C	865.02CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182916	MILLER, VALERIE L	937.73CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182917	MORGAN, LLOYD B	722.31CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182918	SIEVERS, CHRISTOPHER M	876.20CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182919	TALIAFERRO, LOREN C	1,234.92CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182920	JENNINGS, STEPHEN D	168.65CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182921	BERRY, JANET E	1,486.49CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182922	DOEGE-MURRAY, JEANETTE	1,524.78CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182923	KENNEDY, TERRY G	1,084.55CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182924	NULL, KENNETH L	645.60CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182925	DARLING, HERBERT A	1,340.19CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182926	EATON, JOAN L	208.32CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182927	FREEMAN-PRATT, TRICIA L	196.75CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182928	HAMMOND, PEGGY F	551.41CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182929	ZIMMERMAN, JANE R	427.90CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182930	AMIDON, KENNETH W	867.85CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182931	SMITH, MITCHELL A	1,151.05CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182932	BIBLES, JIMMY L	582.74CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182933	BLOCKER, KEVIN L	859.54CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182934	CHAPA, VALENTIN	1,014.72CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182935	CLARK, CODY A	659.44CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182936	CRAWFORD, JEFFREY A	822.22CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182937	SCHILLING, JR, WALTER E	679.75CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182938	WITHERS, JR, THEODORE N	860.91CR	TRANSD	P	0/00/0000
103-500	7/06/2012	CHECK	182939	BURNET CO GREAT FUND	166.50CR	TRANSD	A	0/00/0000
103-500	7/06/2012	CHECK	182940	DEBORAH B LANGEHENNIG	600.00CR	TRANSD	A	0/00/0000
103-500	7/06/2012	CHECK	182941	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 7/01/2012 THRU 7/31/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	7/06/2012	CHECK	182942	NATIONWIDE RETIREMENT	1,070.00CR	TRANSD	A	0/00/0000
103-500	7/06/2012	CHECK	182943	TG	62.38CR	TRANSD	A	0/00/0000
103-500	7/06/2012	CHECK	182944	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
*** 103-500	7/11/2012	CHECK	183101	MEGA LIFE & HEALTH INSURA	240.71CR	TRANSD	A	0/00/0000
103-500	7/11/2012	CHECK	183102	SAFEGUARD DENTAL & VISION	1,801.92CR	TRANSD	A	0/00/0000
103-500	7/20/2012	CHECK	183103	COLLINS, NANCY K	946.60CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183104	CLARK, HATTIE A	1,101.02CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183105	SAVAGE, WILLIAM R	3,429.49CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183106	BERNAL, TERESA	931.84CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183107	WOFFORD, CONNIE M	256.64CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183108	HOPKINS, LAURIE E	704.24CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183109	FERGUSON, GARY W	1,081.95CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183110	HARDIN, DWIGHT M	1,349.75CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183111	KEY, FRANK C	857.52CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183112	MILLER, VALERIE L	937.73CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183113	MORGAN, LLOYD B	636.32CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183114	SIEVERS, CHRISTOPHER M	863.57CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183115	TALIAFERRO, LOREN C	1,394.03CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183116	BERRY, JANET E	1,448.59CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183117	DOEGE-MURRAY, JEANETTE	1,486.88CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183118	KENNEDY, TERRY G	1,046.65CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183119	NULL, KENNETH L	645.61CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183120	DARLING, HERBERT A	1,340.19CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183121	EATON, JOAN L	144.68CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183122	FREEMAN-PRATT, TRICIA L	141.78CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183123	HAMMOND, PEGGY F	282.37CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183124	ZIMMERMAN, JANE R	483.01CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183125	AMIDON, KENNETH W	867.84CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183126	SMITH, MITCHELL A	1,151.05CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183127	BIBLES, JIMMY L	383.74CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183128	BLOCKER, KEVIN L	859.54CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183129	CHAPA, VALENTIN	1,014.72CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183130	CLARK, CODY A	475.52CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183131	CRAWFORD, JEFFREY A	822.22CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183132	SCHILLING, JR, WALTER E	679.75CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183133	WITHERS, JR, THEODORE N	860.91CR	TRANSD	P	0/00/0000
103-500	7/20/2012	CHECK	183134	BURNET CO GREAT FUND	165.50CR	TRANSD	A	0/00/0000
103-500	7/20/2012	CHECK	183135	DEBORAH B LANGEHENNIG	600.00CR	TRANSD	A	0/00/0000
103-500	7/20/2012	CHECK	183136	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	7/20/2012	CHECK	183137	NATIONWIDE RETIREMENT	1,070.00CR	TRANSD	A	0/00/0000
103-500	7/20/2012	CHECK	183138	TG	62.38CR	TRANSD	A	0/00/0000
103-500	7/20/2012	CHECK	183139	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	7/20/2012	CHECK	183140	UNITED STATES TREASURY	200.00CR	TRANSD	A	0/00/0000
103-500	7/18/2012	CHECK	183141	AFLAC	1,386.26CR	TRANSD	A	0/00/0000

8/02/2012 9:25 AM  
 COMPANY: 99 - PAYROLL  
 ACCOUNT: 103-500  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

PAGE: 31  
 CHECK DATE: 7/01/2012 THRU 7/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
*** 103-500	7/26/2012	CHECK	183301	MUTUAL OF OMAHA	2,236.65CR	TRANSD	A	0/00/0000
103-500	7/26/2012	CHECK	183302	NEW YORK LIFE INSURANCE	150.60CR	TRANSD	A	0/00/0000
103-500	7/26/2012	CHECK	183303	TEXAS ASSOC OF COUNTIES HEALTH	137,658.48CR	TRANSD	A	0/00/0000
<b>DEPOSIT:</b>								
103-500	7/11/2012	DEPOSIT		DAILY CASH POSTING 7/11/2012	137.16	TRANSD	C	0/00/0000
103-500	7/12/2012	DEPOSIT		DAILY CASH POSTING 7/12/2012	348.87	TRANSD	C	0/00/0000
103-500	7/24/2012	DEPOSIT		DAILY CASH POSTING 7/24/2012	250.74	TRANSD	C	0/00/0000
103-500	7/30/2012	DEPOSIT		DAILY CASH POSTING 7/30/2012	137.16	TRANSD	C	0/00/0000
<b>EFT:</b>								
103-500	7/03/2012	EFT	070312	TRF PE 6/29/12	501,618.57	TRANSD	G	0/00/0000
103-500	7/03/2012	EFT	070313	#14 HMT TRF PE 6/29/12	2,185.80	TRANSD	G	0/00/0000
103-500	7/03/2012	EFT	070314	RB TRF PE 6/29/12	48,047.70	TRANSD	G	0/00/0000
103-500	7/18/2012	EFT	071812	#10/11/17/20/27/29 PE 7/13/11	391,692.72	TRANSD	G	0/00/0000
103-500	7/18/2012	EFT	071813	#14 HMT TRF PE 7/13/12	1,595.00	TRANSD	G	0/00/0000
103-500	7/18/2012	EFT	071814	RB TRF PE 7/13/12	33,631.75	TRANSD	G	0/00/0000
<b>MISCELLANEOUS:</b>								
103-500	7/06/2012	MISC.		PAYROLL DIRECT DEPOSIT	237,948.28CR	TRANSD	P	0/00/0000
103-500	7/20/2012	MISC.		PAYROLL DIRECT DEPOSIT	232,669.10CR	TRANSD	P	0/00/0000
<b>TOTALS FOR ACCOUNT 103-500</b>				CHECK	TOTAL:	207,164.87CR		
				DEPOSIT	TOTAL:	873.93		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	470,617.38CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	978,771.54		
				BANK-DRAFT	TOTAL:	301,208.01CR		
<b>TOTALS FOR PAYROLL</b>				CHECK	TOTAL:	207,164.87CR		
				DEPOSIT	TOTAL:	873.93		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	470,617.38CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	978,771.54		
				BANK-DRAFT	TOTAL:	301,208.01CR		