

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

CHECK DATE: 10/01/2012 THRU 10/31/2012  
 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	10/19/2012	BANK-DRAFT	101912	US BANK NA fbo BURNET COUNTY	122,392.00CR	CLEARED	A	10/19/2012
103-100	10/26/2012	BANK-DRAFT	102612	US BANK NA fbo BURNET COUNTY	106,772.00CR	CLEARED	A	10/29/2012
103-100	10/31/2012	BANK-DRAFT	103112	BRANCH BANKING & TRUST COMPANY	6,619.95CR	OUTSTND	A	0/00/0000

CHECK:								
103-100	10/03/2012	CHECK	010760	U.S. POSTAL SERVICE	10,000.00CR	CLEARED	A	10/10/2012
103-100	10/05/2012	CHECK	010761	PEDERNALES ELECTRIC COOP	53.68CR	CLEARED	A	10/10/2012
103-100	10/10/2012	CHECK	010762	HILL COUNTRY HUMANE SOCIE	7,142.25CR	CLEARED	A	10/17/2012
103-100	10/11/2012	CHECK	010763	CITY OF BURNET, EMS	1,157.34CR	CLEARED	A	10/26/2012
103-100	10/15/2012	CHECK	010764	VIVA JEAN WHITTINGTON	278.81CR	CLEARED	A	10/23/2012
103-100	10/24/2012	CHECK	010765	LCRA	151.00CR	OUTSTND	A	0/00/0000
103-100	10/26/2012	CHECK	010766	TRAVIS COUNTY	2,600.00CR	OUTSTND	A	0/00/0000
103-100	10/29/2012	CHECK	010767	PEDERNALES ELECTRIC COOP	49.06CR	OUTSTND	A	0/00/0000
103-100	10/31/2012	CHECK	010768	FACILITYDUDE.COM	660.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-100	10/01/2012	DEPOSIT		DAILY CASH POSTING 10/01/2012	9,999.55	CLEARED	C	10/01/2012
103-100	10/02/2012	DEPOSIT		DAILY CASH POSTING 10/02/2012	8,693.00	CLEARED	C	10/03/2012
103-100	10/03/2012	DEPOSIT		DAILY CASH POSTING 10/03/2012	4,340.45	CLEARED	C	10/03/2012
103-100	10/03/2012	DEPOSIT	000001	DAILY CASH POSTING 10/03/2012	13,339.42	CLEARED	C	10/05/2012
103-100	10/04/2012	DEPOSIT		DAILY CASH POSTING 10/04/2012	13,908.11	CLEARED	C	10/04/2012
103-100	10/05/2012	DEPOSIT		DAILY CASH POSTING 10/05/2012	9,780.35	CLEARED	C	10/09/2012
103-100	10/08/2012	DEPOSIT		DAILY CASH POSTING 10/08/2012	3,827.17	CLEARED	C	10/09/2012
103-100	10/09/2012	DEPOSIT		DAILY CASH POSTING 10/09/2012	18,237.43	CLEARED	C	10/10/2012
103-100	10/10/2012	DEPOSIT		DAILY CASH POSTING 10/10/2012	35,350.06	CLEARED	C	10/10/2012
103-100	10/10/2012	DEPOSIT	057372	CORR RCPT #57372	33,247.71	CLEARED	G	10/09/2012
103-100	10/11/2012	DEPOSIT		DAILY CASH POSTING 10/11/2012	6,212.12	CLEARED	C	10/11/2012
103-100	10/11/2012	DEPOSIT	000001	DAILY CASH POSTING 10/11/2012	2,060.12	CLEARED	C	10/15/2012
103-100	10/11/2012	DEPOSIT	000002	DAILY CASH POSTING 10/11/2012	2,082.74	CLEARED	C	10/15/2012
103-100	10/12/2012	DEPOSIT		DAILY CASH POSTING 10/12/2012	210,754.38	CLEARED	C	10/16/2012
103-100	10/12/2012	DEPOSIT	000001	DAILY CASH POSTING 10/12/2012	1,138.96	CLEARED	C	10/16/2012
103-100	10/15/2012	DEPOSIT		DAILY CASH POSTING 10/15/2012	64,737.55	CLEARED	C	10/15/2012
103-100	10/15/2012	DEPOSIT	000001	DAILY CASH POSTING 10/15/2012	74,203.69	CLEARED	C	10/16/2012
103-100	10/16/2012	DEPOSIT		DAILY CASH POSTING 10/16/2012	9,814.32	CLEARED	C	10/16/2012
103-100	10/16/2012	DEPOSIT	000001	DAILY CASH POSTING 10/16/2012	1,548.00	CLEARED	C	10/18/2012
103-100	10/17/2012	DEPOSIT		DAILY CASH POSTING 10/17/2012	38,386.51	CLEARED	C	10/18/2012
103-100	10/17/2012	DEPOSIT	000001	DAILY CASH POSTING 10/17/2012	14,519.92	CLEARED	C	10/19/2012
103-100	10/17/2012	DEPOSIT	000002	DAILY CASH POSTING 10/17/2012	12,369.60	CLEARED	C	10/19/2012
103-100	10/18/2012	DEPOSIT		DAILY CASH POSTING 10/18/2012	6,045.64	CLEARED	C	10/19/2012
103-100	10/18/2012	DEPOSIT	000001	DAILY CASH POSTING 10/18/2012	10,569.32	CLEARED	C	10/22/2012
103-100	10/18/2012	DEPOSIT	000002	DAILY CASH POSTING 10/18/2012	3,791.96	CLEARED	C	10/22/2012
103-100	10/19/2012	DEPOSIT		DAILY CASH POSTING 10/19/2012	134,774.73	CLEARED	C	10/22/2012
103-100	10/22/2012	DEPOSIT		DAILY CASH POSTING 10/22/2012	12,711.48	CLEARED	C	10/23/2012
103-100	10/22/2012	DEPOSIT	000001	DAILY CASH POSTING 10/22/2012	51,737.40	CLEARED	C	10/24/2012

COMPANY: 01 - GENERAL POOLED CASH  
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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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
<b>DEPOSIT:</b>								
103-100	10/23/2012	DEPOSIT		DAILY CASH POSTING 10/23/2012	8,196.72	CLEARED	C	10/24/2012
103-100	10/24/2012	DEPOSIT		DAILY CASH POSTING 10/24/2012	17,131.90	CLEARED	C	10/25/2012
103-100	10/24/2012	DEPOSIT	000001	DAILY CASH POSTING 10/24/2012	25.04	CLEARED	C	10/24/2012
103-100	10/25/2012	DEPOSIT		DAILY CASH POSTING 10/25/2012	6,773.26	CLEARED	C	10/25/2012
103-100	10/26/2012	DEPOSIT		DAILY CASH POSTING 10/26/2012	8,031.85	CLEARED	C	10/29/2012
103-100	10/26/2012	DEPOSIT	000001	DAILY CASH POSTING 10/26/2012	11,329.20	CLEARED	C	10/30/2012
103-100	10/29/2012	DEPOSIT		DAILY CASH POSTING 10/29/2012	4,749.35	CLEARED	C	10/30/2012
103-100	10/30/2012	DEPOSIT		DAILY CASH POSTING 10/30/2012	9,008.42	CLEARED	C	10/30/2012
103-100	10/31/2012	DEPOSIT		DAILY CASH POSTING 10/31/2012	5,305.50	OUTSTND	C	0/00/0000
<b>EFT:</b>								
103-100	10/01/2012	EFT	100112	REIMB SOU RENT/SEPT 2012	750.00CR	CLEARED	G	10/01/2012
103-100	10/03/2012	EFT	100312	REIM SOU RENT/OCT 2012	750.00CR	CLEARED	G	10/03/2012
103-100	10/09/2012	EFT	100912	claims	344,934.51CR	CLEARED	G	10/09/2012
103-100	10/10/2012	EFT	101012	TRANSFER IN INT SEP 12	386.83	CLEARED	G	10/10/2012
103-100	10/10/2012	EFT	101013	TRANSFER IN DEP SEP 12	6,912.76	CLEARED	G	10/10/2012
103-100	10/10/2012	EFT	101014	TRANSFER IN DEP SEP 12	5,898.16	CLEARED	G	10/10/2012
103-100	10/10/2012	EFT	101015	TRANSFER IN DEP SEP 12	2,601.61	CLEARED	G	10/10/2012
103-100	10/10/2012	EFT	101016	TRANSFER IN DEP SEP 12	5,334.22	CLEARED	G	10/10/2012
103-100	10/10/2012	EFT	101017	TRANSFER IN DEP SEP 12	3,841.43	CLEARED	G	10/10/2012
103-100	10/10/2012	EFT	101018	TRANSFER IN DEP SEP 12	2,232.33	CLEARED	G	10/10/2012
103-100	10/10/2012	EFT	101019	TRANSFER IN DEP SEP 12	317.61	CLEARED	G	10/10/2012
103-100	10/10/2012	EFT	101020	10/11/17/20/27/29 TR PE10/5/12	505,949.65CR	CLEARED	G	10/10/2012
103-100	10/10/2012	EFT	101021	#14 TF FICA/MDC/BEN PE 10/5/12	126.01	CLEARED	G	10/10/2012
103-100	10/10/2012	EFT	101022	RB TRF FICA/MDC/BEN PE 10/5/12	2,371.93	CLEARED	G	10/10/2012
103-100	10/12/2012	EFT	101212	CORR ACH DEP REC#57372	33,247.71CR	CLEARED	G	10/12/2012
103-100	10/19/2012	EFT	101912	CORR PR TRF T.BLAKE 9/21/12	594.02	CLEARED	G	10/19/2012
103-100	10/22/2012	EFT	102312	CC 10/23/12	285,538.64CR	CLEARED	G	10/22/2012
103-100	10/23/2012	EFT	102312	CORR ACH DEP REC57522 10/19/12	14,519.92CR	CLEARED	G	10/23/2012
103-100	10/24/2012	EFT	102412	10/11/17/20/27/29 TR PE 101912	409,676.28CR	CLEARED	G	10/25/2012
103-100	10/24/2012	EFT	102413	RB TRF FICA/MDC PE 10/19/12	2,283.67	CLEARED	G	10/24/2012
103-100	10/24/2012	EFT	122412	HMT TRF FICA/MDC PE 10/19/12	126.01	CLEARED	G	10/24/2012
103-100	10/30/2012	EFT	103012	CORR PR TRF 10/25/12	7.00	OUTSTND	G	0/00/0000
<b>MISCELLANEOUS:</b>								
103-100	10/09/2012	MISC.	100912	RET CK#8581 DTD 10/2/12	36.00CR	CLEARED	G	10/09/2012
103-100	10/10/2012	MISC.	010759	WILLIAMSON CO PRECINCT UNPOST	70.00	CLEARED	A	10/09/2012
103-100	10/11/2012	MISC.	101112	RET CK#123 DTD 10/4/12	23.00CR	CLEARED	G	10/11/2012
103-100	10/12/2012	MISC.	101212	RET CK#1101 DTD 10/01/12	21.98CR	CLEARED	G	10/12/2012
103-100	10/25/2012	MISC.	102512	RET CK#530 DTD 10/18/12	18.00CR	CLEARED	G	10/25/2012

COMPANY: 01 - GENERAL POOLED CASH

CHECK DATE: 10/01/2012 THRU 10/31/2012

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	22,092.14CR
DEPOSIT	TOTAL:	878,732.93
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	28.98CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,562,333.12CR
BANK-DRAFT	TOTAL:	235,783.95CR

TOTALS FOR GENERAL POOLED CASH

CHECK	TOTAL:	22,092.14CR
DEPOSIT	TOTAL:	878,732.93
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	28.98CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,562,333.12CR
BANK-DRAFT	TOTAL:	235,783.95CR

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

CHECK DATE: 10/01/2012 THRU 10/31/2012  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-300	10/04/2012	DEPOSIT		DAILY CASH POSTING 10/04/2012	8,506.90	CLEARED	C	10/04/2012
103-300	10/05/2012	DEPOSIT		DAILY CASH POSTING 10/05/2012	33,247.71	CLEARED	C	10/12/2012
103-300	10/10/2012	DEPOSIT		DAILY CASH POSTING 10/10/2012	2,633.17	CLEARED	C	10/10/2012
103-300	10/10/2012	DEPOSIT	057372	REVERSE ORIG RCPT 57372	33,247.71CR	CLEARED	G	10/12/2012
103-300	10/11/2012	DEPOSIT		DAILY CASH POSTING 10/11/2012	10,088.00	CLEARED	C	10/11/2012
103-300	10/17/2012	DEPOSIT		DAILY CASH POSTING 10/17/2012	7,488.40	CLEARED	C	10/17/2012
103-300	10/19/2012	DEPOSIT		DAILY CASH POSTING 10/19/2012	5,453.10	CLEARED	C	10/22/2012
103-300	10/24/2012	DEPOSIT		DAILY CASH POSTING 10/24/2012	29,234.95	CLEARED	C	10/24/2012
103-300	10/25/2012	DEPOSIT		DAILY CASH POSTING 10/25/2012	75.71	CLEARED	C	10/25/2012
103-300	10/26/2012	DEPOSIT		DAILY CASH POSTING 10/26/2012	792.14	CLEARED	C	10/26/2012

EFT:								
103-300	10/09/2012	EFT	100912	Claims	64,007.85CR	CLEARED	G	10/09/2012
103-300	10/10/2012	EFT	101012	RB TRF PE 10/5/12	50,714.00CR	CLEARED	G	10/10/2012
103-300	10/10/2012	EFT	101013	RB TRF FICA/MDC/BEN PE 10/5/12	2,371.93CR	CLEARED	G	10/10/2012
103-300	10/12/2012	EFT	101212	CORR ACH DEP REC#57372	33,247.71	CLEARED	G	10/12/2012
103-300	10/22/2012	EFT	102312	CC 10/23/2012	91,837.34CR	CLEARED	G	10/22/2012
103-300	10/23/2012	EFT	102312	CORR ACH DEP REC57522 10/19/12	14,519.92	CLEARED	G	10/23/2012
103-300	10/24/2012	EFT	102412	RB TRF PE 10/19/12	35,288.80CR	CLEARED	G	10/24/2012
103-300	10/24/2012	EFT	102413	RB TRF FICA/MDC PE 10/19/12	2,283.67CR	CLEARED	G	10/24/2012

TOTALS FOR ACCOUNT 103-300	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	64,272.37
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	198,735.96CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR R&B POOLED CASH	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	64,272.37
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	198,735.96CR
	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: 10/01/2012 THRU 10/31/2012  
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	10/12/2012	BANK-DRAFT	101212	ATTY GENERAL OF TX	2,292.87CR	CLEARED	A	10/12/2012
103-500	10/12/2012	BANK-DRAFT	101213	IRS	80,660.60CR	CLEARED	A	10/12/2012
103-500	10/15/2012	BANK-DRAFT	101512	TEXAS COUNTY & DISTRICT	134,739.61CR	CLEARED	A	10/15/2012
103-500	10/24/2012	BANK-DRAFT	102412	TEXAS DEPARTMENT OF CRIMINAL J	5,898.47CR	CLEARED	A	10/24/2012
103-500	10/26/2012	BANK-DRAFT	102612	ATTY GENERAL OF TX	2,013.64CR	CLEARED	A	10/26/2012
103-500	10/26/2012	BANK-DRAFT	102613	IRS	81,105.53CR	CLEARED	A	10/26/2012
CHECK:								
103-500	10/08/2012	CHECK	184257	MEGA LIFE & HEALTH INSURA	240.71CR	CLEARED	A	10/16/2012
103-500	10/08/2012	CHECK	184258	TEXAS ASSOC OF COUNTIES HEALTH	138,777.68CR	CLEARED	A	10/12/2012
103-500	10/09/2012	CHECK	184259	A-LINE AUTO PARTS/TPC	12.78CR	CLEARED	A	10/12/2012
103-500	10/09/2012	CHECK	184260	ABC LEGAL SERVICES	38.00CR	CLEARED	A	10/23/2012
103-500	10/09/2012	CHECK	184261	AFFILIATED TELEPHONE AUSTIN, I	200.00CR	CLEARED	A	10/30/2012
103-500	10/09/2012	CHECK	184262	ALLIED WASTE SERVICES #843	92.15CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184263	AMEGYBANK OF TEXAS	36,416.25CR	CLEARED	A	10/18/2012
103-500	10/09/2012	CHECK	184264	ASG SECURITY	165.60CR	CLEARED	A	10/17/2012
103-500	10/09/2012	CHECK	184265	ATLAS SYSTEMS, INC	310.00CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184266	ATMOS ENERGY	78.15CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184267	AUSTIN GASTROENTEROLOGY PA	33.27CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184268	AUSTIN RADIOLOGICAL ASSN	200.48CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184269	AUSTIN TRAVIS WILLIAMS	325.00CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184270	BARRY'S AIR CONDITIONING	35,500.00CR	CLEARED	A	10/23/2012
103-500	10/09/2012	CHECK	184271	BATTERIES PLUS	208.36CR	CLEARED	A	10/17/2012
103-500	10/09/2012	CHECK	184272	BILL'S LOCK & KEY	122.50CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184273	BRETT NEW	250.00CR	CLEARED	A	10/17/2012
103-500	10/09/2012	CHECK	184274	BROOKS BLAKE	2,400.00CR	CLEARED	A	10/17/2012
103-500	10/09/2012	CHECK	184275	BUCKHORN PAWN	357.00CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184276	BURNET CO CHILD WELFARE	25.00CR	CLEARED	A	10/30/2012
103-500	10/09/2012	CHECK	184277	BURNET COUNTY CRIME STOPPERS	256.10CR	OUTSTND	A	0/00/0000
103-500	10/09/2012	CHECK	184278	BURNET CO GENERAL FUND	182.65CR	CLEARED	A	10/10/2012
103-500	10/09/2012	CHECK	184279	CAPITAL GRAPHICS, INC.	1,107.30CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184280	CAROLE ELLIS	49.95CR	CLEARED	A	10/11/2012
103-500	10/09/2012	CHECK	184281	CENTRAL CRUSHERS, INC	13,439.18CR	CLEARED	A	10/12/2012
103-500	10/09/2012	CHECK	184282	VOID CHECK	0.00	CLEARED	A	10/09/2012
103-500	10/09/2012	CHECK	184283	CENTURY ASPHALT MATERIALS	974.50CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184284	CHARLES CARAWAY	16.24CR	CLEARED	A	10/18/2012
103-500	10/09/2012	CHECK	184285	CHARLIE'S COUNTRY STORE & CAFE	91.60CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184286	CHIEF SUPPLY CORP.	444.29CR	CLEARED	A	10/18/2012
103-500	10/09/2012	CHECK	184287	CITY OF BERTRAM	23.00CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184288	CITY OF BURNET	19,909.80CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184289	VOID CHECK	0.00	CLEARED	A	10/09/2012
103-500	10/09/2012	CHECK	184290	CITY OF MARBLE FALLS	715.41CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184291	CLAUDIA FAHRENTHOLD, CSR	250.00CR	CLEARED	A	10/18/2012
103-500	10/09/2012	CHECK	184292	CLEMENTS-WILCOX FUNERAL	480.00CR	CLEARED	A	10/12/2012

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

CHECK DATE: 10/01/2012 THRU 10/31/2012  
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	10/09/2012	CHECK	184293	COLIN MELLINTHIN	227.50CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184294	COLUMBIA ULTIMATE	199.00CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184295	COMPUTER BUSINESS ASSOC	9,879.00CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184296	COOPER EQUIPMENT CO	792.14CR	CLEARED	A	10/12/2012
103-500	10/09/2012	CHECK	184297	COPSYNC INC	3,582.00CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184298	COUNTY JUDGE EDUCATION FUND	100.00CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184299	D & W PRINTING	847.00CR	CLEARED	A	10/12/2012
103-500	10/09/2012	CHECK	184300	DEBRA L. MCGREW, CSR, RMR	160.00CR	CLEARED	A	10/22/2012
103-500	10/09/2012	CHECK	184301	DALLAS DELL MARKETING L.P.	11,893.20CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184302	DEMCO	298.73CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184303	DIGITAL ALLY, INC.	14,000.00CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184304	DOCUMENT ENGINE	719.20CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184305	DONNA FRITSCH	100.00CR	CLEARED	A	10/25/2012
103-500	10/09/2012	CHECK	184306	DONNA KLAEGER	90.69CR	CLEARED	A	10/12/2012
103-500	10/09/2012	CHECK	184307	DREAM RANCH LLC	432.28CR	CLEARED	A	10/17/2012
103-500	10/09/2012	CHECK	184308	EDGAR FUNERAL HOME	471.50CR	CLEARED	A	10/18/2012
103-500	10/09/2012	CHECK	184309	EDUARDO ARREDONDO	114.01CR	CLEARED	A	10/18/2012
103-500	10/09/2012	CHECK	184310	ERGON ASPHALT & EMULSIONS, INC	4,416.38CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184311	FASTENAL COMPANY	80.51CR	CLEARED	A	10/17/2012
103-500	10/09/2012	CHECK	184312	FBI-LEEDA	650.00CR	CLEARED	A	10/24/2012
103-500	10/09/2012	CHECK	184313	FORREST D. SPENCER	757.00CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184314	GALLOWAY INSURANCE AGENCY	135.00CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184315	GARY E. PRUST	2,000.00CR	CLEARED	A	10/12/2012
103-500	10/09/2012	CHECK	184316	GENE STRATTON	325.00CR	CLEARED	A	10/12/2012
103-500	10/09/2012	CHECK	184317	GEORGE W. GRAHAM PH.D.	225.00CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184318	GOOD OLE BOYS AUTOMOTIVE REPAI	231.60CR	CLEARED	A	10/25/2012
103-500	10/09/2012	CHECK	184319	GRAINGER	303.15CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184320	H & H AUTO SUPPLY COMPANY	299.81CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184321	HART INTERCIVIC, INC	1,057.79CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184322	HAYNES PRINTING	589.85CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184323	HIGHLAND LAKES NEWSPAPERS	194.69CR	CLEARED	A	10/12/2012
103-500	10/09/2012	CHECK	184324	HIGHSMITH, INC.	57.78CR	CLEARED	A	10/17/2012
103-500	10/09/2012	CHECK	184325	HILL COUNTRY PAIN ASSOCIATES P	46.73CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184326	HILL COUNTRY TIRE & AUTOM	1,283.00CR	CLEARED	A	10/12/2012
103-500	10/09/2012	CHECK	184327	HOOVER BUILDING SUPPLY	3,078.25CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184328	VOID CHECK	0.00	CLEARED	A	10/09/2012
103-500	10/09/2012	CHECK	184329	VOID CHECK	0.00	CLEARED	A	10/09/2012
103-500	10/09/2012	CHECK	184330	VOID CHECK	0.00	CLEARED	A	10/09/2012
103-500	10/09/2012	CHECK	184331	HOUSTON EQUIPMENT COMPANY	35.00CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184332	HUGHES NETWORK SYSTEMS, LLC	82.68CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184333	ICONTACT	102.82CR	CLEARED	A	10/26/2012
103-500	10/09/2012	CHECK	184334	INDIGENT HEALTHCARE SOLUTIONS	1,488.00CR	CLEARED	A	10/22/2012
103-500	10/09/2012	CHECK	184335	JACKSON ASSOCIATES	20,311.27CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184336	JEFFREY L. WHITE	55.00CR	CLEARED	A	10/26/2012

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 10/01/2012 THRU 10/31/2012

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
CHECK:								
103-500	10/09/2012	CHECK	184337	JIM MCCOY	390.00CR	CLEARED	A	10/22/2012
103-500	10/09/2012	CHECK	184338	JOEY CANADY	300.00CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184339	JOHNSON SEWELL FORD LINCO	1,076.62CR	CLEARED	A	10/12/2012
103-500	10/09/2012	CHECK	184340	JONES MCCLURE PUBLISHING	1,298.30CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184341	KATHERINE MCANALLY	77.00CR	CLEARED	A	10/12/2012
103-500	10/09/2012	CHECK	184342	KB EY-FM 103.9	250.00CR	CLEARED	A	10/11/2012
103-500	10/09/2012	CHECK	184343	KIRBY EYE CENTER	114.94CR	CLEARED	A	10/17/2012
103-500	10/09/2012	CHECK	184344	LANFORD EQUIPMENT COMPANY	12,500.00CR	OUTSTND	A	0/00/0000
103-500	10/09/2012	CHECK	184345	LAWSON IMPLEMENT CO.	349.45CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184346	LEADSONLINE LLC	1,668.00CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184347	LEE HOFFPAUIR, INC.	2,308.33CR	CLEARED	A	10/12/2012
103-500	10/09/2012	CHECK	184348	VOID CHECK	0.00	CLEARED	A	10/09/2012
103-500	10/09/2012	CHECK	184349	VOID CHECK	0.00	CLEARED	A	10/09/2012
103-500	10/09/2012	CHECK	184350	VOID CHECK	0.00	CLEARED	A	10/09/2012
103-500	10/09/2012	CHECK	184351	LEWIS AUTOMOTIVE	392.03CR	CLEARED	A	10/18/2012
103-500	10/09/2012	CHECK	184352	LORI GRECO	190.00CR	CLEARED	A	10/19/2012
103-500	10/09/2012	CHECK	184353	LOWER COLORADO RIVER AUTH	5,110.80CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184354	MARBLE FALLS ACE HARDWARE	361.37CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184355	MARBLE FALLS AREA EMS, INC	21,163.82CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184356	MARBLE FALLS NAPA	129.00CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184357	MEDIMPACT HEALTHCARE SYSTEMS,	661.49CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184358	MENDOZA MAINTENANCE GROUP	6,500.00CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184359	MICHELLE MOORE	134.09CR	CLEARED	A	10/18/2012
103-500	10/09/2012	CHECK	184360	MICHELLE SNYDER	300.00CR	CLEARED	A	10/12/2012
103-500	10/09/2012	CHECK	184361	MIKE GRECO	435.00CR	CLEARED	A	10/26/2012
103-500	10/09/2012	CHECK	184362	MILLER UNIFORMS & EMBLEMS	445.37CR	CLEARED	A	10/22/2012
103-500	10/09/2012	CHECK	184363	MILLER UNIFORMS & EMBLEMS INC.	331.15CR	CLEARED	A	10/22/2012
103-500	10/09/2012	CHECK	184364	MTS SAFETY PRODUCTS, INC	2,765.01CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184365	NACO	586.00CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184366	NAPA - BURNET	3,350.58CR	CLEARED	A	10/17/2012
103-500	10/09/2012	CHECK	184367	VOID CHECK	0.00	CLEARED	A	10/09/2012
103-500	10/09/2012	CHECK	184368	VOID CHECK	0.00	CLEARED	A	10/09/2012
103-500	10/09/2012	CHECK	184369	NEWMAN TRAFFIC SIGNS	1,108.75CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184370	NORTHLAND COMMUNICATIONS	1,460.19CR	CLEARED	A	10/17/2012
103-500	10/09/2012	CHECK	184371	OFFICE DEPOT, INC	47.09CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184372	OFFICEMAX INCORPORATED	712.40CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184373	OWEN G. DUNN CO., INC	275.53CR	CLEARED	A	10/17/2012
103-500	10/09/2012	CHECK	184374	PAMELA PRESLEY	27.00CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184375	PATRICIA FICKLE	118.49CR	CLEARED	A	10/19/2012
103-500	10/09/2012	CHECK	184376	PEDERNALES ELECTRIC COOP	2,928.91CR	CLEARED	A	10/12/2012
103-500	10/09/2012	CHECK	184377	PEGASUS BROADBAND	50.94CR	CLEARED	A	10/29/2012
103-500	10/09/2012	CHECK	184378	PITNEY BOWES INC	24.00CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184379	PRINTWORKS, INC.	234.00CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184380	PROGRESSIVE WASTE SOLUTIONS OF	134.29CR	CLEARED	A	10/16/2012

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

CHECK DATE: 10/01/2012 THRU 10/31/2012  
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	10/09/2012	CHECK	184381	RAYMOND MEJIA	300.00CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184382	REVIS KANAK	27.00CR	CLEARED	A	10/17/2012
103-500	10/09/2012	CHECK	184383	RICHARD D. DAVIS	693.00CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184384	RICHARD D. MOCK	375.00CR	CLEARED	A	10/12/2012
103-500	10/09/2012	CHECK	184385	ROBERT A. KLAEGER	200.00CR	CLEARED	A	10/12/2012
103-500	10/09/2012	CHECK	184386	ROBERT MADDEN INDUSTRIES, LTD.	312.49CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184387	ROBINSON QUICK LUBE INC	42.22CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184388	ROXANNE NELSON	31.99CR	OUTSTND	A	0/00/0000
103-500	10/09/2012	CHECK	184389	RURAL ASSOCIATION FOR COURT AD	25.00CR	OUTSTND	A	0/00/0000
103-500	10/09/2012	CHECK	184390	S & P COMMUNICATIONS	4,477.40CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184391	SCOTT & WHITE	180.48CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184392	SCOTT & WHITE CLINIC	13.22CR	CLEARED	A	10/12/2012
103-500	10/09/2012	CHECK	184393	SCOTT & WHITE HOSPITAL-LLANO	1,722.06CR	CLEARED	A	10/12/2012
103-500	10/09/2012	CHECK	184394	SCOTT GREEN	617.41CR	CLEARED	A	10/10/2012
103-500	10/09/2012	CHECK	184395	SETON FAMILY TRI CNTY CLINIC	46.73CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184396	SETON HIGHLAND LAKES	1,942.53CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184397	SHL HEALTH CENTER	323.42CR	CLEARED	A	10/17/2012
103-500	10/09/2012	CHECK	184398	SONYA WADMAN	100.00CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184399	SOPHIE MCCOY	562.50CR	CLEARED	A	10/22/2012
103-500	10/09/2012	CHECK	184400	SOUTH AUSTIN HOSPITAL	11,733.96CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184401	SPARKY O'NEAL	250.00CR	CLEARED	A	10/12/2012
103-500	10/09/2012	CHECK	184402	STEPHANIE A. LARSEN, CSR	60.00CR	CLEARED	A	10/11/2012
103-500	10/09/2012	CHECK	184403	STEPHANIE LARSEN	313.61CR	CLEARED	A	10/11/2012
103-500	10/09/2012	CHECK	184404	STITCH AMERICA	268.94CR	CLEARED	A	10/17/2012
103-500	10/09/2012	CHECK	184405	SUPPLY NET	413.95CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184406	SYLVAN DELL PUBLISHING	818.94CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184407	TACA	295.00CR	CLEARED	A	10/23/2012
103-500	10/09/2012	CHECK	184408	TCEP-BURNET	79.62CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184409	TERI FREITAG	369.83CR	CLEARED	A	10/22/2012
103-500	10/09/2012	CHECK	184410	TEXAS ASSN OF COUNTIES	9,067.25CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184411	TEXAS ASSOCIATION OF COUN	1,000.00CR	CLEARED	A	10/22/2012
103-500	10/09/2012	CHECK	184412	TEXAS ASSOCIATION OF COUNTIES	36,204.00CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184413	TEXAS COMMISSION ON	390.00CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184414	TEXAS FLEET FUEL	41,111.66CR	CLEARED	A	10/12/2012
103-500	10/09/2012	CHECK	184415	VOID CHECK	0.00	CLEARED	A	10/09/2012
103-500	10/09/2012	CHECK	184416	VOID CHECK	0.00	CLEARED	A	10/09/2012
103-500	10/09/2012	CHECK	184417	TEXAS STATE LIBRARY & ARCHIVES	1,068.00CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184418	TEXAS STATE UNIVERSITY/SAN MAR	500.00CR	CLEARED	A	10/18/2012
103-500	10/09/2012	CHECK	184419	TEXAS WILDLIFE DAMAGE	2,400.00CR	CLEARED	A	10/12/2012
103-500	10/09/2012	CHECK	184420	THE BUSINESS CENTER	2,276.24CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184421	THE PRODUCTIVITY CENTER, INC.	1,995.00CR	CLEARED	A	10/18/2012
103-500	10/09/2012	CHECK	184422	THIRD ADMN JUDICIAL REGIO	2,872.39CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184423	THIRD COURT OF APPEALS	370.98CR	OUTSTND	A	0/00/0000
103-500	10/09/2012	CHECK	184424	TOMMY HOLLOWAY	300.00CR	CLEARED	A	10/12/2012

COMPANY: 05 - APCA POOLED CASH

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 10/31/2012

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	10/09/2012	CHECK	184425	TRACTOR SUPPLY CO	69.99CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184426	TRACY LEE	125.00CR	CLEARED	A	10/22/2012
103-500	10/09/2012	CHECK	184427	TRAVIS COUNTY CLERK	798.00CR	CLEARED	A	10/12/2012
103-500	10/09/2012	CHECK	184428	TRAVIS COUNTY	2,600.00CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184429	TREY'S FUEL INJECTION, INC	993.55CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184430	TWO WAY COMMUNICATIONS, LLC	2,400.00CR	CLEARED	A	10/11/2012
103-500	10/09/2012	CHECK	184431	TXP, INC.	133.20CR	CLEARED	A	10/12/2012
103-500	10/09/2012	CHECK	184432	TYLER TECHNOLOGIES	29,846.75CR	OUTSTND	A	0/00/0000
103-500	10/09/2012	CHECK	184433	TYLER TECHNOLOGIES, INC	19,460.97CR	CLEARED	A	10/12/2012
103-500	10/09/2012	CHECK	184434	UNIVERSITY MEDICAL CENTER AT B	22.14CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184435	VERIZON SOUTHWEST	56.84CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184436	VICKIE SEILEY	100.00CR	CLEARED	A	10/25/2012
103-500	10/09/2012	CHECK	184437	VICTORY PUBLISHING	27.36CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184438	WALMART COMMUNITY/GEMB	2,287.96CR	CLEARED	A	10/17/2012
103-500	10/09/2012	CHECK	184439	WALMART COMMUNITY/GEMB	48.97CR	CLEARED	A	10/17/2012
103-500	10/09/2012	CHECK	184440	WALMART SPECIAL RESEARCH	59.95CR	CLEARED	A	10/16/2012
103-500	10/09/2012	CHECK	184441	WEBB WALKER III	742.25CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184442	WEST PAYMENT CENTER	149.60CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184443	WORKERS ASSISTANCE PROGRA	352.92CR	CLEARED	A	10/15/2012
103-500	10/09/2012	CHECK	184444	XEROX CORP	1,943.29CR	CLEARED	A	10/15/2012
103-500	10/12/2012	CHECK	184445	COLLINS, NANCY K	974.79CR	CLEARED	P	10/16/2012
103-500	10/12/2012	CHECK	184446	CLARK, HATTIE A	1,184.50CR	CLEARED	P	10/15/2012
103-500	10/12/2012	CHECK	184447	SAVAGE, WILLIAM R	3,312.63CR	CLEARED	P	10/16/2012
103-500	10/12/2012	CHECK	184448	JONES, GUILFORD L	100.00CR	OUTSTND	P	0/00/0000
103-500	10/12/2012	CHECK	184449	COLE, EMMET	82.50CR	CLEARED	P	10/16/2012
103-500	10/12/2012	CHECK	184450	FELAN, CATHY	0.00	CLEARED	P	10/09/2012
103-500	10/12/2012	CHECK	184451	USSERY, ANNETTE	0.00	CLEARED	P	10/09/2012
103-500	10/12/2012	CHECK	184452	BERNAL, TERESA	960.00CR	CLEARED	P	10/15/2012
103-500	10/12/2012	CHECK	184453	WOFFORD, CONNIE M	472.50CR	OUTSTND	P	0/00/0000
103-500	10/12/2012	CHECK	184454	HOPKINS, LAURIE E	725.38CR	CLEARED	P	10/12/2012
103-500	10/12/2012	CHECK	184455	CLARK, ROBERT F	1,207.58CR	CLEARED	P	10/23/2012
103-500	10/12/2012	CHECK	184456	FERGUSON, GARY W	1,216.05CR	CLEARED	P	10/15/2012
103-500	10/12/2012	CHECK	184457	HARDIN, DWIGHT M	1,385.15CR	CLEARED	P	10/15/2012
103-500	10/12/2012	CHECK	184458	MILLER, VALERIE L	956.02CR	CLEARED	P	10/15/2012
103-500	10/12/2012	CHECK	184459	TALIAFERRO, LOREN C	1,166.16CR	CLEARED	P	10/15/2012
103-500	10/12/2012	CHECK	184460	JENNINGS, STEPHEN D	83.02CR	CLEARED	P	10/12/2012
103-500	10/12/2012	CHECK	184461	MORGAN, LLOYD B	696.28CR	CLEARED	P	10/16/2012
103-500	10/12/2012	CHECK	184462	BERRY, JANET E	1,486.69CR	CLEARED	P	10/16/2012
103-500	10/12/2012	CHECK	184463	DOEGE-MURRAY, JEANETTE	1,685.98CR	CLEARED	P	10/15/2012
103-500	10/12/2012	CHECK	184464	KENNEDY, TERRY G	1,063.00CR	CLEARED	P	10/15/2012
103-500	10/12/2012	CHECK	184465	NULL, KENNETH L	642.31CR	CLEARED	P	10/16/2012
103-500	10/12/2012	CHECK	184466	DARLING, HERBERT A	1,513.40CR	CLEARED	P	10/15/2012
103-500	10/12/2012	CHECK	184467	EATON, JOAN L	131.15CR	CLEARED	P	10/18/2012
103-500	10/12/2012	CHECK	184468	FREEMAN-PRATT, TRICIA L	152.03CR	CLEARED	P	10/16/2012

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

CHECK DATE: 10/01/2012 THRU 10/31/2012  
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	10/12/2012	CHECK	184469	HAMMOND, PEGGY F	555.87CR	CLEARED	P	10/18/2012
103-500	10/12/2012	CHECK	184470	ZIMMERMAN, JANE R	610.32CR	CLEARED	P	10/16/2012
103-500	10/12/2012	CHECK	184471	HARNISCH, REMINGTON M	984.81CR	CLEARED	P	10/16/2012
103-500	10/12/2012	CHECK	184472	AMIDON, KENNETH W	903.09CR	CLEARED	P	10/15/2012
103-500	10/12/2012	CHECK	184473	SMITH, MITCHELL A	1,192.76CR	CLEARED	P	10/18/2012
103-500	10/12/2012	CHECK	184474	BIBLES, JIMMY L	410.76CR	CLEARED	P	10/15/2012
103-500	10/12/2012	CHECK	184475	BLOCKER, KEVIN L	873.47CR	CLEARED	P	10/29/2012
103-500	10/12/2012	CHECK	184476	CHAPA, VALENTIN	1,047.81CR	CLEARED	P	10/15/2012
103-500	10/12/2012	CHECK	184477	CRAWFORD, JEFFREY A	873.62CR	CLEARED	P	10/15/2012
103-500	10/12/2012	CHECK	184478	SCHILLING, JR, WALTER E	703.09CR	CLEARED	P	10/15/2012
103-500	10/12/2012	CHECK	184479	THOMAS, JOSHUA L	644.30CR	CLEARED	P	10/15/2012
103-500	10/12/2012	CHECK	184480	WITHERS, JR, THEODORE N	1,021.37CR	CLEARED	P	10/15/2012
103-500	10/12/2012	CHECK	184481	BURNET CO GREAT FUND	165.50CR	CLEARED	A	10/15/2012
103-500	10/12/2012	CHECK	184482	DEBORAH B LANGEHENNIG	961.01CR	CLEARED	A	10/16/2012
103-500	10/12/2012	CHECK	184483	JUDY KENNEDY	214.62CR	CLEARED	A	10/19/2012
103-500	10/12/2012	CHECK	184484	NATIONWIDE RETIREMENT	1,070.00CR	CLEARED	A	10/17/2012
103-500	10/12/2012	CHECK	184485	TG	62.38CR	CLEARED	A	10/17/2012
103-500	10/12/2012	CHECK	184486	U.S. DEPT OF EDUCATION	246.37CR	CLEARED	A	10/17/2012
103-500	10/12/2012	CHECK	184487	UNITED STATES TREASURY	200.00CR	CLEARED	A	10/18/2012
103-500	10/10/2012	CHECK	184488	SAFEGUARD DENTAL & VISION	1,825.10CR	CLEARED	A	10/17/2012
103-500	10/19/2012	CHECK	184489	AFLAC	1,356.32CR	CLEARED	A	10/24/2012
103-500	10/23/2012	CHECK	184490	ALERE TOXICOLOGY SERVICES INC	25.00CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184491	ALLIED WASTE SERVICES #843	92.30CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184492	AMANDA BRIGGS	542.00CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184493	AMERICAN TIRE DISTRIBUTORS INC	5,625.99CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184494	APAC-TEXAS, INC., WHEELER COMP	15,745.08CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184495	APPLIED CONCEPTS, INC.	1,877.78CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184496	AT&T	82.48CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184497	ATMOS ENERGY	152.99CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184498	AUSTIN GASTROENTEROLOGY PA	25.52CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184499	AUSTIN RADIOLOGICAL ASSN	8.02CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184500	BARBARA AGNEW	42.90CR	CLEARED	A	10/24/2012
103-500	10/23/2012	CHECK	184501	BELL COUNTY JUV SVCS	285.00CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184502	BEVERLY ERICKSON	463.70CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184503	BFI CENTRAL TEXAS LANDFILLS	5.96CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184504	BILL'S LOCK & KEY	6.25CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184505	BOUNCEBACK, INC.	81.00CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184506	BOYS & GIRLS CLUB	150.00CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184507	BRAZOS MOBILE IMAGING	315.00CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184508	BRETT NEW	15.00CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184509	BRYAN D. MILLIORN	900.00CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184510	BURNET COUNTY DIST. CLERK	99.00CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184511	BURNET LUBE	150.00CR	CLEARED	A	10/30/2012
103-500	10/23/2012	CHECK	184512	BURNET VETERINARY CLINIC	45.00CR	CLEARED	A	10/29/2012

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

CHECK DATE: 10/01/2012 THRU 10/31/2012  
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AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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103-500	10/23/2012	CHECK	184513	CALDWELL COUNTRY CHEVROLET	26,916.00CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184514	CALIFORNIA CONTRACTORS SUPPLIE	447.00CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184515	CAPITAL AREA COUNCIL OF GOVERN	2,228.00CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184516	CAPITOL AGGREGATES, INC.	3,197.09CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184517	CAROLE ELLIS	378.21CR	CLEARED	A	10/24/2012
103-500	10/23/2012	CHECK	184518	CEN-TEX WASTE WATER, INC.	155.00CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184519	CENTRAL TEXAS SPINE INSTI	54.41CR	CLEARED	A	10/30/2012
103-500	10/23/2012	CHECK	184520	CENTURYLINK	20.44CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184521	CHARLES F. AND GERTRAUD C.	737.42CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184522	CHASE EQUIPMENT FINANCE INC	13,932.64CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184523	CHIEF SUPPLY CORP.	376.99CR	CLEARED	A	10/30/2012
103-500	10/23/2012	CHECK	184524	CHRISTI L. FRAZIER	36.16CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184525	CITIBANK	6,598.35CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184526	VOID CHECK	0.00	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184527	VOID CHECK	0.00	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184528	CITY OF BURNET, EMS	24,304.14CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184529	COLIN MELLINTHIN	162.50CR	CLEARED	A	10/30/2012
103-500	10/23/2012	CHECK	184530	COMMUNITY RADIOLOGY ASSO	91.15CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184531	COMPLIANCE CONSORTIUM	321.00CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184532	COMPUTER BUSINESS ASSOC	150.00CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184533	COOPER EQUIPMENT CO	1,710.13CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184534	COUNTY JUDGES EDUCATION FUND	200.00CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184535	COURT APPOINTED SPECIAL	150.00CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184536	D & W PRINTING	77.00CR	CLEARED	A	10/30/2012
103-500	10/23/2012	CHECK	184537	DAHOPA WHOLESALE FUELS, INC.	5,705.22CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184538	DAN H. MILLS	60.00CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184539	DEBRA L. MCGREW, CSR, RMR	643.00CR	CLEARED	A	10/30/2012
103-500	10/23/2012	CHECK	184540	DEBRA R. SPELLINGS	2,000.00CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184541	DEL MAR MANAGEMENT	1,500.00CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184542	DEMCO	47.92CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184543	DREAM RANCH LLC	445.60CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184544	ECONO SIGNS LLC	2,335.27CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184545	ELBERT L. NEVE III	287.05CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184546	ELLIOTT ELECTRIC	4,472.51CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184547	EMERGENCY PHYSICIANS CENTRAL T	86.30CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184548	EPSILON SIGMA PHI	130.00CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184549	ERGON ASPHALT & EMULSIONS, INC	21,286.71CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184550	EXPRESS CARE - BURNET	68.27CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184551	EZ TASK.COM, INC.	1,200.00CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184552	F. N. (TREY) BROWN, III	125.00CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184553	FAMILY CRISIS CENTER, INC	150.00CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184554	FASTENAL COMPANY	286.50CR	CLEARED	A	10/30/2012
103-500	10/23/2012	CHECK	184555	FISHER IRON & METAL IND	34.70CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184556	FORREST D. SPENCER	490.00CR	CLEARED	A	10/26/2012

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

CHECK DATE: 10/01/2012 THRU 10/31/2012  
 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  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	10/23/2012	CHECK	184557	FROST LEASING	4,247.83CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184558	G & S AUTO SALES LLC	249.95CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184559	G&K SERVICES	857.74CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184560	VOID CHECK	0.00	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184561	VOID CHECK	0.00	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184562	VOID CHECK	0.00	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184563	GENE STRATTON	847.50CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184564	GEORGE W. GRAHAM PH.D.	75.00CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184565	GERI DIPPREY	125.00CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184566	GLOBAL EQUIPMENT CO.	1,785.90CR	CLEARED	A	10/30/2012
103-500	10/23/2012	CHECK	184567	GT DISTRIBUTORS, INC.	1,335.20CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184568	HART INTERCIVIC, INC	2,878.05CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184569	HIGHLAND LAKES NEWSPAPERS	1,275.38CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184570	HIGHLAND LAKES VETERINARY CLIN	99.00CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184571	HILL COUNTRY CHILDREN'S	150.00CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184572	HILL COUNTRY PAIN ASSOCIATES P	608.00CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184573	HILL COUNTRY SPRINGS	24.34CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184574	HILL COUNTRY TIRE & AUTOM	2,685.32CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184575	HOLT CAT	5,392.59CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184576	IMAGINE SOLUTIONS	3,000.00CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184577	INDIGENT HEALTHCARE SOLUTIONS	15.00CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184578	INTERSTATE BATTERIES	623.80CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184579	IRON MOUNTAIN	221.75CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184580	J.T. LOMA ENTERPRISES	2,900.00CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184581	JACKSON ASSOCIATES	9,269.00CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184582	JENNIFER HOFFMAN	204.24CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184583	JIM MCCOY	120.00CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184584	JIMMY L. BARHO	2,881.50CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184585	KAREN LESTER	100.65CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184586	KIRBY EYE CENTER	100.78CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184587	KIRBY HIGHLAND LAKE	531.94CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184588	L.E. HENDERSON	25.00CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184589	LANFORD EQUIPMENT COMPANY	8.00CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184590	LAWENFORCEMENTID.COM	19.90CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184591	LEE HOFFPAUIR, INC.	14.50CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184592	LESLIE B. VANCE	2,500.00CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184593	LEWIS AUTOMOTIVE	792.12CR	CLEARED	A	10/30/2012
103-500	10/23/2012	CHECK	184594	LEXISNEXIS	46.00CR	CLEARED	A	10/30/2012
103-500	10/23/2012	CHECK	184595	LINDA WELLS	178.16CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184596	LLANO COUNTY TREASURER	75,843.84CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184597	MARBLE FALLS NAPA	515.04CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184598	VOID CHECK	0.00	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184599	MARBLE FALLS/LAKE LBJ CHAMBER	9,018.00CR	CLEARED	A	10/30/2012
103-500	10/23/2012	CHECK	184600	MCCREARY, VESELKA, BRAGG & ALL	9,279.01CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2012 THRU 10/31/2012  
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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	10/23/2012	CHECK	184602	MUSTANG EQUIPMENT, INC.	200.32CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184603	NATIONAL SHERIFFS' ASSOC	100.00CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184604	NETPLEA	341.31CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184605	OFFICE DEPOT, INC	903.49CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184606	OLIVIA CRIBBS	644.96CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184607	OMNIBASE SERVICES, INC.	138.00CR	CLEARED	A	10/30/2012
103-500	10/23/2012	CHECK	184608	PAETEC	1,044.92CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184609	PAJER	627.17CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184610	PAMELA SUE PETERSON	184.70CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184611	PATHMARK TRAFFIC PRODUCTS	238.50CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184612	PEDERNALES ELECTRIC COOP	416.86CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184613	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184614	PITNEY BOWES INC	171.00CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184615	PRAXAIR DISTRIBUTION, INC	94.77CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184616	PROGRESSIVE WASTE SOLUTIONS OF	356.58CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184617	QUILL CORPORATION	763.67CR	CLEARED	A	10/30/2012
103-500	10/23/2012	CHECK	184618	R & M WRECKER SERVICE	45.00CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184619	RAYMOND MEJIA	507.50CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184620	RELIABLE TIRE DISPOSAL LLC	5,614.00CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184621	REMINGTON HARNISH	32.00CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184622	SAFEQUIP INC.	390.00CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184623	SCOTT & WHITE CLINIC	245.95CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184624	SCOTT & WHITE HOSPITAL-LLANO	558.09CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184625	SETON FAMILY TRI CNTY CLINIC	112.50CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184626	SETON HIGHLAND LAKES	3,780.49CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184627	SETON WILLIAMSON	2,639.70CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184628	SHL HEALTH CENTER	2,276.80CR	CLEARED	A	10/30/2012
103-500	10/23/2012	CHECK	184629	SIMPLEXGRINNELL	14,738.91CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184630	SOPHIE MCCOY	427.50CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184631	SOUTHERN COMPUTER WAREHOUSE	867.75CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184632	SPARTAN RACE INC.	1,920.00CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184633	STORAGE FINDERS	1,653.12CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184634	SUBWAY-STORE #21546	164.07CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184635	SUPER CIRCUITS	109.99CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184636	SUSAN MILLER	1,312.50CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184637	SYNERGY ADVANCED IMAGING	673.34CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184638	TAVTI	700.00CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184639	TCAA D7	110.00CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184640	TCEP-BURNET	414.76CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184641	TCAA	275.00CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184642	TEAFCS DISTRICT 7	170.00CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184643	TERI FREITAG	26.71CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184644	TERRA FIRMA RACING LLC	7,600.00CR	CLEARED	A	10/30/2012

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

CHECK DATE: 10/01/2012 THRU 10/31/2012  
 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	10/23/2012	CHECK	184645	TEXAS AGRILIFE EXTENSION SERVI	160.00CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184646	TEXAS DEPT OF STATE HEALTH SVC	159.21CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184647	TEXAS PARKS & WILDLIFE DEPT	72.25CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184648	TEXAS PARKS & WILDLIFE DEPT.	165.75CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184649	TEXAS PARKS & WILDLIFE DEPT.	72.25CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184650	TEXAS STATE UNIVERSITY/SAN MAR	300.00CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184651	THE BUSINESS CENTER	2,304.06CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184652	VOID CHECK	0.00	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184653	TIMECLOCK PLUS BY DATA MANAGEM	1,201.39CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184654	TRAVIS COUNTY CLERK	3,398.00CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184655	TRAVIS COUNTY	7,800.00CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184656	TXU ENERGY	71.01CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184657	TYLER TECHNOLOGIES	2,900.00CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184658	TYLER TECHNOLOGIES, INC	1,732.50CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184659	U.S. POSTMASTER, BURNET	190.00CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184660	VERIZON SOUTHWEST	2,201.45CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184661	VOID CHECK	0.00	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184662	VOID CHECK	0.00	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184663	VOID CHECK	0.00	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184664	VOID CHECK	0.00	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184665	VOID CHECK	0.00	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184666	VERIZON SOUTHWEST	1,882.50CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184667	VOID CHECK	0.00	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184668	VOID CHECK	0.00	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184669	VERIZON SOUTHWEST	370.02CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184670	VERIZON WIRELESS	6,670.61CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184671	VOID CHECK	0.00	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184672	VOID CHECK	0.00	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184673	VICKI KANEWSKE	492.47CR	CLEARED	A	10/30/2012
103-500	10/23/2012	CHECK	184674	VICTORY PUBLISHING	1,065.55CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184675	VULCAN CONSTRUCTION	18,094.51CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184676	WALKER TIRE COMPANY, INC	550.08CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184677	WEBB WALKER III	2,963.25CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184678	WEST PAYMENT CENTER	1,871.10CR	CLEARED	A	10/29/2012
103-500	10/23/2012	CHECK	184679	WEST TIRE & SERVICE	623.78CR	OUTSTND	A	0/00/0000
103-500	10/23/2012	CHECK	184680	WESTEL	13.98CR	CLEARED	A	10/25/2012
103-500	10/23/2012	CHECK	184681	XEROX CORP	2,424.78CR	CLEARED	A	10/26/2012
103-500	10/23/2012	CHECK	184682	VOID CHECK	0.00	CLEARED	A	10/25/2012
103-500	10/26/2012	CHECK	184683	COLLINS, NANCY K	974.79CR	CLEARED	P	10/30/2012
103-500	10/26/2012	CHECK	184684	CLARK, HATTIE A	1,184.50CR	CLEARED	P	10/29/2012
103-500	10/26/2012	CHECK	184685	SAVAGE, WILLIAM R	3,312.63CR	CLEARED	P	10/29/2012
103-500	10/26/2012	CHECK	184686	CHAPMAN, JAMES T	31.50CR	OUTSTND	P	0/00/0000
103-500	10/26/2012	CHECK	184687	HOWE, SANDRA	31.50CR	OUTSTND	P	0/00/0000
103-500	10/26/2012	CHECK	184688	MATHEWS, BARBARA V	31.50CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 10/01/2012 THRU 10/31/2012  
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	10/26/2012	CHECK	184689	POWERS, MARY C	31.50CR	OUTSTND	P	0/00/0000	
103-500	10/26/2012	CHECK	184690	SCHMIDT, SHIRLEY	31.50CR	OUTSTND	P	0/00/0000	
103-500	10/26/2012	CHECK	184691	USSERY, ANNETTE	31.50CR	OUTSTND	P	0/00/0000	
103-500	10/26/2012	CHECK	184692	WALKER, STACEY K	31.50CR	CLEARED	P	10/29/2012	
103-500	10/26/2012	CHECK	184693	BERNAL, TERESA	959.88CR	CLEARED	P	10/29/2012	
103-500	10/26/2012	CHECK	184694	WOFFORD, CONNIE M	454.12CR	OUTSTND	P	0/00/0000	
103-500	10/26/2012	CHECK	184695	HOPKINS, LAURIE E	725.38CR	CLEARED	P	10/26/2012	
103-500	10/26/2012	CHECK	184696	BARBERO, EDWARD J	336.23CR	CLEARED	P	10/29/2012	
103-500	10/26/2012	CHECK	184697	BURKE, TERRI S	878.93CR	CLEARED	P	10/29/2012	
103-500	10/26/2012	CHECK	184698	CLARK, ROBERT F	1,194.32CR	CLEARED	P	10/30/2012	
103-500	10/26/2012	CHECK	184699	FERGUSON, GARY W	1,230.93CR	OUTSTND	P	0/00/0000	
103-500	10/26/2012	CHECK	184700	HARDIN, DWIGHT M	1,385.15CR	CLEARED	P	10/29/2012	
103-500	10/26/2012	CHECK	184701	MILLER, VALERIE L	982.20CR	CLEARED	P	10/29/2012	
103-500	10/26/2012	CHECK	184702	TALIAFERRO, LOREN C	1,166.16CR	CLEARED	P	10/29/2012	
103-500	10/26/2012	CHECK	184703	MORGAN, LLOYD B	701.55CR	CLEARED	P	10/30/2012	
103-500	10/26/2012	CHECK	184704	BERRY, JANET E	1,448.79CR	OUTSTND	P	0/00/0000	
103-500	10/26/2012	CHECK	184705	DOEGE-MURRAY, JEANETTE	1,378.86CR	CLEARED	P	10/29/2012	
103-500	10/26/2012	CHECK	184706	KENNEDY, TERRY G	1,025.09CR	CLEARED	P	10/29/2012	
103-500	10/26/2012	CHECK	184707	NULL, KENNETH L	642.31CR	CLEARED	P	10/30/2012	
103-500	10/26/2012	CHECK	184708	SCHREIBER, JASON S	381.45CR	CLEARED	P	10/29/2012	
103-500	10/26/2012	CHECK	184709	DARLING, HERBERT A	1,513.40CR	CLEARED	P	10/29/2012	
103-500	10/26/2012	CHECK	184710	EATON, JOAN L	202.70CR	CLEARED	P	10/29/2012	
103-500	10/26/2012	CHECK	184711	FREEMAN-PRATT, TRICIA L	217.60CR	CLEARED	P	10/29/2012	
103-500	10/26/2012	CHECK	184712	HAMMOND, PEGGY F	601.91CR	OUTSTND	P	0/00/0000	
103-500	10/26/2012	CHECK	184713	ZIMMERMAN, JANE R	598.96CR	CLEARED	P	10/30/2012	
103-500	10/26/2012	CHECK	184714	AMIDON, KENNETH W	903.09CR	OUTSTND	P	0/00/0000	
103-500	10/26/2012	CHECK	184715	SMITH, MITCHELL A	1,192.76CR	OUTSTND	P	0/00/0000	
103-500	10/26/2012	CHECK	184716	BIBLES, JIMMY L	410.76CR	CLEARED	P	10/29/2012	
103-500	10/26/2012	CHECK	184717	BLOCKER, KEVIN L	873.47CR	OUTSTND	P	0/00/0000	
103-500	10/26/2012	CHECK	184718	CHAPA, VALENTIN	1,047.81CR	CLEARED	P	10/29/2012	
103-500	10/26/2012	CHECK	184719	CRAWFORD, JEFFREY A	873.62CR	CLEARED	P	10/29/2012	
103-500	10/26/2012	CHECK	184720	SCHILLING, JR, WALTER E	703.09CR	CLEARED	P	10/29/2012	
103-500	10/26/2012	CHECK	184721	THOMAS, JOSHUA L	644.30CR	OUTSTND	P	0/00/0000	
103-500	10/26/2012	CHECK	184722	WITHERS, JR, THEODORE N	891.45CR	CLEARED	P	10/30/2012	
***	103-500	10/24/2012	CHECK	184730	NEW YORK LIFE INSURANCE	150.60CR	OUTSTND	A	0/00/0000
103-500	10/24/2012	CHECK	184731	TEXAS ASSOC OF COUNTIES HEALTH	139,604.48CR	CLEARED	A	10/29/2012	
103-500	10/29/2012	CHECK	184732	TRANSAMERICA LIFE INS	421.90CR	OUTSTND	A	0/00/0000	
103-500	10/31/2012	CHECK	184733	MUTUAL OF OMAHA	2,449.67CR	OUTSTND	A	0/00/0000	
***	103-500	10/26/2012	CHECK	999999	CANCHOLA, JESUS	0.00	CLEARED	P	10/26/2012

DEPOSIT:								
103-500	10/10/2012	DEPOSIT		DAILY CASH POSTING 10/10/2012	359.93	CLEARED	C	10/10/2012

EFT:

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 10/01/2012 THRU 10/31/2012

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
EFT:								
103-500	10/09/2012	EFT	100912	Claims	344,934.51	CLEARED	G	10/09/2012
103-500	10/09/2012	EFT	100913	Claims	1,070.42	CLEARED	G	10/09/2012
103-500	10/09/2012	EFT	100914	Claims	598.59	CLEARED	G	10/09/2012
103-500	10/09/2012	EFT	100915	Claims	64,007.85	CLEARED	G	10/09/2012
103-500	10/09/2012	EFT	100916	claims	36,416.25	CLEARED	G	10/09/2012
103-500	10/09/2012	EFT	100917	Claims	8,040.00	CLEARED	G	10/09/2012
103-500	10/10/2012	EFT	100912	TRANSFER OUT INT SEP 12	386.83CR	CLEARED	G	10/10/2012
103-500	10/10/2012	EFT	101012	10/11/17/20/27/29 TR PE10/5/12	505,949.65	CLEARED	G	10/10/2012
103-500	10/10/2012	EFT	101013	#14 HMT TRF PE 10/5/12	2,253.24	CLEARED	G	10/10/2012
103-500	10/10/2012	EFT	101014	RB TRF PE 10/5/12	50,714.00	CLEARED	G	10/10/2012
103-500	10/19/2012	EFT	101912	CORR PR TRF T.BLAKE 9/21/12	594.02CR	CLEARED	G	10/19/2012
103-500	10/22/2012	EFT	102312	CC 10/23/12	285,538.64	CLEARED	G	10/22/2012
103-500	10/22/2012	EFT	102313	CC 10/23/2012	25,065.12	CLEARED	G	10/22/2012
103-500	10/22/2012	EFT	102314	CC 10/23/2012	1,500.96	OUTSTND	G	0/00/0000
103-500	10/22/2012	EFT	102315	CC 10/23/2012	91,837.34	CLEARED	G	10/22/2012
103-500	10/22/2012	EFT	102316	CC 10/23/2012	833.55	CLEARED	G	10/22/2012
103-500	10/24/2012	EFT	102412	10/11/17/20/27/29 TR PE 101912	409,676.28	CLEARED	G	10/25/2012
103-500	10/24/2012	EFT	102413	#14 HMT TRF PE 10/19/12	1,634.88	CLEARED	G	10/24/2012
103-500	10/24/2012	EFT	102414	RB TRF PE 10/19/12	35,288.80	CLEARED	G	10/24/2012

MISCELLANEOUS:								
103-500	10/12/2012	MISC.		PAYROLL DIRECT DEPOSIT	239,733.48CR	CLEARED	P	10/12/2012
103-500	10/26/2012	MISC.		PAYROLL DIRECT DEPOSIT	242,577.29CR	CLEARED	P	10/26/2012

TOTALS FOR ACCOUNT 103-500			
CHECK	TOTAL:	1,209,866.65CR	
DEPOSIT	TOTAL:	359.93	
INTEREST	TOTAL:	0.00	
MISCELLANEOUS	TOTAL:	482,310.77CR	
SERVICE CHARGE	TOTAL:	0.00	
EFT	TOTAL:	1,864,379.23	
BANK-DRAFT	TOTAL:	306,710.72CR	

TOTALS FOR APCA POOLED CASH			
CHECK	TOTAL:	1,209,866.65CR	
DEPOSIT	TOTAL:	359.93	
INTEREST	TOTAL:	0.00	
MISCELLANEOUS	TOTAL:	482,310.77CR	
SERVICE CHARGE	TOTAL:	0.00	
EFT	TOTAL:	1,864,379.23	
BANK-DRAFT	TOTAL:	306,710.72CR	

COMPANY: 10 - GENERAL

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 10/31/2012

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
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CHECK:

103-300	10/02/2012	CHECK	020232	33RD/424TH JUDICIAL DISTRICT	40.00CR	CLEARED	A	10/05/2012
103-300	10/02/2012	CHECK	020233	BURNET CO CHILD WELFARE	230.00CR	CLEARED	A	10/30/2012
103-300	10/02/2012	CHECK	020234	COURT APPOINTED SPECIAL	260.00CR	CLEARED	A	10/11/2012
103-300	10/02/2012	CHECK	020235	FAMILY CRISIS CENTER, INC	210.00CR	CLEARED	A	10/10/2012
103-300	10/02/2012	CHECK	020236	HILL COUNTRY CHILDREN'S	540.00CR	CLEARED	A	10/11/2012
103-300	10/02/2012	CHECK	020237	LACARE	100.00CR	CLEARED	A	10/11/2012
103-300	10/02/2012	CHECK	020238	TEXAS CRIME VICTIMS FUND	50.00CR	CLEARED	A	10/05/2012
103-300	10/02/2012	CHECK	020239	THE HELPING CENTER	100.00CR	CLEARED	A	10/09/2012

MISCELLANEOUS:

103-300	10/02/2012	MISC.	175960	VOIDED CK#17596 CLRD 10/2/12	6.00CR	CLEARED	G	10/02/2012
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TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	1,530.00CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	6.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 10/01/2012 THRU 10/31/2012

ACCOUNT: 103-400 CASH IN BANK (UPA)-9102

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
CHECK:								
103-400	10/03/2012	CHECK	000103	TEXAS STATE COMPTROLLER	3,150.00CR	CLEARED	A	10/09/2012
DEPOSIT:								
103-400	10/08/2012	DEPOSIT		DAILY CASH POSTING 10/08/2012	1,747.30	CLEARED	C	10/09/2012
103-400	10/31/2012	DEPOSIT		DAILY CASH POSTING 10/31/2012	186.96	OUTSTND	C	0/00/0000
TOTALS FOR ACCOUNT 103-400				CHECK	TOTAL:	3,150.00CR		
				DEPOSIT	TOTAL:	1,934.26		
				INTEREST	TOTAL:	0.00		
				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: 10/01/2012 THRU 10/31/2012

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	10/01/2012	DEPOSIT		DAILY CASH POSTING 10/01/2012	1,257.10	CLEARED	C	10/01/2012
103-403	10/01/2012	DEPOSIT	000001	DAILY CASH POSTING 10/01/2012	1,112.76	CLEARED	C	10/01/2012
103-403	10/02/2012	DEPOSIT		DAILY CASH POSTING 10/02/2012	95.00	CLEARED	C	10/02/2012
103-403	10/03/2012	DEPOSIT		DAILY CASH POSTING 10/03/2012	149.00	CLEARED	C	10/03/2012
103-403	10/04/2012	DEPOSIT		DAILY CASH POSTING 10/04/2012	4,869.81	CLEARED	C	10/04/2012
103-403	10/05/2012	DEPOSIT		DAILY CASH POSTING 10/05/2012	569.33	CLEARED	C	10/05/2012
103-403	10/08/2012	DEPOSIT		DAILY CASH POSTING 10/08/2012	93.00	CLEARED	C	10/08/2012
103-403	10/09/2012	DEPOSIT		DAILY CASH POSTING 10/09/2012	851.00	CLEARED	C	10/09/2012
103-403	10/10/2012	DEPOSIT		DAILY CASH POSTING 10/10/2012	182.00	OUTSTND	C	0/00/0000
103-403	10/11/2012	DEPOSIT		DAILY CASH POSTING 10/11/2012	561.10	OUTSTND	C	0/00/0000
103-403	10/12/2012	DEPOSIT		DAILY CASH POSTING 10/12/2012	339.00	OUTSTND	C	0/00/0000
103-403	10/15/2012	DEPOSIT		DAILY CASH POSTING 10/15/2012	244.00	OUTSTND	C	0/00/0000
103-403	10/16/2012	DEPOSIT		DAILY CASH POSTING 10/16/2012	37.00	OUTSTND	C	0/00/0000
103-403	10/17/2012	DEPOSIT		DAILY CASH POSTING 10/17/2012	37.00	OUTSTND	C	0/00/0000
103-403	10/18/2012	DEPOSIT		DAILY CASH POSTING 10/18/2012	2,476.87	OUTSTND	C	0/00/0000
103-403	10/19/2012	DEPOSIT		DAILY CASH POSTING 10/19/2012	2.00	OUTSTND	C	0/00/0000
103-403	10/22/2012	DEPOSIT		DAILY CASH POSTING 10/22/2012	1,638.06	OUTSTND	C	0/00/0000
103-403	10/23/2012	DEPOSIT		DAILY CASH POSTING 10/23/2012	301.00	OUTSTND	C	0/00/0000
103-403	10/24/2012	DEPOSIT		DAILY CASH POSTING 10/24/2012	754.73	OUTSTND	C	0/00/0000
103-403	10/25/2012	DEPOSIT		DAILY CASH POSTING 10/25/2012	151.00	OUTSTND	C	0/00/0000
103-403	10/26/2012	DEPOSIT		DAILY CASH POSTING 10/26/2012	202.70	OUTSTND	C	0/00/0000
103-403	10/29/2012	DEPOSIT		DAILY CASH POSTING 10/29/2012	237.00	OUTSTND	C	0/00/0000

EFT:								
103-403	10/10/2012	EFT	101012	TRANSFER OUT DEP SEP 12	6,912.76CR	CLEARED	G	10/10/2012

TOTALS FOR ACCOUNT 103-403				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	16,160.46		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	6,912.76CR		
				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: 10/01/2012 THRU 10/31/2012

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	10/01/2012	DEPOSIT		DAILY CASH POSTING 10/01/2012	1,644.25	CLEARED	C	10/01/2012
103-450	10/01/2012	DEPOSIT	000001	DAILY CASH POSTING 10/01/2012	41.00	CLEARED	C	10/01/2012
103-450	10/02/2012	DEPOSIT		DAILY CASH POSTING 10/02/2012	10.00	CLEARED	C	10/02/2012
103-450	10/03/2012	DEPOSIT		DAILY CASH POSTING 10/03/2012	53.00	CLEARED	C	10/03/2012
103-450	10/04/2012	DEPOSIT		DAILY CASH POSTING 10/04/2012	177.00	CLEARED	C	10/04/2012
103-450	10/05/2012	DEPOSIT		DAILY CASH POSTING 10/05/2012	204.25	CLEARED	C	10/05/2012
103-450	10/08/2012	DEPOSIT		DAILY CASH POSTING 10/08/2012	293.00	CLEARED	C	10/08/2012
103-450	10/09/2012	DEPOSIT		DAILY CASH POSTING 10/09/2012	663.00	CLEARED	C	10/09/2012
103-450	10/10/2012	DEPOSIT		DAILY CASH POSTING 10/10/2012	67.00	CLEARED	C	10/12/2012
103-450	10/11/2012	DEPOSIT		DAILY CASH POSTING 10/11/2012	644.00	CLEARED	C	10/15/2012
103-450	10/12/2012	DEPOSIT		DAILY CASH POSTING 10/12/2012	939.00	CLEARED	C	10/15/2012
103-450	10/15/2012	DEPOSIT		DAILY CASH POSTING 10/15/2012	902.00	CLEARED	C	10/17/2012
103-450	10/16/2012	DEPOSIT		DAILY CASH POSTING 10/16/2012	420.00	CLEARED	C	10/18/2012
103-450	10/17/2012	DEPOSIT		DAILY CASH POSTING 10/17/2012	1,134.00	CLEARED	C	10/18/2012
103-450	10/18/2012	DEPOSIT		DAILY CASH POSTING 10/18/2012	317.00	CLEARED	C	10/19/2012
103-450	10/19/2012	DEPOSIT		DAILY CASH POSTING 10/19/2012	350.00	CLEARED	C	10/22/2012
103-450	10/22/2012	DEPOSIT		DAILY CASH POSTING 10/22/2012	37.00	CLEARED	C	10/22/2012
103-450	10/23/2012	DEPOSIT		DAILY CASH POSTING 10/23/2012	34.00	CLEARED	C	10/25/2012
103-450	10/24/2012	DEPOSIT		DAILY CASH POSTING 10/24/2012	1,653.00	CLEARED	C	10/26/2012
103-450	10/25/2012	DEPOSIT		DAILY CASH POSTING 10/25/2012	234.00	CLEARED	C	10/29/2012
103-450	10/26/2012	DEPOSIT		DAILY CASH POSTING 10/26/2012	496.00	OUTSTND	C	0/00/0000
103-450	10/29/2012	DEPOSIT		DAILY CASH POSTING 10/29/2012	1.00	OUTSTND	C	0/00/0000

EFT:								
103-450	10/10/2012	EFT	101012	TRANSFER OUT DEP SEP 12	5,898.16CR	CLEARED	G	10/10/2012

TOTALS FOR ACCOUNT 103-450

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	10,313.50
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	5,898.16CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 10/31/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-600	10/01/2012	DEPOSIT		DAILY CASH POSTING 10/01/2012	544.00	CLEARED	C	10/01/2012
103-600	10/01/2012	DEPOSIT	000001	DAILY CASH POSTING 10/01/2012	260.00	CLEARED	C	10/01/2012
103-600	10/02/2012	DEPOSIT		DAILY CASH POSTING 10/02/2012	108.00	CLEARED	C	10/02/2012
103-600	10/03/2012	DEPOSIT		DAILY CASH POSTING 10/03/2012	330.00	CLEARED	C	10/03/2012
103-600	10/15/2012	DEPOSIT		DAILY CASH POSTING 10/15/2012	268.00	CLEARED	C	10/17/2012
103-600	10/17/2012	DEPOSIT		DAILY CASH POSTING 10/17/2012	751.00	CLEARED	C	10/19/2012
103-600	10/18/2012	DEPOSIT		DAILY CASH POSTING 10/18/2012	222.00	CLEARED	C	10/22/2012
103-600	10/22/2012	DEPOSIT		DAILY CASH POSTING 10/22/2012	50.00	CLEARED	C	10/24/2012
103-600	10/24/2012	DEPOSIT		DAILY CASH POSTING 10/24/2012	324.90	CLEARED	C	10/26/2012
103-600	10/25/2012	DEPOSIT		DAILY CASH POSTING 10/25/2012	374.00	CLEARED	C	10/29/2012
103-600	10/26/2012	DEPOSIT		DAILY CASH POSTING 10/26/2012	50.00	OUTSTND	C	0/00/0000

EFT:								
103-600	10/10/2012	EFT	101012	TRANSFER OUT DEP SEP 12	2,601.61CR	CLEARED	G	10/10/2012

TOTALS FOR ACCOUNT 103-600

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	3,281.90
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,601.61CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 10/01/2012 THRU 10/31/2012

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
DEPOSIT:								
103-601	10/01/2012	DEPOSIT		DAILY CASH POSTING 10/01/2012	981.10	CLEARED	C	10/01/2012
103-601	10/02/2012	DEPOSIT		DAILY CASH POSTING 10/02/2012	816.00	CLEARED	C	10/02/2012
103-601	10/03/2012	DEPOSIT		DAILY CASH POSTING 10/03/2012	98.10	CLEARED	C	10/03/2012
103-601	10/08/2012	DEPOSIT		DAILY CASH POSTING 10/08/2012	131.90	CLEARED	C	10/10/2012
103-601	10/09/2012	DEPOSIT		DAILY CASH POSTING 10/09/2012	570.00	CLEARED	C	10/11/2012
103-601	10/11/2012	DEPOSIT		DAILY CASH POSTING 10/11/2012	570.00	CLEARED	C	10/15/2012
103-601	10/12/2012	DEPOSIT		DAILY CASH POSTING 10/12/2012	235.00	CLEARED	C	10/15/2012
103-601	10/15/2012	DEPOSIT		DAILY CASH POSTING 10/15/2012	445.00	CLEARED	C	10/17/2012
103-601	10/17/2012	DEPOSIT		DAILY CASH POSTING 10/17/2012	230.00	CLEARED	C	10/19/2012
103-601	10/18/2012	DEPOSIT		DAILY CASH POSTING 10/18/2012	199.90	CLEARED	C	10/22/2012
103-601	10/19/2012	DEPOSIT		DAILY CASH POSTING 10/19/2012	385.00	CLEARED	C	10/22/2012
103-601	10/22/2012	DEPOSIT		DAILY CASH POSTING 10/22/2012	295.00	CLEARED	C	10/24/2012
103-601	10/24/2012	DEPOSIT		DAILY CASH POSTING 10/24/2012	65.10	CLEARED	C	10/26/2012
103-601	10/25/2012	DEPOSIT		DAILY CASH POSTING 10/25/2012	940.00	CLEARED	C	10/29/2012
103-601	10/29/2012	DEPOSIT		DAILY CASH POSTING 10/29/2012	111.90	OUTSTND	C	0/00/0000

EFT:								
103-601	10/10/2012	EFT	101012	TRANSFER OUT DEP SEP 12	5,334.22CR	CLEARED	G	10/10/2012

TOTALS FOR ACCOUNT 103-601				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	6,074.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	5,334.22CR		
				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: 10/01/2012 THRU 10/31/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-602	10/01/2012	DEPOSIT		DAILY CASH POSTING 10/01/2012	1,103.90	CLEARED	C	10/01/2012
103-602	10/01/2012	DEPOSIT	000001	DAILY CASH POSTING 10/01/2012	188.00	CLEARED	C	10/01/2012
103-602	10/02/2012	DEPOSIT		DAILY CASH POSTING 10/02/2012	108.00	CLEARED	C	10/02/2012
103-602	10/03/2012	DEPOSIT		DAILY CASH POSTING 10/03/2012	25.00	CLEARED	C	10/03/2012
103-602	10/04/2012	DEPOSIT		DAILY CASH POSTING 10/04/2012	190.00	CLEARED	C	10/04/2012
103-602	10/08/2012	DEPOSIT		DAILY CASH POSTING 10/08/2012	65.00	CLEARED	C	10/08/2012
103-602	10/09/2012	DEPOSIT		DAILY CASH POSTING 10/09/2012	150.00	CLEARED	C	10/09/2012
103-602	10/10/2012	DEPOSIT		DAILY CASH POSTING 10/10/2012	25.00	OUTSTND	C	0/00/0000
103-602	10/12/2012	DEPOSIT		DAILY CASH POSTING 10/12/2012	20.00	OUTSTND	C	0/00/0000
103-602	10/15/2012	DEPOSIT		DAILY CASH POSTING 10/15/2012	108.00	OUTSTND	C	0/00/0000
103-602	10/17/2012	DEPOSIT		DAILY CASH POSTING 10/17/2012	106.00	OUTSTND	C	0/00/0000
103-602	10/18/2012	DEPOSIT		DAILY CASH POSTING 10/18/2012	691.00	OUTSTND	C	0/00/0000
103-602	10/22/2012	DEPOSIT		DAILY CASH POSTING 10/22/2012	496.00	OUTSTND	C	0/00/0000
103-602	10/24/2012	DEPOSIT		DAILY CASH POSTING 10/24/2012	415.00	OUTSTND	C	0/00/0000
103-602	10/25/2012	DEPOSIT		DAILY CASH POSTING 10/25/2012	50.00	OUTSTND	C	0/00/0000
103-602	10/26/2012	DEPOSIT		DAILY CASH POSTING 10/26/2012	420.00	OUTSTND	C	0/00/0000
103-602	10/29/2012	DEPOSIT		DAILY CASH POSTING 10/29/2012	255.00	OUTSTND	C	0/00/0000

EFT:								
103-602	10/10/2012	EFT	101012	TRANSFER OUT DEP SEP 12	3,841.43CR	CLEARED	G	10/10/2012

TOTALS FOR ACCOUNT 103-602				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	4,415.90		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,841.43CR		
				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: 10/01/2012 THRU 10/31/2012

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	10/01/2012	DEPOSIT		DAILY CASH POSTING 10/01/2012	172.00	CLEARED	C	10/01/2012
103-603	10/01/2012	DEPOSIT	000001	DAILY CASH POSTING 10/01/2012	250.00	CLEARED	C	10/01/2012
103-603	10/05/2012	DEPOSIT		DAILY CASH POSTING 10/05/2012	100.00	CLEARED	C	10/05/2012
103-603	10/11/2012	DEPOSIT		DAILY CASH POSTING 10/11/2012	216.90	OUTSTND	C	0/00/0000
103-603	10/17/2012	DEPOSIT		DAILY CASH POSTING 10/17/2012	210.00	OUTSTND	C	0/00/0000
103-603	10/18/2012	DEPOSIT		DAILY CASH POSTING 10/18/2012	276.90	OUTSTND	C	0/00/0000
103-603	10/19/2012	DEPOSIT		DAILY CASH POSTING 10/19/2012	566.91	OUTSTND	C	0/00/0000
103-603	10/23/2012	DEPOSIT		DAILY CASH POSTING 10/23/2012	150.00	OUTSTND	C	0/00/0000
103-603	10/26/2012	DEPOSIT		DAILY CASH POSTING 10/26/2012	280.00	OUTSTND	C	0/00/0000
103-603	10/29/2012	DEPOSIT		DAILY CASH POSTING 10/29/2012	357.50	OUTSTND	C	0/00/0000

EFT:

103-603	10/10/2012	EFT	101012	TRANSFER OUT DEP SEP 12	2,232.33CR	CLEARED	G	10/10/2012
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TOTALS FOR ACCOUNT 103-603

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	2,580.21
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2,232.33CR
BANK-DRAFT	TOTAL:	0.00

11/02/2012 9:23 AM  
 COMPANY: 10 - GENERAL  
 ACCOUNT: 103-666 CASH IN BANK (CCCA FPA)-2187  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2012 THRU 10/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-666	10/05/2012	DEPOSIT		DAILY CASH POSTING 10/05/2012	20.00	OUTSTND	C	0/00/0000
103-666	10/19/2012	DEPOSIT		DAILY CASH POSTING 10/19/2012	220.05	OUTSTND	C	0/00/0000
<b>EFT:</b>								
103-666	10/10/2012	EFT	101012	TRANSFER OUT DEP SEP 12	317.61CR	CLEARED	G	10/10/2012
<b>TOTALS FOR ACCOUNT 103-666</b>								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			240.05
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			317.61CR
				BANK-DRAFT	TOTAL:			0.00
<b>TOTALS FOR GENERAL</b>								
				CHECK	TOTAL:			4,680.00CR
				DEPOSIT	TOTAL:			45,000.28
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			6.00CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			27,138.12CR
				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: 10/01/2012 THRU 10/31/2012  
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	10/01/2012	DEPOSIT		DAILY CASH POSTING 10/01/2012		325.60	CLEARED	C	10/01/2012
103-100	10/09/2012	DEPOSIT		DAILY CASH POSTING 10/09/2012		2,189.63	CLEARED	C	10/10/2012
103-100	10/10/2012	DEPOSIT		DAILY CASH POSTING 10/10/2012		10,280.02	CLEARED	C	10/10/2012
103-100	10/15/2012	DEPOSIT		DAILY CASH POSTING 10/15/2012		459.60	CLEARED	C	10/15/2012
103-100	10/15/2012	DEPOSIT	000001	DAILY CASH POSTING 10/15/2012		1,094.56	CLEARED	C	10/15/2012
103-100	10/16/2012	DEPOSIT		DAILY CASH POSTING 10/16/2012		2,508.32	CLEARED	C	10/16/2012
103-100	10/17/2012	DEPOSIT		DAILY CASH POSTING 10/17/2012		1,304.25	CLEARED	C	10/17/2012
103-100	10/18/2012	DEPOSIT		DAILY CASH POSTING 10/18/2012		1,034.55	CLEARED	C	10/19/2012
103-100	10/19/2012	DEPOSIT		DAILY CASH POSTING 10/19/2012		7,536.48	CLEARED	C	10/22/2012
103-100	10/22/2012	DEPOSIT		DAILY CASH POSTING 10/22/2012		5,120.94	CLEARED	C	10/23/2012
103-100	10/23/2012	DEPOSIT		DAILY CASH POSTING 10/23/2012		4,424.42	CLEARED	C	10/23/2012
103-100	10/24/2012	DEPOSIT		DAILY CASH POSTING 10/24/2012		129.44	CLEARED	C	10/24/2012
103-100	10/26/2012	DEPOSIT		DAILY CASH POSTING 10/26/2012		912.71	CLEARED	C	10/26/2012
103-100	10/30/2012	DEPOSIT		DAILY CASH POSTING 10/30/2012		97.75	CLEARED	C	10/30/2012
103-100	10/31/2012	DEPOSIT		DAILY CASH POSTING 10/31/2012		18,156.94	OUTSTND	C	0/00/0000

EFT:									
103-100	10/09/2012	EFT	100912	Claims		1,070.42CR	CLEARED	G	10/09/2012
103-100	10/10/2012	EFT	101012	#14 HMT TRF PE 10/5/12		2,253.24CR	CLEARED	G	10/10/2012
103-100	10/10/2012	EFT	101013	#14 TF FICA/MDC/BEN PE 10/5/12		126.01CR	CLEARED	G	10/10/2012
103-100	10/22/2012	EFT	102312	CLAIM 10/23/12		25,065.12CR	CLEARED	G	10/22/2012
103-100	10/24/2012	EFT	102412	#14 HMT TRF PE 10/19/12		1,634.88CR	CLEARED	G	10/24/2012
103-100	10/24/2012	EFT	102413	HMT TRF FICA/MDC PE 10/19/12		126.01CR	CLEARED	G	10/24/2012

TOTALS FOR ACCOUNT 103-100		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	55,575.21
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	30,275.68CR
		BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOPMENT		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	55,575.21
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	0.00
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	30,275.68CR
		BANK-DRAFT	TOTAL:	0.00

COMPANY: 19 - SPECIAL OPERATIONS UNIT

CHECK DATE: 10/01/2012 THRU 10/31/2012

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-200	10/05/2012	CHECK	001150	PEDERNALES ELECTRIC COOP	398.57CR	CLEARED	A	10/10/2012
103-200	10/30/2012	CHECK	001151	PEDERNALES ELECTRIC COOP	298.06CR	OUTSTND	A	0/00/0000

EFT: -----

103-200	10/01/2012	EFT	100112	REIMB SOU RENT/SEPT 2012	750.00	CLEARED	G	10/03/2012
103-200	10/03/2012	EFT	100312	REIMB SOU RENT/OCT 2012	750.00	CLEARED	G	10/03/2012
103-200	10/09/2012	EFT	100912	Claims	598.59CR	CLEARED	G	10/09/2012
103-200	10/22/2012	EFT	102312	CC 10/23/2012	1,500.96CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	696.63CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	599.55CR
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 19 - SPECIAL OPERATIONS UNIT  
 ACCOUNT: 103-400 CASH IN BANK (ST FORF) 3796  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 10/01/2012 THRU 10/31/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-400	10/17/2012	DEPOSIT		DAILY CASH POSTING 10/17/2012	0.00	CLEARED	C	10/17/2012
<b>MISCELLANEOUS:</b>								
103-400	10/17/2012	MISC.	101812	COMP-SEIZR DPS/ST FORF	4,011.00	CLEARED	G	10/17/2012
<b>TOTALS FOR ACCOUNT 103-400</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	4,011.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR SPECIAL OPERATIONS UNIT</b>				CHECK	TOTAL:	696.63CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	4,011.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	599.55CR		
				BANK-DRAFT	TOTAL:	0.00		



COMPANY: 70 - CAPITAL PROJECTS

CHECK DATE: 10/01/2012 THRU 10/31/2012

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
103-400	10/09/2012	EFT	100912	Claims	8,040.00CR	CLEARED	G	10/09/2012
TOTALS FOR ACCOUNT 103-400				CHECK	TOTAL: 0.00			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 8,040.00CR			
				BANK-DRAFT	TOTAL: 0.00			
TOTALS FOR CAPITAL PROJECTS				CHECK	TOTAL: 0.00			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 8,040.00CR			
				BANK-DRAFT	TOTAL: 0.00			

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)

CHECK DATE: 10/01/2012 THRU 10/31/2012

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-200	10/05/2012	CHECK	000730	BURNET COUNTY DIST. CLERK	3,000.00CR	CLEARED	A	10/12/2012
103-200	10/05/2012	CHECK	000731	BURNET MUNICIPAL COURT	500.00CR	CLEARED	A	10/18/2012
103-200	10/15/2012	CHECK	000732	BURNET COUNTY CLERK	500.00CR	OUTSTND	A	0/00/0000
103-200	10/26/2012	CHECK	000733	BURNET COUNTY CLERK	500.00CR	CLEARED	A	10/30/2012
103-200	10/26/2012	CHECK	000734	MARBLE FALLS MUNICIPAL COURT	500.00CR	OUTSTND	A	0/00/0000

DEPOSIT:

ACCOUNT	DATE	TYPE	DESCRIPTION	DATE	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-200	10/09/2012	DEPOSIT	DAILY CASH POSTING	10/09/2012	500.00	CLEARED	C	10/10/2012
103-200	10/18/2012	DEPOSIT	DAILY CASH POSTING	10/18/2012	1,000.00	CLEARED	C	10/19/2012

TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	5,000.00CR
DEPOSIT	TOTAL:	1,500.00
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: 10/01/2012 THRU 10/31/2012  
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	10/17/2012	CHECK	001033	STEPHANIE MCCORMICK	1,200.00CR	CLEARED	A	10/23/2012
<b>DEPOSIT:</b>								
103-300	10/01/2012	DEPOSIT		DAILY CASH POSTING 10/01/2012	165.50	CLEARED	C	10/01/2012
103-300	10/15/2012	DEPOSIT		DAILY CASH POSTING 10/15/2012	165.50	CLEARED	C	10/15/2012
103-300	10/26/2012	DEPOSIT		DAILY CASH POSTING 10/26/2012	165.50	CLEARED	C	10/26/2012
<b>TOTALS FOR ACCOUNT 103-300</b>				CHECK	TOTAL:	1,200.00CR		
				DEPOSIT	TOTAL:	496.50		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR FIDUCIARY (TRUST&amp;AGENCY)</b>				CHECK	TOTAL:	6,200.00CR		
				DEPOSIT	TOTAL:	1,996.50		
				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: 10/01/2012 THRU 10/31/2012

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	10/12/2012	BANK-DRAFT	101212	ATTY GENERAL OF TX	2,292.87CR	TRANSD	A	0/00/0000
103-500	10/12/2012	BANK-DRAFT	101213	IRS	80,660.60CR	TRANSD	A	0/00/0000
103-500	10/15/2012	BANK-DRAFT	101512	TEXAS COUNTY & DISTRICT	134,739.61CR	TRANSD	A	0/00/0000
103-500	10/24/2012	BANK-DRAFT	102412	TEXAS DEPARTMENT OF CRIMINAL J	5,898.47CR	TRANSD	A	0/00/0000
103-500	10/26/2012	BANK-DRAFT	102612	ATTY GENERAL OF TX	2,013.64CR	TRANSD	A	0/00/0000
103-500	10/26/2012	BANK-DRAFT	102613	IRS	81,105.53CR	TRANSD	A	0/00/0000
CHECK:								
103-500	10/08/2012	CHECK	184257	MEGA LIFE & HEALTH INSURA	240.71CR	TRANSD	A	0/00/0000
103-500	10/08/2012	CHECK	184258	TEXAS ASSOC OF COUNTIES HEALTH	138,777.68CR	TRANSD	A	0/00/0000
*** 103-500	10/12/2012	CHECK	184445	COLLINS, NANCY K	974.79CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184446	CLARK, HATTIE A	1,184.50CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184447	SAVAGE, WILLIAM R	3,312.63CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184448	JONES, GUILFORD L	100.00CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184449	COLE, EMMET	82.50CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184450	FELAN, CATHY	0.00	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184451	USSEY, ANNETTE	0.00	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184452	BERNAL, TERESA	960.00CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184453	WOFFORD, CONNIE M	472.50CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184454	HOPKINS, LAURIE E	725.38CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184455	CLARK, ROBERT F	1,207.58CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184456	FERGUSON, GARY W	1,216.05CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184457	HARDIN, DWIGHT M	1,385.15CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184458	MILLER, VALERIE L	956.02CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184459	TALIAFERRO, LOREN C	1,166.16CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184460	JENNINGS, STEPHEN D	83.02CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184461	MORGAN, LLOYD B	696.28CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184462	BERRY, JANET E	1,486.69CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184463	DOEGE-MURRAY, JEANETTE	1,685.98CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184464	KENNEDY, TERRY G	1,063.00CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184465	NULL, KENNETH L	642.31CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184466	DARLING, HERBERT A	1,513.40CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184467	EATON, JOAN L	131.15CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184468	FREEMAN-PRATT, TRICIA L	152.03CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184469	HAMMOND, PEGGY F	555.87CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184470	ZIMMERMAN, JANE R	610.32CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184471	HARNISCH, REMINGTON M	984.81CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184472	AMIDON, KENNETH W	903.09CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184473	SMITH, MITCHELL A	1,192.76CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184474	BIBLES, JIMMY L	410.76CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184475	BLOCKER, KEVIN L	873.47CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184476	CHAPA, VALENTIN	1,047.81CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184477	CRAWFORD, JEFFREY A	873.62CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184478	SCHILLING, JR, WALTER E	703.09CR	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: 10/01/2012 THRU 10/31/2012

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	10/12/2012	CHECK	184479	THOMAS, JOSHUA L	644.30CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184480	WITHERS, JR, THEODORE N	1,021.37CR	TRANSD	P	0/00/0000
103-500	10/12/2012	CHECK	184481	BURNET CO GREAT FUND	165.50CR	TRANSD	A	0/00/0000
103-500	10/12/2012	CHECK	184482	DEBORAH B LANGEHENNIG	961.01CR	TRANSD	A	0/00/0000
103-500	10/12/2012	CHECK	184483	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	10/12/2012	CHECK	184484	NATIONWIDE RETIREMENT	1,070.00CR	TRANSD	A	0/00/0000
103-500	10/12/2012	CHECK	184485	TG	62.38CR	TRANSD	A	0/00/0000
103-500	10/12/2012	CHECK	184486	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	10/12/2012	CHECK	184487	UNITED STATES TREASURY	200.00CR	TRANSD	A	0/00/0000
103-500	10/10/2012	CHECK	184488	SAFEGUARD DENTAL & VISION	1,825.10CR	TRANSD	A	0/00/0000
103-500	10/19/2012	CHECK	184489	AFLAC	1,356.32CR	TRANSD	A	0/00/0000
*** 103-500	10/26/2012	CHECK	184683	COLLINS, NANCY K	974.79CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184684	CLARK, HATTIE A	1,184.50CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184685	SAVAGE, WILLIAM R	3,312.63CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184686	CHAPMAN, JAMES T	31.50CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184687	HOWE, SANDRA	31.50CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184688	MATHEWS, BARBARA V	31.50CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184689	POWERS, MARY C	31.50CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184690	SCHMIDT, SHIRLEY	31.50CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184691	USSERY, ANNETTE	31.50CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184692	WALKER, STACEY K	31.50CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184693	BERNAL, TERESA	959.88CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184694	WOFFORD, CONNIE M	454.12CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184695	HOPKINS, LAURIE E	725.38CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184696	BARBERO, EDWARD J	336.23CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184697	BURKE, TERRI S	878.93CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184698	CLARK, ROBERT F	1,194.32CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184699	FERGUSON, GARY W	1,230.93CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184700	HARDIN, DWIGHT M	1,385.15CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184701	MILLER, VALERIE L	982.20CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184702	TALIAFERRO, LOREN C	1,166.16CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184703	MORGAN, LLOYD B	701.55CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184704	BERRY, JANET E	1,448.79CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184705	DOEGE-MURRAY, JEANETTE	1,378.86CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184706	KENNEDY, TERRY G	1,025.09CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184707	NULL, KENNETH L	642.31CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184708	SCHREIBER, JASON S	381.45CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184709	DARLING, HERBERT A	1,513.40CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184710	EATON, JOAN L	202.70CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184711	FREEMAN-PRATT, TRICIA L	217.60CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184712	HAMMOND, PEGGY F	601.91CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184713	ZIMMERMAN, JANE R	598.96CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184714	AMIDON, KENNETH W	903.09CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184715	SMITH, MITCHELL A	1,192.76CR	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: 10/01/2012 THRU 10/31/2012

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	10/26/2012	CHECK	184716	BIBLES, JIMMY L	410.76CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184717	BLOCKER, KEVIN L	873.47CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184718	CHAPA, VALENTIN	1,047.81CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184719	CRAWFORD, JEFFREY A	873.62CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184720	SCHILLING, JR, WALTER E	703.09CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184721	THOMAS, JOSHUA L	644.30CR	TRANSD	P	0/00/0000
103-500	10/26/2012	CHECK	184722	WITHERS, JR, THEODORE N	891.45CR	TRANSD	P	0/00/0000
*** 103-500	10/24/2012	CHECK	184730	NEW YORK LIFE INSURANCE	150.60CR	TRANSD	A	0/00/0000
103-500	10/24/2012	CHECK	184731	TEXAS ASSOC OF COUNTIES HEALTH	139,604.48CR	TRANSD	A	0/00/0000
103-500	10/29/2012	CHECK	184732	TRANSAMERICA LIFE INS	421.90CR	TRANSD	A	0/00/0000
103-500	10/31/2012	CHECK	184733	MUTUAL OF OMAHA	2,449.67CR	TRANSD	A	0/00/0000
*** 103-500	10/26/2012	CHECK	999999	CANCHOLA, JESUS	0.00	TRANSD	P	0/00/0000

DEPOSIT:								
103-500	10/10/2012	DEPOSIT		DAILY CASH POSTING 10/10/2012	359.93	TRANSD	C	0/00/0000

EFT:								
103-500	10/10/2012	EFT	101012	10/11/17/20/27/29 TR PE10/5/12	505,949.65	TRANSD	G	0/00/0000
103-500	10/10/2012	EFT	101013	#14 HMT TRF PE 10/5/12	2,253.24	TRANSD	G	0/00/0000
103-500	10/10/2012	EFT	101014	RB TRF PE 10/5/12	50,714.00	TRANSD	G	0/00/0000
103-500	10/19/2012	EFT	101912	CORR PR TRF T.BLAKE 9/21/12	594.02CR	TRANSD	G	0/00/0000
103-500	10/24/2012	EFT	102412	10/11/17/20/27/29 TR PE 101912	409,676.28	TRANSD	G	0/00/0000
103-500	10/24/2012	EFT	102413	#14 HMT TRF PE 10/19/12	1,634.88	TRANSD	G	0/00/0000
103-500	10/24/2012	EFT	102414	RB TRF PE 10/19/12	35,288.80	TRANSD	G	0/00/0000
103-500	10/30/2012	EFT	103012	CORR PR TRF 10/25/12	7.00CR	OUTSTND	G	0/00/0000

MISCELLANEOUS:								
103-500	10/12/2012	MISC.		PAYROLL DIRECT DEPOSIT	239,733.48CR	TRANSD	P	0/00/0000
103-500	10/26/2012	MISC.		PAYROLL DIRECT DEPOSIT	242,577.29CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	350,023.42CR		
				DEPOSIT	TOTAL:	359.93		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	482,310.77CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,004,915.83		
				BANK-DRAFT	TOTAL:	306,710.72CR		

TOTALS FOR PAYROLL				CHECK	TOTAL:	350,023.42CR		
				DEPOSIT	TOTAL:	359.93		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	482,310.77CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,004,915.83		
				BANK-DRAFT	TOTAL:	306,710.72CR		