

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

CHECK DATE: 11/01/2012 THRU 11/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

BANK DRAFT:  
 103-100      11/19/2012    BANK-DRAFT    111912    US BANK NA fbo BURNET COUNTY      122,220.00CR    POSTED    A      11/19/2012

CHECK: -----

103-100	11/05/2012	CHECK	010769	ATMOS ENERGY	22.85CR	POSTED	A	11/13/2012
103-100	11/05/2012	CHECK	010770	NORTHLAND COMMUNICATIONS	427.25CR	POSTED	A	11/13/2012
103-100	11/05/2012	CHECK	010771	PEDERNALES ELECTRIC COOP	1,108.11CR	POSTED	A	11/08/2012
103-100	11/05/2012	CHECK	010772	VERIZON WIRELESS	243.95CR	POSTED	A	11/09/2012
103-100	11/05/2012	CHECK	010773	CHARLIE BOYCE	215.00CR	POSTED	A	11/13/2012
103-100	11/05/2012	CHECK	010774	KATHERINE MCANALLY	391.72CR	POSTED	A	11/09/2012
103-100	11/06/2012	CHECK	010775	TCLEOSE	100.00CR	POSTED	A	11/28/2012
103-100	11/14/2012	CHECK	010776	VERIZON SOUTHWEST	290.38CR	POSTED	A	11/28/2012
103-100	11/15/2012	CHECK	010777	GT DISTRIBUTORS, INC.	360.80CR	POSTED	A	11/27/2012
103-100	11/15/2012	CHECK	010778	XLR8 EMBROIDERY	128.78CR	CLEARED	A	12/04/2012
103-100	11/15/2012	CHECK	010779	PREMIER PENSION SOLUTIONS	1,704.00CR	CLEARED	A	12/05/2012
103-100	11/15/2012	CHECK	010780	PEDERNALES ELECTRIC COOP	364.48CR	POSTED	A	11/20/2012
103-100	11/21/2012	CHECK	010781	JIMMIE BIBLE	52.00CR	POSTED	A	11/27/2012
103-100	11/21/2012	CHECK	010782	LAURA L. SCHNEIDER	108.00CR	POSTED	A	11/29/2012
103-100	11/26/2012	CHECK	010783	FROST LEASING	4,247.83CR	POSTED	A	11/29/2012
103-100	11/26/2012	CHECK	010784	PEDERNALES ELECTRIC COOP	46.40CR	POSTED	A	11/28/2012
103-100	11/30/2012	CHECK	010785	PEDERNALES ELECTRIC COOP	108.40CR	CLEARED	A	12/04/2012

DEPOSIT: -----

103-100	11/01/2012	DEPOSIT		DAILY CASH POSTING	11/01/2012	5,413.39	POSTED	C	11/01/2012
103-100	11/02/2012	DEPOSIT		DAILY CASH POSTING	11/02/2012	14,366.16	POSTED	C	11/05/2012
103-100	11/02/2012	DEPOSIT	000001	DAILY CASH POSTING	11/02/2012	57,455.11	POSTED	C	11/06/2012
103-100	11/02/2012	DEPOSIT	000002	DAILY CASH POSTING	11/02/2012	77,859.00	POSTED	C	11/02/2012
103-100	11/05/2012	DEPOSIT		DAILY CASH POSTING	11/05/2012	12,031.74	POSTED	C	11/05/2012
103-100	11/06/2012	DEPOSIT		DAILY CASH POSTING	11/06/2012	59,309.28	POSTED	C	11/06/2012
103-100	11/06/2012	DEPOSIT	000001	DAILY CASH POSTING	11/06/2012	400.00	POSTED	C	11/06/2012
103-100	11/07/2012	DEPOSIT		DAILY CASH POSTING	11/07/2012	571,165.28	POSTED	C	11/07/2012
103-100	11/08/2012	DEPOSIT		DAILY CASH POSTING	11/08/2012	52,614.28	POSTED	C	11/09/2012
103-100	11/09/2012	DEPOSIT		DAILY CASH POSTING	11/09/2012	6,269.88	POSTED	C	11/09/2012
103-100	11/12/2012	DEPOSIT		DAILY CASH POSTING	11/12/2012	2,370.59	POSTED	C	11/14/2012
103-100	11/13/2012	DEPOSIT		DAILY CASH POSTING	11/13/2012	6,988.22	POSTED	C	11/14/2012
103-100	11/13/2012	DEPOSIT	000001	DAILY CASH POSTING	11/13/2012	12,045.00	POSTED	C	11/13/2012
103-100	11/14/2012	DEPOSIT		DAILY CASH POSTING	11/14/2012	9,056.68	POSTED	C	11/15/2012
103-100	11/14/2012	DEPOSIT	000001	DAILY CASH POSTING	11/14/2012	232.52	POSTED	C	11/14/2012
103-100	11/14/2012	DEPOSIT	057926	CORR RECPT 57926-NOT RCVD		232.52CR	POSTED	G	11/14/2012
103-100	11/15/2012	DEPOSIT		DAILY CASH POSTING	11/15/2012	6,693.18	POSTED	C	11/16/2012
103-100	11/15/2012	DEPOSIT	000001	DAILY CASH POSTING	11/15/2012	3,816.96	POSTED	C	11/19/2012
103-100	11/15/2012	DEPOSIT	000002	DAILY CASH POSTING	11/15/2012	3,161.50	POSTED	C	11/19/2012
103-100	11/15/2012	DEPOSIT	000003	DAILY CASH POSTING	11/15/2012	278.00	POSTED	C	11/20/2012
103-100	11/15/2012	DEPOSIT	000004	DAILY CASH POSTING	11/15/2012	100.00	POSTED	C	11/20/2012
103-100	11/16/2012	DEPOSIT		DAILY CASH POSTING	11/16/2012	14,573.09	POSTED	C	11/19/2012

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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
DEPOSIT:								
103-100	11/16/2012	DEPOSIT	058076	CORR REC#58076 11/16/12	110,372.10CR	OUTSTND	G	0/00/0000
103-100	11/19/2012	DEPOSIT		DAILY CASH POSTING 11/19/2012	5,826.91	POSTED	C	11/20/2012
103-100	11/20/2012	DEPOSIT		DAILY CASH POSTING 11/20/2012	7,355.57	POSTED	C	11/20/2012
103-100	11/21/2012	DEPOSIT		DAILY CASH POSTING 11/21/2012	429,509.71	POSTED	C	11/21/2012
103-100	11/26/2012	DEPOSIT		DAILY CASH POSTING 11/26/2012	6,657.02	POSTED	C	11/26/2012
103-100	11/27/2012	DEPOSIT		DAILY CASH POSTING 11/27/2012	7,151.65	POSTED	C	11/27/2012
103-100	11/28/2012	DEPOSIT		DAILY CASH POSTING 11/28/2012	7,628.43	POSTED	C	11/28/2012
103-100	11/28/2012	DEPOSIT	000001	DAILY CASH POSTING 11/28/2012	18,750.00	POSTED	C	11/29/2012
103-100	11/28/2012	DEPOSIT	000002	DAILY CASH POSTING 11/28/2012	476,699.84	CLEARED	C	12/06/2012
103-100	11/28/2012	DEPOSIT	000003	DAILY CASH POSTING 11/28/2012	2,517.52	POSTED	C	11/30/2012
103-100	11/29/2012	DEPOSIT		DAILY CASH POSTING 11/29/2012	17,173.38	POSTED	C	11/29/2012
103-100	11/30/2012	DEPOSIT		DAILY CASH POSTING 11/30/2012	14,859.67	POSTED	C	11/30/2012
103-100	11/30/2012	DEPOSIT	000001	DAILY CASH POSTING 11/30/2012	499.42	POSTED	C	11/30/2012
103-100	11/30/2012	DEPOSIT	000002	DAILY CASH POSTING 11/30/2012	274.85	POSTED	C	11/30/2012

EFT:								
103-100	11/02/2012	EFT	110712	10/11/17/20/27/29 TF PE 110212	515,335.37CR	POSTED	G	11/07/2012
103-100	11/06/2012	EFT	110612	TRF GRP INS-PDEF/MISSED 9/7/12	430.59CR	POSTED	G	11/07/2012
103-100	11/07/2012	EFT	110712	TRF INT IN - OCT 12	400.41	POSTED	G	11/07/2012
103-100	11/07/2012	EFT	110713	TRF IN DEP - OCT 12	16,197.18	POSTED	G	11/07/2012
103-100	11/07/2012	EFT	110714	TRF IN DEP - OCT 12	10,317.29	POSTED	G	11/07/2012
103-100	11/07/2012	EFT	110715	TRF IN DEP - OCT 12	3,784.15	POSTED	G	11/07/2012
103-100	11/07/2012	EFT	110716	TRF IN DEP - OCT 12	6,078.20	POSTED	G	11/07/2012
103-100	11/07/2012	EFT	110717	TRF IN DEP - OCT 12	4,418.79	POSTED	G	11/07/2012
103-100	11/07/2012	EFT	110718	TRF IN DEP - OCT 12	2,581.60	POSTED	G	11/07/2012
103-100	11/07/2012	EFT	110719	TRF IN DEP - OCT 12	1,015.69	POSTED	G	11/07/2012
103-100	11/07/2012	EFT	110720	RB TRF FICA/MDC PE 11/2/12	2,255.84	POSTED	G	11/07/2012
103-100	11/07/2012	EFT	110721	HMT TRF FICA/MDC PE 11/2/12	126.01	POSTED	G	11/07/2012
103-100	11/13/2012	EFT	111312	EMPL GREAT FUND ASSIST 4/30/12	700.00	POSTED	G	11/14/2012
103-100	11/13/2012	EFT	111313	CC 11-13-12	428,575.46CR	POSTED	G	11/13/2012
103-100	11/16/2012	EFT	111612	TRF FUNDS FR GEN TO PCA	594.02CR	POSTED	G	11/16/2012
103-100	11/16/2012	EFT	111613	TRF FUNDS FR PCA TO GEN	6.22	POSTED	G	11/16/2012
103-100	11/20/2012	EFT	112012	TRF FICA/MDC PE 11/16/12	2,621.69	POSTED	G	11/20/2012
103-100	11/20/2012	EFT	112013	#14 TRF FICA/MDC PE 11/16/12	126.01	POSTED	G	11/20/2012
103-100	11/20/2012	EFT	112014	10/11/17/20/27/29 TF PE 11612	444,647.65CR	POSTED	G	11/20/2012
103-100	11/21/2012	EFT	112112	CASH BOND RECON BAL 9/30/12	500.00CR	POSTED	G	11/20/2012
103-100	11/21/2012	EFT	112113	TRF VOIDED ELECT PR CK185048	160.00	POSTED	G	11/21/2012
103-100	11/26/2012	EFT	112612	Claims	161,439.73CR	POSTED	G	11/26/2012
103-100	11/28/2012	EFT	112812	CORR P/R GRP INS 9/7/12	430.59	POSTED	G	11/28/2012
103-100	11/28/2012	EFT	112813	TRF VOIDED CK 181740 APCA	2.00	POSTED	G	11/28/2012
103-100	11/28/2012	EFT	112814	TRF VOIDED CK 185026	300.38	POSTED	G	11/28/2012
103-100	11/28/2012	EFT	112815	TRF VOIDED CK 183300	30.00	POSTED	G	11/28/2012
103-100	11/29/2012	EFT	112912	TRF FUNDS OUT GEN TO PCA	26.85CR	POSTED	G	11/29/2012
103-100	11/30/2012	EFT	113012	TRF QTRLY JURY PMNTS/CASH	5,000.00CR	POSTED	G	11/30/2012

INTEREST: -----

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 TYPE: ALL  
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 FOLIO: ALL

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 CHECK NUMBER: 000000 THRU 999999

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

INTEREST: -----  
 103-100      11/30/2012 INTEREST                    GEN-INT EARNED NOV 2012                    4,476.85      POSTED    G      11/30/2012

MISCELLANEOUS: -----  
 103-100      11/30/2012 MISC.                        11/30 DPST CASH CRDIT 12/03                    2,241.95CR    POSTED    G      11/30/2012

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	9,919.95CR
DEPOSIT	TOTAL:	1,800,499.21
INTEREST	TOTAL:	4,476.85
MISCELLANEOUS	TOTAL:	2,241.95CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,504,997.62CR
BANK-DRAFT	TOTAL:	122,220.00CR

TOTALS FOR GENERAL POOLED CASH

CHECK	TOTAL:	9,919.95CR
DEPOSIT	TOTAL:	1,800,499.21
INTEREST	TOTAL:	4,476.85
MISCELLANEOUS	TOTAL:	2,241.95CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,504,997.62CR
BANK-DRAFT	TOTAL:	122,220.00CR

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

CHECK DATE: 11/01/2012 THRU 11/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-300	11/05/2012	CHECK	003037	CITY OF BERTRAM	27.58CR	POSTED	A	11/09/2012
103-300	11/05/2012	CHECK	003038	PEDERNALES ELECTRIC COOP	422.72CR	POSTED	A	11/08/2012
103-300	11/13/2012	CHECK	003039	DON MIDKIFF	294.05CR	POSTED	A	11/27/2012
103-300	11/30/2012	CHECK	003040	PEDERNALES ELECTRIC COOP	442.90CR	CLEARED	A	12/04/2012
<b>DEPOSIT:</b>								
103-300	11/02/2012	DEPOSIT		DAILY CASH POSTING 11/02/2012	6,722.10	POSTED	C	11/02/2012
103-300	11/07/2012	DEPOSIT		DAILY CASH POSTING 11/07/2012	75,617.98	POSTED	C	11/07/2012
103-300	11/15/2012	DEPOSIT		DAILY CASH POSTING 11/15/2012	756.73	POSTED	C	11/15/2012
103-300	11/16/2012	DEPOSIT		DAILY CASH POSTING 11/16/2012	9,030.70	POSTED	C	11/16/2012
103-300	11/21/2012	DEPOSIT		DAILY CASH POSTING 11/21/2012	56,283.31	POSTED	C	11/21/2012
103-300	11/29/2012	DEPOSIT		DAILY CASH POSTING 11/29/2012	3,695.70	POSTED	C	11/29/2012
103-300	11/30/2012	DEPOSIT		DAILY CASH POSTING 11/30/2012	24.99	POSTED	C	11/30/2012
<b>EFT:</b>								
103-300	11/07/2012	EFT	110712	RB TRF PE 11/2/12	49,317.33CR	POSTED	G	11/07/2012
103-300	11/07/2012	EFT	110713	RB TRF FICA/MDC PE 11/2/12	2,255.84CR	POSTED	G	11/07/2012
103-300	11/13/2012	EFT	111312	CC 11/13/12	130,921.89CR	POSTED	G	11/13/2012
103-300	11/16/2012	EFT	111612	TTRF FUNDS FR RBTO PCA	1,188.04CR	POSTED	G	11/16/2012
103-300	11/16/2012	EFT	111613	TRF FUNDS FR R&B TO PCA	19.20CR	POSTED	G	11/16/2012
103-300	11/20/2012	EFT	112012	RB TRF FICA/MDC PE 11/16/12	2,621.69CR	POSTED	G	11/20/2012
103-300	11/20/2012	EFT	112013	RB TRF PE 11/16/12	40,405.03CR	POSTED	G	11/20/2012
103-300	11/26/2012	EFT	112612	Claims	31,363.34CR	POSTED	G	11/26/2012
103-300	11/28/2012	EFT	112812	BCBS PREM OCT12 (SHAMBLIN)	613.96CR	POSTED	G	11/28/2012

<b>INTEREST:</b>								
103-300	11/30/2012	INTEREST		RB-INT EARNED NOV 2012	590.86	POSTED	G	11/30/2012

TOTALS FOR ACCOUNT 103-300	CHECK	TOTAL:	1,187.25CR
	DEPOSIT	TOTAL:	152,131.51
	INTEREST	TOTAL:	590.86
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	258,706.32CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR R&B POOLED CASH	CHECK	TOTAL:	1,187.25CR
	DEPOSIT	TOTAL:	152,131.51
	INTEREST	TOTAL:	590.86
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	258,706.32CR
	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: 11/01/2012 THRU 11/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-500	11/09/2012	BANK-DRAFT	110912	ATTY GENERAL OF TX	2,013.64CR	POSTED	A	11/09/2012
103-500	11/09/2012	BANK-DRAFT	110913	IRS	80,727.34CR	POSTED	A	11/09/2012
103-500	11/15/2012	BANK-DRAFT	111512	TEXAS COUNTY & DISTRICT	139,663.11CR	POSTED	A	11/16/2012
103-500	11/20/2012	BANK-DRAFT	112012	TEXAS DEPARTMENT OF CRIMINAL J	6,120.64CR	POSTED	A	11/21/2012
103-500	11/21/2012	BANK-DRAFT	112112	ATTY GENERAL OF TX	2,013.64CR	POSTED	A	11/21/2012
103-500	11/21/2012	BANK-DRAFT	112113	IRS	88,599.87CR	POSTED	A	11/21/2012

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	11/09/2012	CHECK	184734	COLLINS, NANCY K	974.79CR	POSTED	P	11/14/2012
103-500	11/09/2012	CHECK	184735	GRANT, AMY M	295.24CR	POSTED	P	11/23/2012
103-500	11/09/2012	CHECK	184736	CLARK, HATTIE A	1,203.12CR	POSTED	P	11/13/2012
103-500	11/09/2012	CHECK	184737	SAVAGE, WILLIAM R	3,312.63CR	POSTED	P	11/16/2012
103-500	11/09/2012	CHECK	184738	JONES, GUILFORD L	100.00CR	POSTED	P	11/16/2012
103-500	11/09/2012	CHECK	184739	BLASIENZ, MARIA L	258.00CR	POSTED	P	11/21/2012
103-500	11/09/2012	CHECK	184740	BOYLE, ANNE	404.00CR	POSTED	P	11/16/2012
103-500	11/09/2012	CHECK	184741	BROADWAY, CHARLOTTE	454.00CR	POSTED	P	11/16/2012
103-500	11/09/2012	CHECK	184742	BRUNSON, MARIAN S	66.00CR	POSTED	P	11/14/2012
103-500	11/09/2012	CHECK	184743	CHAPMAN, JAMES T	49.50CR	POSTED	P	11/14/2012
103-500	11/09/2012	CHECK	184744	COLE, EMMET	418.00CR	POSTED	P	11/19/2012
103-500	11/09/2012	CHECK	184745	DAVIS, PEGGY J	368.00CR	POSTED	P	11/14/2012
103-500	11/09/2012	CHECK	184746	DENNIESTON, ANNA M	80.00CR	POSTED	P	11/16/2012
103-500	11/09/2012	CHECK	184747	DYCUS, AMY L	52.00CR	POSTED	P	11/14/2012
103-500	11/09/2012	CHECK	184748	FELAN JR, FRED	104.00CR	POSTED	P	11/16/2012
103-500	11/09/2012	CHECK	184749	HENRY, PATRICIA S	448.00CR	POSTED	P	11/14/2012
103-500	11/09/2012	CHECK	184750	HESTER, CHARLA	156.00CR	POSTED	P	11/14/2012
103-500	11/09/2012	CHECK	184751	HICKS, ALAN	50.00CR	POSTED	P	11/26/2012
103-500	11/09/2012	CHECK	184752	HOWARD, PHYLLIS	50.00CR	POSTED	P	11/16/2012
103-500	11/09/2012	CHECK	184753	HOWE, SANDRA	49.50CR	POSTED	P	11/14/2012
103-500	11/09/2012	CHECK	184754	JOHNSON, MARY	45.00CR	POSTED	P	11/14/2012
103-500	11/09/2012	CHECK	184755	JONES, REBEKAH	56.00CR	POSTED	P	11/16/2012
103-500	11/09/2012	CHECK	184756	LACHANCE, FRANCES E	76.00CR	POSTED	P	11/14/2012
103-500	11/09/2012	CHECK	184757	LACY, KAREN	134.00CR	POSTED	P	11/14/2012
103-500	11/09/2012	CHECK	184758	LACY, ROBERT K	80.00CR	POSTED	P	11/14/2012
103-500	11/09/2012	CHECK	184759	LECHOW, MARIE F	278.00CR	POSTED	P	11/16/2012
103-500	11/09/2012	CHECK	184760	LERMA, IRMA C	394.63CR	POSTED	P	11/14/2012
103-500	11/09/2012	CHECK	184761	MANIGOLD, FAY E	130.00CR	POSTED	P	11/16/2012
103-500	11/09/2012	CHECK	184762	MARTINEZ, ALICIA	190.18CR	POSTED	P	11/13/2012
103-500	11/09/2012	CHECK	184763	MATHEWS, BARBARA V	27.00CR	POSTED	P	11/28/2012
103-500	11/09/2012	CHECK	184764	MEZGER, MARTHA	374.00CR	POSTED	P	11/19/2012
103-500	11/09/2012	CHECK	184765	MOODY, LUCILLE A	394.23CR	POSTED	P	11/14/2012
103-500	11/09/2012	CHECK	184766	NEEL, MARSHA J	440.00CR	POSTED	P	11/16/2012
103-500	11/09/2012	CHECK	184767	NELSON, CECILIA L	334.00CR	POSTED	P	11/16/2012
103-500	11/09/2012	CHECK	184768	ORR, LAURA S	452.00CR	POSTED	P	11/27/2012
103-500	11/09/2012	CHECK	184769	PARSONS, PATSY	286.00CR	CLEARED	P	12/07/2012

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

CHECK DATE: 11/01/2012 THRU 11/30/2012  
 CLEAR 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	11/09/2012	CHECK	184770	POWERS, MARY C	27.00CR	CLEARED	P	12/03/2012
103-500	11/09/2012	CHECK	184771	RIDDLE-FOX, RICKI	28.00CR	POSTED	P	11/13/2012
103-500	11/09/2012	CHECK	184772	RUSHING, JIMMIE	402.00CR	POSTED	P	11/16/2012
103-500	11/09/2012	CHECK	184773	SCHMIDT, SHIRLEY	49.50CR	POSTED	P	11/21/2012
103-500	11/09/2012	CHECK	184774	SCHROEDER, CYNTHIA	350.00CR	POSTED	P	11/14/2012
103-500	11/09/2012	CHECK	184775	SLADE, MELODEE J	242.27CR	POSTED	P	11/21/2012
103-500	11/09/2012	CHECK	184776	SMITH, PAULA	328.00CR	POSTED	P	11/16/2012
103-500	11/09/2012	CHECK	184777	STUART, VICKI A	302.00CR	POSTED	P	11/14/2012
103-500	11/09/2012	CHECK	184778	URBANOVSKY, FRAN	16.00CR	CLEARED	P	12/03/2012
103-500	11/09/2012	CHECK	184779	USSERY, ANNETTE	49.50CR	POSTED	P	11/16/2012
103-500	11/09/2012	CHECK	184780	VINCENT, PATTI	284.00CR	POSTED	P	11/16/2012
103-500	11/09/2012	CHECK	184781	WALKER, STACEY K	127.00CR	POSTED	P	11/13/2012
103-500	11/09/2012	CHECK	184782	WHITE, PRICILLA C	16.00CR	POSTED	P	11/16/2012
103-500	11/09/2012	CHECK	184783	BERNAL, TERESA	959.88CR	POSTED	P	11/13/2012
103-500	11/09/2012	CHECK	184784	WOFFORD, CONNIE M	486.82CR	POSTED	P	11/20/2012
103-500	11/09/2012	CHECK	184785	HOPKINS, LAURIE E	725.38CR	POSTED	P	11/09/2012
103-500	11/09/2012	CHECK	184786	BARBERO, EDWARD J	808.76CR	POSTED	P	11/13/2012
103-500	11/09/2012	CHECK	184787	BURKE, TERRI S	1,026.21CR	POSTED	P	11/13/2012
103-500	11/09/2012	CHECK	184788	CLARK, ROBERT F	1,194.32CR	POSTED	P	11/16/2012
103-500	11/09/2012	CHECK	184789	FERGUSON, GARY W	1,201.17CR	POSTED	P	11/19/2012
103-500	11/09/2012	CHECK	184790	HARDIN, DWIGHT M	1,385.15CR	POSTED	P	11/13/2012
103-500	11/09/2012	CHECK	184791	MILLER, VALERIE L	1,040.42CR	POSTED	P	11/13/2012
103-500	11/09/2012	CHECK	184792	STACKS, PATRICK J	727.19CR	POSTED	P	11/13/2012
103-500	11/09/2012	CHECK	184793	TALIAFERRO, LOREN C	1,181.23CR	POSTED	P	11/13/2012
103-500	11/09/2012	CHECK	184794	JENNINGS, STEPHEN D	49.30CR	POSTED	P	11/13/2012
103-500	11/09/2012	CHECK	184795	MORGAN, LLOYD B	685.69CR	POSTED	P	11/14/2012
103-500	11/09/2012	CHECK	184796	MARTIN, KIMBERLY R	726.47CR	POSTED	P	11/14/2012
103-500	11/09/2012	CHECK	184797	BERRY, JANET E	1,486.69CR	POSTED	P	11/16/2012
103-500	11/09/2012	CHECK	184798	DOEGE-MURRAY, JEANETTE	1,416.76CR	POSTED	P	11/13/2012
103-500	11/09/2012	CHECK	184799	KENNEDY, TERRY G	1,062.99CR	POSTED	P	11/13/2012
103-500	11/09/2012	CHECK	184800	NULL, KENNETH L	642.31CR	POSTED	P	11/14/2012
103-500	11/09/2012	CHECK	184801	SCHREIBER, JASON S	315.00CR	POSTED	P	11/14/2012
103-500	11/09/2012	CHECK	184802	DARLING, HERBERT A	1,513.41CR	POSTED	P	11/13/2012
103-500	11/09/2012	CHECK	184803	EATON, JOAN L	116.25CR	POSTED	P	11/21/2012
103-500	11/09/2012	CHECK	184804	FREEMAN-PRATT, TRICIA L	113.27CR	POSTED	P	11/14/2012
103-500	11/09/2012	CHECK	184805	HAMMOND, PEGGY F	614.63CR	POSTED	P	11/20/2012
103-500	11/09/2012	CHECK	184806	ZIMMERMAN, JANE R	635.88CR	POSTED	P	11/13/2012
103-500	11/09/2012	CHECK	184807	AMIDON, KENNETH W	903.09CR	POSTED	P	11/13/2012
103-500	11/09/2012	CHECK	184808	SMITH, MITCHELL A	1,192.76CR	POSTED	P	11/16/2012
103-500	11/09/2012	CHECK	184809	BIBLES, JIMMY L	410.76CR	POSTED	P	11/13/2012
103-500	11/09/2012	CHECK	184810	BLOCKER, KEVIN L	873.47CR	POSTED	P	11/23/2012
103-500	11/09/2012	CHECK	184811	CHAPA, VALENTIN	1,047.81CR	POSTED	P	11/13/2012
103-500	11/09/2012	CHECK	184812	CRAWFORD, JEFFREY A	873.62CR	POSTED	P	11/13/2012
103-500	11/09/2012	CHECK	184813	KINSEY, ADARISS B	462.62CR	POSTED	P	11/13/2012

COMPANY: 05 - APCA POOLED CASH  
 ACCOUNT: 103-500 CASH IN BANK (APCA)-9760 (#1)  
 TYPE: ALL  
 STATUS: ALL  
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103-500	11/09/2012	CHECK	184814	SCHILLING, JR, WALTER E	703.09CR	POSTED	P	11/13/2012
103-500	11/09/2012	CHECK	184815	THOMAS, JOSHUA L	203.80CR	POSTED	P	11/14/2012
103-500	11/09/2012	CHECK	184816	WITHERS, JR, THEODORE N	891.44CR	POSTED	P	11/13/2012
103-500	11/09/2012	CHECK	184817	BURNET CO GREAT FUND	167.50CR	POSTED	A	11/09/2012
103-500	11/09/2012	CHECK	184818	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	11/14/2012
103-500	11/09/2012	CHECK	184819	JUDY KENNEDY	214.62CR	POSTED	A	11/21/2012
103-500	11/09/2012	CHECK	184820	NATIONWIDE RETIREMENT	1,070.00CR	POSTED	A	11/16/2012
103-500	11/09/2012	CHECK	184821	TG	62.38CR	POSTED	A	11/16/2012
103-500	11/09/2012	CHECK	184822	U.S. DEPT OF EDUCATION	246.37CR	POSTED	A	11/16/2012
103-500	11/09/2012	CHECK	184823	UNITED STATES TREASURY	200.00CR	POSTED	A	11/14/2012
103-500	11/07/2012	CHECK	184824	MEGA LIFE & HEALTH INSURA	240.71CR	POSTED	A	11/14/2012
103-500	11/13/2012	CHECK	184825	4M YOUTH SERVICES	190.00CR	OUTSTND	A	0/00/0000
103-500	11/13/2012	CHECK	184826	AFFILIATED TELEPHONE AUSTIN, I	200.00CR	POSTED	A	11/29/2012
103-500	11/13/2012	CHECK	184827	AL CLAWSON DISPOSAL, INC.	86.78CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184828	ALLIED WASTE SERVICES #843	92.35CR	POSTED	A	11/21/2012
103-500	11/13/2012	CHECK	184829	AMERICAN TIRE DISTRIBUTORS INC	2,748.63CR	POSTED	A	11/23/2012
103-500	11/13/2012	CHECK	184830	ANGELA M. DOWDLE, PC	1,142.50CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	184831	AT&T	89.36CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184832	ATMOS ENERGY	187.00CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184833	AUSTIN RADIOLOGICAL ASSN	252.32CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184834	AUSTIN REGIONAL CLINIC, P	272.53CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184835	AUSTIN TRAVIS WILLIAMS	425.00CR	POSTED	A	11/28/2012
103-500	11/13/2012	CHECK	184836	B & H PHOTO AND VIDEO	1,197.32CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184837	BARBARA AGNEW	38.33CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	184838	BATTERIES PLUS	571.68CR	POSTED	A	11/21/2012
103-500	11/13/2012	CHECK	184839	BERTRAM HARDWARE & SUPPLY	108.00CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184840	BIG COUNTRY SUPPLY	1,277.21CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184841	BILL'S LOCK & KEY	130.40CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184842	BRIANA ELLIS	50.00CR	OUTSTND	A	0/00/0000
103-500	11/13/2012	CHECK	184843	BRILLIANCE AUDIO INC	394.59CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184844	BRODART CO	22.10CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184845	BURNET AHA UNPOST	200.00CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184846	BURNET COUNTY CRIME STOPPERS	305.95CR	CLEARED	A	12/03/2012
103-500	11/13/2012	CHECK	184847	BURNET COUNTY DIST. CLERK	180.00CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	184848	BURNET CO GENERAL FUND	88.77CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	184849	BURNET FIRE DEPARTMENT	3,589.00CR	CLEARED	A	12/04/2012
103-500	11/13/2012	CHECK	184850	BURNET LUBE	670.53CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184851	C. LINDY JACKSON SALES & SERVI	643.67CR	POSTED	A	11/28/2012
103-500	11/13/2012	CHECK	184852	CALIFORNIA CONTRACTORS SUPPLIE	178.80CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184853	CAPCOG RTC	1,379.00CR	POSTED	A	11/21/2012
103-500	11/13/2012	CHECK	184854	CAPITAL AREA TECHNOLOGY	350.00CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	184855	CAPITOL ANESTHESIOLOGY AS	191.57CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184856	CAROL GUNN	299.00CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184857	CARRIER CORPORATION	397.00CR	POSTED	A	11/19/2012

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

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103-500	11/13/2012	CHECK	184858	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	11/19/2012
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103-500	11/13/2012	CHECK	184860	CENTRAL TEXAS SPINE INSTI	54.41CR	POSTED	A	11/21/2012
103-500	11/13/2012	CHECK	184861	CHARLIE'S COUNTRY STORE & CAFE	116.79CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184862	CHASE EQUIPMENT FINANCE INC	13,095.97CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184863	CHAYAH SKYE	325.00CR	CLEARED	A	12/10/2012
103-500	11/13/2012	CHECK	184864	CHIEF SUPPLY CORP.	647.99CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184865	CHRISTOPHER DALTON, PH.D.	145.00CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184866	CITY OF BURNET	14,357.06CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184867	VOID CHECK	0.00	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184868	CITY OF MARBLE FALLS	719.19CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184869	CLEMENTS-WILCOX FUNERAL	240.00CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	184870	CNA SURETY	1,482.50CR	POSTED	A	11/21/2012
103-500	11/13/2012	CHECK	184871	COLIN MELLINTHIN	260.00CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184872	COLUMBIA ULTIMATE	199.00CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184873	COMMUNITY RADIOLOGY ASSO	121.36CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184874	COMPUTER BUSINESS ASSOC	26,625.40CR	POSTED	A	11/21/2012
103-500	11/13/2012	CHECK	184875	CORYELL COUNTY	21,690.03CR	POSTED	A	11/21/2012
103-500	11/13/2012	CHECK	184876	CTCOG	30.00CR	POSTED	A	11/23/2012
103-500	11/13/2012	CHECK	184877	D & W PRINTING	203.00CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	184878	DAVID P. GREENWELL MD	465.09CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	184879	DEBRA L. MCGREW, CSR, RMR	371.50CR	POSTED	A	11/26/2012
103-500	11/13/2012	CHECK	184880	DALLAS DELL MARKETING L.P.	22.09CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184881	DREAM RANCH LLC	45.98CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184882	ECONO SIGNS LLC	474.40CR	CLEARED	A	12/04/2012
103-500	11/13/2012	CHECK	184883	EDDIE SHELL	325.00CR	POSTED	A	11/21/2012
103-500	11/13/2012	CHECK	184884	EDGAR FUNERAL HOME	1,414.50CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184885	ELIZABETH A. ENGELBRECHT	24.99CR	CLEARED	A	12/06/2012
103-500	11/13/2012	CHECK	184886	EVIDENT CRIME SCENE PRODUCTS	225.75CR	POSTED	A	11/21/2012
103-500	11/13/2012	CHECK	184887	EXPRESS CARE - BURNET	115.25CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184888	FASTENAL COMPANY	152.25CR	POSTED	A	11/23/2012
103-500	11/13/2012	CHECK	184889	FORREST D. SPENCER	445.00CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184890	FROST DRIVING SCHOOL	100.00CR	POSTED	A	11/28/2012
103-500	11/13/2012	CHECK	184891	G & S AUTO SALES LLC	15.00CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184892	GONZALEZ & LINDSEY, LLC.	12,987.25CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	184893	GOVERNMENT FINANCE OFFCR ASSOC	225.00CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184894	GT DISTRIBUTORS, INC.	4,139.01CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184895	H & H AUTO SUPPLY COMPANY	282.69CR	POSTED	A	11/21/2012
103-500	11/13/2012	CHECK	184896	HART INTERCIVIC, INC	45.00CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184897	HERFF JONES	150.00CR	OUTSTND	A	0/00/0000
103-500	11/13/2012	CHECK	184898	HIGHLAND LAKES NEWSPAPERS	212.90CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	184899	HILL COUNTRY AUTO GLASS	659.20CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184900	HILL COUNTRY MEMORIAL SURGERY	265.97CR	POSTED	A	11/21/2012
103-500	11/13/2012	CHECK	184901	HILL COUNTRY PAIN ASSOCIATES P	1,015.90CR	POSTED	A	11/20/2012



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

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103-500	11/13/2012	CHECK	184903	HILL COUNTRY TIRE & AUTOM	1,210.41CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	184904	VOID CHECK	0.00	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184905	HOLT CAT	715.00CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184906	HOOVER BUILDING SUPPLY	1,386.22CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	184907	VOID CHECK	0.00	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184908	VOID CHECK	0.00	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184909	HORSESHOE BAY BEACON	250.00CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	184910	HUGHES NETWORK SYSTEMS, LLC	82.68CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184911	HUTTON COMMUNICATIONS, INC.	340.75CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	184912	IMAGINE SOLUTIONS	37.50CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184913	INDIGENT HEALTHCARE SOLUTIONS	1,488.00CR	POSTED	A	11/21/2012
103-500	11/13/2012	CHECK	184914	INSTITUTE OF RECONSTRUCTIVE PL	777.32CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184915	INTERNATIONAL ASSOC FOR	70.00CR	POSTED	A	11/30/2012
103-500	11/13/2012	CHECK	184916	IRON MOUNTAIN	221.75CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184917	JIM MCCOY	55.00CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184918	JOHNSON SEWELL FORD LINCO	1,000.17CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184919	JUVENILE PROBATION DEPT	98,651.70CR	POSTED	A	11/27/2012
103-500	11/13/2012	CHECK	184920	KAREN LESTER	51.00CR	POSTED	A	11/23/2012
103-500	11/13/2012	CHECK	184921	KATHRYN CONVERSE	112.58CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184922	KELLYE SHELEY	23.31CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184923	KERR COUNTY JUVENILE FACI	4,085.00CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184924	KEVIN MUNN	75.00CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184925	KEYON COMMUNICATIONS, INC.	4.95CR	OUTSTND	A	0/00/0000
103-500	11/13/2012	CHECK	184926	LANFORD EQUIPMENT COMPANY	470.81CR	POSTED	A	11/21/2012
103-500	11/13/2012	CHECK	184927	LANFORD EQUIPMENT COMPANY, INC	450.00CR	POSTED	A	11/29/2012
103-500	11/13/2012	CHECK	184928	LEE HOFFPAUIR, INC.	5,831.08CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	184929	VOID CHECK	0.00	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184930	VOID CHECK	0.00	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184931	LEXISNEXIS	46.00CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184932	LIMESTONE COUNTY	10,851.10CR	POSTED	A	11/21/2012
103-500	11/13/2012	CHECK	184933	LIQUID CAPITAL EXCHANGE, INC	497.07CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184934	LISA & CHRIS FOWLER	350.00CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184935	LORI GRECO	200.00CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184936	LOWER COLORADO RIVER AUTH	2,048.47CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184937	LUPITA BLASIENZ	21.09CR	POSTED	A	11/21/2012
103-500	11/13/2012	CHECK	184938	MANATRON, INC	39,648.23CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184939	MARBLE FALLS ACE HARDWARE	340.89CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184940	VOID CHECK	0.00	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184941	MARBLE FALLS AREA EMS, INC	21,163.82CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	184942	MARBLE FALLS ELECTRIC & A/C IN	75.00CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184943	MARBLE FALLS NAPA	16.28CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184944	MATTHEW L. FERRARA, PH.D.	1,000.00CR	POSTED	A	11/23/2012
103-500	11/13/2012	CHECK	184945	MCCREARY, VESELKA, BRAGG & ALL	7,641.77CR	POSTED	A	11/19/2012

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

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103-500	11/13/2012	CHECK	184946	MEDIMPACT HEALTHCARE SYSTEMS,	883.14CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184947	MENDOZA MAINTENANCE GROUP	6,500.00CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184948	MES-TEXAS	1,817.25CR	POSTED	A	11/27/2012
103-500	11/13/2012	CHECK	184949	MGT OF AMERICA, INC.	500.00CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184950	MICHAEL J. SCOTT, PC	150.00CR	CLEARED	A	12/11/2012
103-500	11/13/2012	CHECK	184951	MIKE GRECO	245.00CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184952	MILLER UNIFORMS & EMBLEMS	3,854.05CR	POSTED	A	11/21/2012
103-500	11/13/2012	CHECK	184953	MINUTEMAN RENTALS	8,744.90CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184954	MOMAR, INC.	471.00CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184955	MOTOROLA, INC.	7,160.49CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184956	MUNICIPAL SERVICES BUREAU	4.74CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	184957	MUSTANG EQUIPMENT, INC.	375.67CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184958	NAPA - BURNET	2,787.00CR	POSTED	A	11/21/2012
103-500	11/13/2012	CHECK	184959	VOID CHECK	0.00	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184960	VOID CHECK	0.00	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184961	VOID CHECK	0.00	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184962	VOID CHECK	0.00	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184963	NCRA RENEWAL CENTER	250.00CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184964	NEWMAN TRAFFIC SIGNS	416.86CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184965	NORTHLAND COMMUNICATIONS	299.26CR	POSTED	A	11/28/2012
103-500	11/13/2012	CHECK	184966	OFFICE DEPOT, INC	812.08CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184967	OFFICEMAX INCORPORATED	218.72CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184968	OMNIBASE SERVICES, INC.	384.00CR	POSTED	A	11/28/2012
103-500	11/13/2012	CHECK	184969	PAMELA GREER	175.00CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184970	PEDERNALES ELECTRIC COOP	1,173.63CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	184971	PEGASUS BROADBAND	50.94CR	POSTED	A	11/29/2012
103-500	11/13/2012	CHECK	184972	PHILIP RECLAMATION SERVICES, H	2,340.00CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184973	PHILPOTT MOTORS, LTD	31,852.93CR	CLEARED	A	12/05/2012
103-500	11/13/2012	CHECK	184974	PINNACLE-MARBLE FALLS TX	5,423.50CR	CLEARED	A	12/03/2012
103-500	11/13/2012	CHECK	184975	PRAXAIR DISTRIBUTION, INC	139.76CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184976	PROGRESSIVE AGRICULTURE FOUNDA	50.00CR	CLEARED	A	12/03/2012
103-500	11/13/2012	CHECK	184977	PROGRESSIVE WASTE SOLUTIONS OF	264.68CR	POSTED	A	11/21/2012
103-500	11/13/2012	CHECK	184978	QUILL CORPORATION	99.44CR	POSTED	A	11/21/2012
103-500	11/13/2012	CHECK	184979	R/T MARINE	402.68CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184980	RAYMOND MEJIA	287.50CR	POSTED	A	11/21/2012
103-500	11/13/2012	CHECK	184981	RECORDED BOOKS, LLC	415.60CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184982	REGIONAL PUBLIC DEFENDER OFFIC	6,832.00CR	POSTED	A	11/29/2012
103-500	11/13/2012	CHECK	184983	ROBERT MADDEN INDUSTRIES, LTD.	1,096.12CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184984	RPM SPORTS, LLC	2,000.00CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184985	SAN SABA FIRE SAFETY EQUI	301.25CR	POSTED	A	11/21/2012
103-500	11/13/2012	CHECK	184986	SCOTT & WHITE	22.14CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184987	SCOTT & WHITE CLINIC	126.73CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	184988	SCOTT GREEN	51.52CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	184989	SENECA	180.00CR	POSTED	A	11/20/2012

COMPANY: 05 - APCA POOLED CASH  
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FOLIO: ALL

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STATEMENT: 0/00/0000 THRU 99/99/9999  
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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	11/13/2012	CHECK	184990	SETON BRAIN AND SPINE INSTITUT	79.62CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184991	SETON FAMILY TRI CNTY CLINIC	96.45CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184992	SETON HIGHLAND LAKES	13,948.15CR	POSTED	A	11/26/2012
103-500	11/13/2012	CHECK	184993	SETON WILLIAMSON	4,049.74CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184994	SHL HEALTH CENTER	1,122.71CR	POSTED	A	11/21/2012
103-500	11/13/2012	CHECK	184995	SIGN WAREHOUSE	91.63CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184996	SOPHIE MCCOY	410.00CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	184997	SOUTHERN COMPUTER WAREHOUSE	49.28CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184998	ST. DAVID'S SOUTH AUSTIN HOSPI	1,178.76CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	184999	STAR PROPANE, INC.	88.00CR	POSTED	A	11/28/2012
103-500	11/13/2012	CHECK	185000	STEPHANIE A. LARSEN, CSR	503.00CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	185001	SUSAN MILLER	375.00CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	185002	SYNERGY ADVANCED IMAGING	342.42CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	185003	TCEP-BURNET	444.45CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	185004	TERI FREITAG	660.62CR	POSTED	A	11/23/2012
103-500	11/13/2012	CHECK	185005	TEXAS COURT REPORTERS ASSOCIAT	150.00CR	POSTED	A	11/21/2012
103-500	11/13/2012	CHECK	185006	TEXAS DEPT OF STATE HEALTH SVC	146.40CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	185007	TEXAS FLEET FUEL	48,179.77CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	185008	VOID CHECK	0.00	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	185009	VOID CHECK	0.00	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	185010	VOID CHECK	0.00	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	185011	VOID CHECK	0.00	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	185012	TEXAS WILDLIFE DAMAGE	2,400.00CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	185013	THE BUSINESS CENTER	2,165.57CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	185014	VOID CHECK	0.00	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	185015	THIRD COURT OF APPEALS	348.75CR	CLEARED	A	12/03/2012
103-500	11/13/2012	CHECK	185016	TMPA TRAINING	180.00CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	185017	TRACTOR SUPPLY CO	165.63CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	185018	TRAVIS COUNTY CLERK	3,117.00CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	185019	TRIPLE C FEEDS	27.00CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	185020	TTIA	205.00CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	185021	TXU ENERGY	65.17CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	185022	TYLER TECHNOLOGIES, INC	29,846.75CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	185023	U.S. POSTMASTER, BURNET	805.60CR	POSTED	A	11/21/2012
103-500	11/13/2012	CHECK	185024	U.S. POSTMASTER, MARBLE FALLS	70.00CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	185025	UNIFORM & ACCESSORIES WAREHOU	79.98CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	185026	VERIZON SOUTHWEST UNPOST	300.38CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	185027	VERIZON WIRELESS	418.15CR	POSTED	A	11/23/2012
103-500	11/13/2012	CHECK	185028	VICTORY PUBLISHING	253.60CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	185029	VULCAN CONSTRUCTION	29,915.62CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	185030	W. R. SAVAGE	35.00CR	POSTED	A	11/23/2012
103-500	11/13/2012	CHECK	185031	WAGONER TIRE COMPANY	102.90CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	185032	WALMART COMMUNITY/GEMB	36.86CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	185033	WALMART COMMUNITY/GEMB	164.88CR	POSTED	A	11/19/2012

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103-500	11/13/2012	CHECK	185034	WEBB WALKER III	636.50CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	185035	WEST TIRE & SERVICE	758.20CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	185036	WESTEL	15.87CR	POSTED	A	11/16/2012
103-500	11/13/2012	CHECK	185037	WINGMAN OIL CHANGE	41.80CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	185038	WORKERS ASSISTANCE PROGRA	352.92CR	POSTED	A	11/20/2012
103-500	11/13/2012	CHECK	185039	XEROX CORP	3,830.88CR	POSTED	A	11/19/2012
103-500	11/13/2012	CHECK	185040	VOID CHECK	0.00	POSTED	A	11/20/2012
103-500	11/15/2012	CHECK	185041	SAFEGUARD DENTAL & VISION	1,742.32CR	POSTED	A	11/21/2012
103-500	11/21/2012	CHECK	185042	COLLINS, NANCY K	1,478.93CR	POSTED	P	11/26/2012
103-500	11/21/2012	CHECK	185043	GRANT, AMY M	830.98CR	POSTED	P	11/23/2012
103-500	11/21/2012	CHECK	185044	CLARK, HATTIE A	1,459.75CR	POSTED	P	11/23/2012
103-500	11/21/2012	CHECK	185045	SAVAGE, WILLIAM R	3,312.63CR	POSTED	P	11/23/2012
103-500	11/21/2012	CHECK	185046	ASLIN, RANDY	56.00CR	POSTED	P	11/28/2012
103-500	11/21/2012	CHECK	185047	BAILEY, JOANN M	110.00CR	POSTED	P	11/27/2012
103-500	11/21/2012	CHECK	185048	BIBLE, JIMMIE	160.00CR	POSTED	P	11/19/2012
103-500	11/21/2012	CHECK	185049	BISTLINE, WILLIAM R	106.00CR	POSTED	P	11/28/2012
103-500	11/21/2012	CHECK	185050	BLASIENZ, MARIA L	62.50CR	POSTED	P	11/27/2012
103-500	11/21/2012	CHECK	185051	BOYLE, ANNE	108.00CR	POSTED	P	11/26/2012
103-500	11/21/2012	CHECK	185052	BROADWAY, CHARLOTTE	119.25CR	CLEARED	P	12/06/2012
103-500	11/21/2012	CHECK	185053	BRUNSON, MARIAN S	124.83CR	POSTED	P	11/28/2012
103-500	11/21/2012	CHECK	185054	BUSTAMANTE, ARMANDO	121.50CR	CLEARED	P	12/04/2012
103-500	11/21/2012	CHECK	185055	CARRUTHERS, SANDRA	120.00CR	POSTED	P	11/28/2012
103-500	11/21/2012	CHECK	185056	CARTER-LOPEZ, TONYA	121.50CR	CLEARED	P	12/04/2012
103-500	11/21/2012	CHECK	185057	CHAMBERLAIN, DARIEN H	100.01CR	POSTED	P	11/20/2012
103-500	11/21/2012	CHECK	185058	CHAPMAN, JAMES T	112.50CR	POSTED	P	11/27/2012
103-500	11/21/2012	CHECK	185059	CHISOLM, CYNTHIA	52.00CR	POSTED	P	11/27/2012
103-500	11/21/2012	CHECK	185060	COLE, EMMET	133.68CR	CLEARED	P	12/05/2012
103-500	11/21/2012	CHECK	185061	COPP, DANA	50.00CR	POSTED	P	11/26/2012
103-500	11/21/2012	CHECK	185062	COPP, MARY A	56.00CR	POSTED	P	11/26/2012
103-500	11/21/2012	CHECK	185063	CROCHET, PATRICIA	108.00CR	POSTED	P	11/27/2012
103-500	11/21/2012	CHECK	185064	DAVIS, PEGGY J	135.93CR	POSTED	P	11/23/2012
103-500	11/21/2012	CHECK	185065	DEARMONT, MARJORIE	121.50CR	POSTED	P	11/29/2012
103-500	11/21/2012	CHECK	185066	DELGADO, DANA G	135.00CR	POSTED	P	11/28/2012
103-500	11/21/2012	CHECK	185067	DENNISTON, ANNA M	131.49CR	POSTED	P	11/30/2012
103-500	11/21/2012	CHECK	185068	DOWNING, ALBERT	123.75CR	POSTED	P	11/27/2012
103-500	11/21/2012	CHECK	185069	DYCUS, AMY L	110.00CR	POSTED	P	11/23/2012
103-500	11/21/2012	CHECK	185070	EATON, MINERVA	108.00CR	POSTED	P	11/26/2012
103-500	11/21/2012	CHECK	185071	ESTILL, VAN C	137.04CR	CLEARED	P	12/03/2012
103-500	11/21/2012	CHECK	185072	FRY, WILLIAM V	50.00CR	OUTSTND	P	0/00/0000
103-500	11/21/2012	CHECK	185073	GARCIA, TORI	108.00CR	OUTSTND	P	0/00/0000
103-500	11/21/2012	CHECK	185074	GIESECKE, JANIS B	146.50CR	POSTED	P	11/27/2012
103-500	11/21/2012	CHECK	185075	GRAHAM, BEVERLY F	136.11CR	CLEARED	P	12/07/2012
103-500	11/21/2012	CHECK	185076	GRUBBS, ANNE	52.00CR	CLEARED	P	12/05/2012
103-500	11/21/2012	CHECK	185077	HENRY, PATRICIA S	108.00CR	CLEARED	P	12/03/2012

COMPANY: 05 - APCA POOLED CASH  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	11/21/2012	CHECK	185078	HESTER, CHARLA	108.00CR	POSTED	P	11/26/2012
103-500	11/21/2012	CHECK	185079	HICKS, ALAN	120.00CR	POSTED	P	11/26/2012
103-500	11/21/2012	CHECK	185080	HOWARD, PHYLLIS	119.25CR	POSTED	P	11/26/2012
103-500	11/21/2012	CHECK	185081	HOWE, SANDRA	164.25CR	POSTED	P	11/27/2012
103-500	11/21/2012	CHECK	185082	HUBBARD, CHERYL T	110.00CR	POSTED	P	11/30/2012
103-500	11/21/2012	CHECK	185083	HUBBARD, KENNETH	145.95CR	POSTED	P	11/30/2012
103-500	11/21/2012	CHECK	185084	JOHNSON, MARY	121.50CR	POSTED	P	11/27/2012
103-500	11/21/2012	CHECK	185085	KECK, NANCY L	29.25CR	OUTSTND	P	0/00/0000
103-500	11/21/2012	CHECK	185086	KLAEGER, BOBI N	108.00CR	POSTED	P	11/27/2012
103-500	11/21/2012	CHECK	185087	LACHANCE, FRANCES E	102.00CR	CLEARED	P	12/03/2012
103-500	11/21/2012	CHECK	185088	LACHANCE, GEORGE	123.75CR	CLEARED	P	12/03/2012
103-500	11/21/2012	CHECK	185089	LACY, KAREN	54.00CR	POSTED	P	11/28/2012
103-500	11/21/2012	CHECK	185090	LACY, ROBERT K	20.00CR	POSTED	P	11/28/2012
103-500	11/21/2012	CHECK	185091	LECHOW, MARIE F	106.00CR	POSTED	P	11/26/2012
103-500	11/21/2012	CHECK	185092	LERMA, IRMA C	105.47CR	POSTED	P	11/27/2012
103-500	11/21/2012	CHECK	185093	LILES, CAROLYN	56.00CR	POSTED	P	11/28/2012
103-500	11/21/2012	CHECK	185094	MANIGOLD, FAY E	121.50CR	POSTED	P	11/27/2012
103-500	11/21/2012	CHECK	185095	MARTINEZ, ALICIA	101.33CR	POSTED	P	11/26/2012
103-500	11/21/2012	CHECK	185096	MATHEWS, BARBARA V	123.75CR	POSTED	P	11/28/2012
103-500	11/21/2012	CHECK	185097	MCBRIDE, BARBARA	108.00CR	POSTED	P	11/28/2012
103-500	11/21/2012	CHECK	185098	MELLENTHIN, STEPHEN	116.00CR	CLEARED	P	12/04/2012
103-500	11/21/2012	CHECK	185099	MEZGER, MARTHA	142.59CR	POSTED	P	11/27/2012
103-500	11/21/2012	CHECK	185100	MILLER, TERESA L	119.25CR	POSTED	P	11/28/2012
103-500	11/21/2012	CHECK	185101	MOODY, LUCILLE A	133.60CR	POSTED	P	11/26/2012
103-500	11/21/2012	CHECK	185102	MOORE, MARY E	133.74CR	POSTED	P	11/29/2012
103-500	11/21/2012	CHECK	185103	NEEL, MARSHA J	121.50CR	POSTED	P	11/23/2012
103-500	11/21/2012	CHECK	185104	NELSON, CECILIA L	108.00CR	CLEARED	P	12/10/2012
103-500	11/21/2012	CHECK	185105	NICHOLS, CRANZ	27.00CR	CLEARED	P	12/03/2012
103-500	11/21/2012	CHECK	185106	NICHOLS, GRACE	121.50CR	POSTED	P	11/23/2012
103-500	11/21/2012	CHECK	185107	ODIORNE, KEN	106.00CR	POSTED	P	11/26/2012
103-500	11/21/2012	CHECK	185108	ORR, LAURA S	131.46CR	POSTED	P	11/27/2012
103-500	11/21/2012	CHECK	185109	PARSONS, PATSY	108.00CR	CLEARED	P	12/07/2012
103-500	11/21/2012	CHECK	185110	POGUE, MARTHA F	121.50CR	OUTSTND	P	0/00/0000
103-500	11/21/2012	CHECK	185111	POWERS, MARY C	123.75CR	CLEARED	P	12/03/2012
103-500	11/21/2012	CHECK	185112	RAY, NANCY	106.00CR	POSTED	P	11/26/2012
103-500	11/21/2012	CHECK	185113	RIEGER, BARBARA J	156.50CR	OUTSTND	P	0/00/0000
103-500	11/21/2012	CHECK	185114	RODEL, JO ANN	108.00CR	OUTSTND	P	0/00/0000
103-500	11/21/2012	CHECK	185115	RODGERS, TERRY	56.00CR	POSTED	P	11/23/2012
103-500	11/21/2012	CHECK	185116	RUSHING, JIMMIE	121.50CR	OUTSTND	P	0/00/0000
103-500	11/21/2012	CHECK	185117	RUTLEDGE, BEVERLY	106.00CR	POSTED	P	11/26/2012
103-500	11/21/2012	CHECK	185118	RUTLEDGE, CODY	143.68CR	POSTED	P	11/26/2012
103-500	11/21/2012	CHECK	185119	SCHLUMBERGER, PAM	108.00CR	POSTED	P	11/27/2012
103-500	11/21/2012	CHECK	185120	SCHMIDT, SHIRLEY	123.75CR	POSTED	P	11/23/2012
103-500	11/21/2012	CHECK	185121	SCHROEDER, CYNTHIA	108.00CR	POSTED	P	11/27/2012

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

CHECK DATE: 11/01/2012 THRU 11/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	11/21/2012	CHECK	185122	SHWAB, MARY J	106.00CR	POSTED	P	11/26/2012
103-500	11/21/2012	CHECK	185123	SEAVER, KAREN A	103.50CR	CLEARED	P	12/05/2012
103-500	11/21/2012	CHECK	185124	SHARPE, COLE W	22.50CR	OUTSTND	P	0/00/0000
103-500	11/21/2012	CHECK	185125	SLADE, MELODEE J	105.47CR	OUTSTND	P	0/00/0000
103-500	11/21/2012	CHECK	185126	SMITH, CAROLYN R	119.25CR	POSTED	P	11/27/2012
103-500	11/21/2012	CHECK	185127	SMITH, JAMES	121.50CR	POSTED	P	11/27/2012
103-500	11/21/2012	CHECK	185128	SMITH, LEONARD E	88.00CR	POSTED	P	11/28/2012
103-500	11/21/2012	CHECK	185129	SMITH, PAULA	56.00CR	POSTED	P	11/28/2012
103-500	11/21/2012	CHECK	185130	SNIDER, KATHLEEN E	108.00CR	POSTED	P	11/26/2012
103-500	11/21/2012	CHECK	185131	STEARMAN, NANCE M	142.59CR	POSTED	P	11/30/2012
103-500	11/21/2012	CHECK	185132	STUART, VICKI A	131.49CR	POSTED	P	11/27/2012
103-500	11/21/2012	CHECK	185133	SWULIUS, KATHLEEN K	108.00CR	OUTSTND	P	0/00/0000
103-500	11/21/2012	CHECK	185134	TAYLOR, JOY	108.00CR	CLEARED	P	12/04/2012
103-500	11/21/2012	CHECK	185135	URBANOVSKY, FRAN	120.00CR	CLEARED	P	12/03/2012
103-500	11/21/2012	CHECK	185136	USSERY, ANNETTE	220.50CR	POSTED	P	11/29/2012
103-500	11/21/2012	CHECK	185137	VINCENT, PATTI	108.00CR	POSTED	P	11/27/2012
103-500	11/21/2012	CHECK	185138	VOGELSANG, LOIS G	48.00CR	POSTED	P	11/27/2012
103-500	11/21/2012	CHECK	185139	WALKER, STACEY K	232.25CR	POSTED	P	11/21/2012
103-500	11/21/2012	CHECK	185140	WEBB, SARAH	121.50CR	OUTSTND	P	0/00/0000
103-500	11/21/2012	CHECK	185141	WHITE, JOHN	131.49CR	POSTED	P	11/28/2012
103-500	11/21/2012	CHECK	185142	WHITE, PRICILLA C	108.00CR	POSTED	P	11/28/2012
103-500	11/21/2012	CHECK	185143	WHITE, SALLY J	106.00CR	POSTED	P	11/27/2012
103-500	11/21/2012	CHECK	185144	YOUNG, CAROL A	110.00CR	POSTED	P	11/28/2012
103-500	11/21/2012	CHECK	185145	BERNAL, TERESA	1,370.76CR	POSTED	P	11/23/2012
103-500	11/21/2012	CHECK	185146	WOFFORD, CONNIE M	617.59CR	CLEARED	P	12/06/2012
103-500	11/21/2012	CHECK	185147	HOPKINS, LAURIE E	1,258.98CR	POSTED	P	11/21/2012
103-500	11/21/2012	CHECK	185148	BARBERO, EDWARD J	840.73CR	POSTED	P	11/23/2012
103-500	11/21/2012	CHECK	185149	BURKE, TERRI S	862.56CR	POSTED	P	11/26/2012
103-500	11/21/2012	CHECK	185150	CLARK, ROBERT F	1,194.32CR	POSTED	P	11/29/2012
103-500	11/21/2012	CHECK	185151	FERGUSON, GARY W	1,531.47CR	POSTED	P	11/23/2012
103-500	11/21/2012	CHECK	185152	HARDIN, DWIGHT M	1,385.15CR	POSTED	P	11/23/2012
103-500	11/21/2012	CHECK	185153	MILLER, VALERIE L	1,226.90CR	POSTED	P	11/23/2012
103-500	11/21/2012	CHECK	185154	STACKS, PATRICK J	1,158.91CR	POSTED	P	11/23/2012
103-500	11/21/2012	CHECK	185155	TALIAFERRO, LOREN C	1,166.16CR	POSTED	P	11/26/2012
103-500	11/21/2012	CHECK	185156	MORGAN, LLOYD B	682.17CR	POSTED	P	11/26/2012
103-500	11/21/2012	CHECK	185157	BERRY, JANET E	1,475.97CR	POSTED	P	11/27/2012
103-500	11/21/2012	CHECK	185158	DOEGE-MURRAY, JEANETTE	1,744.62CR	POSTED	P	11/23/2012
103-500	11/21/2012	CHECK	185159	KENNEDY, TERRY G	1,051.75CR	POSTED	P	11/23/2012
103-500	11/21/2012	CHECK	185160	NULL, KENNETH L	642.31CR	POSTED	P	11/23/2012
103-500	11/21/2012	CHECK	185161	SCHREIBER, JASON S	235.40CR	POSTED	P	11/27/2012
103-500	11/21/2012	CHECK	185162	DARLING, HERBERT A	1,843.70CR	POSTED	P	11/23/2012
103-500	11/21/2012	CHECK	185163	EATON, JOAN L	181.83CR	CLEARED	P	12/04/2012
103-500	11/21/2012	CHECK	185164	FREEMAN-PRATT, TRICIA L	131.15CR	POSTED	P	11/26/2012
103-500	11/21/2012	CHECK	185165	HAMMOND, PEGGY F	554.47CR	POSTED	P	11/28/2012

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	11/21/2012	CHECK	185166	ZIMMERMAN, JANE R	638.72CR	POSTED	P	11/23/2012
103-500	11/21/2012	CHECK	185167	AMIDON, KENNETH W	903.09CR	POSTED	P	11/27/2012
103-500	11/21/2012	CHECK	185168	SMITH, MITCHELL A	1,697.67CR	POSTED	P	11/29/2012
103-500	11/21/2012	CHECK	185169	BIBLES, JIMMY L	410.76CR	POSTED	P	11/23/2012
103-500	11/21/2012	CHECK	185170	BLOCKER, KEVIN L	1,148.72CR	OUTSTND	P	0/00/0000
103-500	11/21/2012	CHECK	185171	CHAPA, VALENTIN	1,047.81CR	POSTED	P	11/23/2012
103-500	11/21/2012	CHECK	185172	CRAWFORD, JEFFREY A	873.62CR	POSTED	P	11/23/2012
103-500	11/21/2012	CHECK	185173	KINSEY, ADARISS B	584.08CR	POSTED	P	11/23/2012
103-500	11/21/2012	CHECK	185174	SCHILLING, JR, WALTER E	703.09CR	POSTED	P	11/23/2012
103-500	11/21/2012	CHECK	185175	WITHERS, JR, THEODORE N	891.44CR	POSTED	P	11/21/2012
103-500	11/21/2012	CHECK	185176	BURNET CO GREAT FUND	167.50CR	POSTED	A	11/20/2012
103-500	11/21/2012	CHECK	185177	DEBORAH B LANGEHENNIG	1,002.08CR	POSTED	A	11/26/2012
103-500	11/21/2012	CHECK	185178	JUDY KENNEDY	214.62CR	POSTED	A	11/30/2012
103-500	11/21/2012	CHECK	185179	NATIONWIDE RETIREMENT	1,070.00CR	POSTED	A	11/26/2012
103-500	11/21/2012	CHECK	185180	TG	62.38CR	POSTED	A	11/26/2012
103-500	11/21/2012	CHECK	185181	U.S. DEPT OF EDUCATION	246.37CR	POSTED	A	11/27/2012
103-500	11/21/2012	CHECK	185182	UNITED STATES TREASURY	200.00CR	POSTED	A	11/29/2012
103-500	11/21/2012	CHECK	185183	DARIEN CHAMBERLAIN	106.00CR	POSTED	A	11/26/2012
103-500	11/20/2012	CHECK	185184	NANCY W. "CINDY" EDWARDS	200.00CR	POSTED	A	11/26/2012
103-500	11/21/2012	CHECK	185185	AFLAC	1,356.32CR	POSTED	A	11/28/2012
103-500	11/21/2012	CHECK	185186	TEXAS ASSOC OF COUNTIES HEALTH	132,094.72CR	POSTED	A	11/26/2012
103-500	11/27/2012	CHECK	185187	AEGIS SCIENCES CORPORATION	325.17CR	CLEARED	A	12/10/2012
103-500	11/27/2012	CHECK	185188	AL CLAWSON DISPOSAL, INC.	86.78CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185189	ALLIED WASTE SERVICES #843	92.30CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185190	AMBER GREER	5.42CR	OUTSTND	A	0/00/0000
103-500	11/27/2012	CHECK	185191	AT&T NATIONAL COMPLIANCE CENTE	300.00CR	OUTSTND	A	0/00/0000
103-500	11/27/2012	CHECK	185192	ATMOS ENERGY	105.57CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185193	AUSTIN RADIOLOGICAL ASSN	121.62CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185194	BARBARA AGNEW	19.98CR	POSTED	A	11/30/2012
103-500	11/27/2012	CHECK	185195	BEAR GRAPHICS, INC.	2,730.06CR	CLEARED	A	12/04/2012
103-500	11/27/2012	CHECK	185196	BELL COUNTY JUV SVCS	3,990.00CR	CLEARED	A	12/06/2012
103-500	11/27/2012	CHECK	185197	BEVERLY ERICKSON	111.52CR	CLEARED	A	12/04/2012
103-500	11/27/2012	CHECK	185198	BOYS & GIRLS CLUB	150.00CR	CLEARED	A	12/06/2012
103-500	11/27/2012	CHECK	185199	BRYAN D. MILLIORN	900.00CR	CLEARED	A	12/06/2012
103-500	11/27/2012	CHECK	185200	BURNET CO CHILD WELFARE	731.41CR	CLEARED	A	12/11/2012
103-500	11/27/2012	CHECK	185201	BURNET EYE CARE	69.23CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185202	CAPITOL AGGREGATES, INC.	629.75CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185203	CENTRAL CRUSHERS, INC	244.43CR	POSTED	A	11/30/2012
103-500	11/27/2012	CHECK	185204	CENTRAL TEXAS SUPPLY	19.44CR	CLEARED	A	12/04/2012
103-500	11/27/2012	CHECK	185205	CENTURYLINK	27.23CR	CLEARED	A	12/04/2012
103-500	11/27/2012	CHECK	185206	CHARLES CARAWAY	22.19CR	OUTSTND	A	0/00/0000
103-500	11/27/2012	CHECK	185207	CHARLES F. AND GERTRAUD C.	737.42CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185208	CHASE EQUIPMENT FINANCE INC	13,095.97CR	CLEARED	A	12/04/2012
103-500	11/27/2012	CHECK	185209	CHAYAH SKYE	375.00CR	CLEARED	A	12/10/2012

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

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

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103-500	11/27/2012	CHECK	185210	CITIBANK	8,690.08CR	CLEARED	A	12/06/2012
103-500	11/27/2012	CHECK	185211	VOID CHECK	0.00	POSTED	A	11/29/2012
103-500	11/27/2012	CHECK	185212	VOID CHECK	0.00	POSTED	A	11/29/2012
103-500	11/27/2012	CHECK	185213	VOID CHECK	0.00	POSTED	A	11/29/2012
103-500	11/27/2012	CHECK	185214	CITY OF BURNET, EMS	24,304.14CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185215	CNA SURETY	1,677.50CR	CLEARED	A	12/04/2012
103-500	11/27/2012	CHECK	185216	COLIN MELLINTHIN	110.00CR	OUTSTND	A	0/00/0000
103-500	11/27/2012	CHECK	185217	COURT APPOINTED SPECIAL	881.40CR	CLEARED	A	12/06/2012
103-500	11/27/2012	CHECK	185218	DAHOPA WHOLESALE FUELS, INC.	5,744.83CR	CLEARED	A	12/10/2012
103-500	11/27/2012	CHECK	185219	DEBRA R. SPELLINGS	2,000.00CR	CLEARED	A	12/07/2012
103-500	11/27/2012	CHECK	185220	DEL MAR MANAGEMENT	1,500.00CR	POSTED	A	11/30/2012
103-500	11/27/2012	CHECK	185221	DONNA KLAEGER	657.46CR	POSTED	A	11/30/2012
103-500	11/27/2012	CHECK	185222	ECONO SIGNS LLC	901.26CR	CLEARED	A	12/07/2012
103-500	11/27/2012	CHECK	185223	ELIZABETH A. ENGELBRECHT	29.99CR	CLEARED	A	12/06/2012
103-500	11/27/2012	CHECK	185224	EMERGENCY PHYSICIANS CENTRAL T	134.26CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185225	F. N. (TREY) BROWN, III	375.00CR	POSTED	A	11/30/2012
103-500	11/27/2012	CHECK	185226	FAMILY CRISIS CENTER, INC	881.41CR	CLEARED	A	12/04/2012
103-500	11/27/2012	CHECK	185227	FASTENAL COMPANY	79.51CR	CLEARED	A	12/05/2012
103-500	11/27/2012	CHECK	185228	FEDERAL EXPRESS	7.69CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185229	FORREST D. SPENCER	540.00CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185230	G&K SERVICES	1,321.74CR	CLEARED	A	12/04/2012
103-500	11/27/2012	CHECK	185231	VOID CHECK	0.00	POSTED	A	11/29/2012
103-500	11/27/2012	CHECK	185232	VOID CHECK	0.00	POSTED	A	11/29/2012
103-500	11/27/2012	CHECK	185233	VOID CHECK	0.00	POSTED	A	11/29/2012
103-500	11/27/2012	CHECK	185234	GENE STRATTON	3,640.00CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185235	HAROLD'S USED CARS & PART	75.00CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185236	HILL COUNTRY AUTO GLASS	293.24CR	POSTED	A	11/30/2012
103-500	11/27/2012	CHECK	185237	HILL COUNTRY CHILDREN'S	881.40CR	CLEARED	A	12/07/2012
103-500	11/27/2012	CHECK	185238	HILL COUNTRY MEMORIAL SURGERY	622.09CR	CLEARED	A	12/05/2012
103-500	11/27/2012	CHECK	185239	HILL COUNTRY PAIN ASSOCIATES P	242.19CR	CLEARED	A	12/04/2012
103-500	11/27/2012	CHECK	185240	HILL COUNTRY TIRE & AUTOM	1,958.00CR	POSTED	A	11/30/2012
103-500	11/27/2012	CHECK	185241	HOLT CAT	4,495.16CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185242	IMAGINE SOLUTIONS	3,000.00CR	POSTED	A	11/30/2012
103-500	11/27/2012	CHECK	185243	INTAB, INC	70.71CR	CLEARED	A	12/05/2012
103-500	11/27/2012	CHECK	185244	J.T. LOMA ENTERPRISES	2,900.00CR	CLEARED	A	12/05/2012
103-500	11/27/2012	CHECK	185245	JENNIFER HOFFMAN	224.22CR	CLEARED	A	12/06/2012
103-500	11/27/2012	CHECK	185246	JIM MCCOY	60.00CR	CLEARED	A	12/06/2012
103-500	11/27/2012	CHECK	185247	JIMMY L. BARHO	2,881.50CR	POSTED	A	11/28/2012
103-500	11/27/2012	CHECK	185248	JUSTON H. MCBRIDE	75.00CR	POSTED	A	11/30/2012
103-500	11/27/2012	CHECK	185249	KERR COUNTY JUVENILE FACI	7,505.00CR	CLEARED	A	12/04/2012
103-500	11/27/2012	CHECK	185250	KEYON COMMUNICATIONS, INC.	4.95CR	OUTSTND	A	0/00/0000
103-500	11/27/2012	CHECK	185251	KIRBY EYE CENTER	846.82CR	CLEARED	A	12/06/2012
103-500	11/27/2012	CHECK	185252	LEE COMPUTERS	114.15CR	OUTSTND	A	0/00/0000
103-500	11/27/2012	CHECK	185253	LESLIE B. VANCE	2,500.00CR	CLEARED	A	12/03/2012



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

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 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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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	11/27/2012	CHECK	185254	LEXISNEXIS	46.00CR	CLEARED	A	12/04/2012
103-500	11/27/2012	CHECK	185255	LEXISNEXIS RISK DATA MNGMNT IN	183.80CR	CLEARED	A	12/04/2012
103-500	11/27/2012	CHECK	185256	LINDA WELLS	249.20CR	CLEARED	A	12/05/2012
103-500	11/27/2012	CHECK	185257	LLANO COUNTY TREASURER	37,720.22CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185258	LOFTIS AUTO SERVICE	14.50CR	CLEARED	A	12/06/2012
103-500	11/27/2012	CHECK	185259	LORI GRECO	232.50CR	CLEARED	A	12/05/2012
103-500	11/27/2012	CHECK	185260	MEDIMPACT HEALTHCARE SYSTEMS,	757.26CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185261	MENDOZA MAINTENANCE GROUP	6,500.00CR	POSTED	A	11/30/2012
103-500	11/27/2012	CHECK	185262	MICHAEL T. WATSON	750.00CR	OUTSTND	A	0/00/0000
103-500	11/27/2012	CHECK	185263	MIKE GRECO	340.00CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185264	MUNICIPAL SERVICES BUREAU	4.74CR	POSTED	A	11/30/2012
103-500	11/27/2012	CHECK	185265	NETPLEA	358.51CR	CLEARED	A	12/04/2012
103-500	11/27/2012	CHECK	185266	OFFICE DEPOT, INC	70.27CR	CLEARED	A	12/04/2012
103-500	11/27/2012	CHECK	185267	OFFICEMAX INCORPORATED	136.91CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185268	PAETEC	1,056.74CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185269	PAMELA CANTY, LCDC	1,640.00CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185270	PATHMARK TRAFFIC PRODUCTS	132.00CR	POSTED	A	11/30/2012
103-500	11/27/2012	CHECK	185271	PITNEY BOWES GLOBAL FINANCIAL	122.00CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185272	POWERPLAN OIB	33.96CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185273	PROGRESSIVE WASTE SOLUTIONS OF	232.70CR	CLEARED	A	12/04/2012
103-500	11/27/2012	CHECK	185274	RAYMOND MEJIA	190.00CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185275	ROBERT J. FALKENBERG	1,313.50CR	CLEARED	A	12/04/2012
103-500	11/27/2012	CHECK	185276	ROBERT A. KLAEGER	375.00CR	POSTED	A	11/30/2012
103-500	11/27/2012	CHECK	185277	SCOTT & WHITE	1,852.14CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185278	SCOTT & WHITE CLINIC	431.33CR	POSTED	A	11/30/2012
103-500	11/27/2012	CHECK	185279	SCOTT & WHITE HOSPITAL-LLANO	7,199.14CR	POSTED	A	11/30/2012
103-500	11/27/2012	CHECK	185280	SETON BRAIN AND SPINE INSTITUT	22.14CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185281	SETON HIGHLAND LAKES	7,413.63CR	CLEARED	A	12/05/2012
103-500	11/27/2012	CHECK	185282	SETON SOUTHWEST HEALTHCARE CEN	8,986.69CR	CLEARED	A	12/12/2012
103-500	11/27/2012	CHECK	185283	SHERIFFS' ASSOC. OF TEXAS	25.00CR	OUTSTND	A	0/00/0000
103-500	11/27/2012	CHECK	185284	SHL HEALTH CENTER	165.49CR	CLEARED	A	12/04/2012
103-500	11/27/2012	CHECK	185285	SOPHIE MCCOY	350.00CR	CLEARED	A	12/06/2012
103-500	11/27/2012	CHECK	185286	SPICEWOOD GENERAL STORE	57.96CR	CLEARED	A	12/05/2012
103-500	11/27/2012	CHECK	185287	STORAGE FINDERS	1,653.12CR	CLEARED	A	12/06/2012
103-500	11/27/2012	CHECK	185288	SYNERGY ADVANCED IMAGING	9.62CR	CLEARED	A	12/05/2012
103-500	11/27/2012	CHECK	185289	TAE4-HA	90.00CR	OUTSTND	A	0/00/0000
103-500	11/27/2012	CHECK	185290	TCEP-BURNET	105.66CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185291	TCLEOSE	35.00CR	OUTSTND	A	0/00/0000
103-500	11/27/2012	CHECK	185292	TEXAS ACCOMMODATIONS GUIDE	3,500.00CR	CLEARED	A	12/12/2012
103-500	11/27/2012	CHECK	185293	TEXAS BUILDING & ROOFING INC	62.05CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185294	TEXAS MUNICIPAL COURTS EDUCATI	150.00CR	CLEARED	A	12/13/2012
103-500	11/27/2012	CHECK	185295	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	OUTSTND	A	0/00/0000
103-500	11/27/2012	CHECK	185296	TFC FEDERAL SURPLUS PROPERTY P	192.00CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185297	THE BUSINESS CENTER	623.35CR	CLEARED	A	12/04/2012

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

CHECK DATE: 11/01/2012 THRU 11/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	11/27/2012	CHECK	185298	TRIPLE BLADE & STEEL, LLC	459.51CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185299	TTIA	6,118.00CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185300	UROLOGY AUSTIN PLLC	54.41CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185301	VERIZON SOUTHWEST	2,128.68CR	CLEARED	A	12/04/2012
103-500	11/27/2012	CHECK	185302	VOID CHECK	0.00	POSTED	A	11/29/2012
103-500	11/27/2012	CHECK	185303	VOID CHECK	0.00	POSTED	A	11/29/2012
103-500	11/27/2012	CHECK	185304	VOID CHECK	0.00	POSTED	A	11/29/2012
103-500	11/27/2012	CHECK	185305	VOID CHECK	0.00	POSTED	A	11/29/2012
103-500	11/27/2012	CHECK	185306	VOID CHECK	0.00	POSTED	A	11/29/2012
103-500	11/27/2012	CHECK	185307	VERIZON SOUTHWEST	1,875.63CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185308	VOID CHECK	0.00	POSTED	A	11/29/2012
103-500	11/27/2012	CHECK	185309	VERIZON SOUTHWEST	217.57CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185310	VERIZON WIRELESS	3,284.99CR	CLEARED	A	12/04/2012
103-500	11/27/2012	CHECK	185311	VOID CHECK	0.00	POSTED	A	11/29/2012
103-500	11/27/2012	CHECK	185312	W. R. SAVAGE	60.00CR	CLEARED	A	12/10/2012
103-500	11/27/2012	CHECK	185313	WAGONER TIRE COMPANY	115.50CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185314	WEBB WALKER III	1,032.00CR	POSTED	A	11/30/2012
103-500	11/27/2012	CHECK	185315	WEST PAYMENT CENTER	927.60CR	CLEARED	A	12/04/2012
103-500	11/27/2012	CHECK	185316	XEROX CORP	411.34CR	CLEARED	A	12/03/2012
103-500	11/27/2012	CHECK	185317	ZIONS FIRST NATIONAL BANK	250.00CR	CLEARED	A	12/10/2012
103-500	11/28/2012	CHECK	185318	NEW YORK LIFE INSURANCE	150.60CR	CLEARED	A	12/05/2012
103-500	11/28/2012	CHECK	185319	TRANSAMERICA LIFE INS	421.90CR	CLEARED	A	12/07/2012

DEPOSIT:								
103-500	11/15/2012	DEPOSIT		DAILY CASH POSTING 11/15/2012	359.93	POSTED	C	11/16/2012

EFT:								
103-500	11/02/2012	EFT	110212	CC 10/23/12 T/F CORR	0.96	POSTED	G	11/05/2012
103-500	11/02/2012	EFT	110712	#14 HMT TRF PE 11/2/12	2,254.84	POSTED	G	11/07/2012
103-500	11/06/2012	EFT	110612	TRF GRP INS PDEF MISSED 9/7/12	430.59	POSTED	G	11/06/2012
103-500	11/07/2012	EFT	110212	10/11/17/20/27/29 TF PE 110212	515,335.37	POSTED	G	11/07/2012
103-500	11/07/2012	EFT	110712	TRF INT OUT - OCT 12	400.41CR	POSTED	G	11/07/2012
103-500	11/07/2012	EFT	110713	RB TRF PE 11/2/12	49,317.33	POSTED	G	11/07/2012
103-500	11/13/2012	EFT	111312	CC 11-13-12	428,575.46	POSTED	G	11/13/2012
103-500	11/13/2012	EFT	111313	CC 11/13/12	3,542.53	POSTED	G	11/13/2012
103-500	11/13/2012	EFT	111314	CC 11/13/12	273.29	POSTED	G	11/13/2012
103-500	11/13/2012	EFT	111315	CC 11/13/12	130,921.89	POSTED	G	11/13/2012
103-500	11/13/2012	EFT	111316	CC 11/13/12	677.96	POSTED	G	11/13/2012
103-500	11/16/2012	EFT	111612	TRF FUNDS FR GEN TO PCA	594.02	POSTED	G	11/16/2012
103-500	11/16/2012	EFT	111613	TRF FUNDS FR RB TO PCA	1,188.04	POSTED	G	11/16/2012
103-500	11/16/2012	EFT	111614	TRF FUNDS FR R&B TO PCA	19.20	POSTED	G	11/16/2012
103-500	11/16/2012	EFT	111615	TRF FUNDS FR PCA TO GEN	6.22CR	POSTED	G	11/16/2012
103-500	11/20/2012	EFT	112012	10/11/17/20/27/29 TF PE 11612	444,647.65	POSTED	G	11/20/2012
103-500	11/20/2012	EFT	112013	#14 HMT TRF PE 11/16/12	1,634.88	POSTED	G	11/20/2012

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 11/01/2012 THRU 11/30/2012

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
103-500	11/20/2012	EFT	112014	RB TRF PE 11/16/12	40,405.03	POSTED	G	11/20/2012
103-500	11/21/2012	EFT	112112	TRF VOIDED ELECT PR CK185048	160.00CR	POSTED	G	11/21/2012
103-500	11/26/2012	EFT	112612	Claims	161,439.73	POSTED	G	11/26/2012
103-500	11/26/2012	EFT	112613	Claims	14,723.95	POSTED	G	11/26/2012
103-500	11/26/2012	EFT	112614	Claims	1,708.53	POSTED	G	11/26/2012
103-500	11/26/2012	EFT	112615	Claims	31,363.34	POSTED	G	11/26/2012
103-500	11/26/2012	EFT	112616	Claims	250.00	POSTED	G	11/26/2012
103-500	11/28/2012	EFT	112812	TRF VOIDED CK 181740 APCA	2.00CR	POSTED	G	11/28/2012
103-500	11/28/2012	EFT	112813	TRF VOIDED CK 185026	300.38CR	POSTED	G	11/28/2012
103-500	11/28/2012	EFT	112814	TRF VOIDED CK 183300	30.00CR	POSTED	G	11/28/2012
103-500	11/28/2012	EFT	112815	CORR P/R GRP INS 9/7/12	430.59CR	POSTED	G	11/28/2012
103-500	11/28/2012	EFT	112816	BCBS PREM OCT12 (SHAMBLIN)	613.96	POSTED	G	11/28/2012
103-500	11/29/2012	EFT	112912	TRF FUNDS GEN TO PCA	26.85	POSTED	G	11/29/2012

INTEREST:								
103-500	11/30/2012	INTEREST		APCA-INT EARNED NOV 2012	363.40	POSTED	G	11/30/2012

MISCELLANEOUS:								
103-500	11/09/2012	MISC.		PAYROLL DIRECT DEPOSIT	238,794.98CR	POSTED	P	11/09/2012
103-500	11/09/2012	MISC.	181740	CHANDLER MARTIN UNPOST	2.00	POSTED	A	11/09/2012
103-500	11/14/2012	MISC.	185026	VERIZON SOUTHWEST UNPOST	300.38	POSTED	A	11/20/2012
103-500	11/20/2012	MISC.	184845	BURNET AHA UNPOST	200.00	POSTED	A	11/20/2012
103-500	11/21/2012	MISC.		PAYROLL DIRECT DEPOSIT	253,561.99CR	POSTED	P	11/21/2012
103-500	11/21/2012	MISC.	185048	BIBLE, JIMMIE	160.00	POSTED	P	11/19/2012
103-500	11/21/2012	MISC.	185057	CHAMBERLAIN, DARIEN H	100.01	POSTED	P	11/20/2012
103-500	11/26/2012	MISC.	183300	YOLANDA MICHELLE RIVAS UNPOST	30.00	CLEARED	A	12/04/2012

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	1,006,186.52CR
	DEPOSIT	TOTAL:	359.93
	INTEREST	TOTAL:	363.40
	MISCELLANEOUS	TOTAL:	491,564.58CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,828,615.80
	BANK-DRAFT	TOTAL:	319,138.24CR

TOTALS FOR APCA POOLED CASH	CHECK	TOTAL:	1,006,186.52CR
	DEPOSIT	TOTAL:	359.93
	INTEREST	TOTAL:	363.40
	MISCELLANEOUS	TOTAL:	491,564.58CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,828,615.80
	BANK-DRAFT	TOTAL:	319,138.24CR

COMPANY: 10 - GENERAL

CHECK DATE: 11/01/2012 THRU 11/30/2012

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-300	11/30/2012	CHECK	020240	BURNET COUNTY TREASURER	1,820.00CR	POSTED	A	11/30/2012
<b>EFT:</b>								
103-300	11/30/2012	EFT	113012	TRF JCA QTRLY PMNTS/CASH	5,000.00	POSTED	G	11/30/2012
<b>INTEREST:</b>								
103-300	11/30/2012	INTEREST		JCA-INT EARNED NOV 2012	1.47	POSTED	G	11/30/2012
<b>TOTALS FOR ACCOUNT 103-300</b>				CHECK	TOTAL:	1,820.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	1.47		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	5,000.00		
				BANK-DRAFT	TOTAL:	0.00		

11/14/2012 1:29 PM  
 COMPANY: 10 - GENERAL  
 ACCOUNT: 103-403  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK (CCLK Gen)-9562

CHECK DATE: 11/01/2012 THRU 11/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
103-403	11/01/2012	DEPOSIT		DAILY CASH POSTING	11/01/2012	326.00	POSTED	C	11/01/2012
103-403	11/01/2012	DEPOSIT	000001	DAILY CASH POSTING	11/01/2012	708.97	POSTED	C	11/05/2012
103-403	11/02/2012	DEPOSIT		DAILY CASH POSTING	11/02/2012	20.00	POSTED	C	11/02/2012
103-403	11/02/2012	DEPOSIT	000001	DAILY CASH POSTING	11/02/2012	1,550.81	POSTED	C	11/05/2012
103-403	11/05/2012	DEPOSIT		DAILY CASH POSTING	11/05/2012	1,952.67	POSTED	C	11/07/2012
103-403	11/06/2012	DEPOSIT		DAILY CASH POSTING	11/06/2012	117.00	POSTED	C	11/08/2012
103-403	11/07/2012	DEPOSIT		DAILY CASH POSTING	11/07/2012	280.00	POSTED	C	11/09/2012
103-403	11/08/2012	DEPOSIT		DAILY CASH POSTING	11/08/2012	252.00	POSTED	C	11/13/2012
103-403	11/09/2012	DEPOSIT		DAILY CASH POSTING	11/09/2012	263.00	POSTED	C	11/13/2012
103-403	11/13/2012	DEPOSIT		DAILY CASH POSTING	11/13/2012	524.00	POSTED	C	11/15/2012
103-403	11/14/2012	DEPOSIT		DAILY CASH POSTING	11/14/2012	131.00	POSTED	C	11/16/2012
103-403	11/15/2012	DEPOSIT		DAILY CASH POSTING	11/15/2012	563.00	POSTED	C	11/19/2012
103-403	11/16/2012	DEPOSIT		DAILY CASH POSTING	11/16/2012	164.00	POSTED	C	11/19/2012
103-403	11/19/2012	DEPOSIT		DAILY CASH POSTING	11/19/2012	579.77	POSTED	C	11/21/2012
103-403	11/20/2012	DEPOSIT		DAILY CASH POSTING	11/20/2012	407.02	POSTED	C	11/23/2012
103-403	11/21/2012	DEPOSIT		DAILY CASH POSTING	11/21/2012	70.00	POSTED	C	11/26/2012
103-403	11/26/2012	DEPOSIT		DAILY CASH POSTING	11/26/2012	407.70	POSTED	C	11/30/2012
103-403	11/27/2012	DEPOSIT		DAILY CASH POSTING	11/27/2012	98.00	POSTED	C	11/30/2012
103-403	11/28/2012	DEPOSIT		DAILY CASH POSTING	11/28/2012	337.00	POSTED	C	11/30/2012
103-403	11/30/2012	DEPOSIT		DAILY CASH POSTING	11/30/2012	176.00	POSTED	C	11/30/2012
EFT:									
103-403	11/07/2012	EFT	110712	TRF OUT DEP - OCT 12		16,197.18CR	POSTED	G	11/07/2012
INTEREST:									
103-403	11/30/2012	INTEREST		CCLK-CCC INT EARNED NOV 2012		7.18	POSTED	G	11/30/2012
TOTALS FOR ACCOUNT 103-403				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	8,927.94			
				INTEREST	TOTAL:	7.18			
				MISCELLANEOUS	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	0.00			
				EFT	TOTAL:	16,197.18CR			
				BANK-DRAFT	TOTAL:	0.00			

12/14/2012 1:29 PM  
 COMPANY: 10 - GENERAL  
 ACCOUNT: 103-450  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK RECONCILIATION REGISTER

CASH IN BANK (DCLK GEN)-0601

CHECK DATE: 11/01/2012 THRU 11/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
103-450	11/01/2012	DEPOSIT		DAILY CASH POSTING	11/01/2012	582.00	POSTED	C	11/01/2012
103-450	11/01/2012	DEPOSIT	000001	DAILY CASH POSTING	11/01/2012	486.00	POSTED	C	11/05/2012
103-450	11/02/2012	DEPOSIT		DAILY CASH POSTING	11/02/2012	15.00	POSTED	C	11/02/2012
103-450	11/02/2012	DEPOSIT	000001	DAILY CASH POSTING	11/02/2012	309.00	POSTED	C	11/05/2012
103-450	11/05/2012	DEPOSIT		DAILY CASH POSTING	11/05/2012	1,156.00	POSTED	C	11/09/2012
103-450	11/06/2012	DEPOSIT		DAILY CASH POSTING	11/06/2012	68.00	POSTED	C	11/09/2012
103-450	11/07/2012	DEPOSIT		DAILY CASH POSTING	11/07/2012	191.00	POSTED	C	11/09/2012
103-450	11/08/2012	DEPOSIT		DAILY CASH POSTING	11/08/2012	771.00	POSTED	C	11/13/2012
103-450	11/09/2012	DEPOSIT		DAILY CASH POSTING	11/09/2012	325.00	POSTED	C	11/13/2012
103-450	11/13/2012	DEPOSIT		DAILY CASH POSTING	11/13/2012	369.00	POSTED	C	11/15/2012
103-450	11/14/2012	DEPOSIT		DAILY CASH POSTING	11/14/2012	8.00	POSTED	C	11/16/2012
103-450	11/15/2012	DEPOSIT		DAILY CASH POSTING	11/15/2012	286.00	POSTED	C	11/19/2012
103-450	11/16/2012	DEPOSIT		DAILY CASH POSTING	11/16/2012	21.00	POSTED	C	11/20/2012
103-450	11/19/2012	DEPOSIT		DAILY CASH POSTING	11/19/2012	632.00	POSTED	C	11/20/2012
103-450	11/20/2012	DEPOSIT		DAILY CASH POSTING	11/20/2012	719.00	POSTED	C	11/21/2012
103-450	11/20/2012	DEPOSIT	000001	DAILY CASH POSTING	11/20/2012	2.00	POSTED	C	11/30/2012
103-450	11/21/2012	DEPOSIT		DAILY CASH POSTING	11/21/2012	15.00	POSTED	C	11/23/2012
103-450	11/26/2012	DEPOSIT		DAILY CASH POSTING	11/26/2012	482.00	POSTED	C	11/30/2012
103-450	11/27/2012	DEPOSIT		DAILY CASH POSTING	11/27/2012	705.00	POSTED	C	11/30/2012
103-450	11/28/2012	DEPOSIT		DAILY CASH POSTING	11/28/2012	1,622.00	POSTED	C	11/30/2012
EFT:									
103-450	11/07/2012	EFT	110712	TRF OUT DEP - OCT 12		10,317.29CR	POSTED	G	11/07/2012
INTEREST:									
103-450	11/30/2012	INTEREST		DCLK-CCC INT EARNED NOV 2012		4.95	POSTED	G	11/30/2012
TOTALS FOR ACCOUNT 103-450				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	8,764.00			
				INTEREST	TOTAL:	4.95			
				MISCELLANEOUS	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	0.00			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	10,317.29CR			
				BANK-DRAFT	TOTAL:	0.00			

COMPANY: 10 - GENERAL

CHECK DATE: 11/01/2012 THRU 11/30/2012

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-600	11/01/2012	DEPOSIT		DAILY CASH POSTING 11/01/2012	108.00	POSTED	C	11/01/2012
103-600	11/01/2012	DEPOSIT	000001	DAILY CASH POSTING 11/01/2012	150.00	POSTED	C	11/05/2012
103-600	11/02/2012	DEPOSIT		DAILY CASH POSTING 11/02/2012	245.00	POSTED	C	11/05/2012
103-600	11/05/2012	DEPOSIT		DAILY CASH POSTING 11/05/2012	510.00	POSTED	C	11/07/2012
103-600	11/06/2012	DEPOSIT		DAILY CASH POSTING 11/06/2012	50.00	POSTED	C	11/08/2012
103-600	11/07/2012	DEPOSIT		DAILY CASH POSTING 11/07/2012	165.10	POSTED	C	11/09/2012
103-600	11/09/2012	DEPOSIT		DAILY CASH POSTING 11/09/2012	266.90	POSTED	C	11/13/2012
103-600	11/19/2012	DEPOSIT		DAILY CASH POSTING 11/19/2012	345.00	POSTED	C	11/21/2012
103-600	11/27/2012	DEPOSIT		DAILY CASH POSTING 11/27/2012	437.90	POSTED	C	11/30/2012
<b>EFT:</b>								
103-600	11/07/2012	EFT	110712	TRF OUT DEP - OCT 12	3,784.15CR	POSTED	G	11/07/2012
<b>INTEREST:</b>								
103-600	11/30/2012	INTEREST		JP1-CCC INT EARNED NOV 2012	1.72	POSTED	G	11/30/2012
<b>TOTALS FOR ACCOUNT 103-600</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,277.90		
				INTEREST	TOTAL:	1.72		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,784.15CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

ACCOUNT: 103-601

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (CCCA JP2)-9815

CHECK DATE: 11/01/2012 THRU 11/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-601	11/01/2012	DEPOSIT		DAILY CASH POSTING 11/01/2012	470.00	POSTED	C	11/02/2012
103-601	11/01/2012	DEPOSIT	000001	DAILY CASH POSTING 11/01/2012	330.00	POSTED	C	11/05/2012
103-601	11/02/2012	DEPOSIT		DAILY CASH POSTING 11/02/2012	108.00	POSTED	C	11/02/2012
103-601	11/05/2012	DEPOSIT		DAILY CASH POSTING 11/05/2012	216.00	POSTED	C	11/07/2012
103-601	11/07/2012	DEPOSIT		DAILY CASH POSTING 11/07/2012	185.00	POSTED	C	11/09/2012
103-601	11/14/2012	DEPOSIT		DAILY CASH POSTING 11/14/2012	246.90	POSTED	C	11/16/2012
103-601	11/19/2012	DEPOSIT		DAILY CASH POSTING 11/19/2012	433.00	POSTED	C	11/21/2012
103-601	11/27/2012	DEPOSIT		DAILY CASH POSTING 11/27/2012	108.00	POSTED	C	11/30/2012
103-601	11/28/2012	DEPOSIT		DAILY CASH POSTING 11/28/2012	255.00	POSTED	C	11/30/2012
<b>EFT:</b>								
103-601	11/07/2012	EFT	110712	TRF OUT DEP - OCT 12	6,078.20CR	POSTED	G	11/07/2012
<b>INTEREST:</b>								
103-601	11/30/2012	INTEREST		JP2-CCC INT EARNED NOV 2012	2.18	POSTED	G	11/30/2012
<b>TOTALS FOR ACCOUNT 103-601</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,351.90		
				INTEREST	TOTAL:	2.18		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	6,078.20CR		
				BANK-DRAFT	TOTAL:	0.00		



COMPANY: 10 - GENERAL

CHECK DATE: 11/01/2012 THRU 11/30/2012

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-602	11/02/2012	DEPOSIT		DAILY CASH POSTING 11/02/2012	409.10	POSTED	C	11/05/2012
103-602	11/05/2012	DEPOSIT		DAILY CASH POSTING 11/05/2012	373.00	POSTED	C	11/07/2012
103-602	11/06/2012	DEPOSIT		DAILY CASH POSTING 11/06/2012	20.00	POSTED	C	11/08/2012
103-602	11/07/2012	DEPOSIT		DAILY CASH POSTING 11/07/2012	595.00	POSTED	C	11/09/2012
103-602	11/13/2012	DEPOSIT		DAILY CASH POSTING 11/13/2012	265.00	POSTED	C	11/15/2012
103-602	11/15/2012	DEPOSIT		DAILY CASH POSTING 11/15/2012	103.00	POSTED	C	11/15/2012
103-602	11/16/2012	DEPOSIT		DAILY CASH POSTING 11/16/2012	10.00	POSTED	C	11/19/2012
103-602	11/19/2012	DEPOSIT		DAILY CASH POSTING 11/19/2012	35.00	POSTED	C	11/21/2012
103-602	11/20/2012	DEPOSIT		DAILY CASH POSTING 11/20/2012	250.00	POSTED	C	11/23/2012
103-602	11/28/2012	DEPOSIT		DAILY CASH POSTING 11/28/2012	133.00	POSTED	C	11/30/2012

EFT:								
103-602	11/07/2012	EFT	110712	TRF OUT DEP - OCT 12	4,418.79CR	POSTED	G	11/07/2012

INTEREST:								
103-602	11/30/2012	INTEREST		JP3-CCC INT EARNED NOV 2012	1.86	POSTED	G	11/30/2012

TOTALS FOR ACCOUNT 103-602	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	2,193.10
	INTEREST	TOTAL:	1.86
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	4,418.79CR
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

ACCOUNT: 103-603

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CASH IN BANK (CCCA JP4)-9831

CHECK DATE: 11/01/2012 THRU 11/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-603	11/01/2012	DEPOSIT		DAILY CASH POSTING 11/01/2012	280.00	POSTED	C	11/01/2012
103-603	11/02/2012	DEPOSIT		DAILY CASH POSTING 11/02/2012	298.00	POSTED	C	11/02/2012
103-603	11/05/2012	DEPOSIT		DAILY CASH POSTING 11/05/2012	270.00	POSTED	C	11/07/2012
103-603	11/07/2012	DEPOSIT		DAILY CASH POSTING 11/07/2012	75.00	POSTED	C	11/08/2012
103-603	11/08/2012	DEPOSIT		DAILY CASH POSTING 11/08/2012	50.00	POSTED	C	11/13/2012
103-603	11/09/2012	DEPOSIT		DAILY CASH POSTING 11/09/2012	365.00	POSTED	C	11/13/2012
103-603	11/13/2012	DEPOSIT		DAILY CASH POSTING 11/13/2012	298.00	POSTED	C	11/15/2012
103-603	11/15/2012	DEPOSIT		DAILY CASH POSTING 11/15/2012	215.00	POSTED	C	11/19/2012
103-603	11/30/2012	DEPOSIT		DAILY CASH POSTING 11/30/2012	696.00	POSTED	C	11/30/2012
<b>EFT:</b>								
103-603	11/07/2012	EFT	110712	TRF OUT DEP - OCT 12	2,581.60CR	POSTED	G	11/07/2012
<b>INTEREST:</b>								
103-603	11/30/2012	INTEREST		JP4-CCC INT EARNED NOV 2012	1.65	POSTED	G	11/30/2012
<b>TOTALS FOR ACCOUNT 103-603</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,547.00		
				INTEREST	TOTAL:	1.65		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,581.60CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 11/01/2012 THRU 11/30/2012

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-666	11/02/2012	DEPOSIT		DAILY CASH POSTING 11/02/2012	2.92	POSTED	C	11/05/2012
103-666	11/30/2012	DEPOSIT		DAILY CASH POSTING 11/30/2012	12.92	POSTED	C	11/30/2012
<b>EFT:</b>								
103-666	11/07/2012	EFT	110712	TRF OUT DEP - OCT 12	1,015.69CR	POSTED	G	11/07/2012
<b>INTEREST:</b>								
103-666	11/30/2012	INTEREST		FPA-CCC INT EARNED NOV 2012	0.17	POSTED	G	11/30/2012
<b>TOTALS FOR ACCOUNT 103-666</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	15.84		
				INTEREST	TOTAL:	0.17		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,015.69CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR GENERAL</b>				CHECK	TOTAL:	1,820.00CR		
				DEPOSIT	TOTAL:	27,077.68		
				INTEREST	TOTAL:	21.18		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	39,392.90CR		
				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: 11/01/2012 THRU 11/30/2012  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-100	11/28/2012	CHECK	001183	AMANDA BRIGGS	800.00CR	POSTED	A	11/29/2012
<b>DEPOSIT:</b>								
103-100	11/01/2012	DEPOSIT		DAILY CASH POSTING 11/01/2012	2,811.93	POSTED	C	11/01/2012
103-100	11/02/2012	DEPOSIT		DAILY CASH POSTING 11/02/2012	295.76	POSTED	C	11/02/2012
103-100	11/05/2012	DEPOSIT		DAILY CASH POSTING 11/05/2012	948.92	POSTED	C	11/05/2012
103-100	11/16/2012	DEPOSIT		DAILY CASH POSTING 11/16/2012	294.18	POSTED	C	11/16/2012
103-100	11/19/2012	DEPOSIT		DAILY CASH POSTING 11/19/2012	2.70	POSTED	C	11/20/2012
103-100	11/21/2012	DEPOSIT		DAILY CASH POSTING 11/21/2012	1,010.90	POSTED	C	11/21/2012
103-100	11/29/2012	DEPOSIT		DAILY CASH POSTING 11/29/2012	396.31	POSTED	C	11/29/2012
<b>EFT:</b>								
103-100	11/07/2012	EFT	110712	#14 HMT TRF PE 11/2/12	2,254.84CR	POSTED	G	11/07/2012
103-100	11/07/2012	EFT	110713	HMT TRF FICA/MDC PE 11/2/12	126.01CR	POSTED	G	11/07/2012
103-100	11/13/2012	EFT	111312	CC 11/13/12	3,542.53CR	POSTED	G	11/13/2012
103-100	11/20/2012	EFT	112012	#14 TRF FICA/MDC PE 11/16/12	126.01CR	POSTED	G	11/20/2012
103-100	11/20/2012	EFT	112013	#14 HMT TRF PE 11/16/12	1,634.88CR	POSTED	G	11/20/2012
103-100	11/26/2012	EFT	112612	Claims	14,723.95	POSTED	G	11/26/2012
103-100	11/26/2012	EFT	112613	CORRECT EFT 11/26/12	14,723.95CR	POSTED	G	11/26/2012
103-100	11/26/2012	EFT	112614	CLAIMS 11/26/12	14,723.95CR	POSTED	G	11/26/2012
<b>INTEREST:</b>								
103-100	11/30/2012	INTEREST		HMT-INT EARNED NOV 2012	299.58	POSTED	G	11/30/2012
<b>TOTALS FOR ACCOUNT 103-100</b>				CHECK	TOTAL:	800.00CR		
				DEPOSIT	TOTAL:	5,760.70		
				INTEREST	TOTAL:	299.58		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	22,408.22CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR ECONOMIC DEVELOPMENT</b>				CHECK	TOTAL:	800.00CR		
				DEPOSIT	TOTAL:	5,760.70		
				INTEREST	TOTAL:	299.58		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	22,408.22CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 19 - SPECIAL OPERATIONS UNIT  
 ACCOUNT: 103-200 CASH IN BANK (LOCAL) - 2387  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 11/01/2012 THRU 11/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-200	11/15/2012	CHECK	001152	DOCTORS FOSTER AND SMITH INC	207.96CR	POSTED	A	11/26/2012
103-200	11/30/2012	CHECK	001153	PEDERNALES ELECTRIC COOP	239.44CR	CLEARED	A	12/04/2012
<b>DEPOSIT:</b>								
103-200	11/16/2012	DEPOSIT		DAILY CASH POSTING 11/16/2012	110,372.10	OUTSTND	C	0/00/0000
<b>EFT:</b>								
103-200	11/02/2012	EFT	110212	CC 10/23/12 T/F CORRECTION	0.96CR	POSTED	G	11/05/2012
103-200	11/13/2012	EFT	111312	CC 11/13/12	273.29CR	POSTED	G	11/13/2012
103-200	11/26/2012	EFT	112612	Claims	1,708.53CR	POSTED	G	11/26/2012
<b>INTEREST:</b>								
103-200	11/30/2012	INTEREST		LOCAL-INT EARNED NOV 2012	90.52	POSTED	G	11/30/2012
<b>TOTALS FOR ACCOUNT 103-200</b>				CHECK	TOTAL:	447.40CR		
				DEPOSIT	TOTAL:	110,372.10		
				INTEREST	TOTAL:	90.52		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,982.78CR		
				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: 11/01/2012 THRU 11/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
-----								
INTEREST:								
103-400	11/30/2012	INTEREST		STFORF-INT EARNED NOV 2012	62.22	POSTED	G	11/30/2012
TOTALS FOR ACCOUNT 103-400				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	62.22		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 19 - SPECIAL OPERATIONS UNIT  
 ACCOUNT: 103-401 CASH IN BANK (FED FORF) 2646  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 11/01/2012 THRU 11/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-401	11/16/2012	DEPOSIT	058076	CORR REC#58076 11/16/12	110,372.10	POSTED	G	11/16/2012
<b>INTEREST:</b>								
103-401	11/30/2012	INTEREST		FEDFORF-INT EARNED NOV 2012	84.72	POSTED	G	11/30/2012
<b>MISCELLANEOUS:</b>								
103-401	11/30/2012	MISC.		LASALLE BILLNG DPST WRNG ACCT	476,699.84	POSTED	G	11/30/2012
<b>TOTALS FOR ACCOUNT 103-401</b>				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			110,372.10
				INTEREST	TOTAL:			84.72
				MISCELLANEOUS	TOTAL:			476,699.84
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
<b>TOTALS FOR SPECIAL OPERATIONS UNIT</b>				CHECK	TOTAL:			447.40CR
				DEPOSIT	TOTAL:			220,744.20
				INTEREST	TOTAL:			237.46
				MISCELLANEOUS	TOTAL:			476,699.84
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			1,982.78CR
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 11/01/2012 THRU 11/30/2012  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-100	11/07/2012	DEPOSIT		DAILY CASH POSTING 11/07/2012	59,219.74	POSTED	C	11/07/2012
103-100	11/21/2012	DEPOSIT		DAILY CASH POSTING 11/21/2012	44,419.62	POSTED	C	11/21/2012
<b>EFT:</b>								
103-100	11/13/2012	EFT	111312	CC 11/13/12	677.96CR	POSTED	G	11/13/2012
103-100	11/26/2012	EFT	112612	Claims	250.00CR	POSTED	G	11/26/2012
<b>INTEREST:</b>								
103-100	11/30/2012	INTEREST		DS-INT EARNED NOV 2012	259.13	POSTED	G	11/30/2012
<b>TOTALS FOR ACCOUNT 103-100</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	103,639.36		
				INTEREST	TOTAL:	259.13		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	927.96CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR DEBT SERVICE</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	103,639.36		
				INTEREST	TOTAL:	259.13		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	927.96CR		
				BANK-DRAFT	TOTAL:	0.00		



COMPANY: 70 - CAPITAL PROJECTS

CHECK DATE: 11/01/2012 THRU 11/30/2012

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
-----								
INTEREST:								
103-400	11/30/2012	INTEREST		TN2003-INT EARNED NOV 2012	44.12	POSTED	G	11/30/2012
TOTALS FOR ACCOUNT 103-400								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	44.12			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR CAPITAL PROJECTS								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	44.12			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

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

CHECK DATE: 11/01/2012 THRU 11/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-200	11/06/2012	CHECK	000735	GARY HAGGARD	500.00CR	POSTED	A	11/26/2012
103-200	11/15/2012	CHECK	000736	BURNET COUNTY DIST. CLERK	1,700.00CR	POSTED	A	11/26/2012
103-200	11/30/2012	CHECK	000737	BURNET COUNTY CLERK	6,000.00CR	CLEARED	A	12/04/2012
103-200	11/30/2012	CHECK	000738	BURNET COUNTY DIST. CLERK	5,000.00CR	CLEARED	A	12/04/2012
103-200	11/30/2012	CHECK	000739	BURNET COUNTY JP#3	500.00CR	CLEARED	A	12/06/2012
103-200	11/30/2012	CHECK	000740	MARBLE FALLS MUNICIPAL COURT	500.00CR	CLEARED	A	12/06/2012
<b>DEPOSIT:</b>								
103-200	11/05/2012	DEPOSIT		DAILY CASH POSTING 11/05/2012	1,700.00	POSTED	C	11/06/2012
103-200	11/20/2012	DEPOSIT		DAILY CASH POSTING 11/20/2012	2,500.00	POSTED	C	11/20/2012
103-200	11/27/2012	DEPOSIT		DAILY CASH POSTING 11/27/2012	9,500.00	POSTED	C	11/28/2012
<b>EFT:</b>								
103-200	11/21/2012	EFT	112112	CASH BOND RECON BAL 9/30/12	500.00	POSTED	G	11/20/2012
<b>TOTALS FOR ACCOUNT 103-200</b>				CHECK	TOTAL:	14,200.00CR		
				DEPOSIT	TOTAL:	13,700.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	500.00		
				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: 11/01/2012 THRU 11/30/2012  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-300	11/09/2012	DEPOSIT		DAILY CASH POSTING 11/09/2012	167.50	POSTED	C	11/09/2012
103-300	11/20/2012	DEPOSIT		DAILY CASH POSTING 11/20/2012	167.50	POSTED	C	11/20/2012
<b>EFT:</b>								
103-300	11/13/2012	EFT	111312	EMPL GREAT FUND ASSIST 4/30/12	700.00CR	POSTED	G	11/14/2012
<b>INTEREST:</b>								
103-300	11/30/2012	INTEREST		EGF-INT EARNED NOV 2012	10.11	POSTED	G	11/30/2012
<b>TOTALS FOR ACCOUNT 103-300</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	335.00		
				INTEREST	TOTAL:	10.11		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	700.00CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR FIDUCIARY (TRUST&amp;AGENCY)</b>				CHECK	TOTAL:	14,200.00CR		
				DEPOSIT	TOTAL:	14,035.00		
				INTEREST	TOTAL:	10.11		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	200.00CR		
				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: 11/01/2012 THRU 11/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-500	11/09/2012	BANK-DRAFT	110912	ATTY GENERAL OF TX	2,013.64CR	TRANSD	A	0/00/0000
103-500	11/09/2012	BANK-DRAFT	110913	IRS	80,727.34CR	TRANSD	A	0/00/0000
103-500	11/15/2012	BANK-DRAFT	111512	TEXAS COUNTY & DISTRICT	139,663.11CR	TRANSD	A	0/00/0000
103-500	11/20/2012	BANK-DRAFT	112012	TEXAS DEPARTMENT OF CRIMINAL J	6,120.64CR	TRANSD	A	0/00/0000
103-500	11/21/2012	BANK-DRAFT	112112	ATTY GENERAL OF TX	2,013.64CR	TRANSD	A	0/00/0000
103-500	11/21/2012	BANK-DRAFT	112113	IRS	88,599.87CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	11/09/2012	CHECK	184734	COLLINS, NANCY K	974.79CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184735	GRANT, AMY M	295.24CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184736	CLARK, HATTIE A	1,203.12CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184737	SAVAGE, WILLIAM R	3,312.63CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184738	JONES, GUILFORD L	100.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184739	BLASIENZ, MARIA L	258.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184740	BOYLE, ANNE	404.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184741	BROADWAY, CHARLOTTE	454.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184742	BRUNSON, MARIAN S	66.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184743	CHAPMAN, JAMES T	49.50CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184744	COLE, EMMET	418.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184745	DAVIS, PEGGY J	368.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184746	DENNIESTON, ANNA M	80.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184747	DYCUS, AMY L	52.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184748	FELAN JR, FRED	104.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184749	HENRY, PATRICIA S	448.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184750	HESTER, CHARLA	156.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184751	HICKS, ALAN	50.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184752	HOWARD, PHYLLIS	50.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184753	HOWE, SANDRA	49.50CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184754	JOHNSON, MARY	45.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184755	JONES, REBEKAH	56.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184756	LACHANCE, FRANCES E	76.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184757	LACY, KAREN	134.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184758	LACY, ROBERT K	80.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184759	LECHOW, MARIE F	278.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184760	LERMA, IRMA C	394.63CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184761	MANIGOLD, FAY E	130.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184762	MARTINEZ, ALICIA	190.18CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184763	MATHEWS, BARBARA V	27.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184764	MEZGER, MARTHA	374.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184765	MOODY, LUCILLE A	394.23CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184766	NEEL, MARSHA J	440.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184767	NELSON, CECILIA L	334.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184768	ORR, LAURA S	452.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184769	PARSONS, PATSY	286.00CR	TRANSD	P	0/00/0000

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 11/01/2012 THRU 11/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	11/09/2012	CHECK	184770	POWERS, MARY C	27.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184771	RIDDLE-FOX, RICKI	28.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184772	RUSHING, JIMMIE	402.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184773	SCHMIDT, SHIRLEY	49.50CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184774	SCHROEDER, CYNTHIA	350.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184775	SLADE, MELODEE J	242.27CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184776	SMITH, PAULA	328.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184777	STUART, VICKI A	302.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184778	URBANOVSKY, FRAN	16.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184779	USSERY, ANNETTE	49.50CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184780	VINCENT, PATTI	284.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184781	WALKER, STACEY K	127.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184782	WHITE, PRICILLA C	16.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184783	BERNAL, TERESA	959.88CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184784	WOFFORD, CONNIE M	486.82CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184785	HOPKINS, LAURIE E	725.38CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184786	BARBERO, EDWARD J	808.76CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184787	BURKE, TERRI S	1,026.21CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184788	CLARK, ROBERT F	1,194.32CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184789	FERGUSON, GARY W	1,201.17CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184790	HARDIN, DWIGHT M	1,385.15CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184791	MILLER, VALERIE L	1,040.42CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184792	STACKS, PATRICK J	727.19CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184793	TALIAFERRO, LOREN C	1,181.23CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184794	JENNINGS, STEPHEN D	49.30CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184795	MORGAN, LLOYD B	685.69CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184796	MARTIN, KIMBERLY R	726.47CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184797	BERRY, JANET E	1,486.69CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184798	DOEGE-MURRAY, JEANETTE	1,416.76CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184799	KENNEDY, TERRY G	1,062.99CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184800	NULL, KENNETH L	642.31CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184801	SCHREIBER, JASON S	315.00CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184802	DARLING, HERBERT A	1,513.41CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184803	EATON, JOAN L	116.25CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184804	FREEMAN-PRATT, TRICIA L	113.27CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184805	HAMMOND, PEGGY F	614.63CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184806	ZIMMERMAN, JANE R	635.88CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184807	AMIDON, KENNETH W	903.09CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184808	SMITH, MITCHELL A	1,192.76CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184809	BIBLES, JIMMY L	410.76CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184810	BLOCKER, KEVIN L	873.47CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184811	CHAPA, VALENTIN	1,047.81CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184812	CRAWFORD, JEFFREY A	873.62CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184813	KINSEY, ADARISS B	462.62CR	TRANSD	P	0/00/0000

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 11/01/2012 THRU 11/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	11/09/2012	CHECK	184814	SCHILLING, JR, WALTER E	703.09CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184815	THOMAS, JOSHUA L	203.80CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184816	WITHERS, JR, THEODORE N	891.44CR	TRANSD	P	0/00/0000
103-500	11/09/2012	CHECK	184817	BURNET CO GREAT FUND	167.50CR	TRANSD	A	0/00/0000
103-500	11/09/2012	CHECK	184818	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000
103-500	11/09/2012	CHECK	184819	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	11/09/2012	CHECK	184820	NATIONWIDE RETIREMENT	1,070.00CR	TRANSD	A	0/00/0000
103-500	11/09/2012	CHECK	184821	TG	62.38CR	TRANSD	A	0/00/0000
103-500	11/09/2012	CHECK	184822	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	11/09/2012	CHECK	184823	UNITED STATES TREASURY	200.00CR	TRANSD	A	0/00/0000
103-500	11/07/2012	CHECK	184824	MEGA LIFE & HEALTH INSURA	240.71CR	TRANSD	A	0/00/0000
*** 103-500	11/15/2012	CHECK	185041	SAFEGUARD DENTAL & VISION	1,742.32CR	TRANSD	A	0/00/0000
103-500	11/21/2012	CHECK	185042	COLLINS, NANCY K	1,478.93CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185043	GRANT, AMY M	830.98CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185044	CLARK, HATTIE A	1,459.75CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185045	SAVAGE, WILLIAM R	3,312.63CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185046	ASLIN, RANDY	56.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185047	BAILEY, JOANN M	110.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185048	BIBLE, JIMMIE	160.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185049	BISTLINE, WILLIAM R	106.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185050	BLASIENZ, MARIA L	62.50CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185051	BOYLE, ANNE	108.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185052	BROADWAY, CHARLOTTE	119.25CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185053	BRUNSON, MARIAN S	124.83CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185054	BUSTAMANTE, ARMANDO	121.50CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185055	CARRUTHERS, SANDRA	120.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185056	CARTER-LOPEZ, TONYA	121.50CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185057	CHAMBERLAIN, DARIEN H	100.01CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185058	CHAPMAN, JAMES T	112.50CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185059	CHISOLM, CYNTHIA	52.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185060	COLE, EMMET	133.68CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185061	COPP, DANA	50.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185062	COPP, MARY A	56.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185063	CROCHET, PATRICIA	108.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185064	DAVIS, PEGGY J	135.93CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185065	DEARMONT, MARJORIE	121.50CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185066	DELGADO, DANA G	135.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185067	DENNISTON, ANNA M	131.49CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185068	DOWNING, ALBERT	123.75CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185069	DYCUS, AMY L	110.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185070	EATON, MINERVA	108.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185071	ESTILL, VAN C	137.04CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185072	FRY, WILLIAM V	50.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185073	GARCIA, TORI	108.00CR	TRANSD	P	0/00/0000

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 11/01/2012 THRU 11/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	11/21/2012	CHECK	185074	GIESECKE, JANIS B	146.50CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185075	GRAHAM, BEVERLY F	136.11CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185076	GRUBBS, ANNE	52.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185077	HENRY, PATRICIA S	108.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185078	HESTER, CHARLA	108.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185079	HICKS, ALAN	120.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185080	HOWARD, PHYLLIS	119.25CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185081	HOWE, SANDRA	164.25CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185082	HUBBARD, CHERYL T	110.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185083	HUBBARD, KENNETH	145.95CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185084	JOHNSON, MARY	121.50CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185085	KECK, NANCY L	29.25CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185086	KLAEGER, BOBI N	108.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185087	LACHANCE, FRANCES E	102.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185088	LACHANCE, GEORGE	123.75CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185089	LACY, KAREN	54.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185090	LACY, ROBERT K	20.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185091	LECHOW, MARIE F	106.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185092	LERMA, IRMA C	105.47CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185093	LILES, CAROLYN	56.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185094	MANIGOLD, FAY E	121.50CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185095	MARTINEZ, ALICIA	101.33CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185096	MATHEWS, BARBARA V	123.75CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185097	MCBRIDE, BARBARA	108.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185098	MELLENTHIN, STEPHEN	116.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185099	MEZGER, MARTHA	142.59CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185100	MILLER, TERESA L	119.25CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185101	MOODY, LUCILLE A	133.60CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185102	MOORE, MARY E	133.74CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185103	NEEL, MARSHA J	121.50CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185104	NELSON, CECILIA L	108.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185105	NICHOLS, CRANZ	27.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185106	NICHOLS, GRACE	121.50CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185107	ODIORNE, KEN	106.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185108	ORR, LAURA S	131.46CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185109	PARSONS, PATSY	108.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185110	POGUE, MARTHA F	121.50CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185111	POWERS, MARY C	123.75CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185112	RAY, NANCY	106.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185113	RIEGER, BARBARA J	156.50CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185114	RODEL, JO ANN	108.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185115	RODGERS, TERRY	56.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185116	RUSHING, JIMMIE	121.50CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185117	RUTLEDGE, BEVERLY	106.00CR	TRANSD	P	0/00/0000

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

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

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 11/01/2012 THRU 11/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	11/21/2012	CHECK	185118	RUTLEDGE, CODY	143.68CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185119	SCHLUMBERGER, PAM	108.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185120	SCHMIDT, SHIRLEY	123.75CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185121	SCHROEDER, CYNTHIA	108.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185122	SCHWAB, MARY J	106.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185123	SEEVER, KAREN A	103.50CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185124	SHARPE, COLE W	22.50CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185125	SLADE, MELODEE J	105.47CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185126	SMITH, CAROLYN R	119.25CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185127	SMITH, JAMES	121.50CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185128	SMITH, LEONARD E	88.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185129	SMITH, PAULA	56.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185130	SNIDER, KATHLEEN E	108.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185131	STEARMAN, NANCE M	142.59CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185132	STUART, VICKI A	131.49CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185133	SWULIUS, KATHLEEN K	108.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185134	TAYLOR, JOY	108.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185135	URBANOVSKY, FRAN	120.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185136	USSERY, ANNETTE	220.50CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185137	VINCENT, PATTI	108.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185138	VOGELSANG, LOIS G	48.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185139	WALKER, STACEY K	232.25CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185140	WEBB, SARAH	121.50CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185141	WHITE, JOHN	131.49CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185142	WHITE, PRICILLA C	108.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185143	WHITE, SALLY J	106.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185144	YOUNG, CAROL A	110.00CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185145	BERNAL, TERESA	1,370.76CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185146	WOFFORD, CONNIE M	617.59CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185147	HOPKINS, LAURIE E	1,258.98CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185148	BARBERO, EDWARD J	840.73CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185149	BURKE, TERRI S	862.56CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185150	CLARK, ROBERT F	1,194.32CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185151	FERGUSON, GARY W	1,531.47CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185152	HARDIN, DWIGHT M	1,385.15CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185153	MILLER, VALERIE L	1,226.90CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185154	STACKS, PATRICK J	1,158.91CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185155	TALIAFERRO, LOREN C	1,166.16CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185156	MORGAN, LLOYD B	682.17CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185157	BERRY, JANET E	1,475.97CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185158	DOEGE-MURRAY, JEANETTE	1,744.62CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185159	KENNEDY, TERRY G	1,051.75CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185160	NULL, KENNETH L	642.31CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185161	SCHREIBER, JASON S	235.40CR	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: 11/01/2012 THRU 11/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	11/21/2012	CHECK	185162	DARLING, HERBERT A	1,843.70CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185163	EATON, JOAN L	181.83CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185164	FREEMAN-PRATT, TRICIA L	131.15CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185165	HAMMOND, PEGGY F	554.47CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185166	ZIMMERMAN, JANE R	638.72CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185167	AMIDON, KENNETH W	903.09CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185168	SMITH, MITCHELL A	1,697.67CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185169	BIBLES, JIMMY L	410.76CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185170	BLOCKER, KEVIN L	1,148.72CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185171	CHAPA, VALENTIN	1,047.81CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185172	CRAWFORD, JEFFREY A	873.62CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185173	KINSEY, ADARISS B	584.08CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185174	SCHILLING, JR, WALTER E	703.09CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185175	WITHERS, JR, THEODORE N	891.44CR	TRANSD	P	0/00/0000
103-500	11/21/2012	CHECK	185176	BURNET CO GREAT FUND	167.50CR	TRANSD	A	0/00/0000
103-500	11/21/2012	CHECK	185177	DEBORAH B LANGEHENNIG	1,002.08CR	TRANSD	A	0/00/0000
103-500	11/21/2012	CHECK	185178	JUDY KENNEDY	214.62CR	TRANSD	A	0/00/0000
103-500	11/21/2012	CHECK	185179	NATIONWIDE RETIREMENT	1,070.00CR	TRANSD	A	0/00/0000
103-500	11/21/2012	CHECK	185180	TG	62.38CR	TRANSD	A	0/00/0000
103-500	11/21/2012	CHECK	185181	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	11/21/2012	CHECK	185182	UNITED STATES TREASURY	200.00CR	TRANSD	A	0/00/0000
103-500	11/21/2012	CHECK	185183	DARIEN CHAMBERLAIN	106.00CR	TRANSD	A	0/00/0000
*** 103-500	11/21/2012	CHECK	185185	AFLAC	1,356.32CR	TRANSD	A	0/00/0000
103-500	11/21/2012	CHECK	185186	TEXAS ASSOC OF COUNTIES HEALTH	132,094.72CR	TRANSD	A	0/00/0000
*** 103-500	11/28/2012	CHECK	185318	NEW YORK LIFE INSURANCE	150.60CR	TRANSD	A	0/00/0000
103-500	11/28/2012	CHECK	185319	TRANSAMERICA LIFE INS	421.90CR	TRANSD	A	0/00/0000

DEPOSIT:								
103-500	11/15/2012	DEPOSIT		DAILY CASH POSTING 11/15/2012	359.93	TRANSD	C	0/00/0000

EFT:								
103-500	11/02/2012	EFT	110712	#14 HMT TRF PE 11/2/12	2,254.84	TRANSD	G	0/00/0000
103-500	11/06/2012	EFT	110612	TRF GRP INS PDEF MISSED 9/7/12	430.59	TRANSD	G	0/00/0000
103-500	11/07/2012	EFT	110212	10/11/17/20/27/29 TF PE 110212	515,335.37	TRANSD	G	0/00/0000
103-500	11/07/2012	EFT	110712	RB TRF PE 11/2/12	49,317.33	TRANSD	G	0/00/0000
103-500	11/16/2012	EFT	111612	TRF FUNDS FR GEN TO PCA	594.02	TRANSD	G	0/00/0000
103-500	11/16/2012	EFT	111613	TRF FUNDS FR RB TO PCA	1,188.04	TRANSD	G	0/00/0000
103-500	11/16/2012	EFT	111614	TRF FUNDS FR R&B TO PCA	19.20	TRANSD	G	0/00/0000
103-500	11/16/2012	EFT	111615	TRF FUNDS FR PCA TO GEN	6.22CR	TRANSD	G	0/00/0000
103-500	11/20/2012	EFT	112012	10/11/17/20/27/29 TF PE 11612	444,647.65	TRANSD	G	0/00/0000
103-500	11/20/2012	EFT	112013	#14 HMT TRF PE 11/16/12	1,634.88	TRANSD	G	0/00/0000
103-500	11/20/2012	EFT	112014	RB TRF PE 11/16/12	40,405.03	TRANSD	G	0/00/0000
103-500	11/21/2012	EFT	112112	TRF VOIDED ELECT PR CK185048	160.00CR	TRANSD	G	0/00/0000
103-500	11/28/2012	EFT	112812	CORR P/R GRP INS 9/7/12	430.59CR	TRANSD	G	0/00/0000

COMPANY: 99 - PAYROLL

ACCOUNT: 103-500

TYPE: ALL

STATUS: ALL

FOLIO: ALL

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

CHECK DATE: 11/01/2012 THRU 11/30/2012

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
103-500	11/28/2012	EFT	112813	BCBS PREM OCT12 (SHAMBLIN)	613.96	TRANSD	G	0/00/0000
103-500	11/29/2012	EFT	112912	TRF FUNDS GEN TO PCA	26.85	TRANSD	G	0/00/0000
MISCELLANEOUS:								
103-500	11/09/2012	MISC.		PAYROLL DIRECT DEPOSIT	238,794.98CR	TRANSD	P	0/00/0000
103-500	11/21/2012	MISC.		PAYROLL DIRECT DEPOSIT	253,561.99CR	TRANSD	P	0/00/0000
103-500	11/21/2012	MISC.	185048	BIBLE, JIMMIE	160.00	TRANSD	P	0/00/0000
103-500	11/21/2012	MISC.	185057	CHAMBERLAIN, DARIEN H	100.01	TRANSD	P	0/00/0000
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	232,509.84CR		
				DEPOSIT	TOTAL:	359.93		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	492,096.96CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,055,870.95		
				BANK-DRAFT	TOTAL:	319,138.24CR		
TOTALS FOR PAYROLL				CHECK	TOTAL:	232,509.84CR		
				DEPOSIT	TOTAL:	359.93		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	492,096.96CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,055,870.95		
				BANK-DRAFT	TOTAL:	319,138.24CR		