

COMPANY: 999 - POOLED OPERATING CASH
 ACCOUNT: 100-1001 POOLED CASH - FSB3715
 TYPE: Bank Draft, Check, EFT, Misc, Serv Chrg
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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	
100-1001	10/03/2011	CHECK	040367	American State Bank-Loan opera	2,380.92CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040368	Texas Fleet Fuel	1,481.95CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040369	Comptroller of Public Accounts	4,960.84CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040370	Lance's Fire Truck Repair	578.44CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040371	Texas Child Support Disburseme	175.39CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040372	DEBORAH B. LANGEHENNING	432.10CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040373	Electrical Solutions & Co.	16,189.00CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040374	VOID CHECK	0.00	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040375	Ace Improvement Inc.-Kingslan	16.41CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040376	Texas Tank Services	1,969.00CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040377	Delineations, Inc	233.11CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040378	Burnet County Treasurer	152.00CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040379	Central Texas Supply	80.97CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040380	Evans Electric	200.00CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040381	GT Distributors, Inc.	84.95CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040382	H & H Auto Supply Company	9.85CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040383	Ken Francis	38.11CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040384	Marble Falls Ace Hardware	2.76CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040385	NAFECO INC.	215.00CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040386	Northland Cable	120.98CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040387	Pedernales Electric Cooperativ	10,496.87CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040388	The Business Center	178.89CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040389	The Honey Dipper	300.00CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040390	Tyler Technologies	15,360.00CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040391	Verizon Southwest	707.28CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040392	Wagoner Tire	2,550.99CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040393	Hach Company	880.13CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040394	Imagine Network and Computer S	959.98CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040395	Marble Falls Area E.M.S., Inc.	383.35CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040396	Techline Pipe, L.L.P.	250.00CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040397	Terry Dillman	850.00CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040398	Bickerstaff, Heath, Delgado Ac	4,842.02CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040399	C. Lindy Jackson Sales	231.46CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040400	Chapman Docks, Inc.	1,400.00CR	POSTED	A	9/30/2012	
100-1001	10/03/2011	CHECK	040401	Fastenal	215.13CR	POSTED	A	9/30/2012	
***	100-1001	10/05/2011	CHECK	040412	Texas Child Support Disburseme	175.39CR	POSTED	A	9/30/2012
	100-1001	10/05/2011	CHECK	040413	DEBORAH B. LANGEHENNING	433.10CR	POSTED	A	9/30/2012
	100-1001	10/07/2011	MISC.		PAYROLL DIRECT DEPOSIT	28,190.88CR	POSTED	P	9/30/2012
***	100-1001	10/07/2011	CHECK	040402	Reichle, Ronda A	1,576.22CR	POSTED	P	9/30/2012
	100-1001	10/07/2011	CHECK	040403	Davenport, Richard L	636.55CR	POSTED	P	9/30/2012
	100-1001	10/07/2011	CHECK	040404	Guerrero, Jaime	769.86CR	POSTED	P	9/30/2012
	100-1001	10/07/2011	CHECK	040405	Houle, Larry H	811.81CR	POSTED	P	9/30/2012
	100-1001	10/07/2011	CHECK	040406	Morales, Juan C	894.76CR	POSTED	P	9/30/2012
	100-1001	10/07/2011	CHECK	040407	Perez, Miguel	791.20CR	POSTED	P	9/30/2012

CHECK RECONCILIATION REGISTER

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
100-1001	10/07/2011	CHECK	040408	Uvalle, Jose A	1,248.29CR	POSTED	P	9/30/2012
100-1001	10/07/2011	CHECK	040409	Cutchin, Edward F	211.44CR	POSTED	P	9/30/2012
100-1001	10/07/2011	CHECK	040410	Cervantez, Rafael H	851.16CR	POSTED	P	9/30/2012
100-1001	10/07/2011	CHECK	040411	Mize, Randy D	1,024.17CR	POSTED	P	9/30/2012
*** 100-1001	10/13/2011	CHECK	040414	Allied Waste Services #843	29,828.63CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040415	Mobile Mini Inc.	152.45CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040416	Texas Fleet Fuel	2,916.56CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040417	Xerox Corporation	416.33CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040418	BORDER STATES ELECTRIC SUPPLY	133.46CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040419	Deborah O'Hara	69.85CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040420	Black Pearl Market	29.06CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040421	NAPA Marble Falls	149.06CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040422	H D Supply Waterworks, LTD	2,298.00CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040423	Ace Improvement Inc.-Kingslan	17.86CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040424	Interstate All Battery Center	146.95CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040425	U.S. Department of Justice-Dru	551.00CR	POSTED	A	9/30/2013
100-1001	10/13/2011	CHECK	040426	Ed's Tires & Auto Center	317.30CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040427	Eddie Arredondo	680.00CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040428	Hill Country Office Solutions	143.40CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040429	Jani-King of Austin	624.00CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040430	Johnson Sewell Ford/Lincoln/Me	289.06CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040431	LCRA- Environmetal Lab Serv.	1,124.00CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040432	Marble Falls Ace Hardware	151.37CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040433	Mid-American Research Chemical	223.00CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040434	NAFECO INC.	230.00CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040435	Pedernales Electric Cooperativ	47.58CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040436	Signographics	300.00CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040437	TML IEBP	12,444.59CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040438	TML Intergovernmental Risk Poo	16,811.25CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040439	VOID CHECK	0.00	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040440	Tyler Technologies	118.75CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040441	Verizon Southwest	422.74CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040442	Verizon Wireless	1,883.36CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040443	Victor O. Schinnerer & Co. Inc	1,694.00CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040444	Hach Company	6,232.43CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040445	Lower Colorado River Authority	9,689.27CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040446	Marble Falls Area E.M.S., Inc.	4,708.86CR	POSTED	A	9/30/2012
100-1001	10/13/2011	CHECK	040447	Texas Hills Urgent Care Center	662.50CR	POSTED	A	9/30/2012
100-1001	10/19/2011	BANK-DRAFT		United States Treasury	12,179.95CR	POSTED	A	9/30/2012
100-1001	10/21/2011	MISC.		PAYROLL DIRECT DEPOSIT	30,041.69CR	POSTED	P	9/30/2012
100-1001	10/21/2011	CHECK	040448	Reichle, Ronda A	1,576.22CR	POSTED	P	9/30/2012
100-1001	10/21/2011	CHECK	040449	Ortis, John F	1,176.87CR	POSTED	P	9/30/2012
100-1001	10/21/2011	CHECK	040450	Davenport, Richard L	636.55CR	POSTED	P	9/30/2012

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100-1001	10/21/2011	CHECK	040451	Guerrero, Jaime	769.86CR	POSTED	P	9/30/2012
100-1001	10/21/2011	CHECK	040452	Houle, Larry H	769.86CR	POSTED	P	9/30/2012
100-1001	10/21/2011	CHECK	040453	Morales, Juan C	894.76CR	POSTED	P	9/30/2012
100-1001	10/21/2011	CHECK	040454	Perez, Miguel	791.20CR	POSTED	P	9/30/2012
100-1001	10/21/2011	CHECK	040455	Uvalle, Jose A	1,248.29CR	POSTED	P	9/30/2012
100-1001	10/21/2011	CHECK	040456	Cutchin, Edward F	211.44CR	POSTED	P	9/30/2012
100-1001	10/21/2011	CHECK	040457	Cervantez, Rafael H	809.21CR	POSTED	P	9/30/2012
100-1001	10/21/2011	CHECK	040458	Mize, Randy D	1,094.15CR	POSTED	P	9/30/2012
100-1001	10/21/2011	CHECK	040459	Texas Child Support Disburseme	175.39CR	POSTED	A	9/30/2012
100-1001	10/21/2011	CHECK	040460	DEBORAH B. LANGEHENNING	433.10CR	POSTED	A	9/30/2012
100-1001	10/24/2011	CHECK	040461	Jason Lutz	937.50CR	POSTED	A	9/30/2012
100-1001	10/24/2011	CHECK	040462	Domingo Epifar	125.55CR	POSTED	A	9/30/2012
100-1001	10/24/2011	CHECK	040463	Caterpillar Financial Services	953.38CR	POSTED	A	9/30/2012
100-1001	10/24/2011	CHECK	040464	Hill Country Office Solutions	40.00CR	POSTED	A	9/30/2012
100-1001	10/24/2011	CHECK	040465	Pedernales Electric Cooperativ	1,100.67CR	POSTED	A	9/30/2012
100-1001	10/24/2011	CHECK	040466	Texas Municipal Retirement Sys	6,440.62CR	POSTED	A	9/30/2012
100-1001	10/24/2011	CHECK	040467	Verizon Southwest	153.30CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040468	American State Bank-Loan opera	2,380.92CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040469	AT & T	196.68CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040470	Texas Fleet Fuel	3,354.47CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040471	Granite Shoals Police Officers	997.00CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040472	Xerox Corporation	207.43CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040473	LT Systems Inc.	611.63CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040474	DSHS CENTRAL LAB	471.00CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040475	Environmental Improvements, In	5,586.77CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040476	PIPELINES OF TEXAS, INC	17,637.33CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040477	Blair's	100.00CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040478	P & C Communications	70.00CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040479	Verizon Business	511.32CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040480	Ace Wash	139.00CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040481	Kenneth Nickel	648.38CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040482	Hydro Plus, Ltd	11,564.40CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040483	AAA Elevator Inspections	125.00CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040484	Capital Aggregates, LTD.	263.00CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040485	City of Marble Falls	472.50CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040486	Eddie Arredondo	1,787.50CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040487	Granite Shoals Volunteer Fire	997.00CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040488	Grant Development Services	1,000.00CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040489	GT Distributors, Inc.	908.45CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040490	Haynes Printing	148.50CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040491	Jimbo's Tires	172.00CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040492	Lee Hoffpauir, Inc.	50.29CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040493	Northland Cable	120.98CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040494	Pedernales Electric Cooperativ	37.50CR	POSTED	A	9/30/2012

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
100-1001	10/28/2011	CHECK	040495	Quality Overhead Door Inc.	175.00CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040496	Tyler Technologies	2,901.67CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040497	Verizon Southwest	138.21CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040498	Walmart Community	182.22CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040499	Wells Fargo Financial	574.70CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040500	DPC Industries, Inc.	685.00CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040501	Hach Company	2,326.89CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040502	Marble Falls Area E.M.S., Inc.	997.00CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040503	B & S Septic Tanks	3,860.00CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040504	C. Lindy Jackson Sales	1,017.99CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040505	United States Postmaster	800.00CR	POSTED	A	9/30/2012
100-1001	10/28/2011	CHECK	040506	Vulcan Construction Materials	1,526.77CR	POSTED	A	9/30/2012
100-1001	10/31/2011	SERV-CHG	001031	September bank charges	262.88CR	POSTED	G	9/30/2012
100-1001	10/31/2011	MISC.	093011	September 2011 nsf checks	799.86CR	POSTED	G	9/30/2012
100-1001	10/31/2011	BANK-DRAFT	103011	bank debits	43,757.53CR	POSTED	G	9/30/2013
100-1001	11/01/2011	BANK-DRAFT		United States Treasury	12,194.65CR	POSTED	A	9/30/2012
100-1001	11/04/2011	MISC.		PAYROLL DIRECT DEPOSIT	29,793.25CR	POSTED	P	9/30/2012
100-1001	11/04/2011	CHECK	040507	Reichle, Ronda A	1,576.22CR	POSTED	P	9/30/2012
100-1001	11/04/2011	CHECK	040508	Ortis, John F	1,412.30CR	POSTED	P	9/30/2012
100-1001	11/04/2011	CHECK	040509	Davenport, Richard L	636.55CR	POSTED	P	9/30/2012
100-1001	11/04/2011	CHECK	040510	Guerrero, Jaime	769.86CR	POSTED	P	9/30/2012
100-1001	11/04/2011	CHECK	040511	Houle, Larry H	769.86CR	POSTED	P	9/30/2012
100-1001	11/04/2011	CHECK	040512	Morales, Juan C	894.76CR	POSTED	P	9/30/2012
100-1001	11/04/2011	CHECK	040513	Perez, Miguel	791.20CR	POSTED	P	9/30/2012
100-1001	11/04/2011	CHECK	040514	Uvalle, Jose A	1,248.29CR	POSTED	P	9/30/2012
100-1001	11/04/2011	CHECK	040515	Cutchin, Edward F	211.44CR	POSTED	P	9/30/2012
100-1001	11/04/2011	CHECK	040516	Cervantez, Rafael H	674.33CR	POSTED	P	9/30/2012
100-1001	11/04/2011	CHECK	040517	Mize, Randy D	1,038.93CR	POSTED	P	9/30/2012
100-1001	11/04/2011	CHECK	040518	Texas Child Support Disburseme	175.39CR	POSTED	A	9/30/2012
100-1001	11/04/2011	CHECK	040519	DEBORAH B. LANGEHENNING	433.10CR	POSTED	A	9/30/2012
100-1001	11/04/2011	CHECK	040520	Mobile Mini Inc.	152.45CR	POSTED	A	9/30/2012
100-1001	11/04/2011	CHECK	040521	Hunt 'N Things	580.00CR	POSTED	A	9/30/2012
100-1001	11/04/2011	CHECK	040522	Wingfoot Commercial Tire Syste	1,050.40CR	POSTED	A	9/30/2012
100-1001	11/04/2011	CHECK	040523	City of Marble Falls	12,500.00CR	POSTED	A	9/30/2012
100-1001	11/04/2011	CHECK	040524	Kimco Services Inc.	1,640.20CR	POSTED	A	9/30/2012
100-1001	11/04/2011	CHECK	040525	Marble Falls Ace Hardware	43.52CR	POSTED	A	9/30/2012
100-1001	11/04/2011	CHECK	040526	Pedernales Electric Cooperativ	10,694.46CR	POSTED	A	9/30/2012
100-1001	11/04/2011	CHECK	040527	TMCA, Inc.	170.00CR	POSTED	A	9/30/2012
100-1001	11/04/2011	CHECK	040528	TML IEBP	12,444.59CR	POSTED	A	9/30/2012
100-1001	11/04/2011	CHECK	040529	Verizon Southwest	707.08CR	POSTED	A	9/30/2012
100-1001	11/04/2011	CHECK	040530	DPC Industries, Inc.	294.55CR	POSTED	A	9/30/2012
100-1001	11/04/2011	CHECK	040531	Granite Shoals Fire Departmen	595.00CR	POSTED	A	9/30/2012
100-1001	11/04/2011	CHECK	040532	Imagine Network and Computer S	993.75CR	POSTED	A	9/30/2012

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100-1001	11/04/2011	CHECK	040533	VOID CHECK	0.00	POSTED	A	9/30/2012
100-1001	11/04/2011	CHECK	040534	Marble Falls Area E.M.S., Inc.	1.12CR	POSTED	A	9/30/2012
100-1001	11/04/2011	CHECK	040535	Bickerstaff, Heath, Delgado Ac	3,402.42CR	POSTED	A	9/30/2012
100-1001	11/07/2011	CHECK	040536	Texas Municipal Retirement Sys	7,078.61CR	POSTED	A	9/30/2012
100-1001	11/08/2011	CHECK	040537	Allied Waste Services #843	28,518.15CR	POSTED	A	9/30/2012
100-1001	11/08/2011	CHECK	040538	Texas Fleet Fuel	1,610.68CR	POSTED	A	9/30/2012
100-1001	11/08/2011	CHECK	040539	Granite Shoals Police Officers	829.00CR	POSTED	A	9/30/2012
100-1001	11/08/2011	CHECK	040540	Debbie Coats,RN	500.00CR	POSTED	A	9/30/2012
100-1001	11/08/2011	CHECK	040541	Deborah O'Hara	139.15CR	POSTED	A	9/30/2012
100-1001	11/08/2011	CHECK	040542	NAPA Marble Falls	285.36CR	POSTED	A	9/30/2012
100-1001	11/08/2011	CHECK	040543	Ace Improvement Inc.-Kingslan	16.32CR	POSTED	A	9/30/2012
100-1001	11/08/2011	CHECK	040544	Tank Builders, Inc	2,070.00CR	POSTED	A	9/30/2012
100-1001	11/08/2011	CHECK	040545	Burnet County Treasurer	266.00CR	POSTED	A	9/30/2012
100-1001	11/08/2011	CHECK	040546	Burnet Veterinary Clinic, Inc.	182.00CR	POSTED	A	9/30/2012
100-1001	11/08/2011	CHECK	040547	Ed's Tires & Auto Center	319.99CR	POSTED	A	9/30/2012
100-1001	11/08/2011	CHECK	040548	Eddie Arredondo	780.00CR	POSTED	A	9/30/2012
100-1001	11/08/2011	CHECK	040549	Granite Shoals Volunteer Fire	829.00CR	POSTED	A	9/30/2012
100-1001	11/08/2011	CHECK	040550	Jani-King of Austin	624.00CR	POSTED	A	9/30/2012
100-1001	11/08/2011	CHECK	040551	Marble Falls Ace Hardware	344.17CR	POSTED	A	9/30/2012
100-1001	11/08/2011	CHECK	040552	The Productivity Center	295.00CR	POSTED	A	9/30/2012
100-1001	11/08/2011	CHECK	040553	TML Intergovernmental Risk Poo	1,000.00CR	POSTED	A	9/30/2012
100-1001	11/08/2011	CHECK	040554	Verizon Southwest	498.65CR	POSTED	A	9/30/2012
100-1001	11/08/2011	CHECK	040555	Verizon Wireless	1,419.69CR	POSTED	A	9/30/2012
100-1001	11/08/2011	CHECK	040556	Hoover Building Supply, Inc.	159.90CR	POSTED	A	9/30/2012
100-1001	11/08/2011	CHECK	040557	Lower Colorado River Authority	5,980.67CR	POSTED	A	9/30/2012
100-1001	11/08/2011	CHECK	040558	Marble Falls Area E.M.S., Inc.	5,350.96CR	POSTED	A	9/30/2012
100-1001	11/08/2011	CHECK	040559	Pathmark Traffic Products	375.10CR	POSTED	A	9/30/2012
100-1001	11/08/2011	CHECK	040560	Vulcan Construction Materials	1,514.64CR	POSTED	A	9/30/2012
*** 100-1001	11/16/2011	CHECK	040571	American State Bank-Loan opera	2,380.92CR	POSTED	A	9/30/2012
100-1001	11/16/2011	CHECK	040572	Texas Fleet Fuel	2,831.76CR	POSTED	A	9/30/2012
100-1001	11/16/2011	CHECK	040573	Verizon Business	511.32CR	POSTED	A	9/30/2012
100-1001	11/16/2011	CHECK	040574	NAPA Marble Falls	227.42CR	POSTED	A	9/30/2012
100-1001	11/16/2011	CHECK	040575	XLR8	76.50CR	POSTED	A	9/30/2012
100-1001	11/16/2011	CHECK	040576	ABC Home & Commercial Services	80.00CR	POSTED	A	9/30/2012
100-1001	11/16/2011	CHECK	040577	Infinity	348.39CR	POSTED	A	9/30/2012
100-1001	11/16/2011	CHECK	040578	Wilcoxon Plumbing	421.54CR	POSTED	A	9/30/2012
100-1001	11/16/2011	CHECK	040579	Interstate All Battery Center	166.95CR	POSTED	A	9/30/2012
100-1001	11/16/2011	CHECK	040580	All Area Overhead	327.00CR	POSTED	A	9/30/2012
100-1001	11/16/2011	CHECK	040581	Miguel Perez	200.00CR	POSTED	A	9/30/2012
100-1001	11/16/2011	CHECK	040582	Cascade Subscription Service	33.00CR	POSTED	A	9/30/2012
100-1001	11/16/2011	CHECK	040583	Elliott Electric Supply, Inc.	328.44CR	POSTED	A	9/30/2012
100-1001	11/16/2011	CHECK	040584	GT Distributors, Inc.	703.90CR	POSTED	A	9/30/2012
100-1001	11/16/2011	CHECK	040585	Hill Country Office Solutions	235.23CR	POSTED	A	9/30/2012

COMPANY: 999 - POOLED OPERATING CASH
 ACCOUNT: 100-1001 POOLED CASH - FSB3715
 TYPE: Bank Draft, Check, EFT, Misc, Serv Chrg
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 FOLIO: All

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100-1001	11/16/2011	CHECK	040587	Johnson Sewell Ford/LincVOIDED	716.35CR	VOIDED	A	11/16/2011	
100-1001	11/16/2011	MISC.	040587	Johnson Sewell Ford/LincVOIDED	716.35	VOIDED	A	11/16/2011	
100-1001	11/16/2011	CHECK	040588	Marble Falls Ace Hardware	85.54CR	POSTED	A	9/30/2012	
100-1001	11/16/2011	CHECK	040589	McCreary, Veselka, Bragg & All	588.57CR	POSTED	A	9/30/2012	
100-1001	11/16/2011	CHECK	040590	Picayune & The River Cities Tr	95.55CR	POSTED	A	9/30/2012	
100-1001	11/16/2011	CHECK	040591	Printworks of Texas, LLC	452.00CR	POSTED	A	9/30/2012	
100-1001	11/16/2011	CHECK	040592	The Business Center	27.47CR	POSTED	A	9/30/2012	
100-1001	11/16/2011	CHECK	040593	Verizon Southwest	38.76CR	POSTED	A	9/30/2012	
100-1001	11/16/2011	CHECK	040594	Hoover Building Supply, Inc.	644.37CR	POSTED	A	9/30/2012	
100-1001	11/16/2011	CHECK	040595	Marble Falls Area E.M.S., Inc.	15.48CR	POSTED	A	9/30/2012	
100-1001	11/16/2011	CHECK	040596	Collier Materials, Inc.	978.96CR	POSTED	A	9/30/2012	
100-1001	11/16/2011	CHECK	040597	Fastenal	156.09CR	POSTED	A	9/30/2012	
100-1001	11/18/2011	BANK-DRAFT		United States Treasury	12,001.37CR	POSTED	A	9/30/2012	
100-1001	11/18/2011	MISC.		PAYROLL DIRECT DEPOSIT	31,016.33CR	POSTED	P	9/30/2012	
100-1001	11/18/2011	MISC.	000001	Roose, Eveleigh R	539.96	POSTED	P	9/30/2012	
100-1001	11/18/2011	MISC.	000002	Smith, Peggy S	1,749.53	POSTED	P	9/30/2012	
100-1001	11/18/2011	MISC.	000003	Villarreal, Rebecca	1,084.78	POSTED	P	9/30/2012	
100-1001	11/18/2011	MISC.	000004	Ortis, John F	1,390.90	POSTED	P	9/30/2012	
***	100-1001	11/18/2011	CHECK	040561	Reichle, Ronda A	1,576.22CR	POSTED	P	9/30/2012
100-1001	11/18/2011	CHECK	040562	Davenport, Richard L	636.55CR	POSTED	P	9/30/2012	
100-1001	11/18/2011	CHECK	040563	Guerrero, Jaime	769.86CR	POSTED	P	9/30/2012	
100-1001	11/18/2011	CHECK	040564	Houle, Larry H	769.86CR	POSTED	P	9/30/2012	
100-1001	11/18/2011	CHECK	040565	Morales, Juan C	894.76CR	POSTED	P	9/30/2012	
100-1001	11/18/2011	CHECK	040566	Perez, Miguel	791.20CR	POSTED	P	9/30/2012	
100-1001	11/18/2011	CHECK	040567	Uvalle, Jose A	1,248.29CR	POSTED	P	9/30/2012	
100-1001	11/18/2011	CHECK	040568	Cutchin, Edward F	211.44CR	POSTED	P	9/30/2012	
100-1001	11/18/2011	CHECK	040569	Cervantez, Rafael H	730.13CR	POSTED	P	9/30/2012	
100-1001	11/18/2011	CHECK	040570	Mize, Randy D	959.01CR	POSTED	P	9/30/2012	
***	100-1001	11/18/2011	CHECK	040598	Campbell, Tim	612.52CR	POSTED	P	9/30/2012
100-1001	11/18/2011	CHECK	040599	Ortis, John F	1,390.90CR	POSTED	P	9/30/2012	
100-1001	11/18/2011	CHECK	040600	Smith, Peggy S	1,749.53CR	POSTED	P	9/30/2012	
100-1001	11/18/2011	CHECK	040601	Villarreal, Rebecca	1,084.78CR	POSTED	P	9/30/2012	
100-1001	11/18/2011	CHECK	040602	Roose, Eveleigh R	539.96CR	POSTED	P	9/30/2012	
***	100-1001	11/18/2011	CHECK	040620	Texas Child Support Disburseme	175.39CR	POSTED	A	9/30/2012
100-1001	11/18/2011	CHECK	040621	DEBORAH B. LANGEHENNING	433.10CR	POSTED	A	9/30/2012	
100-1001	11/18/2011	MISC.	999999	Campbell, Tim	612.52	POSTED	P	9/30/2012	
***	100-1001	11/21/2011	CHECK	040603	Bill C. Smith, Inc.	32.00CR	POSTED	A	9/30/2012
100-1001	11/21/2011	CHECK	040604	NAPA Marble Falls	256.44CR	POSTED	A	9/30/2012	
100-1001	11/21/2011	CHECK	040605	Wilcoxon Plumbing	281.17CR	POSTED	A	9/30/2012	
100-1001	11/21/2011	CHECK	040606	Burnet County Treasurer	220.00CR	POSTED	A	9/30/2012	
100-1001	11/21/2011	CHECK	040607	Central Texas Supply	43.04CR	POSTED	A	9/30/2012	
100-1001	11/21/2011	CHECK	040608	Elliott Electric Supply, Inc.	20.25CR	POSTED	A	9/30/2012	
100-1001	11/21/2011	CHECK	040609	Marble Falls Ace Hardware	85.72CR	POSTED	A	9/30/2012	

COMPANY: 999 - POOLED OPERATING CASH
 ACCOUNT: 100-1001 POOLED CASH - FSB3715
 TYPE: Bank Draft, Check, EFT, Misc, Serv Chrg
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2011 THRU 9/30/2012
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 CHECK NUMBER: 000000 THRU 999999

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100-1001	11/21/2011	CHECK	040610	Mustang Equipment Company	4.64CR	POSTED	A	9/30/2012
100-1001	11/21/2011	CHECK	040611	Petty Cash	350.68CR	POSTED	A	9/30/2012
100-1001	11/21/2011	CHECK	040612	VOID CHECK	0.00	POSTED	A	9/30/2012
100-1001	11/21/2011	CHECK	040613	The Honey Dipper	300.00CR	POSTED	A	9/30/2012
100-1001	11/21/2011	CHECK	040614	Tyler Technologies	180.00CR	POSTED	A	9/30/2012
100-1001	11/21/2011	CHECK	040615	Verizon Southwest	139.71CR	POSTED	A	9/30/2012
100-1001	11/21/2011	CHECK	040616	Highland Safety Center, Inc.	611.00CR	POSTED	A	9/30/2012
100-1001	11/21/2011	CHECK	040617	Imagine Network and Computer S	1,073.27CR	POSTED	A	9/30/2012
100-1001	11/21/2011	CHECK	040618	United States Postmaster	2,780.00CR	POSTED	A	9/30/2012
100-1001	11/21/2011	CHECK	040619	Vulcan Construction Materials	1,499.49CR	POSTED	A	9/30/2012
100-1001	11/29/2011	BANK-DRAFT		United States Treasury	12,382.79CR	POSTED	A	9/30/2012
*** 100-1001	11/29/2011	CHECK	040622	VOID CHECK	0.00	POSTED	P	9/30/2012
100-1001	11/29/2011	CHECK	040623	VOID CHECK	0.00	POSTED	P	9/30/2012
100-1001	11/29/2011	CHECK	040624	VOID CHECK	0.00	POSTED	P	9/30/2012
100-1001	11/29/2011	CHECK	040625	VOID CHECK	0.00	POSTED	P	9/30/2012
100-1001	11/29/2011	CHECK	040626	VOID CHECK	0.00	POSTED	P	9/30/2012
100-1001	11/29/2011	CHECK	040627	VOID CHECK	0.00	POSTED	P	9/30/2012
100-1001	11/29/2011	CHECK	040628	VOID CHECK	0.00	POSTED	P	9/30/2012
100-1001	11/29/2011	CHECK	040629	VOID CHECK	0.00	POSTED	P	9/30/2012
100-1001	11/29/2011	CHECK	040630	VOID CHECK	0.00	POSTED	P	9/30/2012
*** 100-1001	11/29/2011	CHECK	040665	Texas Child Support Disburseme	175.39CR	POSTED	A	9/30/2012
100-1001	11/29/2011	CHECK	040666	DEBORAH B. LANGEHENNING	433.10CR	POSTED	A	9/30/2012
100-1001	11/30/2011	BANK-DRAFT	112111	November BOA CC	17,044.88CR	POSTED	G	9/30/2012
100-1001	11/30/2011	SERV-CHG	113011	November close	27,113.77CR	POSTED	G	9/30/2013
100-1001	12/01/2011	CHECK	040667	AT & T	188.44CR	POSTED	A	9/30/2012
100-1001	12/01/2011	CHECK	040668	Texas Fleet Fuel	2,422.29CR	POSTED	A	9/30/2012
100-1001	12/01/2011	CHECK	040669	Claude Rogers	150.00CR	POSTED	A	9/30/2012
100-1001	12/01/2011	CHECK	040670	Electrical Solutions & Co.	2,302.99CR	POSTED	A	9/30/2012
100-1001	12/01/2011	CHECK	040671	Ace Improvement Inc.-Kingslan	45.67CR	POSTED	A	9/30/2012
100-1001	12/01/2011	CHECK	040672	Burnet Central Apprasial Distr	8,684.94CR	POSTED	A	9/30/2012
100-1001	12/01/2011	CHECK	040673	Caterpillar Financial Services	953.38CR	POSTED	A	9/30/2012
100-1001	12/01/2011	CHECK	040674	Elliott Electric Supply, Inc.	199.89CR	POSTED	A	9/30/2012
100-1001	12/01/2011	CHECK	040675	Grant Development Services	1,000.00CR	POSTED	A	9/30/2012
100-1001	12/01/2011	CHECK	040676	H & H Auto Supply Company	105.68CR	POSTED	A	9/30/2012
100-1001	12/01/2011	CHECK	040677	Jimbo's Tires	344.00CR	POSTED	A	9/30/2012
100-1001	12/01/2011	CHECK	040678	Johnson Sewell Ford/Lincoln/Me	399.42CR	POSTED	A	9/30/2012
100-1001	12/01/2011	CHECK	040679	Kimco Services Inc.	481.00CR	POSTED	A	9/30/2012
100-1001	12/01/2011	CHECK	040680	LCRA- Environmnetal Lab Serv.	221.00CR	POSTED	A	9/30/2012
100-1001	12/01/2011	CHECK	040681	Marble Falls Ace Hardware	320.28CR	POSTED	A	9/30/2012
100-1001	12/01/2011	CHECK	040682	McCreary, Veselka, Bragg & All	537.44CR	POSTED	A	9/30/2012
100-1001	12/01/2011	CHECK	040683	Northland Cable	120.98CR	POSTED	A	9/30/2012
100-1001	12/01/2011	CHECK	040684	Pedernales Electric Cooperativ	5,146.23CR	POSTED	A	9/30/2012
100-1001	12/01/2011	CHECK	040685	TRACE Analytics, Inc.	75.00CR	POSTED	A	9/30/2012

COMPANY: 999 - POOLED OPERATING CASH
 ACCOUNT: 100-1001 POOLED CASH - FSB3715
 TYPE: Bank Draft, Check, EFT, Misc, Serv Chrg
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100-1001	12/01/2011	CHECK	040687	Walmart Community	28.58CR	POSTED	A	9/30/2012	
100-1001	12/01/2011	CHECK	040688	Wells Fargo Financial	374.40CR	POSTED	A	9/30/2012	
100-1001	12/01/2011	CHECK	040689	Bill's Lock and Key	120.00CR	POSTED	A	9/30/2012	
100-1001	12/01/2011	CHECK	040690	DPC Industries, Inc.	192.20CR	POSTED	A	9/30/2012	
100-1001	12/01/2011	CHECK	040691	Ed's Auto Classic Upholstery	125.00CR	POSTED	A	9/30/2012	
100-1001	12/01/2011	CHECK	040692	Pathmark Traffic Products	811.43CR	POSTED	A	9/30/2012	
***	100-1001	12/02/2011	MISC.	PAYROLL DIRECT DEPOSIT	32,194.58CR	POSTED	P	9/30/2012	
100-1001	12/02/2011	CHECK	040631	Reichle, Ronda A	1,576.22CR	POSTED	P	9/30/2012	
100-1001	12/02/2011	CHECK	040632	Davenport, Richard L	636.55CR	POSTED	P	9/30/2012	
100-1001	12/02/2011	CHECK	040633	Guerrero, Jaime	769.86CR	POSTED	P	9/30/2012	
100-1001	12/02/2011	CHECK	040634	Houle, Larry H	769.86CR	POSTED	P	9/30/2012	
100-1001	12/02/2011	CHECK	040635	Morales, Juan C	894.76CR	POSTED	P	9/30/2012	
100-1001	12/02/2011	CHECK	040636	Perez, Miguel	791.20CR	POSTED	P	9/30/2012	
100-1001	12/02/2011	CHECK	040637	Uvalle, Jose A	1,248.29CR	POSTED	P	9/30/2012	
100-1001	12/02/2011	CHECK	040638	Cutchin, Edward F	211.44CR	POSTED	P	9/30/2012	
100-1001	12/02/2011	CHECK	040639	Mize, Randy D	1,155.13CR	POSTED	P	9/30/2012	
***	100-1001	12/05/2011	CHECK	040693	Blair's	100.00CR	POSTED	A	9/30/2012
100-1001	12/05/2011	CHECK	040694	NAPA Marble Falls	127.91CR	POSTED	A	9/30/2012	
100-1001	12/05/2011	CHECK	040695	Darilek Butler	282.00CR	POSTED	A	9/30/2012	
100-1001	12/05/2011	CHECK	040696	Danny Reid & Associates	60.00CR	POSTED	A	9/30/2012	
100-1001	12/05/2011	CHECK	040697	Jani-King of Austin	624.00CR	POSTED	A	9/30/2012	
100-1001	12/05/2011	CHECK	040698	Johnson Sewell Ford/Lincoln/Me	1,308.04CR	POSTED	A	9/30/2012	
100-1001	12/05/2011	CHECK	040699	Pedernales Electric Cooperativ	4,344.69CR	POSTED	A	9/30/2012	
100-1001	12/05/2011	CHECK	040700	Texas Municipal Retirement Sys	6,928.97CR	POSTED	A	9/30/2012	
100-1001	12/05/2011	CHECK	040701	TML IEBP	12,444.59CR	POSTED	A	9/30/2012	
100-1001	12/05/2011	CHECK	040702	Tractor Supply Company	258.35CR	POSTED	A	9/30/2012	
100-1001	12/05/2011	CHECK	040703	Verizon Southwest	708.05CR	POSTED	A	9/30/2012	
100-1001	12/05/2011	CHECK	040704	Marble Falls Area E.M.S., Inc.	4,521.96CR	POSTED	A	9/30/2012	
100-1001	12/05/2011	CHECK	040705	Techline Pipe, L.L.P.	889.40CR	POSTED	A	9/30/2012	
100-1001	12/05/2011	CHECK	040706	Texas Commission on Environmen	4,742.90CR	POSTED	A	9/30/2012	
100-1001	12/05/2011	CHECK	040707	C. Lindy Jackson Sales	59.15CR	POSTED	A	9/30/2012	
100-1001	12/07/2011	CHECK	040708	Allied Waste Services #8VOIDED	31,667.50CR	VOIDED	A	12/07/2011	
100-1001	12/07/2011	MISC.	040708	Allied Waste Services #8VOIDED	31,667.50	VOIDED	A	12/07/2011	
100-1001	12/07/2011	CHECK	040709	Cuplin & Assoc. Land Surveyors	1,085.00CR	POSTED	A	9/30/2012	
100-1001	12/07/2011	CHECK	040710	Texas Fleet Fuel	1,731.41CR	POSTED	A	9/30/2012	
100-1001	12/07/2011	CHECK	040711	Granite Shoals Police Officers	1,118.00CR	POSTED	A	9/30/2012	
100-1001	12/07/2011	CHECK	040712	Patricia Baker	300.00CR	POSTED	A	9/30/2012	
100-1001	12/07/2011	CHECK	040713	Spyke's BBQ	425.50CR	POSTED	A	9/30/2012	
100-1001	12/07/2011	CHECK	040714	Granite Shoals Volunteer Fire	1,118.00CR	POSTED	A	9/30/2012	
100-1001	12/07/2011	CHECK	040715	Hill Country Office Solutions	327.04CR	POSTED	A	9/30/2012	
100-1001	12/07/2011	CHECK	040716	Johnson Sewell Ford/Lincoln/Me	529.36CR	POSTED	A	9/30/2012	
100-1001	12/07/2011	CHECK	040717	LCRA- Environmmetal Lab Serv.	206.00CR	POSTED	A	9/30/2012	

COMPANY: 999 - POOLED OPERATING CASH
 ACCOUNT: 100-1001 POOLED CASH - FSB3715
 TYPE: Bank Draft, Check, EFT, Misc, Serv Chrg
 STATUS: All
 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
100-1001	12/07/2011	CHECK	040718	Praxair	183.07CR	POSTED	A	9/30/2012
100-1001	12/07/2011	CHECK	040719	Verizon Southwest	536.22CR	POSTED	A	9/30/2012
100-1001	12/07/2011	CHECK	040720	Home Depot Credit Services	28.93CR	POSTED	A	9/30/2012
100-1001	12/07/2011	CHECK	040721	Imagine Network and Computer S	243.75CR	POSTED	A	9/30/2012
100-1001	12/07/2011	CHECK	040722	Lower Colorado River Authority	4,810.58CR	POSTED	A	9/30/2012
100-1001	12/07/2011	CHECK	040723	Marble Falls Area E.M.S., Inc.	1,118.00CR	POSTED	A	9/30/2012
100-1001	12/07/2011	CHECK	040724	C. Lindy Jackson Sales	63.16CR	POSTED	A	9/30/2012
100-1001	12/13/2011	BANK-DRAFT		United States Treasury	11,985.56CR	POSTED	A	9/30/2012
***	100-1001	12/13/2011	CHECK	040734 Allied Waste Services #843	29,164.66CR	POSTED	A	9/30/2012
100-1001	12/13/2011	CHECK	040735	American State Bank-Loan opera	2,380.92CR	POSTED	A	9/30/2012
100-1001	12/13/2011	CHECK	040736	Mobile Mini Inc.	152.45CR	POSTED	A	9/30/2012
100-1001	12/13/2011	CHECK	040737	Xerox Corporation	207.28CR	POSTED	A	9/30/2012
100-1001	12/13/2011	CHECK	040738	Texas Child Support Disburseme	175.39CR	POSTED	A	9/30/2012
100-1001	12/13/2011	CHECK	040739	DEBORAH B. LANGEHENNING	433.10CR	POSTED	A	9/30/2012
100-1001	12/13/2011	CHECK	040740	Deborah O'Hara	140.80CR	POSTED	A	9/30/2012
100-1001	12/13/2011	CHECK	040741	Electrical Solutions & Co.	2,273.75CR	POSTED	A	9/30/2012
100-1001	12/13/2011	CHECK	040742	Fay Prescott	12.00CR	POSTED	A	9/30/2012
100-1001	12/13/2011	CHECK	040743	NAPA Marble Falls	46.75CR	POSTED	A	9/30/2012
100-1001	12/13/2011	CHECK	040744	Rebecca Villarreal	92.40CR	POSTED	A	9/30/2012
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100-1001	12/16/2011	CHECK	040731	Uvalle, Jose A	1,248.29CR	POSTED	P	9/30/2012

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100-1001	12/26/2011	CHECK	040771	Interstate All Battery Center	99.95CR	POSTED	A	9/30/2012
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100-1001	1/13/2012	CHECK	040847	Houle, Larry H	770.53CR	POSTED	P	9/30/2012
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100-1001	1/27/2012	CHECK	040892	Mize, Randy D	1,011.02CR	POSTED	P	9/30/2012	
***	100-1001	1/27/2012	CHECK	040908	Houle, Larry H	128.91CR	POSTED	P	9/30/2012
100-1001	1/30/2012	CHECK	040909	AT & T	169.93CR	POSTED	A	9/30/2012	
100-1001	1/30/2012	CHECK	040910	Texas Fleet Fuel	1,315.48CR	POSTED	A	9/30/2012	
100-1001	1/30/2012	CHECK	040911	Wilcoxon Plumbing	147.70CR	POSTED	A	9/30/2012	
100-1001	1/30/2012	CHECK	040912	Pitney Bowes-Purchase Power	7.62CR	POSTED	A	9/30/2012	
100-1001	1/30/2012	CHECK	040913	Texas State Notary CommiVOIDED	290.00CR	VOIDED	A	1/30/2012	
100-1001	1/30/2012	MISC.	040913	Texas State Notary CommiVOIDED	290.00	VOIDED	A	1/30/2012	
100-1001	1/30/2012	CHECK	040914	Caterpillar Financial Services	953.38CR	POSTED	A	9/30/2012	
100-1001	1/30/2012	CHECK	040915	Grant Development Services	1,000.00CR	POSTED	A	9/30/2012	
100-1001	1/30/2012	CHECK	040916	Jimbo's Tires	10.00CR	POSTED	A	9/30/2012	
100-1001	1/30/2012	CHECK	040917	Mobile Repair (Berton N. Davis	450.00CR	POSTED	A	9/30/2012	
100-1001	1/30/2012	CHECK	040918	Moore Supply Co.	9.29CR	POSTED	A	9/30/2012	
100-1001	1/30/2012	CHECK	040919	Pedernales Electric Cooperativ	4,363.25CR	POSTED	A	9/30/2012	
100-1001	1/30/2012	CHECK	040920	Texas Municipal Retirement Sys	6,049.37CR	POSTED	A	9/30/2012	
100-1001	1/30/2012	CHECK	040921	Verizon Southwest	139.11CR	POSTED	A	9/30/2012	

COMPANY: 999 - POOLED OPERATING CASH
 ACCOUNT: 100-1001 POOLED CASH - FSB3715
 TYPE: Bank Draft, Check, EFT, Misc, Serv Chrg
 STATUS: All
 FOLIO: All

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100-1001	1/30/2012	CHECK	040922	Walmart Community	78.83CR	POSTED	A	9/30/2012
100-1001	1/30/2012	CHECK	040923	Wells Fargo Financial	374.40CR	POSTED	A	9/30/2012
100-1001	1/30/2012	CHECK	040924	DPC Industries, Inc.	96.10CR	POSTED	A	9/30/2012
100-1001	1/30/2012	CHECK	040925	B & S Septic Tanks	700.00CR	POSTED	A	9/30/2012
100-1001	1/30/2012	CHECK	040926	Bickerstaff, Heath, Delgado Ac	4,297.76CR	POSTED	A	9/30/2012
100-1001	1/31/2012	MISC.	002472	Correct J.E.. 2472	37,815.91	POSTED	G	9/30/2013
100-1001	1/31/2012	BANK-DRAFT	012012	BOA Credit Card	7,217.31CR	POSTED	G	9/30/2012
100-1001	1/31/2012	BANK-DRAFT	013112	January Close Bank	3,820.58CR	POSTED	G	9/30/2012
100-1001	2/02/2012	CHECK	040927	Texas Fleet Fuel	3,082.47CR	POSTED	A	9/30/2012
100-1001	2/02/2012	CHECK	040928	H & H Auto Supply Company	5.86CR	POSTED	A	9/30/2012
100-1001	2/02/2012	CHECK	040929	Jani-King of Austin	624.00CR	POSTED	A	9/30/2012
100-1001	2/02/2012	CHECK	040930	LCRA- Environmmetal Lab Serv.	236.00CR	POSTED	A	9/30/2012
100-1001	2/02/2012	CHECK	040931	Northland Cable	126.65CR	POSTED	A	9/30/2012
100-1001	2/02/2012	CHECK	040932	Pedernales Electric Cooperativ	5,754.46CR	POSTED	A	9/30/2012
100-1001	2/02/2012	CHECK	040933	Petty Cash	366.25CR	POSTED	A	9/30/2012
100-1001	2/02/2012	CHECK	040934	PowerPlan	181.99CR	POSTED	A	9/30/2012
100-1001	2/02/2012	CHECK	040935	TML IEBP	12,908.02CR	POSTED	A	9/30/2012
100-1001	2/02/2012	CHECK	040936	Verizon Southwest	705.04CR	POSTED	A	9/30/2012
100-1001	2/02/2012	CHECK	040937	DPC Industries, Inc.	96.10CR	POSTED	A	9/30/2012
100-1001	2/02/2012	CHECK	040938	Hach Company	1,354.43CR	POSTED	A	9/30/2012
100-1001	2/02/2012	CHECK	040939	Bickerstaff, Heath, Delgado Ac	3,275.00CR	POSTED	A	9/30/2012
100-1001	2/02/2012	CHECK	040940	Fastenal	42.60CR	POSTED	A	9/30/2012
100-1001	2/06/2012	BANK-DRAFT		United States Treasury	13,195.25CR	POSTED	A	9/30/2012
100-1001	2/10/2012	MISC.		PAYROLL DIRECT DEPOSIT	37,821.28CR	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	000001	Short, David	644.88	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	000002	O'Hara, Deborah J	1,037.48	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	000003	Boshears, Gary A	2,189.86	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	000004	Wilson, Josh P	2,267.68	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	000005	Francis, Kenneth M	1,594.10	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	000006	Reichle, Ronda A	1,690.54	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	000007	Guthrie, Ryan C	628.41	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	000008	Campbell, Tim	590.82	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	000009	Roose, Eveleigh R	520.41	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	000010	Cloud, Doug S	1,265.22	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	000011	Smith, Peggy S	1,882.89	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	000012	Kneese, Russell	1,971.67	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	000013	Gill, Theresa M	1,230.41	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	000014	Decker, Christopher M	1,380.35	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	000015	Villalreal, Rebecca	1,135.12	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	000016	Williams, Preston K	1,049.53	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	000017	Low, Harold 'Clint'	1,902.89	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	000018	Inman, Robert	2,410.36	POSTED	P	9/30/2012

COMPANY: 999 - POOLED OPERATING CASH
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100-1001	2/10/2012	MISC.	000019	Stinnett, Wesley T	1,780.39	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	000020	Nickel, Kenneth R	2,407.99	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	000021	Miller, Judy L	2,513.13	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	000022	Ortis, John F	1,887.79	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	000023	Dulaney, Scott M	1,570.37	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	000024	PAYROLL DIRECT DEPOSIT	35,345.51CR	POSTED	P	9/30/2012
100-1001	2/10/2012	CHECK	040941	Davenport, Richard L	1,151.46CR	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	040941	Davenport, Richard L	1,151.46	POSTED	P	9/30/2012
100-1001	2/10/2012	CHECK	040942	Guerrero, Jaime	828.36CR	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	040942	Guerrero, Jaime	828.36	POSTED	P	9/30/2012
100-1001	2/10/2012	CHECK	040943	Houle, Larry H	828.35CR	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	040943	Houle, Larry H	828.35	POSTED	P	9/30/2012
100-1001	2/10/2012	CHECK	040944	Morales, Juan C	960.02CR	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	040944	Morales, Juan C	960.02	POSTED	P	9/30/2012
100-1001	2/10/2012	CHECK	040945	Perez, Miguel	850.28CR	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	040945	Perez, Miguel	850.28	POSTED	P	9/30/2012
100-1001	2/10/2012	CHECK	040946	Uvalle, Jose A	1,580.44CR	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	040946	Uvalle, Jose A	1,580.44	POSTED	P	9/30/2012
100-1001	2/10/2012	CHECK	040947	Cutchin, Edward F	513.16CR	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	040947	Cutchin, Edward F	513.16	POSTED	P	9/30/2012
100-1001	2/10/2012	CHECK	040948	Mize, Randy D	1,092.79CR	POSTED	P	9/30/2012
100-1001	2/10/2012	MISC.	040948	Mize, Randy D	1,092.79	POSTED	P	9/30/2012
100-1001	2/10/2012	CHECK	040949	Texas Child Support Disburseme	506.93CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040950	DEBORAH B. LANGEHENNING	433.10CR	POSTED	A	9/30/2012
*** 100-1001	2/10/2012	CHECK	040953	Davenport, Richard L	658.25CR	POSTED	P	9/30/2012
100-1001	2/10/2012	CHECK	040954	Guerrero, Jaime	785.56CR	POSTED	P	9/30/2012
100-1001	2/10/2012	CHECK	040955	Houle, Larry H	785.55CR	POSTED	P	9/30/2012
100-1001	2/10/2012	CHECK	040956	Morales, Juan C	912.90CR	POSTED	P	9/30/2012
100-1001	2/10/2012	CHECK	040957	Perez, Miguel	807.47CR	POSTED	P	9/30/2012
100-1001	2/10/2012	CHECK	040958	Uvalle, Jose A	1,278.06CR	POSTED	P	9/30/2012
100-1001	2/10/2012	CHECK	040959	Cutchin, Edward F	513.16CR	POSTED	P	9/30/2012
100-1001	2/10/2012	CHECK	040960	Mize, Randy D	1,065.46CR	POSTED	P	9/30/2012
100-1001	2/10/2012	CHECK	040961	American State Bank-Loan opera	2,380.92CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040962	Anita Hisey	154.83CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040963	Mobile Mini Inc.	152.45CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040964	Texas Fleet Fuel	1,900.83CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040965	Granite Shoals Police Officers	290.00CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040966	Xerox Corporation	206.78CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040967	NAPA Marble Falls	501.33CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040968	Austin Stanphill	137.70CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040969	ABC Home & Commercial Services	80.00CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040970	Emedco Inc	512.64CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040971	Pitney Bowes Reserve Account	800.00CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040972	Harold "Clint" Low	1,805.26CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040973	Burnet County Treasurer	660.00CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040974	Ed's Tires & Auto Center	137.78CR	POSTED	A	9/30/2012

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
100-1001	2/10/2012	CHECK	040975	Granite Shoals Volunteer Fire	290.00CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040976	GT Distributors, Inc.	610.56CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040977	Hill Country Office Solutions	432.36CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040978	Pedernales Electric Cooperativ	22.50CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040979	San Saba Fire Safety Equipment	500.25CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040980	Short Electronic's	47.99CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040981	The Business Center	17.97CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040982	Verizon Southwest	580.82CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040983	Verizon Wireless	1,457.73CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040984	Wagoner Tire	634.85CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040985	Hoover Building Supply, Inc.	1,998.00CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040986	Lower Colorado River Authority	4,749.87CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040987	Marble Falls Area E.M.S., Inc.	4,811.96CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040988	B & S Septic Tanks	700.00CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040989	Bickerstaff, Heath, Delgado Ac	3,204.50CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040990	Fastenal	37.34CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040991	United States Postmaster	800.00CR	POSTED	A	9/30/2012
100-1001	2/10/2012	CHECK	040992	Vulcan Construction Materials	1,465.55CR	POSTED	A	9/30/2012
100-1001	2/10/2012	MISC.	999999	Stanphill, Austin C	2,268.99	POSTED	P	9/30/2012
*** 100-1001	2/14/2012	CHECK	040995	Tank Builders, Inc	96,300.00CR	POSTED	A	9/30/2012
100-1001	2/20/2012	BANK-DRAFT		United States Treasury	12,757.57CR	POSTED	A	9/30/2012
*** 100-1001	2/20/2012	CHECK	041006	Allied Waste Services #843	28,885.91CR	POSTED	A	9/30/2012
100-1001	2/20/2012	CHECK	041007	Mobile Mini Inc.	152.45CR	POSTED	A	9/30/2012
100-1001	2/20/2012	CHECK	041008	Texas Fleet Fuel	3,498.34CR	POSTED	A	9/30/2012
100-1001	2/20/2012	CHECK	041009	Lonestar Fire Specialties	1,150.00CR	POSTED	A	9/30/2012
100-1001	2/20/2012	CHECK	041010	Texas Child Support Disburseme	486.93CR	POSTED	A	9/30/2012
100-1001	2/20/2012	CHECK	041011	DEBORAH B. LANGEHENNING	433.10CR	POSTED	A	9/30/2012
100-1001	2/20/2012	CHECK	041012	Pipelines of Texas,Inc	243.74CR	POSTED	A	9/30/2012
100-1001	2/20/2012	CHECK	041013	Verizon Business	515.75CR	POSTED	A	9/30/2012
100-1001	2/20/2012	CHECK	041014	Buttery Company, LLP	110.18CR	POSTED	A	9/30/2012
100-1001	2/20/2012	CHECK	041015	Ed's Tires & Auto Center	65.07CR	POSTED	A	9/30/2012
100-1001	2/20/2012	CHECK	041016	GT Distributors, Inc.	84.95CR	POSTED	A	9/30/2012
100-1001	2/20/2012	CHECK	041017	Highland Lakes Newspapers	60.76CR	POSTED	A	9/30/2012
100-1001	2/20/2012	CHECK	041018	International Code Council, In	125.00CR	POSTED	A	9/30/2012
100-1001	2/20/2012	CHECK	041019	Johnson Sewell Ford/Lincoln/Me	358.95CR	POSTED	A	9/30/2012
100-1001	2/20/2012	CHECK	041020	Ken Francis	138.64CR	POSTED	A	9/30/2012
100-1001	2/20/2012	CHECK	041021	Larry Brown	120.00CR	POSTED	A	9/30/2012
100-1001	2/20/2012	CHECK	041022	McCreary, Veselka, Bragg & All	638.76CR	POSTED	A	9/30/2012
100-1001	2/20/2012	CHECK	041023	San Saba Fire Safety Equipment	200.50CR	POSTED	A	9/30/2012
100-1001	2/20/2012	CHECK	041024	TML Intergovernmental Risk Poo	514.00CR	POSTED	A	9/30/2012
100-1001	2/20/2012	CHECK	041025	Tyler Technologies	180.00CR	POSTED	A	9/30/2012
100-1001	2/20/2012	CHECK	041026	Verizon Southwest	140.61CR	POSTED	A	9/30/2012
100-1001	2/20/2012	CHECK	041027	DPC Industries, Inc.	180.00CR	POSTED	A	9/30/2012
100-1001	2/20/2012	CHECK	041028	Hach Company	5,248.00CR	POSTED	A	9/30/2012

COMPANY: 999 - POOLED OPERATING CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
100-1001	2/20/2012	CHECK	041029	Hoover Building Supply, Inc.	1,801.69CR	POSTED	A	9/30/2012
100-1001	2/20/2012	CHECK	041030	B & S Septic Tanks	3,500.00CR	POSTED	A	9/30/2012
100-1001	2/20/2012	CHECK	041031	Texas Hills Urgent Care Center	107.00CR	POSTED	A	9/30/2012
100-1001	2/24/2012	MISC.		PAYROLL DIRECT DEPOSIT	32,723.38CR	POSTED	P	9/30/2012
*** 100-1001	2/24/2012	CHECK	040996	Hallmark, Gregory D	1,018.94CR	POSTED	P	9/30/2012
100-1001	2/24/2012	CHECK	040997	Bell, John D	1,077.48CR	POSTED	P	9/30/2012
100-1001	2/24/2012	CHECK	040998	Davenport, Richard L	658.25CR	POSTED	P	9/30/2012
100-1001	2/24/2012	CHECK	040999	Guerrero, Jaime	785.55CR	POSTED	P	9/30/2012
100-1001	2/24/2012	CHECK	041000	Houle, Larry H	785.55CR	POSTED	P	9/30/2012
100-1001	2/24/2012	CHECK	041001	Morales, Juan C	912.90CR	POSTED	P	9/30/2012
100-1001	2/24/2012	CHECK	041002	Perez, Miguel	807.47CR	POSTED	P	9/30/2012
100-1001	2/24/2012	CHECK	041003	Uvalle, Jose A	1,278.06CR	POSTED	P	9/30/2012
100-1001	2/24/2012	CHECK	041004	Cutchin, Edward F	513.16CR	POSTED	P	9/30/2012
100-1001	2/24/2012	CHECK	041005	Mize, Randy D	1,018.42CR	POSTED	P	9/30/2012
*** 100-1001	2/28/2012	CHECK	041032	AT & T	190.68CR	POSTED	A	9/30/2012
100-1001	2/28/2012	CHECK	041033	Texas Fleet Fuel	1,961.71CR	POSTED	A	9/30/2012
100-1001	2/28/2012	CHECK	041034	Deborah O'Hara	136.40CR	POSTED	A	9/30/2012
100-1001	2/28/2012	CHECK	041035	Safety Vision.P.	144.15CR	POSTED	A	9/30/2012
100-1001	2/28/2012	CHECK	041036	Ace Wash	81.00CR	POSTED	A	9/30/2012
100-1001	2/28/2012	CHECK	041037	Darilek Butler	3,500.00CR	POSTED	A	9/30/2012
100-1001	2/28/2012	CHECK	041038	AAA Elevator Inspections	175.00CR	POSTED	A	9/30/2012
100-1001	2/28/2012	CHECK	041039	Boyd's Electric	448.60CR	POSTED	A	9/30/2012
100-1001	2/28/2012	CHECK	041040	Burnet County Treasurer	264.00CR	POSTED	A	9/30/2012
100-1001	2/28/2012	CHECK	041041	Burnet Trophies & Awards	6.75CR	POSTED	A	9/30/2012
100-1001	2/28/2012	CHECK	041042	Caterpillar Financial Services	953.38CR	POSTED	A	9/30/2012
100-1001	2/28/2012	CHECK	041043	Eddie Arredondo	600.00CR	POSTED	A	9/30/2012
100-1001	2/28/2012	CHECK	041044	Edward Cutchin	161.12CR	POSTED	A	9/30/2012
100-1001	2/28/2012	CHECK	041045	GT Distributors, Inc.	156.94CR	POSTED	A	9/30/2012
100-1001	2/28/2012	CHECK	041046	Municipal Code Corporation	2,087.50CR	POSTED	A	9/30/2012
100-1001	2/28/2012	CHECK	041047	Texas Department of Licensing	40.00CR	POSTED	A	9/30/2012
100-1001	2/28/2012	CHECK	041048	Texas Municipal Retirement Sys	5,788.45CR	POSTED	A	9/30/2012
100-1001	2/28/2012	CHECK	041049	Tyler Technologies	358.16CR	POSTED	A	9/30/2012
100-1001	2/28/2012	CHECK	041050	Walmart Community	194.29CR	POSTED	A	9/30/2012
100-1001	2/28/2012	CHECK	041051	Wells Fargo Financial	374.40CR	POSTED	A	9/30/2012
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COMPANY: 999 - POOLED OPERATING CASH
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COMPANY: 999 - POOLED OPERATING CASH
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100-1001	6/15/2012	MISC.	000005	Wilson, Josh P	2,149.18	POSTED	P	9/30/2012
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100-1001	6/15/2012	MISC.	000013	Gill, Theresa M	1,103.58	POSTED	P	9/30/2012
100-1001	6/15/2012	MISC.	000014	Decker, Christopher M	1,474.20	POSTED	P	9/30/2012
100-1001	6/15/2012	MISC.	000015	Villarreal, Rebecca	1,066.23	POSTED	P	9/30/2012
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100-1001	7/10/2012	CHECK	041592	Tyler Technologies	180.00CR	POSTED	A	9/30/2012
100-1001	7/10/2012	CHECK	041593	Verizon Southwest	1,067.44CR	POSTED	A	9/30/2012
100-1001	7/10/2012	CHECK	041594	Verizon Wireless	1,626.07CR	POSTED	A	9/30/2012
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100-1001	7/10/2012	CHECK	041596	Marble Falls Area E.M.S., Inc.	4,521.97CR	POSTED	A	9/30/2012
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100-1001	8/10/2012	CHECK	001005	Perez, Miguel	807.47CR	POSTED	P	9/30/2012
100-1001	8/10/2012	CHECK	001006	Uvalle, Jose A	1,278.06CR	POSTED	P	9/30/2012

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100-1001	8/22/2012	CHECK	001065	NAPA Marble Falls	568.45CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001066	Ace Improvement Inc.-Kingslan	287.13CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001067	ABC Home & Commercial Services	80.00CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001068	Hydro Plus, Ltd	6,352.02CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001069	Interstate All Battery Center	155.95CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001070	Texas Tank Services	500.00CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001071	Amber Air	965.00CR	VOIDED	A	8/22/2012
100-1001	8/22/2012	MISC	001071	Amber Air	965.00	VOIDED	A	8/22/2012
100-1001	8/22/2012	CHECK	001072	Gregory Hallmark	140.00CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001073	C. Lindy Jackson Sales & Servi	144.46CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001074	Caterpillar Financial Services	953.38CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001075	Willow IT	580.00CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001076	Ed's Tires & Auto Center	64.80CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001077	Elliott Electric Supply, Inc.	469.14CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001078	Granite Shoals Volunteer Fire	823.00CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001079	GT Distributors, Inc.	753.95CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001080	Haynes Printing	49.90CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001081	Johnson Sewell Ford/Lincoln/Me	236.46CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001082	Larry Brown	225.00CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001083	Law Enforcement Systems, Inc.	167.00CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001084	McCreary, Veselka, BraggVOIDED	1,857.41CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001085	Mobile Repair (Berton N. Davis	1,232.47CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001086	Quill	72.69CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001087	The Business Center	19.99CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001088	Verizon Southwest	313.49CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001089	Victor O. Schinnerer & Co. Inc	1,080.00CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001090	Wagoner Tire	912.75CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001091	Walmart Community	246.11CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001092	Bill's Lock and Key	125.65CR	POSTED	A	9/30/2012

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100-1001	8/22/2012	CHECK	001093	DPC Industries, Inc.	480.50CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001094	Ed's Auto Classic Upholstery	850.00CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001095	Marble Falls Area E.M.S., Inc.	823.00CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001096	Pathmark Traffic Products	181.60CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001097	Texas Hills Urgent Care Center	172.00CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001098	United States Postmaster	950.00CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001099	Vulcan Construction Materials	1,629.05CR	POSTED	A	9/30/2012
100-1001	8/22/2012	CHECK	001100	Texas Child Support Disburseme	486.93CR	POSTED	A	9/30/2012
100-1001	8/24/2012	MISC.		PAYROLL DIRECT DEPOSIT	37,121.94CR	POSTED	P	9/30/2012
*** 100-1001	8/24/2012	CHECK	001045	Davenport, Richard L	1,111.26CR	POSTED	P	9/30/2012
100-1001	8/24/2012	CHECK	001046	Guerrero, Jaime	916.81CR	POSTED	P	9/30/2012
100-1001	8/24/2012	CHECK	001047	Houle, Larry H	785.55CR	POSTED	P	9/30/2012
100-1001	8/24/2012	CHECK	001048	Morales, Juan C	923.31CR	POSTED	P	9/30/2012
100-1001	8/24/2012	CHECK	001049	Perez, Miguel	807.47CR	POSTED	P	9/30/2012
100-1001	8/24/2012	CHECK	001050	Uvalle, Jose A	1,278.06CR	POSTED	P	9/30/2012
100-1001	8/24/2012	CHECK	001051	Cutchin, Edward F	413.16CR	POSTED	P	9/30/2012
100-1001	8/24/2012	CHECK	001052	Mize, Randy D	1,330.02CR	POSTED	P	9/30/2012
*** 100-1001	8/24/2012	CHECK	001102	Texas Municipal Retirement Sys	12,411.01CR	POSTED	A	9/30/2012
100-1001	8/27/2012	MISC.	000812	August Close	4,104.41CR	POSTED	G	9/30/2013
100-1001	8/28/2012	CHECK	001103	AT & T	185.12CR	POSTED	A	9/30/2012
100-1001	8/28/2012	CHECK	001104	Xerox Corporation	210.00CR	POSTED	A	9/30/2012
100-1001	8/28/2012	CHECK	001105	Electrical Solutions & Co.	450.00CR	POSTED	A	9/30/2012
100-1001	8/28/2012	CHECK	001106	Burnet County -HHW	1,000.00CR	POSTED	A	9/30/2012
100-1001	8/28/2012	CHECK	001107	Ace Wash	59.00CR	POSTED	A	9/30/2012
100-1001	8/28/2012	CHECK	001108	Amber Air	575.00CR	POSTED	A	9/30/2012
100-1001	8/28/2012	CHECK	001109	Gregory Hallmark	1,025.82CR	POSTED	A	9/30/2012
100-1001	8/28/2012	CHECK	001110	Capital Aggregates, LTD.	290.20CR	POSTED	A	9/30/2012
100-1001	8/28/2012	CHECK	001111	Eddie Arredondo	600.00CR	POSTED	A	9/30/2012
100-1001	8/28/2012	CHECK	001112	Larry Brown	150.00CR	POSTED	A	9/30/2012
100-1001	8/28/2012	CHECK	001113	Tyler Technologies	830.00CR	POSTED	A	9/30/2012
100-1001	8/28/2012	CHECK	001114	Verizon Southwest	3.54CR	POSTED	A	9/30/2012
100-1001	8/28/2012	CHECK	001115	Wells Fargo Financial	374.40CR	POSTED	A	9/30/2012
100-1001	8/28/2012	CHECK	001116	Pathmark Traffic Products	54.91CR	POSTED	A	9/30/2012
100-1001	8/28/2012	CHECK	001117	B & S Septic Tanks	875.00CR	POSTED	A	9/30/2012
100-1001	8/31/2012	MISC.	000831	August Close	9,884.24CR	POSTED	G	9/30/2012
100-1001	8/31/2012	MISC.	000832	Court revenue adjustment	6,923.75CR	POSTED	G	9/30/2013
100-1001	8/31/2012	MISC.	002556	Corect J.E 2556	862.27	POSTED	G	9/30/2013
100-1001	9/07/2012	MISC.		PAYROLL DIRECT DEPOSIT	36,199.38CR	POSTED	P	9/30/2012
100-1001	9/07/2012	CHECK	001118	Davenport, Richard L	1,104.62CR	POSTED	P	9/30/2012
100-1001	9/07/2012	CHECK	001119	Guerrero, Jaime	916.81CR	POSTED	P	9/30/2012
100-1001	9/07/2012	CHECK	001120	Houle, Larry H	828.09CR	POSTED	P	9/30/2012

COMPANY: 999 - POOLED OPERATING CASH
 ACCOUNT: 100-1001 POOLED CASH - FSB3715
 TYPE: Bank Draft, Check, EFT, Misc, Serv Chrg
 STATUS: All
 FOLIO: All

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100-1001	9/07/2012	CHECK	001122	Perez, Miguel	807.47CR	POSTED	P	9/30/2012
100-1001	9/07/2012	CHECK	001123	Uvalle, Jose A	1,278.06CR	POSTED	P	9/30/2012
100-1001	9/07/2012	CHECK	001124	Cutchin, Edward F	413.16CR	POSTED	P	9/30/2012
100-1001	9/07/2012	CHECK	001125	Mize, Randy D	1,222.16CR	POSTED	P	9/30/2012
100-1001	9/07/2012	CHECK	001126	Anderson Locksmith Service	1,348.00CR	POSTED	A	9/30/2012
100-1001	9/07/2012	CHECK	001127	AT & T	34.43CR	POSTED	A	9/30/2012
100-1001	9/07/2012	CHECK	001128	Texas Fleet Fuel	4,193.27CR	POSTED	A	9/30/2012
100-1001	9/07/2012	CHECK	001129	Texas Child Support Disburseme	486.93CR	POSTED	A	9/30/2012
100-1001	9/07/2012	CHECK	001130	Deborah O'Hara	300.30CR	POSTED	A	9/30/2012
100-1001	9/07/2012	CHECK	001131	Electrical Solutions & CVOIDED	1,275.00CR	POSTED	A	9/30/2012
100-1001	9/07/2012	CHECK	001132	Capital Aggregates, LTD.	2,612.64CR	POSTED	A	9/30/2012
100-1001	9/07/2012	CHECK	001133	Ed's Tires & Auto Center	523.35CR	POSTED	A	9/30/2012
100-1001	9/07/2012	CHECK	001134	Hill Country Office Solutions	447.10CR	POSTED	A	9/30/2012
100-1001	9/07/2012	CHECK	001135	Jani-King of Austin	624.00CR	POSTED	A	9/30/2012
100-1001	9/07/2012	CHECK	001136	Northland Cable	132.51CR	POSTED	A	9/30/2012
100-1001	9/07/2012	CHECK	001137	Pedernales Electric Cooperativ	12,784.53CR	POSTED	A	9/30/2012
100-1001	9/07/2012	CHECK	001138	Verizon Southwest	1,024.11CR	POSTED	A	9/30/2012
100-1001	9/07/2012	CHECK	001139	Verizon Wireless	1,470.67CR	POSTED	A	9/30/2012
100-1001	9/07/2012	CHECK	001140	Imagine Network and Computer S	693.74CR	POSTED	A	9/30/2012
100-1001	9/07/2012	CHECK	001141	Marble Falls Area E.M.S., Inc.	4,521.97CR	POSTED	A	9/30/2012
100-1001	9/10/2012	CHECK	001142	Granite Shoals Police Officers	893.00CR	POSTED	A	9/30/2012
100-1001	9/10/2012	CHECK	001143	Granite Shoals Volunteer Fire	893.00CR	POSTED	A	9/30/2012
100-1001	9/10/2012	CHECK	001144	TML IEBP	13,063.03CR	POSTED	A	9/30/2012
100-1001	9/10/2012	CHECK	001145	Marble Falls Area E.M.S., Inc.	893.00CR	POSTED	A	9/30/2012
100-1001	9/11/2012	CHECK	001146	Lower Colorado River Authority	15,565.21CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001147	Allied Waste Services #843	30,761.50CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001148	DSHS CENTRAL LAB VOIDED	522.00CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001149	Ergon Asphault and Emulsions	45,614.13CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001150	Pipelines of Texas, Inc VOIDED	1,826.17CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001151	Electrical Solutions & Co.	4,139.18CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001152	NAPA Marble Falls	441.96CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001153	Ace Improvement Inc.-Kingslan	136.39CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001154	Hydro Plus, Ltd	18,460.42CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001155	West Texas Fire & Industrial S	51.40CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001156	Burnet Central Apprasial Distr	8,684.97CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001157	Kerry Kirby	161.98CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001158	Central Texas Supply	26.99CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001159	Custom Images	823.30CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001160	Willow IT	8,275.00CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001161	Ed's Tires & Auto Center	339.80CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001162	Elliott Electric Supply, Inc.	50.69CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001163	Grant Development Services	2,500.00CR	POSTED	A	9/30/2012

COMPANY: 999 - POOLED OPERATING CASH
 ACCOUNT: 100-1001 POOLED CASH - FSB3715
 TYPE: Bank Draft, Check, EFT, Misc, Serv Chrg
 STATUS: All
 FOLIO: All

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 CHECK NUMBER: 000000 THRU 999999

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100-1001	9/14/2012	CHECK	001165	Monster Bumpers.com	705.00CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001166	Mustang Equipment Company	51.99CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001167	The Highlander	52.00CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001168	Verizon Southwest	161.09CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001169	DPC Industries, Inc.	575.53CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001170	Hach Company	1,400.00CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001171	Home Depot Credit Services	25.96CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001172	Imagine Network and Computer S	314.06CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001173	Bickerstaff, Heath, Delgado Ac	9,257.35CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001174	Texas Hills Urgent Care Center	119.00CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001175	United States Postmaster	950.00CR	POSTED	A	9/30/2012
100-1001	9/14/2012	CHECK	001176	SD Kallman LP	2,310.00CR	POSTED	A	9/30/2012
100-1001	9/21/2012	MISC.		PAYROLL DIRECT DEPOSIT	36,369.98CR	POSTED	P	9/30/2012
100-1001	9/21/2012	CHECK	001177	Davenport, Richard L VOIDED	1,144.46CR	POSTED	P	9/30/2012
100-1001	9/21/2012	CHECK	001178	Guerrero, Jaime	899.94CR	POSTED	P	9/30/2012
100-1001	9/21/2012	CHECK	001179	Houle, Larry H	828.09CR	POSTED	P	9/30/2012
100-1001	9/21/2012	CHECK	001180	Morales, Juan C	996.17CR	POSTED	P	9/30/2012
100-1001	9/21/2012	CHECK	001181	Perez, Miguel	859.47CR	POSTED	P	9/30/2012
100-1001	9/21/2012	CHECK	001182	Uvalle, Jose A	1,278.06CR	POSTED	P	9/30/2012
100-1001	9/21/2012	CHECK	001183	Cutchin, Edward F	413.16CR	POSTED	P	9/30/2012
100-1001	9/21/2012	CHECK	001184	Mize, Randy D	1,175.27CR	POSTED	P	9/30/2012
100-1001	9/21/2012	CHECK	001185	Texas Fleet Fuel	2,114.75CR	POSTED	A	9/30/2012
100-1001	9/21/2012	CHECK	001186	Jeannie Trucking	916.31CR	POSTED	A	9/30/2012
100-1001	9/21/2012	CHECK	001187	Ergon Asphalt and Emulsions	100.00CR	POSTED	A	9/30/2012
100-1001	9/21/2012	CHECK	001188	Texas Child Support Disburseme	486.93CR	POSTED	A	9/30/2012
100-1001	9/21/2012	CHECK	001189	Bill's Lock & Key	206.95CR	POSTED	A	9/30/2012
100-1001	9/21/2012	CHECK	001190	Electrical Solutions & Co.	1,393.28CR	POSTED	A	9/30/2012
100-1001	9/21/2012	CHECK	001191	Blair's	109.95CR	POSTED	A	9/30/2012
100-1001	9/21/2012	CHECK	001192	Verizon Business	511.26CR	POSTED	A	9/30/2012
100-1001	9/21/2012	CHECK	001193	NAPA Marble Falls	52.20CR	POSTED	A	9/30/2012
100-1001	9/21/2012	CHECK	001194	Schindler Elevator Corporation	1,179.06CR	POSTED	A	9/30/2012
100-1001	9/21/2012	CHECK	001195	Gregory Hallmark	48.73CR	POSTED	A	9/30/2012
100-1001	9/21/2012	CHECK	001196	Austin Dent Doctor	225.00CR	POSTED	A	9/30/2012
100-1001	9/21/2012	CHECK	001197	George Briant Family Managemen	9,811.16CR	POSTED	A	9/30/2012
100-1001	9/21/2012	CHECK	001198	Ed's Tires & Auto Center	42.25CR	POSTED	A	9/30/2012
100-1001	9/21/2012	CHECK	001199	Ford Credit Municipal finance	32,436.16CR	POSTED	A	9/30/2012
100-1001	9/21/2012	CHECK	001200	Foxworth Galbraith	165.94CR	POSTED	A	9/30/2012
100-1001	9/21/2012	CHECK	001201	GT Distributors, Inc.	6.84CR	POSTED	A	9/30/2012
100-1001	9/21/2012	CHECK	001202	Lee Hoffpauir, Inc.	84.97CR	POSTED	A	9/30/2012
100-1001	9/21/2012	CHECK	001203	McCreary, Veselka, Bragg & All	1,367.01CR	POSTED	A	9/30/2012
100-1001	9/21/2012	CHECK	001204	Pitney Bowes, Inc.	147.00CR	POSTED	A	9/30/2012
100-1001	9/21/2012	CHECK	001205	TQD Brown Enterprises, Inc.	81.00CR	POSTED	A	9/30/2012
100-1001	9/21/2012	CHECK	001206	Tyler Technologies	180.00CR	POSTED	A	9/30/2012
100-1001	9/21/2012	CHECK	001207	Verizon Southwest	143.73CR	POSTED	A	9/30/2012

COMPANY: 999 - POOLED OPERATING CASH
 ACCOUNT: 100-1001 POOLED CASH - FSB3715
 TYPE: Bank Draft, Check, EFT, Misc, Serv Chrg
 STATUS: All
 FOLIO: All

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100-1001	9/25/2012	CHECK	001209	Texas Fleet Fuel	2,040.52CR	POSTED	A	9/30/2012
100-1001	9/25/2012	CHECK	001210	Environmental Improvements, In	5,297.00CR	POSTED	A	9/30/2012
100-1001	9/25/2012	CHECK	001211	Pipelines of Texas, Inc	44.40CR	POSTED	A	9/30/2012
100-1001	9/25/2012	CHECK	001212	Texas Tank Services	2,795.00CR	POSTED	A	9/30/2012
100-1001	9/25/2012	CHECK	001213	Biggerstaff Audio & Video	624.99CR	POSTED	A	9/30/2012
100-1001	9/25/2012	CHECK	001214	Texas Water Utilities Associat	220.00CR	POSTED	A	9/30/2012
100-1001	9/25/2012	CHECK	001215	John Manton	1,250.00CR	POSTED	A	9/30/2012
100-1001	9/25/2012	CHECK	001216	Caterpillar Financial Services	953.38CR	POSTED	A	9/30/2012
100-1001	9/25/2012	CHECK	001217	Holt Cat	14,357.74CR	POSTED	A	9/30/2012
100-1001	9/25/2012	CHECK	001218	The Business Center	69.99CR	POSTED	A	9/30/2012
100-1001	9/25/2012	CHECK	001219	Walmart Community	102.87CR	POSTED	A	9/30/2012
100-1001	9/25/2012	CHECK	001220	Wells Fargo Financial	374.40CR	POSTED	A	9/30/2012
100-1001	9/25/2012	CHECK	001221	XPM Communications	5,360.00CR	POSTED	A	9/30/2012
100-1001	9/25/2012	CHECK	001222	DPC Industries, Inc.	967.20CR	POSTED	A	9/30/2012
100-1001	9/25/2012	CHECK	001223	Imagine Network and Computer S	3,600.00CR	POSTED	A	9/30/2012
100-1001	9/25/2012	CHECK	001224	TCEQ	536.00CR	POSTED	A	9/30/2012
100-1001	9/29/2012	CHECK	001225	AT & T	194.79CR	POSTED	A	9/30/2012
100-1001	9/29/2012	CHECK	001226	Texas Fleet Fuel	2,459.56CR	POSTED	A	9/30/2012
100-1001	9/29/2012	CHECK	001227	Xerox Corporation	210.00CR	POSTED	A	9/30/2012
100-1001	9/29/2012	CHECK	001228	Environmental Improvements, In	1,037.41CR	POSTED	A	9/30/2012
100-1001	9/29/2012	CHECK	001229	Pipelines of Texas, Inc	10,372.86CR	POSTED	A	9/30/2012
100-1001	9/29/2012	CHECK	001230	Deborah O'Hara	162.80CR	POSTED	A	9/30/2012
100-1001	9/29/2012	CHECK	001231	Amber Air	240.00CR	POSTED	A	9/30/2012
100-1001	9/29/2012	CHECK	001232	Carl Brugger	102.52CR	POSTED	A	9/30/2012
100-1001	9/29/2012	CHECK	001233	Buttery Company, LLP	150.24CR	POSTED	A	9/30/2012
100-1001	9/29/2012	CHECK	001234	Elliott Electric Supply, Inc.	10.16CR	POSTED	A	9/30/2012
100-1001	9/29/2012	CHECK	001235	Grant Development Services	750.00CR	POSTED	A	9/30/2012
100-1001	9/29/2012	CHECK	001236	NAFECO INC.	14,000.00CR	POSTED	A	9/30/2012
100-1001	9/29/2012	CHECK	001237	Northland Cable	133.01CR	POSTED	A	9/30/2012
100-1001	9/29/2012	CHECK	001238	Pedernales Electric Cooperativ	10,309.23CR	POSTED	A	9/30/2012
100-1001	9/29/2012	CHECK	001239	TML IEBP	13,650.55CR	POSTED	A	9/30/2012
100-1001	9/29/2012	CHECK	001240	Verizon Southwest	718.41CR	POSTED	A	9/30/2012
100-1001	9/29/2012	CHECK	001241	Wagoner Tire	3,174.75CR	POSTED	A	9/30/2012
100-1001	9/29/2012	CHECK	001242	DPC Industries, Inc.	192.20CR	POSTED	A	9/30/2012
100-1001	9/29/2012	CHECK	001243	Marble Falls Area E.M.S., Inc.	4,521.96CR	POSTED	A	9/30/2012
100-1001	9/29/2012	CHECK	001244	Bickerstaff, Heath, Delgado Ac	7,791.00CR	POSTED	A	9/30/2012
100-1001	9/29/2012	CHECK	001245	Highland Lakes Title Co.	737.25CR	POSTED	A	9/30/2013
100-1001	9/30/2012	MISC.	000930	September close	98,148.72CR	POSTED	G	9/30/2013
100-1001	9/30/2012	MISC.	022012	September close	37,812.24	POSTED	G	9/30/2013
100-1001	9/30/2012	MISC.	083112	SEPTEMBER CLOSE	2,181.26	POSTED	G	9/30/2013
100-1001	9/30/2012	MISC.	093012	September close	445.65CR	POSTED	G	9/30/2013

COMPANY: 999 - POOLED OPERATING CASH
 ACCOUNT: 100-1001 POOLED CASH - FSB3715
 TYPE: Bank Draft, Check, EFT, Misc, Serv Chrg
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2011 THRU 9/30/2012
 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
100-1001	9/30/2012	MISC.	093013	Reclass to proper acct	91.25	POSTED	G	9/30/2013
100-1001	9/30/2012	MISC.	093014	September close court	3,236.22CR	POSTED	G	9/30/2013
100-1001	9/30/2012	MISC.	093015	Correct court revenue	3,203.63CR	POSTED	G	9/30/2013
100-1001	9/30/2012	BANK-DRAFT	101812	Sept close	722.89	POSTED	G	9/30/2012
100-1001	9/30/2012	BANK-DRAFT	101813	Sept close	9,046.68CR	POSTED	G	9/30/2012

TOTALS FOR ACCOUNT 100-1001

CHECK	TOTAL:	3,618,805.07CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	419,966.39CR
SERVICE CHARGE	TOTAL:	32,999.89CR
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	396,108.74CR

TOTALS FOR POOLED OPERATING CASH

CHECK	TOTAL:	3,618,805.07CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	419,966.39CR
SERVICE CHARGE	TOTAL:	32,999.89CR
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	396,108.74CR