

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

CHECK DATE: 3/01/2010 THRU 3/31/2010
 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: | | | | | | | | |
| 103-100 | 3/02/2010 | CHECK | 010288 | GALVESTON CO CONST#8 | 55.00CR | POSTED | A | 3/16/2010 |
| 103-100 | 3/02/2010 | CHECK | 010289 | TCLEOSE | 1,000.00CR | POSTED | A | 3/24/2010 |
| 103-100 | 3/04/2010 | CHECK | 010290 | WAYPOINT MAPPING | 480.00CR | POSTED | A | 3/10/2010 |
| 103-100 | 3/09/2010 | CHECK | 010291 | ACCOUNTS PAYABLE CLEARING | 386,836.38CR | POSTED | A | 3/10/2010 |
| 103-100 | 3/10/2010 | CHECK | 010292 | PEDERNALES ELECTRIC COOP | 1,025.08CR | POSTED | A | 3/12/2010 |
| 103-100 | 3/18/2010 | CHECK | 010293 | U.S. POSTAL SERVICE | 10,000.00CR | POSTED | A | 3/24/2010 |
| 103-100 | 3/19/2010 | CHECK | 010294 | PEDERNALES ELECTRIC COOP | 137.25CR | POSTED | A | 3/23/2010 |
| 103-100 | 3/19/2010 | CHECK | 010295 | TAC - HEALTH & EMPLOYEE BENEFI | 699.55CR | POSTED | A | 3/23/2010 |
| 103-100 | 3/23/2010 | CHECK | 010296 | ACCOUNTS PAYABLE CLEARING | 481,613.68CR | POSTED | A | 3/24/2010 |
| 103-100 | 3/24/2010 | CHECK | 010297 | TAC - HEALTH & EMPLOYEE BENEFI | 699.55CR | POSTED | A | 3/26/2010 |
| 103-100 | 3/24/2010 | CHECK | 010298 | U.S. POSTMASTER, BURNET | 49.40CR | POSTED | A | 3/31/2010 |
| 103-100 | 3/24/2010 | CHECK | 010299 | WILLIAMSON CO CONST #2 | 70.00CR | CLEARED | A | 4/01/2010 |
| 103-100 | 3/26/2010 | CHECK | 010300 | BURNET COUNTY DIST. CLERK | 1,000.00CR | POSTED | A | 3/30/2010 |
| 103-100 | 3/26/2010 | CHECK | 010301 | PEDERNALES ELECTRIC COOP | 48.42CR | POSTED | A | 3/30/2010 |
| 103-100 | 3/26/2010 | CHECK | 010302 | VERIZON SOUTHWEST | 972.60CR | CLEARED | A | 4/01/2010 |
| 103-100 | 3/26/2010 | CHECK | 010303 | VOID CHECK | 0.00 | POSTED | A | 3/26/2010 |
| 103-100 | 3/26/2010 | CHECK | 010304 | VERIZON SOUTHWEST | 215.52CR | CLEARED | A | 4/02/2010 |
| 103-100 | 3/31/2010 | CHECK | 010305 | VERNON STEELE CONSTRUCTION | 16,452.00CR | CLEARED | A | 4/05/2010 |

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------|-----------|----------|--------|------------------------------|--------------|--------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 103-100 | 3/01/2010 | DEPOSIT | | DAILY CASH POSTING 3/01/2010 | 12,402.21 | POSTED | C | 3/01/2010 |
| 103-100 | 3/02/2010 | DEPOSIT | | DAILY CASH POSTING 3/02/2010 | 112,892.31 | POSTED | C | 3/02/2010 |
| 103-100 | 3/03/2010 | DEPOSIT | | DAILY CASH POSTING 3/03/2010 | 9,907.10 | POSTED | C | 3/03/2010 |
| 103-100 | 3/03/2010 | DEPOSIT | 000001 | DAILY CASH POSTING 3/03/2010 | 1,186,255.00 | POSTED | C | 3/04/2010 |
| 103-100 | 3/04/2010 | DEPOSIT | | DAILY CASH POSTING 3/04/2010 | 8,768.71 | POSTED | C | 3/04/2010 |
| 103-100 | 3/04/2010 | DEPOSIT | 000001 | DAILY CASH POSTING 3/04/2010 | 2,322.00 | POSTED | C | 3/08/2010 |
| 103-100 | 3/05/2010 | DEPOSIT | | DAILY CASH POSTING 3/05/2010 | 13,370.02 | POSTED | C | 3/05/2010 |
| 103-100 | 3/08/2010 | DEPOSIT | | DAILY CASH POSTING 3/08/2010 | 7,533.07 | POSTED | C | 3/08/2010 |
| 103-100 | 3/09/2010 | DEPOSIT | | DAILY CASH POSTING 3/09/2010 | 152,595.24 | POSTED | C | 3/09/2010 |
| 103-100 | 3/10/2010 | DEPOSIT | | DAILY CASH POSTING 3/10/2010 | 14,631.74 | POSTED | C | 3/10/2010 |
| 103-100 | 3/11/2010 | DEPOSIT | | DAILY CASH POSTING 3/11/2010 | 84,180.96 | POSTED | C | 3/11/2010 |
| 103-100 | 3/11/2010 | DEPOSIT | 000001 | DAILY CASH POSTING 3/11/2010 | 154.96 | POSTED | C | 3/15/2010 |
| 103-100 | 3/12/2010 | DEPOSIT | | DAILY CASH POSTING 3/12/2010 | 23,004.61 | POSTED | C | 3/12/2010 |
| 103-100 | 3/12/2010 | DEPOSIT | 000001 | DAILY CASH POSTING 3/12/2010 | 82.52 | POSTED | C | 3/16/2010 |
| 103-100 | 3/12/2010 | DEPOSIT | 000002 | DAILY CASH POSTING 3/12/2010 | 302,714.79 | POSTED | C | 3/16/2010 |
| 103-100 | 3/12/2010 | DEPOSIT | 000003 | DAILY CASH POSTING 3/12/2010 | 64,008.58 | POSTED | C | 3/16/2010 |
| 103-100 | 3/15/2010 | DEPOSIT | | DAILY CASH POSTING 3/15/2010 | 6,885.60 | POSTED | C | 3/15/2010 |
| 103-100 | 3/16/2010 | DEPOSIT | | DAILY CASH POSTING 3/16/2010 | 4,302.43 | POSTED | C | 3/16/2010 |
| 103-100 | 3/17/2010 | DEPOSIT | | DAILY CASH POSTING 3/17/2010 | 13,834.83 | POSTED | C | 3/17/2010 |
| 103-100 | 3/18/2010 | DEPOSIT | | DAILY CASH POSTING 3/18/2010 | 43,050.69 | POSTED | C | 3/18/2010 |
| 103-100 | 3/19/2010 | DEPOSIT | | DAILY CASH POSTING 3/19/2010 | 32,101.74 | POSTED | C | 3/19/2010 |
| 103-100 | 3/22/2010 | DEPOSIT | | DAILY CASH POSTING 3/22/2010 | 146,441.61 | POSTED | C | 3/22/2010 |
| 103-100 | 3/23/2010 | DEPOSIT | | DAILY CASH POSTING 3/23/2010 | 28,402.64 | POSTED | C | 3/23/2010 |
| 103-100 | 3/24/2010 | DEPOSIT | | DAILY CASH POSTING 3/24/2010 | 6,724.31 | POSTED | C | 3/24/2010 |

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

CHECK DATE: 3/01/2010 THRU 3/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| DEPOSIT: | | | | | | | | |
| 103-100 | 3/25/2010 | DEPOSIT | | DAILY CASH POSTING 3/25/2010 | 5,579.12 | POSTED | C | 3/25/2010 |
| 103-100 | 3/26/2010 | DEPOSIT | | DAILY CASH POSTING 3/26/2010 | 10,826.94 | POSTED | C | 3/26/2010 |
| 103-100 | 3/29/2010 | DEPOSIT | | DAILY CASH POSTING 3/29/2010 | 65,915.01 | POSTED | C | 3/29/2010 |
| 103-100 | 3/29/2010 | DEPOSIT | 000001 | DAILY CASH POSTING 3/29/2010 | 427.50 | POSTED | C | 3/30/2010 |
| 103-100 | 3/30/2010 | DEPOSIT | | DAILY CASH POSTING 3/30/2010 | 10,222.10 | POSTED | C | 3/30/2010 |
| 103-100 | 3/31/2010 | DEPOSIT | | DAILY CASH POSTING 3/31/2010 | 86,730.49 | POSTED | C | 3/31/2010 |
| EFT: | | | | | | | | |
| 103-100 | 3/03/2010 | EFT | 030310 | #10/11/17/20 TRF PE 2/26/10 | 378,588.97CR | POSTED | G | 3/03/2010 |
| 103-100 | 3/03/2010 | EFT | 030311 | #14 TRF FICA/MDC/BEN PE2/26/10 | 94.29 | POSTED | G | 3/03/2010 |
| 103-100 | 3/03/2010 | EFT | 030312 | RB TRF FICA/MDCR PE2/26/10 | 2,125.06 | POSTED | G | 3/03/2010 |
| 103-100 | 3/11/2010 | EFT | 031110 | DRG CRT REIMB JAN 2010 | 6,935.13 | POSTED | G | 3/11/2010 |
| 103-100 | 3/17/2010 | EFT | 031710 | #10/11/17/20 TRF PE 3/12/10 | 469,527.17CR | POSTED | G | 3/17/2010 |
| 103-100 | 3/17/2010 | EFT | 031711 | #14TRF FICA/MCR/BEN PE 3/12/10 | 94.29 | POSTED | G | 3/17/2010 |
| 103-100 | 3/17/2010 | EFT | 031712 | RB TRF FICA/MCR/BEN PE 3/12/10 | 2,104.42 | POSTED | G | 3/17/2010 |
| 103-100 | 3/25/2010 | EFT | 032510 | WITHDRWL FROM LOGIC 3/25/10 | 200,000.00 | POSTED | G | 3/25/2010 |
| 103-100 | 3/25/2010 | EFT | 032511 | DEPOSIT TO TEXPOOL 3/25/10 | 3,000,000.00CR | POSTED | G | 3/25/2010 |
| 103-100 | 3/25/2010 | EFT | 032512 | DEPOSIT TO LOGIC 3/25/10 | 3,000,000.00CR | POSTED | G | 3/25/2010 |
| 103-100 | 3/25/2010 | EFT | 032513 | TXCLASS DEPOSIT 3/25/10 | 3,000,000.00CR | POSTED | G | 3/25/2010 |
| 103-100 | 3/30/2010 | EFT | 033010 | TEXPOOL WTHDRWL 3/30/10 | 100,000.00 | POSTED | G | 3/30/2010 |
| 103-100 | 3/30/2010 | EFT | 033011 | LOGIC WITHDRAWAL 3/30/10 | 100,000.00 | POSTED | G | 3/30/2010 |
| 103-100 | 3/30/2010 | EFT | 033012 | #10/11/17/20 TRF PE 3/26/10 | 382,209.21CR | CLEARED | G | 4/01/2010 |
| 103-100 | 3/30/2010 | EFT | 033013 | #14 TRF FICA/MDC/BEN PE3/26/10 | 94.29 | CLEARED | G | 4/01/2010 |
| 103-100 | 3/30/2010 | EFT | 033014 | RB TRF FICA/MDC/BEN PE3/26/10 | 2,157.61 | CLEARED | G | 4/02/2010 |
| 103-100 | 3/31/2010 | EFT | 033110 | TXCLASS WITHDRAWAL 3/31/10 | 100,000.00 | POSTED | G | 3/31/2010 |
| INTEREST: | | | | | | | | |
| 103-100 | 3/31/2010 | INTEREST | | INT EARNED GEN MARCH 2010 | 6,089.41 | POSTED | G | 3/31/2010 |
| MISCELLANEOUS: | | | | | | | | |
| 103-100 | 3/10/2010 | MISC. | 010281 | HIGHLAND LAKES TITLE COMUNPOST | 1,000.00 | POSTED | A | 3/15/2010 |
| 103-100 | 3/10/2010 | MISC. | 025492 | FEB 10 | 7.00 | POSTED | G | 3/15/2010 |
| 103-100 | 3/10/2010 | MISC. | 025493 | FEB 10 | 7.00CR | POSTED | G | 3/15/2010 |
| 103-100 | 3/12/2010 | MISC. | 025508 | #20 FICA/MDCR/BENE PE 3/12/10 | 1,414.54CR | POSTED | G | 3/16/2010 |
| 103-100 | 3/12/2010 | MISC. | 025509 | #20 FICA/MDCR/BENE PE 3/12/10 | 1,414.54 | POSTED | G | 3/16/2010 |
| 103-100 | 3/12/2010 | MISC. | 025525 | CACC-SDB 1/1-3/12/10 | 37.03CR | POSTED | G | 3/17/2010 |
| 103-100 | 3/12/2010 | MISC. | 025526 | CACC-SDB 1/1-3/12/10 | 37.03 | POSTED | G | 3/17/2010 |
| 103-100 | 3/12/2010 | MISC. | 031210 | #11 FICA/MDCR/BENE PE 3/12/10 | 258.95CR | POSTED | G | 3/16/2010 |
| 103-100 | 3/12/2010 | MISC. | 031211 | #11 FICA/MDCR/BENE PE 3/12/10 | 258.95 | POSTED | G | 3/16/2010 |
| 103-100 | 3/12/2010 | MISC. | 031212 | ID COORD-SAL/BEN 2/27-3/12/10 | 648.10CR | POSTED | G | 3/17/2010 |
| 103-100 | 3/12/2010 | MISC. | 031213 | ID COORD-SAL/BEN 2/27-3/12/10 | 648.10 | POSTED | G | 3/17/2010 |
| 103-100 | 3/19/2010 | MISC. | 025533 | TRNF G SHOALS HSNB NOV 09 | 266.00CR | POSTED | G | 3/23/2010 |
| 103-100 | 3/19/2010 | MISC. | 025534 | TRNF G SHOALS HSNB NOV 09 | 266.00 | POSTED | G | 3/23/2010 |
| 103-100 | 3/24/2010 | MISC. | 032410 | TRF IN - INT FEB 10 | 387.62 | POSTED | G | 3/25/2010 |

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

CHECK DATE: 3/01/2010 THRU 3/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------------------|-----------|----------|--------|-------------------------------|---------------|--------|-------|------------|
| MISCELLANEOUS: ----- | | | | | | | | |
| 103-100 | 3/24/2010 | MISC. | 032411 | TRF IN - FEBRUARY DEP | 6,273.19 | POSTED | G | 3/25/2010 |
| 103-100 | 3/24/2010 | MISC. | 032412 | TRF IN - FEBRUARY DEP | 5,823.92 | POSTED | G | 3/25/2010 |
| 103-100 | 3/24/2010 | MISC. | 032413 | TRF IN - FEBRUARY DEP | 4,881.14 | POSTED | G | 3/25/2010 |
| 103-100 | 3/24/2010 | MISC. | 032414 | TRF IN - FEBRUARY DEP | 6,305.80 | POSTED | G | 3/25/2010 |
| 103-100 | 3/24/2010 | MISC. | 032415 | TRF IN - FEBRUARY DEP | 4,633.71 | POSTED | G | 3/25/2010 |
| 103-100 | 3/24/2010 | MISC. | 032416 | TRF IN - FEBRUARY DEP | 3,459.77 | POSTED | G | 3/25/2010 |
| 103-100 | 3/26/2010 | MISC. | 032610 | #11 FICA/MDCR/BEN PE 3/26/10 | 258.95CR | POSTED | G | 3/31/2010 |
| 103-100 | 3/26/2010 | MISC. | 032611 | #11 FICA/MDCR/BEN PE 3/26/10 | 258.95 | POSTED | G | 3/31/2010 |
| 103-100 | 3/26/2010 | MISC. | 032612 | #20 FICA/MDCR/BENE PE 3/26/10 | 1,452.03CR | POSTED | G | 3/31/2010 |
| 103-100 | 3/26/2010 | MISC. | 032613 | #20 FICA/MDCR/BENE PE 3/26/10 | 1,452.03 | POSTED | G | 3/31/2010 |
| 103-100 | 3/31/2010 | MISC. | 025603 | IHC COPY PAPER MAR 10 | 7.00 | POSTED | G | 3/31/2010 |
| 103-100 | 3/31/2010 | MISC. | 025604 | IHC COPY PAPER MAR 10 | 7.00CR | POSTED | G | 3/31/2010 |

TOTALS FOR ACCOUNT 103-100

| | | |
|----------------|--------|----------------|
| CHECK | TOTAL: | 901,354.43CR |
| DEPOSIT | TOTAL: | 2,456,268.83 |
| INTEREST | TOTAL: | 6,089.41 |
| MISCELLANEOUS | TOTAL: | 32,765.15 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 9,716,720.26CR |
| BANK-DRAFT | TOTAL: | 0.00 |

TOTALS FOR GENERAL POOLED CASH

| | | |
|----------------|--------|----------------|
| CHECK | TOTAL: | 901,354.43CR |
| DEPOSIT | TOTAL: | 2,456,268.83 |
| INTEREST | TOTAL: | 6,089.41 |
| MISCELLANEOUS | TOTAL: | 32,765.15 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 9,716,720.26CR |
| BANK-DRAFT | TOTAL: | 0.00 |

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

CHECK DATE: 3/01/2010 THRU 3/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|-----------------------------------|-----------|----------|--------|--------------------------------|--------------|--------------|-------|------------|
| CHECK: | | | | | | | | |
| 103-300 | 3/02/2010 | CHECK | 002968 | GREEN'S QUALITY ELECTRIC LLC | 9,786.00CR | POSTED | A | 3/05/2010 |
| 103-300 | 3/09/2010 | CHECK | 002969 | ACCOUNTS PAYABLE CLEARING | 176,152.42CR | POSTED | A | 3/10/2010 |
| 103-300 | 3/10/2010 | CHECK | 002970 | ALLIED WASTE SERVICES #843 | 85.56CR | POSTED | A | 3/17/2010 |
| 103-300 | 3/12/2010 | CHECK | 002971 | T-BUCKET'S | 6,500.00CR | POSTED | A | 3/17/2010 |
| 103-300 | 3/23/2010 | CHECK | 002972 | ACCOUNTS PAYABLE CLEARING | 33,205.80CR | POSTED | A | 3/24/2010 |
| 103-300 | 3/26/2010 | CHECK | 002973 | T-BUCKET'S | 6,500.00CR | POSTED | A | 3/29/2010 |
| 103-300 | 3/30/2010 | CHECK | 002974 | SPICEWOOD INTERESTS INC | 15,824.80CR | CLEARED | A | 4/01/2010 |
| DEPOSIT: | | | | | | | | |
| 103-300 | 3/01/2010 | DEPOSIT | | DAILY CASH POSTING 3/01/2010 | 53,401.67 | POSTED | C | 3/01/2010 |
| 103-300 | 3/05/2010 | DEPOSIT | | DAILY CASH POSTING 3/05/2010 | 51,064.73 | POSTED | C | 3/05/2010 |
| 103-300 | 3/09/2010 | DEPOSIT | | DAILY CASH POSTING 3/09/2010 | 15,942.28 | POSTED | C | 3/09/2010 |
| 103-300 | 3/10/2010 | DEPOSIT | | DAILY CASH POSTING 3/10/2010 | 79,124.00 | POSTED | C | 3/10/2010 |
| 103-300 | 3/11/2010 | DEPOSIT | | DAILY CASH POSTING 3/11/2010 | 44,411.76 | POSTED | C | 3/11/2010 |
| 103-300 | 3/15/2010 | DEPOSIT | | DAILY CASH POSTING 3/15/2010 | 62,114.99 | POSTED | C | 3/15/2010 |
| 103-300 | 3/19/2010 | DEPOSIT | | DAILY CASH POSTING 3/19/2010 | 151.52 | POSTED | C | 3/19/2010 |
| 103-300 | 3/22/2010 | DEPOSIT | | DAILY CASH POSTING 3/22/2010 | 48,071.33 | POSTED | C | 3/22/2010 |
| 103-300 | 3/25/2010 | DEPOSIT | 032510 | DEPOSIT TO TEXPOOL 3/25/10 | 350,000.00CR | POSTED | G | 3/25/2010 |
| 103-300 | 3/26/2010 | DEPOSIT | | DAILY CASH POSTING 3/26/2010 | 41,951.27 | POSTED | C | 3/26/2010 |
| EFT: | | | | | | | | |
| 103-300 | 3/03/2010 | EFT | 030310 | RB TRF PE 2/26/10 | 32,499.61CR | POSTED | G | 3/03/2010 |
| 103-300 | 3/03/2010 | EFT | 030311 | RB TRF FICA/MDCR PE2/26/10 | 2,125.06CR | POSTED | G | 3/03/2010 |
| 103-300 | 3/17/2010 | EFT | 031710 | RB TRF PE 3/12/10 | 44,097.12CR | POSTED | G | 3/17/2010 |
| 103-300 | 3/17/2010 | EFT | 031711 | RB TRF FICA/MCR/BEN PE 3/12/10 | 2,104.42CR | POSTED | G | 3/17/2010 |
| 103-300 | 3/25/2010 | EFT | 032510 | DEPOSIT TO LOGIC 3/25/10 | 350,000.00CR | POSTED | G | 3/25/2010 |
| 103-300 | 3/25/2010 | EFT | 032511 | TXCLASS DEPOSIT 3/25/10 | 350,000.00CR | POSTED | G | 3/25/2010 |
| 103-300 | 3/30/2010 | EFT | 033010 | RB TRF PE 3/26/10 | 32,950.82CR | CLEARED | G | 4/01/2010 |
| 103-300 | 3/30/2010 | EFT | 033011 | RB TRF FICA/MDC/BEN PE3/26/10 | 2,157.61CR | CLEARED | G | 4/02/2010 |
| INTEREST: | | | | | | | | |
| 103-300 | 3/31/2010 | INTEREST | | INT EARNED R&B MARCH 2010 | 756.53 | POSTED | G | 3/31/2010 |
| TOTALS FOR ACCOUNT 103-300 | | | | CHECK | TOTAL: | 248,054.58CR | | |
| | | | | DEPOSIT | TOTAL: | 46,233.55 | | |
| | | | | INTEREST | TOTAL: | 756.53 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 815,934.64CR | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

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

CHECK DATE: 3/01/2010 THRU 3/31/2010
 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

| | | | |
|----------------------------|----------------|--------|--------------|
| TOTALS FOR R&B POOLED CASH | CHECK | TOTAL: | 248,054.58CR |
| | DEPOSIT | TOTAL: | 46,233.55 |
| | INTEREST | TOTAL: | 756.53 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 815,934.64CR |
| | 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: 3/01/2010 THRU 3/31/2010
 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 | 3/05/2010 | BANK-DRAFT | 030510 | IRS | 77,304.37CR | POSTED | A | 3/05/2010 |
| 103-500 | 3/15/2010 | BANK-DRAFT | 031510 | TEXAS COUNTY & DISTRICT | 127,179.44CR | POSTED | A | 3/17/2010 |
| 103-500 | 3/19/2010 | BANK-DRAFT | 031910 | IRS | 79,534.31CR | POSTED | A | 3/19/2010 |
| 103-500 | 3/31/2010 | BANK-DRAFT | 033110 | IRS | 78,569.47CR | POSTED | A | 3/31/2010 |

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|---------|-----------|----------|--------|------------------------|--------------|--------|-------|------------|
| CHECK: | | | | | | | | |
| 103-500 | 3/05/2010 | CHECK | 169382 | COLLINS, NANCY K | 917.84CR | POSTED | P | 3/09/2010 |
| 103-500 | 3/05/2010 | CHECK | 169383 | CLARK, HATTIE A | 1,074.37CR | POSTED | P | 3/08/2010 |
| 103-500 | 3/05/2010 | CHECK | 169384 | SAVAGE, WILLIAM R | 3,356.24CR | POSTED | P | 3/09/2010 |
| 103-500 | 3/05/2010 | CHECK | 169385 | CRAWFORD, SARAH L | 1,076.25CR | POSTED | P | 3/05/2010 |
| 103-500 | 3/05/2010 | CHECK | 169386 | SIMON, PEGGY L | 1,140.62CR | POSTED | P | 3/08/2010 |
| 103-500 | 3/05/2010 | CHECK | 169387 | WEST, CAROL G | 334.15CR | POSTED | P | 3/09/2010 |
| 103-500 | 3/05/2010 | CHECK | 169388 | BLAGG, BEVERLY | 170.00CR | POSTED | P | 3/16/2010 |
| 103-500 | 3/05/2010 | CHECK | 169389 | BLASIENZ, MARIA L | 280.00CR | POSTED | P | 3/12/2010 |
| 103-500 | 3/05/2010 | CHECK | 169390 | BUSTAMANTE, ARMANDO | 202.00CR | POSTED | P | 3/08/2010 |
| 103-500 | 3/05/2010 | CHECK | 169391 | DAVIS, PEGGY J | 274.00CR | POSTED | P | 3/12/2010 |
| 103-500 | 3/05/2010 | CHECK | 169392 | HICKS, ALAN | 102.00CR | POSTED | P | 3/15/2010 |
| 103-500 | 3/05/2010 | CHECK | 169393 | HOWE, SANDRA | 186.00CR | POSTED | P | 3/11/2010 |
| 103-500 | 3/05/2010 | CHECK | 169394 | ORR, LAURA S | 182.00CR | POSTED | P | 3/12/2010 |
| 103-500 | 3/05/2010 | CHECK | 169395 | RUSHING, CHRISTINE | 204.00CR | POSTED | P | 3/09/2010 |
| 103-500 | 3/05/2010 | CHECK | 169396 | SMITH, PAULA | 262.00CR | POSTED | P | 3/16/2010 |
| 103-500 | 3/05/2010 | CHECK | 169397 | WILLIAMS, AL | 136.00CR | POSTED | P | 3/12/2010 |
| 103-500 | 3/05/2010 | CHECK | 169398 | WOFFORD, CONNIE M | 1,145.82CR | POSTED | P | 3/16/2010 |
| 103-500 | 3/05/2010 | CHECK | 169399 | BERNAL, TERESA | 906.56CR | POSTED | P | 3/09/2010 |
| 103-500 | 3/05/2010 | CHECK | 169400 | HOPKINS, LAURIE E | 623.17CR | POSTED | P | 3/05/2010 |
| 103-500 | 3/05/2010 | CHECK | 169401 | ARP, SARAH L | 838.22CR | POSTED | P | 3/10/2010 |
| 103-500 | 3/05/2010 | CHECK | 169402 | FERGUSON, GARY W | 1,293.85CR | POSTED | P | 3/08/2010 |
| 103-500 | 3/05/2010 | CHECK | 169403 | HARDIN, DWIGHT M | 1,299.27CR | POSTED | P | 3/08/2010 |
| 103-500 | 3/05/2010 | CHECK | 169404 | HAYES, LYNDIA R | 707.05CR | POSTED | P | 3/08/2010 |
| 103-500 | 3/05/2010 | CHECK | 169405 | KOENNING, STEVEN H | 1,123.35CR | POSTED | P | 3/09/2010 |
| 103-500 | 3/05/2010 | CHECK | 169406 | MILLER, VALERIE L | 643.11CR | POSTED | P | 3/08/2010 |
| 103-500 | 3/05/2010 | CHECK | 169407 | SIEVERS, CHRISTOPHER M | 1,028.05CR | POSTED | P | 3/08/2010 |
| 103-500 | 3/05/2010 | CHECK | 169408 | VAUGHAN, ROBERT F | 767.86CR | POSTED | P | 3/09/2010 |
| 103-500 | 3/05/2010 | CHECK | 169409 | WILLS, DENTON H | 1,331.32CR | POSTED | P | 3/08/2010 |
| 103-500 | 3/05/2010 | CHECK | 169410 | CURTIS, DERRICK R | 55.87CR | POSTED | P | 3/15/2010 |
| 103-500 | 3/05/2010 | CHECK | 169411 | KINCAID, LAWRENCE R | 1,064.57CR | POSTED | P | 3/08/2010 |
| 103-500 | 3/05/2010 | CHECK | 169412 | HAMMER, WILLIAM W | 163.35CR | POSTED | P | 3/08/2010 |
| 103-500 | 3/05/2010 | CHECK | 169413 | IDOM, ROY L | 33.06CR | POSTED | P | 3/15/2010 |
| 103-500 | 3/05/2010 | CHECK | 169414 | BERRY, JANET E | 1,401.39CR | POSTED | P | 3/08/2010 |
| 103-500 | 3/05/2010 | CHECK | 169415 | DOEGE-MURRAY, JEANETTE | 1,417.90CR | POSTED | P | 3/08/2010 |
| 103-500 | 3/05/2010 | CHECK | 169416 | KENNEDY, TERRY G | 925.29CR | POSTED | P | 3/08/2010 |
| 103-500 | 3/05/2010 | CHECK | 169417 | SIMPSON, HILDA G | 1,664.43CR | POSTED | P | 3/08/2010 |
| 103-500 | 3/05/2010 | CHECK | 169418 | DARLING, HERBERT A | 1,319.56CR | POSTED | P | 3/08/2010 |
| 103-500 | 3/05/2010 | CHECK | 169419 | BROCK, RUTH A | 1,436.33CR | POSTED | P | 3/08/2010 |

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

CHECK DATE: 3/01/2010 THRU 3/31/2010
 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 | 3/05/2010 | CHECK | 169420 | HAMMOND, PEGGY F | 507.54CR | POSTED | P | 3/16/2010 |
| 103-500 | 3/05/2010 | CHECK | 169421 | HARDIN, JUDY A | 876.06CR | POSTED | P | 3/08/2010 |
| 103-500 | 3/05/2010 | CHECK | 169422 | HILTON, KATHERINE G | 812.81CR | POSTED | P | 3/09/2010 |
| 103-500 | 3/05/2010 | CHECK | 169423 | LEWIS, TEREZIA K | 822.13CR | POSTED | P | 3/08/2010 |
| 103-500 | 3/05/2010 | CHECK | 169424 | ZIMMERMAN, JANE R | 537.37CR | POSTED | P | 3/10/2010 |
| 103-500 | 3/05/2010 | CHECK | 169425 | EVERETT, SAMMY P | 815.75CR | POSTED | P | 3/08/2010 |
| 103-500 | 3/05/2010 | CHECK | 169426 | HIBLER, JAMIE L | 896.96CR | POSTED | P | 3/09/2010 |
| 103-500 | 3/05/2010 | CHECK | 169427 | AMIDON, KENNETH W | 843.50CR | POSTED | P | 3/09/2010 |
| 103-500 | 3/05/2010 | CHECK | 169428 | BLAIR, NORMAN W | 897.96CR | POSTED | P | 3/09/2010 |
| 103-500 | 3/05/2010 | CHECK | 169429 | SMITH, MITCHELL A | 1,119.98CR | POSTED | P | 3/11/2010 |
| 103-500 | 3/05/2010 | CHECK | 169430 | BLOCKER, KEVIN L | 863.75CR | POSTED | P | 3/29/2010 |
| 103-500 | 3/05/2010 | CHECK | 169431 | CHAPA, VALENTIN | 896.87CR | POSTED | P | 3/08/2010 |
| 103-500 | 3/05/2010 | CHECK | 169432 | SCHILLING, JR, WALTER E | 790.50CR | POSTED | P | 3/08/2010 |
| 103-500 | 3/05/2010 | CHECK | 169433 | CRAWFORD, JEFFREY A | 818.68CR | POSTED | P | 3/08/2010 |
| 103-500 | 3/05/2010 | CHECK | 169434 | DANIELS, GARY D | 835.64CR | POSTED | P | 3/08/2010 |
| 103-500 | 3/05/2010 | CHECK | 169435 | OWENS, PAUL A | 376.56CR | POSTED | P | 3/09/2010 |
| 103-500 | 3/05/2010 | CHECK | 169436 | PATTERSON, PATRICK S | 81.70CR | POSTED | P | 3/09/2010 |
| 103-500 | 3/05/2010 | CHECK | 169437 | WITHERS, JR, THEODORE N | 836.44CR | POSTED | P | 3/08/2010 |
| 103-500 | 3/05/2010 | CHECK | 169438 | ATTY GENERAL OF TX | 1,810.84CR | POSTED | A | 3/09/2010 |
| 103-500 | 3/05/2010 | CHECK | 169439 | BURNET CO GREAT FUND | 161.50CR | POSTED | A | 3/05/2010 |
| 103-500 | 3/05/2010 | CHECK | 169440 | DEBORAH B LANGEHENNIG | 426.92CR | POSTED | A | 3/09/2010 |
| 103-500 | 3/05/2010 | CHECK | 169441 | GC SERVICES, LP | 132.00CR | POSTED | A | 3/11/2010 |
| 103-500 | 3/05/2010 | CHECK | 169442 | GEORGANNA P. SHERBERT | 123.23CR | POSTED | A | 3/10/2010 |
| 103-500 | 3/05/2010 | CHECK | 169443 | JUDY KENNEDY | 276.92CR | POSTED | A | 3/10/2010 |
| 103-500 | 3/05/2010 | CHECK | 169444 | NATIONWIDE RETIREMENT | 1,170.00CR | POSTED | A | 3/09/2010 |
| 103-500 | 3/05/2010 | CHECK | 169445 | TG | 190.19CR | POSTED | A | 3/08/2010 |
| 103-500 | 3/09/2010 | CHECK | 169446 | 33RD JUDICIAL DISTRICT | 291.50CR | POSTED | A | 3/10/2010 |
| 103-500 | 3/09/2010 | CHECK | 169447 | ADULT PROBATION DEPARTMEN | 80.00CR | POSTED | A | 3/10/2010 |
| 103-500 | 3/09/2010 | CHECK | 169448 | ALAMO INDUSTRIAL | 115,381.00CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169449 | ANGELA M. DOWDLE, PC | 1,857.50CR | POSTED | A | 3/11/2010 |
| 103-500 | 3/09/2010 | CHECK | 169450 | VOID CHECK | 0.00 | POSTED | A | 3/09/2010 |
| 103-500 | 3/09/2010 | CHECK | 169451 | AT&T | 108.07CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169452 | AT&T MOBILITY | 89.78CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169453 | ATMOS ENERGY | 277.32CR | POSTED | A | 3/19/2010 |
| 103-500 | 3/09/2010 | CHECK | 169454 | AUSTIN GASTROENTEROLOGY PA | 81.87CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169455 | AUSTIN HEART PA | 5.51CR | POSTED | A | 3/11/2010 |
| 103-500 | 3/09/2010 | CHECK | 169456 | AUSTIN PATHOLOGY ASSOCIAT | 107.97CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169457 | AUSTIN RADIOLOGICAL ASSN | 870.87CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169458 | AUSTIN REGIONAL CLINIC, P | 569.64CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169459 | BAKER & TAYLOR | 14.90CR | POSTED | A | 3/17/2010 |
| 103-500 | 3/09/2010 | CHECK | 169460 | BARBARA AGNEW | 87.22CR | POSTED | A | 3/11/2010 |
| 103-500 | 3/09/2010 | CHECK | 169461 | BILL C. SMITH INC. | 278.90CR | POSTED | A | 3/11/2010 |
| 103-500 | 3/09/2010 | CHECK | 169462 | BRACKENRIDGE PAYMENTS | 11,826.76CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169463 | BRANDENBURG PLUMBING | 424.77CR | POSTED | A | 3/11/2010 |

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

CHECK DATE: 3/01/2010 THRU 3/31/2010
 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 | 3/09/2010 | CHECK | 169464 | BURNET CENTRAL APPRAISAL | 75,646.69CR | POSTED | A | 3/11/2010 |
| 103-500 | 3/09/2010 | CHECK | 169465 | BURNET CO SHERIFF'S OFFICE | 100.00CR | POSTED | A | 3/12/2010 |
| 103-500 | 3/09/2010 | CHECK | 169466 | BURNET COUNTY CLERK | 440.00CR | POSTED | A | 3/12/2010 |
| 103-500 | 3/09/2010 | CHECK | 169467 | BURNET COUNTY CRIME | 743.36CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/09/2010 | CHECK | 169468 | BURNET CO GENERAL FUND | 1,024.69CR | POSTED | A | 3/10/2010 |
| 103-500 | 3/09/2010 | CHECK | 169469 | BURNET TROPHIES & AWARDS | 25.00CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169470 | CAPITAL AREA COUNCIL OF GOVERN | 16,617.50CR | POSTED | A | 3/12/2010 |
| 103-500 | 3/09/2010 | CHECK | 169471 | CEN-TEX WASTE WATER, INC. | 155.00CR | POSTED | A | 3/11/2010 |
| 103-500 | 3/09/2010 | CHECK | 169472 | CENTRAL CRUSHERS, INC | 38.81CR | POSTED | A | 3/12/2010 |
| 103-500 | 3/09/2010 | CHECK | 169473 | CENTRAL TEXAS MED FOUNDATION | 346.11CR | POSTED | A | 3/12/2010 |
| 103-500 | 3/09/2010 | CHECK | 169474 | CENTRAL TEXAS SUPPLY | 25.99CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169475 | CENTRAL TX PUBLIC SAFETY SUPPL | 375.00CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169476 | CITY OF BERTRAM | 80.05CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169477 | CITY OF BURNET | 13,712.64CR | POSTED | A | 3/12/2010 |
| 103-500 | 3/09/2010 | CHECK | 169478 | VOID CHECK | 0.00 | POSTED | A | 3/09/2010 |
| 103-500 | 3/09/2010 | CHECK | 169479 | CITY OF MARBLE FALLS | 284.07CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169480 | CNA SURETY | 359.00CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169481 | COMPLIANCE CONSORTIUM | 140.00CR | POSTED | A | 3/12/2010 |
| 103-500 | 3/09/2010 | CHECK | 169482 | COMPUTER BUSINESS ASSOC | 11,434.50CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169483 | D & W PRINTING | 1,124.30CR | POSTED | A | 3/12/2010 |
| 103-500 | 3/09/2010 | CHECK | 169484 | DEBRA L. MCGREW, CSR, RMR | 387.20CR | POSTED | A | 3/12/2010 |
| 103-500 | 3/09/2010 | CHECK | 169485 | DALLAS DELL MARKETING L.P. | 1,175.06CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169486 | DEMCO | 22.49CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169487 | DETECTOR ELECTRONICS CORP. | 475.90CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/09/2010 | CHECK | 169488 | DONNA KLAEGER | 159.76CR | POSTED | A | 3/12/2010 |
| 103-500 | 3/09/2010 | CHECK | 169489 | JOHN BUCKLEY DBA DREAM SIGNS A | 400.00CR | POSTED | A | 3/11/2010 |
| 103-500 | 3/09/2010 | CHECK | 169490 | EARL'S LUBE & TIRE | 14.50CR | POSTED | A | 3/19/2010 |
| 103-500 | 3/09/2010 | CHECK | 169491 | EARTHLINK INC | 56.66CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169492 | ECONO SIGNS LLC | 96.55CR | POSTED | A | 3/22/2010 |
| 103-500 | 3/09/2010 | CHECK | 169493 | EDGAR FUNERAL HOME | 325.00CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169494 | ELBERT L. NEVE III | 206.70CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169495 | ELIZABETH A. ENGELBRECHT | 20.00CR | POSTED | A | 3/18/2010 |
| 103-500 | 3/09/2010 | CHECK | 169496 | EMERGENCY MEDICAL GROUP | 183.81CR | POSTED | A | 3/18/2010 |
| 103-500 | 3/09/2010 | CHECK | 169497 | EVC | 4,696.20CR | POSTED | A | 3/11/2010 |
| 103-500 | 3/09/2010 | CHECK | 169498 | EVIDENT CRIME SCENE PRODUCTS | 432.00CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169499 | FASTENAL COMPANY | 87.14CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169500 | FETTY FAST SIGN | 5.00CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169501 | G & S TIRE AND LUBE CENTER | 399.00CR | POSTED | A | 3/11/2010 |
| 103-500 | 3/09/2010 | CHECK | 169502 | G4S JUSTICE SVCS, INC. | 233.28CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169503 | GALE | 9.90CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169504 | GALLOWAY INSURANCE AGENCY | 50.00CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169505 | GARY SCHAEFFER | 36.00CR | POSTED | A | 3/31/2010 |
| 103-500 | 3/09/2010 | CHECK | 169506 | GENE STRATTON | 1,207.00CR | POSTED | A | 3/11/2010 |
| 103-500 | 3/09/2010 | CHECK | 169507 | GONZALEZ & LINDSEY, LLC. | 15,350.00CR | POSTED | A | 3/10/2010 |

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

CHECK DATE: 3/01/2010 THRU 3/31/2010
 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 | 3/09/2010 | CHECK | 169508 | GT DISTRIBUTORS, INC. | 711.84CR | POSTED | A | 3/11/2010 |
| 103-500 | 3/09/2010 | CHECK | 169509 | HART INTERCIVIC, INC | 79.00CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169510 | HEART OF TEXAS CARDIOLOGY | 61.47CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169511 | HIGHLAND DIGITAL PAGING, | 49.90CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169512 | HILL COUNTRY ADV FOOT & ANKLE | 45.77CR | POSTED | A | 3/12/2010 |
| 103-500 | 3/09/2010 | CHECK | 169513 | HILL COUNTRY PAIN ASSOCIATES P | 47.68CR | POSTED | A | 3/11/2010 |
| 103-500 | 3/09/2010 | CHECK | 169514 | HILL COUNTRY TIRE & AUTOM | 25.00CR | POSTED | A | 3/11/2010 |
| 103-500 | 3/09/2010 | CHECK | 169515 | HOOVER BUILDING SUPPLY | 3,283.77CR | POSTED | A | 3/11/2010 |
| 103-500 | 3/09/2010 | CHECK | 169516 | VOID CHECK | 0.00 | POSTED | A | 3/09/2010 |
| 103-500 | 3/09/2010 | CHECK | 169517 | VOID CHECK | 0.00 | POSTED | A | 3/09/2010 |
| 103-500 | 3/09/2010 | CHECK | 169518 | HOSPITAL CARE CONSULTANTS | 410.60CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169519 | HSBC BUSINESS SOLUTIONS | 1,019.84CR | POSTED | A | 3/12/2010 |
| 103-500 | 3/09/2010 | CHECK | 169520 | INDIGENT HEALTHCARE SOLUT | 1,045.00CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169521 | INGRAM LIBRARY SERVICES | 42.24CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169522 | INTAB, INC | 195.72CR | POSTED | A | 3/25/2010 |
| 103-500 | 3/09/2010 | CHECK | 169523 | INTERNAL REVENUE SERVICE | 1,550.86CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169524 | JUSTICES OF PEACE & CONST | 60.00CR | POSTED | A | 3/24/2010 |
| 103-500 | 3/09/2010 | CHECK | 169525 | KAREN PERAINO | 32.00CR | POSTED | A | 3/12/2010 |
| 103-500 | 3/09/2010 | CHECK | 169526 | KERR COUNTY CLERK | 377.00CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169527 | KIRBY HIGHLAND LAKE | 439.16CR | POSTED | A | 3/18/2010 |
| 103-500 | 3/09/2010 | CHECK | 169528 | KROLL LABORATORY SPECIALISTS, | 24.00CR | POSTED | A | 3/12/2010 |
| 103-500 | 3/09/2010 | CHECK | 169529 | LAN NGUYEN, M.D. | 67.90CR | POSTED | A | 3/10/2010 |
| 103-500 | 3/09/2010 | CHECK | 169530 | LCRA | 10.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/09/2010 | CHECK | 169531 | LEON TRANSLATIONS, INC | 600.00CR | POSTED | A | 3/12/2010 |
| 103-500 | 3/09/2010 | CHECK | 169532 | LETICIA RASMUSSEN | 443.50CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169533 | LEXISNEXIS RISK DATA MNGMNT IN | 496.90CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169534 | LLANO COUNTY HOSPITAL AUT | 1,232.68CR | POSTED | A | 3/10/2010 |
| 103-500 | 3/09/2010 | CHECK | 169535 | LOWER COLORADO RIVER AUTH | 299.40CR | POSTED | A | 3/12/2010 |
| 103-500 | 3/09/2010 | CHECK | 169536 | LYNN PEAVEY COMPANY | 357.50CR | POSTED | A | 3/18/2010 |
| 103-500 | 3/09/2010 | CHECK | 169537 | MARBLE FALLS ACE HARDWARE | 544.28CR | POSTED | A | 3/11/2010 |
| 103-500 | 3/09/2010 | CHECK | 169538 | VOID CHECK | 0.00 | POSTED | A | 3/09/2010 |
| 103-500 | 3/09/2010 | CHECK | 169539 | MARBLE FALLS AREA EMS, INC | 18,282.10CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169540 | MARBLE FALLS NAPA | 408.37CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169541 | MARBLE FALLS RODEO ASSOC, INC | 2,825.00CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169542 | MARK MALOY KRAUSE, DPM | 78.11CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169543 | JOYCE (MARY) JACKSON | 15.40CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/09/2010 | CHECK | 169544 | MAYAN RANCH | 363.00CR | POSTED | A | 3/17/2010 |
| 103-500 | 3/09/2010 | CHECK | 169545 | NAPA - BURNET | 1,758.34CR | POSTED | A | 3/12/2010 |
| 103-500 | 3/09/2010 | CHECK | 169546 | VOID CHECK | 0.00 | POSTED | A | 3/09/2010 |
| 103-500 | 3/09/2010 | CHECK | 169547 | VOID CHECK | 0.00 | POSTED | A | 3/09/2010 |
| 103-500 | 3/09/2010 | CHECK | 169548 | VOID CHECK | 0.00 | POSTED | A | 3/09/2010 |
| 103-500 | 3/09/2010 | CHECK | 169549 | NETPLEA | 582.77CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169550 | NORTHLAND CABLE | 384.93CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169551 | OFFICE DEPOT, INC | 34.98CR | POSTED | A | 3/11/2010 |

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

CHECK DATE: 3/01/2010 THRU 3/31/2010
 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 | 3/09/2010 | CHECK | 169552 | PAUL SINAR | 34.75CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169553 | PEDERNALES ELECTRIC COOP | 3,158.09CR | POSTED | A | 3/11/2010 |
| 103-500 | 3/09/2010 | CHECK | 169554 | PEGASUS BROADBAND | 55.94CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169555 | PIPELINES OF TEXAS INC | 42.06CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169556 | PREMIER PENSION SOLUTIONS | 1,270.42CR | POSTED | A | 3/17/2010 |
| 103-500 | 3/09/2010 | CHECK | 169557 | PRICE TRAFFIC PRODUCTS | 1,692.42CR | POSTED | A | 3/11/2010 |
| 103-500 | 3/09/2010 | CHECK | 169558 | QUALITY EQUIPMENT COMPANY | 360.00CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169559 | QUICKDRAW SIGNS | 80.00CR | POSTED | A | 3/12/2010 |
| 103-500 | 3/09/2010 | CHECK | 169560 | QUILL CORPORATION | 530.92CR | POSTED | A | 3/19/2010 |
| 103-500 | 3/09/2010 | CHECK | 169561 | QWEST | 67.08CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169562 | RICHARD H. VARIEN | 30.00CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/09/2010 | CHECK | 169563 | RICHARD D. MOCK | 425.00CR | POSTED | A | 3/12/2010 |
| 103-500 | 3/09/2010 | CHECK | 169564 | RONNIE'S TRUCK SERVICE | 427.41CR | POSTED | A | 3/12/2010 |
| 103-500 | 3/09/2010 | CHECK | 169565 | RURAL ASSOC FOR COURT ADM | 110.00CR | POSTED | A | 3/19/2010 |
| 103-500 | 3/09/2010 | CHECK | 169566 | SAFARILAND LLC | 53.49CR | POSTED | A | 3/18/2010 |
| 103-500 | 3/09/2010 | CHECK | 169567 | SETON HIGHLAND LAKES | 8,538.69CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169568 | SETON WILLIAMSON | 21,017.63CR | POSTED | A | 3/12/2010 |
| 103-500 | 3/09/2010 | CHECK | 169569 | SHL HEALTH CENTER | 987.24CR | POSTED | A | 3/19/2010 |
| 103-500 | 3/09/2010 | CHECK | 169570 | SOUTHERN COMPUTER WAREHOUSE | 58.00CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169571 | SPICEWOOD GENERAL STORE | 20.34CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169572 | STAR PROPANE, INC. | 183.75CR | POSTED | A | 3/19/2010 |
| 103-500 | 3/09/2010 | CHECK | 169573 | TCEP-BURNET | 707.61CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169574 | TESSCO INCORPORATED | 125.84CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169575 | TEXAS BUILDING & ROOFING INC | 9,962.96CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169576 | TEXAS FLEET FUEL | 21,164.56CR | POSTED | A | 3/11/2010 |
| 103-500 | 3/09/2010 | CHECK | 169577 | VOID CHECK | 0.00 | POSTED | A | 3/09/2010 |
| 103-500 | 3/09/2010 | CHECK | 169578 | VOID CHECK | 0.00 | POSTED | A | 3/09/2010 |
| 103-500 | 3/09/2010 | CHECK | 169579 | TEXAS LAWYERS' | 1,500.00CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169580 | TEXAS PARKS & WILDLIFE DEPT | 85.00CR | POSTED | A | 3/24/2010 |
| 103-500 | 3/09/2010 | CHECK | 169581 | TEXAS PARKS & WILDLIFE DEPT | 29.75CR | POSTED | A | 3/24/2010 |
| 103-500 | 3/09/2010 | CHECK | 169582 | TEXAS PARKS & WILDLIFE DEPT | 8.50CR | POSTED | A | 3/19/2010 |
| 103-500 | 3/09/2010 | CHECK | 169583 | TEXAS PARKS & WILDLIFE DEPT. | 80.75CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/09/2010 | CHECK | 169584 | TEXAS PARKS & WILDLIFE DEPT. | 697.25CR | POSTED | A | 3/22/2010 |
| 103-500 | 3/09/2010 | CHECK | 169585 | TEXAS PARKS & WILDLIFE DEPT. | 115.60CR | POSTED | A | 3/19/2010 |
| 103-500 | 3/09/2010 | CHECK | 169586 | THE BUSINESS CENTER | 2,370.76CR | POSTED | A | 3/10/2010 |
| 103-500 | 3/09/2010 | CHECK | 169587 | VOID CHECK | 0.00 | POSTED | A | 3/09/2010 |
| 103-500 | 3/09/2010 | CHECK | 169588 | THE LIBRARY CORPORATION | 19,940.00CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169589 | THE PARTS CONNECTION - BERTRAM | 162.44CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169590 | THE WELLS GROUP | 80.00CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169591 | THIRD COURT OF APPEALS | 350.54CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/09/2010 | CHECK | 169592 | TIM COWART | 125.00CR | POSTED | A | 3/11/2010 |
| 103-500 | 3/09/2010 | CHECK | 169593 | TIME WARNER CABLE | 139.95CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169594 | TRACTOR SUPPLY CO | 637.94CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169595 | TRAVIS COUNTY CLERK | 1,530.00CR | POSTED | A | 3/16/2010 |

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

CHECK DATE: 3/01/2010 THRU 3/31/2010
 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 | 3/09/2010 | CHECK | 169596 | TYLER TECHNOLOGIES | 6,328.00CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169597 | US BANK NA fbo BURNET COUNTY | 137,040.00CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169598 | V-QUEST | 187.94CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169599 | VERIZON SOUTHWEST | 269.97CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169600 | VICKI K. KANEWSKE, CSR | 185.00CR | POSTED | A | 3/23/2010 |
| 103-500 | 3/09/2010 | CHECK | 169601 | VICTORY PUBLISHING | 111.58CR | POSTED | A | 3/11/2010 |
| 103-500 | 3/09/2010 | CHECK | 169602 | VIRGINIA BUNTING, CSR, RP | 123.00CR | POSTED | A | 3/17/2010 |
| 103-500 | 3/09/2010 | CHECK | 169603 | WADE HIBLER | 203.44CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169604 | WALMART SPECIAL RESEARCH | 965.97CR | POSTED | A | 3/19/2010 |
| 103-500 | 3/09/2010 | CHECK | 169605 | WALMART SPECIAL RESEARCH | 70.86CR | POSTED | A | 3/19/2010 |
| 103-500 | 3/09/2010 | CHECK | 169606 | WALMART SPECIAL RESEARCH | 55.29CR | POSTED | A | 3/19/2010 |
| 103-500 | 3/09/2010 | CHECK | 169607 | WEBB WALKER III | 364.50CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169608 | WEEL & ACCESSORY WAREHOUSE | 394.00CR | POSTED | A | 3/11/2010 |
| 103-500 | 3/09/2010 | CHECK | 169609 | WINKLEY'S TRADING POST II | 11.97CR | POSTED | A | 3/12/2010 |
| 103-500 | 3/09/2010 | CHECK | 169610 | XEROX CORP | 1,925.04CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/09/2010 | CHECK | 169611 | XEROX CORPORATION | 501.15CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/09/2010 | CHECK | 169612 | XEROX CORPORATION | 219.45CR | POSTED | A | 3/15/2010 |
| 103-500 | 3/10/2010 | CHECK | 169613 | HEALTH CARE SERVICE CORPORATIO | 41.39CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/10/2010 | CHECK | 169614 | MEGA LIFE & HEALTH INSURA | 256.36CR | POSTED | A | 3/19/2010 |
| 103-500 | 3/10/2010 | CHECK | 169615 | SAFEGUARD DENTAL & VISION | 1,833.02CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/10/2010 | CHECK | 169616 | TEXAS ASSOC OF COUNTIES HEALTH | 111,712.16CR | POSTED | A | 3/16/2010 |
| 103-500 | 3/10/2010 | CHECK | 169617 | VIRGINIA MEZGER | 25.00CR | POSTED | A | 3/12/2010 |
| 103-500 | 3/19/2010 | CHECK | 169618 | COLLINS, NANCY K | 917.84CR | POSTED | P | 3/23/2010 |
| 103-500 | 3/19/2010 | CHECK | 169619 | FORD, ANDREA D | 737.66CR | POSTED | P | 3/19/2010 |
| 103-500 | 3/19/2010 | CHECK | 169620 | CLARK, HATTIE A | 1,074.37CR | POSTED | P | 3/23/2010 |
| 103-500 | 3/19/2010 | CHECK | 169621 | SAVAGE, WILLIAM R | 3,356.24CR | POSTED | P | 3/23/2010 |
| 103-500 | 3/19/2010 | CHECK | 169622 | CRAWFORD, SARAH L | 1,076.25CR | POSTED | P | 3/19/2010 |
| 103-500 | 3/19/2010 | CHECK | 169623 | JONES, GUILFORD L | 100.00CR | OUTSTND | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169624 | SIMON, PEGGY L | 1,259.62CR | POSTED | P | 3/22/2010 |
| 103-500 | 3/19/2010 | CHECK | 169625 | WEST, CAROL G | 457.57CR | POSTED | P | 3/23/2010 |
| 103-500 | 3/19/2010 | CHECK | 169626 | COLE, EMMET | 212.00CR | CLEARED | P | 4/02/2010 |
| 103-500 | 3/19/2010 | CHECK | 169627 | FRENCH, LYNDA | 480.00CR | POSTED | P | 3/22/2010 |
| 103-500 | 3/19/2010 | CHECK | 169628 | HENRY, PATRICIA S | 510.00CR | POSTED | P | 3/23/2010 |
| 103-500 | 3/19/2010 | CHECK | 169629 | HOWE, SANDRA | 25.50CR | POSTED | P | 3/26/2010 |
| 103-500 | 3/19/2010 | CHECK | 169630 | MATHEWS, BARBARA V | 25.50CR | CLEARED | P | 4/01/2010 |
| 103-500 | 3/19/2010 | CHECK | 169631 | MEZGER, MARTHA | 254.00CR | POSTED | P | 3/25/2010 |
| 103-500 | 3/19/2010 | CHECK | 169632 | MOODY, LUCILLE A | 422.00CR | POSTED | P | 3/22/2010 |
| 103-500 | 3/19/2010 | CHECK | 169633 | NEEL, MARSHA J | 402.00CR | POSTED | P | 3/23/2010 |
| 103-500 | 3/19/2010 | CHECK | 169634 | RUSHING, JIMMIE | 298.00CR | POSTED | P | 3/30/2010 |
| 103-500 | 3/19/2010 | CHECK | 169635 | SCHROEDER, CYNTHIA | 414.00CR | POSTED | P | 3/23/2010 |
| 103-500 | 3/19/2010 | CHECK | 169636 | USSERY, ANNETTE | 25.50CR | POSTED | P | 3/30/2010 |
| 103-500 | 3/19/2010 | CHECK | 169637 | WOFFORD, CONNIE M | 1,145.82CR | OUTSTND | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169638 | BERNAL, TERESA | 906.56CR | POSTED | P | 3/23/2010 |
| 103-500 | 3/19/2010 | CHECK | 169639 | HOPKINS, LAURIE E | 623.17CR | POSTED | P | 3/19/2010 |

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

CHECK DATE: 3/01/2010 THRU 3/31/2010
 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 | 3/19/2010 | CHECK | 169640 | ARP, SARAH L | 778.87CR | POSTED | P | 3/24/2010 |
| 103-500 | 3/19/2010 | CHECK | 169641 | FERGUSON, GARY W | 1,178.40CR | POSTED | P | 3/23/2010 |
| 103-500 | 3/19/2010 | CHECK | 169642 | HARDIN, DWIGHT M | 1,299.27CR | POSTED | P | 3/23/2010 |
| 103-500 | 3/19/2010 | CHECK | 169643 | HAYES, LYNDA R | 726.84CR | POSTED | P | 3/19/2010 |
| 103-500 | 3/19/2010 | CHECK | 169644 | MILLER, VALERIE L | 643.11CR | POSTED | P | 3/23/2010 |
| 103-500 | 3/19/2010 | CHECK | 169645 | SIEVERS, CHRISTOPHER M | 713.19CR | POSTED | P | 3/25/2010 |
| 103-500 | 3/19/2010 | CHECK | 169646 | VAUGHAN, ROBERT F | 819.13CR | POSTED | P | 3/24/2010 |
| 103-500 | 3/19/2010 | CHECK | 169647 | WILLS, DENTON H | 1,491.90CR | POSTED | P | 3/22/2010 |
| 103-500 | 3/19/2010 | CHECK | 169648 | KINCAID, LAWRENCE R | 1,230.30CR | POSTED | P | 3/22/2010 |
| 103-500 | 3/19/2010 | CHECK | 169649 | HAMMER, WILLIAM W | 193.01CR | POSTED | P | 3/25/2010 |
| 103-500 | 3/19/2010 | CHECK | 169650 | IDOM, ROY L | 177.77CR | POSTED | P | 3/26/2010 |
| 103-500 | 3/19/2010 | CHECK | 169651 | BERRY, JANET E | 1,426.23CR | POSTED | P | 3/22/2010 |
| 103-500 | 3/19/2010 | CHECK | 169652 | DOEGE-MURRAY, JEANETTE | 1,768.76CR | POSTED | P | 3/22/2010 |
| 103-500 | 3/19/2010 | CHECK | 169653 | KENNEDY, TERRY G | 950.13CR | POSTED | P | 3/22/2010 |
| 103-500 | 3/19/2010 | CHECK | 169654 | SIMPSON, HILDA G | 2,057.64CR | POSTED | P | 3/24/2010 |
| 103-500 | 3/19/2010 | CHECK | 169655 | DARLING, HERBERT A | 1,319.56CR | POSTED | P | 3/23/2010 |
| 103-500 | 3/19/2010 | CHECK | 169656 | BROCK, RUTH A | 1,436.33CR | POSTED | P | 3/22/2010 |
| 103-500 | 3/19/2010 | CHECK | 169657 | EATON, JOAN L | 192.70CR | POSTED | P | 3/23/2010 |
| 103-500 | 3/19/2010 | CHECK | 169658 | HAMMOND, PEGGY F | 518.58CR | POSTED | P | 3/26/2010 |
| 103-500 | 3/19/2010 | CHECK | 169659 | HARDIN, JUDY A | 883.23CR | POSTED | P | 3/22/2010 |
| 103-500 | 3/19/2010 | CHECK | 169660 | HILTON, KATHERINE G | 812.81CR | POSTED | P | 3/23/2010 |
| 103-500 | 3/19/2010 | CHECK | 169661 | LEWIS, TEREZIA K | 822.12CR | POSTED | P | 3/22/2010 |
| 103-500 | 3/19/2010 | CHECK | 169662 | ZIMMERMAN, JANE R | 520.53CR | POSTED | P | 3/23/2010 |
| 103-500 | 3/19/2010 | CHECK | 169663 | EVERETT, SAMMY P | 793.26CR | POSTED | P | 3/24/2010 |
| 103-500 | 3/19/2010 | CHECK | 169664 | HIBLER, JAMIE L | 941.83CR | POSTED | P | 3/23/2010 |
| 103-500 | 3/19/2010 | CHECK | 169665 | AMIDON, KENNETH W | 843.50CR | POSTED | P | 3/23/2010 |
| 103-500 | 3/19/2010 | CHECK | 169666 | BLAIR, NORMAN W | 897.96CR | POSTED | P | 3/22/2010 |
| 103-500 | 3/19/2010 | CHECK | 169667 | SMITH, MITCHELL A | 1,119.98CR | POSTED | P | 3/25/2010 |
| 103-500 | 3/19/2010 | CHECK | 169668 | BLOCKER, KEVIN L | 863.75CR | POSTED | P | 3/29/2010 |
| 103-500 | 3/19/2010 | CHECK | 169669 | CHAPA, VALENTIN | 896.87CR | POSTED | P | 3/23/2010 |
| 103-500 | 3/19/2010 | CHECK | 169670 | SCHILLING, JR, WALTER E | 790.50CR | POSTED | P | 3/22/2010 |
| 103-500 | 3/19/2010 | CHECK | 169671 | CRAWFORD, JEFFREY A | 818.68CR | POSTED | P | 3/19/2010 |
| 103-500 | 3/19/2010 | CHECK | 169672 | DANIELS, GARY D | 835.64CR | POSTED | P | 3/19/2010 |
| 103-500 | 3/19/2010 | CHECK | 169673 | OWENS, PAUL A | 600.24CR | POSTED | P | 3/23/2010 |
| 103-500 | 3/19/2010 | CHECK | 169674 | WITHERS, JR, THEODORE N | 836.44CR | POSTED | P | 3/19/2010 |
| 103-500 | 3/19/2010 | CHECK | 169675 | ATTY GENERAL OF TX | 1,810.84CR | POSTED | A | 3/24/2010 |
| 103-500 | 3/19/2010 | CHECK | 169676 | BURNET CO GREAT FUND | 162.50CR | POSTED | A | 3/19/2010 |
| 103-500 | 3/19/2010 | CHECK | 169677 | DEBORAH B LANGEHENNIG | 426.92CR | POSTED | A | 3/23/2010 |
| 103-500 | 3/19/2010 | CHECK | 169678 | GC SERVICES, LP | 132.00CR | POSTED | A | 3/25/2010 |
| 103-500 | 3/19/2010 | CHECK | 169679 | GEORGANNA P. SHERBERT | 123.23CR | POSTED | A | 3/22/2010 |
| 103-500 | 3/19/2010 | CHECK | 169680 | JUDY KENNEDY | 276.92CR | POSTED | A | 3/24/2010 |
| 103-500 | 3/19/2010 | CHECK | 169681 | NATIONWIDE RETIREMENT | 1,370.00CR | POSTED | A | 3/23/2010 |
| 103-500 | 3/19/2010 | CHECK | 169682 | TG | 190.19CR | POSTED | A | 3/22/2010 |
| 103-500 | 3/19/2010 | CHECK | 169683 | AFLAC | 1,626.82CR | POSTED | A | 3/25/2010 |

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

CHECK DATE: 3/01/2010 THRU 3/31/2010
 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 | 3/19/2010 | CHECK | 169684 | NEW YORK LIFE INSURANCE | 158.07CR | POSTED | A | 3/24/2010 |
| 103-500 | 3/23/2010 | CHECK | 169685 | 281.COM | 69.95CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169686 | 33RD JUDICIAL DISTRICT | 363.50CR | POSTED | A | 3/24/2010 |
| 103-500 | 3/23/2010 | CHECK | 169687 | ABSTRACT SURVEYING | 400.00CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169688 | AL CLAWSON DISPOSAL, INC. | 84.25CR | POSTED | A | 3/24/2010 |
| 103-500 | 3/23/2010 | CHECK | 169689 | ALLIED WASTE SERVICES #843 | 122.90CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169690 | AMANDA ROSE | 15.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/23/2010 | CHECK | 169691 | ANITA AKERS | 370.00CR | POSTED | A | 3/25/2010 |
| 103-500 | 3/23/2010 | CHECK | 169692 | ASG SECURITY | 132.00CR | POSTED | A | 3/31/2010 |
| 103-500 | 3/23/2010 | CHECK | 169693 | ATMOS ENERGY | 3,110.58CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169694 | AUSTIN RADIOLOGICAL ASSN | 44.18CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169695 | BAKER & TAYLOR | 86.15CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169696 | BARBARA AGNEW | 14.50CR | POSTED | A | 3/25/2010 |
| 103-500 | 3/23/2010 | CHECK | 169697 | BILL C. SMITH INC. | 2,452.10CR | POSTED | A | 3/25/2010 |
| 103-500 | 3/23/2010 | CHECK | 169698 | BILL'S LOCK & KEY | 114.00CR | POSTED | A | 3/25/2010 |
| 103-500 | 3/23/2010 | CHECK | 169699 | BOYS & GIRLS CLUB | 166.67CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/23/2010 | CHECK | 169700 | BRIGGS VOLUNTEER FIRE DEP | 5,834.50CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/23/2010 | CHECK | 169701 | BURNET VETERINARY CLINIC | 1,056.00CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169702 | CAD SUPPLIES SPECIALTY | 180.00CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169703 | CAMPBELL-SHAW JV | 1,178.00CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169704 | CAPITAL AREA RURAL TRANSP | 2,000.00CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169705 | CAROL STEPHENS | 1,265.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/23/2010 | CHECK | 169706 | CASSIE V.F.D. | 5,834.50CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169707 | CENTRAL CRUSHERS, INC | 2,308.17CR | POSTED | A | 3/25/2010 |
| 103-500 | 3/23/2010 | CHECK | 169708 | CHRISTINE BYRD WEBB | 875.54CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169709 | CITY OF BERTRAM V.F.D. | 5,834.50CR | POSTED | A | 3/25/2010 |
| 103-500 | 3/23/2010 | CHECK | 169710 | CITY OF BURNET, EMS | 20,994.83CR | CLEARED | A | 4/05/2010 |
| 103-500 | 3/23/2010 | CHECK | 169711 | CITY OF BURNET, VFD | 5,834.50CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169712 | CITY OF GRANITE SHOALS F.D. | 5,834.50CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/23/2010 | CHECK | 169713 | COLD, INC. | 2,025.25CR | POSTED | A | 3/25/2010 |
| 103-500 | 3/23/2010 | CHECK | 169714 | COMPLIANCE CONSORTIUM | 378.00CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169715 | COMPUTER BUSINESS ASSOC | 1,391.99CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169716 | COOPER EQUIPMENT CO | 161.22CR | POSTED | A | 3/25/2010 |
| 103-500 | 3/23/2010 | CHECK | 169717 | COTTONWOOD SHORES AREA | 5,834.50CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169718 | COURT APPOINTED SPECIAL | 166.67CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/23/2010 | CHECK | 169719 | CRAIG WAGENFUHR | 200.00CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169720 | CROCKETT N. SAVAGE | 33.00CR | POSTED | A | 3/25/2010 |
| 103-500 | 3/23/2010 | CHECK | 169721 | D & W PRINTING | 162.45CR | POSTED | A | 3/25/2010 |
| 103-500 | 3/23/2010 | CHECK | 169722 | DAVID B. BROOKS | 100.00CR | POSTED | A | 3/31/2010 |
| 103-500 | 3/23/2010 | CHECK | 169723 | DISCOUNT AUTO GLASS | 189.00CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169724 | DONNA NELSON | 12,354.00CR | POSTED | A | 3/25/2010 |
| 103-500 | 3/23/2010 | CHECK | 169725 | DOUG SHAVER | 32.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/23/2010 | CHECK | 169726 | DPL-SURVEILLANCE-EQUIPMENT.COM | 311.00CR | CLEARED | A | 4/01/2010 |
| 103-500 | 3/23/2010 | CHECK | 169727 | JOHN BUCKLEY DBA DREAM SIGNS A | 106.00CR | POSTED | A | 3/25/2010 |

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

CHECK DATE: 3/01/2010 THRU 3/31/2010
 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 | 3/23/2010 | CHECK | 169728 | EAST LAKE BUCHANAN | 5,834.50CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/23/2010 | CHECK | 169729 | ECONO SIGNS LLC | 197.80CR | CLEARED | A | 4/02/2010 |
| 103-500 | 3/23/2010 | CHECK | 169730 | EDDIE SHELL | 425.00CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169731 | EDGAR FUNERAL HOME | 335.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/23/2010 | CHECK | 169732 | EDWIN BENTON | 32.40CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/23/2010 | CHECK | 169733 | ELIZABETH A. ENGELBRECHT | 1,027.36CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169734 | ELLIOTT ELECTRIC | 748.54CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169735 | ERF WIRELESS BUNDLED SERVICES | 22.95CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169736 | EUGENE BIBLE | 150.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/23/2010 | CHECK | 169737 | FAMILY CRISIS CENTER, INC | 166.67CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169738 | FASTENAL COMPANY | 68.43CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169739 | FROST LEASING | 4,247.83CR | POSTED | A | 3/25/2010 |
| 103-500 | 3/23/2010 | CHECK | 169740 | G & S TIRE AND LUBE CENTER | 12.00CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169741 | G&K SERVICES | 1,199.76CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169742 | VOID CHECK | 0.00 | POSTED | A | 3/22/2010 |
| 103-500 | 3/23/2010 | CHECK | 169743 | VOID CHECK | 0.00 | POSTED | A | 3/22/2010 |
| 103-500 | 3/23/2010 | CHECK | 169744 | VOID CHECK | 0.00 | POSTED | A | 3/22/2010 |
| 103-500 | 3/23/2010 | CHECK | 169745 | SARAH GARCIA | 125.00CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169746 | GCAT | 165.00CR | CLEARED | A | 4/01/2010 |
| 103-500 | 3/23/2010 | CHECK | 169747 | GRAINGER | 246.45CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169748 | GT DISTRIBUTORS, INC. | 467.94CR | POSTED | A | 3/25/2010 |
| 103-500 | 3/23/2010 | CHECK | 169749 | H & H AUTO SUPPLY COMPANY | 714.41CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169750 | VOID CHECK | 0.00 | POSTED | A | 3/22/2010 |
| 103-500 | 3/23/2010 | CHECK | 169751 | H.E.B. | 7,207.65CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169752 | HARMONY SCHOOL OF CREATIVE ART | 2,200.00CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169753 | HIGHLAND LAKES NEWSPAPERS | 1,040.10CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169754 | HILL COUNTRY CHILDREN'S | 166.67CR | CLEARED | A | 4/05/2010 |
| 103-500 | 3/23/2010 | CHECK | 169755 | HILL COUNTRY HUMANE SOCIE | 7,142.25CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169756 | HILL COUNTRY PAIN ASSOCIATES P | 224.44CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169757 | HILL COUNTRY SPRINGS | 57.13CR | POSTED | A | 3/24/2010 |
| 103-500 | 3/23/2010 | CHECK | 169758 | HOLT CAT | 1,040.33CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169759 | HOOVER VALLEY VFD-EMS, INC | 5,834.50CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/23/2010 | CHECK | 169760 | HOSPITAL CARE CONSULTANTS | 163.27CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169761 | HUTTON COMMUNICATIONS, INC. | 319.46CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169762 | HYDRAULIC HOUSE | 600.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/23/2010 | CHECK | 169763 | IESI - JOHNSON CITY | 174.15CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169764 | IESI - WACO | 110.57CR | POSTED | A | 3/31/2010 |
| 103-500 | 3/23/2010 | CHECK | 169765 | IMAGINE SOLUTIONS | 2,000.00CR | POSTED | A | 3/24/2010 |
| 103-500 | 3/23/2010 | CHECK | 169766 | INDIGENT HEALTHCARE SOLUT | 22.00CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169767 | INGRAM LIBRARY SERVICES | 1.19CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169768 | INTAB, INC | 64.62CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169769 | IRON MOUNTAIN | 200.12CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169770 | JENNIFER HOFFMAN | 97.00CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169771 | JILL FLYNN | 12.45CR | POSTED | A | 3/30/2010 |

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

CHECK DATE: 3/01/2010 THRU 3/31/2010
 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 | 3/23/2010 | CHECK | 169772 | JIMMY L. BARHO | 2,500.00CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169773 | JOHNSON SEWELL FORD LINCO | 3,430.86CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169774 | JONES MCCLURE PUBLISHING | 352.00CR | CLEARED | A | 4/01/2010 |
| 103-500 | 3/23/2010 | CHECK | 169775 | JP MORGAN CHASE BANK NA | 2,763.69CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169776 | JUDY HARDIN | 126.50CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169777 | KAREN DAVIS | 15.00CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169778 | KELLYE SHELEY | 15.50CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169779 | KERR COUNTY JUVENILE FACI | 450.00CR | POSTED | A | 3/25/2010 |
| 103-500 | 3/23/2010 | CHECK | 169780 | KRISTIN BOWMAN | 44.00CR | POSTED | A | 3/31/2010 |
| 103-500 | 3/23/2010 | CHECK | 169781 | LBJ SCHOOL OF PUBLIC AFFAIRS | 325.00CR | POSTED | A | 3/31/2010 |
| 103-500 | 3/23/2010 | CHECK | 169782 | LCRA | 5.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/23/2010 | CHECK | 169783 | LEE HOFFPAUIR, INC. | 4,172.01CR | POSTED | A | 3/25/2010 |
| 103-500 | 3/23/2010 | CHECK | 169784 | VOID CHECK | 0.00 | POSTED | A | 3/22/2010 |
| 103-500 | 3/23/2010 | CHECK | 169785 | VOID CHECK | 0.00 | POSTED | A | 3/22/2010 |
| 103-500 | 3/23/2010 | CHECK | 169786 | VOID CHECK | 0.00 | POSTED | A | 3/22/2010 |
| 103-500 | 3/23/2010 | CHECK | 169787 | VOID CHECK | 0.00 | POSTED | A | 3/22/2010 |
| 103-500 | 3/23/2010 | CHECK | 169788 | VOID CHECK | 0.00 | POSTED | A | 3/22/2010 |
| 103-500 | 3/23/2010 | CHECK | 169789 | LEON TRANSLATIONS, INC | 300.00CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169790 | LEXISNEXIS | 40.00CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169791 | LLANO COUNTY HOSPITAL AUT | 55.52CR | POSTED | A | 3/24/2010 |
| 103-500 | 3/23/2010 | CHECK | 169792 | LLANO COUNTY TREASURER | 47,248.83CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169793 | LOFTIS AUTO SERVICE | 29.00CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169794 | LOWER COLORADO RIVER AUTHORITY | 2,000.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/23/2010 | CHECK | 169795 | MARBLE FALLS AREA VFD | 5,834.50CR | POSTED | A | 3/31/2010 |
| 103-500 | 3/23/2010 | CHECK | 169796 | MARBLE FALLS ELECTRIC & A/C IN | 440.00CR | POSTED | A | 3/25/2010 |
| 103-500 | 3/23/2010 | CHECK | 169797 | MARBLE FALLS IMAGING CENT | 396.05CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169798 | MCCREARY, VESELKA, BRAGG & ALL | 13,607.59CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169799 | MILLER UNIFORMS & EMBLEMS | 405.35CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169800 | MOUNTING INNOVATIONS | 52.77CR | CLEARED | A | 4/05/2010 |
| 103-500 | 3/23/2010 | CHECK | 169801 | MUSTANG EQUIPMENT, INC. | 822.55CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169802 | NETPLEA | 2,608.23CR | CLEARED | A | 4/01/2010 |
| 103-500 | 3/23/2010 | CHECK | 169803 | NEUROTEXAS PLLC | 81.87CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169804 | OAKALLA VOLUNTEER FIRE DE | 5,834.50CR | CLEARED | A | 4/02/2010 |
| 103-500 | 3/23/2010 | CHECK | 169805 | OFFICE DEPOT, INC | 179.99CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169806 | OMNIBASE SERVICES, INC. | 126.00CR | POSTED | A | 3/31/2010 |
| 103-500 | 3/23/2010 | CHECK | 169807 | PAETEC | 1,257.06CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169808 | PAUL SINAR | 69.50CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169809 | PEDERNALES ELECTRIC COOP | 825.00CR | POSTED | A | 3/25/2010 |
| 103-500 | 3/23/2010 | CHECK | 169810 | PITNEY BOWES INC | 171.00CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169811 | POWERPLAN OIB | 24.10CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169812 | PRAXAIR DISTRIBUTION, INC | 209.92CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169813 | PTS OF AMERICA, LLC | 1,413.50CR | POSTED | A | 3/31/2010 |
| 103-500 | 3/23/2010 | CHECK | 169814 | QUICKDRAW SIGNS | 200.00CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169815 | QUILL CORPORATION | 71.92CR | CLEARED | A | 4/02/2010 |

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

CHECK DATE: 3/01/2010 THRU 3/31/2010
 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 | 3/23/2010 | CHECK | 169816 | QWEST | 49.69CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169817 | RICHARD D. DAVIS | 26,462.50CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169818 | RICHARD D. MOCK | 325.00CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169819 | ROBERT MADDEN INDUSTRIES, LTD. | 543.61CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169820 | RUTH ANN BROCK | 33.00CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169821 | S & P COMMUNICATIONS | 12,030.00CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169822 | SAN SABA FIRE SAFETY EQUI | 170.00CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169823 | SARAH CRAWFORD | 15.44CR | POSTED | A | 3/24/2010 |
| 103-500 | 3/23/2010 | CHECK | 169824 | SELENA SHORT | 20.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/23/2010 | CHECK | 169825 | SETON HIGHLAND LAKES | 810.29CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169826 | SETON WILLIAMSON | 1,247.35CR | POSTED | A | 3/25/2010 |
| 103-500 | 3/23/2010 | CHECK | 169827 | SHL HEALTH CENTER | 2,369.54CR | CLEARED | A | 4/02/2010 |
| 103-500 | 3/23/2010 | CHECK | 169828 | SIGNOGRAPHICS | 75.00CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169829 | SIMPLEXGRINNELL | 4,250.35CR | POSTED | A | 3/25/2010 |
| 103-500 | 3/23/2010 | CHECK | 169830 | SIRCHIE FINGER PRINT LABORATOR | 1,088.44CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169831 | SNIDER VALUATION | 750.00CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169832 | SO. J. MANUFACTURING COMPANY | 219.00CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169833 | SPICEWOOD V.F.D. & E.M.S. | 5,834.50CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/23/2010 | CHECK | 169834 | STAPLES BUSINESS ADVANTAGE | 362.88CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169835 | STAR PROPANE, INC. | 22.00CR | CLEARED | A | 4/02/2010 |
| 103-500 | 3/23/2010 | CHECK | 169836 | STEPHANIE MCCORMICK | 50.80CR | POSTED | A | 3/25/2010 |
| 103-500 | 3/23/2010 | CHECK | 169837 | STORAGE FINDERS | 2,300.00CR | POSTED | A | 3/25/2010 |
| 103-500 | 3/23/2010 | CHECK | 169838 | TDCAA NOW TRUST FUND | 629.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/23/2010 | CHECK | 169839 | TELSTAR COMMUNICATIONS, I | 75.16CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169840 | TENILLE ROPER | 29.00CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/23/2010 | CHECK | 169841 | TERI FREITAG | 363.50CR | POSTED | A | 3/25/2010 |
| 103-500 | 3/23/2010 | CHECK | 169842 | TEXAS ASSOC OF COUNTIES RISK M | 24,851.00CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169843 | TEXAS CENTER FOR | 55.00CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169844 | TEXAS DEPARTMENT OF CRIMINAL J | 532.90CR | POSTED | A | 3/31/2010 |
| 103-500 | 3/23/2010 | CHECK | 169845 | TEXAS DEPT OF STATE HEALTH SVC | 186.66CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169846 | TEXAS PARKS & WILDLIFE DEPT | 106.25CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/23/2010 | CHECK | 169847 | TEXAS PARKS & WILDLIFE DEPT | 38.25CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/23/2010 | CHECK | 169848 | TEXAS PARKS & WILDLIFE DEPT | 21.25CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169849 | TEXAS PARKS & WILDLIFE DEPT | 114.75CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169850 | TEXAS PARKS & WILDLIFE DEPT. | 205.70CR | OUTSTND | A | 0/00/0000 |
| 103-500 | 3/23/2010 | CHECK | 169851 | TEXAS SOCIAL SECURITY PROGRAM | 35.00CR | POSTED | A | 3/31/2010 |
| 103-500 | 3/23/2010 | CHECK | 169852 | TEXAS WILDLIFE DAMAGE | 2,200.00CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169853 | THE BUSINESS CENTER | 1,192.33CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169854 | VOID CHECK | 0.00 | POSTED | A | 3/22/2010 |
| 103-500 | 3/23/2010 | CHECK | 169855 | TIGERDIRECT | 2,314.43CR | POSTED | A | 3/31/2010 |
| 103-500 | 3/23/2010 | CHECK | 169856 | TIM COWART | 375.00CR | POSTED | A | 3/24/2010 |
| 103-500 | 3/23/2010 | CHECK | 169857 | TQD BROWN ENTERPRISES, INC. | 10.00CR | CLEARED | A | 4/05/2010 |
| 103-500 | 3/23/2010 | CHECK | 169858 | TRAVIS COUNTY CLERK | 395.00CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169859 | TRAVIS COUNTY | 4,600.00CR | POSTED | A | 3/30/2010 |

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

CHECK DATE: 3/01/2010 THRU 3/31/2010
 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 | 3/23/2010 | CHECK | 169860 | TXU ENERGY | 189.39CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169861 | TYLER TECHNOLOGIES | 34,406.25CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169862 | U.S. POSTMASTER, BURNET | 786.60CR | POSTED | A | 3/31/2010 |
| 103-500 | 3/23/2010 | CHECK | 169863 | US BANK NA fbo BURNET COUNTY | 100,980.00CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169864 | UTILITY TRAILER SALES | 313.40CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169865 | VAUGHAN'S AIR CONDITIONING & H | 21,011.61CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169866 | VERIZON SOUTHWEST | 2,973.58CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169867 | VOID CHECK | 0.00 | POSTED | A | 3/22/2010 |
| 103-500 | 3/23/2010 | CHECK | 169868 | VOID CHECK | 0.00 | POSTED | A | 3/22/2010 |
| 103-500 | 3/23/2010 | CHECK | 169869 | VOID CHECK | 0.00 | POSTED | A | 3/22/2010 |
| 103-500 | 3/23/2010 | CHECK | 169870 | VOID CHECK | 0.00 | POSTED | A | 3/22/2010 |
| 103-500 | 3/23/2010 | CHECK | 169871 | VOID CHECK | 0.00 | POSTED | A | 3/22/2010 |
| 103-500 | 3/23/2010 | CHECK | 169872 | VERIZON SOUTHWEST | 1,415.14CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169873 | VERIZON SOUTHWEST | 175.03CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169874 | VERIZON WIRELESS | 2,546.69CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169875 | VOID CHECK | 0.00 | POSTED | A | 3/22/2010 |
| 103-500 | 3/23/2010 | CHECK | 169876 | VOID CHECK | 0.00 | POSTED | A | 3/22/2010 |
| 103-500 | 3/23/2010 | CHECK | 169877 | VERNON STEELE CONSTRUCTION | 15,012.00CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169878 | VIRGINIA BUNTING, CSR, RP | 469.00CR | CLEARED | A | 4/05/2010 |
| 103-500 | 3/23/2010 | CHECK | 169879 | VULCAN CONSTRUCTION | 7,581.71CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169880 | WADE HIBLER | 230.30CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169881 | WAGONER TIRE COMPANY | 64.95CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/23/2010 | CHECK | 169882 | WILLIAMSON-BURNET COUNTY | 1,500.00CR | POSTED | A | 3/29/2010 |
| 103-500 | 3/23/2010 | CHECK | 169883 | XEROX CORP | 1,951.81CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/23/2010 | CHECK | 169884 | VOID CHECK | 0.00 | POSTED | A | 3/22/2010 |
| 103-500 | 3/23/2010 | CHECK | 169885 | XEROX CORPORATION | 94.04CR | POSTED | A | 3/26/2010 |
| 103-500 | 3/24/2010 | CHECK | 169886 | H.E.B. | 13,285.23CR | POSTED | A | 3/30/2010 |
| 103-500 | 3/26/2010 | CHECK | 169887 | TRANSAMERICA LIFE INS | 460.15CR | POSTED | A | 3/30/2010 |

| DEPOSIT: | | | | | | | | |
|----------|-----------|---------|--------|------------------------------|------------|--------|-------|------------|
| ACCOUNT | DATE | TYPE | NUMBER | DESCRIPTION | AMOUNT | STATUS | FOLIO | CLEAR DATE |
| 103-500 | 3/03/2010 | DEPOSIT | 030310 | #10/11/17/20 TRF PE 2/26/10 | 378,588.97 | POSTED | G | 3/03/2010 |
| 103-500 | 3/10/2010 | DEPOSIT | | DAILY CASH POSTING 3/10/2010 | 567,256.29 | POSTED | C | 3/10/2010 |
| 103-500 | 3/11/2010 | DEPOSIT | | DAILY CASH POSTING 3/11/2010 | 25.00 | POSTED | C | 3/08/2010 |
| 103-500 | 3/24/2010 | DEPOSIT | | DAILY CASH POSTING 3/24/2010 | 522,451.22 | POSTED | C | 3/24/2010 |
| 103-500 | 3/29/2010 | DEPOSIT | | DAILY CASH POSTING 3/29/2010 | 293.20 | POSTED | C | 3/29/2010 |

| EFT: | | | | | | | | |
|---------|-----------|------|--------|------------------------------|------------|--------|-------|------------|
| ACCOUNT | DATE | TYPE | NUMBER | DESCRIPTION | AMOUNT | STATUS | FOLIO | CLEAR DATE |
| 103-500 | 3/03/2010 | EFT | 030310 | #14 HMT TRF PE 2/26/10 | 1,547.82 | POSTED | G | 3/03/2010 |
| 103-500 | 3/03/2010 | EFT | 030311 | RB TRF PE 2/26/10 | 32,499.61 | POSTED | G | 3/03/2010 |
| 103-500 | 3/03/2010 | EFT | 030312 | CJAD WIRE (INS DED'S FEB 10) | 4,405.26CR | POSTED | G | 3/03/2010 |
| 103-500 | 3/12/2010 | EFT | 031210 | RB TRF PE 3/12/10 | 44,097.12 | POSTED | G | 3/17/2010 |
| 103-500 | 3/17/2010 | EFT | 031710 | #10/11/17/20 TRF PE 3/12/10 | 469,527.17 | POSTED | G | 3/17/2010 |
| 103-500 | 3/17/2010 | EFT | 031711 | #14 HMT TRF PE 3/12/10 | 2,044.63 | POSTED | G | 3/17/2010 |
| 103-500 | 3/26/2010 | EFT | 032610 | CJAD WIRE (INS DED'S MAR10) | 4,405.26CR | POSTED | G | 3/26/2010 |

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

CHECK DATE: 3/01/2010 THRU 3/31/2010
 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 | 3/30/2010 | EFT | 033010 | #10/11/17/20 TRF PE 3/26/10 | 382,209.21 | CLEARED | G | 4/01/2010 |
| 103-500 | 3/30/2010 | EFT | 033011 | #14 HMT TRF PE 3/26/10 | 1,547.82 | CLEARED | G | 4/01/2010 |
| 103-500 | 3/30/2010 | EFT | 033012 | RB TRF PE 3/26/10 | 32,950.82 | CLEARED | G | 4/01/2010 |
| INTEREST: | | | | | | | | |
| 103-500 | 3/31/2010 | INTEREST | | INT EARNED APCA MARCH 2010 | 412.37 | POSTED | G | 3/31/2010 |
| MISCELLANEOUS: | | | | | | | | |
| 103-500 | 3/05/2010 | MISC. | | PAYROLL DIRECT DEPOSIT | 207,720.09CR | POSTED | P | 3/05/2010 |
| 103-500 | 3/10/2010 | MISC. | 167339 | SHARON BLACK UNPOST | 30.95 | POSTED | A | 3/11/2010 |
| 103-500 | 3/19/2010 | MISC. | | PAYROLL DIRECT DEPOSIT | 212,324.48CR | POSTED | P | 3/19/2010 |
| 103-500 | 3/24/2010 | MISC. | 032410 | TRF OUT - INT FEB 10 | 387.62CR | POSTED | G | 3/25/2010 |
| 103-500 | 3/24/2010 | MISC. | 167268 | H.E.B. UNPOST | 5,976.05 | POSTED | A | 3/29/2010 |
| 103-500 | 3/24/2010 | MISC. | 167888 | H.E.B. UNPOST | 7,309.18 | POSTED | A | 3/29/2010 |

TOTALS FOR ACCOUNT 103-500

| | | |
|----------------|--------|----------------|
| CHECK | TOTAL: | 1,319,529.62CR |
| DEPOSIT | TOTAL: | 1,468,614.68 |
| INTEREST | TOTAL: | 412.37 |
| MISCELLANEOUS | TOTAL: | 407,116.01CR |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 957,613.68 |
| BANK-DRAFT | TOTAL: | 362,587.59CR |

TOTALS FOR APCA POOLED CASH

| | | |
|----------------|--------|----------------|
| CHECK | TOTAL: | 1,319,529.62CR |
| DEPOSIT | TOTAL: | 1,468,614.68 |
| INTEREST | TOTAL: | 412.37 |
| MISCELLANEOUS | TOTAL: | 407,116.01CR |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 957,613.68 |
| BANK-DRAFT | TOTAL: | 362,587.59CR |

COMPANY: 10 - GENERAL
 ACCOUNT: 103-300 CASH IN BANK (JCA)-9778
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 3/01/2010 THRU 3/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------------------------|-----------|----------|--------|------------------------------|---------------|------------|-------|------------|
| CHECK: | | | | | | | | |
| 103-300 | 3/10/2010 | CHECK | 020123 | JOHN HAGEN | 10.00CR | POSTED | A | 3/22/2010 |
| 103-300 | 3/26/2010 | CHECK | 020124 | BURNET COUNTY TREASURER | 2,430.00CR | POSTED | A | 3/29/2010 |
| DEPOSIT: | | | | | | | | |
| 103-300 | 3/01/2010 | DEPOSIT | | DAILY CASH POSTING 3/01/2010 | 1,564.00 | POSTED | C | 3/01/2010 |
| INTEREST: | | | | | | | | |
| 103-300 | 3/31/2010 | INTEREST | | INT EARNED JCA MARCH 2010 | 0.70 | POSTED | G | 3/31/2010 |
| TOTALS FOR ACCOUNT 103-300 | | | | CHECK | TOTAL: | 2,440.00CR | | |
| | | | | DEPOSIT | TOTAL: | 1,564.00 | | |
| | | | | INTEREST | TOTAL: | 0.70 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

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

CASH IN BANK (CCLK Gen)-9562

CHECK DATE: 3/01/2010 THRU 3/31/2010
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 | 3/01/2010 | DEPOSIT | | DAILY CASH POSTING 3/01/2010 | 1,380.70 | POSTED | C | 3/03/2010 |
| 103-403 | 3/02/2010 | DEPOSIT | | DAILY CASH POSTING 3/02/2010 | 491.30 | POSTED | C | 3/04/2010 |
| 103-403 | 3/03/2010 | DEPOSIT | | DAILY CASH POSTING 3/03/2010 | 287.00 | POSTED | C | 3/16/2010 |
| 103-403 | 3/04/2010 | DEPOSIT | | DAILY CASH POSTING 3/04/2010 | 325.75 | POSTED | C | 3/16/2010 |
| 103-403 | 3/05/2010 | DEPOSIT | | DAILY CASH POSTING 3/05/2010 | 1,346.52 | POSTED | C | 3/16/2010 |
| 103-403 | 3/08/2010 | DEPOSIT | | DAILY CASH POSTING 3/08/2010 | 314.10 | POSTED | C | 3/16/2010 |
| 103-403 | 3/09/2010 | DEPOSIT | | DAILY CASH POSTING 3/09/2010 | 89.00 | POSTED | C | 3/16/2010 |
| 103-403 | 3/10/2010 | DEPOSIT | | DAILY CASH POSTING 3/10/2010 | 259.00 | POSTED | C | 3/16/2010 |
| 103-403 | 3/11/2010 | DEPOSIT | | DAILY CASH POSTING 3/11/2010 | 137.50 | POSTED | C | 3/16/2010 |
| 103-403 | 3/12/2010 | DEPOSIT | | DAILY CASH POSTING 3/12/2010 | 158.00 | POSTED | C | 3/17/2010 |
| 103-403 | 3/15/2010 | DEPOSIT | | DAILY CASH POSTING 3/15/2010 | 410.14 | POSTED | C | 3/19/2010 |
| 103-403 | 3/16/2010 | DEPOSIT | | DAILY CASH POSTING 3/16/2010 | 83.00 | POSTED | C | 3/19/2010 |
| 103-403 | 3/17/2010 | DEPOSIT | | DAILY CASH POSTING 3/17/2010 | 56.00 | POSTED | C | 3/19/2010 |
| 103-403 | 3/18/2010 | DEPOSIT | | DAILY CASH POSTING 3/18/2010 | 6.00 | POSTED | C | 3/23/2010 |
| 103-403 | 3/19/2010 | DEPOSIT | | DAILY CASH POSTING 3/19/2010 | 184.00 | POSTED | C | 3/23/2010 |
| 103-403 | 3/22/2010 | DEPOSIT | | DAILY CASH POSTING 3/22/2010 | 188.00 | POSTED | C | 3/25/2010 |
| 103-403 | 3/23/2010 | DEPOSIT | | DAILY CASH POSTING 3/23/2010 | 65.00 | POSTED | C | 3/29/2010 |
| 103-403 | 3/24/2010 | DEPOSIT | | DAILY CASH POSTING 3/24/2010 | 151.00 | POSTED | C | 3/29/2010 |
| 103-403 | 3/25/2010 | DEPOSIT | | DAILY CASH POSTING 3/25/2010 | 179.00 | POSTED | C | 3/29/2010 |
| 103-403 | 3/26/2010 | DEPOSIT | | DAILY CASH POSTING 3/26/2010 | 230.00 | POSTED | C | 3/30/2010 |
| 103-403 | 3/29/2010 | DEPOSIT | | DAILY CASH POSTING 3/29/2010 | 153.90 | POSTED | C | 3/31/2010 |
| 103-403 | 3/29/2010 | DEPOSIT | 000001 | DAILY CASH POSTING 3/29/2010 | 96.00 | POSTED | C | 3/31/2010 |
| 103-403 | 3/30/2010 | DEPOSIT | | DAILY CASH POSTING 3/30/2010 | 33.00 | POSTED | C | 3/31/2010 |
| 103-403 | 3/30/2010 | DEPOSIT | 000001 | DAILY CASH POSTING 3/30/2010 | 138.00 | CLEARED | C | 4/05/2010 |
| 103-403 | 3/31/2010 | DEPOSIT | | DAILY CASH POSTING 3/31/2010 | 104.00 | CLEARED | C | 4/05/2010 |
| INTEREST: ----- | | | | | | | | |
| 103-403 | 3/31/2010 | INTEREST | | INT EARNED CCLKCC MAR 2010 | 8.08 | POSTED | G | 3/31/2010 |
| MISCELLANEOUS: ----- | | | | | | | | |
| 103-403 | 3/24/2010 | MISC. | 032410 | TRF OUT - FEBRUARY DEP | 6,273.19CR | POSTED | G | 3/29/2010 |
| TOTALS FOR ACCOUNT 103-403 | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 6,865.91 | | |
| | | | | INTEREST | TOTAL: | 8.08 | | |
| | | | | MISCELLANEOUS | TOTAL: | 6,273.19CR | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

COMPANY: 10 - GENERAL
ACCOUNT: 103-450
TYPE: ALL
STATUS: ALL
FOLIO: ALL

CASH IN BANK (DCLK GEN)-0601

CHECK DATE: 3/01/2010 THRU 3/31/2010
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 | 3/01/2010 | DEPOSIT | | DAILY CASH POSTING 3/01/2010 | 80.00 | POSTED | C | 3/03/2010 |
| 103-450 | 3/02/2010 | DEPOSIT | | DAILY CASH POSTING 3/02/2010 | 313.00 | POSTED | C | 3/05/2010 |
| 103-450 | 3/02/2010 | DEPOSIT | 000001 | DAILY CASH POSTING 3/02/2010 | 390.00 | POSTED | C | 3/16/2010 |
| 103-450 | 3/03/2010 | DEPOSIT | | DAILY CASH POSTING 3/03/2010 | 270.00 | POSTED | C | 3/05/2010 |
| 103-450 | 3/04/2010 | DEPOSIT | | DAILY CASH POSTING 3/04/2010 | 395.00 | POSTED | C | 3/16/2010 |
| 103-450 | 3/05/2010 | DEPOSIT | | DAILY CASH POSTING 3/05/2010 | 813.00 | POSTED | C | 3/16/2010 |
| 103-450 | 3/08/2010 | DEPOSIT | | DAILY CASH POSTING 3/08/2010 | 280.00 | POSTED | C | 3/23/2010 |
| 103-450 | 3/09/2010 | DEPOSIT | | DAILY CASH POSTING 3/09/2010 | 48.00 | POSTED | C | 3/16/2010 |
| 103-450 | 3/10/2010 | DEPOSIT | | DAILY CASH POSTING 3/10/2010 | 829.00 | POSTED | C | 3/16/2010 |
| 103-450 | 3/11/2010 | DEPOSIT | | DAILY CASH POSTING 3/11/2010 | 124.00 | POSTED | C | 3/17/2010 |
| 103-450 | 3/12/2010 | DEPOSIT | | DAILY CASH POSTING 3/12/2010 | 432.00 | POSTED | C | 3/16/2010 |
| 103-450 | 3/15/2010 | DEPOSIT | | DAILY CASH POSTING 3/15/2010 | 80.00 | POSTED | C | 3/22/2010 |
| 103-450 | 3/16/2010 | DEPOSIT | | DAILY CASH POSTING 3/16/2010 | 274.00 | POSTED | C | 3/18/2010 |
| 103-450 | 3/17/2010 | DEPOSIT | | DAILY CASH POSTING 3/17/2010 | 173.00 | POSTED | C | 3/22/2010 |
| 103-450 | 3/18/2010 | DEPOSIT | | DAILY CASH POSTING 3/18/2010 | 218.00 | POSTED | C | 3/23/2010 |
| 103-450 | 3/19/2010 | DEPOSIT | | DAILY CASH POSTING 3/19/2010 | 329.00 | POSTED | C | 3/23/2010 |
| 103-450 | 3/22/2010 | DEPOSIT | | DAILY CASH POSTING 3/22/2010 | 1,454.00 | POSTED | C | 3/25/2010 |
| 103-450 | 3/23/2010 | DEPOSIT | | DAILY CASH POSTING 3/23/2010 | 9.00 | POSTED | C | 3/29/2010 |
| 103-450 | 3/24/2010 | DEPOSIT | | DAILY CASH POSTING 3/24/2010 | 783.00 | POSTED | C | 3/29/2010 |
| 103-450 | 3/25/2010 | DEPOSIT | | DAILY CASH POSTING 3/25/2010 | 4.00 | POSTED | C | 3/31/2010 |
| 103-450 | 3/26/2010 | DEPOSIT | | DAILY CASH POSTING 3/26/2010 | 238.00 | POSTED | C | 3/30/2010 |
| 103-450 | 3/29/2010 | DEPOSIT | | DAILY CASH POSTING 3/29/2010 | 30.00 | CLEARED | C | 4/01/2010 |
| 103-450 | 3/29/2010 | DEPOSIT | 000001 | DAILY CASH POSTING 3/29/2010 | 354.00 | POSTED | C | 3/31/2010 |
| 103-450 | 3/30/2010 | DEPOSIT | | DAILY CASH POSTING 3/30/2010 | 26.00 | CLEARED | C | 4/01/2010 |
| 103-450 | 3/31/2010 | DEPOSIT | | DAILY CASH POSTING 3/31/2010 | 134.00 | CLEARED | C | 4/05/2010 |
| INTEREST: ----- | | | | | | | | |
| 103-450 | 3/31/2010 | INTEREST | | INT EARNED DCLKCC MAR2010 | 6.94 | POSTED | G | 3/31/2010 |
| MISCELLANEOUS: ----- | | | | | | | | |
| 103-450 | 3/24/2010 | MISC. | 032410 | TRF OUT - FEBRUARY DEP | 5,823.92CR | POSTED | G | 3/29/2010 |
| TOTALS FOR ACCOUNT 103-450 | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 8,080.00 | | |
| | | | | INTEREST | TOTAL: | 6.94 | | |
| | | | | MISCELLANEOUS | TOTAL: | 5,823.92CR | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

COMPANY: 10 - GENERAL

CHECK DATE: 3/01/2010 THRU 3/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT:

| | | | | | | | | |
|---------|-----------|---------|--------|------------------------------|----------|---------|---|-----------|
| 103-600 | 3/03/2010 | DEPOSIT | | DAILY CASH POSTING 3/03/2010 | 1,217.00 | POSTED | C | 3/05/2010 |
| 103-600 | 3/10/2010 | DEPOSIT | | DAILY CASH POSTING 3/10/2010 | 3,253.24 | POSTED | C | 3/15/2010 |
| 103-600 | 3/17/2010 | DEPOSIT | | DAILY CASH POSTING 3/17/2010 | 785.00 | POSTED | C | 3/18/2010 |
| 103-600 | 3/25/2010 | DEPOSIT | | DAILY CASH POSTING 3/25/2010 | 881.00 | POSTED | C | 3/29/2010 |
| 103-600 | 3/25/2010 | DEPOSIT | 000001 | DAILY CASH POSTING 3/25/2010 | 108.00 | POSTED | C | 3/31/2010 |
| 103-600 | 3/31/2010 | DEPOSIT | | DAILY CASH POSTING 3/31/2010 | 122.00 | CLEARED | C | 4/05/2010 |
| 103-600 | 3/31/2010 | DEPOSIT | 000001 | DAILY CASH POSTING 3/31/2010 | 158.00 | POSTED | C | 3/31/2010 |

INTEREST:

| | | | | | | | | |
|---------|-----------|----------|--|----------------------------|------|--------|---|-----------|
| 103-600 | 3/31/2010 | INTEREST | | INT EARNED JP1CCC MAR 2010 | 7.22 | POSTED | G | 3/31/2010 |
|---------|-----------|----------|--|----------------------------|------|--------|---|-----------|

MISCELLANEOUS:

| | | | | | | | | |
|---------|-----------|-------|--------|------------------------|------------|--------|---|-----------|
| 103-600 | 3/24/2010 | MISC. | 032410 | TRF OUT - FEBRUARY DEP | 4,881.14CR | POSTED | G | 3/29/2010 |
|---------|-----------|-------|--------|------------------------|------------|--------|---|-----------|

TOTALS FOR ACCOUNT 103-600

| | | |
|----------------|--------|------------|
| CHECK | TOTAL: | 0.00 |
| DEPOSIT | TOTAL: | 6,524.24 |
| INTEREST | TOTAL: | 7.22 |
| MISCELLANEOUS | TOTAL: | 4,881.14CR |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 0.00 |

COMPANY: 10 - GENERAL

CHECK DATE: 3/01/2010 THRU 3/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT:

| | | | | | | | | |
|---------|-----------|---------|--|------------------------------|--------|--------|---|-----------|
| 103-601 | 3/05/2010 | DEPOSIT | | DAILY CASH POSTING 3/05/2010 | 220.00 | POSTED | C | 3/15/2010 |
| 103-601 | 3/12/2010 | DEPOSIT | | DAILY CASH POSTING 3/12/2010 | 448.00 | POSTED | C | 3/15/2010 |
| 103-601 | 3/19/2010 | DEPOSIT | | DAILY CASH POSTING 3/19/2010 | 510.00 | POSTED | C | 3/22/2010 |
| 103-601 | 3/31/2010 | DEPOSIT | | DAILY CASH POSTING 3/31/2010 | 540.00 | POSTED | C | 3/31/2010 |

INTEREST:

| | | | | | | | | |
|---------|-----------|----------|--|----------------------------|------|--------|---|-----------|
| 103-601 | 3/31/2010 | INTEREST | | INT EARNED JP2CCC MAR 2010 | 4.84 | POSTED | G | 3/31/2010 |
|---------|-----------|----------|--|----------------------------|------|--------|---|-----------|

MISCELLANEOUS:

| | | | | | | | | |
|---------|-----------|-------|--------|------------------------|------------|--------|---|-----------|
| 103-601 | 3/24/2010 | MISC. | 032410 | TRF OUT - FEBRUARY DEP | 6,305.80CR | POSTED | G | 3/31/2010 |
|---------|-----------|-------|--------|------------------------|------------|--------|---|-----------|

TOTALS FOR ACCOUNT 103-601

| | | |
|----------------|--------|------------|
| CHECK | TOTAL: | 0.00 |
| DEPOSIT | TOTAL: | 1,718.00 |
| INTEREST | TOTAL: | 4.84 |
| MISCELLANEOUS | TOTAL: | 6,305.80CR |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 0.00 |

COMPANY: 10 - GENERAL
ACCOUNT: 103-602
TYPE: ALL
STATUS: ALL
FOLIO: ALL

CASH IN BANK (CCCA JP3)-9823

CHECK DATE: 3/01/2010 THRU 3/31/2010
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|----------------------|-----------|----------|--------|------------------------------|---------------|---------|-------|------------|
| DEPOSIT: ----- | | | | | | | | |
| 103-602 | 3/02/2010 | DEPOSIT | | DAILY CASH POSTING 3/02/2010 | 813.00 | POSTED | C | 3/04/2010 |
| 103-602 | 3/05/2010 | DEPOSIT | | DAILY CASH POSTING 3/05/2010 | 1,791.80 | POSTED | C | 3/15/2010 |
| 103-602 | 3/10/2010 | DEPOSIT | | DAILY CASH POSTING 3/10/2010 | 1,684.40 | POSTED | C | 3/15/2010 |
| 103-602 | 3/15/2010 | DEPOSIT | | DAILY CASH POSTING 3/15/2010 | 110.00 | POSTED | C | 3/17/2010 |
| 103-602 | 3/18/2010 | DEPOSIT | | DAILY CASH POSTING 3/18/2010 | 265.00 | POSTED | C | 3/22/2010 |
| 103-602 | 3/22/2010 | DEPOSIT | | DAILY CASH POSTING 3/22/2010 | 200.00 | POSTED | C | 3/24/2010 |
| 103-602 | 3/26/2010 | DEPOSIT | | DAILY CASH POSTING 3/26/2010 | 1,730.00 | POSTED | C | 3/30/2010 |
| 103-602 | 3/31/2010 | DEPOSIT | | DAILY CASH POSTING 3/31/2010 | 238.00 | CLEARED | C | 4/05/2010 |
| 103-602 | 3/31/2010 | DEPOSIT | 000001 | DAILY CASH POSTING 3/31/2010 | 160.00 | POSTED | C | 3/31/2010 |
| INTEREST: ----- | | | | | | | | |
| 103-602 | 3/31/2010 | INTEREST | | INT EARNED JP4CCC MAR 2010 | 7.40 | POSTED | G | 3/31/2010 |
| MISCELLANEOUS: ----- | | | | | | | | |
| 103-602 | 3/24/2010 | MISC. | 032410 | TRF OUT - FEBRUARY DEP | 4,633.71CR | POSTED | G | 3/30/2010 |

| | | | |
|----------------------------|----------------|--------|------------|
| TOTALS FOR ACCOUNT 103-602 | CHECK | TOTAL: | 0.00 |
| | DEPOSIT | TOTAL: | 6,992.20 |
| | INTEREST | TOTAL: | 7.40 |
| | MISCELLANEOUS | TOTAL: | 4,633.71CR |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | 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: 3/01/2010 THRU 3/31/2010
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: ----- | | | | | | | | |
| 103-603 | 3/03/2010 | DEPOSIT | | DAILY CASH POSTING 3/03/2010 | 377.00 | POSTED | C | 3/16/2010 |
| 103-603 | 3/05/2010 | DEPOSIT | | DAILY CASH POSTING 3/05/2010 | 820.00 | POSTED | C | 3/16/2010 |
| 103-603 | 3/10/2010 | DEPOSIT | | DAILY CASH POSTING 3/10/2010 | 678.00 | POSTED | C | 3/16/2010 |
| 103-603 | 3/15/2010 | DEPOSIT | | DAILY CASH POSTING 3/15/2010 | 95.00 | POSTED | C | 3/17/2010 |
| 103-603 | 3/18/2010 | DEPOSIT | | DAILY CASH POSTING 3/18/2010 | 316.00 | POSTED | C | 3/22/2010 |
| 103-603 | 3/22/2010 | DEPOSIT | | DAILY CASH POSTING 3/22/2010 | 215.00 | POSTED | C | 3/24/2010 |
| 103-603 | 3/24/2010 | DEPOSIT | | DAILY CASH POSTING 3/24/2010 | 1,148.00 | POSTED | C | 3/29/2010 |
| 103-603 | 3/29/2010 | DEPOSIT | | DAILY CASH POSTING 3/29/2010 | 1,034.00 | POSTED | C | 3/31/2010 |
| 103-603 | 3/31/2010 | DEPOSIT | | DAILY CASH POSTING 3/31/2010 | 50.00 | CLEARED | C | 4/05/2010 |
| INTEREST: ----- | | | | | | | | |
| 103-603 | 3/31/2010 | INTEREST | | INT EARNED JP3CCC MAR 2010 | 3.88 | POSTED | G | 3/31/2010 |
| MISCELLANEOUS: ----- | | | | | | | | |
| 103-603 | 3/24/2010 | MISC. | 032410 | TRF OUT - FEBRUARY DEP | 3,459.77CR | POSTED | G | 3/29/2010 |

| | | | |
|----------------------------|----------------|--------|------------|
| TOTALS FOR ACCOUNT 103-603 | CHECK | TOTAL: | 0.00 |
| | DEPOSIT | TOTAL: | 4,733.00 |
| | INTEREST | TOTAL: | 3.88 |
| | MISCELLANEOUS | TOTAL: | 3,459.77CR |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

| | | | |
|--------------------|----------------|--------|-------------|
| TOTALS FOR GENERAL | CHECK | TOTAL: | 2,440.00CR |
| | DEPOSIT | TOTAL: | 36,477.35 |
| | INTEREST | TOTAL: | 39.06 |
| | MISCELLANEOUS | TOTAL: | 31,377.53CR |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | 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: 3/01/2010 THRU 3/31/2010
 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: -----
 103-100 3/09/2010 CHECK 001148 ACCOUNTS PAYABLE CLEARING 2,849.69CR POSTED A 3/10/2010
 103-100 3/23/2010 CHECK 001149 ACCOUNTS PAYABLE CLEARING 3,256.98CR POSTED A 3/24/2010

DEPOSIT: -----
 103-100 3/05/2010 DEPOSIT DAILY CASH POSTING 3/05/2010 1,000.68 POSTED C 3/05/2010
 103-100 3/09/2010 DEPOSIT DAILY CASH POSTING 3/09/2010 443.34 POSTED C 3/09/2010
 103-100 3/19/2010 DEPOSIT DAILY CASH POSTING 3/19/2010 75.59 POSTED C 3/19/2010
 103-100 3/24/2010 DEPOSIT DAILY CASH POSTING 3/24/2010 1,379.96 POSTED C 3/24/2010
 103-100 3/25/2010 DEPOSIT 032510 DEPOSIT TO TEXPOOL 3/25/10 75,000.00CR POSTED G 3/25/2010
 103-100 3/25/2010 DEPOSIT 032511 TXCLASS DEPOSIT 3/25/10 75,000.00CR POSTED G 3/25/2010
 103-100 3/31/2010 DEPOSIT DAILY CASH POSTING 3/31/2010 41.96 POSTED C 3/31/2010

EFT: -----
 103-100 3/03/2010 EFT 030310 #14 HMT TRF PE 2/26/10 1,547.82CR POSTED G 3/03/2010
 103-100 3/03/2010 EFT 030311 #14 TRF FICA/MDC/BEN PE2/26/10 94.29CR POSTED G 3/03/2010
 103-100 3/17/2010 EFT 031210 #14 HMT TRF PE 3/12/10 2,044.63CR POSTED G 3/17/2010
 103-100 3/17/2010 EFT 031710 #14TRF FICA/MCR/BEN PE 3/12/10 94.29CR POSTED G 3/17/2010
 103-100 3/25/2010 EFT 032510 DEPOSIT TO LOGIC 3/25/10 75,000.00CR POSTED G 3/25/2010
 103-100 3/30/2010 EFT 033010 #14 HMT TRF PE 3/26/10 1,547.82CR CLEARED G 4/01/2010
 103-100 3/30/2010 EFT 033011 #14 TRF FICA/MDC/BEN PE3/26/10 94.29CR CLEARED G 4/01/2010

INTEREST: -----
 103-100 3/31/2010 INTEREST INT EARNED H/M MARCH 2010 36.78 POSTED G 3/31/2010

TOTALS FOR ACCOUNT 103-100
 CHECK TOTAL: 6,106.67CR
 DEPOSIT TOTAL: 147,058.47CR
 INTEREST TOTAL: 36.78
 MISCELLANEOUS TOTAL: 0.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 80,423.14CR
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR ECONOMIC DEVELOPMENT
 CHECK TOTAL: 6,106.67CR
 DEPOSIT TOTAL: 147,058.47CR
 INTEREST TOTAL: 36.78
 MISCELLANEOUS TOTAL: 0.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 80,423.14CR
 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: 3/01/2010 THRU 3/31/2010
 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: -----

| | | | | | | | | |
|---------|-----------|-------|--------|---------------------------|------------|--------|---|-----------|
| 103-200 | 3/09/2010 | CHECK | 001101 | ACCOUNTS PAYABLE CLEARING | 1,417.80CR | POSTED | A | 3/10/2010 |
| 103-200 | 3/12/2010 | CHECK | 001102 | DWIGHT HARDIN | 1,200.00CR | POSTED | A | 3/12/2010 |
| 103-200 | 3/23/2010 | CHECK | 001103 | ACCOUNTS PAYABLE CLEARING | 2,955.31CR | POSTED | A | 3/24/2010 |
| 103-200 | 3/26/2010 | CHECK | 001104 | PEDERNALES ELECTRIC COOP | 269.11CR | POSTED | A | 3/30/2010 |

INTEREST: -----

| | | | | | | | | |
|---------|-----------|----------|--|-----------------------------|-------|--------|---|-----------|
| 103-200 | 3/31/2010 | INTEREST | | INT EARNED SOU-LOC MAR 2010 | 35.40 | POSTED | G | 3/31/2010 |
|---------|-----------|----------|--|-----------------------------|-------|--------|---|-----------|

| | | | |
|----------------------------|----------------|--------|------------|
| TOTALS FOR ACCOUNT 103-200 | CHECK | TOTAL: | 5,842.22CR |
| | DEPOSIT | TOTAL: | 0.00 |
| | INTEREST | TOTAL: | 35.40 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 0.00 |
| | BANK-DRAFT | TOTAL: | 0.00 |

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

CHECK DATE: 3/01/2010 THRU 3/31/2010
 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 3/31/2010 INTEREST INT EARNED SOU-SF MAR2010 33.35 POSTED G 3/31/2010

TOTALS FOR ACCOUNT 103-400

| | | |
|----------------|--------|-------|
| CHECK | TOTAL: | 0.00 |
| DEPOSIT | TOTAL: | 0.00 |
| INTEREST | TOTAL: | 33.35 |
| 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: 3/01/2010 THRU 3/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|------------------------------------|-----------|----------|--------|----------------------------|--------------|--------|-------|------------|
| INTEREST: ----- | | | | | | | | |
| 103-401 | 3/31/2010 | INTEREST | | INT EARNED SOU-FF MAR 2010 | 19.94 | POSTED | G | 3/31/2010 |
| TOTALS FOR ACCOUNT 103-401 | | | | CHECK | TOTAL: | | | 0.00 |
| | | | | DEPOSIT | TOTAL: | | | 0.00 |
| | | | | INTEREST | TOTAL: | | | 19.94 |
| | | | | MISCELLANEOUS | TOTAL: | | | 0.00 |
| | | | | SERVICE CHARGE | TOTAL: | | | 0.00 |
| | | | | EFT | TOTAL: | | | 0.00 |
| | | | | BANK-DRAFT | TOTAL: | | | 0.00 |
| TOTALS FOR SPECIAL OPERATIONS UNIT | | | | CHECK | TOTAL: | | | 5,842.22CR |
| | | | | DEPOSIT | TOTAL: | | | 0.00 |
| | | | | INTEREST | TOTAL: | | | 88.69 |
| | | | | MISCELLANEOUS | TOTAL: | | | 0.00 |
| | | | | SERVICE CHARGE | TOTAL: | | | 0.00 |
| | | | | EFT | TOTAL: | | | 0.00 |
| | | | | 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: 3/01/2010 THRU 3/31/2010
 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: | | | | | | | | |
| 103-100 | 3/23/2010 | CHECK | 000454 | ACCOUNTS PAYABLE CLEARING | 1,419.45CR | POSTED | A | 3/24/2010 |
| DEPOSIT: | | | | | | | | |
| 103-100 | 3/09/2010 | DEPOSIT | | DAILY CASH POSTING 3/09/2010 | 11,268.26 | POSTED | C | 3/09/2010 |
| 103-100 | 3/22/2010 | DEPOSIT | | DAILY CASH POSTING 3/22/2010 | 10,392.08 | POSTED | C | 3/22/2010 |
| 103-100 | 3/25/2010 | DEPOSIT | 032510 | REFUNDING INT RECD | 15,373.60 | POSTED | G | 3/25/2010 |
| EFT: | | | | | | | | |
| 103-100 | 3/24/2010 | EFT | 032410 | REFUNDING INT PMT | 73,537.00CR | POSTED | G | 3/24/2010 |
| 103-100 | 3/25/2010 | EFT | 032510 | DEPOSIT TO TEXPOOL 3/25/10 | 75,000.00CR | POSTED | G | 3/25/2010 |
| 103-100 | 3/25/2010 | EFT | 032511 | DEPOSIT TO LOGIC 3/25/10 | 75,000.00CR | POSTED | G | 3/25/2010 |
| 103-100 | 3/25/2010 | EFT | 032512 | TXCLASS DEPOSIT 3/25/10 | 75,000.00CR | POSTED | G | 3/25/2010 |
| 103-100 | 3/25/2010 | EFT | 032513 | WITHDRWL FROM LOGIC 3/25/10 | 25,000.00 | POSTED | G | 3/25/2010 |
| INTEREST: | | | | | | | | |
| 103-100 | 3/31/2010 | INTEREST | | INT EARNED DS MARCH 2010 | 186.81 | POSTED | G | 3/31/2010 |

| | | | |
|----------------------------|----------------|--------|--------------|
| TOTALS FOR ACCOUNT 103-100 | CHECK | TOTAL: | 1,419.45CR |
| | DEPOSIT | TOTAL: | 37,033.94 |
| | INTEREST | TOTAL: | 186.81 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 273,537.00CR |
| | BANK-DRAFT | TOTAL: | 0.00 |

| | | | |
|-------------------------|----------------|--------|--------------|
| TOTALS FOR DEBT SERVICE | CHECK | TOTAL: | 1,419.45CR |
| | DEPOSIT | TOTAL: | 37,033.94 |
| | INTEREST | TOTAL: | 186.81 |
| | MISCELLANEOUS | TOTAL: | 0.00 |
| | SERVICE CHARGE | TOTAL: | 0.00 |
| | EFT | TOTAL: | 273,537.00CR |
| | BANK-DRAFT | TOTAL: | 0.00 |

COMPANY: 70 - CAPITAL PROJECTS
 ACCOUNT: 103-400 CASH IN BANK,TAX NT 2003 -4353
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 3/01/2010 THRU 3/31/2010
 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 | 3/31/2010 | INTEREST | | INT EARNED TN2003 MAR 2010 | 97.43 | POSTED | G | 3/31/2010 |
| TOTALS FOR ACCOUNT 103-400 | | | | CHECK | TOTAL: | | | 0.00 |
| | | | | DEPOSIT | TOTAL: | | | 0.00 |
| | | | | INTEREST | TOTAL: | | | 97.43 |
| | | | | 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: | | | 97.43 |
| | | | | MISCELLANEOUS | TOTAL: | | | 0.00 |
| | | | | SERVICE CHARGE | TOTAL: | | | 0.00 |
| | | | | EFT | TOTAL: | | | 0.00 |
| | | | | BANK-DRAFT | TOTAL: | | | 0.00 |

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

CHECK DATE: 3/01/2010 THRU 3/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT: -----

| | | | | | | | | | |
|---------|-----------|---------|--|--------------------|-----------|--------|--------|---|-----------|
| 103-300 | 3/05/2010 | DEPOSIT | | DAILY CASH POSTING | 3/05/2010 | 161.50 | POSTED | C | 3/05/2010 |
| 103-300 | 3/16/2010 | DEPOSIT | | DAILY CASH POSTING | 3/16/2010 | 15.72 | POSTED | C | 3/17/2010 |
| 103-300 | 3/19/2010 | DEPOSIT | | DAILY CASH POSTING | 3/19/2010 | 162.50 | POSTED | C | 3/19/2010 |

INTEREST: -----

| | | | | | | | | | |
|---------|-----------|----------|--|---------------------------|--|-------|--------|---|-----------|
| 103-300 | 3/31/2010 | INTEREST | | INT EARNED EGF MARCH 2010 | | 10.40 | POSTED | G | 3/31/2010 |
|---------|-----------|----------|--|---------------------------|--|-------|--------|---|-----------|

TOTALS FOR ACCOUNT 103-300

| | | |
|----------------|--------|--------|
| CHECK | TOTAL: | 0.00 |
| DEPOSIT | TOTAL: | 339.72 |
| INTEREST | TOTAL: | 10.40 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 0.00 |

TOTALS FOR FIDUCIARY (TRUST&AGENCY)

| | | |
|----------------|--------|--------|
| CHECK | TOTAL: | 0.00 |
| DEPOSIT | TOTAL: | 339.72 |
| INTEREST | TOTAL: | 10.40 |
| MISCELLANEOUS | TOTAL: | 0.00 |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 0.00 |
| BANK-DRAFT | TOTAL: | 0.00 |

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

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

CHECK DATE: 3/01/2010 THRU 3/31/2010
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 | 3/05/2010 | BANK-DRAFT | 030510 | IRS | 77,304.37CR | TRANSD | A | 0/00/0000 |
| 103-500 | 3/15/2010 | BANK-DRAFT | 031510 | TEXAS COUNTY & DISTRICT | 127,179.44CR | TRANSD | A | 0/00/0000 |
| 103-500 | 3/19/2010 | BANK-DRAFT | 031910 | IRS | 79,534.31CR | TRANSD | A | 0/00/0000 |
| 103-500 | 3/31/2010 | BANK-DRAFT | 033110 | IRS | 78,569.47CR | TRANSD | A | 0/00/0000 |
| CHECK: | | | | | | | | |
| 103-500 | 3/05/2010 | CHECK | 169382 | COLLINS, NANCY K | 917.84CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169383 | CLARK, HATTIE A | 1,074.37CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169384 | SAVAGE, WILLIAM R | 3,356.24CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169385 | CRAWFORD, SARAH L | 1,076.25CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169386 | SIMON, PEGGY L | 1,140.62CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169387 | WEST, CAROL G | 334.15CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169388 | BLAGG, BEVERLY | 170.00CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169389 | BLASIENZ, MARIA L | 280.00CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169390 | BUSTAMANTE, ARMANDO | 202.00CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169391 | DAVIS, PEGGY J | 274.00CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169392 | HICKS, ALAN | 102.00CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169393 | HOWE, SANDRA | 186.00CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169394 | ORR, LAURA S | 182.00CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169395 | RUSHING, CHRISTINE | 204.00CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169396 | SMITH, PAULA | 262.00CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169397 | WILLIAMS, AL | 136.00CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169398 | WOFFORD, CONNIE M | 1,145.82CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169399 | BERNAL, TERESA | 906.56CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169400 | HOPKINS, LAURIE E | 623.17CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169401 | ARP, SARAH L | 838.22CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169402 | FERGUSON, GARY W | 1,293.85CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169403 | HARDIN, DWIGHT M | 1,299.27CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169404 | HAYES, LYNDIA R | 707.05CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169405 | KOENNING, STEVEN H | 1,123.35CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169406 | MILLER, VALERIE L | 643.11CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169407 | SIEVERS, CHRISTOPHER M | 1,028.05CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169408 | VAUGHAN, ROBERT F | 767.86CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169409 | WILLS, DENTON H | 1,331.32CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169410 | CURTIS, DERRICK R | 55.87CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169411 | KINCAID, LAWRENCE R | 1,064.57CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169412 | HAMMER, WILLIAM W | 163.35CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169413 | IDOM, ROY L | 33.06CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169414 | BERRY, JANET E | 1,401.39CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169415 | DOEGE-MURRAY, JEANETTE | 1,417.90CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169416 | KENNEDY, TERRY G | 925.29CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169417 | SIMPSON, HILDA G | 1,664.43CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169418 | DARLING, HERBERT A | 1,319.56CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/05/2010 | CHECK | 169419 | BROCK, RUTH A | 1,436.33CR | 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: 3/01/2010 THRU 3/31/2010
 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 | 3/05/2010 | CHECK | 169420 | HAMMOND, PEGGY F | 507.54CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/05/2010 | CHECK | 169421 | HARDIN, JUDY A | 876.06CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/05/2010 | CHECK | 169422 | HILTON, KATHERINE G | 812.81CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/05/2010 | CHECK | 169423 | LEWIS, TEREZIA K | 822.13CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/05/2010 | CHECK | 169424 | ZIMMERMAN, JANE R | 537.37CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/05/2010 | CHECK | 169425 | EVERETT, SAMMY P | 815.75CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/05/2010 | CHECK | 169426 | HIBLER, JAMIE L | 896.96CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/05/2010 | CHECK | 169427 | AMIDON, KENNETH W | 843.50CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/05/2010 | CHECK | 169428 | BLAIR, NORMAN W | 897.96CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/05/2010 | CHECK | 169429 | SMITH, MITCHELL A | 1,119.98CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/05/2010 | CHECK | 169430 | BLOCKER, KEVIN L | 863.75CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/05/2010 | CHECK | 169431 | CHAPA, VALENTIN | 896.87CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/05/2010 | CHECK | 169432 | SCHILLING, JR, WALTER E | 790.50CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/05/2010 | CHECK | 169433 | CRAWFORD, JEFFREY A | 818.68CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/05/2010 | CHECK | 169434 | DANIELS, GARY D | 835.64CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/05/2010 | CHECK | 169435 | OWENS, PAUL A | 376.56CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/05/2010 | CHECK | 169436 | PATTERSON, PATRICK S | 81.70CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/05/2010 | CHECK | 169437 | WITHERS, JR, THEODORE N | 836.44CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/05/2010 | CHECK | 169438 | ATTY GENERAL OF TX | 1,810.84CR | TRANSD | A | 0/00/0000 | |
| 103-500 | 3/05/2010 | CHECK | 169439 | BURNET CO GREAT FUND | 161.50CR | TRANSD | A | 0/00/0000 | |
| 103-500 | 3/05/2010 | CHECK | 169440 | DEBORAH B LANGEHENNIG | 426.92CR | TRANSD | A | 0/00/0000 | |
| 103-500 | 3/05/2010 | CHECK | 169441 | GC SERVICES, LP | 132.00CR | TRANSD | A | 0/00/0000 | |
| 103-500 | 3/05/2010 | CHECK | 169442 | GEORGANNA P. SHERBERT | 123.23CR | TRANSD | A | 0/00/0000 | |
| 103-500 | 3/05/2010 | CHECK | 169443 | JUDY KENNEDY | 276.92CR | TRANSD | A | 0/00/0000 | |
| 103-500 | 3/05/2010 | CHECK | 169444 | NATIONWIDE RETIREMENT | 1,170.00CR | TRANSD | A | 0/00/0000 | |
| 103-500 | 3/05/2010 | CHECK | 169445 | TG | 190.19CR | TRANSD | A | 0/00/0000 | |
| *** | 103-500 | 3/10/2010 | CHECK | 169613 | HEALTH CARE SERVICE CORPORATIO | 41.39CR | TRANSD | A | 0/00/0000 |
| 103-500 | 3/10/2010 | CHECK | 169614 | MEGA LIFE & HEALTH INSURA | 256.36CR | TRANSD | A | 0/00/0000 | |
| 103-500 | 3/10/2010 | CHECK | 169615 | SAFEGUARD DENTAL & VISION | 1,833.02CR | TRANSD | A | 0/00/0000 | |
| 103-500 | 3/10/2010 | CHECK | 169616 | TEXAS ASSOC OF COUNTIES HEALTH | 111,712.16CR | TRANSD | A | 0/00/0000 | |
| 103-500 | 3/10/2010 | CHECK | 169617 | VIRGINIA MEZGER | 25.00CR | TRANSD | A | 0/00/0000 | |
| 103-500 | 3/19/2010 | CHECK | 169618 | COLLINS, NANCY K | 917.84CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/19/2010 | CHECK | 169619 | FORD, ANDREA D | 737.66CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/19/2010 | CHECK | 169620 | CLARK, HATTIE A | 1,074.37CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/19/2010 | CHECK | 169621 | SAVAGE, WILLIAM R | 3,356.24CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/19/2010 | CHECK | 169622 | CRAWFORD, SARAH L | 1,076.25CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/19/2010 | CHECK | 169623 | JONES, GUILFORD L | 100.00CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/19/2010 | CHECK | 169624 | SIMON, PEGGY L | 1,259.62CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/19/2010 | CHECK | 169625 | WEST, CAROL G | 457.57CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/19/2010 | CHECK | 169626 | COLE, EMMET | 212.00CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/19/2010 | CHECK | 169627 | FRENCH, LYNDA | 480.00CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/19/2010 | CHECK | 169628 | HENRY, PATRICIA S | 510.00CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/19/2010 | CHECK | 169629 | HOWE, SANDRA | 25.50CR | TRANSD | P | 0/00/0000 | |
| 103-500 | 3/19/2010 | CHECK | 169630 | MATHEWS, BARBARA V | 25.50CR | 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: 3/01/2010 THRU 3/31/2010
 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 | 3/19/2010 | CHECK | 169631 | MEZGER, MARTHA | 254.00CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169632 | MOODY, LUCILLE A | 422.00CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169633 | NEEL, MARSHA J | 402.00CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169634 | RUSHING, JIMMIE | 298.00CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169635 | SCHROEDER, CYNTHIA | 414.00CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169636 | USSERY, ANNETTE | 25.50CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169637 | WOFFORD, CONNIE M | 1,145.82CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169638 | BERNAL, TERESA | 906.56CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169639 | HOPKINS, LAURIE E | 623.17CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169640 | ARP, SARAH L | 778.87CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169641 | FERGUSON, GARY W | 1,178.40CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169642 | HARDIN, DWIGHT M | 1,299.27CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169643 | HAYES, LYNDA R | 726.84CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169644 | MILLER, VALERIE L | 643.11CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169645 | SIEVERS, CHRISTOPHER M | 713.19CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169646 | VAUGHAN, ROBERT F | 819.13CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169647 | WILLS, DENTON H | 1,491.90CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169648 | KINCAID, LAWRENCE R | 1,230.30CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169649 | HAMMER, WILLIAM W | 193.01CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169650 | IDOM, ROY L | 177.77CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169651 | BERRY, JANET E | 1,426.23CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169652 | DOEGE-MURRAY, JEANETTE | 1,768.76CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169653 | KENNEDY, TERRY G | 950.13CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169654 | SIMPSON, HILDA G | 2,057.64CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169655 | DARLING, HERBERT A | 1,319.56CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169656 | BROCK, RUTH A | 1,436.33CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169657 | EATON, JOAN L | 192.70CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169658 | HAMMOND, PEGGY F | 518.58CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169659 | HARDIN, JUDY A | 883.23CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169660 | HILTON, KATHERINE G | 812.81CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169661 | LEWIS, TERCIA K | 822.12CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169662 | ZIMMERMAN, JANE R | 520.53CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169663 | EVERETT, SAMMY P | 793.26CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169664 | HIBLER, JAMIE L | 941.83CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169665 | AMIDON, KENNETH W | 843.50CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169666 | BLAIR, NORMAN W | 897.96CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169667 | SMITH, MITCHELL A | 1,119.98CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169668 | BLOCKER, KEVIN L | 863.75CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169669 | CHAPA, VALENTIN | 896.87CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169670 | SCHILLING, JR, WALTER E | 790.50CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169671 | CRAWFORD, JEFFREY A | 818.68CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169672 | DANIELS, GARY D | 835.64CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169673 | OWENS, PAUL A | 600.24CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169674 | WITHERS, JR, THEODORE N | 836.44CR | 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: 3/01/2010 THRU 3/31/2010
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 | 3/19/2010 | CHECK | 169675 | ATTY GENERAL OF TX | 1,810.84CR | TRANSD | A | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169676 | BURNET CO GREAT FUND | 162.50CR | TRANSD | A | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169677 | DEBORAH B LANGEHENNIG | 426.92CR | TRANSD | A | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169678 | GC SERVICES, LP | 132.00CR | TRANSD | A | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169679 | GEORGANNA P. SHERBERT | 123.23CR | TRANSD | A | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169680 | JUDY KENNEDY | 276.92CR | TRANSD | A | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169681 | NATIONWIDE RETIREMENT | 1,370.00CR | TRANSD | A | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169682 | TG | 190.19CR | TRANSD | A | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169683 | AFLAC | 1,626.82CR | TRANSD | A | 0/00/0000 |
| 103-500 | 3/19/2010 | CHECK | 169684 | NEW YORK LIFE INSURANCE | 158.07CR | TRANSD | A | 0/00/0000 |
| *** 103-500 | 3/26/2010 | CHECK | 169887 | TRANSAMERICA LIFE INS | 460.15CR | TRANSD | A | 0/00/0000 |
| DEPOSIT: | | | | | | | | |
| 103-500 | 3/03/2010 | DEPOSIT | 030310 | #10/11/17/20 TRF PE 2/26/10 | 378,588.97 | TRANSD | G | 0/00/0000 |
| 103-500 | 3/11/2010 | DEPOSIT | | DAILY CASH POSTING 3/11/2010 | 25.00 | TRANSD | C | 0/00/0000 |
| 103-500 | 3/29/2010 | DEPOSIT | | DAILY CASH POSTING 3/29/2010 | 293.20 | TRANSD | C | 0/00/0000 |
| EFT: | | | | | | | | |
| 103-500 | 3/03/2010 | EFT | 030310 | #14 HMT TRF PE 2/26/10 | 1,547.82 | TRANSD | G | 0/00/0000 |
| 103-500 | 3/03/2010 | EFT | 030311 | RB TRF PE 2/26/10 | 32,499.61 | TRANSD | G | 0/00/0000 |
| 103-500 | 3/03/2010 | EFT | 030312 | CJAD WIRE (INS DED'S FEB 10) | 4,405.26CR | TRANSD | G | 0/00/0000 |
| 103-500 | 3/12/2010 | EFT | 031210 | RB TRF PE 3/12/10 | 44,097.12 | TRANSD | G | 0/00/0000 |
| 103-500 | 3/17/2010 | EFT | 031710 | #10/11/17/20 TRF PE 3/12/10 | 469,527.17 | TRANSD | G | 0/00/0000 |
| 103-500 | 3/17/2010 | EFT | 031711 | #14 HMT TRF PE 3/12/10 | 2,044.63 | TRANSD | G | 0/00/0000 |
| 103-500 | 3/26/2010 | EFT | 032610 | CJAD WIRE (INS DED'S MAR10) | 4,405.26CR | TRANSD | G | 0/00/0000 |
| 103-500 | 3/30/2010 | EFT | 033010 | #10/11/17/20 TRF PE 3/26/10 | 382,209.21 | TRANSD | G | 0/00/0000 |
| 103-500 | 3/30/2010 | EFT | 033011 | #14 HMT TRF PE 3/26/10 | 1,547.82 | TRANSD | G | 0/00/0000 |
| 103-500 | 3/30/2010 | EFT | 033012 | RB TRF PE 3/26/10 | 32,950.82 | TRANSD | G | 0/00/0000 |
| MISCELLANEOUS: | | | | | | | | |
| 103-500 | 3/05/2010 | MISC. | | PAYROLL DIRECT DEPOSIT | 207,720.09CR | TRANSD | P | 0/00/0000 |
| 103-500 | 3/10/2010 | MISC. | 169380 | TAC - HEALTH & EMPLOYEE | 41.39 | TRANSD | A | 0/00/0000 |
| 103-500 | 3/19/2010 | MISC. | | PAYROLL DIRECT DEPOSIT | 212,324.48CR | TRANSD | P | 0/00/0000 |
| TOTALS FOR ACCOUNT 103-500 | | | | | | | | |
| | | | CHECK | TOTAL: | 216,536.88CR | | | |
| | | | DEPOSIT | TOTAL: | 378,907.17 | | | |
| | | | INTEREST | TOTAL: | 0.00 | | | |
| | | | MISCELLANEOUS | TOTAL: | 420,003.18CR | | | |
| | | | SERVICE CHARGE | TOTAL: | 0.00 | | | |
| | | | EFT | TOTAL: | 957,613.68 | | | |
| | | | BANK-DRAFT | TOTAL: | 362,587.59CR | | | |

COMPANY: 99 - PAYROLL

CHECK DATE: 3/01/2010 THRU 3/31/2010

ACCOUNT: 103-500 CASH IN BANK (PCA)-9760(#2)

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR PAYROLL

| | | |
|----------------|--------|--------------|
| CHECK | TOTAL: | 216,536.88CR |
| DEPOSIT | TOTAL: | 378,907.17 |
| INTEREST | TOTAL: | 0.00 |
| MISCELLANEOUS | TOTAL: | 420,003.18CR |
| SERVICE CHARGE | TOTAL: | 0.00 |
| EFT | TOTAL: | 957,613.68 |
| BANK-DRAFT | TOTAL: | 362,587.59CR |