

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

CHECK DATE: 1/01/2009 THRU 1/31/2009
 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	1/05/2009	CHECK	009961	HOOVER VALLEY VFD-EMS, INC	5,556.75CR	CLEARED	A	1/12/2009
103-100	1/05/2009	CHECK	009962	LONNIE ROGERS COGNITIVE COUNSE	54.00CR	CLEARED	A	1/27/2009
103-100	1/06/2009	CHECK	009963	BURNET CO JURY CLEARING ACCT	228.00CR	CLEARED	A	1/08/2009
103-100	1/06/2009	CHECK	009964	CITY OF BURNET	13,848.33CR	CLEARED	A	1/12/2009
103-100	1/06/2009	CHECK	009965	VOID CHECK	0.00	CLEARED	A	1/07/2009
103-100	1/06/2009	CHECK	009966	EARTHLINK INC	51.25CR	CLEARED	A	1/16/2009
103-100	1/06/2009	CHECK	009967	TACA, ATTN:"ON THE ROAD AREA T	300.00CR	CLEARED	A	1/16/2009
103-100	1/09/2009	CHECK	009968	BLANCO CO CONST PCT#1	60.00CR	OUTSTND	A	0/00/0000
103-100	1/09/2009	CHECK	009969	CITY OF BURNET	60.18CR	CLEARED	A	1/15/2009
103-100	1/13/2009	CHECK	009970	ACCOUNTS PAYABLE CLEARING	112,767.07CR	CLEARED	A	1/15/2009
103-100	1/15/2009	CHECK	009971	AT&T	644.48CR	CLEARED	A	1/27/2009
103-100	1/15/2009	CHECK	009972	BURNET CO JURY CLEARING ACCT	400.00CR	CLEARED	A	1/20/2009
103-100	1/15/2009	CHECK	009973	CHRIS CARNOHAN LAW OFFICE PLLC	48.00CR	CLEARED	A	1/27/2009
103-100	1/15/2009	CHECK	009974	LLANO CO. CONST. PCT 3	195.00CR	CLEARED	A	1/29/2009
103-100	1/15/2009	CHECK	009975	LLANO CO. CONST. PCT 4 VOIDED	65.00CR	VOIDED	A	0/00/0000
103-100	1/15/2009	CHECK	009976	PEDERNALES ELECTRIC COOP	134.14CR	CLEARED	A	0/00/0000
103-100	1/15/2009	CHECK	009977	PEGASUS BROADBAND	42.94CR	CLEARED	A	1/27/2009
103-100	1/15/2009	CHECK	009978	STATE COMPTROLLER	2.52CR	CLEARED	A	1/27/2009
103-100	1/20/2009	CHECK	009979	33RD JUDICIAL DISTRICT	3,409.76CR	CLEARED	A	1/27/2009
103-100	1/20/2009	CHECK	009980	ACCENT SOUTHWEST, INC.	200.02CR	CLEARED	A	1/27/2009
103-100	1/20/2009	CHECK	009981	FROST LEASING	4,247.83CR	CLEARED	A	1/27/2009
103-100	1/20/2009	CHECK	009982	GEORGE PANGBORN	75,000.00CR	CLEARED	A	1/27/2009
103-100	1/27/2009	CHECK	009983	LLANO CO. CONST. PCT 2	65.00CR	OUTSTND	A	0/00/0000
103-100	1/27/2009	CHECK	009984	SOUTHWESTERN CORRECTIONAL LLC	17,600.00CR	OUTSTND	A	0/00/0000
103-100	1/27/2009	CHECK	009985	BIBLE TRANSMISSION SERVIC	1,564.21CR	CLEARED	A	1/30/2009
103-100	1/27/2009	CHECK	009986	ACCOUNTS PAYABLE CLEARING	218,189.43CR	CLEARED	A	1/29/2009
103-100	1/29/2009	CHECK	009987	BURNET CO JURY CLEARING ACCT	2,092.00CR	CLEARED	A	1/31/2009
103-100	1/30/2009	CHECK	009988	CITY OF MARBLE FALLS	25,792.65CR	OUTSTND	A	0/00/0000
103-100	1/30/2009	CHECK	009989	EARTHLINK INC	54.77CR	OUTSTND	A	0/00/0000
103-100	1/30/2009	CHECK	009990	KONE, INC.	300.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
103-100	1/01/2009	DEPOSIT	041035	CORR RCPT #41035-DUP RCPT	5,919.25CR	CLEARED	G	1/16/2009
103-100	1/02/2009	DEPOSIT		DAILY CASH POSTING 1/02/2009	1,740.17	CLEARED	C	1/07/2009
103-100	1/02/2009	DEPOSIT	000001	DAILY CASH POSTING 1/02/2009	273.00	CLEARED	C	1/05/2009
103-100	1/05/2009	DEPOSIT		DAILY CASH POSTING 1/05/2009	13,571.78	CLEARED	C	1/07/2009
103-100	1/05/2009	DEPOSIT	000001	DAILY CASH POSTING 1/05/2009	34,612.97	CLEARED	C	1/07/2009
103-100	1/06/2009	DEPOSIT		DAILY CASH POSTING 1/06/2009	124,174.23	CLEARED	C	1/08/2009
103-100	1/07/2009	DEPOSIT		DAILY CASH POSTING 1/07/2009	66,777.77	CLEARED	C	1/09/2009
103-100	1/07/2009	DEPOSIT	000001	DAILY CASH POSTING 1/07/2009	400.00	CLEARED	C	1/08/2009
103-100	1/07/2009	DEPOSIT	010708	10/11/17/20/25 TRF PE 1/02/09	475,164.23CR	CLEARED	G	1/08/2009
103-100	1/08/2009	DEPOSIT		DAILY CASH POSTING 1/08/2009	1,970,867.55	CLEARED	C	1/12/2009
103-100	1/09/2009	DEPOSIT		DAILY CASH POSTING 1/09/2009	25,382.34	CLEARED	C	1/14/2009
103-100	1/12/2009	DEPOSIT		DAILY CASH POSTING 1/12/2009	3,336.47	CLEARED	C	1/14/2009

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
103-100	1/13/2009	DEPOSIT		DAILY CASH POSTING 1/13/2009	1,085,612.32	CLEARED	C	1/15/2009
103-100	1/14/2009	DEPOSIT		DAILY CASH POSTING 1/14/2009	5,074.87	CLEARED	C	1/20/2009
103-100	1/15/2009	DEPOSIT		DAILY CASH POSTING 1/15/2009	7,918.86	CLEARED	C	1/20/2009
103-100	1/15/2009	DEPOSIT	000001	DAILY CASH POSTING 1/15/2009	142.47	CLEARED	C	1/16/2009
103-100	1/16/2009	DEPOSIT		DAILY CASH POSTING 1/16/2009	9,868.37	CLEARED	C	1/21/2009
103-100	1/16/2009	DEPOSIT	000001	DAILY CASH POSTING 1/16/2009	11,878.80	CLEARED	C	1/20/2009
103-100	1/16/2009	DEPOSIT	000002	DAILY CASH POSTING 1/16/2009	56.00	CLEARED	C	1/20/2009
103-100	1/20/2009	DEPOSIT		DAILY CASH POSTING 1/20/2009	5,009.04	CLEARED	C	1/27/2009
103-100	1/21/2009	DEPOSIT		DAILY CASH POSTING 1/21/2009	18,437.06	CLEARED	C	1/27/2009
103-100	1/22/2009	DEPOSIT		DAILY CASH POSTING 1/22/2009	799,546.94	CLEARED	C	1/27/2009
103-100	1/23/2009	DEPOSIT		DAILY CASH POSTING 1/23/2009	10,815.35	CLEARED	C	1/27/2009
103-100	1/26/2009	DEPOSIT		DAILY CASH POSTING 1/26/2009	3,144.16	CLEARED	C	1/28/2009
103-100	1/28/2009	DEPOSIT		DAILY CASH POSTING 1/28/2009	11,904.29	CLEARED	C	1/29/2009
103-100	1/28/2009	DEPOSIT	000001	DAILY CASH POSTING 1/28/2009	509.25	CLEARED	C	1/28/2009
103-100	1/30/2009	DEPOSIT		DAILY CASH POSTING 1/30/2009	950,744.29	CLEARED	C	1/31/2009
103-100	1/30/2009	DEPOSIT	000001	DAILY CASH POSTING 1/30/2009	4,530.55	OUTSTND	C	0/00/0000

EFT: -----								
103-100	1/02/2009	EFT	010209	#20 FICA/MDCR/BENE PE 1/02/09	1,317.75CR	CLEARED	G	1/08/2009
103-100	1/02/2009	EFT	010210	#20 FICA/MDCR/BENE PE 1/02/09	1,317.75	CLEARED	G	1/08/2009
103-100	1/05/2009	EFT	010509	R/C RB MUTUAL OCT-DEC08	252.00	CLEARED	G	1/07/2009
103-100	1/07/2009	EFT	010709	RB TRF FICA/MDCR PE 1/02/09	2,140.76	CLEARED	G	1/08/2009
103-100	1/07/2009	EFT	010710	14 TRF FICA/MDCR/BEN PE1/02/09	94.17	CLEARED	G	1/08/2009
103-100	1/07/2009	EFT	010711	19 TRF FICA/MDCR/BEN PE1/02/09	92.19	CLEARED	G	1/08/2009
103-100	1/08/2009	EFT	010809	TFR COCLK 12/7/08-12/31/08	52,054.60	CLEARED	G	1/09/2009
103-100	1/12/2009	EFT	011209	DEPOSIT TO TX CLASS - 1/12/09	500,000.00CR	CLEARED	G	1/14/2009
103-100	1/12/2009	EFT	011309	DEPOSIT TO LOGIC - 1/13/09	1,000,000.00CR	CLEARED	G	1/14/2009
103-100	1/13/2009	EFT	011309	DEPOSIT TO TEXPOOL - 1/13/09	1,000,000.00CR	CLEARED	G	1/14/2009
103-100	1/20/2009	EFT	012009	TRF DIR DEP # 17385-04 NOV08	5,678.36	CLEARED	G	1/21/2009
103-100	1/21/2009	EFT	012109	#10/11/17/20 TRF PE 1/16/09	428,243.26CR	CLEARED	G	1/27/2009
103-100	1/21/2009	EFT	012110	RB TRF FICA/MDCR PE 1/16/09	2,140.87	CLEARED	G	1/27/2009
103-100	1/21/2009	EFT	012111	#14 TRF FICA/MDCR/BENE 1/16/09	94.17	CLEARED	G	1/27/2009
103-100	1/21/2009	EFT	012112	#19 TRF FICA/MDCR/BENE 1/16/09	92.19	CLEARED	G	1/27/2009
103-100	1/23/2009	EFT	012209	TRANSFER JCA VD CK 19338/19362	12.00	CLEARED	G	1/27/2009
103-100	1/26/2009	EFT	012609	DEP TO TEXPOOL/LOGIC-1/26/09	500,000.00CR	CLEARED	G	1/28/2009
103-100	1/26/2009	EFT	012610	DEP TO TEXPOOL/LOGIC-1/26/09	500,000.00CR	CLEARED	G	1/28/2009
103-100	1/29/2009	EFT	012909	TFR DCLK TO GEN NOV 08	21,356.17	CLEARED	G	1/30/2009
103-100	1/29/2009	EFT	012910	TFR DCLK TO GEN DEC08	31,235.55	CLEARED	G	1/30/2009
103-100	1/30/2009	EFT	013009	#11 FICA/MDCR/BENE PE(1/30/09)	154.35CR	OUTSTND	G	0/00/0000
103-100	1/30/2009	EFT	013010	#11 FICA/MDCR/BENE PE(1/30/09)	154.35	OUTSTND	G	0/00/0000
103-100	1/30/2009	EFT	013011	#20 FICA/MDCR/BENE PE(1/30/09)	1,267.60CR	OUTSTND	G	0/00/0000
103-100	1/30/2009	EFT	013012	#20 FICA/MDCR/BENE PE(1/30/09)	1,267.60	OUTSTND	G	0/00/0000
103-100	1/30/2009	EFT	123108	EFT-SEX ASSLT FEE - 12/31/08	429.25CR	OUTSTND	G	0/00/0000

MISCELLANEOUS: -----

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
103-100	1/02/2009	MISC.	010209	#11 FICA/MDCR/BENE PE 1/02/09	155.47CR	CLEARED	G	1/08/2009
103-100	1/02/2009	MISC.	010210	#11 FICA/MDCR/BENE PE 1/02/09	155.47	CLEARED	G	1/08/2009
103-100	1/06/2009	MISC.	010609	RVS CA CK FEES DEC08 TO #11	2,590.00CR	CLEARED	G	1/27/2009
103-100	1/06/2009	MISC.	010610	RVS CA CK FEES DEC08 TO #11	2,590.00	CLEARED	G	1/27/2009
103-100	1/09/2009	MISC.	001107	NSF CK#1107-1/09/09 C.BEENKEN	19.29CR	CLEARED	G	1/15/2009
103-100	1/12/2009	MISC.	011509	DRG-STAYING QUIT/MRT CLASS	54.00	CLEARED	G	1/16/2009
103-100	1/15/2009	MISC.	009975	VOID CHECK	65.00	VOIDED	A	0/00/0000
103-100	1/15/2009	MISC.	011509	BURNET #027-CSCD M JONES	377.03	CLEARED	G	0/00/0000
103-100	1/16/2009	MISC.	011609	#11 FICA/MDCR/BENE PE 1/16/09	133.49CR	CLEARED	G	1/21/2009
103-100	1/16/2009	MISC.	011610	#11 FICA/MDCR/BENE PE 1/16/09	133.49	CLEARED	G	1/21/2009
103-100	1/16/2009	MISC.	011611	#20 FICA/MDCR/BENE PE 1/16/09	1,323.54CR	CLEARED	G	1/21/2009
103-100	1/16/2009	MISC.	011612	#20 FICA/MDCR/BENE PE 1/16/09	1,323.54	CLEARED	G	1/21/2009
103-100	1/16/2009	MISC.	103108	S/O FINE/FEE TRANSFER- OCT 08	975.00CR	CLEARED	G	1/21/2009
103-100	1/16/2009	MISC.	103109	S/O FINE/FEE TRANSFER- OCT 08	975.00	CLEARED	G	1/21/2009
103-100	1/16/2009	MISC.	103110	CCLK-F/F BRKDN OCT 08	10,180.01CR	CLEARED	G	1/21/2009
103-100	1/16/2009	MISC.	103111	CCLK-F/F BRKDN OCT 08	475.00	CLEARED	G	1/21/2009
103-100	1/16/2009	MISC.	103112	CCLK-F/F BRKDN OCT 08	9,705.01	CLEARED	G	1/21/2009
103-100	1/21/2009	MISC.	012109	CCLK- F/F TRANSFER NOV 08	7,307.02CR	CLEARED	G	1/21/2009
103-100	1/21/2009	MISC.	012110	CCLK- F/F TRANSFER NOV 08	400.00	CLEARED	G	1/21/2009
103-100	1/21/2009	MISC.	012111	CCLK- F/F TRANSFER NOV 08	6,907.02	CLEARED	G	1/21/2009
103-100	1/21/2009	MISC.	012112	DCLK- F/F TRANSFER NOV 08	5,842.73CR	CLEARED	G	1/21/2009
103-100	1/21/2009	MISC.	012113	DCLK- F/F TRANSFER NOV 08	850.00	CLEARED	G	1/21/2009
103-100	1/21/2009	MISC.	012114	DCLK- F/F TRANSFER NOV 08	4,992.73	CLEARED	G	1/21/2009
103-100	1/21/2009	MISC.	012115	JP#1 - F/F TRANSFER NOV 08	4,021.47CR	CLEARED	G	1/21/2009
103-100	1/21/2009	MISC.	012116	JP#1 - F/F TRANSFER NOV 08	4,021.47	CLEARED	G	1/21/2009
103-100	1/21/2009	MISC.	012117	JP#2- F/F TRANSFER NOV 08	4,097.07CR	CLEARED	G	1/21/2009
103-100	1/21/2009	MISC.	012118	JP#2- F/F TRANSFER NOV 08	4,097.07	CLEARED	G	1/21/2009
103-100	1/21/2009	MISC.	012119	JP#3 - F/F TRANSFER NOV 08	4,031.99CR	CLEARED	G	1/21/2009
103-100	1/21/2009	MISC.	012120	JP#3 - F/F TRANSFER NOV 08	4,031.99	CLEARED	G	1/21/2009
103-100	1/21/2009	MISC.	012121	JP#4 - F/F TRANSFER NOV 08	4,269.93CR	CLEARED	G	1/21/2009
103-100	1/21/2009	MISC.	012122	JP#4 - F/F TRANSFER NOV 08	4,269.93	CLEARED	G	1/21/2009
103-100	1/21/2009	MISC.	012123	S/O-FINE & FEE TRANSFER NOV 08	1,365.00CR	CLEARED	G	1/21/2009
103-100	1/21/2009	MISC.	012124	S/O-FINE & FEE TRANSFER NOV 08	1,365.00	CLEARED	G	1/21/2009
103-100	1/21/2009	MISC.	012125	CLEAR PFC A/R	4,391.20CR	CLEARED	G	1/27/2009
103-100	1/29/2009	MISC.	012909	CCLK - F/F TRANSFER DEC 08	7,806.91CR	CLEARED	G	1/30/2009
103-100	1/29/2009	MISC.	012910	CCLK - F/F TRANSFER DEC 08	500.00	CLEARED	G	1/30/2009
103-100	1/29/2009	MISC.	012911	CCLK - F/F TRANSFER DEC 08	7,306.91	CLEARED	G	1/30/2009
103-100	1/29/2009	MISC.	012912	DCLK - F/F TRANSFER DEC 08	7,816.54CR	CLEARED	G	1/30/2009
103-100	1/29/2009	MISC.	012913	DCLK - F/F TRANSFER DEC 08	1,185.00	CLEARED	G	1/30/2009
103-100	1/29/2009	MISC.	012914	DCLK - F/F TRANSFER DEC 08	6,631.54	CLEARED	G	1/30/2009
103-100	1/29/2009	MISC.	012915	JP#1 - F/F TRANSFER DEC 08	6,787.85CR	CLEARED	G	1/30/2009
103-100	1/29/2009	MISC.	012916	JP#1 - F/F TRANSFER DEC 08	6,787.85	CLEARED	G	1/30/2009
103-100	1/29/2009	MISC.	012917	JP#2 - F/F TRANSFER DEC 08	6,415.82CR	CLEARED	G	1/30/2009
103-100	1/29/2009	MISC.	012918	JP#2 - F/F TRANSFER DEC 08	6,415.82	CLEARED	G	1/30/2009

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
103-100	1/29/2009	MISC.	012919	JP#3 - F/F TRANSFER DEC 08	4,389.68CR	CLEARED	G	1/30/2009
103-100	1/29/2009	MISC.	012920	JP#3 - F/F TRANSFER DEC 08	4,389.68	CLEARED	G	1/30/2009
103-100	1/29/2009	MISC.	012921	JP#4 - F/F TRANSFER DEC 08	6,919.68CR	CLEARED	G	1/30/2009
103-100	1/29/2009	MISC.	012922	JP#4 - F/F TRANSFER DEC 08	6,919.68	CLEARED	G	1/30/2009
103-100	1/29/2009	MISC.	012923	S/O - F/F TRANSFER DEC 08	1,125.00CR	CLEARED	G	1/30/2009
103-100	1/29/2009	MISC.	012924	S/O - F/F TRANSFER DEC 08	1,125.00	CLEARED	G	1/30/2009
103-100	1/29/2009	MISC.	012925	UNEMP QTR ENDING 12/31/08	15,204.40CR	CLEARED	G	1/30/2009
103-100	1/29/2009	MISC.	012926	UNEMP QTR ENDING 12/31/08	15,204.40	CLEARED	G	1/30/2009
103-100	1/29/2009	MISC.	012927	TFR U/E 4Q TO 12/31/08	1,553.30	CLEARED	G	1/31/2009
103-100	1/30/2009	MISC.	013009	R/C J.FLYNN PR TO CH19 PE1/30	638.00	OUTSTND	G	0/00/0000
103-100	1/30/2009	MISC.	013010	R/C J.FLYNN PR TO CH19 PE1/30	638.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	482,973.33CR
DEPOSIT	TOTAL:	4,685,245.42
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,361.16CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,813,429.48CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL POOLED CASH

CHECK	TOTAL:	482,973.33CR
DEPOSIT	TOTAL:	4,685,245.42
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,361.16CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,813,429.48CR
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: 1/01/2009 THRU 1/31/2009
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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CHECK: -----

103-300	1/06/2009	CHECK	002869	CNA SURETY	177.50CR	POSTED	A	1/14/2009
103-300	1/13/2009	CHECK	002870	ACCOUNTS PAYABLE CLEARING	30,141.78CR	POSTED	A	1/15/2009
103-300	1/15/2009	CHECK	002871	CITY OF BERTRAM	164.09CR	POSTED	A	1/21/2009
103-300	1/27/2009	CHECK	002872	ACCOUNTS PAYABLE CLEARING	59,587.03CR	POSTED	A	1/29/2009

DEPOSIT: -----

103-300	1/07/2009	DEPOSIT		DAILY CASH POSTING 1/07/2009	7,081.00	POSTED	C	1/09/2009
103-300	1/08/2009	DEPOSIT		DAILY CASH POSTING 1/08/2009	205,119.17	POSTED	C	1/12/2009
103-300	1/09/2009	DEPOSIT		DAILY CASH POSTING 1/09/2009	49.95	POSTED	C	1/14/2009
103-300	1/13/2009	DEPOSIT		DAILY CASH POSTING 1/13/2009	135,448.69	POSTED	C	1/15/2009
103-300	1/15/2009	DEPOSIT		DAILY CASH POSTING 1/15/2009	60,274.00	POSTED	C	1/20/2009
103-300	1/22/2009	DEPOSIT		DAILY CASH POSTING 1/22/2009	78,486.50	POSTED	C	1/27/2009
103-300	1/26/2009	DEPOSIT		DAILY CASH POSTING 1/26/2009	38,643.97	POSTED	C	1/28/2009
103-300	1/30/2009	DEPOSIT		DAILY CASH POSTING 1/30/2009	143,011.66	POSTED	C	1/31/2009

EFT: -----

103-300	1/05/2009	EFT	010509	R/C RB MUTUAL OCT-DEC08	252.00CR	POSTED	G	1/07/2009
103-300	1/07/2009	EFT	010709	RB TRF PE 1/02/09	43,074.28CR	POSTED	G	1/08/2009
103-300	1/07/2009	EFT	010710	RB TRF FICA/MDCR PE 1/02/09	2,140.76CR	POSTED	G	1/08/2009
103-300	1/12/2009	EFT	011209	DEPOSIT TO LOGIC - 1/13/09	100,000.00CR	POSTED	G	1/14/2009
103-300	1/12/2009	EFT	011210	DEPOSIT TO TX CLASS - 1/12/09	500,000.00CR	POSTED	G	1/14/2009
103-300	1/13/2009	EFT	011309	DEPOSIT TO TEXPOOL - 1/13/09	100,000.00CR	POSTED	G	1/14/2009
103-300	1/13/2009	EFT	011310	WDRWL-CORR TRF ERR TX CLASS	450,000.00	POSTED	G	1/15/2009
103-300	1/21/2009	EFT	012109	RB TRF PE 1/16/09	32,623.07CR	POSTED	G	1/27/2009
103-300	1/21/2009	EFT	012110	RB TRF FICA/MDCR PE 1/16/09	2,140.87CR	POSTED	G	1/27/2009
103-300	1/26/2009	EFT	012609	DEP TO TEXPOOL/LOGIC-1/26/09	100,000.00CR	POSTED	G	1/28/2009
103-300	1/26/2009	EFT	012610	DEP TO TEXPOOL/LOGIC-1/26/09	100,000.00CR	POSTED	G	1/28/2009
103-300	1/29/2009	EFT	012909	TFR U/E 4Q TO 12/31/08	1,553.30CR	POSTED	G	1/31/2009

INTEREST: -----

103-300	1/31/2009	INTEREST		INTEREST EARNED 1/31/09	186.30	POSTED	G	1/31/2009
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MISCELLANEOUS: -----

103-300	1/21/2009	MISC.	012109	CLEAR PFC A/R	4,391.20	POSTED	G	1/27/2009
103-300	1/26/2009	MISC.	012609	FDR PCT3 PW 1423 PE 12/5/09	2,050.64CR	POSTED	G	1/27/2009
103-300	1/26/2009	MISC.	012610	FDR PCT3 PW 1423 PE 12/5/09	666.95CR	POSTED	G	1/27/2009
103-300	1/26/2009	MISC.	012611	FDR PCT3 PW 1423 PE 12/5/09	2,050.64	POSTED	G	1/27/2009
103-300	1/26/2009	MISC.	012612	FDR PCT3 PW 1423 PE 12/5/09	666.95	POSTED	G	1/27/2009
103-300	1/26/2009	MISC.	012613	FDR PCT3 PW 1423 PE 12/5/09	2,314.05CR	POSTED	G	1/27/2009
103-300	1/26/2009	MISC.	012614	FDR PCT3 PW 1423 PE 12/5/09	2,314.05	POSTED	G	1/27/2009

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

CHECK DATE: 1/01/2009 THRU 1/31/2009
 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 ACCOUNT 103-300

CHECK TOTAL: 90,070.40CR
 DEPOSIT TOTAL: 668,114.94
 INTEREST TOTAL: 186.30
 MISCELLANEOUS TOTAL: 4,391.20
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 531,784.28CR
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR R&B POOLED CASH

CHECK TOTAL: 90,070.40CR
 DEPOSIT TOTAL: 668,114.94
 INTEREST TOTAL: 186.30
 MISCELLANEOUS TOTAL: 4,391.20
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 531,784.28CR
 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: 1/01/2009 THRU 1/31/2009
 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	1/14/2009	BANK-DRAFT	011409	IRS	89,377.52CR	POSTED	A	1/15/2009
103-500	1/15/2009	BANK-DRAFT	011509	TEXAS COUNTY & DISTRICT	124,596.42CR	POSTED	A	1/20/2009
103-500	1/28/2009	BANK-DRAFT	012809	IRS	95,077.27CR	POSTED	A	1/29/2009
CHECK:								
103-500	1/05/2009	CHECK	162370	MUTUAL OF OMAHA	1,643.20CR	POSTED	A	1/16/2009
103-500	1/05/2009	CHECK	162371	TRANSAMERICA LIFE INS	513.45CR	POSTED	A	1/14/2009
103-500	1/09/2009	CHECK	162372	COLLINS, NANCY K	879.02CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162373	CRAWFORD, SARAH L	999.13CR	POSTED	P	1/12/2009
103-500	1/09/2009	CHECK	162374	CLARK, HATTIE A	1,023.21CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162375	SAVAGE, WILLIAM R	3,353.45CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162376	GAMBRELL, ERICA L	729.50CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162377	HARNED, TONYA L	499.74CR	POSTED	P	1/31/2009
103-500	1/09/2009	CHECK	162378	SIMON, PEGGY L	1,109.18CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162379	BEAN-FISHER, DEANNE M	392.27CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162380	FLYNN, JILL	453.25CR	POSTED	P	1/20/2009
103-500	1/09/2009	CHECK	162381	WOFFORD, CONNIE M	1,080.81CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162382	BERNAL, TERESA	972.30CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162383	HOPKINS, LAURIE E	706.48CR	POSTED	P	1/12/2009
103-500	1/09/2009	CHECK	162384	ELLIS, BOBBY G	896.40CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162385	CONDRA, CHARLEY H	987.01CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162386	FERGUSON, GARY W	1,024.05CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162387	FRITSCH, DONNA S	770.69CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162388	GARNER, ANGIE M	913.80CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162389	GILLIAM, KRISTEN L	633.89CR	POSTED	P	1/12/2009
103-500	1/09/2009	CHECK	162390	HARDIN, DWIGHT M	1,169.87CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162391	HEADRICK, TOMMY D	1,280.86CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162392	KEESE, SCOTT E	904.71CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162393	KOENNING, STEVEN H	1,007.23CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162394	MILLER, VALERIE L	614.39CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162395	SIEVERS, CHRISTOPHER M	971.31CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162396	SIMON, FRANK A	2,103.42CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162397	SMITH, WILLIAM T	411.95CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162398	TOBIAS, JULIO M	2,658.48CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162399	WILLS, DENTON H	1,248.59CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162400	KINCAID, LAWRENCE R	999.59CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162401	HAMMER, WILLIAM W	40.63CR	POSTED	P	1/16/2009
103-500	1/09/2009	CHECK	162402	IDOM, ROY L	51.53CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162403	BERRY, JANET E	1,934.45CR	POSTED	P	1/15/2009
103-500	1/09/2009	CHECK	162404	DOEGE-MURRAY, JEANETTE	1,874.92CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162405	KENNEDY, TERRY G	1,146.51CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162406	ROMERO, PATRICIA A	860.56CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162407	SIMPSON, HILDA G	2,521.19CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162408	DARLING, HERBERT A	1,274.88CR	POSTED	P	1/14/2009

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

CHECK DATE: 1/01/2009 THRU 1/31/2009
 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	1/09/2009	CHECK	162409	BROCK, RUTH A	1,368.02CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162410	EATON, JOAN L	163.59CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162411	HAMMOND, PEGGY F	315.27CR	POSTED	P	1/15/2009
103-500	1/09/2009	CHECK	162412	HARDIN, JUDY A	1,060.35CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162413	HILTON, KATHERINE G	776.83CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162414	LEWIS, TEREZIA K	848.88CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162415	SAIDIKOWSKI, NATASHA H	168.47CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162416	ZIMMERMAN, JANE R	444.73CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162417	ALVAREZ, ELI A	629.71CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162418	AMIDON, KENNETH W	807.52CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162419	BLAIR, NORMAN W	851.37CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162420	SMITH, MITCHELL A	1,091.01CR	POSTED	P	1/16/2009
103-500	1/09/2009	CHECK	162421	BLOCKER, KEVIN L	832.87CR	OUTSTND	P	0/00/0000
103-500	1/09/2009	CHECK	162422	CHAPA, VALENTIN	837.03CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162423	SCHILLING, JR, WALTER E	741.37CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162424	CRAWFORD, JEFFREY A	798.32CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162425	DANIELS, GARY D	755.35CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162426	LADNER, ALBERT C	810.79CR	POSTED	P	1/12/2009
103-500	1/09/2009	CHECK	162427	SCONCI, RAYFORD L	364.35CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162428	WITHERS, JR, THEODORE N	801.60CR	POSTED	P	1/14/2009
103-500	1/09/2009	CHECK	162429	BURNET CO GREAT FUND	174.50CR	POSTED	A	1/12/2009
103-500	1/09/2009	CHECK	162430	NATIONWIDE RETIREMENT	935.00CR	POSTED	A	1/14/2009
103-500	1/09/2009	CHECK	162431	TG	113.65CR	POSTED	A	1/14/2009
103-500	1/09/2009	CHECK	162432	JUDY KENNEDY	276.92CR	POSTED	A	1/14/2009
103-500	1/09/2009	CHECK	162433	ATTY GENERAL OF TX	2,400.28CR	POSTED	A	1/14/2009
103-500	1/09/2009	CHECK	162434	VOID CHECK	0.00	POSTED	A	1/07/2009
103-500	1/09/2009	CHECK	162435	GEORGANNA P. SHERBERT	153.69CR	OUTSTND	A	0/00/0000
103-500	1/09/2009	CHECK	162436	DEBORAH B LANGEHENNIG	426.92CR	POSTED	A	1/16/2009
103-500	1/09/2009	CHECK	162437	BROCK, RUTH A	1,368.02CR	POSTED	P	1/14/2009
103-500	1/13/2009	CHECK	162438	33RD JUDICIAL DISTRICT	331.05CR	POSTED	A	1/15/2009
103-500	1/13/2009	CHECK	162439	ALBERT C. LADNER	14.06CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162440	ALLIED WASTE SERVICES #843	551.52CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162441	AMERICAN TIRE DISTRIBUTORS INC	1,959.16CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162442	ANGELECA PALACIO	200.00CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162443	ARNETT MARKETING, LLC	671.60CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162444	AT&T	86.96CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162445	AT&T MOBILITY	145.59CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162446	ATMOS ENERGY	141.39CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162447	AUSTIN ENDOSCOPY CENTER I	382.93CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162448	AUSTIN HEART PA	2,946.12CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162449	AUSTIN PATHOLOGY ASSOCIAT	92.47CR	POSTED	A	1/20/2009
103-500	1/13/2009	CHECK	162450	AUSTIN RADIOLOGICAL ASSN	387.84CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162451	BARRY F. OSWALT	13.49CR	POSTED	A	1/28/2009
103-500	1/13/2009	CHECK	162452	BEN E. KEITH	5,457.00CR	POSTED	A	1/21/2009

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

CHECK DATE: 1/01/2009 THRU 1/31/2009
 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	1/13/2009	CHECK	162453	BIG COUNTRY SUPPLY	70.26CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162454	BILL RICHARDSON	463.25CR	POSTED	A	1/15/2009
103-500	1/13/2009	CHECK	162455	BILL C. SMITH INC.	672.75CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162456	BOURLAND AUTO SUPPLY	506.47CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162457	VOID CHECK	0.00	POSTED	A	1/14/2009
103-500	1/13/2009	CHECK	162458	BOWLES CUSTOM MUFFLER	75.00CR	POSTED	A	1/20/2009
103-500	1/13/2009	CHECK	162459	BURNET CO GENERAL FUND	128.39CR	POSTED	A	1/15/2009
103-500	1/13/2009	CHECK	162460	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162461	CENTRAL CRUSHERS, INC	3,985.54CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162462	CHIEF SUPPLY CORP.	239.24CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162463	CINDY HENDERSON	45.50CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162464	CITY OF MARBLE FALLS	329.11CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162465	CLAYTON AGGREGATES	1,963.70CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162466	CLINICAL PATHOLOGY LAB	104.20CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162467	CNA SURETY	462.00CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162468	COLUMBIA ULTIMATE	199.00CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162469	COMMUNITY COFFEE COMPANY LLC	808.00CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162470	COMMUNITY RADIOLOGY ASSO	9.27CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162471	COMPUTER BUSINESS ASSOC	69.00CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162472	CONSULTANTS IN PAIN	97.22CR	POSTED	A	1/16/2009
103-500	1/13/2009	CHECK	162473	COUNTY PROGRESS	36.00CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162474	CRYSTAL CITY CORRECTIONAL CENT	310.38CR	POSTED	A	1/31/2009
103-500	1/13/2009	CHECK	162475	D & W PRINTING	543.95CR	POSTED	A	1/20/2009
103-500	1/13/2009	CHECK	162476	DEALERS ELECTRICAL SUPPLY	27.11CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162477	DEBRA R. SPELLINGS	2,000.00CR	POSTED	A	1/28/2009
103-500	1/13/2009	CHECK	162478	DELL MARKETING L.P.	3,466.78CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162479	EARL'S LUBE & TIRE	22.00CR	POSTED	A	1/29/2009
103-500	1/13/2009	CHECK	162480	EDDIE SHELL	1,100.00CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162481	EDUARDO ARREDONDO	463.25CR	POSTED	A	1/16/2009
103-500	1/13/2009	CHECK	162482	ELBERT L. NEVE III	222.30CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162483	EQUIPMENT DEPOT	535.50CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162484	FAMILY MEDICINE CLINIC PA	67.90CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162485	FASTENAL COMPANY	72.98CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162486	FLEET PRIDE	137.30CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162487	FRANK SMITH TRUCKING	481.36CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162488	FREIGHTLINER OF AUSTIN	179.97CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162489	G & S TIRE AND LUBE CENTER	100.00CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162490	GALLOWAY INSURANCE AGENCY	50.00CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162491	GALLS INC	340.98CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162492	GCAT - C/O LORENA GOMEZ	50.00CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162493	GENE STRATTON	175.00CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162494	H & H AUTO SUPPLY COMPANY	399.97CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162495	H.E.B. CREDIT RECEIVABLES	427.41CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162496	HANSON AGGREGATES, INC	38.76CR	POSTED	A	1/21/2009

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

CHECK DATE: 1/01/2009 THRU 1/31/2009
 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	1/13/2009	CHECK	162497	HARBOR FREIGHT SALVAGE CO	53.97CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162498	HAYNES PRINTING	292.75CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162499	HEART OF TEXAS RENTAL	60.00CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162500	HENDERSON RENTALS, INC.	5.00CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162501	HIGHLAND DIGITAL PAGING,	192.50CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162502	HIGHLAND LAKES NEWSPAPERS	89.30CR	POSTED	A	1/20/2009
103-500	1/13/2009	CHECK	162503	HILL COUNTRY ADV FOOT & ANKLE	47.62CR	POSTED	A	1/20/2009
103-500	1/13/2009	CHECK	162504	HILL COUNTRY DAIRIES	2,093.07CR	POSTED	A	1/20/2009
103-500	1/13/2009	CHECK	162505	HILL COUNTRY SPRINGS	43.98CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162506	HILL COUNTRY TIRE & AUTOM	123.50CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162507	HOLT CAT	1,432.17CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162508	HOOVER BUILDING SUPPLY	1,586.43CR	POSTED	A	1/20/2009
103-500	1/13/2009	CHECK	162509	VOID CHECK	0.00	POSTED	A	1/14/2009
103-500	1/13/2009	CHECK	162510	VOID CHECK	0.00	POSTED	A	1/14/2009
103-500	1/13/2009	CHECK	162511	VOID CHECK	0.00	POSTED	A	1/14/2009
103-500	1/13/2009	CHECK	162512	IESI - WACO	99.29CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162513	INDIGENT HEALTHCARE SOLUT	1,045.00CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162514	INTAB, INC	195.88CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162515	IRON MOUNTAIN	181.45CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162516	JENNIFER HOFFMAN	231.66CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162517	JOAN EATON	34.87CR	OUTSTND	A	0/00/0000
103-500	1/13/2009	CHECK	162518	JOHN E. REID & ASSOC. INC	590.00CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162519	JOHNSON SEWELL FORD LINCO	100.36CR	POSTED	A	1/20/2009
103-500	1/13/2009	CHECK	162520	JOYCE (MARY) JACKSON	15.62CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162521	JUSTICES OF PEACE & CONST	155.00CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162522	KATHERINE MCANALLY	463.25CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162523	LANFORD EQUIPMENT COMPANY	87.39CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162524	LAW ENFORCEMENT SYSTEMS,	96.00CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162525	LEON TRANSLATIONS, INC	300.00CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162526	LEXISNEXIS	146.00CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162527	LISA WHITEHEAD	463.25CR	POSTED	A	1/16/2009
103-500	1/13/2009	CHECK	162528	LLANO COUNTY HOSPITAL AUT	201.69CR	POSTED	A	1/16/2009
103-500	1/13/2009	CHECK	162529	LOFTIS AUTO SERVICE	14.50CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162530	MAILTRUST	75.00CR	POSTED	A	1/28/2009
103-500	1/13/2009	CHECK	162531	MARBLE FALLS ACE HARDWARE	835.09CR	POSTED	A	1/20/2009
103-500	1/13/2009	CHECK	162532	VOID CHECK	0.00	POSTED	A	1/14/2009
103-500	1/13/2009	CHECK	162533	MARBLE FALLS AREA EMS, INC	17,411.52CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162534	MARBLE FALLS IMAGING CENT	69.82CR	POSTED	A	1/28/2009
103-500	1/13/2009	CHECK	162535	MARK T. MALONE, MD	33.95CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162536	MICHAEL JONES	35.35CR	OUTSTND	A	0/00/0000
103-500	1/13/2009	CHECK	162537	MINUTEMAN RENTALS	110.14CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162538	MRS. BAIRDS BAKERIES	447.76CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162539	NAPA - BURNET	1,174.95CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162540	VOID CHECK	0.00	POSTED	A	1/14/2009

COMPANY: 05 - APCA POOLED CASH
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 TYPE: ALL
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103-500	1/13/2009	CHECK	162542	NATIONAL CONSTABLES ASSOCIATIO	60.00CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162543	NEXTWAREHOUSE, INC	161.10CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162544	NORTHLAND CABLE	351.89CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162545	OFFICE DEPOT, INC	211.68CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162546	PATHMARK TRAFFIC PRODUCTS	1,522.55CR	POSTED	A	1/20/2009
103-500	1/13/2009	CHECK	162547	PEDERNALES ELECTRIC COOP	3,648.41CR	POSTED	A	1/20/2009
103-500	1/13/2009	CHECK	162548	PFG TEMPLE	5,129.80CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162549	PITNEY BOWES	603.00CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162550	PRAXAIR DISTRIBUTION, INC	392.32CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162551	PUTNAM FUNERAL HOME, LTD	350.00CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162552	QUILL CORPORATION	901.17CR	OUTSTND	A	0/00/0000
103-500	1/13/2009	CHECK	162553	QWEST	54.03CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162554	RECORDED BOOKS, LLC	102.20CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162555	SAN SABA NEW HOLLAND, INC	48.08CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162556	SETON HIGHLAND LAKES	13,155.83CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162557	SHL HEALTH CENTER	379.78CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162558	SIRCHIE FINGER PRINT LABORATOR	91.81CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162559	STAPLES BUSINESS ADVANTAGE	155.62CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162560	SUTHERLAND LUMBER SOUTHWE	252.98CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162561	TCEP-BURNET	101.00CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162562	TERI FREITAG	51.34CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162563	TEXAS AGRILIFE EXTENSION SERVI	210.00CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162564	TEXAS ASSOC OF ELECTION ADMINI	175.00CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162565	TEXAS ASSOC. OF COUNTIES	1,225.00CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162566	TEXAS CARDIOVASCULAR CONS	114.80CR	POSTED	A	1/20/2009
103-500	1/13/2009	CHECK	162567	TEXAS CENTER FOR	55.00CR	OUTSTND	A	0/00/0000
103-500	1/13/2009	CHECK	162568	TEXAS COMMISSION ON	540.00CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162569	TEXAS CONFERENCE OF URBAN COUN	200.00CR	OUTSTND	A	0/00/0000
103-500	1/13/2009	CHECK	162570	TEXAS DEPARTMENT OF CRIMI	377.03CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162571	TEXAS DISTRICT COURT ALLIANCE	50.00CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162572	TEXAS FLEET FUEL	16,302.51CR	POSTED	A	1/16/2009
103-500	1/13/2009	CHECK	162573	VOID CHECK	0.00	POSTED	A	1/14/2009
103-500	1/13/2009	CHECK	162574	VOID CHECK	0.00	POSTED	A	1/14/2009
103-500	1/13/2009	CHECK	162575	TEXAS HOTEL & LODGING ASSOCIAT	6,578.44CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162576	TEXAS JUSTICE COURT JUDGES ASS	100.00CR	OUTSTND	A	0/00/0000
103-500	1/13/2009	CHECK	162577	TEXAS MUNICIPAL COURT -	36.00CR	POSTED	A	1/28/2009
103-500	1/13/2009	CHECK	162578	TEXAS WILDLIFE DAMAGE	2,200.00CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162579	THE BANK OF NEW YORK	482,018.75CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162580	THE BUSINESS CENTER	2,278.17CR	POSTED	A	1/20/2009
103-500	1/13/2009	CHECK	162581	VOID CHECK	0.00	POSTED	A	1/14/2009
103-500	1/13/2009	CHECK	162582	THE PARTS CONNECTION - BERTRAM	12.54CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162583	THE PARTS CONNECTION-LIBERTY H	266.41CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162584	THE PRODUCTIVITY CENTER, INC.	875.00CR	POSTED	A	1/27/2009

COMPANY: 05 - APCA POOLED CASH
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 TYPE: ALL
 STATUS: ALL
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103-500	1/13/2009	CHECK	162586	TMPA	158.00CR	OUTSTND	A	0/00/0000
103-500	1/13/2009	CHECK	162587	TOP NOTCH APPLIANCE SERVI	58.50CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162588	TRACTOR SUPPLY CO	79.99CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162589	TRAVIS COUNTY CLERK	360.00CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162590	TRAVIS COUNTY	2,300.00CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162591	TTIA	500.00CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162592	TXU ENERGY	197.92CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162593	TYLER TECHNOLOGIES	7,168.00CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162594	UTILITY TRAILER SALES	393.84CR	POSTED	A	1/30/2009
103-500	1/13/2009	CHECK	162595	VERIZON SOUTHWEST	2,965.83CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162596	VOID CHECK	0.00	POSTED	A	1/14/2009
103-500	1/13/2009	CHECK	162597	VOID CHECK	0.00	POSTED	A	1/14/2009
103-500	1/13/2009	CHECK	162598	VOID CHECK	0.00	POSTED	A	1/14/2009
103-500	1/13/2009	CHECK	162599	VOID CHECK	0.00	POSTED	A	1/14/2009
103-500	1/13/2009	CHECK	162600	VOID CHECK	0.00	POSTED	A	1/14/2009
103-500	1/13/2009	CHECK	162601	VERIZON SOUTHWEST	1,329.27CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162602	VERIZON SOUTHWEST	385.18CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162603	VICTORY PUBLISHING	21.26CR	POSTED	A	1/20/2009
103-500	1/13/2009	CHECK	162604	WAGONER TIRE COMPANY	95.00CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162605	WALKER TIRE	376.11CR	POSTED	A	1/20/2009
103-500	1/13/2009	CHECK	162606	WALMART SPECIAL RESEARCH	711.67CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162607	WALMART SPECIAL RESEARCH	37.94CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162608	WALMART SPECIAL RESEARCH	72.52CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162609	WAYNE R. PIKE	495.00CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162610	WEBB WALKER III	1,036.75CR	POSTED	A	1/20/2009
103-500	1/13/2009	CHECK	162611	WEST PAYMENT CENTER	665.25CR	POSTED	A	1/27/2009
103-500	1/13/2009	CHECK	162612	WEST TIRE & SERVICE	29.00CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162613	WILLIS ENVIR ENGINEERING	4,061.93CR	POSTED	A	1/20/2009
103-500	1/13/2009	CHECK	162614	WINKLEY'S TRADING POST II	87.81CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162615	XEROX CORPORATION	634.88CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162616	XEROX CORPORATION	2,323.73CR	POSTED	A	1/21/2009
103-500	1/13/2009	CHECK	162617	VOID CHECK	0.00	POSTED	A	1/14/2009
103-500	1/15/2009	CHECK	162618	MEGA LIFE & HEALTH INSURA	295.98CR	OUTSTND	A	0/00/0000
103-500	1/15/2009	CHECK	162619	SAFEGUARD DENTAL & VISION	2,006.56CR	POSTED	A	1/27/2009
103-500	1/20/2009	CHECK	162620	AFLAC	2,005.28CR	POSTED	A	1/27/2009
103-500	1/20/2009	CHECK	162621	SCOTT & WHITE HEALTH PLAN	90,269.51CR	POSTED	A	1/27/2009
103-500	1/23/2009	CHECK	162622	ALVAREZ, JENNIFER C	226.26CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162623	COLLINS, NANCY K	879.02CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162624	CRAWFORD, SARAH L	1,584.06CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162625	CLARK, HATTIE A	1,023.21CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162626	SAVAGE, WILLIAM R	3,353.45CR	POSTED	P	1/28/2009
103-500	1/23/2009	CHECK	162627	HARNED, TONYA L	499.74CR	OUTSTND	P	0/00/0000
103-500	1/23/2009	CHECK	162628	SIMON, PEGGY L	1,109.18CR	POSTED	P	1/27/2009

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 CASH IN BANK (APCA)-9760 (#1)
 TYPE: ALL
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103-500	1/23/2009	CHECK	162632	ELLIS, BOBBY G	896.40CR	POSTED	P	1/28/2009
103-500	1/23/2009	CHECK	162633	CONDRA, CHARLEY H	987.01CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162634	DENTON, MECHELLE C	301.21CR	POSTED	P	1/30/2009
103-500	1/23/2009	CHECK	162635	FERGUSON, GARY W	1,053.44CR	OUTSTND	P	0/00/0000
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103-500	1/23/2009	CHECK	162638	GILLIAM, KRISTEN L	570.04CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162639	HARDIN, DWIGHT M	1,250.85CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162640	HEADRICK, TOMMY D	1,280.86CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162641	KEESE, SCOTT E	904.71CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162642	KOENNING, STEVEN H	1,085.20CR	POSTED	P	1/28/2009
103-500	1/23/2009	CHECK	162643	MILLER, VALERIE L	582.99CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162644	SIEVERS, CHRISTOPHER M	861.38CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162645	SMITH, WILLIAM T	1,637.93CR	POSTED	P	1/27/2009
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103-500	1/23/2009	CHECK	162647	KINCAID, LAWRENCE R	1,079.17CR	POSTED	P	1/27/2009
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103-500	1/23/2009	CHECK	162649	IDOM, ROY L	208.53CR	OUTSTND	P	0/00/0000
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103-500	1/23/2009	CHECK	162651	BERRY, JANET E	1,338.29CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162652	DOEGE-MURRAY, JEANETTE	1,536.48CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162653	KENNEDY, TERRY G	891.91CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162654	ROMERO, PATRICIA A	789.16CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162655	SIMPSON, HILDA G	1,772.50CR	POSTED	P	1/30/2009
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103-500	1/23/2009	CHECK	162657	BROCK, RUTH A	1,368.02CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162658	EATON, JOAN L	170.05CR	OUTSTND	P	0/00/0000
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103-500	1/23/2009	CHECK	162660	HARDIN, JUDY A	830.04CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162661	HILTON, KATHERINE G	787.09CR	POSTED	P	1/28/2009
103-500	1/23/2009	CHECK	162662	LEWIS, TEREZIA K	848.88CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162663	SAIDIKOWSKI, NATASHA H	139.71CR	POSTED	P	1/31/2009
103-500	1/23/2009	CHECK	162664	ZIMMERMAN, JANE R	592.93CR	POSTED	P	1/28/2009
103-500	1/23/2009	CHECK	162665	ALVAREZ, ELI A	629.71CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162666	AMIDON, KENNETH W	807.52CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162667	BLAIR, NORMAN W	851.37CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162668	SMITH, MITCHELL A	1,091.01CR	POSTED	P	1/30/2009
103-500	1/23/2009	CHECK	162669	BLOCKER, KEVIN L	832.87CR	OUTSTND	P	0/00/0000
103-500	1/23/2009	CHECK	162670	CHAPA, VALENTIN	837.03CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162671	SCHILLING, JR, WALTER E	741.37CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162672	CRAWFORD, JEFFREY A	798.32CR	POSTED	P	1/28/2009

COMPANY: 05 - APCA POOLED CASH
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CHECK:	-----							
103-500	1/23/2009	CHECK	162673	DANIELS, GARY D	787.66CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162674	LADNER, ALBERT C	810.79CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162675	SCONCI, RAYFORD L	587.11CR	POSTED	P	1/28/2009
103-500	1/23/2009	CHECK	162676	WITHERS, JR, THEODORE N	801.60CR	POSTED	P	1/27/2009
103-500	1/23/2009	CHECK	162677	ATTY GENERAL OF TX	2,061.97CR	POSTED	A	1/27/2009
103-500	1/23/2009	CHECK	162678	BURNET CO GREAT FUND	177.50CR	POSTED	A	1/27/2009
103-500	1/23/2009	CHECK	162679	DEBORAH B LANGEHENNIG	426.92CR	POSTED	A	1/29/2009
103-500	1/23/2009	CHECK	162680	GEORGANNA P. SHERBERT	153.69CR	OUTSTND	A	0/00/0000
103-500	1/23/2009	CHECK	162681	JUDY KENNEDY	276.92CR	POSTED	A	1/30/2009
103-500	1/23/2009	CHECK	162682	NATIONWIDE RETIREMENT	935.00CR	POSTED	A	1/27/2009
103-500	1/23/2009	CHECK	162683	TG	175.74CR	POSTED	A	1/29/2009
103-500	1/27/2009	CHECK	162684	281.COM	69.95CR	POSTED	A	1/31/2009
103-500	1/27/2009	CHECK	162685	ACCURINT	13.50CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162686	ALL POINTS PUBLIC FUNDING	66,357.55CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162687	ALLEN WADE HIBLER	775.00CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162688	ALLIED WASTE SERVICES #843	122.90CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162689	ALLTEL	1,893.92CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162690	VOID CHECK	0.00	POSTED	A	1/27/2009
103-500	1/27/2009	CHECK	162691	AMANDA ROSE	63.40CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162692	AMIGOS LIBRARY SERVICES	757.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162693	APPLIED CONCEPTS, INC.	453.27CR	POSTED	A	1/31/2009
103-500	1/27/2009	CHECK	162694	ATMOS ENERGY	2,399.09CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162695	AUSTIN RADIOLOGICAL ASSN	87.56CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162696	BAKER & TAYLOR	45.58CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162697	BARRY F. OSWALT	76.86CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162698	BEAR GRAPHICS, INC.	799.32CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162699	BELL COUNTY JUV SVCS	4,940.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162700	BEN E. KEITH	5,915.90CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162701	BGS & COMPANY	485.04CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162702	BILL'S LOCK & KEY	25.00CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162703	BOYS & GIRLS CLUB	138.83CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162704	BRACKENRIDGE PAYMENTS	20.54CR	POSTED	A	1/29/2009
103-500	1/27/2009	CHECK	162705	BRODART CO	318.85CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162706	BURNET CO CHILD WELFARE	768.75CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162707	BURNET COUNTY CRIME	713.08CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162708	CAMPBELL-SHAW JV	1,150.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162709	CAPITAL AREA COUNCIL OF GOVERN	2,171.65CR	POSTED	A	1/31/2009
103-500	1/27/2009	CHECK	162710	CAROL STEPHENS	600.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162711	CATHY F. HURST	98.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162712	CENTRAL CRUSHERS, INC	3,605.83CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162713	CENTRAL TEXAS J.P.C.A.	25.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162714	CENTRAL TEXAS SUPPLY	1,704.50CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162715	CHRISTOPHER JETT	114.45CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162716	CITY OF BURNET, EMS	19,995.08CR	POSTED	A	1/30/2009

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

CHECK DATE: 1/01/2009 THRU 1/31/2009
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

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103-500	1/27/2009	CHECK	162717	CITY OF HORSESHOE BAY	10.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162718	COMMUNITY COFFEE COMPANY LLC	404.00CR	POSTED	A	1/31/2009
103-500	1/27/2009	CHECK	162719	COMPLIANCE CONSORTIUM	228.00CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162720	COMPUTER BUSINESS ASSOC	28,313.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162721	COURT APPOINTED SPECIAL	907.58CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162722	CSD	385.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162723	D & W PRINTING	36.95CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162724	DAN H. MILLS	100.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162725	DAN MILLS	55.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162726	DANA DEBERRY	652.21CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162727	DAVID B. BROOKS	100.00CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162728	DONNA NELSON	10,248.33CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162729	DONNA S. KLAEGER	500.00CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162730	EAGLE MOUNTAIN COMPANY	288.55CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162731	EARL'S LUBE & TIRE	29.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162732	EDGAR FLOWER & GIFT	30.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162733	EDGAR FUNERAL HOME	200.00CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162734	EDWARD F CUTCHIN	208.33CR	POSTED	A	1/29/2009
103-500	1/27/2009	CHECK	162735	ELBERT L. NEVE III	105.60CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162736	ELLIOTT ELECTRIC	786.02CR	POSTED	A	1/31/2009
103-500	1/27/2009	CHECK	162737	ERF WIRELESS BUNDLED SERVICES	22.95CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162738	FAMILY CRISIS CENTER, INC	907.58CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162739	FIRST STATE BANK	128,733.75CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162740	FRANK SMITH TRUCKING	684.10CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162741	G & S TIRE AND LUBE CENTER	25.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162742	G4S JUSTICE SVCS, INC.	69.12CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162743	GALLO COMMUNICATIONS	135.00CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162744	GAYLORD BROS., INC.	604.31CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162745	GREGORY GRAF	65.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162746	GT DISTRIBUTORS, INC.	214.80CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162747	GUILFORD JONES	223.50CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162748	GUILFORD L. JONES	100.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162749	H.E.B.	3,478.76CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162750	HAMILTON ELECTRIC WORKS	119.62CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162751	HARDMAN SIGNS	36.48CR	POSTED	A	1/31/2009
103-500	1/27/2009	CHECK	162752	HIGHLAND DIGITAL PAGING,	374.30CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162753	HILL COUNTRY ADV FOOT & ANKLE	45.77CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162754	HILL COUNTRY CHILDREN'S	907.58CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162755	HILL COUNTRY DAIRIES	1,046.42CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162756	HOLIDAY INN EXPRESS BURNET	90.40CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162757	HOLT CAT	647.44CR	POSTED	A	1/31/2009
103-500	1/27/2009	CHECK	162758	HORIBA INTERNATIONAL CORPORATI	98.02CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162759	IESI - JOHNSON CITY	157.54CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162760	IMAGINE SOLUTIONS	3,050.00CR	POSTED	A	1/30/2009

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

CHECK DATE: 1/01/2009 THRU 1/31/2009
 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	1/27/2009	CHECK	162761	INDIGENT HEALTHCARE SOLUT	15.50CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162762	INTERNATIONAL ASSOC FOR	70.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162763	JACKSON WALKER, LLP	27.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162764	JAMES P. MC ELROY	208.33CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162765	JIMMY L. BARHO	2,500.00CR	POSTED	A	1/31/2009
103-500	1/27/2009	CHECK	162766	JOAN FISHER	258.34CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162767	JOHNSON SEWELL FORD LINCO	678.98CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162768	JOSEPH M. COHN, M.D., P.A.	33.95CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162769	JP MORGAN CHASE BANK NA	3,825.03CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162770	VOID CHECK	0.00	POSTED	A	1/27/2009
103-500	1/27/2009	CHECK	162771	VOID CHECK	0.00	POSTED	A	1/27/2009
103-500	1/27/2009	CHECK	162772	JUSTICES OF PEACE & CONST	60.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162773	KAREN LESTER	141.43CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162774	KATHERINE HILTON	15.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162775	KERR COUNTY CLERK	1,713.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162776	KILLEEN EMERGENCY PHYSICIANS,	55.52CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162777	LCRA	40.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162778	LEXISNEXIS	146.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162779	LLANO COUNTY HOSPITAL AUT	144.08CR	POSTED	A	1/29/2009
103-500	1/27/2009	CHECK	162780	LOWER COLORADO RIVER AUTH	224.55CR	POSTED	A	1/31/2009
103-500	1/27/2009	CHECK	162781	LYNN SHEFFIELD	758.75CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162782	MARSHAL RICHARD SMITH	60.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162783	MCCREARY, VESELKA, BRAGG & ALL	6,740.23CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162784	MK GAS LTD.	10.00CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162785	MRS. BAIRDS BAKERIES	444.70CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162786	MUSTANG EQUIPMENT, INC.	68.01CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162787	NETPLEA	1,973.15CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162788	OFFICE DEPOT, INC	253.29CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162789	OMNIBASE SERVICES, INC.	678.00CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162790	PAETEC	1,272.29CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162791	PATHMARK TRAFFIC PRODUCTS	1,460.49CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162792	PATRICIA RUNYAN	54.05CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162793	PEGGY L SIMON	166.67CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162794	PITNEY BOWES INC	57.33CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162795	POWERPLAN OIB	554.35CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162796	PTS OF AMERICA, LLC	1,610.40CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162797	QUILL CORPORATION	78.74CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162798	QWEST	42.65CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162799	RECYCLINGBIN.COM	906.18CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162800	RICHARD D. DAVIS	24,166.66CR	POSTED	A	1/31/2009
103-500	1/27/2009	CHECK	162801	ROBERT MADDEN INDUSTRIES, LTD.	297.51CR	POSTED	A	1/31/2009
103-500	1/27/2009	CHECK	162802	SAN SABA FIRE SAFETY EQUI	428.50CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162803	SECURITY STATE BANK & TRU	84,641.25CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162804	SETON HIGHLAND LAKES	5,612.45CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 1/31/2009
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	1/27/2009	CHECK	162805	SHL HEALTH CENTER	400.07CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162806	SOUTHERN COMPUTER WAREHOUSE	2,197.41CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162807	STAR PROPANE, INC.	159.20CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162808	STEPHANIE A. LARSEN, CSR	110.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162809	STORAGE FINDERS	1,100.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162810	TACA	215.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162811	TCEP-BURNET	152.13CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162812	TELSTAR COMMUNICATIONS, I	175.02CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162813	VOID CHECK	0.00	POSTED	A	1/27/2009
103-500	1/27/2009	CHECK	162814	TELSTAR COMMUNICATIONS, I	199.22CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162815	TEXAS AGRILIFE EXTENSION(25910	150.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162816	TEXAS ASSOC OF COUNTIES	26,942.00CR	POSTED	A	1/31/2009
103-500	1/27/2009	CHECK	162817	TEXAS ASSOC. OF COUNTIES	1,100.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162818	TEXAS COLLEGE OF PROBATE JUDGE	300.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162819	TEXAS DEPT OF STATE HEALTH SVC	86.01CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162820	TEXAS LIBRARY ASSOCIATION	277.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162821	TEXAS NARCOTIC OFFICERS ASSOCI	30.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162822	TEXAS PARKS & WILDLIFE DEPT.	68.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162823	TEXAS PARKS & WILDLIFE DEPT.	247.35CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162824	TEXAS WORKFORCE COMMISSIO	5,706.89CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162825	THE BUSINESS CENTER	1,923.18CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162826	VOID CHECK	0.00	POSTED	A	1/27/2009
103-500	1/27/2009	CHECK	162827	THIRD COURT OF APPEALS	300.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162828	TNOA CENTRAL REGION	120.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162829	TOWTRC CONFERENCE	65.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162830	TQD BROWN ENTERPRISES, INC.	10.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162831	TRAVIS COUNTY CLERK	1,105.00CR	POSTED	A	1/31/2009
103-500	1/27/2009	CHECK	162832	TREASURES ON THE SQUARE	33.00CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162833	U.S. POSTMASTER, BURNET	551.60CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162834	UNIFIRST CORP	2,332.45CR	POSTED	A	1/31/2009
103-500	1/27/2009	CHECK	162835	VOID CHECK	0.00	POSTED	A	1/27/2009
103-500	1/27/2009	CHECK	162836	VOID CHECK	0.00	POSTED	A	1/27/2009
103-500	1/27/2009	CHECK	162837	VOID CHECK	0.00	POSTED	A	1/27/2009
103-500	1/27/2009	CHECK	162838	VERIZON SOUTHWEST	184.47CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162839	VERIZON SOUTHWEST	181.69CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162840	VERIZON SOUTHWEST	213.97CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162841	VULCAN CONSTRUCTION	887.25CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162842	WAYNE R. PIKE	255.00CR	POSTED	A	1/31/2009
103-500	1/27/2009	CHECK	162843	WEEL & ACCESSORY	1,059.00CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162844	WENDEL L GILMORE	208.33CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162845	WINGMAN OIL CHANGE	37.50CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162846	XEROX CORPORATION	219.06CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162847	XEROX CORPORATION	364.07CR	POSTED	A	1/30/2009
103-500	1/27/2009	CHECK	162848	AMERICAN SPECIALTY HEALTH INS.	524.11CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 1/31/2009
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

103-500	1/27/2009	CHECK	162849	HUMANADENTAL INS. CO.	5,732.53CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162850	MUTUAL OF OMAHA	1,711.64CR	OUTSTND	A	0/00/0000
103-500	1/27/2009	CHECK	162851	NEW YORK LIFE INSURANCE	158.07CR	OUTSTND	A	0/00/0000
103-500	1/30/2009	CHECK	162852	TRANSAMERICA LIFE INS	513.45CR	OUTSTND	A	0/00/0000

DEPOSIT: -----

103-500	1/02/2009	DEPOSIT		DAILY CASH POSTING 1/02/2009	40.58	POSTED	C	1/07/2009
103-500	1/05/2009	DEPOSIT		DAILY CASH POSTING 1/05/2009	33.94	POSTED	C	1/07/2009
103-500	1/07/2009	DEPOSIT		DAILY CASH POSTING 1/07/2009	33.94	POSTED	C	1/09/2009
103-500	1/13/2009	DEPOSIT		DAILY CASH POSTING 1/13/2009	633,672.63	POSTED	C	1/15/2009
103-500	1/20/2009	DEPOSIT		DAILY CASH POSTING 1/20/2009	34.78	POSTED	C	1/27/2009
103-500	1/28/2009	DEPOSIT		DAILY CASH POSTING 1/28/2009	494,288.64	POSTED	C	1/29/2009

EFT: -----

103-500	1/07/2009	EFT	010709	10/11/17/20/25 TRF PE 1/02/09	475,164.23	POSTED	G	1/08/2009
103-500	1/07/2009	EFT	010710	#19 SOU TRF PE 1/02/09	1,752.13	POSTED	G	1/08/2009
103-500	1/07/2009	EFT	010711	#14 HMT TRF PE 1/02/09	1,914.72	POSTED	G	1/08/2009
103-500	1/07/2009	EFT	010712	RB TRF PE 1/02/09	43,074.28	POSTED	G	1/08/2009
103-500	1/21/2009	EFT	012109	#10/11/17/20 TRF PE 1/16/09	428,243.26	POSTED	G	1/27/2009
103-500	1/21/2009	EFT	012110	#19 SOU TFR PE 1/16/09	1,334.50	POSTED	G	1/27/2009
103-500	1/21/2009	EFT	012111	#14 HMT TRF PE 1/16/09	1,497.09	POSTED	G	1/27/2009
103-500	1/21/2009	EFT	012112	RB TRF PE 1/16/09	32,623.07	POSTED	G	1/27/2009
103-500	1/27/2009	EFT	012709	CJAD WIRE (INS DED'S DEC08)	4,484.06CR	POSTED	G	1/28/2009

INTEREST: -----

103-500	1/31/2009	INTEREST		INTEREST EARNED 1/31/09	478.44	POSTED	G	1/31/2009
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MISCELLANEOUS: -----

103-500	1/09/2009	MISC.		PAYROLL DIRECT DEPOSIT	213,178.71CR	POSTED	P	1/12/2009
103-500	1/09/2009	MISC.	162409	BROCK, RUTH A	1,368.02	POSTED	P	1/14/2009
103-500	1/23/2009	MISC.		PAYROLL DIRECT DEPOSIT	228,696.31CR	POSTED	P	1/27/2009

TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	1,348,114.19CR		
				DEPOSIT	TOTAL:	1,128,104.51		
				INTEREST	TOTAL:	478.44		
				MISCELLANEOUS	TOTAL:	440,507.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	981,119.22		
				BANK-DRAFT	TOTAL:	309,051.21CR		

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

CHECK DATE: 1/01/2009 THRU 1/31/2009
 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 APCA POOLED CASH	CHECK	TOTAL:	1,348,114.19CR
	DEPOSIT	TOTAL:	1,128,104.51
	INTEREST	TOTAL:	478.44
	MISCELLANEOUS	TOTAL:	440,507.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	981,119.22
	BANK-DRAFT	TOTAL:	309,051.21CR

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

CHECK DATE: 1/01/2009 THRU 1/31/2009
 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	1/06/2009	CHECK	019601	ABE SOL CARUTHERS	6.00CR	OUTSTND	A	0/00/0000
103-300	1/06/2009	CHECK	019602	BEVERLY GAIL WALKER	6.00CR	POSTED	A	1/20/2009
103-300	1/06/2009	CHECK	019603	BRENDA FLYNN KING	6.00CR	OUTSTND	A	0/00/0000
103-300	1/06/2009	CHECK	019604	DOROTHY EVELYN WARD	6.00CR	POSTED	A	1/14/2009
103-300	1/06/2009	CHECK	019605	FRANK ROSS SMITH	6.00CR	POSTED	A	1/20/2009
103-300	1/06/2009	CHECK	019606	JOE MANUEL ROMERO	6.00CR	POSTED	A	1/14/2009
103-300	1/06/2009	CHECK	019607	JOHN SCOTT WEST	6.00CR	POSTED	A	1/14/2009
103-300	1/06/2009	CHECK	019608	LAJEANA HOLLAND MCCURRY	6.00CR	POSTED	A	1/14/2009
103-300	1/06/2009	CHECK	019609	LARRY ALAN GREEN	6.00CR	OUTSTND	A	0/00/0000
103-300	1/06/2009	CHECK	019610	LINDA JEAN KALAHER	6.00CR	POSTED	A	1/21/2009
103-300	1/06/2009	CHECK	019611	SANDRA HERNANDEZ CERVANTEZ	6.00CR	POSTED	A	1/15/2009
103-300	1/06/2009	CHECK	019612	TERRY D. BARTON	6.00CR	POSTED	A	1/27/2009
103-300	1/06/2009	CHECK	019613	BURNET CO CHILD WELFARE	34.00CR	POSTED	A	1/14/2009
103-300	1/06/2009	CHECK	019614	COURT APPOINTED SPECIAL	16.00CR	POSTED	A	1/14/2009
103-300	1/06/2009	CHECK	019615	FAMILY CRISIS CENTER, INC	34.00CR	POSTED	A	1/14/2009
103-300	1/06/2009	CHECK	019616	HILL COUNTRY CHILDREN'S	40.00CR	POSTED	A	1/16/2009
103-300	1/06/2009	CHECK	019617	LACARE	10.00CR	POSTED	A	1/14/2009
103-300	1/06/2009	CHECK	019618	TEXAS CRIME VICTIMS FUND	12.00CR	POSTED	A	1/08/2009
103-300	1/06/2009	CHECK	019619	THE HELPING CENTER	10.00CR	POSTED	A	1/12/2009
103-300	1/15/2009	CHECK	019620	BRIAN KEITH SHIRLEY	40.00CR	OUTSTND	A	0/00/0000
103-300	1/15/2009	CHECK	019621	CHADWICK CALHOUN	40.00CR	POSTED	A	1/30/2009
103-300	1/15/2009	CHECK	019622	DEWEY MACK HOLLINGSWORTH	40.00CR	POSTED	A	1/21/2009
103-300	1/15/2009	CHECK	019623	HARDY SIVELLS	40.00CR	POSTED	A	1/23/2009
103-300	1/15/2009	CHECK	019624	LINDA HILL	40.00CR	POSTED	A	1/27/2009
103-300	1/15/2009	CHECK	019625	NONA BARNETT FOX	40.00CR	OUTSTND	A	0/00/0000
103-300	1/15/2009	CHECK	019626	PAT KIRBY	40.00CR	POSTED	A	1/27/2009
103-300	1/15/2009	CHECK	019627	HILL COUNTRY CHILDREN'S	80.00CR	OUTSTND	A	0/00/0000
103-300	1/15/2009	CHECK	019628	THE HELPING CENTER	40.00CR	POSTED	A	1/21/2009
103-300	1/20/2009	CHECK	019629	BURNET CO GENERAL FUND	106.85CR	POSTED	A	1/27/2009
103-300	1/29/2009	CHECK	019630	ANNA MADISON	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019631	DAVID RICHISON	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019632	DAVID SAVILONIS	10.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019633	ERMA ZURITA	10.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019634	GARY GRAZIER	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019635	MICHAEL JORDAN	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019636	PASCAL THORP, JR.	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019637	STEPHEN MCCANNON	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019638	TERRIE GONZALES	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019639	VIRGIL TAYLOR	10.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019640	ADAM SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019641	BILLY FRANKLIN	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019642	DARRELL GENE BIBLE	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019643	GUADALUPE TORRES	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019644	JAY JONES	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 1/31/2009
 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	1/29/2009	CHECK	019645	ROBERT CONNER	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019646	ALLAN RAY CHAMPLIN	50.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019647	BOBBY PARAS	40.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019648	BRENDA FLOYD	50.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019649	CLAY WILKERSON	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019650	COURTNEY GROVES	50.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019651	DOUGLAS LYON	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019652	ELIZABETH MARTIN	50.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019653	GEORGE BIRD, JR.	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019654	KENNETH TOLLIVER	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019655	LESLIE HALEY	50.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019656	LISA MORGAN	50.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019657	LONNIE PEARSON	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019658	LUCINDA ROBERTSON	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019659	MICHAEL DYER	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019660	MICHAEL WRIGHT	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019661	PHANETA YOUNG	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019662	ROBERT JOHNSON	50.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019663	RUSSELL JACKSON	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019664	RUSSELL MILLER	50.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019665	TERESA LOPEZ	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019666	TERRY LISUM	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019667	THOMAS FRANKLIN, JR.	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019668	VALYN T. MCCANDLESS	50.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019669	WILLIAM PLUMLEY	50.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019670	AMANDA SOLIS	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019671	ANDREA FLISS	50.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019672	ANDREA SMITH	50.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019673	BRENDA WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019674	CHARLES CHRISTIANSEN	50.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019675	CHARLES LOVE	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019676	CHERYL SMITH	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019677	DOUGLAS ROBERTSON	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019678	GARY WALL	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019679	GAYLAND MILLER	50.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019680	HEATHER COWAN	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019681	HENRY HOHENBERGER	50.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019682	HERMAN CADDELL	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019683	JASON PETTY	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019684	JERRY HALEY	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019685	JOANN SPILLMAN	50.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019686	JODIE WAGGONER	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019687	JUDITH SEMBERSKI	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019688	JUDITH SHELBURN	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2009 THRU 1/31/2009
 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	1/29/2009	CHECK	019689	KENNETH JOHANSON	50.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019690	KENNETH MCBRIDE	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019691	MARGARET LOEP	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019692	MARK ROBBINS	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019693	MELISSA REYES	50.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019694	MELISSA WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019695	MINERVA THORP	50.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019696	PATRICIA HILL	50.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019697	PAULA SMITH	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019698	ROBYN CULPEPPER	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019699	STEPHEN SCHNEIDER	50.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019700	THAD BARTEE	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019701	TRICIA GUTHRIE	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019702	WANDA WILKINS	50.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019703	WILLIAM CUMMINGS	6.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019704	33RD JUDICIAL DISTRICT	18.00CR	POSTED	A	1/31/2009
103-300	1/29/2009	CHECK	019705	BURNET CO CHILD WELFARE	58.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019706	COURT APPOINTED SPECIAL	72.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019707	FAMILY CRISIS CENTER, INC	170.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019708	HILL COUNTRY CHILDREN'S	162.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019709	LACARE	112.00CR	OUTSTND	A	0/00/0000
103-300	1/29/2009	CHECK	019710	TEXAS CRIME VICTIMS FUND	18.00CR	POSTED	A	1/31/2009
103-300	1/29/2009	CHECK	019711	THE HELPING CENTER	24.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-300	1/06/2009	DEPOSIT		DAILY CASH POSTING 1/06/2009	228.00	POSTED	C	1/08/2009
103-300	1/15/2009	DEPOSIT		DAILY CASH POSTING 1/15/2009	400.00	POSTED	C	1/20/2009
103-300	1/30/2009	DEPOSIT		DAILY CASH POSTING 1/30/2009	2,092.00	POSTED	C	1/31/2009
EFT:								
103-300	1/23/2009	EFT	012209	TRANSFER JCA VD CK 19338/19362	12.00CR	POSTED	G	1/27/2009
INTEREST:								
103-300	1/31/2009	INTEREST		INTEREST EARNED 1/31/09	0.34	POSTED	G	1/31/2009
MISCELLANEOUS:								
103-300	1/14/2009	MISC.	019338	VOID CHECK	6.00	VOIDED	A	0/00/0000
103-300	1/14/2009	MISC.	019362	VOID CHECK	6.00	VOIDED	A	1/14/2009
TOTALS FOR ACCOUNT 103-300								
			CHECK	TOTAL:	2,826.85CR			
			DEPOSIT	TOTAL:	2,720.00			
			INTEREST	TOTAL:	0.34			
			MISCELLANEOUS	TOTAL:	12.00			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	12.00CR			
			BANK-DRAFT	TOTAL:	0.00			

COMPANY: 10 - GENERAL

CHECK DATE: 1/01/2009 THRU 1/31/2009

ACCOUNT: 103-403 CASH IN BANK (CCLK Gen)-9562

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-403	1/02/2009	DEPOSIT		DAILY CASH POSTING 1/02/2009	3,803.25	CLEARED	C	1/15/2009
103-403	1/05/2009	DEPOSIT		DAILY CASH POSTING 1/05/2009	3,357.50	CLEARED	C	1/15/2009
103-403	1/06/2009	DEPOSIT		DAILY CASH POSTING 1/06/2009	2,294.00	CLEARED	C	1/15/2009
103-403	1/07/2009	DEPOSIT		DAILY CASH POSTING 1/07/2009	4,077.43	CLEARED	C	1/15/2009
103-403	1/08/2009	DEPOSIT		DAILY CASH POSTING 1/08/2009	4,959.00	CLEARED	C	1/15/2009
103-403	1/09/2009	DEPOSIT		DAILY CASH POSTING 1/09/2009	1,460.00	CLEARED	C	1/15/2009
103-403	1/13/2009	DEPOSIT		DAILY CASH POSTING 1/13/2009	4,734.80	CLEARED	C	1/15/2009
103-403	1/13/2009	DEPOSIT	000001	DAILY CASH POSTING 1/13/2009	1,741.00	CLEARED	C	1/30/2009
103-403	1/14/2009	DEPOSIT		DAILY CASH POSTING 1/14/2009	3,788.25	CLEARED	C	1/30/2009
103-403	1/15/2009	DEPOSIT		DAILY CASH POSTING 1/15/2009	2,456.00	CLEARED	C	1/30/2009
103-403	1/16/2009	DEPOSIT		DAILY CASH POSTING 1/16/2009	2,328.75	CLEARED	C	1/30/2009
103-403	1/20/2009	DEPOSIT		DAILY CASH POSTING 1/20/2009	3,809.00	CLEARED	C	1/30/2009
103-403	1/21/2009	DEPOSIT		DAILY CASH POSTING 1/21/2009	3,521.75	CLEARED	C	1/30/2009
103-403	1/22/2009	DEPOSIT		DAILY CASH POSTING 1/22/2009	2,185.00	CLEARED	C	1/30/2009
103-403	1/23/2009	DEPOSIT		DAILY CASH POSTING 1/23/2009	2,704.50	CLEARED	C	1/30/2009
103-403	1/26/2009	DEPOSIT		DAILY CASH POSTING 1/26/2009	4,625.54	CLEARED	C	1/30/2009
103-403	1/27/2009	DEPOSIT		DAILY CASH POSTING 1/27/2009	2,080.00	CLEARED	C	1/30/2009
103-403	1/28/2009	DEPOSIT		DAILY CASH POSTING 1/28/2009	2,600.00	CLEARED	C	1/31/2009
103-403	1/28/2009	DEPOSIT	000001	DAILY CASH POSTING 1/28/2009	7.00	OUTSTND	C	0/00/0000
103-403	1/29/2009	DEPOSIT		DAILY CASH POSTING 1/29/2009	1,546.50	CLEARED	C	1/31/2009
103-403	1/29/2009	DEPOSIT	000001	DAILY CASH POSTING 1/29/2009	315.00	OUTSTND	C	0/00/0000

EFT:

103-403	1/08/2009	EFT	010809	TFR COCLK 12/7/08-12/31/08	52,054.60CR	CLEARED	G	1/15/2009
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TOTALS FOR ACCOUNT 103-403

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	58,394.27
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	52,054.60CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 1/01/2009 THRU 1/31/2009

ACCOUNT: 103-450 CASH IN BANK (DCLK GEN) -0601

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-450	1/08/2009	CHECK	003985	BURNET COUNTY DIST. CLERK	150.00CR	CLEARED	A	1/15/2009
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DEPOSIT:

103-450	1/02/2009	DEPOSIT		DAILY CASH POSTING 1/02/2009	562.00	CLEARED	C	1/15/2009
103-450	1/05/2009	DEPOSIT		DAILY CASH POSTING 1/05/2009	1,019.00	CLEARED	C	1/15/2009
103-450	1/06/2009	DEPOSIT		DAILY CASH POSTING 1/06/2009	577.00	CLEARED	C	1/15/2009
103-450	1/07/2009	DEPOSIT		DAILY CASH POSTING 1/07/2009	754.00	CLEARED	C	1/15/2009
103-450	1/09/2009	DEPOSIT		DAILY CASH POSTING 1/09/2009	6,886.00	CLEARED	C	1/15/2009
103-450	1/12/2009	DEPOSIT		DAILY CASH POSTING 1/12/2009	1,902.98	CLEARED	C	1/15/2009
103-450	1/13/2009	DEPOSIT		DAILY CASH POSTING 1/13/2009	979.00	CLEARED	C	1/31/2009
103-450	1/14/2009	DEPOSIT		DAILY CASH POSTING 1/14/2009	420.00	CLEARED	C	1/31/2009
103-450	1/15/2009	DEPOSIT		DAILY CASH POSTING 1/15/2009	746.50	CLEARED	C	1/31/2009
103-450	1/16/2009	DEPOSIT		DAILY CASH POSTING 1/16/2009	1,269.00	CLEARED	C	1/31/2009
103-450	1/20/2009	DEPOSIT		DAILY CASH POSTING 1/20/2009	1,053.00	CLEARED	C	1/31/2009
103-450	1/21/2009	DEPOSIT		DAILY CASH POSTING 1/21/2009	376.00	CLEARED	C	1/31/2009

EFT:

103-450	1/29/2009	EFT	012909	TFR DCLK TO GEN NOV 08	21,356.17CR	CLEARED	G	1/31/2009
103-450	1/29/2009	EFT	012910	TFR DCLK TO GEN DEC08	31,235.55CR	CLEARED	G	1/31/2009

TOTALS FOR ACCOUNT 103-450

CHECK	TOTAL:	150.00CR
DEPOSIT	TOTAL:	16,544.48
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	52,591.72CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 1/01/2009 THRU 1/31/2009

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
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DEPOSIT:

103-600	1/08/2009	DEPOSIT		DAILY CASH POSTING 1/08/2009	388.00	CLEARED	C	1/31/2009
103-600	1/15/2009	DEPOSIT		DAILY CASH POSTING 1/15/2009	938.00	OUTSTND	C	0/00/0000
103-600	1/23/2009	DEPOSIT		DAILY CASH POSTING 1/23/2009	133.00	OUTSTND	C	0/00/0000
103-600	1/29/2009	DEPOSIT		DAILY CASH POSTING 1/29/2009	225.00	OUTSTND	C	0/00/0000
103-600	1/30/2009	DEPOSIT		DAILY CASH POSTING 1/30/2009	303.00	OUTSTND	C	0/00/0000
103-600	1/30/2009	DEPOSIT	000001	DAILY CASH POSTING 1/30/2009	107.00	OUTSTND	C	0/00/0000

TOTALS FOR ACCOUNT 103-600

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	2,094.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 1/01/2009 THRU 1/31/2009

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
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DEPOSIT:

103-601	1/09/2009	DEPOSIT		DAILY CASH POSTING 1/09/2009	422.00	CLEARED	C	1/31/2009
103-601	1/16/2009	DEPOSIT		DAILY CASH POSTING 1/16/2009	1,237.00	OUTSTND	C	0/00/0000
103-601	1/26/2009	DEPOSIT		DAILY CASH POSTING 1/26/2009	798.20	OUTSTND	C	0/00/0000
103-601	1/28/2009	DEPOSIT		DAILY CASH POSTING 1/28/2009	1,770.40	OUTSTND	C	0/00/0000
103-601	1/28/2009	DEPOSIT	000001	DAILY CASH POSTING 1/28/2009	1,069.00	OUTSTND	C	0/00/0000
103-601	1/29/2009	DEPOSIT		DAILY CASH POSTING 1/29/2009	681.20	OUTSTND	C	0/00/0000
103-601	1/30/2009	DEPOSIT		DAILY CASH POSTING 1/30/2009	428.00	OUTSTND	C	0/00/0000

TOTALS FOR ACCOUNT 103-601

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	6,405.80
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CASH IN BANK (CCCA JP3)-9823

CHECK DATE: 1/01/2009 THRU 1/31/2009
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-602	1/07/2009	DEPOSIT		DAILY CASH POSTING 1/07/2009	1,043.00	CLEARED	C	1/08/2009
103-602	1/12/2009	DEPOSIT		DAILY CASH POSTING 1/12/2009	418.00	CLEARED	C	1/14/2009
103-602	1/20/2009	DEPOSIT		DAILY CASH POSTING 1/20/2009	240.00	CLEARED	C	1/21/2009
103-602	1/23/2009	DEPOSIT		DAILY CASH POSTING 1/23/2009	633.00	CLEARED	C	1/27/2009
103-602	1/30/2009	DEPOSIT		DAILY CASH POSTING 1/30/2009	896.00	CLEARED	C	1/30/2009
103-602	1/30/2009	DEPOSIT	000001	DAILY CASH POSTING 1/30/2009	205.00	OUTSTND	C	0/00/0000

TOTALS FOR ACCOUNT 103-602	CHECK	TOTAL:	AMOUNT
	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	3,435.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 1/01/2009 THRU 1/31/2009

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-603	1/05/2009	DEPOSIT		DAILY CASH POSTING 1/05/2009	160.00	CLEARED	C	1/07/2009
103-603	1/08/2009	DEPOSIT		DAILY CASH POSTING 1/08/2009	345.00	CLEARED	C	1/09/2009
103-603	1/16/2009	DEPOSIT		DAILY CASH POSTING 1/16/2009	950.00	CLEARED	C	1/20/2009
103-603	1/22/2009	DEPOSIT		DAILY CASH POSTING 1/22/2009	123.00	CLEARED	C	1/27/2009
103-603	1/27/2009	DEPOSIT		DAILY CASH POSTING 1/27/2009	230.00	OUTSTND	C	0/00/0000
103-603	1/28/2009	DEPOSIT		DAILY CASH POSTING 1/28/2009	468.00	CLEARED	C	1/28/2009
103-603	1/28/2009	DEPOSIT	000001	DAILY CASH POSTING 1/28/2009	248.00	OUTSTND	C	0/00/0000
103-603	1/29/2009	DEPOSIT		DAILY CASH POSTING 1/29/2009	241.00	OUTSTND	C	0/00/0000

TOTALS FOR ACCOUNT 103-603

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	2,765.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL

CHECK	TOTAL:	2,976.85CR
DEPOSIT	TOTAL:	92,358.55
INTEREST	TOTAL:	0.34
MISCELLANEOUS	TOTAL:	7.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	104,658.32CR
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: 1/01/2009 THRU 1/31/2009
 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	1/13/2009	CHECK	001095	ACCOUNTS PAYABLE CLEARING	8,197.85CR	POSTED	A	1/15/2009
103-100	1/27/2009	CHECK	001096	ACCOUNTS PAYABLE CLEARING	130.37CR	POSTED	A	1/29/2009

DEPOSIT:

103-100	1/05/2009	DEPOSIT		DAILY CASH POSTING 1/05/2009	396.00	POSTED	C	1/07/2009
103-100	1/06/2009	DEPOSIT		DAILY CASH POSTING 1/06/2009	930.40	POSTED	C	1/08/2009
103-100	1/08/2009	DEPOSIT		DAILY CASH POSTING 1/08/2009	326.80	POSTED	C	1/12/2009
103-100	1/09/2009	DEPOSIT		DAILY CASH POSTING 1/09/2009	47.52	POSTED	C	1/14/2009
103-100	1/13/2009	DEPOSIT		DAILY CASH POSTING 1/13/2009	1,544.38	POSTED	C	1/15/2009
103-100	1/14/2009	DEPOSIT		DAILY CASH POSTING 1/14/2009	31.18	POSTED	C	1/20/2009
103-100	1/15/2009	DEPOSIT		DAILY CASH POSTING 1/15/2009	647.91	POSTED	C	1/20/2009
103-100	1/16/2009	DEPOSIT		DAILY CASH POSTING 1/16/2009	64.84	POSTED	C	1/21/2009
103-100	1/20/2009	DEPOSIT		DAILY CASH POSTING 1/20/2009	1,586.46	POSTED	C	1/27/2009
103-100	1/21/2009	DEPOSIT		DAILY CASH POSTING 1/21/2009	326.90	POSTED	C	1/27/2009
103-100	1/22/2009	DEPOSIT		DAILY CASH POSTING 1/22/2009	67.33	POSTED	C	1/27/2009
103-100	1/23/2009	DEPOSIT		DAILY CASH POSTING 1/23/2009	172.75	POSTED	C	1/27/2009
103-100	1/26/2009	DEPOSIT		DAILY CASH POSTING 1/26/2009	4,470.43	POSTED	C	1/28/2009
103-100	1/30/2009	DEPOSIT		DAILY CASH POSTING 1/30/2009	14,531.59	POSTED	C	1/31/2009
103-100	1/30/2009	DEPOSIT	000001	DAILY CASH POSTING 1/30/2009	176.68	OUTSTND	C	0/00/0000

EFT:

103-100	1/07/2009	EFT	010709	#14 HMT TRF PE 1/02/09	1,914.72CR	POSTED	G	1/08/2009
103-100	1/07/2009	EFT	010710	14 TRF FICA/MDCR/BEN PE1/02/09	94.17CR	POSTED	G	1/08/2009
103-100	1/21/2009	EFT	012109	#14 HMT TRF PE 1/16/09	1,497.09CR	POSTED	G	1/27/2009
103-100	1/21/2009	EFT	012110	#14 TRF FICA/MDCR/BENE 1/16/09	94.17CR	POSTED	G	1/27/2009

INTEREST:

103-100	1/31/2009	INTEREST		INTEREST EARNED 1/31/09	15.79	POSTED	G	1/31/2009
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TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	8,328.22CR
DEPOSIT	TOTAL:	25,321.17
INTEREST	TOTAL:	15.79
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,600.15CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOPMENT

CHECK	TOTAL:	8,328.22CR
DEPOSIT	TOTAL:	25,321.17
INTEREST	TOTAL:	15.79
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,600.15CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 16 - TX COMMUNITY DEVELOP PRGM
 ACCOUNT: 103-100 CASH IN BANK (TCDP)-4825
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 1/01/2009 THRU 1/31/2009
 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 1/31/2009 MISC. INACTIVE ACCOUNT FEE TCD 5.00CR POSTED G 1/31/2009

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	5.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TX COMMUNITY DEVELOP PRGM

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	5.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
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: 1/01/2009 THRU 1/31/2009
 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	1/09/2009	CHECK	001041	PEDERNALES ELECTRIC COOP	209.96CR	POSTED	A	1/14/2009
103-200	1/13/2009	CHECK	001042	ACCOUNTS PAYABLE CLEARING	547.18CR	POSTED	A	1/15/2009
103-200	1/16/2009	CHECK	001043	DWIGHT HARDIN	1,200.00CR	POSTED	A	1/20/2009
103-200	1/27/2009	CHECK	001044	ACCOUNTS PAYABLE CLEARING	2,244.01CR	POSTED	A	1/29/2009
103-200	1/30/2009	CHECK	001045	TOMMY HEADRICK	50.00CR	OUTSTND	A	0/00/0000
EFT:								
103-200	1/07/2009	EFT	010709	#19 SOU TRF PE 1/02/09	1,752.13CR	POSTED	G	1/08/2009
103-200	1/07/2009	EFT	010710	19 TRF FICA/MDCR/BEN PE1/02/09	92.19CR	POSTED	G	1/08/2009
103-200	1/21/2009	EFT	012109	#19 SOU TFR PE 1/16/09	1,334.50CR	POSTED	G	1/27/2009
103-200	1/21/2009	EFT	012110	#19 TRF FICA/MDCR/BENE 1/16/09	92.19CR	POSTED	G	1/27/2009
INTEREST:								
103-200	1/31/2009	INTEREST		INTEREST EARNED 1/31/09	10.71	POSTED	G	1/31/2009

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	10.71
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	3,271.01CR
	BANK-DRAFT	TOTAL:	0.00
	CHECK	TOTAL:	4,251.15CR

COMPANY: 19 - SPECIAL OPERATIONS UNIT

CHECK DATE: 1/01/2009 THRU 1/31/2009

ACCOUNT: 103-300 CASH IN BANK (SEIZURE) 2638

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-300	1/09/2009	DEPOSIT		DAILY CASH POSTING 1/09/2009	7,010.00	POSTED	C	1/14/2009
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MISCELLANEOUS:

103-300	1/31/2009	MISC.		Reverse Service Fee	5.00	POSTED	G	1/31/2009
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TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	7,010.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	5.00
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: 1/01/2009 THRU 1/31/2009
 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 1/31/2009 INTEREST INTEREST EARNED 1/31/09 7.20 POSTED G 1/31/2009

TOTALS FOR ACCOUNT 103-400

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	7.20
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 19 - SPECIAL OPERATIONS UNIT

CHECK DATE: 1/01/2009 THRU 1/31/2009

ACCOUNT: 103-401 CASH IN BANK (FED FORF) 2646

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-401	1/31/2009	INTEREST		INTEREST EARNED 1/31/09	5.40	POSTED	G	1/31/2009
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TOTALS FOR ACCOUNT 103-401

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	5.40
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:	4,251.15CR
DEPOSIT	TOTAL:	7,010.00
INTEREST	TOTAL:	23.31
MISCELLANEOUS	TOTAL:	5.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,271.01CR
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: 1/01/2009 THRU 1/31/2009
 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	1/13/2009	CHECK	000436	ACCOUNTS PAYABLE CLEARING	482,018.75CR	POSTED	A	1/15/2009
103-100	1/27/2009	CHECK	000437	ACCOUNTS PAYABLE CLEARING	214,137.80CR	POSTED	A	1/29/2009
DEPOSIT:								
103-100	1/08/2009	DEPOSIT		DAILY CASH POSTING 1/08/2009	190,211.83	POSTED	C	1/12/2009
103-100	1/13/2009	DEPOSIT		DAILY CASH POSTING 1/13/2009	108,633.83	POSTED	C	1/15/2009
103-100	1/22/2009	DEPOSIT		DAILY CASH POSTING 1/22/2009	75,180.70	POSTED	C	1/27/2009
103-100	1/30/2009	DEPOSIT		DAILY CASH POSTING 1/30/2009	94,746.16	POSTED	C	1/31/2009
EFT:								
103-100	1/12/2009	EFT	011209	WTHDRWL FRM TX CLASS - 1/12/09	64,000.00	POSTED	G	1/14/2009
103-100	1/13/2009	EFT	011309	WTHDRWL FRM TEXPOOL 1/13/09	64,000.00	POSTED	G	1/14/2009
103-100	1/13/2009	EFT	011310	WTHDRWL FRM LOGIC 1/13/09	64,000.00	POSTED	G	1/14/2009
103-100	1/26/2009	EFT	012609	WTHDRWL FRM TXPOOL-1/26/09	10,000.00	POSTED	G	1/28/2009
103-100	1/26/2009	EFT	012610	WTHDRWL FRM LOGIC-1/26/09	10,000.00	POSTED	G	1/28/2009
103-100	1/26/2009	EFT	012611	WTHDRWL FRM TX CLASS-1/26/09	10,000.00	POSTED	G	1/28/2009

INTEREST:								
103-100	1/31/2009	INTEREST		INTEREST EARNED 1/31/09	124.45	POSTED	G	1/31/2009

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	696,156.55CR
	DEPOSIT	TOTAL:	468,772.52
	INTEREST	TOTAL:	124.45
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	222,000.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DEBT SERVICE	CHECK	TOTAL:	696,156.55CR
	DEPOSIT	TOTAL:	468,772.52
	INTEREST	TOTAL:	124.45
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	222,000.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 70 - CAPITAL PROJECTS

CHECK DATE: 1/01/2009 THRU 1/31/2009

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-400	1/31/2009	INTEREST		INTEREST EARNED 1/31/09	2.41	POSTED	G	1/31/2009
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TOTALS FOR ACCOUNT 103-400

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2.41
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:	2.41
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2009 THRU 1/31/2009
 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: -----

103-200 1/31/2009 MISC. Reverse Service Fee 5.00 POSTED G 1/31/2009
 103-200 1/31/2009 MISC. 000001 INACTIVE ACCOUNT FEE BOND 5.00CR POSTED G 1/31/2009

TOTALS FOR ACCOUNT 103-200

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

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

CHECK DATE: 1/01/2009 THRU 1/31/2009
 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	1/08/2009	DEPOSIT		DAILY CASH POSTING 1/08/2009	174.50	POSTED	C	1/12/2009
103-300	1/13/2009	DEPOSIT		DAILY CASH POSTING 1/13/2009	15.22	POSTED	C	1/15/2009
103-300	1/21/2009	DEPOSIT		DAILY CASH POSTING 1/21/2009	177.50	POSTED	C	1/27/2009
INTEREST:								
103-300	1/31/2009	INTEREST		INTERST EARNED 1/31/09	2.37	POSTED	G	1/31/2009
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	367.22		
				INTEREST	TOTAL:	2.37		
				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:	367.22		
				INTEREST	TOTAL:	2.37		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 99 - PAYROLL
 ACCOUNT: 103-500 CASH IN BANK (PCA)-9760 (#2)
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 1/01/2009 THRU 1/31/2009
 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	1/14/2009	BANK-DRAFT	011409	IRS	89,377.52CR	TRANSD	A	0/00/0000
103-500	1/15/2009	BANK-DRAFT	011509	TEXAS COUNTY & DISTRICT	124,596.42CR	TRANSD	A	0/00/0000
103-500	1/28/2009	BANK-DRAFT	012809	IRS	95,077.27CR	TRANSD	A	0/00/0000
CHECK:								
103-500	1/05/2009	CHECK	162370	MUTUAL OF OMAHA	1,643.20CR	TRANSD	A	0/00/0000
103-500	1/05/2009	CHECK	162371	TRANSAMERICA LIFE INS	513.45CR	TRANSD	A	0/00/0000
103-500	1/09/2009	CHECK	162372	COLLINS, NANCY K	879.02CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162373	CRAWFORD, SARAH L	999.13CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162374	CLARK, HATTIE A	1,023.21CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162375	SAVAGE, WILLIAM R	3,353.45CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162376	GAMBRELL, ERICA L	729.50CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162377	HARNED, TONYA L	499.74CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162378	SIMON, PEGGY L	1,109.18CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162379	BEAN-FISHER, DEANNE M	392.27CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162380	FLYNN, JILL	453.25CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162381	WOFFORD, CONNIE M	1,080.81CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162382	BERNAL, TERESA	972.30CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162383	HOPKINS, LAURIE E	706.48CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162384	ELLIS, BOBBY G	896.40CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162385	CONDRA, CHARLEY H	987.01CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162386	FERGUSON, GARY W	1,024.05CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162387	FRITSCH, DONNA S	770.69CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162388	GARNER, ANGIE M	913.80CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162389	GILLIAM, KRISTEN L	633.89CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162390	HARDIN, DWIGHT M	1,169.87CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162391	HEADRICK, TOMMY D	1,280.86CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162392	KEESE, SCOTT E	904.71CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162393	KOENNING, STEVEN H	1,007.23CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162394	MILLER, VALERIE L	614.39CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162395	SIEVERS, CHRISTOPHER M	971.31CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162396	SIMON, FRANK A	2,103.42CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162397	SMITH, WILLIAM T	411.95CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162398	TOBIAS, JULIO M	2,658.48CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162399	WILLS, DENTON H	1,248.59CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162400	KINCAID, LAWRENCE R	999.59CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162401	HAMMER, WILLIAM W	40.63CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162402	IDOM, ROY L	51.53CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162403	BERRY, JANET E	1,934.45CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162404	DOEGE-MURRAY, JEANETTE	1,874.92CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162405	KENNEDY, TERRY G	1,146.51CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162406	ROMERO, PATRICIA A	860.56CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162407	SIMPSON, HILDA G	2,521.19CR	TRANSD	P	0/00/0000
103-500	1/09/2009	CHECK	162408	DARLING, HERBERT A	1,274.88CR	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: 1/01/2009 THRU 1/31/2009
 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	1/09/2009	CHECK	162409	BROCK, RUTH A	1,368.02CR	TRANSD	P	0/00/0000	
103-500	1/09/2009	CHECK	162410	EATON, JOAN L	163.59CR	TRANSD	P	0/00/0000	
103-500	1/09/2009	CHECK	162411	HAMMOND, PEGGY F	315.27CR	TRANSD	P	0/00/0000	
103-500	1/09/2009	CHECK	162412	HARDIN, JUDY A	1,060.35CR	TRANSD	P	0/00/0000	
103-500	1/09/2009	CHECK	162413	HILTON, KATHERINE G	776.83CR	TRANSD	P	0/00/0000	
103-500	1/09/2009	CHECK	162414	LEWIS, TEREZIA K	848.88CR	TRANSD	P	0/00/0000	
103-500	1/09/2009	CHECK	162415	SAIDIKOWSKI, NATASHA H	168.47CR	TRANSD	P	0/00/0000	
103-500	1/09/2009	CHECK	162416	ZIMMERMAN, JANE R	444.73CR	TRANSD	P	0/00/0000	
103-500	1/09/2009	CHECK	162417	ALVAREZ, ELI A	629.71CR	TRANSD	P	0/00/0000	
103-500	1/09/2009	CHECK	162418	AMIDON, KENNETH W	807.52CR	TRANSD	P	0/00/0000	
103-500	1/09/2009	CHECK	162419	BLAIR, NORMAN W	851.37CR	TRANSD	P	0/00/0000	
103-500	1/09/2009	CHECK	162420	SMITH, MITCHELL A	1,091.01CR	TRANSD	P	0/00/0000	
103-500	1/09/2009	CHECK	162421	BLOCKER, KEVIN L	832.87CR	TRANSD	P	0/00/0000	
103-500	1/09/2009	CHECK	162422	CHAPA, VALENTIN	837.03CR	TRANSD	P	0/00/0000	
103-500	1/09/2009	CHECK	162423	SCHILLING, JR, WALTER E	741.37CR	TRANSD	P	0/00/0000	
103-500	1/09/2009	CHECK	162424	CRAWFORD, JEFFREY A	798.32CR	TRANSD	P	0/00/0000	
103-500	1/09/2009	CHECK	162425	DANIELS, GARY D	755.35CR	TRANSD	P	0/00/0000	
103-500	1/09/2009	CHECK	162426	LADNER, ALBERT C	810.79CR	TRANSD	P	0/00/0000	
103-500	1/09/2009	CHECK	162427	SCONCI, RAYFORD L	364.35CR	TRANSD	P	0/00/0000	
103-500	1/09/2009	CHECK	162428	WITHERS, JR, THEODORE N	801.60CR	TRANSD	P	0/00/0000	
103-500	1/09/2009	CHECK	162429	BURNET CO GREAT FUND	174.50CR	TRANSD	A	0/00/0000	
103-500	1/09/2009	CHECK	162430	NATIONWIDE RETIREMENT	935.00CR	TRANSD	A	0/00/0000	
103-500	1/09/2009	CHECK	162431	TG	113.65CR	TRANSD	A	0/00/0000	
103-500	1/09/2009	CHECK	162432	JUDY KENNEDY	276.92CR	TRANSD	A	0/00/0000	
103-500	1/09/2009	CHECK	162433	ATTY GENERAL OF TX	2,400.28CR	TRANSD	A	0/00/0000	
103-500	1/09/2009	CHECK	162434	VOID CHECK	0.00	TRANSD	A	0/00/0000	
103-500	1/09/2009	CHECK	162435	GEORGANNA P. SHERBERT	153.69CR	TRANSD	A	0/00/0000	
103-500	1/09/2009	CHECK	162436	DEBORAH B LANGEHENNIG	426.92CR	TRANSD	A	0/00/0000	
103-500	1/09/2009	CHECK	162437	BROCK, RUTH A	1,368.02CR	TRANSD	P	0/00/0000	
***	103-500	1/15/2009	CHECK	162618	MEGA LIFE & HEALTH INSURA	295.98CR	TRANSD	A	0/00/0000
103-500	1/15/2009	CHECK	162619	SAFEGUARD DENTAL & VISION	2,006.56CR	TRANSD	A	0/00/0000	
103-500	1/20/2009	CHECK	162620	AFLAC	2,005.28CR	TRANSD	A	0/00/0000	
103-500	1/20/2009	CHECK	162621	SCOTT & WHITE HEALTH PLAN	90,269.51CR	TRANSD	A	0/00/0000	
103-500	1/23/2009	CHECK	162622	ALVAREZ, JENNIFER C	226.26CR	TRANSD	P	0/00/0000	
103-500	1/23/2009	CHECK	162623	COLLINS, NANCY K	879.02CR	TRANSD	P	0/00/0000	
103-500	1/23/2009	CHECK	162624	CRAWFORD, SARAH L	1,584.06CR	TRANSD	P	0/00/0000	
103-500	1/23/2009	CHECK	162625	CLARK, HATTIE A	1,023.21CR	TRANSD	P	0/00/0000	
103-500	1/23/2009	CHECK	162626	SAVAGE, WILLIAM R	3,353.45CR	TRANSD	P	0/00/0000	
103-500	1/23/2009	CHECK	162627	HARNED, TONYA L	499.74CR	TRANSD	P	0/00/0000	
103-500	1/23/2009	CHECK	162628	SIMON, PEGGY L	1,109.18CR	TRANSD	P	0/00/0000	
103-500	1/23/2009	CHECK	162629	WOFFORD, CONNIE M	1,080.81CR	TRANSD	P	0/00/0000	
103-500	1/23/2009	CHECK	162630	BERNAL, TERESA	972.30CR	TRANSD	P	0/00/0000	
103-500	1/23/2009	CHECK	162631	HOPKINS, LAURIE E	706.48CR	TRANSD	P	0/00/0000	
103-500	1/23/2009	CHECK	162632	ELLIS, BOBBY G	896.40CR	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: 1/01/2009 THRU 1/31/2009
 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	1/23/2009	CHECK	162633	CONDRA, CHARLEY H	987.01CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162634	DENTON, MECHELLE C	301.21CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162635	FERGUSON, GARY W	1,053.44CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162636	FRITSCH, DONNA S	725.63CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162637	GARNER, ANGIE M	913.80CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162638	GILLIAM, KRISTEN L	570.04CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162639	HARDIN, DWIGHT M	1,250.85CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162640	HEADRICK, TOMMY D	1,280.86CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162641	KEESE, SCOTT E	904.71CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162642	KOENNING, STEVEN H	1,085.20CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162643	MILLER, VALERIE L	582.99CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162644	SIEVERS, CHRISTOPHER M	861.38CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162645	SMITH, WILLIAM T	1,637.93CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162646	WILLS, DENTON H	1,200.08CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162647	KINCAID, LAWRENCE R	1,079.17CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162648	HAMMER, WILLIAM W	236.18CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162649	IDOM, ROY L	208.53CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162650	WAGNER, BARBARA K	46.17CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162651	BERRY, JANET E	1,338.29CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162652	DOEGE-MURRAY, JEANETTE	1,536.48CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162653	KENNEDY, TERRY G	891.91CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162654	ROMERO, PATRICIA A	789.16CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162655	SIMPSON, HILDA G	1,772.50CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162656	DARLING, HERBERT A	1,274.88CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162657	BROCK, RUTH A	1,368.02CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162658	EATON, JOAN L	170.05CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162659	HAMMOND, PEGGY F	583.35CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162660	HARDIN, JUDY A	830.04CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162661	HILTON, KATHERINE G	787.09CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162662	LEWIS, TEREZIA K	848.88CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162663	SAIDIKOWSKI, NATASHA H	139.71CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162664	ZIMMERMAN, JANE R	592.93CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162665	ALVAREZ, ELI A	629.71CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162666	AMIDON, KENNETH W	807.52CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162667	BLAIR, NORMAN W	851.37CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162668	SMITH, MITCHELL A	1,091.01CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162669	BLOCKER, KEVIN L	832.87CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162670	CHAPA, VALENTIN	837.03CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162671	SCHILLING, JR, WALTER E	741.37CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162672	CRAWFORD, JEFFREY A	798.32CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162673	DANIELS, GARY D	787.66CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162674	LADNER, ALBERT C	810.79CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162675	SCONCI, RAYFORD L	587.11CR	TRANSD	P	0/00/0000
103-500	1/23/2009	CHECK	162676	WITHERS, JR, THEODORE N	801.60CR	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: 1/01/2009 THRU 1/31/2009
 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	1/23/2009	CHECK	162677	ATTY GENERAL OF TX	2,061.97CR	TRANSD	A	0/00/0000
103-500	1/23/2009	CHECK	162678	BURNET CO GREAT FUND	177.50CR	TRANSD	A	0/00/0000
103-500	1/23/2009	CHECK	162679	DEBORAH B LANGEHENNIG	426.92CR	TRANSD	A	0/00/0000
103-500	1/23/2009	CHECK	162680	GEORGANNA P. SHERBERT	153.69CR	TRANSD	A	0/00/0000
103-500	1/23/2009	CHECK	162681	JUDY KENNEDY	276.92CR	TRANSD	A	0/00/0000
103-500	1/23/2009	CHECK	162682	NATIONWIDE RETIREMENT	935.00CR	TRANSD	A	0/00/0000
103-500	1/23/2009	CHECK	162683	TG	175.74CR	TRANSD	A	0/00/0000
*** 103-500	1/27/2009	CHECK	162848	AMERICAN SPECIALTY HEALTH INS.	524.11CR	TRANSD	A	0/00/0000
103-500	1/27/2009	CHECK	162849	HUMANADENTAL INS. CO.	5,732.53CR	TRANSD	A	0/00/0000
103-500	1/27/2009	CHECK	162850	MUTUAL OF OMAHA	1,711.64CR	TRANSD	A	0/00/0000
103-500	1/27/2009	CHECK	162851	NEW YORK LIFE INSURANCE	158.07CR	TRANSD	A	0/00/0000
103-500	1/30/2009	CHECK	162852	TRANSAMERICA LIFE INS	513.45CR	TRANSD	A	0/00/0000

DEPOSIT:								
103-500	1/02/2009	DEPOSIT		DAILY CASH POSTING 1/02/2009	40.58	TRANSD	C	0/00/0000
103-500	1/05/2009	DEPOSIT		DAILY CASH POSTING 1/05/2009	33.94	TRANSD	C	0/00/0000
103-500	1/07/2009	DEPOSIT		DAILY CASH POSTING 1/07/2009	33.94	TRANSD	C	0/00/0000
103-500	1/20/2009	DEPOSIT		DAILY CASH POSTING 1/20/2009	34.78	TRANSD	C	0/00/0000

EFT:								
103-500	1/07/2009	EFT	010709	10/11/17/20/25 TRF PE 1/02/09	475,164.23	TRANSD	G	0/00/0000
103-500	1/07/2009	EFT	010710	#19 SOU TRF PE 1/02/09	1,752.13	TRANSD	G	0/00/0000
103-500	1/07/2009	EFT	010711	#14 HMT TRF PE 1/02/09	1,914.72	TRANSD	G	0/00/0000
103-500	1/07/2009	EFT	010712	RB TRF PE 1/02/09	43,074.28	TRANSD	G	0/00/0000
103-500	1/21/2009	EFT	012109	#10/11/17/20 TRF PE 1/16/09	428,243.26	TRANSD	G	0/00/0000
103-500	1/21/2009	EFT	012110	#19 SOU TFR PE 1/16/09	1,334.50	TRANSD	G	0/00/0000
103-500	1/21/2009	EFT	012111	#14 HMT TRF PE 1/16/09	1,497.09	TRANSD	G	0/00/0000
103-500	1/21/2009	EFT	012112	RB TRF PE 1/16/09	32,623.07	TRANSD	G	0/00/0000
103-500	1/27/2009	EFT	012709	CJAD WIRE (INS DED'S DEC08)	4,484.06CR	TRANSD	G	0/00/0000

MISCELLANEOUS:								
103-500	1/09/2009	MISC.		PAYROLL DIRECT DEPOSIT	213,178.71CR	TRANSD	P	0/00/0000
103-500	1/09/2009	MISC.	162409	BROCK, RUTH A	1,368.02	TRANSD	P	0/00/0000
103-500	1/23/2009	MISC.		PAYROLL DIRECT DEPOSIT	228,696.31CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	220,152.92CR
	DEPOSIT	TOTAL:	143.24
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	440,507.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	981,119.22
	BANK-DRAFT	TOTAL:	309,051.21CR

COMPANY: 99 - PAYROLL

CHECK DATE: 1/01/2009 THRU 1/31/2009

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
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TOTALS FOR PAYROLL				CHECK	TOTAL:			220,152.92CR
				DEPOSIT	TOTAL:			143.24
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			440,507.00CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			981,119.22
				BANK-DRAFT	TOTAL:			309,051.21CR