

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

CHECK DATE: 2/01/2009 THRU 2/28/2009
 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	2/03/2009	CHECK	009991	AT&T	95.12CR	CLEARED	A	2/13/2009
103-100	2/03/2009	CHECK	009992	CITY OF BURNET	14,929.12CR	CLEARED	A	2/10/2009
103-100	2/03/2009	CHECK	009993	VOID CHECK	0.00	CLEARED	A	2/10/2009
103-100	2/03/2009	CHECK	009994	MASON CO SHERIFF'S OFFICE	65.00CR	OUTSTND	A	0/00/0000
103-100	2/03/2009	CHECK	009995	VERIZON SOUTHWEST	119.23CR	CLEARED	A	2/10/2009
103-100	2/10/2009	CHECK	009996	ACCOUNTS PAYABLE CLEARING	156,669.20CR	CLEARED	A	2/12/2009
103-100	2/11/2009	CHECK	009997	AT&T	759.76CR	CLEARED	A	2/23/2009
103-100	2/11/2009	CHECK	009998	DON BREAKY	110.40CR	CLEARED	A	2/20/2009
103-100	2/11/2009	CHECK	009999	PEDERNALES ELECTRIC COOP	1,171.79CR	CLEARED	A	2/18/2009
103-100	2/11/2009	CHECK	010000	PEGASUS BROADBAND	42.94CR	CLEARED	A	2/18/2009
103-100	2/11/2009	CHECK	010001	RICHARD E. WILLIS	12.00CR	CLEARED	A	2/20/2009
103-100	2/11/2009	CHECK	010002	VERIZON SOUTHWEST	173.09CR	CLEARED	A	2/18/2009
103-100	2/18/2009	CHECK	010003	PEDERNALES ELECTRIC COOP	136.41CR	CLEARED	A	2/24/2009
103-100	2/18/2009	CHECK	010004	TRAVEL EZEE	338.90CR	CLEARED	A	2/20/2009
103-100	2/18/2009	CHECK	010005	VERIZON SOUTHWEST	1,233.52CR	CLEARED	A	2/27/2009
103-100	2/18/2009	CHECK	010006	VOID CHECK	0.00	CLEARED	A	2/20/2009
103-100	2/18/2009	CHECK	010007	VOID CHECK	0.00	CLEARED	A	2/20/2009
103-100	2/18/2009	CHECK	010008	VOID CHECK	0.00	CLEARED	A	2/20/2009
103-100	2/18/2009	CHECK	010009	VOID CHECK	0.00	CLEARED	A	2/20/2009
103-100	2/18/2009	CHECK	010010	VERIZON SOUTHWEST	1,255.62CR	CLEARED	A	2/24/2009
103-100	2/23/2009	CHECK	010011	BURNET CO JURY CLEARING ACCT	572.00CR	CLEARED	A	2/27/2009
103-100	2/24/2009	CHECK	010012	ACCOUNTS PAYABLE CLEARING	227,002.72CR	CLEARED	A	2/27/2009
103-100	2/27/2009	CHECK	010013	DONNA KLAEGER VOIDED	140.00CR	VOIDED	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	2/02/2009	DEPOSIT		DAILY CASH POSTING 2/02/2009	10,226.71	CLEARED	C	0/00/0000
103-100	2/03/2009	DEPOSIT		DAILY CASH POSTING 2/03/2009	62,988.14	CLEARED	C	2/10/2009
103-100	2/04/2009	DEPOSIT		DAILY CASH POSTING 2/04/2009	3,092.60	CLEARED	C	2/10/2009
103-100	2/05/2009	DEPOSIT		DAILY CASH POSTING 2/05/2009	1,372,485.67	CLEARED	C	2/10/2009
103-100	2/06/2009	DEPOSIT		DAILY CASH POSTING 2/06/2009	22,329.00	CLEARED	C	2/10/2009
103-100	2/09/2009	DEPOSIT		DAILY CASH POSTING 2/09/2009	11,674.17	CLEARED	C	2/11/2009
103-100	2/10/2009	DEPOSIT		DAILY CASH POSTING 2/10/2009	84,076.18	CLEARED	C	2/11/2009
103-100	2/10/2009	DEPOSIT	000001	DAILY CASH POSTING 2/10/2009	796,443.44	CLEARED	C	2/12/2009
103-100	2/11/2009	DEPOSIT		DAILY CASH POSTING 2/11/2009	1,207.70	CLEARED	C	2/11/2009
103-100	2/11/2009	DEPOSIT	000001	DAILY CASH POSTING 2/11/2009	4,147.73	CLEARED	C	2/13/2009
103-100	2/12/2009	DEPOSIT		DAILY CASH POSTING 2/12/2009	4,457.95	CLEARED	C	2/17/2009
103-100	2/13/2009	DEPOSIT		DAILY CASH POSTING 2/13/2009	1,249.81	CLEARED	C	2/17/2009
103-100	2/13/2009	DEPOSIT	000001	DAILY CASH POSTING 2/13/2009	15,050.34	CLEARED	C	2/18/2009
103-100	2/18/2009	DEPOSIT		DAILY CASH POSTING 2/18/2009	3,672.12	CLEARED	C	2/20/2009
103-100	2/19/2009	DEPOSIT		DAILY CASH POSTING 2/19/2009	6,729.00	CLEARED	C	2/23/2009
103-100	2/19/2009	DEPOSIT	000001	DAILY CASH POSTING 2/19/2009	5,365.05	CLEARED	C	2/23/2009
103-100	2/20/2009	DEPOSIT		DAILY CASH POSTING 2/20/2009	1,207.70	OUTSTND	C	0/00/0000
103-100	2/20/2009	DEPOSIT	000001	DAILY CASH POSTING 2/20/2009	729.24	CLEARED	C	2/23/2009
103-100	2/20/2009	DEPOSIT	000002	DAILY CASH POSTING 2/20/2009	2,530.00	CLEARED	C	2/23/2009

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

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

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	2/20/2009	DEPOSIT	000003	DAILY CASH POSTING 2/20/2009	71.26	CLEARED	C	2/23/2009
103-100	2/20/2009	DEPOSIT	000004	DAILY CASH POSTING 2/20/2009	7,959.44	CLEARED	C	2/23/2009
103-100	2/20/2009	DEPOSIT	000005	DAILY CASH POSTING 2/20/2009	103,699.56	CLEARED	C	2/24/2009
103-100	2/23/2009	DEPOSIT		DAILY CASH POSTING 2/23/2009	5,212.84	CLEARED	C	2/25/2009
103-100	2/24/2009	DEPOSIT		DAILY CASH POSTING 2/24/2009	18,430.49	CLEARED	C	2/27/2009
103-100	2/26/2009	DEPOSIT		DAILY CASH POSTING 2/26/2009	172,167.54	OUTSTND	C	0/00/0000
103-100	2/26/2009	DEPOSIT	000001	DAILY CASH POSTING 2/26/2009	2,673.62	CLEARED	C	2/27/2009

EFT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	2/02/2009	EFT	020209	TFR CO CLK 01/01/09 --01/10/09	19,971.17	CLEARED	G	2/10/2009
103-100	2/02/2009	EFT	020210	TFR CO CLK 01/11-17/09	15,048.80	CLEARED	G	2/10/2009
103-100	2/02/2009	EFT	123108	DRUG COURT PROGRAM - 4TH QTR	617.08CR	CLEARED	G	2/10/2009
103-100	2/02/2009	EFT	123109	ST CIVIL FEES QE DEC 08	155.25CR	CLEARED	G	2/10/2009
103-100	2/02/2009	EFT	123110	ST CIVIL FEES QE DEC 08	155.25	CLEARED	G	2/10/2009
103-100	2/02/2009	EFT	123111	ST CIVIL FEES QE DEC 08	22,381.65CR	CLEARED	G	2/10/2009
103-100	2/02/2009	EFT	123112	ST CRIMINAL FEES QE DEC 08	73,046.53CR	CLEARED	G	2/10/2009
103-100	2/02/2009	EFT	123113	ST CRIMINAL FEES QE DEC 08	5,960.96CR	CLEARED	G	2/10/2009
103-100	2/02/2009	EFT	123114	ST CRIMINAL FEES QE DEC 08	5,960.96	CLEARED	G	2/10/2009
103-100	2/02/2009	EFT	123115	TIME PYMT QE DEC 08	2,274.42	CLEARED	G	2/10/2009
103-100	2/02/2009	EFT	123116	TIME PYMT QE DEC 08	2,274.42CR	CLEARED	G	2/10/2009
103-100	2/03/2009	EFT	020309	TFR CO CLK 1/18-24/09	12,220.25	CLEARED	G	2/10/2009
103-100	2/03/2009	EFT	020310	TRF DD#17385-04 (12/1-31/08)	7,154.22	CLEARED	G	2/10/2009
103-100	2/04/2009	EFT	020409	#10/11/17/20/25 TRF PE 1/30/09	450,340.11CR	CLEARED	G	2/10/2009
103-100	2/04/2009	EFT	020410	RB TRF FICA/MDCR PE 01/30/09	2,079.01	CLEARED	G	2/10/2009
103-100	2/04/2009	EFT	020411	#14 TRF FICA/MDCR PE 01/30/09	94.17	CLEARED	G	2/10/2009
103-100	2/09/2009	EFT	020909	PFC TRF TO RB CORR INT. REV	360.57CR	CLEARED	G	2/11/2009
103-100	2/17/2009	EFT	021709	TRF COCLK TO GEN 1/25-31/09	12,976.18	CLEARED	G	2/18/2009
103-100	2/18/2009	EFT	021809	#10/11/17/20/26 TRF PE 2/13/09	386,248.28CR	CLEARED	G	2/20/2009
103-100	2/18/2009	EFT	021810	#14 TRF FICA/MDCR/BENE 2/13/09	94.81	CLEARED	G	2/20/2009
103-100	2/18/2009	EFT	021811	RB TRF FICA/MDCR:PE 2/13/09	2,098.38	CLEARED	G	2/20/2009
103-100	2/19/2009	EFT	021909	TRF CO CLK TO GEN 2/1-2/7/09	14,099.08	CLEARED	G	2/20/2009
103-100	2/19/2009	EFT	021910	TRF D CLK TO GEN 2/1-2/7/09	24,556.48	CLEARED	G	2/20/2009
103-100	2/26/2009	EFT	033108	DRUG COURT PROGRAM-1ST QTR	947.44CR	CLEARED	G	2/27/2009
103-100	2/26/2009	EFT	063009	DRUG COURT PROGRAM-2ND QTR	970.79CR	CLEARED	G	2/27/2009
103-100	2/26/2009	EFT	093008	DRUG COURT PROGRAM-3RD QTR	856.74CR	CLEARED	G	2/27/2009

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	2/03/2009	MISC.	022973	COPY PAPER DEC08/JAN09	34.99	CLEARED	G	2/10/2009
103-100	2/03/2009	MISC.	022974	COPY PAPER DEC08/JAN09	7.00CR	CLEARED	G	2/10/2009
103-100	2/03/2009	MISC.	022975	COPY PAPER DEC08/JAN09	27.99CR	CLEARED	G	2/10/2009
103-100	2/03/2009	MISC.	022976	COPY PAPER SEPT 08	20.99	CLEARED	G	2/10/2009
103-100	2/03/2009	MISC.	022977	COPY PAPER SEPT 08	20.99CR	CLEARED	G	2/10/2009
103-100	2/04/2009	MISC.	020409	TRF IN - INTEREST DEC 08	0.36	CLEARED	G	2/10/2009
103-100	2/04/2009	MISC.	020410	TRF IN - INTEREST DEC 08	279.85	CLEARED	G	2/10/2009

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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	2/04/2009	MISC.	020411	TRF IN- INTEREST DEC 08	2,046.75	CLEARED	G	2/10/2009
103-100	2/04/2009	MISC.	020412	TRF IN- INTEREST DEC 08	2,566.60	CLEARED	G	2/10/2009
103-100	2/04/2009	MISC.	020413	TRF IN- INTEREST DEC 08	1,265.00	CLEARED	G	2/10/2009
103-100	2/04/2009	MISC.	020414	TRF IN- INTEREST DEC 08	2,197.51	CLEARED	G	2/10/2009
103-100	2/05/2009	MISC.	009944	VOID CHECK	50.00	CLEARED	A	2/10/2009
103-100	2/10/2009	MISC.	020909	R/C HMT CORR 12/7 PR	134.87CR	CLEARED	G	2/11/2009
103-100	2/13/2009	MISC.	002030	NSF CK# 2030-T.FREELAND-2/13/0	190.00CR	CLEARED	G	2/24/2009
103-100	2/13/2009	MISC.	021309	#11 FICA/MDCR/BENE 2/13/09	145.51CR	CLEARED	G	2/20/2009
103-100	2/13/2009	MISC.	021310	#11 FICA/MDCR/BENE 2/13/09	145.51	CLEARED	G	2/20/2009
103-100	2/13/2009	MISC.	021311	#20 FICA/MDCR/BENE 2/13/09	1,286.06CR	CLEARED	G	2/23/2009
103-100	2/13/2009	MISC.	021312	#20 FICA/MDCR/BENE 2/13/09	1,286.06	CLEARED	G	2/23/2009
103-100	2/20/2009	MISC.	022009	CCLK - F/F TRANSFER JAN 09	8,966.54CR	CLEARED	G	2/27/2009
103-100	2/20/2009	MISC.	022010	CCLK - F/F TRANSFER JAN 09	550.00	CLEARED	G	2/27/2009
103-100	2/20/2009	MISC.	022011	CCLK - F/F TRANSFER JAN 09	8,416.54	CLEARED	G	2/27/2009
103-100	2/20/2009	MISC.	022012	DCLK - F/F TRANSFER JAN 09	6,753.32CR	CLEARED	G	2/27/2009
103-100	2/20/2009	MISC.	022013	DCLK - F/F TRANSFER JAN 09	1,050.00	CLEARED	G	2/27/2009
103-100	2/20/2009	MISC.	022014	DCLK - F/F TRANSFER JAN 09	5,703.32	CLEARED	G	2/27/2009
103-100	2/20/2009	MISC.	022015	JP#1 - F/F TRANSFER JAN 09	5,540.63CR	CLEARED	G	2/23/2009
103-100	2/20/2009	MISC.	022016	JP#1 - F/F TRANSFER JAN 09	5,540.63	CLEARED	G	2/23/2009
103-100	2/20/2009	MISC.	022017	JP#2 - F/F TRANSFER JAN 09	9,332.74CR	CLEARED	G	2/23/2009
103-100	2/20/2009	MISC.	022018	JP#2 - F/F TRANSFER JAN 09	9,332.74	CLEARED	G	2/23/2009
103-100	2/20/2009	MISC.	022019	JP#3 - F/F TRANSFER JAN 09	4,743.64CR	CLEARED	G	2/23/2009
103-100	2/20/2009	MISC.	022020	JP#3 - F/F TRANSFER JAN 09	4,743.64	CLEARED	G	2/23/2009
103-100	2/20/2009	MISC.	022021	JP#4 - F/F TRANSFER JAN 09	3,699.49CR	CLEARED	G	2/23/2009
103-100	2/20/2009	MISC.	022022	JP#4 - F/F TRANSFER JAN 09	3,699.49	CLEARED	G	2/23/2009
103-100	2/20/2009	MISC.	022023	S/O - F/F TRANSFER JAN 09	1,515.00CR	CLEARED	G	2/23/2009
103-100	2/20/2009	MISC.	022024	S/O - F/F TRANSFER JAN 09	1,515.00	CLEARED	G	2/23/2009
103-100	2/25/2009	MISC.	022509	TRF IN-APCA INT JAN 09	478.44	CLEARED	G	2/27/2009
103-100	2/25/2009	MISC.	022510	TRF IN - JAN 09 DEPOSITS	2,434.97	CLEARED	G	2/27/2009
103-100	2/25/2009	MISC.	022511	TRF IN- JAN 09 DEPOSITS	2,988.88	CLEARED	G	2/27/2009
103-100	2/25/2009	MISC.	022512	TRF IN- JAN 09 DEPOSITS	2,866.00	CLEARED	G	2/27/2009
103-100	2/25/2009	MISC.	022513	TRF IN - JAN 09 DEPOSITS	3,000.76	CLEARED	G	2/27/2009
103-100	2/25/2009	MISC.	022514	TRF IN - BC GEN FUND	0.34	CLEARED	G	2/27/2009
103-100	2/27/2009	MISC.	010013	VOID CHECK	140.00	VOIDED	A	0/00/0000
103-100	2/27/2009	MISC.	023151	COPY PAPER FEB 09	38.49	OUTSTND	G	0/00/0000
103-100	2/27/2009	MISC.	023152	COPY PAPER FEB 09	7.00CR	OUTSTND	G	0/00/0000
103-100	2/27/2009	MISC.	023153	COPY PAPER FEB 09	31.49CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	404,826.82CR
	DEPOSIT	TOTAL:	2,719,877.30
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	19,990.59
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	825,376.64CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2009 THRU 2/28/2009
 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 GENERAL POOLED CASH	CHECK	TOTAL:	404,826.82CR
	DEPOSIT	TOTAL:	2,719,877.30
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	19,990.59
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	825,376.64CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2009 THRU 2/28/2009
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-300	2/10/2009	CHECK	002873	ACCOUNTS PAYABLE CLEARING	148,317.64CR	CLEARED	A	2/12/2009
103-300	2/11/2009	CHECK	002874	TXU ENERGY	141.82CR	CLEARED	A	2/20/2009
103-300	2/18/2009	CHECK	002875	VERIZON SOUTHWEST	109.94CR	CLEARED	A	2/24/2009
103-300	2/24/2009	CHECK	002876	ACCOUNTS PAYABLE CLEARING	63,677.38CR	CLEARED	A	2/27/2009
103-300	2/25/2009	CHECK	002877	LEE HOFFPAUIR, INC.	29,471.00CR	CLEARED	A	2/27/2009
103-300	2/27/2009	CHECK	002878	LUPE RUBIO CONSTRUCTION CO., I	53,938.20CR	OUTSTND	A	0/00/0000

DEPOSIT:

ACCOUNT	DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-300	2/05/2009	DEPOSIT	DAILY CASH POSTING 2/05/2009	208,211.91	CLEARED	C	2/10/2009
103-300	2/10/2009	DEPOSIT	DAILY CASH POSTING 2/10/2009	90,133.33	CLEARED	C	2/12/2009
103-300	2/13/2009	DEPOSIT	DAILY CASH POSTING 2/13/2009	59,391.86	CLEARED	C	2/18/2009
103-300	2/19/2009	DEPOSIT	DAILY CASH POSTING 2/19/2009	195.00	CLEARED	C	2/23/2009
103-300	2/26/2009	DEPOSIT	DAILY CASH POSTING 2/26/2009	12,153.45	OUTSTND	C	0/00/0000

EFT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-300	2/04/2009	EFT	020409	RB TRF PE 1/30/09	41,613.38CR	CLEARED	G	2/10/2009
103-300	2/04/2009	EFT	020410	RB TRF FICA/MDCR PE 01/30/09	2,079.01CR	CLEARED	G	2/10/2009
103-300	2/09/2009	EFT	020909	PFC TRF TO RB CORR INT. REV	360.57	CLEARED	G	2/11/2009
103-300	2/18/2009	EFT	021809	RB TRF PE 2/13/09	31,867.45CR	CLEARED	G	2/20/2009
103-300	2/18/2009	EFT	021810	RB TRF FICA/MDCR:PE 2/13/09	2,098.38CR	CLEARED	G	2/20/2009

TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	295,655.98CR
DEPOSIT	TOTAL:	370,085.55
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	77,297.65CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR R&B POOLED CASH

CHECK	TOTAL:	295,655.98CR
DEPOSIT	TOTAL:	370,085.55
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	77,297.65CR
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: 2/01/2009 THRU 2/28/2009
 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	2/05/2009	BANK-DRAFT	020509	IRS	893.70CR	CLEARED	A	2/10/2009
103-500	2/15/2009	BANK-DRAFT	021509	IRS	81,221.79CR	CLEARED	A	2/17/2009
103-500	2/15/2009	BANK-DRAFT	021510	TEXAS COUNTY & DISTRICT	134,944.19CR	CLEARED	A	2/18/2009
103-500	2/24/2009	BANK-DRAFT	022409	IRS	82,674.14CR	CLEARED	A	2/27/2009

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	2/06/2009	CHECK	162853	COLLINS, NANCY K	879.02CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162854	CRAWFORD, SARAH L	1,074.57CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162855	CLARK, HATTIE A	1,023.21CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162856	SAVAGE, WILLIAM R	3,353.45CR	CLEARED	P	2/11/2009
103-500	2/06/2009	CHECK	162857	HARNED, TONYA L	135.74CR	CLEARED	P	2/27/2009
103-500	2/06/2009	CHECK	162858	SIMON, PEGGY L	1,109.18CR	CLEARED	P	2/20/2009
103-500	2/06/2009	CHECK	162859	FLYNN, JILL	448.28CR	CLEARED	P	2/12/2009
103-500	2/06/2009	CHECK	162860	WOFFORD, CONNIE M	1,080.81CR	CLEARED	P	2/25/2009
103-500	2/06/2009	CHECK	162861	BERNAL, TERESA	972.30CR	CLEARED	P	2/11/2009
103-500	2/06/2009	CHECK	162862	HOPKINS, LAURIE E	706.48CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162863	ELLIS, BOBBY G	1,044.94CR	CLEARED	P	2/11/2009
103-500	2/06/2009	CHECK	162864	CONDRA, CHARLEY H	987.01CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162865	DENTON, MECHELLE C	963.68CR	CLEARED	P	2/17/2009
103-500	2/06/2009	CHECK	162866	FERGUSON, GARY W	1,053.44CR	CLEARED	P	2/27/2009
103-500	2/06/2009	CHECK	162867	FRITSCH, DONNA S	725.63CR	CLEARED	P	2/11/2009
103-500	2/06/2009	CHECK	162868	GARNER, ANGIE M	913.80CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162869	GILLIAM, KRISTEN L	545.78CR	CLEARED	P	2/11/2009
103-500	2/06/2009	CHECK	162870	HARDIN, DWIGHT M	1,250.85CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162871	HEADRICK, TOMMY D	1,280.86CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162872	JIVIDEN, BILLY J	725.71CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162873	KEESE, SCOTT E	904.71CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162874	KOENNING, STEVEN H	1,085.20CR	CLEARED	P	2/12/2009
103-500	2/06/2009	CHECK	162875	MILLER, VALERIE L	605.99CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162876	SIEVERS, CHRISTOPHER M	861.38CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162877	SMITH, WILLIAM T	1,637.93CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162878	WILLS, DENTON H	1,200.08CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162879	KINCAID, LAWRENCE R	1,019.65CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162880	HAMMER, WILLIAM W	97.18CR	CLEARED	P	2/11/2009
103-500	2/06/2009	CHECK	162881	IDOM, ROY L	89.30CR	CLEARED	P	2/20/2009
103-500	2/06/2009	CHECK	162882	WAGNER, BARBARA K	147.49CR	CLEARED	P	2/25/2009
103-500	2/06/2009	CHECK	162883	BERRY, JANET E	1,313.45CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162884	DOEGE-MURRAY, JEANETTE	1,316.02CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162885	KENNEDY, TERRY G	867.07CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162886	ROMERO, PATRICIA A	789.16CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162887	SIMPSON, HILDA G	1,598.62CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162888	DARLING, HERBERT A	1,274.88CR	CLEARED	P	2/11/2009
103-500	2/06/2009	CHECK	162889	BROCK, RUTH A	1,368.02CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162890	EATON, JOAN L	120.33CR	CLEARED	P	2/11/2009

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

CHECK DATE: 2/01/2009 THRU 2/28/2009
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103-500	2/06/2009	CHECK	162891	HAMMOND, PEGGY F	533.79CR	CLEARED	P	2/11/2009
103-500	2/06/2009	CHECK	162892	HARDIN, JUDY A	830.04CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162893	HILTON, KATHERINE G	776.83CR	CLEARED	P	2/11/2009
103-500	2/06/2009	CHECK	162894	LEWIS, TEREZIA K	848.88CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162895	SAIDIKOWSKI, NATASHA H	117.22CR	CLEARED	P	2/12/2009
103-500	2/06/2009	CHECK	162896	ZIMMERMAN, JANE R	521.38CR	CLEARED	P	2/11/2009
103-500	2/06/2009	CHECK	162897	ALVAREZ, ELI A	603.10CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162898	AMIDON, KENNETH W	807.52CR	CLEARED	P	2/24/2009
103-500	2/06/2009	CHECK	162899	BLAIR, NORMAN W	851.37CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162900	SMITH, MITCHELL A	1,091.01CR	CLEARED	P	2/12/2009
103-500	2/06/2009	CHECK	162901	BLOCKER, KEVIN L	832.87CR	OUTSTND	P	0/00/0000
103-500	2/06/2009	CHECK	162902	CHAPA, VALENTIN	837.03CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162903	SCHILLING, JR, WALTER E	741.37CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162904	BERKLEY, BILLY L	445.81CR	CLEARED	P	2/11/2009
103-500	2/06/2009	CHECK	162905	CRAWFORD, JEFFREY A	798.32CR	CLEARED	P	2/17/2009
103-500	2/06/2009	CHECK	162906	DANIELS, GARY D	787.66CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162907	LADNER, ALBERT C	810.79CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162908	WITHERS, JR, THEODORE N	801.60CR	CLEARED	P	2/10/2009
103-500	2/06/2009	CHECK	162909	ATTY GENERAL OF TX	1,992.74CR	CLEARED	A	2/10/2009
103-500	2/06/2009	CHECK	162910	BURNET CO GREAT FUND	175.50CR	CLEARED	A	2/10/2009
103-500	2/06/2009	CHECK	162911	DEBORAH B LANGEHENNIG	426.92CR	CLEARED	A	2/10/2009
103-500	2/06/2009	CHECK	162912	GEORGANNA P. SHERBERT	153.69CR	OUTSTND	A	0/00/0000
103-500	2/06/2009	CHECK	162913	JUDY KENNEDY	276.92CR	CLEARED	A	2/12/2009
103-500	2/06/2009	CHECK	162914	NATIONWIDE RETIREMENT	935.00CR	CLEARED	A	2/10/2009
103-500	2/06/2009	CHECK	162915	TG	113.65CR	CLEARED	A	2/11/2009
103-500	2/10/2009	CHECK	162916	33RD JUDICIAL DISTRICT	668.32CR	CLEARED	A	2/12/2009
103-500	2/10/2009	CHECK	162917	ACADIA PARISH SHERIFF'S DEPT	28.00CR	OUTSTND	A	0/00/0000
103-500	2/10/2009	CHECK	162918	ALL-TEX EXTERMINATORS	795.00CR	CLEARED	A	2/25/2009
103-500	2/10/2009	CHECK	162919	ALLIED WASTE SERVICES #843	549.71CR	CLEARED	A	2/23/2009
103-500	2/10/2009	CHECK	162920	AMSCO STEEL COMPANY	51.15CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162921	ANGELECA PALACIO	200.00CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162922	APPLIED CONCEPTS, INC.	453.27CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162923	ARVIN L. CROOKS	210.00CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	162924	AT&T MOBILITY	145.05CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	162925	ATMOS ENERGY	593.07CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	162926	AUSTIN GASTROENTEROLOGY PA	47.68CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162927	AUSTIN HEART PA	72.54CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	162928	AUSTIN PROMOTIONAL SOLUTIONS,	66.00CR	CLEARED	A	2/20/2009
103-500	2/10/2009	CHECK	162929	BAKER & TAYLOR	139.90CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	162930	BEVERLY BOWMASTER	63.25CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162931	BILL C. SMITH INC.	414.00CR	CLEARED	A	2/12/2009
103-500	2/10/2009	CHECK	162932	BOURLAND AUTO SUPPLY	243.25CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162933	BRODART CO	88.81CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	162934	BURNET COUNTY CRIME	923.30CR	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

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103-500	2/10/2009	CHECK	162935	BURNET CO GENERAL FUND	21.60CR	CLEARED	A	2/12/2009
103-500	2/10/2009	CHECK	162936	CACTUS COMPANIES	3,100.00CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162937	CAPITAL AREA COUNCIL OF GOVERN	250.00CR	CLEARED	A	2/20/2009
103-500	2/10/2009	CHECK	162938	CEN-TEX WASTE WATER, INC.	155.00CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	162939	CENTRAL CRUSHERS, INC	4,633.28CR	CLEARED	A	2/12/2009
103-500	2/10/2009	CHECK	162940	CHARLES CARAWAY	47.57CR	CLEARED	A	2/24/2009
103-500	2/10/2009	CHECK	162941	CHIA-WEN HSU MD	198.47CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162942	CHRISTINE BYRD WEBB	705.00CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162943	CHRISTOPHER DALTON, PH.D.	145.00CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162944	CHRISTOPHER JETT	162.31CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	162945	CINDY KEELE	64.35CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	162946	CITY OF BERTRAM	80.05CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162947	CITY OF GRANITE SHOALS	4,915.38CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	162948	CITY OF HORSESHOE BAY	5.00CR	CLEARED	A	2/20/2009
103-500	2/10/2009	CHECK	162949	CITY OF MARBLE FALLS	301.07CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	162950	CLEMENTS-WILCOX FUNERAL	362.50CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162951	CLINICAL PATHOLOGY ASSOCIATES	76.38CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	162952	CNA SURETY	50.00CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162953	CO JUDGES & COMM ASSOC OF TEXA	1,100.00CR	OUTSTND	A	0/00/0000
103-500	2/10/2009	CHECK	162954	COLD, INC.	397.18CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162955	COLUMBIA ULTIMATE	199.00CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162956	COMPLIANCE CONSORTIUM	280.00CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162957	COUNTY JUDGES EDUCATION F	200.00CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162958	CTAT	150.00CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	162959	D & W PRINTING	343.00CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162960	DANNIE EDWARDS	5.00CR	OUTSTND	A	0/00/0000
103-500	2/10/2009	CHECK	162961	DEMCO	275.15CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	162962	DOMINION DIAGNOSTICS	389.70CR	CLEARED	A	2/24/2009
103-500	2/10/2009	CHECK	162963	DOUG SHAVER	24.20CR	OUTSTND	A	0/00/0000
103-500	2/10/2009	CHECK	162964	EARL'S LUBE & TIRE	25.00CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162965	EAST TEXAS TRUCK SYSTEMS	28,500.00CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162966	EDWARD E. KIRBY, MD	190.76CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162967	EL PASO CO SHERIFF'S DEPT	38.60CR	OUTSTND	A	0/00/0000
103-500	2/10/2009	CHECK	162968	ELBERT L. NEVE III	191.40CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162969	FRANK SMITH TRUCKING	70.02CR	CLEARED	A	2/12/2009
103-500	2/10/2009	CHECK	162970	G & S TIRE AND LUBE CENTER	235.00CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162971	GENE STRATTON	1,303.50CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	162972	GT DISTRIBUTORS, INC.	1,207.00CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162973	H & H AUTO SUPPLY COMPANY	35.65CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162974	HIGHLAND DIGITAL PAGING,	172.50CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	162975	HIGHLAND LAKES NEWSPAPERS	726.30CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162976	HILL COUNTRY SPRINGS	20.89CR	CLEARED	A	2/12/2009
103-500	2/10/2009	CHECK	162977	HILL COUNTRY TIRE & AUTOM	698.82CR	CLEARED	A	2/20/2009
103-500	2/10/2009	CHECK	162978	HOLT CAT	189.26CR	CLEARED	A	2/18/2009

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

CHECK DATE: 2/01/2009 THRU 2/28/2009
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103-500	2/10/2009	CHECK	162980	VOID CHECK	0.00	CLEARED	A	2/11/2009
103-500	2/10/2009	CHECK	162981	VOID CHECK	0.00	CLEARED	A	2/11/2009
103-500	2/10/2009	CHECK	162982	VOID CHECK	0.00	CLEARED	A	2/11/2009
103-500	2/10/2009	CHECK	162983	HUTTON COMMUNICATIONS, INC.	39.08CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162984	IESI - WACO	97.66CR	CLEARED	A	2/23/2009
103-500	2/10/2009	CHECK	162985	IMAGINE SOLUTIONS	2,837.99CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162986	INDIGENT HEALTHCARE SOLUT	1,045.00CR	CLEARED	A	2/20/2009
103-500	2/10/2009	CHECK	162987	INGRAM LIBRARY SERVICES	35.05CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	162988	JAMES MOLE	308.00CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162989	JOHNSON SEWELL FORD LINCO	15.00CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162990	JOSEPH M. COHN, M.D., P.A.	22.59CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162991	JOYCE (MARY) JACKSON	91.30CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	162992	JUSTICES OF PEACE & CONST	60.00CR	OUTSTND	A	0/00/0000
103-500	2/10/2009	CHECK	162993	KURT CORLEY	300.00CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162994	LEON TRANSLATIONS, INC	300.00CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	162995	LEXISNEXIS	38.00CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	162996	LINDA CAUFFMAN	1,420.47CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	162997	LISA BELL	63.47CR	CLEARED	A	2/12/2009
103-500	2/10/2009	CHECK	162998	LLANO COUNTY HOSPITAL AUT	294.75CR	CLEARED	A	2/12/2009
103-500	2/10/2009	CHECK	162999	LLANO COUNTY SHERIFF DEPT	100.00CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	163000	LLANO COUNTY TREASURER	34,680.70CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	163001	LUPE RUBIO CONSTRUCTION CO., I	128,134.40CR	CLEARED	A	2/12/2009
103-500	2/10/2009	CHECK	163002	MAILTRUST	286.68CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	163003	MARBLE FALLS ACE HARDWARE	574.89CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	163004	MARBLE FALLS AREA EMS, INC	17,411.52CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	163005	MARBLE FALLS IMAGING CENT	885.73CR	CLEARED	A	2/24/2009
103-500	2/10/2009	CHECK	163006	MARK T. MALONE, MD	33.95CR	CLEARED	A	2/27/2009
103-500	2/10/2009	CHECK	163007	MATTHEW BENDER & CO., INC.	205.44CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	163008	MATTHEW L. FERRARA, PH.D.	1,000.00CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	163009	METROPLEX HOSPITAL	194.81CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	163010	MUSTANG EQUIPMENT, INC.	193.19CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	163011	NAPA - BURNET	1,328.86CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	163012	VOID CHECK	0.00	CLEARED	A	2/11/2009
103-500	2/10/2009	CHECK	163013	VOID CHECK	0.00	CLEARED	A	2/11/2009
103-500	2/10/2009	CHECK	163014	VOID CHECK	0.00	CLEARED	A	2/11/2009
103-500	2/10/2009	CHECK	163015	NEWMAN TRAFFIC SIGNS	1,029.60CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	163016	NORTHLAND CABLE	364.93CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	163017	OFFICE DEPOT, INC	1,371.58CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	163018	OLIVER BROTHERS TRANSMISSION	559.00CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	163019	OLM LLC	119.40CR	CLEARED	A	2/20/2009
103-500	2/10/2009	CHECK	163020	OMNIBASE SERVICES, INC.	102.00CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	163021	PEDERNALES ELECTRIC COOP	2,504.04CR	CLEARED	A	2/12/2009
103-500	2/10/2009	CHECK	163022	PTS OF AMERICA, LLC	1,673.60CR	CLEARED	A	2/20/2009

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

CHECK DATE: 2/01/2009 THRU 2/28/2009
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 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	2/10/2009	CHECK	163023	PUBLIC AGENCY TRAINING CO	295.00CR	OUTSTND	A	0/00/0000
103-500	2/10/2009	CHECK	163024	QUILL CORPORATION	639.92CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	163025	ROBERT LYNN DELBERT	4.00CR	OUTSTND	A	0/00/0000
103-500	2/10/2009	CHECK	163026	RONNIE'S TRUCK SERVICE	262.54CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	163027	ROY SMITH HYDRAULIC	35.00CR	CLEARED	A	2/27/2009
103-500	2/10/2009	CHECK	163028	SAM OATMAN, DIST. ATTY.	959.54CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	163029	SAN ANTONIO TRUCK PARTS	1,100.00CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	163030	SETON HIGHLAND LAKES	5,847.64CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	163031	SHL HEALTH CENTER	599.86CR	CLEARED	A	2/25/2009
103-500	2/10/2009	CHECK	163032	SILVIA A. GAMBORINO	100.00CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	163033	SMITTY'S RADIATOR SHOP	25.00CR	CLEARED	A	2/12/2009
103-500	2/10/2009	CHECK	163034	SO TEXAS CO JUDGES' & COMMISSI	300.00CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	163035	SOUTHERN COMPUTER WAREHOUSE	2,704.46CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	163036	STAPLES BUSINESS ADVANTAGE	436.28CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	163037	STAR PROPANE, INC.	169.15CR	CLEARED	A	2/20/2009
103-500	2/10/2009	CHECK	163038	SUTHERLAND LUMBER SOUTHWE	10.48CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	163039	TCEP-BURNET	162.48CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	163040	TEMPSET CONTROLS	225.00CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	163041	TERI FREITAG	256.62CR	CLEARED	A	2/12/2009
103-500	2/10/2009	CHECK	163042	TERRY MOORE LEWIS	12.00CR	OUTSTND	A	0/00/0000
103-500	2/10/2009	CHECK	163043	TEXAS DEPARTMENT OF CRIMINAL J	377.03CR	CLEARED	A	2/20/2009
103-500	2/10/2009	CHECK	163044	TEXAS FLEET FUEL	14,216.91CR	CLEARED	A	2/12/2009
103-500	2/10/2009	CHECK	163045	VOID CHECK	0.00	CLEARED	A	2/11/2009
103-500	2/10/2009	CHECK	163046	VOID CHECK	0.00	CLEARED	A	2/11/2009
103-500	2/10/2009	CHECK	163047	TEXAS HOMELAND SECURITY CONFER	150.00CR	CLEARED	A	2/20/2009
103-500	2/10/2009	CHECK	163048	TEXAS LAWYERS'	1,500.00CR	CLEARED	A	2/12/2009
103-500	2/10/2009	CHECK	163049	TEXAS PARKS & WILDLIFE DEPT	80.75CR	CLEARED	A	2/25/2009
103-500	2/10/2009	CHECK	163050	TEXAS PARKS & WILDLIFE DEPT.	80.75CR	CLEARED	A	2/24/2009
103-500	2/10/2009	CHECK	163051	TEXAS PARKS & WILDLIFE DEPT.	686.80CR	OUTSTND	A	0/00/0000
103-500	2/10/2009	CHECK	163052	TEXAS PARKS & WILDLIFE DEPT.	170.00CR	OUTSTND	A	0/00/0000
103-500	2/10/2009	CHECK	163053	TEXAS WILDLIFE DAMAGE	2,200.00CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	163054	THE BUSINESS CENTER	1,638.38CR	CLEARED	A	2/12/2009
103-500	2/10/2009	CHECK	163055	VOID CHECK	0.00	CLEARED	A	2/11/2009
103-500	2/10/2009	CHECK	163056	THE PARTS CONNECTION - BERTRAM	22.30CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	163057	THIRD COURT OF APPEALS	345.00CR	CLEARED	A	2/27/2009
103-500	2/10/2009	CHECK	163058	TIER TWO CHEMICAL REPORTING PR	50.00CR	CLEARED	A	2/20/2009
103-500	2/10/2009	CHECK	163059	TIM COWART	300.00CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	163060	TIME WARNER CABLE	139.95CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	163061	TRAVIS COUNTY CLERK	750.00CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	163062	TRAVIS COUNTY	2,300.00CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	163063	V-QUEST	86.00CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	163064	WADE HIBLER	242.89CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	163065	WAGONER TIRE COMPANY	72.00CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	163066	WALMART SPECIAL RESEARCH	611.61CR	CLEARED	A	2/18/2009

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

CHECK DATE: 2/01/2009 THRU 2/28/2009
 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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103-500	2/10/2009	CHECK	163067	WAYNE R. PIKE	405.00CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	163068	WEBB WALKER III	500.00CR	CLEARED	A	2/17/2009
103-500	2/10/2009	CHECK	163069	WEST PAYMENT CENTER	4,604.25CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	163070	XEROX CORPORATION	634.88CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	163071	XEROX CORPORATION	2,128.78CR	CLEARED	A	2/18/2009
103-500	2/10/2009	CHECK	163072	ZACHRY PUBLICATIONS, LP	64.00CR	CLEARED	A	2/20/2009
103-500	2/11/2009	CHECK	163073	MEGA LIFE & HEALTH INSURA	296.60CR	CLEARED	A	2/27/2009
103-500	2/11/2009	CHECK	163074	SAFEGUARD DENTAL & VISION	1,899.77CR	CLEARED	A	2/20/2009
103-500	2/11/2009	CHECK	163075	SCOTT & WHITE HEALTH PLAN	96,729.33CR	CLEARED	A	2/18/2009
103-500	2/20/2009	CHECK	163076	COLLINS, NANCY K	879.02CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163077	CRAWFORD, SARAH L	1,074.57CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163078	CLARK, HATTIE A	1,023.21CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163079	SAVAGE, WILLIAM R	3,353.45CR	CLEARED	P	2/25/2009
103-500	2/20/2009	CHECK	163080	JONES, GUILFORD L	100.00CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163081	MILLS, DAN H	100.00CR	OUTSTND	P	0/00/0000
103-500	2/20/2009	CHECK	163082	HARNED, TONYA L	499.74CR	CLEARED	P	2/27/2009
103-500	2/20/2009	CHECK	163083	SIMON, PEGGY L	1,228.17CR	CLEARED	P	2/25/2009
103-500	2/20/2009	CHECK	163084	WOFFORD, CONNIE M	1,080.81CR	CLEARED	P	2/25/2009
103-500	2/20/2009	CHECK	163085	BERNAL, TERESA	972.30CR	CLEARED	P	2/25/2009
103-500	2/20/2009	CHECK	163086	HOPKINS, LAURIE E	706.48CR	CLEARED	P	2/23/2009
103-500	2/20/2009	CHECK	163087	ELLIS, BOBBY G	896.40CR	CLEARED	P	2/25/2009
103-500	2/20/2009	CHECK	163088	CONDRA, CHARLEY H	987.01CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163089	FERGUSON, GARY W	1,053.44CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163090	FRITSCH, DONNA S	725.63CR	CLEARED	P	2/25/2009
103-500	2/20/2009	CHECK	163091	GARNER, ANGIE M	913.80CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163092	GILLIAM, KRISTEN L	559.55CR	CLEARED	P	2/23/2009
103-500	2/20/2009	CHECK	163093	HARDIN, DWIGHT M	1,250.85CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163094	HEADRICK, TOMMY D	1,280.86CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163095	JIVIDEN, BILLY J	990.26CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163096	KEESE, SCOTT E	904.71CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163097	KOENNING, STEVEN H	1,085.20CR	CLEARED	P	2/25/2009
103-500	2/20/2009	CHECK	163098	MILLER, VALERIE L	605.99CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163099	SIEVERS, CHRISTOPHER M	861.38CR	CLEARED	P	2/27/2009
103-500	2/20/2009	CHECK	163100	SMITH, WILLIAM T	1,637.93CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163101	WILLS, DENTON H	1,200.08CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163102	KINCAID, LAWRENCE R	999.59CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163103	HAMMER, WILLIAM W	149.84CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163104	IDOM, ROY L	142.40CR	CLEARED	P	2/25/2009
103-500	2/20/2009	CHECK	163105	WAGNER, BARBARA K	39.24CR	CLEARED	P	2/25/2009
103-500	2/20/2009	CHECK	163106	BERRY, JANET E	1,313.45CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163107	DOEGE-MURRAY, JEANETTE	1,576.84CR	CLEARED	P	2/25/2009
103-500	2/20/2009	CHECK	163108	KENNEDY, TERRY G	867.07CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163109	ROMERO, PATRICIA A	789.16CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163110	SIMPSON, HILDA G	1,896.70CR	CLEARED	P	2/27/2009

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	2/20/2009	CHECK	163111	DARLING, HERBERT A	1,274.88CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163112	BROCK, RUTH A	1,368.02CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163113	EATON, JOAN L	101.50CR	OUTSTND	P	0/00/0000
103-500	2/20/2009	CHECK	163114	HAMMOND, PEGGY F	431.12CR	CLEARED	P	2/25/2009
103-500	2/20/2009	CHECK	163115	HARDIN, JUDY A	830.04CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163116	HILTON, KATHERINE G	776.83CR	CLEARED	P	2/25/2009
103-500	2/20/2009	CHECK	163117	LEWIS, TEREZIA K	848.88CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163118	SAIDIKOWSKI, NATASHA H	136.82CR	CLEARED	P	2/27/2009
103-500	2/20/2009	CHECK	163119	ZIMMERMAN, JANE R	592.93CR	CLEARED	P	2/25/2009
103-500	2/20/2009	CHECK	163120	ALVAREZ, ELI A	629.71CR	CLEARED	P	2/25/2009
103-500	2/20/2009	CHECK	163121	AMIDON, KENNETH W	807.52CR	OUTSTND	P	0/00/0000
103-500	2/20/2009	CHECK	163122	BLAIR, NORMAN W	851.37CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163123	SMITH, MITCHELL A	1,091.01CR	CLEARED	P	2/27/2009
103-500	2/20/2009	CHECK	163124	BLOCKER, KEVIN L	832.87CR	OUTSTND	P	0/00/0000
103-500	2/20/2009	CHECK	163125	CHAPA, VALENTIN	837.03CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163126	SCHILLING, JR, WALTER E	741.37CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163127	BERKLEY, BILLY L	623.69CR	CLEARED	P	2/25/2009
103-500	2/20/2009	CHECK	163128	CRAWFORD, JEFFREY A	798.32CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163129	DANIELS, GARY D	787.66CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163130	LADNER, ALBERT C	810.79CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163131	WITHERS, JR, THEODORE N	801.60CR	CLEARED	P	2/24/2009
103-500	2/20/2009	CHECK	163132	ATTY GENERAL OF TX	1,992.74CR	CLEARED	A	2/24/2009
103-500	2/20/2009	CHECK	163133	BURNET CO GREAT FUND	175.50CR	CLEARED	A	2/24/2009
103-500	2/20/2009	CHECK	163134	DEBORAH B LANGEHENNIG	426.92CR	CLEARED	A	2/25/2009
103-500	2/20/2009	CHECK	163135	GEORGANNA P. SHERBERT	153.69CR	OUTSTND	A	0/00/0000
103-500	2/20/2009	CHECK	163136	JUDY KENNEDY	276.92CR	CLEARED	A	2/25/2009
103-500	2/20/2009	CHECK	163137	NATIONWIDE RETIREMENT	935.00CR	CLEARED	A	2/25/2009
103-500	2/20/2009	CHECK	163138	TG	113.65CR	CLEARED	A	2/25/2009
103-500	2/24/2009	CHECK	163139	281.COM	69.95CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163140	4M YOUTH SERVICES	180.00CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163141	ACCURINT	47.25CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163142	ADVANTAGE TOWING & WELDIN	164.00CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163143	ALLIED WASTE SERVICES #843	122.90CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163144	ALLTEL	1,636.73CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163145	VOID CHECK	0.00	CLEARED	A	2/24/2009
103-500	2/24/2009	CHECK	163146	AMERICAN TIRE DISTRIBUTORS INC	1,022.84CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163147	ANGELA CLINARD	57.20CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163148	ANGELA M. DOWDLE, PC	720.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163149	ATMOS ENERGY	2,224.71CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163150	AUSTIN GASTROENTEROLOGY PA	22.59CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163151	AUSTIN RADIOLOGICAL ASSN	44.74CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163152	BAKER & TAYLOR	63.15CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163153	BARBARA AGNEW	135.78CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163154	BEN E. KEITH	2,215.19CR	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: 2/01/2009 THRU 2/28/2009
 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
CHECK:	-----							
103-500	2/24/2009	CHECK	163155	BLUEBONNET FESTIVAL SPONSORS	7,300.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163156	BOYS & GIRLS CLUB	138.83CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163157	BURNET CHAMBER OF COMMERC	195.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163158	BURNET VETERINARY CLINIC	40.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163159	CAMPBELL-SHAW JV	1,150.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163160	CAROL STEPHENS	600.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163161	CENTRAL CRUSHERS, INC	1,609.06CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163162	CENTRAL TEXAS SUPPLY	2,146.82CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163163	CITIZENS GAZETTE	32.25CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163164	CITY OF BURNET, EMS	19,995.08CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163165	CITY OF GRANITE SHOALS	3,276.92CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163166	CLARKSON & COMPANY	181.93CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163167	CLASSEN-BUCK SEMINARS, INC	99.50CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163168	CLEMENTS-WILCOX FUNERAL H	231.00CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163169	CNA SURETY	50.00CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163170	COFRAN & ASSOCIATES, INC	800.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163171	COLUMBIA ULTIMATE	199.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163172	COLUMBUS COMMUNITY HOSPITAL	8,096.06CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163173	COMMUNITY COFFEE COMPANY LLC	404.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163174	COMPLIANCE CONSORTIUM	337.00CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163175	COMPUTER BUSINESS ASSOC	11,476.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163176	CONSULTANTS IN PAIN	156.38CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163177	COURT APPOINTED SPECIAL	138.83CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163178	D & W PRINTING	234.73CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163179	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163180	DEMCO	406.59CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163181	DONNA NELSON	10,248.33CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163182	ECONO SIGNS LLC	306.90CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163183	ELBERT L. NEVE III	63.80CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163184	ELLIOTT ELECTRIC	796.59CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163185	ERF WIRELESS BUNDLED SERVICES	22.95CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163186	EXPRESS CARE - BURNET	95.25CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163187	FAMILY CRISIS CENTER, INC	138.83CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163188	FERGUSON ENTERPRISES, INC	351.02CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163189	FRANCES UPHOLSTERY	250.00CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163190	FROST LEASING	4,247.83CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163191	G & S TIRE AND LUBE CENTER	1,800.36CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163192	G4S JUSTICE SVCS, INC.	66.96CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163193	GALLO COMMUNICATIONS	646.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163194	GALLOWAY INSURANCE AGENCY	71.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163195	GENE STRATTON	2,326.00CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163196	GT DISTRIBUTORS, INC.	796.60CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163197	H.E.B.	3,398.56CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163198	HARRY KEIL	1,230.00CR	CLEARED	A	2/27/2009

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

CHECK DATE: 2/01/2009 THRU 2/28/2009
 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	2/24/2009	CHECK	163199	HART INTERCIVIC, INC	4,000.00CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163200	HCIA dba MARBLE FALLS IMA	14.46CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163201	HILL COUNTRY CHILDREN'S	138.83CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163202	HILL COUNTRY DAIRIES	1,036.25CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163203	HILL COUNTRY MEMORIAL HOS	12,472.12CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163204	HILL COUNTRY SPRINGS	46.18CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163205	HILL COUNTRY TIRE & AUTOM	18.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163206	HOLT CAT	50,694.58CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163207	HOLT DOOR SYSTEMS, INC	286.88CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163208	ICS	207.08CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163209	IESI - JOHNSON CITY	160.04CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163210	IMAGINE SOLUTIONS	2,560.00CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163211	INGRAM LIBRARY SERVICES	79.62CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163212	IRON MOUNTAIN	242.23CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163213	JENNIFER HOFFMAN	272.80CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163214	JESSICA MCCRAE	35.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163215	JIMMY L. BARHO	2,500.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163216	JOHNSON SEWELL FORD LINCO	459.12CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163217	JOSEPH M. COHN, M.D., P.A.	1,684.26CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163218	JP MORGAN CHASE BANK NA	1,841.26CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163219	VOID CHECK	0.00	CLEARED	A	2/24/2009
103-500	2/24/2009	CHECK	163220	KAREN PERAINO	101.90CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163221	KERR COUNTY JUVENILE FACI	180.00CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163222	KURT CORLEY	1,100.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163223	LCRA	3.85CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163224	LEE HOFFPAUIR, INC.	6,249.79CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163225	VOID CHECK	0.00	CLEARED	A	2/24/2009
103-500	2/24/2009	CHECK	163226	VOID CHECK	0.00	CLEARED	A	2/24/2009
103-500	2/24/2009	CHECK	163227	VOID CHECK	0.00	CLEARED	A	2/24/2009
103-500	2/24/2009	CHECK	163228	VOID CHECK	0.00	CLEARED	A	2/24/2009
103-500	2/24/2009	CHECK	163229	VOID CHECK	0.00	CLEARED	A	2/24/2009
103-500	2/24/2009	CHECK	163230	VOID CHECK	0.00	CLEARED	A	2/24/2009
103-500	2/24/2009	CHECK	163231	LEXISNEXIS	38.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163232	LLANO COUNTY HOSPITAL AUT	2,114.47CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163233	LLANO COUNTY SHERIFF DEPT	50.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163234	LLANO COUNTY TREASURER	32,203.79CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163235	MARBLE FALLS IMAGING CENT	838.19CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163236	MARBLE FALLS/LAKE LBJ CHAMBER	150.00CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163237	MARK T. MALONE, MD	33.95CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163238	MCCREARY, VESELKA, BRAGG & ALL	4,950.11CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163239	METTA TECHNOLOGIES	2,342.91CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163240	MOORE MEDICAL SUPPLY	135.10CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163241	MOORE SUPPLY CO.	21.59CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163242	MRS. BAIRDS BAKERIES	158.44CR	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: 2/01/2009 THRU 2/28/2009
 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	2/24/2009	CHECK	163243	MUNICIPAL SERVICES BUREAU	5.80CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163244	NETPLEA	1,628.10CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163245	NEWTON SERVICE CENTER	24.50CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163246	O'REILLY AUTOMOTIVE INC	7.98CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163247	OPTION HOUSE	175.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163248	PAETEC	1,330.36CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163249	PATHMARK TRAFFIC PRODUCTS	274.00CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163250	PFG TEMPLE	2,227.59CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163251	PRAXAIR DISTRIBUTION, INC	259.78CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163252	QUICKDRAW SIGNS	45.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163253	QUILL CORPORATION	32.34CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163254	QWEST	66.07CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163255	RECYCLING SUPPLY.COM	2,261.75CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163256	RICHARD D. DAVIS	24,166.66CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163257	RICHARD D. MOCK	2,100.00CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163258	ROBERT A. KLAEGER	800.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163259	RONNY HIBLER	7.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163260	RUTH ANN BROCK	51.70CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163261	SAN ANTONIO TRUCK PARTS	1,250.00CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163262	SETON HIGHLAND LAKES	2,764.13CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163263	SHARON GILBERT	54.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163264	SHELL & ASSOCIATES	266.25CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163265	SHL HEALTH CENTER	465.02CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163266	SO TEXAS CO JUDGES' & COMMISSI	1,000.00CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163267	SOUTHERN COMPUTER WAREHOUSE	226.12CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163268	STEPHANIE A. LARSEN, CSR	230.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163269	STITCH AMERICA	1,701.00CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163270	STORAGE FINDERS	1,100.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163271	SUNTRUST	11,947.32CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163272	TCEP-BURNET	219.42CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163273	TELSTAR COMMUNICATIONS, I	43.14CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163274	TELSTAR COMMUNICATIONS, I	77.57CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163275	TEXAS AGRILIFE EXTENSION(25910	175.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163276	TEXAS DEPARTMENT OF CRIMINAL J	377.03CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163277	TEXAS DEPT OF STATE HEALTH SVC	159.21CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163278	TEXAS JAIL ASSOCIATION	180.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163279	TEXAS STATE DIRECTORY PRESS	42.45CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163280	THE BANK OF NEW YORK MELLON	1,000.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163281	THE BUSINESS CENTER	2,906.96CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163282	VOID CHECK	0.00	CLEARED	A	2/24/2009
103-500	2/24/2009	CHECK	163283	VOID CHECK	0.00	CLEARED	A	2/24/2009
103-500	2/24/2009	CHECK	163284	VOID CHECK	0.00	CLEARED	A	2/24/2009
103-500	2/24/2009	CHECK	163285	THIRD COURT OF APPEALS	315.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163286	TIM COWART	1,052.94CR	CLEARED	A	2/27/2009

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

CHECK DATE: 2/01/2009 THRU 2/28/2009
 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	2/24/2009	CHECK	163287	TQD BROWN ENTERPRISES, INC.	15.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163288	TRAVIS COUNTY CLERK	780.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163289	TRAVIS COUNTY	4,600.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163290	UNIFIRST CORP	2,423.79CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163291	VOID CHECK	0.00	CLEARED	A	2/24/2009
103-500	2/24/2009	CHECK	163292	VOID CHECK	0.00	CLEARED	A	2/24/2009
103-500	2/24/2009	CHECK	163293	VOID CHECK	0.00	CLEARED	A	2/24/2009
103-500	2/24/2009	CHECK	163294	VERIZON SOUTHWEST	214.37CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163295	VICTORY PUBLISHING	169.12CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163296	VINYL CONNECTION	22.50CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163297	VULCAN CONSTRUCTION	1,599.08CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163298	WAGONER TIRE COMPANY	470.75CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163299	WAYNE R. PIKE	420.00CR	CLEARED	A	2/27/2009
103-500	2/24/2009	CHECK	163300	WEBB WALKER III	555.75CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163301	WEST PAYMENT CENTER	582.50CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163302	WEST TIRE & SERVICE	14.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163303	WILLIAMS HOUSE	300.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163304	WILLIAMSON COUNTY SHERIFF	50.00CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163305	WINKLEY'S TRADING POST II	113.90CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163306	XEROX CORPORATION	532.63CR	OUTSTND	A	0/00/0000
103-500	2/24/2009	CHECK	163307	XLR8 EMBROIDERY	241.94CR	OUTSTND	A	0/00/0000
103-500	2/27/2009	CHECK	163308	AFLAC	2,005.28CR	OUTSTND	A	0/00/0000
103-500	2/27/2009	CHECK	163309	AMERICAN SPECIALTY HEALTH INS.	489.37CR	OUTSTND	A	0/00/0000
103-500	2/27/2009	CHECK	163310	HUMANADENTAL INS. CO.	5,921.96CR	OUTSTND	A	0/00/0000
103-500	2/27/2009	CHECK	163311	MUTUAL OF OMAHA	1,710.48CR	OUTSTND	A	0/00/0000
103-500	2/27/2009	CHECK	163312	NEW YORK LIFE INSURANCE	158.07CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-500	2/02/2009	DEPOSIT		DAILY CASH POSTING 2/02/2009	18.55	CLEARED	C	2/10/2009
103-500	2/03/2009	DEPOSIT		DAILY CASH POSTING 2/03/2009	40.58	CLEARED	C	2/10/2009
103-500	2/04/2009	DEPOSIT		DAILY CASH POSTING 2/04/2009	201.76	CLEARED	C	2/10/2009
103-500	2/10/2009	DEPOSIT		DAILY CASH POSTING 2/10/2009	306,946.25	CLEARED	C	2/12/2009
103-500	2/23/2009	DEPOSIT		DAILY CASH POSTING 2/23/2009	34.78	CLEARED	C	2/25/2009
103-500	2/24/2009	DEPOSIT		DAILY CASH POSTING 2/24/2009	302,421.31	CLEARED	C	2/27/2009

EFT:								
103-500	2/03/2009	EFT	020309	CJAD WIRE (INS DED'S JAN09)	4,484.06CR	CLEARED	G	2/10/2009
103-500	2/04/2009	EFT	020409	#10/11/17/20/25 TRF PE 1/30/09	450,340.11	CLEARED	G	2/10/2009
103-500	2/04/2009	EFT	020410	#19 SOU TRF PE 1/30/09	2.02	CLEARED	G	2/10/2009
103-500	2/04/2009	EFT	020411	#14 HMT TRF PE 1/30/09	1,914.72	CLEARED	G	2/10/2009
103-500	2/04/2009	EFT	020412	RB TRF PE 1/30/09	41,613.38	CLEARED	G	2/10/2009
103-500	2/18/2009	EFT	021809	RB TRF PE 2/13/09	31,867.45	CLEARED	G	2/20/2009
103-500	2/18/2009	EFT	021810	#14 HMT TRF PE 2/13/09	1,505.45	CLEARED	G	2/20/2009
103-500	2/18/2009	EFT	021811	#10/11/17/20/26 TRF PE 2/13/09	386,248.28	CLEARED	G	2/20/2009

MISCELLANEOUS: -----

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

CHECK DATE: 2/01/2009 THRU 2/28/2009
 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: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	2/03/2009	MISC.	160274	VOID CHECK	757.97	VOIDED	A	0/00/0000
103-500	2/04/2009	MISC.	020409	TRF OUT - INTEREST DEC 08	279.85CR	CLEARED	G	0/00/0000
103-500	2/06/2009	MISC.		PAYROLL DIRECT DEPOSIT	200,873.27CR	CLEARED	P	2/10/2009
103-500	2/20/2009	MISC.		PAYROLL DIRECT DEPOSIT	204,162.06CR	CLEARED	P	2/23/2009
103-500	2/25/2009	MISC.	022509	TRF OUT- APCA INT JAN 09	478.44CR	CLEARED	G	2/27/2009

TOTALS FOR ACCOUNT 103-500

CHECK	TOTAL:	826,054.14CR
DEPOSIT	TOTAL:	609,663.23
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	405,035.65CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	909,007.35
BANK-DRAFT	TOTAL:	299,733.82CR

TOTALS FOR APCA POOLED CASH

CHECK	TOTAL:	826,054.14CR
DEPOSIT	TOTAL:	609,663.23
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	405,035.65CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	909,007.35
BANK-DRAFT	TOTAL:	299,733.82CR

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

CHECK DATE: 2/01/2009 THRU 2/28/2009
 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	2/11/2009	CHECK	019712	COURT APPOINTED SPECIAL	10.00CR	CLEARED	A	2/27/2009
103-300	2/23/2009	CHECK	019713	DAVID CONELY	6.00CR	OUTSTND	A	0/00/0000
103-300	2/23/2009	CHECK	019714	DOUGLAS BRUNSON	6.00CR	OUTSTND	A	0/00/0000
103-300	2/23/2009	CHECK	019715	LESLIE GILMORE	10.00CR	OUTSTND	A	0/00/0000
103-300	2/23/2009	CHECK	019716	MILDRED HOMER	10.00CR	OUTSTND	A	0/00/0000
103-300	2/23/2009	CHECK	019717	BRIAN KEITH SHIRLEY	40.00CR	OUTSTND	A	0/00/0000
103-300	2/23/2009	CHECK	019718	CHADWICK CALHOUN	40.00CR	OUTSTND	A	0/00/0000
103-300	2/23/2009	CHECK	019719	DEWEY MACK HOLLINGSWORTH	40.00CR	OUTSTND	A	0/00/0000
103-300	2/23/2009	CHECK	019720	HARDY SIVELLS	40.00CR	OUTSTND	A	0/00/0000
103-300	2/23/2009	CHECK	019721	LINDA HILL	40.00CR	OUTSTND	A	0/00/0000
103-300	2/23/2009	CHECK	019722	MARLEY ERVIN PORTER	40.00CR	OUTSTND	A	0/00/0000
103-300	2/23/2009	CHECK	019723	NONA BARNETT FOX	40.00CR	CLEARED	A	2/27/2009
103-300	2/23/2009	CHECK	019724	SHIRLEY KENNEDY ADAMS	40.00CR	OUTSTND	A	0/00/0000
103-300	2/23/2009	CHECK	019725	33RD JUDICIAL DISTRICT	22.00CR	CLEARED	A	2/27/2009
103-300	2/23/2009	CHECK	019726	BURNET CO CHILD WELFARE	10.00CR	OUTSTND	A	0/00/0000
103-300	2/23/2009	CHECK	019727	COURT APPOINTED SPECIAL	52.00CR	OUTSTND	A	0/00/0000
103-300	2/23/2009	CHECK	019728	FAMILY CRISIS CENTER, INC	34.00CR	OUTSTND	A	0/00/0000
103-300	2/23/2009	CHECK	019729	HILL COUNTRY CHILDREN'S	46.00CR	OUTSTND	A	0/00/0000
103-300	2/23/2009	CHECK	019730	LACARE	10.00CR	OUTSTND	A	0/00/0000
103-300	2/23/2009	CHECK	019731	TEXAS CRIME VICTIMS FUND	6.00CR	CLEARED	A	2/27/2009
103-300	2/23/2009	CHECK	019732	THE HELPING CENTER	40.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-300	2/24/2009	DEPOSIT		DAILY CASH POSTING 2/24/2009	572.00	CLEARED	C	2/27/2009

MISCELLANEOUS:								
103-300	2/04/2009	MISC.	020409	TRF OUT - INTEREST DEC 08	0.36CR	CLEARED	G	2/10/2009
103-300	2/11/2009	MISC.	019423	VOID CHECK	10.00	VOIDED	A	0/00/0000
103-300	2/25/2009	MISC.	022509	TRF OUT - JCA JAN 09	0.34CR	CLEARED	G	0/00/0000

TOTALS FOR ACCOUNT 103-300	CHECK	TOTAL:	582.00CR
	DEPOSIT	TOTAL:	572.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	9.30
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 2/01/2009 THRU 2/28/2009

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

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-403	2/02/2009	DEPOSIT		DAILY CASH POSTING 2/02/2009	2,436.00	CLEARED	C	2/12/2009
103-403	2/03/2009	DEPOSIT		DAILY CASH POSTING 2/03/2009	2,386.00	CLEARED	C	2/12/2009
103-403	2/04/2009	DEPOSIT		DAILY CASH POSTING 2/04/2009	2,281.00	CLEARED	C	2/12/2009
103-403	2/05/2009	DEPOSIT		DAILY CASH POSTING 2/05/2009	2,357.00	CLEARED	C	2/12/2009
103-403	2/06/2009	DEPOSIT		DAILY CASH POSTING 2/06/2009	4,639.08	CLEARED	C	2/12/2009
103-403	2/09/2009	DEPOSIT		DAILY CASH POSTING 2/09/2009	4,521.50	CLEARED	C	2/18/2009
103-403	2/10/2009	DEPOSIT		DAILY CASH POSTING 2/10/2009	3,014.25	CLEARED	C	2/18/2009
103-403	2/11/2009	DEPOSIT		DAILY CASH POSTING 2/11/2009	3,412.25	CLEARED	C	2/18/2009
103-403	2/12/2009	DEPOSIT		DAILY CASH POSTING 2/12/2009	3,488.00	CLEARED	C	2/18/2009
103-403	2/13/2009	DEPOSIT		DAILY CASH POSTING 2/13/2009	3,364.20	CLEARED	C	2/18/2009
103-403	2/17/2009	DEPOSIT		DAILY CASH POSTING 2/17/2009	5,872.60	OUTSTND	C	0/00/0000

EFT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-403	2/02/2009	EFT	020209	TFR CO CLK 01/01/09 --01/10/09	19,971.17CR	CLEARED	G	2/12/2009
103-403	2/02/2009	EFT	020210	TFR CO CLK 01/11-17/09	15,048.80CR	CLEARED	G	2/12/2009
103-403	2/03/2009	EFT	020308	TFR CO CLK 1/18-24/09	12,220.25CR	CLEARED	G	2/12/2009
103-403	2/17/2009	EFT	021709	TRF COCLK TO GEN 1/25-31/09	12,976.18CR	CLEARED	G	2/18/2009
103-403	2/19/2009	EFT	021909	TRF CO CLK TO GEN 2/1-2/7/09	14,099.08CR	OUTSTND	G	0/00/0000

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-403	2/01/2009	MISC.	022351	CORR BANK JE 22351--2.00	2.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-403

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	37,771.88
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	74,315.48CR
BANK-DRAFT	TOTAL:	0.00

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

CASH IN BANK (DCLK GEN) -0601

CHECK DATE: 2/01/2009 THRU 2/28/2009
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: -----
103-450 2/09/2009 CHECK 003986 BURNET COUNTY 151.75CR CLEARED A 2/17/2009

DEPOSIT: -----
103-450 2/02/2009 DEPOSIT DAILY CASH POSTING 2/02/2009 2,443.00 CLEARED C 2/06/2009
103-450 2/03/2009 DEPOSIT DAILY CASH POSTING 2/03/2009 1,535.00 CLEARED C 2/06/2009
103-450 2/04/2009 DEPOSIT DAILY CASH POSTING 2/04/2009 1,085.00 CLEARED C 2/17/2009
103-450 2/05/2009 DEPOSIT DAILY CASH POSTING 2/05/2009 763.00 CLEARED C 2/17/2009
103-450 2/06/2009 DEPOSIT DAILY CASH POSTING 2/06/2009 12,014.28 CLEARED C 2/17/2009
103-450 2/09/2009 DEPOSIT DAILY CASH POSTING 2/09/2009 477.00 CLEARED C 2/17/2009
103-450 2/10/2009 DEPOSIT DAILY CASH POSTING 2/10/2009 364.00 CLEARED C 2/17/2009
103-450 2/11/2009 DEPOSIT DAILY CASH POSTING 2/11/2009 2,128.24 CLEARED C 2/17/2009
103-450 2/12/2009 DEPOSIT DAILY CASH POSTING 2/12/2009 317.00 CLEARED C 2/17/2009
103-450 2/13/2009 DEPOSIT DAILY CASH POSTING 2/13/2009 1,710.00 CLEARED C 2/18/2009
103-450 2/17/2009 DEPOSIT DAILY CASH POSTING 2/17/2009 1,582.00 CLEARED C 2/23/2009
103-450 2/18/2009 DEPOSIT DAILY CASH POSTING 2/18/2009 379.00 CLEARED C 2/23/2009
103-450 2/19/2009 DEPOSIT DAILY CASH POSTING 2/19/2009 1,177.00 CLEARED C 2/23/2009

EFT: -----
103-450 2/19/2009 EFT 021909 TRF D CLK TO GEN 2/1-2/7/09 24,556.48CR CLEARED G 2/23/2009

TOTALS FOR ACCOUNT 103-450
CHECK TOTAL: 151.75CR
DEPOSIT TOTAL: 25,974.52
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 24,556.48CR
BANK-DRAFT TOTAL: 0.00

COMPANY: 10 - GENERAL

CHECK DATE: 2/01/2009 THRU 2/28/2009

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
DEPOSIT:								
103-600	2/02/2009	DEPOSIT		DAILY CASH POSTING 2/02/2009	828.00	CLEARED	C	2/10/2009
103-600	2/03/2009	DEPOSIT		DAILY CASH POSTING 2/03/2009	608.00	CLEARED	C	2/10/2009
103-600	2/04/2009	DEPOSIT		DAILY CASH POSTING 2/04/2009	655.00	CLEARED	C	2/10/2009
103-600	2/12/2009	DEPOSIT		DAILY CASH POSTING 2/12/2009	408.00	CLEARED	C	2/17/2009
103-600	2/19/2009	DEPOSIT		DAILY CASH POSTING 2/19/2009	108.00	CLEARED	C	2/20/2009
MISCELLANEOUS:								
103-600	2/04/2009	MISC.	020409	TRF OUT- INTEREST DEC 08	2,046.75CR	CLEARED	G	2/10/2009
103-600	2/25/2009	MISC.	022509	TRF OUT- JAN 09 DEPOSITS	2,434.97CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-600				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,607.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	4,481.72CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 2/01/2009 THRU 2/28/2009

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	2/03/2009	DEPOSIT		DAILY CASH POSTING 2/03/2009	290.00	CLEARED	C	2/10/2009
103-601	2/04/2009	DEPOSIT		DAILY CASH POSTING 2/04/2009	402.50	CLEARED	C	2/10/2009
103-601	2/05/2009	DEPOSIT		DAILY CASH POSTING 2/05/2009	108.00	CLEARED	C	2/10/2009
103-601	2/13/2009	DEPOSIT		DAILY CASH POSTING 2/13/2009	1,238.00	CLEARED	C	2/17/2009
103-601	2/20/2009	DEPOSIT		DAILY CASH POSTING 2/20/2009	695.00	CLEARED	C	2/23/2009

MISCELLANEOUS:

103-601	2/04/2009	MISC.	020409	TRF OUT- INTEREST DEC 08	2,566.60CR	CLEARED	G	2/10/2009
103-601	2/25/2009	MISC.	022509	TRF OUT- JAN 09 DEPOSITS	2,988.88CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-601

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	2,733.50
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	5,555.48CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 2/01/2009 THRU 2/28/2009

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-602	2/06/2009	DEPOSIT		DAILY CASH POSTING 2/06/2009	210.00	CLEARED	C	2/10/2009
103-602	2/10/2009	DEPOSIT		DAILY CASH POSTING 2/10/2009	150.00	CLEARED	C	2/12/2009
103-602	2/18/2009	DEPOSIT		DAILY CASH POSTING 2/18/2009	499.10	OUTSTND	C	0/00/0000
103-602	2/20/2009	DEPOSIT		DAILY CASH POSTING 2/20/2009	590.00	OUTSTND	C	0/00/0000

MISCELLANEOUS:

103-602	2/04/2009	MISC.	020409	TRF OUT- INTEREST DEC 08	1,265.00CR	CLEARED	G	2/10/2009
103-602	2/25/2009	MISC.	022509	TRF OUT- JAN 09 DEPOSITS	2,866.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-602

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	1,449.10
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	4,131.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 2/01/2009 THRU 2/28/2009

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	2/03/2009	DEPOSIT		DAILY CASH POSTING 2/03/2009	107.00	CLEARED	C	2/10/2009
103-603	2/04/2009	DEPOSIT		DAILY CASH POSTING 2/04/2009	548.00	CLEARED	C	2/10/2009
103-603	2/13/2009	DEPOSIT		DAILY CASH POSTING 2/13/2009	298.00	CLEARED	C	2/17/2009
103-603	2/19/2009	DEPOSIT		DAILY CASH POSTING 2/19/2009	1,268.00	CLEARED	C	2/25/2009
103-603	2/19/2009	DEPOSIT	000001	DAILY CASH POSTING 2/19/2009	225.00	OUTSTND	C	0/00/0000
103-603	2/20/2009	DEPOSIT		DAILY CASH POSTING 2/20/2009	473.00	OUTSTND	C	0/00/0000
103-603	2/23/2009	DEPOSIT		DAILY CASH POSTING 2/23/2009	145.00	OUTSTND	C	0/00/0000

MISCELLANEOUS:

103-603	2/04/2009	MISC.	020409	TRF OUT- INTEREST DEC 08	2,197.51CR	CLEARED	G	2/10/2009
103-603	2/25/2009	MISC.	022509	TRF OUT- JAN 09 DEPOSITS	3,000.76CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-603

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	3,064.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	5,198.27CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL

CHECK	TOTAL:	733.75CR
DEPOSIT	TOTAL:	74,172.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	19,359.17CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	98,871.96CR
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: 2/01/2009 THRU 2/28/2009
 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	2/10/2009	CHECK	001097	ACCOUNTS PAYABLE CLEARING	385.17CR	CLEARED	A	2/12/2009
103-100	2/18/2009	CHECK	001098	VERIZON SOUTHWEST	1.42CR	CLEARED	A	2/27/2009
103-100	2/24/2009	CHECK	001099	ACCOUNTS PAYABLE CLEARING	8,785.66CR	CLEARED	A	2/27/2009
103-100	2/27/2009	CHECK	001100	HISTORIC MAIN STREET ASSOCIATI	4,500.00CR	OUTSTND	A	0/00/0000

DEPOSIT: -----

103-100	2/02/2009	DEPOSIT		DAILY CASH POSTING 2/02/2009	47,541.08	CLEARED	C	2/10/2009
103-100	2/09/2009	DEPOSIT		DAILY CASH POSTING 2/09/2009	452.92	CLEARED	C	2/11/2009
103-100	2/20/2009	DEPOSIT		DAILY CASH POSTING 2/20/2009	62.82	CLEARED	C	2/24/2009

EFT: -----

103-100	2/04/2009	EFT	020409	#14 HMT TRF PE 1/30/09	1,914.72CR	CLEARED	G	2/10/2009
103-100	2/04/2009	EFT	020410	#14 TRF FICA/MDCR PE 01/30/09	94.17CR	CLEARED	G	2/10/2009
103-100	2/18/2009	EFT	021809	#14 HMT TRF PE 2/13/09	1,505.45CR	CLEARED	G	2/20/2009
103-100	2/18/2009	EFT	021810	#14 TRF FICA/MDCR/BENE 2/13/09	94.81CR	CLEARED	G	2/20/2009

MISCELLANEOUS: -----

103-100	2/10/2009	MISC.	020909	R/C HMT CORR 12/7 PR	134.87	CLEARED	G	2/11/2009
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TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	13,672.25CR
	DEPOSIT	TOTAL:	48,056.82
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	134.87
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	3,609.15CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOPMENT	CHECK	TOTAL:	13,672.25CR
	DEPOSIT	TOTAL:	48,056.82
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	134.87
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	3,609.15CR
	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: 2/01/2009 THRU 2/28/2009
 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 2/10/2009 CHECK 001046 ACCOUNTS PAYABLE CLEARING 614.70CR CLEARED A 2/12/2009
 103-200 2/24/2009 CHECK 001047 ACCOUNTS PAYABLE CLEARING 1,401.83CR CLEARED A 2/27/2009
 103-200 2/27/2009 CHECK 001048 PEDERNALES ELECTRIC COOP 209.96CR OUTSTND A 0/00/0000
 103-200 2/27/2009 CHECK 001049 VERIZON SOUTHWEST 182.97CR OUTSTND A 0/00/0000

DEPOSIT:

 103-200 2/19/2009 DEPOSIT DAILY CASH POSTING 2/19/2009 5,000.00 CLEARED C 2/23/2009

EFT:

 103-200 2/04/2009 EFT 020409 #19 SOU TRF PE 1/30/09 2.02CR CLEARED G 2/10/2009

TOTALS FOR ACCOUNT 103-200

CHECK TOTAL: 2,409.46CR
 DEPOSIT TOTAL: 5,000.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 0.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 2.02CR
 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: 2/01/2009 THRU 2/28/2009
 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: -----

103-400 2/10/2009 CHECK 001005 ACCOUNTS PAYABLE CLEARING 959.54CR CLEARED A 2/12/2009

TOTALS FOR ACCOUNT 103-400

CHECK	TOTAL:	959.54CR
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

TOTALS FOR SPECIAL OPERATIONS UNIT

CHECK	TOTAL:	3,369.00CR
DEPOSIT	TOTAL:	5,000.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	2.02CR
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: 2/01/2009 THRU 2/28/2009
 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	2/24/2009	CHECK	000438	ACCOUNTS PAYABLE CLEARING	1,553.72CR	CLEARED	A	2/27/2009
DEPOSIT:								
103-100	2/05/2009	DEPOSIT		DAILY CASH POSTING 2/05/2009	138,298.61	CLEARED	C	2/10/2009
103-100	2/10/2009	DEPOSIT		DAILY CASH POSTING 2/10/2009	79,413.98	CLEARED	C	2/12/2009
103-100	2/26/2009	DEPOSIT		DAILY CASH POSTING 2/26/2009	11,052.04	OUTSTND	C	0/00/0000
TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:	1,553.72CR		
				DEPOSIT	TOTAL:	228,764.63		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR DEBT SERVICE				CHECK	TOTAL:	1,553.72CR		
				DEPOSIT	TOTAL:	228,764.63		
				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: 2/01/2009 THRU 2/28/2009
 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	2/05/2009	DEPOSIT		DAILY CASH POSTING 2/05/2009	175.50	CLEARED	C	2/10/2009
103-300	2/13/2009	DEPOSIT		DAILY CASH POSTING 2/13/2009	17.90	CLEARED	C	2/20/2009
103-300	2/20/2009	DEPOSIT		DAILY CASH POSTING 2/20/2009	175.50	CLEARED	C	2/24/2009
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	368.90		
				INTEREST	TOTAL:	0.00		
				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:	368.90		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2009 THRU 2/28/2009
 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 2/05/2009 BANK-DRAFT020509 IRS 893.70CR TRANSD A 0/00/0000
 103-500 2/15/2009 BANK-DRAFT021509 IRS 81,221.79CR TRANSD A 0/00/0000
 103-500 2/15/2009 BANK-DRAFT021510 TEXAS COUNTY & DISTRICT 134,944.19CR TRANSD A 0/00/0000
 103-500 2/24/2009 BANK-DRAFT022409 IRS 82,674.14CR TRANSD A 0/00/0000

CHECK:

 103-500 2/06/2009 CHECK 162853 COLLINS, NANCY K 879.02CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162854 CRAWFORD, SARAH L 1,074.57CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162855 CLARK, HATTIE A 1,023.21CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162856 SAVAGE, WILLIAM R 3,353.45CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162857 HARNED, TONYA L 135.74CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162858 SIMON, PEGGY L 1,109.18CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162859 FLYNN, JILL 448.28CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162860 WOFFORD, CONNIE M 1,080.81CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162861 BERNAL, TERESA 972.30CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162862 HOPKINS, LAURIE E 706.48CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162863 ELLIS, BOBBY G 1,044.94CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162864 CONDRA, CHARLEY H 987.01CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162865 DENTON, MECHELLE C 963.68CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162866 FERGUSON, GARY W 1,053.44CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162867 FRITSCH, DONNA S 725.63CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162868 GARNER, ANGIE M 913.80CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162869 GILLIAM, KRISTEN L 545.78CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162870 HARDIN, DWIGHT M 1,250.85CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162871 HEADRICK, TOMMY D 1,280.86CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162872 JIVIDEN, BILLY J 725.71CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162873 KEESE, SCOTT E 904.71CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162874 KOENNING, STEVEN H 1,085.20CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162875 MILLER, VALERIE L 605.99CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162876 SIEVERS, CHRISTOPHER M 861.38CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162877 SMITH, WILLIAM T 1,637.93CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162878 WILLS, DENTON H 1,200.08CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162879 KINCAID, LAWRENCE R 1,019.65CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162880 HAMMER, WILLIAM W 97.18CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162881 IDOM, ROY L 89.30CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162882 WAGNER, BARBARA K 147.49CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162883 BERRY, JANET E 1,313.45CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162884 DOEGE-MURRAY, JEANETTE 1,316.02CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162885 KENNEDY, TERRY G 867.07CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162886 ROMERO, PATRICIA A 789.16CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162887 SIMPSON, HILDA G 1,598.62CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162888 DARLING, HERBERT A 1,274.88CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162889 BROCK, RUTH A 1,368.02CR TRANSD P 0/00/0000
 103-500 2/06/2009 CHECK 162890 EATON, JOAN L 120.33CR TRANSD P 0/00/0000

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

CHECK DATE: 2/01/2009 THRU 2/28/2009
 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	2/06/2009	CHECK	162891	HAMMOND, PEGGY F	533.79CR	TRANSD	P	0/00/0000
103-500	2/06/2009	CHECK	162892	HARDIN, JUDY A	830.04CR	TRANSD	P	0/00/0000
103-500	2/06/2009	CHECK	162893	HILTON, KATHERINE G	776.83CR	TRANSD	P	0/00/0000
103-500	2/06/2009	CHECK	162894	LEWIS, TEREZIA K	848.88CR	TRANSD	P	0/00/0000
103-500	2/06/2009	CHECK	162895	SAIDIKOWSKI, NATASHA H	117.22CR	TRANSD	P	0/00/0000
103-500	2/06/2009	CHECK	162896	ZIMMERMAN, JANE R	521.38CR	TRANSD	P	0/00/0000
103-500	2/06/2009	CHECK	162897	ALVAREZ, ELI A	603.10CR	TRANSD	P	0/00/0000
103-500	2/06/2009	CHECK	162898	AMIDON, KENNETH W	807.52CR	TRANSD	P	0/00/0000
103-500	2/06/2009	CHECK	162899	BLAIR, NORMAN W	851.37CR	TRANSD	P	0/00/0000
103-500	2/06/2009	CHECK	162900	SMITH, MITCHELL A	1,091.01CR	TRANSD	P	0/00/0000
103-500	2/06/2009	CHECK	162901	BLOCKER, KEVIN L	832.87CR	TRANSD	P	0/00/0000
103-500	2/06/2009	CHECK	162902	CHAPA, VALENTIN	837.03CR	TRANSD	P	0/00/0000
103-500	2/06/2009	CHECK	162903	SCHILLING, JR, WALTER E	741.37CR	TRANSD	P	0/00/0000
103-500	2/06/2009	CHECK	162904	BERKLEY, BILLY L	445.81CR	TRANSD	P	0/00/0000
103-500	2/06/2009	CHECK	162905	CRAWFORD, JEFFREY A	798.32CR	TRANSD	P	0/00/0000
103-500	2/06/2009	CHECK	162906	DANIELS, GARY D	787.66CR	TRANSD	P	0/00/0000
103-500	2/06/2009	CHECK	162907	LADNER, ALBERT C	810.79CR	TRANSD	P	0/00/0000
103-500	2/06/2009	CHECK	162908	WITHERS, JR, THEODORE N	801.60CR	TRANSD	P	0/00/0000
103-500	2/06/2009	CHECK	162909	ATTY GENERAL OF TX	1,992.74CR	TRANSD	A	0/00/0000
103-500	2/06/2009	CHECK	162910	BURNET CO GREAT FUND	175.50CR	TRANSD	A	0/00/0000
103-500	2/06/2009	CHECK	162911	DEBORAH B LANGEHENNIG	426.92CR	TRANSD	A	0/00/0000
103-500	2/06/2009	CHECK	162912	GEORGANNA P. SHERBERT	153.69CR	TRANSD	A	0/00/0000
103-500	2/06/2009	CHECK	162913	JUDY KENNEDY	276.92CR	TRANSD	A	0/00/0000
103-500	2/06/2009	CHECK	162914	NATIONWIDE RETIREMENT	935.00CR	TRANSD	A	0/00/0000
103-500	2/06/2009	CHECK	162915	TG	113.65CR	TRANSD	A	0/00/0000
***	2/11/2009	CHECK	163073	MEGA LIFE & HEALTH INSURA	296.60CR	TRANSD	A	0/00/0000
103-500	2/11/2009	CHECK	163074	SAFEGUARD DENTAL & VISION	1,899.77CR	TRANSD	A	0/00/0000
103-500	2/11/2009	CHECK	163075	SCOTT & WHITE HEALTH PLAN	96,729.33CR	TRANSD	A	0/00/0000
103-500	2/20/2009	CHECK	163076	COLLINS, NANCY K	879.02CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163077	CRAWFORD, SARAH L	1,074.57CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163078	CLARK, HATTIE A	1,023.21CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163079	SAVAGE, WILLIAM R	3,353.45CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163080	JONES, GUILFORD L	100.00CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163081	MILLS, DAN H	100.00CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163082	HARNED, TONYA L	499.74CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163083	SIMON, PEGGY L	1,228.17CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163084	WOFFORD, CONNIE M	1,080.81CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163085	BERNAL, TERESA	972.30CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163086	HOPKINS, LAURIE E	706.48CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163087	ELLIS, BOBBY G	896.40CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163088	CONDRA, CHARLEY H	987.01CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163089	FERGUSON, GARY W	1,053.44CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163090	FRITSCH, DONNA S	725.63CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163091	GARNER, ANGIE M	913.80CR	TRANSD	P	0/00/0000

COMPANY: 99 - PAYROLL

CHECK DATE: 2/01/2009 THRU 2/28/2009

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
CHECK:	-----							
103-500	2/20/2009	CHECK	163092	GILLIAM, KRISTEN L	559.55CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163093	HARDIN, DWIGHT M	1,250.85CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163094	HEADRICK, TOMMY D	1,280.86CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163095	JIVIDEN, BILLY J	990.26CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163096	KEESE, SCOTT E	904.71CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163097	KOENNING, STEVEN H	1,085.20CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163098	MILLER, VALERIE L	605.99CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163099	SIEVERS, CHRISTOPHER M	861.38CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163100	SMITH, WILLIAM T	1,637.93CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163101	WILLS, DENTON H	1,200.08CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163102	KINCAID, LAWRENCE R	999.59CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163103	HAMMER, WILLIAM W	149.84CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163104	IDOM, ROY L	142.40CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163105	WAGNER, BARBARA K	39.24CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163106	BERRY, JANET E	1,313.45CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163107	DOEGE-MURRAY, JEANETTE	1,576.84CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163108	KENNEDY, TERRY G	867.07CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163109	ROMERO, PATRICIA A	789.16CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163110	SIMPSON, HILDA G	1,896.70CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163111	DARLING, HERBERT A	1,274.88CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163112	BROCK, RUTH A	1,368.02CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163113	EATON, JOAN L	101.50CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163114	HAMMOND, PEGGY F	431.12CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163115	HARDIN, JUDY A	830.04CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163116	HILTON, KATHERINE G	776.83CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163117	LEWIS, TERECA K	848.88CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163118	SAIDIKOWSKI, NATASHA H	136.82CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163119	ZIMMERMAN, JANE R	592.93CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163120	ALVAREZ, ELI A	629.71CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163121	AMIDON, KENNETH W	807.52CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163122	BLAIR, NORMAN W	851.37CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163123	SMITH, MITCHELL A	1,091.01CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163124	BLOCKER, KEVIN L	832.87CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163125	CHAPA, VALENTIN	837.03CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163126	SCHILLING, JR, WALTER E	741.37CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163127	BERKLEY, BILLY L	623.69CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163128	CRAWFORD, JEFFREY A	798.32CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163129	DANIELS, GARY D	787.66CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163130	LADNER, ALBERT C	810.79CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163131	WITHERS, JR, THEODORE N	801.60CR	TRANSD	P	0/00/0000
103-500	2/20/2009	CHECK	163132	ATTY GENERAL OF TX	1,992.74CR	TRANSD	A	0/00/0000
103-500	2/20/2009	CHECK	163133	BURNET CO GREAT FUND	175.50CR	TRANSD	A	0/00/0000
103-500	2/20/2009	CHECK	163134	DEBORAH B LANGEHENNIG	426.92CR	TRANSD	A	0/00/0000
103-500	2/20/2009	CHECK	163135	GEORGANNA P. SHERBERT	153.69CR	TRANSD	A	0/00/0000

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

CHECK DATE: 2/01/2009 THRU 2/28/2009
 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	2/20/2009	CHECK	163136	JUDY KENNEDY	276.92CR	TRANSD	A	0/00/0000
103-500	2/20/2009	CHECK	163137	NATIONWIDE RETIREMENT	935.00CR	TRANSD	A	0/00/0000
103-500	2/20/2009	CHECK	163138	TG	113.65CR	TRANSD	A	0/00/0000
*** 103-500	2/27/2009	CHECK	163308	AFLAC	2,005.28CR	TRANSD	A	0/00/0000
103-500	2/27/2009	CHECK	163309	AMERICAN SPECIALTY HEALTH INS.	489.37CR	TRANSD	A	0/00/0000
103-500	2/27/2009	CHECK	163310	HUMANADENTAL INS. CO.	5,921.96CR	TRANSD	A	0/00/0000
103-500	2/27/2009	CHECK	163311	MUTUAL OF OMAHA	1,710.48CR	TRANSD	A	0/00/0000
103-500	2/27/2009	CHECK	163312	NEW YORK LIFE INSURANCE	158.07CR	TRANSD	A	0/00/0000

DEPOSIT:

103-500	2/02/2009	DEPOSIT		DAILY CASH POSTING 2/02/2009	18.55	TRANSD	C	0/00/0000
103-500	2/03/2009	DEPOSIT		DAILY CASH POSTING 2/03/2009	40.58	TRANSD	C	0/00/0000
103-500	2/04/2009	DEPOSIT		DAILY CASH POSTING 2/04/2009	201.76	TRANSD	C	0/00/0000
103-500	2/23/2009	DEPOSIT		DAILY CASH POSTING 2/23/2009	34.78	TRANSD	C	0/00/0000

EFT:

103-500	2/03/2009	EFT	020309	CJAD WIRE (INS DED'S JAN09)	4,484.06CR	TRANSD	G	0/00/0000
103-500	2/04/2009	EFT	020409	#10/11/17/20/25 TRF PE 1/30/09	450,340.11	TRANSD	G	0/00/0000
103-500	2/04/2009	EFT	020410	#19 SOU TRF PE 1/30/09	2.02	TRANSD	G	0/00/0000
103-500	2/04/2009	EFT	020411	#14 HMT TRF PE 1/30/09	1,914.72	TRANSD	G	0/00/0000
103-500	2/04/2009	EFT	020412	RB TRF PE 1/30/09	41,613.38	TRANSD	G	0/00/0000
103-500	2/18/2009	EFT	021809	RB TRF PE 2/13/09	31,867.45	TRANSD	G	0/00/0000
103-500	2/18/2009	EFT	021810	#14 HMT TRF PE 2/13/09	1,505.45	TRANSD	G	0/00/0000
103-500	2/18/2009	EFT	021811	#10/11/17/20/26 TRF PE 2/13/09	386,248.28	TRANSD	G	0/00/0000
103-500	2/27/2009	EFT	022709	CJAD WIRE (INS DED'S FEB09)	4,381.90CR	OUTSTND	G	0/00/0000

MISCELLANEOUS:

103-500	2/06/2009	MISC.		PAYROLL DIRECT DEPOSIT	200,873.27CR	TRANSD	P	0/00/0000
103-500	2/20/2009	MISC.		PAYROLL DIRECT DEPOSIT	204,162.06CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	216,686.58CR
	DEPOSIT	TOTAL:	295.67
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	405,035.33CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	904,625.45
	BANK-DRAFT	TOTAL:	299,733.82CR

TOTALS FOR PAYROLL	CHECK	TOTAL:	216,686.58CR
	DEPOSIT	TOTAL:	295.67
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	405,035.33CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	904,625.45
	BANK-DRAFT	TOTAL:	299,733.82CR