

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

CHECK DATE: 3/01/2009 THRU 3/31/2009
 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	3/03/2009	CHECK	010014	DONNA KLAEGER	165.00CR	CLEARED	A	3/16/2009
103-100	3/03/2009	CHECK	010015	LLANO CO. CONST. PCT 4	65.00CR	CLEARED	A	3/16/2009
103-100	3/05/2009	CHECK	010016	AT&T	92.48CR	CLEARED	A	3/11/2009
103-100	3/05/2009	CHECK	010017	BURNET CO JURY CLEARING ACCT	1,356.00CR	CLEARED	A	3/09/2009
103-100	3/05/2009	CHECK	010018	CITY OF BURNET	15,363.92CR	CLEARED	A	3/11/2009
103-100	3/05/2009	CHECK	010019	VOID CHECK	0.00	CLEARED	A	3/09/2009
103-100	3/05/2009	CHECK	010020	CITY OF MARBLE FALLS	515.80CR	CLEARED	A	3/11/2009
103-100	3/05/2009	CHECK	010021	EARTHLINK INC	56.05CR	CLEARED	A	3/16/2009
103-100	3/05/2009	CHECK	010022	MUNICIPAL SERVICES BUREAU	5.80CR	CLEARED	A	3/11/2009
103-100	3/05/2009	CHECK	010023	PEDERNALES ELECTRIC COOP	1,810.16CR	CLEARED	A	3/11/2009
103-100	3/05/2009	CHECK	010024	TIME WARNER CABLE	139.95CR	CLEARED	A	3/11/2009
103-100	3/05/2009	CHECK	010025	VERIZON SOUTHWEST	55.20CR	CLEARED	A	3/11/2009
103-100	3/05/2009	CHECK	010026	VERIZON SOUTHWEST	894.90CR	CLEARED	A	3/11/2009
103-100	3/05/2009	CHECK	010027	FEDERAL EXPRESS	32.13CR	CLEARED	A	3/11/2009
103-100	3/10/2009	CHECK	010028	BURNET CO JURY CLEARING ACCT	400.00CR	CLEARED	A	3/16/2009
103-100	3/17/2009	CHECK	010029	TEXAS HOMELAND SECURITY CONFER	150.00CR	OUTSTND	A	0/00/0000
103-100	3/17/2009	CHECK	010030	ACCOUNTS PAYABLE CLEARING	279,152.60CR	CLEARED	A	3/20/2009
103-100	3/18/2009	CHECK	010031	BASTROP CO CONST #4	75.00CR	OUTSTND	A	0/00/0000
103-100	3/18/2009	CHECK	010032	TRAVIS CO. CONST. PCT#2	70.00CR	CLEARED	A	3/26/2009
103-100	3/19/2009	CHECK	010033	BURNET CO JURY CLEARING ACCT	3,180.00CR	CLEARED	A	3/23/2009
103-100	3/19/2009	CHECK	010034	JOHNSON CO CONST #4	75.00CR	OUTSTND	A	0/00/0000
103-100	3/25/2009	CHECK	010035	ALLTEL	988.99CR	CLEARED	A	3/31/2009
103-100	3/25/2009	CHECK	010036	VOID CHECK	0.00	CLEARED	A	3/25/2009
103-100	3/25/2009	CHECK	010037	AT&T	93.24CR	OUTSTND	A	0/00/0000
103-100	3/25/2009	CHECK	010038	DONNA KLAEGER	125.00CR	OUTSTND	A	0/00/0000
103-100	3/25/2009	CHECK	010039	FROST LEASING	4,247.83CR	CLEARED	A	3/31/2009
103-100	3/25/2009	CHECK	010040	JP MORGAN CHASE BANK NA	2,999.39CR	CLEARED	A	3/31/2009
103-100	3/25/2009	CHECK	010041	VOID CHECK	0.00	CLEARED	A	3/25/2009
103-100	3/25/2009	CHECK	010042	KERR COUNTY SHERIFF'S DEPT.	65.00CR	CLEARED	A	3/31/2009
103-100	3/25/2009	CHECK	010043	LLANO CO. CONST. PCT 3	130.00CR	OUTSTND	A	0/00/0000
103-100	3/25/2009	CHECK	010044	VERIZON SOUTHWEST	214.37CR	CLEARED	A	3/31/2009
103-100	3/25/2009	CHECK	010045	TEXAS DEPT. OF LICENSING	40.00CR	OUTSTND	A	0/00/0000
103-100	3/25/2009	CHECK	010046	WILLIAMSON CO CONST #2	70.00CR	OUTSTND	A	0/00/0000
103-100	3/27/2009	CHECK	010047	U.S. POSTAL SERVICE	10,000.00CR	OUTSTND	A	0/00/0000
103-100	3/30/2009	CHECK	010048	BURNET CO JURY CLEARING ACCT	2,638.00CR	OUTSTND	A	0/00/0000
103-100	3/31/2009	CHECK	010049	ACCOUNTS PAYABLE CLEARING	305,832.93CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-100	3/02/2009	DEPOSIT		DAILY CASH POSTING 3/02/2009	5,128.33	CLEARED	C	3/09/2009
103-100	3/05/2009	DEPOSIT		DAILY CASH POSTING 3/05/2009	10,700.34	CLEARED	C	3/09/2009
103-100	3/05/2009	DEPOSIT	000001	DAILY CASH POSTING 3/05/2009	6,162.25	CLEARED	C	3/09/2009
103-100	3/05/2009	DEPOSIT	000002	DAILY CASH POSTING 3/05/2009	17,513.32	CLEARED	C	3/09/2009
103-100	3/05/2009	DEPOSIT	000003	DAILY CASH POSTING 3/05/2009	800.00	CLEARED	C	3/09/2009
103-100	3/09/2009	DEPOSIT		DAILY CASH POSTING 3/09/2009	168,525.65	CLEARED	C	3/11/2009

COMPANY: 01 - GENERAL POOLED CASH
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 FOLIO: ALL

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
103-100	3/10/2009	DEPOSIT		DAILY CASH POSTING 3/10/2009	6,218.25	CLEARED	C	3/11/2009
103-100	3/10/2009	DEPOSIT	000001	DAILY CASH POSTING 3/10/2009	23,700.03	CLEARED	C	3/16/2009
103-100	3/10/2009	DEPOSIT	000002	DAILY CASH POSTING 3/10/2009	906.18	CLEARED	C	3/11/2009
103-100	3/11/2009	DEPOSIT		DAILY CASH POSTING 3/11/2009	813.00	CLEARED	C	3/16/2009
103-100	3/12/2009	DEPOSIT		DAILY CASH POSTING 3/12/2009	6,371.08	CLEARED	C	3/16/2009
103-100	3/13/2009	DEPOSIT		DAILY CASH POSTING 3/13/2009	11,857.20	CLEARED	C	3/17/2009
103-100	3/16/2009	DEPOSIT		DAILY CASH POSTING 3/16/2009	29,553.13	CLEARED	C	3/18/2009
103-100	3/16/2009	DEPOSIT	000001	DAILY CASH POSTING 3/16/2009	255.88	CLEARED	C	3/17/2009
103-100	3/17/2009	DEPOSIT		DAILY CASH POSTING 3/17/2009	90,571.32	CLEARED	C	3/20/2009
103-100	3/17/2009	DEPOSIT	000001	DAILY CASH POSTING 3/17/2009	4,604.66	CLEARED	C	3/18/2009
103-100	3/19/2009	DEPOSIT		DAILY CASH POSTING 3/19/2009	100,158.07	CLEARED	C	3/20/2009
103-100	3/19/2009	DEPOSIT	000001	DAILY CASH POSTING 3/19/2009	7,471.40	CLEARED	C	3/23/2009
103-100	3/20/2009	DEPOSIT		DAILY CASH POSTING 3/20/2009	28,104.81	CLEARED	C	3/24/2009
103-100	3/20/2009	DEPOSIT	000001	DAILY CASH POSTING 3/20/2009	484.58	CLEARED	C	3/24/2009
103-100	3/23/2009	DEPOSIT		DAILY CASH POSTING 3/23/2009	8,679.38	CLEARED	C	3/25/2009
103-100	3/24/2009	DEPOSIT		DAILY CASH POSTING 3/24/2009	68,118.30	CLEARED	C	3/26/2009
103-100	3/25/2009	DEPOSIT		DAILY CASH POSTING 3/25/2009	6,576.29	CLEARED	C	3/27/2009
103-100	3/26/2009	DEPOSIT		DAILY CASH POSTING 3/26/2009	86,705.01	CLEARED	C	3/30/2009
103-100	3/30/2009	DEPOSIT		DAILY CASH POSTING 3/30/2009	10,162.25	CLEARED	C	3/31/2009
103-100	3/30/2009	DEPOSIT	000001	DAILY CASH POSTING 3/30/2009	6,328.99	CLEARED	C	3/31/2009
103-100	3/31/2009	DEPOSIT		DAILY CASH POSTING 3/31/2009	8,041.40	OUTSTND	C	0/00/0000

EFT: -----								
103-100	3/04/2009	EFT	030409	#10/11/17/20/25 TRF PE(2/27/09	378,678.94CR	CLEARED	G	3/09/2009
103-100	3/04/2009	EFT	030410	11 FICA/MDCR/BENE PE(2/27/09)	139.53CR	CLEARED	G	3/09/2009
103-100	3/04/2009	EFT	030411	11 FICA/MDCR/BENE PE(2/27/09)	139.53	CLEARED	G	3/09/2009
103-100	3/04/2009	EFT	030412	RB TRF FICA/MDCR PE(2/27/09)	2,067.91	CLEARED	G	3/09/2009
103-100	3/04/2009	EFT	030413	14 TRF FICA/MDCR/BEN PE2/27/09	94.17	CLEARED	G	3/09/2009
103-100	3/05/2009	EFT	030509	TRF COCLK 2/8/09-2/14/09	17,800.20	CLEARED	G	3/09/2009
103-100	3/05/2009	EFT	030510	TRF COCLK 2/15/09-2/21/09	17,003.70	CLEARED	G	3/09/2009
103-100	3/06/2009	EFT	030609	TRF DD#17385-05 (1/01 - 31/09	5,299.23	CLEARED	G	3/09/2009
103-100	3/11/2009	EFT	031009	TFR CO CLK TO GEN 2/22-28/09	17,461.15	CLEARED	G	3/16/2009
103-100	3/18/2009	EFT	031809	#10/11/17/20/25 TRF PE 3/13/09	452,242.98CR	CLEARED	G	3/20/2009
103-100	3/18/2009	EFT	031810	#14 TRF FICA/MCR/WC/UE 3/13/09	94.17	CLEARED	G	3/20/2009
103-100	3/18/2009	EFT	031811	RB TRF FICA/MDCR PE 3/13/09	2,120.39	CLEARED	G	3/20/2009
103-100	3/23/2009	EFT	032309	TFR FUNDS TO GEN FEB09	31,899.06	CLEARED	G	3/24/2009
103-100	3/24/2009	EFT	032409	TRF DD #17385-05 (2/01-28/09)	5,531.13	CLEARED	G	3/26/2009

MISCELLANEOUS: -----								
103-100	3/04/2009	MISC.	030409	11 FICA/MDCR/BENE PE(2/27/09)	139.53	CLEARED	G	3/09/2009
103-100	3/04/2009	MISC.	030410	11 FICA/MDCR/BENE PE(2/27/09)	139.53CR	CLEARED	G	3/09/2009
103-100	3/13/2009	MISC.	031309	#10 FICA/MDCR/BENE PE 3/13/09	145.36CR	CLEARED	G	3/20/2009
103-100	3/13/2009	MISC.	031310	#10 FICA/MDCR/BENE PE 3/13/09	145.36	CLEARED	G	3/20/2009
103-100	3/13/2009	MISC.	031311	#20 FICA/MDCR/BENE PE 3/13/09	1,310.62CR	CLEARED	G	3/20/2009

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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	3/13/2009	MISC.	031312	#20 FICA/MDCR/BENE PE 3/13/09	1,310.62	CLEARED	G	3/20/2009
103-100	3/16/2009	MISC.	000135	NSF CK#135-A.GRIFFITH-3/07/09	4.00CR	CLEARED	G	3/20/2009
103-100	3/17/2009	MISC.	031709	TRF IN - INTEREST FEB 09	305.63	CLEARED	G	3/17/2009
103-100	3/17/2009	MISC.	031710	TRF IN - FEB 09 DEPOSITS	2,947.62	CLEARED	G	3/17/2009
103-100	3/17/2009	MISC.	031711	TRF IN - FEB 09 DEPOSITS	6,896.10	CLEARED	G	3/17/2009
103-100	3/17/2009	MISC.	031712	TRF IN - FEB 09 DEPOSITS	2,877.29	CLEARED	G	3/17/2009
103-100	3/17/2009	MISC.	031713	TRF IN - FEB 09 DEPOSITS	3,007.88	CLEARED	G	3/17/2009
103-100	3/17/2009	MISC.	031714	TRF IN - INTEREST FEB 09	0.53	CLEARED	G	3/18/2009
103-100	3/20/2009	MISC.	032009	TFR VD CKS 19406/19427/19454	18.00	CLEARED	G	3/23/2009
103-100	3/20/2009	MISC.	032010	R/C VOIDED CKS	50.00	CLEARED	G	3/25/2009
103-100	3/23/2009	MISC.	032309	CCLK - F/F TRF BRKDN FEB 09	6,698.50CR	CLEARED	G	3/23/2009
103-100	3/23/2009	MISC.	032310	CCLK - F/F TRF BRKDN FEB 09	325.00	CLEARED	G	3/23/2009
103-100	3/23/2009	MISC.	032311	CCLK - F/F TRF BRKDN FEB 09	6,373.50	CLEARED	G	3/23/2009
103-100	3/23/2009	MISC.	032312	DCLK - F/F TRF BRKDN FEB 09	8,504.29CR	CLEARED	G	3/23/2009
103-100	3/23/2009	MISC.	032313	DCLK - F/F TRF BRKDN FEB 09	1,250.00	CLEARED	G	3/23/2009
103-100	3/23/2009	MISC.	032314	DCLK - F/F TRF BRKDN FEB 09	7,254.29	CLEARED	G	3/23/2009
103-100	3/23/2009	MISC.	032315	JP#1 - F/F TRANSFER FEB 09	6,100.43CR	CLEARED	G	3/23/2009
103-100	3/23/2009	MISC.	032316	JP#1 - F/F TRANSFER FEB 09	6,100.43	CLEARED	G	3/23/2009
103-100	3/23/2009	MISC.	032317	JP#2 - F/F TRANSFER FEB 09	9,735.44CR	CLEARED	G	3/23/2009
103-100	3/23/2009	MISC.	032318	JP#2 - F/F TRANSFER FEB 09	9,735.44	CLEARED	G	3/23/2009
103-100	3/23/2009	MISC.	032319	JP#3 - F/F TRANSFER FEB 09	3,801.47CR	CLEARED	G	3/23/2009
103-100	3/23/2009	MISC.	032320	JP#3 - F/F TRANSFER FEB 09	3,801.47	CLEARED	G	3/23/2009
103-100	3/23/2009	MISC.	032321	JP#4 - F/F TRANSFER FEB 09	6,051.39CR	CLEARED	G	3/23/2009
103-100	3/23/2009	MISC.	032322	JP#4 - F/F TRANSFER FEB 09	6,051.39	CLEARED	G	3/23/2009
103-100	3/23/2009	MISC.	032323	S/O - F/F TRANSFER FEB 09	1,680.00CR	CLEARED	G	3/23/2009
103-100	3/23/2009	MISC.	032324	S/O - F/F TRANSFER FEB 09	1,680.00	CLEARED	G	3/23/2009
103-100	3/24/2009	MISC.	032409	ADDL PR TRF	1,370.05CR	CLEARED	G	3/26/2009
103-100	3/25/2009	MISC.	032509	R/C VOIDED CKS	757.97	CLEARED	G	3/26/2009
103-100	3/25/2009	MISC.	032510	R/C VOIDED CKS	364.17CR	CLEARED	G	3/26/2009

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	631,099.74CR
	DEPOSIT	TOTAL:	714,511.10
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	15,122.80
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	731,550.81CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL POOLED CASH	CHECK	TOTAL:	631,099.74CR
	DEPOSIT	TOTAL:	714,511.10
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	15,122.80
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	731,550.81CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2009 THRU 3/31/2009
 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	3/05/2009	CHECK	002879	CITY OF BERTRAM	80.05CR	CLEARED	A	3/11/2009
103-300	3/05/2009	CHECK	002880	PEDERNALES ELECTRIC COOP	461.52CR	CLEARED	A	3/11/2009
103-300	3/17/2009	CHECK	002881	ACCOUNTS PAYABLE CLEARING	68,859.21CR	CLEARED	A	3/20/2009
103-300	3/18/2009	CHECK	002882	THE CLUB AT WATERFORD, L.P.	203,423.00CR	CLEARED	A	3/20/2009
103-300	3/25/2009	CHECK	002883	ALLTEL	560.72CR	CLEARED	A	3/31/2009
103-300	3/31/2009	CHECK	002884	ACCOUNTS PAYABLE CLEARING	21,467.27CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-300	3/05/2009	DEPOSIT		DAILY CASH POSTING 3/05/2009	71,205.26	CLEARED	C	3/09/2009
103-300	3/09/2009	DEPOSIT		DAILY CASH POSTING 3/09/2009	17,172.41	CLEARED	C	3/11/2009
103-300	3/16/2009	DEPOSIT		DAILY CASH POSTING 3/16/2009	38.05	CLEARED	C	3/18/2009
103-300	3/17/2009	DEPOSIT		DAILY CASH POSTING 3/17/2009	47,285.31	CLEARED	C	3/20/2009
103-300	3/19/2009	DEPOSIT		DAILY CASH POSTING 3/19/2009	9,368.18	CLEARED	C	3/20/2009
103-300	3/20/2009	DEPOSIT		DAILY CASH POSTING 3/20/2009	28,606.74	CLEARED	C	3/24/2009
103-300	3/23/2009	DEPOSIT		DAILY CASH POSTING 3/23/2009	52.33	CLEARED	C	3/25/2009
103-300	3/26/2009	DEPOSIT		DAILY CASH POSTING 3/26/2009	29,293.22	CLEARED	C	3/30/2009
EFT:								
103-300	3/04/2009	EFT	030409	RB TRF PE (02/27/09)	31,433.10CR	CLEARED	G	3/09/2009
103-300	3/04/2009	EFT	030410	RB TRF FICA/MDCR PE(2/27/09)	2,067.91CR	CLEARED	G	3/09/2009
103-300	3/18/2009	EFT	031309	RB RRF FICA/MDCR PE 3/13/09	2,120.39CR	CLEARED	G	3/20/2009
103-300	3/18/2009	EFT	031809	RB TFR PE 3/18/09	41,832.57CR	CLEARED	G	3/20/2009
103-300	3/18/2009	EFT	031810	WTHDRWL FROM TEXPOOL- RB3	108,531.50	CLEARED	G	3/20/2009
103-300	3/18/2009	EFT	031811	WTHDRWL FROM LOGIC- RB3	108,531.50	CLEARED	G	3/20/2009
MISCELLANEOUS:								
103-300	3/19/2009	MISC.	021309	FDR PCT 3 PE 2/13/09	978.34CR	CLEARED	G	3/20/2009
103-300	3/19/2009	MISC.	021310	FDR PCT 3 PE 2/13/09	332.48CR	CLEARED	G	3/20/2009
103-300	3/19/2009	MISC.	021311	FDR PCT 3 PE 2/13/09	978.34	CLEARED	G	3/20/2009
103-300	3/19/2009	MISC.	021312	FDR PCT 3 PE 2/13/09	332.48	CLEARED	G	3/20/2009
103-300	3/19/2009	MISC.	021313	FDR PCT 3 PE 2/13/09	1,349.00CR	CLEARED	G	3/20/2009
103-300	3/19/2009	MISC.	021314	FDR PCT 3 PE 2/13/09	1,349.00	CLEARED	G	3/20/2009
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	294,851.77CR		
				DEPOSIT	TOTAL:	203,021.50		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	139,609.03		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2009 THRU 3/31/2009
 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
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ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLIO CLEAR DATE

TOTALS FOR R&B POOLED CASH	CHECK	TOTAL:	294,851.77CR
	DEPOSIT	TOTAL:	203,021.50
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	139,609.03
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2009 THRU 3/31/2009
 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	3/11/2009	BANK-DRAFT	0311109	IRS	74,525.04CR	CLEARED	A	3/16/2009
103-500	3/11/2009	BANK-DRAFT	0311110	TEXAS COUNTY & DISTRICT	126,242.90CR	CLEARED	A	3/17/2009
103-500	3/25/2009	BANK-DRAFT	032509	IRS	76,653.99CR	CLEARED	A	3/26/2009
CHECK:								
103-500	3/06/2009	CHECK	163313	COLLINS, NANCY K	896.44CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163314	CRAWFORD, SARAH L	1,104.38CR	CLEARED	P	3/09/2009
103-500	3/06/2009	CHECK	163315	CLARK, HATTIE A	1,053.98CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163316	SAVAGE, WILLIAM R	3,384.22CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163317	HARNED, TONYA L	526.64CR	CLEARED	P	3/20/2009
103-500	3/06/2009	CHECK	163318	SIMON, PEGGY L	1,139.94CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163319	FLYNN, JILL	428.50CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163320	WOFFORD, CONNIE M	1,179.27CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163321	BERNAL, TERESA	1,002.11CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163322	HOPKINS, LAURIE E	736.28CR	CLEARED	P	3/09/2009
103-500	3/06/2009	CHECK	163323	ELLIS, BOBBY G	913.82CR	CLEARED	P	3/16/2009
103-500	3/06/2009	CHECK	163324	CONDRA, CHARLEY H	966.82CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163325	FERGUSON, GARY W	1,083.25CR	CLEARED	P	3/24/2009
103-500	3/06/2009	CHECK	163326	FRITSCH, DONNA S	755.43CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163327	GARNER, ANGIE M	943.61CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163328	GILLIAM, KRISTEN L	563.21CR	CLEARED	P	3/09/2009
103-500	3/06/2009	CHECK	163329	HARDIN, DWIGHT M	1,271.35CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163330	HEADRICK, TOMMY D	1,307.82CR	CLEARED	P	3/09/2009
103-500	3/06/2009	CHECK	163331	JIVIDEN, BILLY J	1,021.03CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163332	KEESE, SCOTT E	922.14CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163333	KOENNING, STEVEN H	1,115.97CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163334	MILLER, VALERIE L	623.41CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163335	SIEVERS, CHRISTOPHER M	869.29CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163336	SMITH, WILLIAM T	1,668.70CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163337	WILLS, DENTON H	1,230.85CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163338	KINCAID, LAWRENCE R	1,105.62CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163339	HAMMER, WILLIAM W	198.09CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163340	IDOM, ROY L	123.11CR	CLEARED	P	3/24/2009
103-500	3/06/2009	CHECK	163341	WAGNER, BARBARA K	10.51CR	CLEARED	P	3/18/2009
103-500	3/06/2009	CHECK	163342	BERRY, JANET E	1,358.79CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163343	DOEGE-MURRAY, JEANETTE	1,361.36CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163344	KENNEDY, TERRY G	912.41CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163345	ROMERO, PATRICIA A	806.58CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163346	SIMPSON, HILDA G	1,643.96CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163347	DARLING, HERBERT A	1,305.65CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163348	BROCK, RUTH A	1,398.79CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163349	EATON, JOAN L	172.74CR	CLEARED	P	3/20/2009
103-500	3/06/2009	CHECK	163350	HAMMOND, PEGGY F	390.05CR	CLEARED	P	3/31/2009
103-500	3/06/2009	CHECK	163351	HARDIN, JUDY A	860.81CR	CLEARED	P	3/11/2009

COMPANY: 05 - APCA POOLED CASH
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103-500	3/06/2009	CHECK	163352	HILTON, KATHERINE G	794.25CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163353	LEWIS, TEREZIA K	858.14CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163354	SAIDIKOWSKI, NATASHA H	89.89CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163355	ZIMMERMAN, JANE R	481.79CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163356	ALVAREZ, ELI A	576.19CR	CLEARED	P	3/09/2009
103-500	3/06/2009	CHECK	163357	AMIDON, KENNETH W	824.94CR	CLEARED	P	3/25/2009
103-500	3/06/2009	CHECK	163358	BLAIR, NORMAN W	882.14CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163359	SMITH, MITCHELL A	1,108.43CR	CLEARED	P	3/16/2009
103-500	3/06/2009	CHECK	163360	BLOCKER, KEVIN L	863.64CR	CLEARED	P	3/25/2009
103-500	3/06/2009	CHECK	163361	CHAPA, VALENTIN	857.59CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163362	SCHILLING, JR, WALTER E	758.80CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163363	BERKLEY, BILLY L	594.20CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163364	CRAWFORD, JEFFREY A	815.75CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163365	DANIELS, GARY D	805.09CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163366	LADNER, ALBERT C	841.56CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163367	WITHERS, JR, THEODORE N	819.02CR	CLEARED	P	3/11/2009
103-500	3/06/2009	CHECK	163368	ATTY GENERAL OF TX	1,992.74CR	CLEARED	A	3/11/2009
103-500	3/06/2009	CHECK	163369	BURNET CO GREAT FUND	175.50CR	CLEARED	A	3/09/2009
103-500	3/06/2009	CHECK	163370	DEBORAH B LANGEHENNIG	426.92CR	CLEARED	A	3/11/2009
103-500	3/06/2009	CHECK	163371	GEORGANNA P. SHERBERT	153.69CR	CLEARED	A	3/11/2009
103-500	3/06/2009	CHECK	163372	JUDY KENNEDY	276.92CR	CLEARED	A	3/11/2009
103-500	3/06/2009	CHECK	163373	NATIONWIDE RETIREMENT	685.00CR	CLEARED	A	3/11/2009
103-500	3/06/2009	CHECK	163374	TG	116.27CR	CLEARED	A	3/11/2009
103-500	3/04/2009	CHECK	163375	QUILL CORPORATION	901.17CR	CLEARED	A	3/11/2009
103-500	3/05/2009	CHECK	163376	TRANSAMERICA LIFE INS	513.45CR	CLEARED	A	3/11/2009
103-500	3/10/2009	CHECK	163377	MEGA LIFE & HEALTH INSURA	296.60CR	CLEARED	A	3/24/2009
103-500	3/10/2009	CHECK	163378	SAFEGUARD DENTAL & VISION	1,995.94CR	CLEARED	A	3/17/2009
103-500	3/17/2009	CHECK	163379	281.COM	69.95CR	CLEARED	A	3/20/2009
103-500	3/17/2009	CHECK	163380	33RD JUDICIAL DISTRICT	427.75CR	CLEARED	A	3/20/2009
103-500	3/17/2009	CHECK	163381	AARON ALVAREZ	40.00CR	CLEARED	A	3/20/2009
103-500	3/17/2009	CHECK	163382	AFFILIATED TELEPHONE AUSTIN, I	570.00CR	OUTSTND	A	0/00/0000
103-500	3/17/2009	CHECK	163383	ALLIED WASTE SERVICES #843	955.22CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163384	AMERICAN TIRE DISTRIBUTORS INC	3,205.04CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163385	ANES. CONSULT OF FREDERIC	217.36CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163386	ANGELA M. DOWDLE, PC	1,014.07CR	CLEARED	A	3/23/2009
103-500	3/17/2009	CHECK	163387	ANGELECA PALACIO	150.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163388	APPLIED CONCEPTS, INC.	453.27CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163389	ARROW MAGNOLIA INTERNATIONAL	161.51CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163390	AT&T MOBILITY	145.05CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163391	ATMOS ENERGY	462.31CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163392	AUSTIN HAND GROUP, PLLC	162.48CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163393	AUSTIN HEART PA	98.26CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163394	AUSTIN RADIOLOGICAL ASSN	198.58CR	CLEARED	A	3/31/2009
103-500	3/17/2009	CHECK	163395	AUSTIN REGIONAL CLINIC, P	192.29CR	CLEARED	A	3/24/2009

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

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103-500	3/17/2009	CHECK	163396	BAE ENTERPRISES, INC	390.00CR	CLEARED	A	3/20/2009
103-500	3/17/2009	CHECK	163397	BAKER & TAYLOR	58.47CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163398	BARBARA AGNEW	59.24CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163399	BARRETT DUFFIN FRAPPIER TURNER	2.00CR	CLEARED	A	3/20/2009
103-500	3/17/2009	CHECK	163400	BARRY F. OSWALT	59.28CR	CLEARED	A	3/31/2009
103-500	3/17/2009	CHECK	163401	BELL COUNTY JUV SVCS	1,615.00CR	OUTSTND	A	0/00/0000
103-500	3/17/2009	CHECK	163402	BETTY TRAPP	125.40CR	CLEARED	A	3/20/2009
103-500	3/17/2009	CHECK	163403	BGS & COMPANY	91.09CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163404	BILL C. SMITH INC.	3,185.17CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163405	BILL'S LOCK & KEY	1,725.50CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163406	BOURLAND AUTO SUPPLY	393.78CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163407	VOID CHECK	0.00	CLEARED	A	3/17/2009
103-500	3/17/2009	CHECK	163408	BURNET CENTRAL APPRAISAL	74,192.46CR	CLEARED	A	3/20/2009
103-500	3/17/2009	CHECK	163409	BURNET COUNTY CRIME	495.56CR	OUTSTND	A	0/00/0000
103-500	3/17/2009	CHECK	163410	BURNET CO GENERAL FUND	4.95CR	CLEARED	A	3/20/2009
103-500	3/17/2009	CHECK	163411	BURNET TROPHIES & AWARDS	59.00CR	CLEARED	A	3/23/2009
103-500	3/17/2009	CHECK	163412	CAPITOL AGGREGATES, INC.	4,068.08CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163413	CARRIER CORPORATION	1,448.00CR	CLEARED	A	3/25/2009
103-500	3/17/2009	CHECK	163414	CEN-TEX WASTE WATER, INC.	155.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163415	CENTRAL CRUSHERS, INC	2,266.29CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163416	CENTRAL TEXAS SPINE INSTI	33.95CR	CLEARED	A	3/25/2009
103-500	3/17/2009	CHECK	163417	CENTRAL TEXAS SUPPLY	1,964.51CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163418	CENTRAL TX PUBLIC SAFETY SUPPL	3,245.00CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163419	CHER-TEX COMMUNICATIONS	332.90CR	OUTSTND	A	0/00/0000
103-500	3/17/2009	CHECK	163420	CHERYL MINARD	43.22CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163421	CHIEF SUPPLY CORP.	687.98CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163422	CNA SURETY	359.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163423	COMMON SENSE IMAGING	16.63CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163424	COMMUNITY COFFEE COMPANY LLC	404.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163425	COMMUNITY RADIOLOGY ASSO	105.83CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163426	COMPLIANCE CONSORTIUM	264.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163427	COMPUTER BUSINESS ASSOC	104.00CR	OUTSTND	A	0/00/0000
103-500	3/17/2009	CHECK	163428	COOK ADVERTISING	314.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163429	CROWNCOVER FENCE	960.29CR	CLEARED	A	3/20/2009
103-500	3/17/2009	CHECK	163430	D & W PRINTING	631.68CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163431	DAHOPA WHOLESALE FUELS, INC.	3,313.53CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163432	DAN MILLS	26.90CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163433	DAVID B. BROOKS	100.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163434	DAVID P. GREENWELL MD	153.52CR	CLEARED	A	3/23/2009
103-500	3/17/2009	CHECK	163435	DEBBIE BINDSEIL	419.45CR	CLEARED	A	3/30/2009
103-500	3/17/2009	CHECK	163436	DEBBIE CARTER	17.99CR	OUTSTND	A	0/00/0000
103-500	3/17/2009	CHECK	163437	DEBRA R. SPELLINGS	2,000.00CR	CLEARED	A	3/31/2009
103-500	3/17/2009	CHECK	163438	DELL MARKETING L.P.	5,057.24CR	CLEARED	A	3/23/2009
103-500	3/17/2009	CHECK	163439	ECONO SIGNS LLC	106.20CR	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	3/17/2009	CHECK	163441	EDGAR FUNERAL HOME	225.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163442	EDUARDO ARREDONDO	225.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163443	EILEEN SMITH	85.63CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163444	ELLIOTT ELECTRIC	181.40CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163445	ERF WIRELESS BUNDLED SERVICES	68.85CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163446	F. N. (TREY) BROWN,III	500.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163447	FAMILY MEDICINE CLINIC PA	47.68CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163448	FISHER'S CENTRAL TEXAS METAL A	70.63CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163449	FOUNDATIONS, INC.	84.34CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163450	FREDERICKSBURG EQUIPMENT	409.96CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163451	G & S TIRE AND LUBE CENTER	49.50CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163452	GALLOWAY INSURANCE AGENCY	121.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163453	GAYLORD BROS., INC.	102.78CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163454	GENE STRATTON	550.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163455	GEORGE W. RUSSELL	1,051.71CR	OUTSTND	A	0/00/0000
103-500	3/17/2009	CHECK	163456	GONZALEZ & LINDSEY, LLC.	15,000.00CR	CLEARED	A	3/20/2009
103-500	3/17/2009	CHECK	163457	GT DISTRIBUTORS, INC.	7,711.65CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163458	H & H AUTO SUPPLY COMPANY	35.64CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163459	H.E.B.	4,686.39CR	OUTSTND	A	0/00/0000
103-500	3/17/2009	CHECK	163460	H.E.B. CREDIT RECEIVABLES	23.95CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163461	HIGHLAND DIGITAL PAGING,	172.50CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163462	HIGHLAND LAKES NEWSPAPERS	390.45CR	CLEARED	A	3/23/2009
103-500	3/17/2009	CHECK	163463	HILL COUNTRY DAIRIES	807.81CR	CLEARED	A	3/23/2009
103-500	3/17/2009	CHECK	163464	HILL COUNTRY SPRINGS	20.89CR	CLEARED	A	3/20/2009
103-500	3/17/2009	CHECK	163465	HILL COUNTRY TIRE & AUTOM	14.50CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163466	HISTORIC MAIN STREET ASSOCIATI	1,300.00CR	CLEARED	A	3/31/2009
103-500	3/17/2009	CHECK	163467	HOLT CAT	793.14CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163468	HOOVER BUILDING SUPPLY	746.97CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163469	VOID CHECK	0.00	CLEARED	A	3/17/2009
103-500	3/17/2009	CHECK	163470	VOID CHECK	0.00	CLEARED	A	3/17/2009
103-500	3/17/2009	CHECK	163471	HOSPITAL CARE CONSULTANTS	506.27CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163472	HOWARD COUNTY CLERK	258.00CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163473	HUFFMAN ANESTHESIA, PLLC	241.60CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163474	DAVID HUGHITT	1,034.50CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163475	IESI - JOHNSON CITY	158.23CR	CLEARED	A	3/25/2009
103-500	3/17/2009	CHECK	163476	IESI - WACO	93.58CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163477	IMAGINE SOLUTIONS	2,336.17CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163478	INDIGENT HEALTHCARE SOLUT	1,060.00CR	CLEARED	A	3/25/2009
103-500	3/17/2009	CHECK	163479	INDUSTRIAL AIR SERVICES INC	265.00CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163480	IRON MOUNTAIN	143.77CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163481	JAMES F. CLAWSON, JR.	87.00CR	CLEARED	A	3/23/2009
103-500	3/17/2009	CHECK	163482	JAMES MCELROY	109.23CR	CLEARED	A	3/23/2009
103-500	3/17/2009	CHECK	163483	JENNIFER HOFFMAN	222.20CR	CLEARED	A	3/24/2009

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

CHECK DATE: 3/01/2009 THRU 3/31/2009
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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
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103-500	3/17/2009	CHECK	163484	JOAN EATON	33.00CR	CLEARED	A	3/25/2009
103-500	3/17/2009	CHECK	163485	JOE DON DOCKERY	116.39CR	CLEARED	A	3/25/2009
103-500	3/17/2009	CHECK	163486	JOHNSON SEWELL FORD LINCO	1,440.41CR	CLEARED	A	3/23/2009
103-500	3/17/2009	CHECK	163487	JOYCE (MARY) JACKSON	69.40CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163488	JUSTICES OF PEACE & CONST	120.00CR	CLEARED	A	3/31/2009
103-500	3/17/2009	CHECK	163489	KATHERINE HILTON	10.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163490	KURT CORLEY	550.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163491	LCRA	10.00CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163492	LCRA	100.00CR	OUTSTND	A	0/00/0000
103-500	3/17/2009	CHECK	163493	LEON TRANSLATIONS, INC	300.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163494	LEWIS AUTOMOTIVE	186.06CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163495	LEXISNEXIS	184.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163496	LINDA CAUFFMAN	1,938.05CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163497	LLANO COUNTY HOSPITAL AUT	1,442.92CR	CLEARED	A	3/20/2009
103-500	3/17/2009	CHECK	163498	LLANO COUNTY SHERIFF DEPT	150.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163499	LOU ANN LINDEMAN BERRY	250.00CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163500	LOWER COLORADO RIVER AUTH	224.55CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163501	MARBLE FALLS ACE HARDWARE	544.17CR	CLEARED	A	3/23/2009
103-500	3/17/2009	CHECK	163502	VOID CHECK	0.00	CLEARED	A	3/17/2009
103-500	3/17/2009	CHECK	163503	MARBLE FALLS AREA EMS, INC	17,411.52CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163504	MARBLE FALLS GLASS & MIRR	96.00CR	CLEARED	A	3/23/2009
103-500	3/17/2009	CHECK	163505	MARBLE FALLS IMAGING CENT	504.07CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163506	MARK T. MALONE, MD	33.95CR	OUTSTND	A	0/00/0000
103-500	3/17/2009	CHECK	163507	MARY LYNN RAY	32.46CR	CLEARED	A	3/20/2009
103-500	3/17/2009	CHECK	163508	MCCREARY, VESELKA, BRAGG & ALL	4,615.32CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163509	MCQUAIDE TRANSMISSION SER	1,443.74CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163510	MODERN MARKETING INC	170.92CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163511	MRS. BAIRDS BAKERIES	335.13CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163512	MUNICIPAL SERVICES BUREAU	5.80CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163513	NAPA - BURNET	2,964.18CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163514	VOID CHECK	0.00	CLEARED	A	3/17/2009
103-500	3/17/2009	CHECK	163515	VOID CHECK	0.00	CLEARED	A	3/17/2009
103-500	3/17/2009	CHECK	163516	VOID CHECK	0.00	CLEARED	A	3/17/2009
103-500	3/17/2009	CHECK	163517	VOID CHECK	0.00	CLEARED	A	3/17/2009
103-500	3/17/2009	CHECK	163518	NATALIE BENNETT	5,022.50CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163519	VOID CHECK	0.00	CLEARED	A	3/17/2009
103-500	3/17/2009	CHECK	163520	NETPLEA	661.24CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163521	NEWMAN TRAFFIC SIGNS	337.12CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163522	NINA S. WILLIS	268.50CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163523	NORTHLAND CABLE	364.93CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163524	OFFICE DEPOT, INC	71.97CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163525	PATHMARK TRAFFIC PRODUCTS	669.70CR	CLEARED	A	3/23/2009
103-500	3/17/2009	CHECK	163526	PEDERNALES ELECTRIC COOP	1,140.44CR	CLEARED	A	3/20/2009
103-500	3/17/2009	CHECK	163527	PEGASUS BROADBAND	47.94CR	CLEARED	A	3/24/2009

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

CHECK DATE: 3/01/2009 THRU 3/31/2009
 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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103-500	3/17/2009	CHECK	163528	PEGGY SIMON	344.42CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163529	PERSONNEL CONCEPTS	35.90CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163530	PFG TEMPLE	6,684.83CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163531	PIPELINES OF TEXAS INC	24.76CR	OUTSTND	A	0/00/0000
103-500	3/17/2009	CHECK	163532	POWERPLAN OIB	1,025.37CR	CLEARED	A	3/25/2009
103-500	3/17/2009	CHECK	163533	PTS OF AMERICA, LLC	1,590.88CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163534	QUILL CORPORATION	742.81CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163535	RECORDED BOOKS, LLC	534.20CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163536	RICHARD D. MOCK	425.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163537	ROBERT A. KLAEGER	150.00CR	CLEARED	A	3/23/2009
103-500	3/17/2009	CHECK	163538	ROBERT MADDEN INDUSTRIES, LTD.	147.47CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163539	RONDA WALPOLE INC.	1,036.75CR	OUTSTND	A	0/00/0000
103-500	3/17/2009	CHECK	163540	RONNIE'S TRUCK SERVICE	188.31CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163541	RUDOLPH QUINTERO, JR.	440.00CR	CLEARED	A	3/20/2009
103-500	3/17/2009	CHECK	163542	RURAL ASSOC FOR COURT ADM	110.00CR	OUTSTND	A	0/00/0000
103-500	3/17/2009	CHECK	163543	RUTH ANN BROCK	80.85CR	CLEARED	A	3/25/2009
103-500	3/17/2009	CHECK	163544	S & P COMMUNICATIONS	24,837.20CR	CLEARED	A	3/23/2009
103-500	3/17/2009	CHECK	163545	SAN SABA FIRE SAFETY EQUI	525.50CR	CLEARED	A	3/31/2009
103-500	3/17/2009	CHECK	163546	SARAH CRAWFORD	18.27CR	CLEARED	A	3/23/2009
103-500	3/17/2009	CHECK	163547	SETON HIGHLAND LAKES	9,559.30CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163548	SHERIFFS' ASSOC. OF TEXAS	25.00CR	CLEARED	A	3/31/2009
103-500	3/17/2009	CHECK	163549	SHL HEALTH CENTER	661.22CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163550	SHORT ELECTRONICS	418.99CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163551	SOUTHERN COMPUTER WAREHOUSE	142.06CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163552	STAPLES BUSINESS ADVANTAGE	78.88CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163553	SUTHERLAND LUMBER SOUTHWE	241.83CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163554	TCEP-BURNET	417.10CR	CLEARED	A	3/25/2009
103-500	3/17/2009	CHECK	163555	TDCAA	55.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163556	TELSTAR COMMUNICATIONS, I	55.95CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163557	TELSTAR COMMUNICATIONS, I	79.06CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163558	TERI FREITAG	293.15CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163559	TESSCO INCORPORATED	130.87CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163560	TEXAS ASSOC OF COUNTIES	26,942.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163561	TEXAS ASSOCIATION OF COUNTIES	100.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163562	TEXAS BUILDING & ROOFING INC	571.35CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163563	TEXAS DEPARTMENT OF CRIMINAL J	377.03CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163564	TEXAS DEPT OF STATE HEALTH SVC	179.34CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163565	TEXAS FLEET FUEL	16,332.68CR	CLEARED	A	3/20/2009
103-500	3/17/2009	CHECK	163566	VOID CHECK	0.00	CLEARED	A	3/17/2009
103-500	3/17/2009	CHECK	163567	VOID CHECK	0.00	CLEARED	A	3/17/2009
103-500	3/17/2009	CHECK	163568	TEXAS HILL COUNTRY MAGAZINE	1,030.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163569	TEXAS HILL COUNTRY TRAIL	15.00CR	OUTSTND	A	0/00/0000
103-500	3/17/2009	CHECK	163570	TEXAS LEADERSHIP INSTITUTE INC	49.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163571	TEXAS PARKS & WILDLIFE DEPT	53.25CR	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: 3/01/2009 THRU 3/31/2009
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	3/17/2009	CHECK	163572	TEXAS PARKS & WILDLIFE DEPT.	181.05CR	CLEARED	A	3/25/2009
103-500	3/17/2009	CHECK	163573	TEXAS PARKS & WILDLIFE DEPT.	30.00CR	OUTSTND	A	0/00/0000
103-500	3/17/2009	CHECK	163574	TEXAS TOLLWAYS CSC	33.40CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163575	TEXAS WILDLIFE DAMAGE	2,200.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163576	THE BUSINESS CENTER	6,098.16CR	CLEARED	A	3/20/2009
103-500	3/17/2009	CHECK	163577	VOID CHECK	0.00	CLEARED	A	3/17/2009
103-500	3/17/2009	CHECK	163578	VOID CHECK	0.00	CLEARED	A	3/17/2009
103-500	3/17/2009	CHECK	163579	VOID CHECK	0.00	CLEARED	A	3/17/2009
103-500	3/17/2009	CHECK	163580	THE PARTS CONNECTION - BERTRAM	23.29CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163581	THE PARTS CONNECTION-LIBERTY H	82.88CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163582	THE SOFTWARE GROUP, INC.	18,625.00CR	CLEARED	A	3/23/2009
103-500	3/17/2009	CHECK	163583	VOID CHECK	0.00	CLEARED	A	3/17/2009
103-500	3/17/2009	CHECK	163584	THE UNIVERSITY OF TEXAS AT AUS	210.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163585	TOMMY M. ADAMS	250.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163586	TQD BROWN ENTERPRISES, INC.	10.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163587	TRACTOR SUPPLY CO	286.46CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163588	TRAVIS COUNTY CLERK	365.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163589	TXU ENERGY	117.33CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163590	U.S. POSTMASTER, BURNET	551.60CR	CLEARED	A	3/31/2009
103-500	3/17/2009	CHECK	163591	VERIZON SOUTHWEST	2,478.28CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163592	VOID CHECK	0.00	CLEARED	A	3/17/2009
103-500	3/17/2009	CHECK	163593	VOID CHECK	0.00	CLEARED	A	3/17/2009
103-500	3/17/2009	CHECK	163594	VOID CHECK	0.00	CLEARED	A	3/17/2009
103-500	3/17/2009	CHECK	163595	VOID CHECK	0.00	CLEARED	A	3/17/2009
103-500	3/17/2009	CHECK	163596	VOID CHECK	0.00	CLEARED	A	3/17/2009
103-500	3/17/2009	CHECK	163597	VERIZON SOUTHWEST	1,349.45CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163598	VERIZON SOUTHWEST	173.09CR	OUTSTND	A	0/00/0000
103-500	3/17/2009	CHECK	163599	VICKI KANEWSKE	490.40CR	CLEARED	A	3/31/2009
103-500	3/17/2009	CHECK	163600	VICTORY PUBLISHING	88.57CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163601	VULCAN CONSTRUCTION	5,024.17CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163602	WADE HIBLER	209.33CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163603	WALKER TIRE	374.52CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163604	WALMART SPECIAL RESEARCH	429.34CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163605	WALMART SPECIAL RESEARCH	337.44CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163606	WAYNE R. PIKE	810.00CR	CLEARED	A	3/20/2009
103-500	3/17/2009	CHECK	163607	WEBB WALKER III	1,846.25CR	CLEARED	A	3/26/2009
103-500	3/17/2009	CHECK	163608	WEST PAYMENT CENTER	295.25CR	CLEARED	A	3/25/2009
103-500	3/17/2009	CHECK	163609	WEST TIRE & SERVICE	712.68CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163610	WILLIS ENVIR ENGINEERING, INC	1,331.89CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163611	WINGATE INN & SUITES	255.00CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163612	WINKLEY'S TRADING POST II	122.46CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163613	XEROX CORP	333.73CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163614	XEROX CORPORATION	634.88CR	CLEARED	A	3/24/2009
103-500	3/17/2009	CHECK	163615	XEROX CORPORATION	3,110.86CR	CLEARED	A	3/24/2009

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	3/17/2009	CHECK	163616	VOID CHECK	0.00	CLEARED	A	3/17/2009
103-500	3/20/2009	CHECK	163617	COLLINS, NANCY K	896.44CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163618	CRAWFORD, SARAH L	1,104.38CR	CLEARED	P	3/23/2009
103-500	3/20/2009	CHECK	163619	CLARK, HATTIE A	1,053.98CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163620	SAVAGE, WILLIAM R	3,384.22CR	CLEARED	P	3/26/2009
103-500	3/20/2009	CHECK	163621	JONES, GUILFORD L	100.00CR	CLEARED	P	3/31/2009
103-500	3/20/2009	CHECK	163622	HARNED, TONYA L	526.64CR	OUTSTND	P	0/00/0000
103-500	3/20/2009	CHECK	163623	SIMON, PEGGY L	1,258.94CR	CLEARED	P	3/26/2009
103-500	3/20/2009	CHECK	163624	WOFFORD, CONNIE M	1,179.27CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163625	BERNAL, TERESA	892.03CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163626	HOPKINS, LAURIE E	736.28CR	CLEARED	P	3/23/2009
103-500	3/20/2009	CHECK	163627	ELLIS, BOBBY G	913.82CR	CLEARED	P	3/25/2009
103-500	3/20/2009	CHECK	163628	CONDR, CHARLEY H	414.28CR	CLEARED	P	3/20/2009
103-500	3/20/2009	CHECK	163629	FERGUSON, GARY W	1,083.25CR	OUTSTND	P	0/00/0000
103-500	3/20/2009	CHECK	163630	GARNER, ANGIE M	943.61CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163631	GILLIAM, KRISTEN L	563.21CR	CLEARED	P	3/23/2009
103-500	3/20/2009	CHECK	163632	HARDIN, DWIGHT M	1,271.35CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163633	HEADRICK, TOMMY D	1,310.67CR	CLEARED	P	3/23/2009
103-500	3/20/2009	CHECK	163634	JIVIDEN, BILLY J	1,021.03CR	CLEARED	P	3/25/2009
103-500	3/20/2009	CHECK	163635	KEESE, SCOTT E	922.14CR	CLEARED	P	3/25/2009
103-500	3/20/2009	CHECK	163636	KOENNING, STEVEN H	1,115.97CR	CLEARED	P	3/25/2009
103-500	3/20/2009	CHECK	163637	MILLER, VALERIE L	623.41CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163638	SIEVERS, CHRISTOPHER M	869.29CR	CLEARED	P	3/26/2009
103-500	3/20/2009	CHECK	163639	SMITH, WILLIAM T	1,668.70CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163640	WILLS, DENTON H	1,230.85CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163641	KINCAID, LAWRENCE R	1,404.99CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163642	HAMMER, WILLIAM W	121.91CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163643	WAGNER, BARBARA K	110.82CR	CLEARED	P	3/25/2009
103-500	3/20/2009	CHECK	163644	BERRY, JANET E	1,358.79CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163645	DOEGE-MURRAY, JEANETTE	1,361.36CR	CLEARED	P	3/20/2009
103-500	3/20/2009	CHECK	163646	KENNEDY, TERRY G	912.41CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163647	ROMERO, PATRICIA A	806.58CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163648	SIMPSON, HILDA G	1,643.96CR	CLEARED	P	3/20/2009
103-500	3/20/2009	CHECK	163649	DARLING, HERBERT A	1,305.65CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163650	BROCK, RUTH A	1,398.79CR	CLEARED	P	3/25/2009
103-500	3/20/2009	CHECK	163651	EATON, JOAN L	152.50CR	CLEARED	P	3/25/2009
103-500	3/20/2009	CHECK	163652	HAMMOND, PEGGY F	516.01CR	CLEARED	P	3/31/2009
103-500	3/20/2009	CHECK	163653	HARDIN, JUDY A	860.81CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163654	HILTON, KATHERINE G	799.72CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163655	LEWIS, TEREZIA K	858.14CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163656	SAIDIKOWSKI, NATASHA H	158.20CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163657	ZIMMERMAN, JANE R	617.64CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163658	ALVAREZ, ELI A	647.13CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163659	AMIDON, KENNETH W	824.94CR	OUTSTND	P	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: 3/01/2009 THRU 3/31/2009
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103-500	3/20/2009	CHECK	163660	BLAIR, NORMAN W	882.14CR	CLEARED	P	3/25/2009
103-500	3/20/2009	CHECK	163661	SMITH, MITCHELL A	1,108.43CR	CLEARED	P	3/26/2009
103-500	3/20/2009	CHECK	163662	BLOCKER, KEVIN L	863.64CR	CLEARED	P	3/25/2009
103-500	3/20/2009	CHECK	163663	CHAPA, VALENTIN	857.59CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163664	SCHILLING, JR, WALTER E	758.80CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163665	BERKLEY, BILLY L	594.20CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163666	CRAWFORD, JEFFREY A	789.65CR	CLEARED	P	3/30/2009
103-500	3/20/2009	CHECK	163667	DANIELS, GARY D	785.27CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163668	LADNER, ALBERT C	815.45CR	CLEARED	P	3/23/2009
103-500	3/20/2009	CHECK	163669	WITHERS, JR, THEODORE N	825.30CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163670	ATTY GENERAL OF TX	1,992.74CR	CLEARED	A	3/24/2009
103-500	3/20/2009	CHECK	163671	BURNET CO GREAT FUND	172.50CR	CLEARED	A	3/23/2009
103-500	3/20/2009	CHECK	163672	DEBORAH B LANGEHENNIG	426.92CR	CLEARED	A	3/25/2009
103-500	3/20/2009	CHECK	163673	GEORGANNA P. SHERBERT	153.69CR	OUTSTND	A	0/00/0000
103-500	3/20/2009	CHECK	163674	JUDY KENNEDY	276.92CR	CLEARED	A	3/31/2009
103-500	3/20/2009	CHECK	163675	NATIONWIDE RETIREMENT	695.00CR	CLEARED	A	3/24/2009
103-500	3/20/2009	CHECK	163676	TG	116.27CR	CLEARED	A	3/25/2009
103-500	3/19/2009	CHECK	163677	AFLAC	2,005.28CR	CLEARED	A	3/26/2009
103-500	3/19/2009	CHECK	163678	HUMANADENTAL INS. CO.	5,961.90CR	CLEARED	A	3/25/2009
103-500	3/19/2009	CHECK	163679	NEW YORK LIFE INSURANCE	158.07CR	CLEARED	A	3/26/2009
103-500	3/19/2009	CHECK	163680	SCOTT & WHITE HEALTH PLAN	88,934.97CR	CLEARED	A	3/24/2009
103-500	3/20/2009	CHECK	163681	DOEGE-MURRAY, JEANETTE	1,924.28CR	CLEARED	P	3/20/2009
103-500	3/20/2009	CHECK	163682	SIMPSON, HILDA G	2,133.88CR	CLEARED	P	3/20/2009
103-500	3/20/2009	CHECK	163683	DOEGE-MURRAY, JEANETTE	1,662.55CR	CLEARED	P	3/24/2009
103-500	3/20/2009	CHECK	163684	SIMPSON, HILDA G	1,987.40CR	CLEARED	P	3/26/2009
103-500	3/25/2009	CHECK	163685	AMERICAN SPECIALTY HEALTH INS.	533.52CR	CLEARED	A	3/31/2009
103-500	3/30/2009	CHECK	163686	MUTUAL OF OMAHA	1,757.40CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163687	ABSTRACT SURVEYING	350.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163688	ACCURINT	91.30CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163689	AFFILIATED TELEPHONE AUSTIN, I	285.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163690	ALLISON, BASS & ASSOC.,LL	4,819.68CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163691	AMERICAN TIRE DISTRIBUTORS INC	1,796.32CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163692	ARCIT	385.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163693	ARTHUR SANCHEZ	25.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163694	ASG SECURITY	132.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163695	ATMOS ENERGY	866.57CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163696	AUSTIN HAND GROUP, PLLC	67.90CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163697	AUSTIN HEART PA	5.49CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163698	AUSTIN INITIATIVE GROUP	45.55CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163699	AUSTIN RADIOLOGICAL ASSN	9.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163700	BELL COUNTY JUV SVCS	475.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163701	BEXAR COUNTY CLERK	446.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163702	BGS & COMPANY	190.83CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163703	BILL'S LOCK & KEY	94.00CR	OUTSTND	A	0/00/0000

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

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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	3/31/2009	CHECK	163704	BOYS & GIRLS CLUB	138.83CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163705	BRIGGS VOLUNTEER FIRE DEP	5,556.75CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163706	BRODART CO	69.70CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163707	BURNET COUNTY CLERK	40.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163708	BURNET COUNTY CRIME	343.48CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163709	BURNET TROPHIES & AWARDS	50.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163710	CAMPBELL-SHAW JV	1,150.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163711	CAPITAL AREA RURAL TRANSP	2,000.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163712	CAREERTRACK	639.95CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163713	CAROL OTT	100.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163714	CAROL STEPHENS	600.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163715	CASO DOCUMENT MANAGEMENT	215.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163716	CASSIE V.F.D.	5,556.75CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163717	CENTRAL CRUSHERS, INC	3,672.73CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163718	CINDY KEELE	128.70CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163719	CITY OF BERTRAM V.F.D.	5,556.75CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163720	CITY OF BURNET, EMS	19,995.08CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163721	CITY OF BURNET, VFD	5,556.75CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163722	CITY OF GRANITE SHOALS	3,276.92CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163723	CITY OF GRANITE SHOALS F.D.	5,556.75CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163724	CLARKSON & COMPANY, INC.	2,341.45CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163725	CLASSEN-BUCK SEMINARS, INC	133.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163726	CLINICAL PATHOLOGY LAB	15.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163727	COLUMBIA ULTIMATE	199.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163728	COMPLIANCE CONSORTIUM	210.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163729	COMPUTER BUSINESS ASSOC	45.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163730	CONLEY LOTT NICHOLS	2,411.95CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163731	COOK ADVERTISING	143.55CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163732	COTTONWOOD SHORES AREA	5,556.75CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163733	COURT APPOINTED SPECIAL	138.83CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163734	CROWNOVER FENCE	950.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163735	CTCOG	135.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163736	D & W PRINTING	343.55CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163737	DAVID B. BROOKS	100.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163738	DEALERS TRUCK EQUIPMENT CO INC	4,942.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163739	DEBBIE COATS RN,CA/CP SANE	600.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163740	DEMCO	248.17CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163741	DIGITAL ALLY, INC.	23,550.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163742	DONNA FRITSCHE	16.10CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163743	DONNA KLAEGER	512.60CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163744	DONNA NELSON	10,248.33CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163745	DREAM SIGNS AND DECALS	1,116.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163746	EAST LAKE BUCHANAN	5,556.75CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163747	ECONO SIGNS LLC	95.20CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 CASH IN BANK (APCA)-9760(#1)
 TYPE: ALL
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	3/31/2009	CHECK	163748	EDWARD F. CUTCHIN	146.66CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163749	ERF WIRELESS BUNDLED SERVICES	22.95CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163750	F. N. (TREY) BROWN,III	775.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163751	FAMILY CRISIS CENTER, INC	138.83CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163752	FASTENAL COMPANY	55.93CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163753	FIRST STATE BANK	380.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163754	G & S TIRE AND LUBE CENTER	312.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163755	G4S JUSTICE SVCS, INC.	60.48CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163756	GALLOWAY INSURANCE AGENCY	50.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163757	DONNA GLIDDON	125.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163758	GRIFFITH M. THOMAS M.D.	152.44CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163759	IRONHORSE ASPHALT, LTD	762.16CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163760	HIGHLAND DIGITAL PAGING,	148.55CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163761	HIGHLAND LAKES NEWSPAPERS	765.45CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163762	HILL COUNTRY ADV FOOT & ANKLE	90.95CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163763	HILL COUNTRY CHILDREN'S	138.83CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163764	HILL COUNTRY HUMANE SOCIE	6,802.25CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163765	HILL COUNTRY MEMORIAL HOS	5,943.71CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163766	HILL COUNTRY SPEEDLINER	800.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163767	HILL COUNTRY SPRINGS	33.49CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163768	HILL COUNTY INDIGENT HEALTH CA	175.52CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163769	HOOVER VALLEY VFD-EMS,INC	5,556.75CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163770	HYDROGAS	19.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163771	I.C.S.	1,153.23CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163772	IMAGINE SOLUTIONS	3,305.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163773	INTERFACE INDUSTRIES	2,500.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163774	J. DOUGLAS HUDSON, MD	132.83CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163775	JIMMY L. BARHO	2,500.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163776	JOAN EATON	33.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163777	JOHN H. JACKSON	356.80CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163778	JOHNSON SEWELL FORD LINCO	214.83CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163779	JOYCE (MARY) JACKSON	170.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163780	KERR COUNTY JUVENILE FACI	630.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163781	KIRBY HIGHLAND LAKE	540.95CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163782	LCRA	106.15CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163783	LEE HOFFPAUIR, INC.	2,709.76CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163784	VOID CHECK	0.00	CLEARED	A	3/31/2009
103-500	3/31/2009	CHECK	163785	VOID CHECK	0.00	CLEARED	A	3/31/2009
103-500	3/31/2009	CHECK	163786	LEXISNEXIS	146.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163787	LINDA CAUFFMAN	2,714.65CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163788	LLANO COUNTY HOSPITAL AUT	390.84CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163789	LLANO COUNTY TREASURER	29,506.35CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163790	LONGHORN INT'L. TRUCKS, L	194.82CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163791	LOWER COLORADO RIVER AUTH	224.55CR	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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	3/31/2009	CHECK	163792	REX LUSINGER	175.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163793	LYNN PEAVEY COMPANY	87.90CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163794	MARBLE FALLS AREA VFD	5,557.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163795	MATTHEW BENDER & CO., INC.	427.38CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163796	MICHAEL D. MATTHEWS DDS	384.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163797	MICHAEL JONES	312.10CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163798	MILLER UNIFORMS & EMBLEMS	133.80CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163799	MOORE SUPPLY CO.	140.91CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163800	MOTOROLA, INC.	962.09CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163801	MUNICIPAL SERVICES BUREAU	26.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163802	NATALIE BENNETT	500.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163803	NETPLEA	2,054.73CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163804	NORTHLAND CABLE	305.69CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163805	OAKALLA VOLUNTEER FIRE DE	5,557.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163806	OFFICE DEPOT, INC	452.80CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163807	OFFICE OF THE ATTORNEY GENERAL	30.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163808	PAETEC	1,275.83CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163809	PAUL SINAR	34.75CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163810	PITNEY BOWES	603.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163811	PRAXAIR DISTRIBUTION, INC	104.37CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163812	QUILL CORPORATION	199.59CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163813	QWEST	42.98CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163814	RICHARD D. DAVIS	24,166.66CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163815	RONDA WALPOLE INC.	47.85CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163816	RONNY HIBLER	183.75CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163817	ROY SMITH HYDRAULIC	70.88CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163818	RSC EQUIPMENT RENTAL	39.95CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163819	RUSSELL GRAETER	115.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163820	S & P COMMUNICATIONS	120.20CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163821	SAN SABA FIRE SAFETY EQUI	467.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163822	SANDY BAHM II MD	761.73CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163823	SETON HIGHLAND LAKES	4,466.27CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163824	SETON WILLIAMSON	23,673.56CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163825	SHEPPERD MEDICAL CLINIC	1,769.75CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163826	SHL HEALTH CENTER	1,094.23CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163827	SOUTHERN COMPUTER WAREHOUSE	126.24CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163828	SPICEWOOD V.F.D. & E.M.S.	5,557.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163829	STEPHANIE A. LARSEN, CSR	2,223.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163830	STORAGE FINDERS	1,100.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163831	SYMBOLARTS, LLC	160.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163832	TCEP-BURNET	261.31CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163833	TDCAA	105.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163834	TERESA BUSS	95.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163835	TEXAS BUILDING & ROOFING INC	70.00CR	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: 3/01/2009 THRU 3/31/2009
 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	3/31/2009	CHECK	163836	TEXAS CARDIOVASCULAR CONS	81.68CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163837	TEXAS CENTER FOR	160.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163838	TEXAS CHIEF DEPUTIES ASSO	174.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163839	TEXAS PARKS & WILDLIFE DEPT	38.25CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163840	TEXAS PARKS & WILDLIFE DEPT.	85.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163841	TEXAS STATE DIRECTORY PRESS	84.90CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163842	TFC FEDERAL SURPLUS PROPERTY P	800.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163843	THE BUSINESS CENTER	1,791.93CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163844	VOID CHECK	0.00	CLEARED	A	3/31/2009
103-500	3/31/2009	CHECK	163845	THE CIMA COMPANIES, INC.	1,647.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163846	THE HIGHLANDER	967.20CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163847	THE LIBRARY CORPORATION	20,031.45CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163848	THE UNIVERSITY OF TEXAS AT AUS	210.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163849	THIRD COURT OF APPEALS	315.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163850	TOUR TEXAS.COM	3,750.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163851	TRAVIS COUNTY CLERK	755.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163852	TRIPLET DIESEL INJECTION,	577.14CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163853	TYANNA GRACIA CATES	3.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163854	UNIFIRST CORP	2,304.68CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163855	VOID CHECK	0.00	CLEARED	A	3/31/2009
103-500	3/31/2009	CHECK	163856	VOID CHECK	0.00	CLEARED	A	3/31/2009
103-500	3/31/2009	CHECK	163857	VOID CHECK	0.00	CLEARED	A	3/31/2009
103-500	3/31/2009	CHECK	163858	VERIZON SOUTHWEST	1,156.36CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163859	VICTORY PUBLISHING	102.20CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163860	VINYL CONNECTION	19.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163861	VIRGINIA BUNTING, CSR, RP	123.23CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163862	WAGONER TIRE COMPANY	860.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163863	WALMART SPECIAL RESEARCH	470.40CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163864	WALMART SPECIAL RESEARCH	48.24CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163865	WAYNE R. PIKE	1,200.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163866	WEBB WALKER III	794.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163867	WEST PAYMENT CENTER	4,207.83CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163868	WILBARGER COUNTY CLERK	665.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163869	WILLIAMS HOUSE	175.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163870	WILLIAMSON-BURNET COUNTY	1,500.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163871	WORCESTER CO SHERIFF'S DEPT	75.00CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163872	XEROX CORP	219.06CR	OUTSTND	A	0/00/0000
103-500	3/31/2009	CHECK	163873	XEROX CORPORATION	291.63CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-500	3/02/2009	DEPOSIT		DAILY CASH POSTING 3/02/2009	18.55	CLEARED	C	3/09/2009
103-500	3/05/2009	DEPOSIT		DAILY CASH POSTING 3/05/2009	158.43	CLEARED	C	3/09/2009
103-500	3/17/2009	DEPOSIT		DAILY CASH POSTING 3/17/2009	352,010.87	CLEARED	C	3/20/2009
103-500	3/20/2009	DEPOSIT		DAILY CASH POSTING 3/20/2009	34.78	CLEARED	C	3/24/2009

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

CHECK DATE: 3/01/2009 THRU 3/31/2009
 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:								
103-500	3/31/2009	DEPOSIT		DAILY CASH POSTING 3/31/2009	332,607.20	OUTSTND	C	0/00/0000
EFT:								
103-500	3/04/2009	EFT	030409	#10/11/17/20/25 TRF PE (2/27/09	378,678.94	CLEARED	G	3/09/2009
103-500	3/04/2009	EFT	030410	#14 HMT TRF PE (2/27/09)	1,497.09	CLEARED	G	3/09/2009
103-500	3/04/2009	EFT	030411	RB TRF PE (02/27/09)	31,433.10	CLEARED	G	3/09/2009
103-500	3/18/2009	EFT	031809	#14 HMT TFR PE 3/13/09	1,914.72	CLEARED	G	3/20/2009
103-500	3/18/2009	EFT	031810	RB TFR PE 3/18/09	41,832.57	CLEARED	G	3/20/2009
103-500	3/18/2009	EFT	031811	#10/11/17/20/25 TRF PE 3/13/09	452,242.98	CLEARED	G	3/20/2009
103-500	3/27/2009	EFT	032709	CJAD WIRE (INS DED'S MAR09)	4,374.45CR	CLEARED	G	3/30/2009
MISCELLANEOUS:								
103-500	3/04/2009	MISC.	162552	VOID CHECK	901.17	CLEARED	A	3/18/2009
103-500	3/06/2009	MISC.		PAYROLL DIRECT DEPOSIT	205,144.39CR	CLEARED	P	3/09/2009
103-500	3/17/2009	MISC.	031708	TRF OUT - INTEREST FEB 09	305.63CR	CLEARED	G	3/17/2009
103-500	3/18/2009	MISC.	160574	VOID CHECK	50.00	VOIDED	A	0/00/0000
103-500	3/20/2009	MISC.		PAYROLL DIRECT DEPOSIT	209,955.36CR	CLEARED	P	0/00/0000
103-500	3/20/2009	MISC.	032009	R/C VOIDED CKS	50.00CR	CLEARED	G	3/25/2009
103-500	3/20/2009	MISC.	163645	DOEGE-MURRAY, JEANETTE	1,361.36	CLEARED	P	3/20/2009
103-500	3/20/2009	MISC.	163648	SIMPSON, HILDA G	1,643.96	CLEARED	P	3/20/2009
103-500	3/20/2009	MISC.	163681	DOEGE-MURRAY, JEANETTE	1,924.28	CLEARED	P	3/20/2009
103-500	3/20/2009	MISC.	163682	SIMPSON, HILDA G	2,133.88	CLEARED	P	3/20/2009
103-500	3/24/2009	MISC.	032409	ADDL PR TRF	1,370.05	CLEARED	G	3/26/2009
103-500	3/25/2009	MISC.	032509	R/C VOIDED CKS	757.97CR	CLEARED	G	3/26/2009
103-500	3/25/2009	MISC.	032510	R/C VOIDED CKS	364.17	CLEARED	G	3/26/2009
TOTALS FOR ACCOUNT 103-500								
				CHECK	TOTAL:	902,598.49CR		
				DEPOSIT	TOTAL:	684,829.83		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	406,464.48CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	903,224.95		
				BANK-DRAFT	TOTAL:	277,421.93CR		
TOTALS FOR APCA POOLED CASH								
				CHECK	TOTAL:	902,598.49CR		
				DEPOSIT	TOTAL:	684,829.83		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	406,464.48CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	903,224.95		
				BANK-DRAFT	TOTAL:	277,421.93CR		

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

CHECK DATE: 3/01/2009 THRU 3/31/2009
 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	3/05/2009	CHECK	019733	AMY REYNOLDS	6.00CR	OUTSTND	A	0/00/0000
103-300	3/05/2009	CHECK	019734	BRENDA WILLIAMS	6.00CR	CLEARED	A	3/23/2009
103-300	3/05/2009	CHECK	019735	CYNTHIA MULHOLLAND	6.00CR	CLEARED	A	3/11/2009
103-300	3/05/2009	CHECK	019736	JEFFERSON CONOVAN	6.00CR	OUTSTND	A	0/00/0000
103-300	3/05/2009	CHECK	019737	JOHN CLARK, III	6.00CR	OUTSTND	A	0/00/0000
103-300	3/05/2009	CHECK	019738	LEONARD MEREDITH	6.00CR	OUTSTND	A	0/00/0000
103-300	3/05/2009	CHECK	019739	MARGARET LOEP	6.00CR	CLEARED	A	3/11/2009
103-300	3/05/2009	CHECK	019740	ORALIA RODRIGUEZ	6.00CR	CLEARED	A	3/11/2009
103-300	3/05/2009	CHECK	019741	PAULA SMITH	6.00CR	CLEARED	A	3/16/2009
103-300	3/05/2009	CHECK	019742	BRIAN FERRELL	90.00CR	CLEARED	A	3/31/2009
103-300	3/05/2009	CHECK	019743	CRAIG WALKER	6.00CR	CLEARED	A	3/20/2009
103-300	3/05/2009	CHECK	019744	DANIEL RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
103-300	3/05/2009	CHECK	019745	DAVID LEWIS	65.00CR	CLEARED	A	3/16/2009
103-300	3/05/2009	CHECK	019746	DOROTHY TAYLOR	90.00CR	CLEARED	A	3/11/2009
103-300	3/05/2009	CHECK	019747	GLEN SCHWARK	6.00CR	OUTSTND	A	0/00/0000
103-300	3/05/2009	CHECK	019748	GRACE SHIREY	6.00CR	CLEARED	A	3/11/2009
103-300	3/05/2009	CHECK	019749	GREGORY BAUER	50.00CR	CLEARED	A	3/26/2009
103-300	3/05/2009	CHECK	019750	HENRY CHAVEZ	6.00CR	OUTSTND	A	0/00/0000
103-300	3/05/2009	CHECK	019751	JAY CASSELMAN	6.00CR	CLEARED	A	3/11/2009
103-300	3/05/2009	CHECK	019752	JEREMY BAKER	6.00CR	CLEARED	A	3/11/2009
103-300	3/05/2009	CHECK	019753	JOHNNY PINA	6.00CR	CLEARED	A	3/23/2009
103-300	3/05/2009	CHECK	019754	KAROLINE GOZDANOVIC	6.00CR	CLEARED	A	3/17/2009
103-300	3/05/2009	CHECK	019755	KATHY STEELE	90.00CR	CLEARED	A	3/17/2009
103-300	3/05/2009	CHECK	019756	KYLE RICKETSON	6.00CR	OUTSTND	A	0/00/0000
103-300	3/05/2009	CHECK	019757	LORI EKROUT	90.00CR	CLEARED	A	3/18/2009
103-300	3/05/2009	CHECK	019758	LUCHYNE COLLINS	90.00CR	CLEARED	A	3/11/2009
103-300	3/05/2009	CHECK	019759	MARK TEEL	6.00CR	CLEARED	A	3/16/2009
103-300	3/05/2009	CHECK	019760	MICHAEL RILEY	90.00CR	CLEARED	A	3/17/2009
103-300	3/05/2009	CHECK	019761	PATTY BATES	90.00CR	CLEARED	A	3/11/2009
103-300	3/05/2009	CHECK	019762	RICHARD WEBSTER	6.00CR	OUTSTND	A	0/00/0000
103-300	3/05/2009	CHECK	019763	RITA BARTELS	90.00CR	CLEARED	A	3/18/2009
103-300	3/05/2009	CHECK	019764	RONNIE KONARIK	6.00CR	OUTSTND	A	0/00/0000
103-300	3/05/2009	CHECK	019765	TEODORO REYES	45.00CR	OUTSTND	A	0/00/0000
103-300	3/05/2009	CHECK	019766	WALLACE HERBERT	6.00CR	CLEARED	A	3/11/2009
103-300	3/05/2009	CHECK	019767	WILLIAM SPRATLEN	90.00CR	CLEARED	A	3/11/2009
103-300	3/05/2009	CHECK	019768	33RD JUDICIAL DISTRICT	6.00CR	CLEARED	A	3/09/2009
103-300	3/05/2009	CHECK	019769	BURNET CO CHILD WELFARE	49.00CR	CLEARED	A	3/16/2009
103-300	3/05/2009	CHECK	019770	COURT APPOINTED SPECIAL	69.00CR	CLEARED	A	3/11/2009
103-300	3/05/2009	CHECK	019771	FAMILY CRISIS CENTER, INC	52.00CR	CLEARED	A	3/16/2009
103-300	3/05/2009	CHECK	019772	HILL COUNTRY CHILDREN'S	42.00CR	CLEARED	A	3/11/2009
103-300	3/05/2009	CHECK	019773	LACARE	6.00CR	CLEARED	A	3/11/2009
103-300	3/05/2009	CHECK	019774	TEXAS CRIME VICTIMS FUND	24.00CR	CLEARED	A	3/09/2009
103-300	3/10/2009	CHECK	019775	BRIAN KEITH SHIRLEY	40.00CR	CLEARED	A	3/18/2009
103-300	3/10/2009	CHECK	019776	DEWEY MACK HOLLINGSWORTH	40.00CR	CLEARED	A	3/18/2009

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

CHECK DATE: 3/01/2009 THRU 3/31/2009
 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	3/10/2009	CHECK	019777	HARDY SIVELLS	40.00CR	CLEARED	A	3/16/2009
103-300	3/10/2009	CHECK	019778	LINDA HILL	40.00CR	CLEARED	A	3/17/2009
103-300	3/10/2009	CHECK	019779	MARLEY ERVIN PORTER	40.00CR	CLEARED	A	3/25/2009
103-300	3/10/2009	CHECK	019780	NONA BARNETT FOX	40.00CR	CLEARED	A	3/16/2009
103-300	3/10/2009	CHECK	019781	PATRICIA KIRBY	40.00CR	OUTSTND	A	0/00/0000
103-300	3/10/2009	CHECK	019782	COURT APPOINTED SPECIAL	40.00CR	CLEARED	A	3/17/2009
103-300	3/10/2009	CHECK	019783	HILL COUNTRY CHILDREN'S	40.00CR	CLEARED	A	3/24/2009
103-300	3/10/2009	CHECK	019784	THE HELPING CENTER	40.00CR	CLEARED	A	3/18/2009
103-300	3/19/2009	CHECK	019785	BEVERLY RHEA	6.00CR	OUTSTND	A	0/00/0000
103-300	3/19/2009	CHECK	019786	BILLIE BUCK	210.00CR	CLEARED	A	3/25/2009
103-300	3/19/2009	CHECK	019787	BRIAN LECK	6.00CR	OUTSTND	A	0/00/0000
103-300	3/19/2009	CHECK	019788	CARRIE WORRELL	6.00CR	CLEARED	A	3/31/2009
103-300	3/19/2009	CHECK	019789	CHARLES FLISS	210.00CR	CLEARED	A	3/24/2009
103-300	3/19/2009	CHECK	019790	CHARLES SMITH	6.00CR	CLEARED	A	3/25/2009
103-300	3/19/2009	CHECK	019791	CHERYL HUBBARD	6.00CR	OUTSTND	A	0/00/0000
103-300	3/19/2009	CHECK	019792	CONSTANCE MEINER	6.00CR	CLEARED	A	3/31/2009
103-300	3/19/2009	CHECK	019793	DENNIS MCCOY	210.00CR	CLEARED	A	3/24/2009
103-300	3/19/2009	CHECK	019794	EVERARDO CAMPOS	210.00CR	CLEARED	A	3/24/2009
103-300	3/19/2009	CHECK	019795	FRANK BELTRAN	6.00CR	CLEARED	A	3/24/2009
103-300	3/19/2009	CHECK	019796	FRANK ELLETT	6.00CR	CLEARED	A	3/25/2009
103-300	3/19/2009	CHECK	019797	JOHN BERLIN	6.00CR	CLEARED	A	3/25/2009
103-300	3/19/2009	CHECK	019798	JUDY ALLAIN	6.00CR	OUTSTND	A	0/00/0000
103-300	3/19/2009	CHECK	019799	KARYN AYLOR	210.00CR	OUTSTND	A	0/00/0000
103-300	3/19/2009	CHECK	019800	KYLE POWELL	210.00CR	CLEARED	A	3/24/2009
103-300	3/19/2009	CHECK	019801	LAURA PORTILLO	210.00CR	CLEARED	A	3/31/2009
103-300	3/19/2009	CHECK	019802	LINDA PETERSON	6.00CR	OUTSTND	A	0/00/0000
103-300	3/19/2009	CHECK	019803	MARION MARTIN, JR.	210.00CR	CLEARED	A	3/24/2009
103-300	3/19/2009	CHECK	019804	MARK MORGAN	210.00CR	CLEARED	A	3/30/2009
103-300	3/19/2009	CHECK	019805	PATRICIA KIRBY	6.00CR	OUTSTND	A	0/00/0000
103-300	3/19/2009	CHECK	019806	ROBERT BUKOVAC	6.00CR	CLEARED	A	3/25/2009
103-300	3/19/2009	CHECK	019807	ROGER STORKAMP	210.00CR	CLEARED	A	3/26/2009
103-300	3/19/2009	CHECK	019808	ROY HALLMARK	210.00CR	OUTSTND	A	0/00/0000
103-300	3/19/2009	CHECK	019809	SCOTT LODICO	6.00CR	CLEARED	A	3/31/2009
103-300	3/19/2009	CHECK	019810	SHANNON LEE	6.00CR	OUTSTND	A	0/00/0000
103-300	3/19/2009	CHECK	019811	SHARON DRAKE	210.00CR	CLEARED	A	3/24/2009
103-300	3/19/2009	CHECK	019812	WESLEY JACOBS	210.00CR	CLEARED	A	3/31/2009
103-300	3/19/2009	CHECK	019813	WILLIAM LEE	6.00CR	CLEARED	A	3/24/2009
103-300	3/19/2009	CHECK	019814	33RD JUDICIAL DISTRICT	6.00CR	CLEARED	A	3/23/2009
103-300	3/19/2009	CHECK	019815	BURNET CO CHILD WELFARE	24.00CR	CLEARED	A	3/31/2009
103-300	3/19/2009	CHECK	019816	COURT APPOINTED SPECIAL	30.00CR	CLEARED	A	3/31/2009
103-300	3/19/2009	CHECK	019817	FAMILY CRISIS CENTER, INC	24.00CR	CLEARED	A	3/25/2009
103-300	3/19/2009	CHECK	019818	HILL COUNTRY CHILDREN'S	36.00CR	OUTSTND	A	0/00/0000
103-300	3/19/2009	CHECK	019819	LACARE	12.00CR	CLEARED	A	3/24/2009
103-300	3/19/2009	CHECK	019820	TEXAS CRIME VICTIMS FUND	6.00CR	CLEARED	A	3/23/2009

COMPANY: 10 - GENERAL

CHECK DATE: 3/01/2009 THRU 3/31/2009

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
103-300	3/19/2009	CHECK	019821	THE HELPING CENTER	216.00CR	CLEARED	A	3/24/2009
103-300	3/30/2009	CHECK	019822	ALVA BROWN WATSON	170.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019823	BLAKE MORRIS	170.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019824	BYRON PENICK	170.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019825	CHRISTINA SHAW	6.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019826	CLEO HORNSBY	6.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019827	CLYDE WIMBERLY	6.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019828	COREY BROOKS	6.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019829	DAVID EMBREY	170.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019830	EDWARD SCHOOLEY	6.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019831	EMILY PATTERSON	6.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019832	ENRIGUE VALDEZ	6.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019833	ERLINDA SOLORZANO	6.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019834	HOLLY RIMMER	170.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019835	JAMES POE	170.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019836	JANNIE JONES	6.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019837	JULIE RIBERA	6.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019838	LINDA MCBRIDE	6.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019839	LISA WALLIN	6.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019840	LOULENE SAPP	6.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019841	MEGHAN SHAW	170.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019842	MERWYN FOSTER	6.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019843	NATALEE GOFF	170.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019844	NEAL WIMBERLY	170.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019845	PATTY LOU HON	6.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019846	PENELOPE WALKER	6.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019847	RICKY SMITH	170.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019848	ROBERT ISAAC	170.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019849	ROBERT SINGLETARY	6.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019850	SANDRA GREEN	6.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019851	SHARON SANDERS	170.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019852	SHERRIE GORDON	6.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019853	SHIRLEY WOLFF	170.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019854	STEVEN PIERCE	170.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019855	BURNET CO CHILD WELFARE	18.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019856	FAMILY CRISIS CENTER, INC	24.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019857	HILL COUNTRY CHILDREN'S	30.00CR	OUTSTND	A	0/00/0000
103-300	3/30/2009	CHECK	019858	LACARE	72.00CR	OUTSTND	A	0/00/0000

DEPOSIT: -----								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-300	3/05/2009	DEPOSIT		DAILY CASH POSTING	3/05/2009	1,356.00	CLEARED	C 3/09/2009
103-300	3/12/2009	DEPOSIT		DAILY CASH POSTING	3/12/2009	400.00	CLEARED	C 3/16/2009
103-300	3/19/2009	DEPOSIT		DAILY CASH POSTING	3/19/2009	3,180.00	CLEARED	C 3/23/2009
103-300	3/31/2009	DEPOSIT		DAILY CASH POSTING	3/31/2009	2,638.00	OUTSTND	C 0/00/0000

MISCELLANEOUS: -----								
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COMPANY: 10 - GENERAL

CHECK DATE: 3/01/2009 THRU 3/31/2009

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-300	3/17/2009	MISC.	031709	TRF OUT - INTEREST FEB 09	0.53CR	CLEARED	G	3/18/2009
103-300	3/18/2009	MISC.	019406	VOID CHECK	6.00	VOIDED	A	0/00/0000
103-300	3/18/2009	MISC.	019427	VOID CHECK	6.00	VOIDED	A	3/18/2009
103-300	3/18/2009	MISC.	019454	VOID CHECK	6.00	VOIDED	A	3/18/2009
103-300	3/20/2009	MISC.	032009	TFR VD CKS 19406/19427/19454	18.00CR	CLEARED	G	0/00/0000

TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	7,574.00CR
DEPOSIT	TOTAL:	7,574.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.53CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 3/01/2009 THRU 3/31/2009

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
DEPOSIT: -----								
103-403	3/02/2009	DEPOSIT		DAILY CASH POSTING 3/02/2009	102.00	CLEARED	C	3/11/2009
103-403	3/03/2009	DEPOSIT		DAILY CASH POSTING 3/03/2009	1,558.00	CLEARED	C	3/11/2009
103-403	3/04/2009	DEPOSIT		DAILY CASH POSTING 3/04/2009	41.00	CLEARED	C	3/11/2009
103-403	3/05/2009	DEPOSIT		DAILY CASH POSTING 3/05/2009	420.00	CLEARED	C	3/11/2009
103-403	3/06/2009	DEPOSIT		DAILY CASH POSTING 3/06/2009	80.00	CLEARED	C	3/11/2009
103-403	3/09/2009	DEPOSIT		DAILY CASH POSTING 3/09/2009	343.00	CLEARED	C	3/16/2009
103-403	3/10/2009	DEPOSIT		DAILY CASH POSTING 3/10/2009	1,110.80	CLEARED	C	3/16/2009
103-403	3/11/2009	DEPOSIT		DAILY CASH POSTING 3/11/2009	550.00	CLEARED	C	3/16/2009
103-403	3/12/2009	DEPOSIT		DAILY CASH POSTING 3/12/2009	73.00	CLEARED	C	3/16/2009
103-403	3/13/2009	DEPOSIT		DAILY CASH POSTING 3/13/2009	164.00	CLEARED	C	3/16/2009
103-403	3/16/2009	DEPOSIT		DAILY CASH POSTING 3/16/2009	152.00	CLEARED	C	3/20/2009
103-403	3/17/2009	DEPOSIT		DAILY CASH POSTING 3/17/2009	196.00	CLEARED	C	3/20/2009
103-403	3/19/2009	DEPOSIT		DAILY CASH POSTING 3/19/2009	127.00	CLEARED	C	3/24/2009
103-403	3/20/2009	DEPOSIT		DAILY CASH POSTING 3/20/2009	854.00	CLEARED	C	3/24/2009
103-403	3/23/2009	DEPOSIT		DAILY CASH POSTING 3/23/2009	1,440.32	CLEARED	C	3/24/2009
103-403	3/23/2009	DEPOSIT	000001	DAILY CASH POSTING 3/23/2009	1,388.30	CLEARED	C	3/25/2009
103-403	3/24/2009	DEPOSIT		DAILY CASH POSTING 3/24/2009	297.00	CLEARED	C	3/27/2009
103-403	3/25/2009	DEPOSIT		DAILY CASH POSTING 3/25/2009	364.00	CLEARED	C	3/27/2009
103-403	3/26/2009	DEPOSIT		DAILY CASH POSTING 3/26/2009	146.00	CLEARED	C	3/30/2009
103-403	3/27/2009	DEPOSIT		DAILY CASH POSTING 3/27/2009	28.00	CLEARED	C	3/30/2009

EFT: -----								
103-403	3/05/2009	EFT	030509	TRF COCLK 2/8/09-2/14/09	17,800.20CR	CLEARED	G	3/11/2009
103-403	3/05/2009	EFT	030510	TRF COCLK 2/15/09-2/21/09	17,003.70CR	CLEARED	G	3/11/2009
103-403	3/11/2009	EFT	031009	TFR CO CLK TO GEN 2/22-28/09	17,461.15CR	CLEARED	G	3/16/2009

TOTALS FOR ACCOUNT 103-403	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	9,434.42
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	52,265.05CR
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL
 ACCOUNT: 103-450 CASH IN BANK (DCLK GEN) -0601
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 3/01/2009 THRU 3/31/2009
 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: -----								
103-450	3/02/2009	DEPOSIT		DAILY CASH POSTING 3/02/2009	38.00	CLEARED	C	3/11/2009
103-450	3/03/2009	DEPOSIT		DAILY CASH POSTING 3/03/2009	472.00	CLEARED	C	3/11/2009
103-450	3/04/2009	DEPOSIT		DAILY CASH POSTING 3/04/2009	218.00	CLEARED	C	3/11/2009
103-450	3/05/2009	DEPOSIT		DAILY CASH POSTING 3/05/2009	288.00	CLEARED	C	3/11/2009
103-450	3/06/2009	DEPOSIT		DAILY CASH POSTING 3/06/2009	23.00	CLEARED	C	3/11/2009
103-450	3/09/2009	DEPOSIT		DAILY CASH POSTING 3/09/2009	261.00	CLEARED	C	3/16/2009
103-450	3/10/2009	DEPOSIT		DAILY CASH POSTING 3/10/2009	327.00	CLEARED	C	3/16/2009
103-450	3/11/2009	DEPOSIT		DAILY CASH POSTING 3/11/2009	116.00	CLEARED	C	3/16/2009
103-450	3/12/2009	DEPOSIT		DAILY CASH POSTING 3/12/2009	469.00	CLEARED	C	3/16/2009
103-450	3/13/2009	DEPOSIT		DAILY CASH POSTING 3/13/2009	25.00	CLEARED	C	3/20/2009
103-450	3/16/2009	DEPOSIT		DAILY CASH POSTING 3/16/2009	30.00	CLEARED	C	3/20/2009
103-450	3/17/2009	DEPOSIT		DAILY CASH POSTING 3/17/2009	65.00	CLEARED	C	3/20/2009
103-450	3/18/2009	DEPOSIT		DAILY CASH POSTING 3/18/2009	25.00	CLEARED	C	3/20/2009
103-450	3/19/2009	DEPOSIT		DAILY CASH POSTING 3/19/2009	112.00	CLEARED	C	3/24/2009
103-450	3/20/2009	DEPOSIT		DAILY CASH POSTING 3/20/2009	77.00	CLEARED	C	3/24/2009
103-450	3/23/2009	DEPOSIT		DAILY CASH POSTING 3/23/2009	7.00	CLEARED	C	3/25/2009
103-450	3/24/2009	DEPOSIT		DAILY CASH POSTING 3/24/2009	310.00	CLEARED	C	3/30/2009
103-450	3/25/2009	DEPOSIT		DAILY CASH POSTING 3/25/2009	156.00	CLEARED	C	3/30/2009
103-450	3/26/2009	DEPOSIT		DAILY CASH POSTING 3/26/2009	106.00	CLEARED	C	3/30/2009
103-450	3/27/2009	DEPOSIT		DAILY CASH POSTING 3/27/2009	2.00	CLEARED	C	3/31/2009

EFT: -----								
103-450	3/23/2009	EFT	032309	TFR FUNDS TO GEN FEB09	31,899.06CR	CLEARED	G	3/24/2009

TOTALS FOR ACCOUNT 103-450	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	3,127.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	31,899.06CR
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 3/01/2009 THRU 3/31/2009

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	3/05/2009	DEPOSIT		DAILY CASH POSTING 3/05/2009	250.00	CLEARED	C	3/09/2009
103-600	3/12/2009	DEPOSIT		DAILY CASH POSTING 3/12/2009	100.00	CLEARED	C	3/16/2009
103-600	3/20/2009	DEPOSIT		DAILY CASH POSTING 3/20/2009	934.00	CLEARED	C	3/20/2009
103-600	3/27/2009	DEPOSIT		DAILY CASH POSTING 3/27/2009	25.00	CLEARED	C	3/30/2009

MISCELLANEOUS:

103-600	3/17/2009	MISC.	031709	TRF OUT - FEB 09 DEPOSIT	2,947.62CR	CLEARED	G	3/20/2009
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TOTALS FOR ACCOUNT 103-600

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	1,309.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,947.62CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 3/01/2009 THRU 3/31/2009

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	3/02/2009	DEPOSIT		DAILY CASH POSTING 3/02/2009	108.00	CLEARED	C	3/09/2009
103-601	3/04/2009	DEPOSIT		DAILY CASH POSTING 3/04/2009	540.00	CLEARED	C	3/09/2009
103-601	3/06/2009	DEPOSIT		DAILY CASH POSTING 3/06/2009	344.10	CLEARED	C	3/09/2009
103-601	3/09/2009	DEPOSIT		DAILY CASH POSTING 3/09/2009	755.30	CLEARED	C	3/20/2009
103-601	3/13/2009	DEPOSIT		DAILY CASH POSTING 3/13/2009	603.00	CLEARED	C	3/20/2009
103-601	3/20/2009	DEPOSIT		DAILY CASH POSTING 3/20/2009	794.30	CLEARED	C	3/30/2009
103-601	3/27/2009	DEPOSIT		DAILY CASH POSTING 3/27/2009	1,183.00	CLEARED	C	3/30/2009

MISCELLANEOUS:

103-601	3/17/2009	MISC.	031709	TRF OUT - FEB 09 DEPOSITS	6,896.10CR	CLEARED	G	3/20/2009
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TOTALS FOR ACCOUNT 103-601

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	4,327.70
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	6,896.10CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CASH IN BANK (CCCA JP3)-9823

CHECK DATE: 3/01/2009 THRU 3/31/2009
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: -----								
103-602	3/05/2009	DEPOSIT		DAILY CASH POSTING 3/05/2009	360.00	CLEARED	C	3/09/2009
103-602	3/06/2009	DEPOSIT		DAILY CASH POSTING 3/06/2009	385.00	CLEARED	C	3/09/2009
103-602	3/09/2009	DEPOSIT		DAILY CASH POSTING 3/09/2009	406.00	CLEARED	C	3/16/2009
103-602	3/13/2009	DEPOSIT		DAILY CASH POSTING 3/13/2009	265.00	CLEARED	C	3/16/2009
103-602	3/16/2009	DEPOSIT		DAILY CASH POSTING 3/16/2009	260.00	CLEARED	C	3/18/2009
103-602	3/20/2009	DEPOSIT		DAILY CASH POSTING 3/20/2009	413.40	CLEARED	C	3/27/2009
103-602	3/25/2009	DEPOSIT		DAILY CASH POSTING 3/25/2009	120.00	CLEARED	C	3/27/2009
103-602	3/30/2009	DEPOSIT		DAILY CASH POSTING 3/30/2009	45.00	CLEARED	C	4/01/2009

MISCELLANEOUS: -----								
103-602	3/17/2009	MISC.	031709	TRF OUT - FEB 09 DEPOSITS	2,877.29CR	CLEARED	G	3/18/2009

TOTALS FOR ACCOUNT 103-602				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,254.40		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,877.29CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 3/01/2009 THRU 3/31/2009

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

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-603	3/03/2009	DEPOSIT		DAILY CASH POSTING 3/03/2009	492.50	CLEARED	C	3/16/2009
103-603	3/09/2009	DEPOSIT		DAILY CASH POSTING 3/09/2009	864.00	CLEARED	C	3/16/2009
103-603	3/11/2009	DEPOSIT		DAILY CASH POSTING 3/11/2009	160.00	CLEARED	C	3/16/2009
103-603	3/20/2009	DEPOSIT		DAILY CASH POSTING 3/20/2009	732.00	CLEARED	C	3/20/2009
103-603	3/23/2009	DEPOSIT		DAILY CASH POSTING 3/23/2009	706.00	CLEARED	C	3/25/2009
103-603	3/27/2009	DEPOSIT		DAILY CASH POSTING 3/27/2009	215.00	CLEARED	C	3/31/2009
103-603	3/27/2009	DEPOSIT	000001	DAILY CASH POSTING 3/27/2009	781.00	CLEARED	C	3/31/2009

MISCELLANEOUS:

103-603	3/17/2009	MISC.	031709	TRF OUT - FEB 09 DEPOSITS	3,007.88CR	CLEARED	G	3/20/2009
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TOTALS FOR ACCOUNT 103-603

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	3,950.50
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,007.88CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL

CHECK	TOTAL:	7,574.00CR
DEPOSIT	TOTAL:	31,977.02
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	15,729.42CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	84,164.11CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 14 - ECONOMIC DEVELOPMENT
 ACCOUNT: 103-100 CASH IN BANK (HMT)-8480
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 3/01/2009 THRU 3/31/2009
 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	3/17/2009	CHECK	001101	ACCOUNTS PAYABLE CLEARING	2,921.61CR	CLEARED	A	3/20/2009
103-100	3/25/2009	CHECK	001102	ALLTEL	47.99CR	CLEARED	A	3/31/2009
103-100	3/25/2009	CHECK	001103	JP MORGAN CHASE BANK NA	173.31CR	OUTSTND	A	0/00/0000
103-100	3/31/2009	CHECK	001104	ACCOUNTS PAYABLE CLEARING	3,750.00CR	OUTSTND	A	0/00/0000

DEPOSIT: -----

103-100	3/30/2009	DEPOSIT		DAILY CASH POSTING 3/30/2009	1,232.71	CLEARED	C	3/31/2009
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EFT: -----

103-100	3/04/2009	EFT	030409	#14 HMT TRF PE (2/27/09)	1,497.09CR	CLEARED	G	3/09/2009
103-100	3/04/2009	EFT	030410	14 TRF FICA/MDCR/BEN PE2/27/09	94.17CR	CLEARED	G	3/09/2009
103-100	3/18/2009	EFT	031809	#14 HMT TFR PE 3/13/09	1,914.72CR	CLEARED	G	3/20/2009
103-100	3/18/2009	EFT	031810	#14 TRF FICA/MCR/WC/UE 3/13/09	94.17CR	CLEARED	G	3/20/2009

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	6,892.91CR
	DEPOSIT	TOTAL:	1,232.71
	INTEREST	TOTAL:	0.00
	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:	6,892.91CR
	DEPOSIT	TOTAL:	1,232.71
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	3,600.15CR
	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: 3/01/2009 THRU 3/31/2009
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-200	3/05/2009	CHECK	001050	CITY OF MARBLE FALLS	36.93CR	CLEARED	A	3/11/2009
103-200	3/17/2009	CHECK	001051	VOID CHECK	0.00	CLEARED	A	3/20/2009
103-200	3/17/2009	CHECK	001052	ACCOUNTS PAYABLE CLEARING	559.23CR	CLEARED	A	3/20/2009
103-200	3/25/2009	CHECK	001053	ALLTEL	233.54CR	CLEARED	A	3/31/2009
103-200	3/25/2009	CHECK	001054	JP MORGAN CHASE BANK NA	520.15CR	OUTSTND	A	0/00/0000
103-200	3/31/2009	CHECK	001055	ACCOUNTS PAYABLE CLEARING	1,557.00CR	OUTSTND	A	0/00/0000

DEPOSIT:

ACCOUNT	DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-200	3/10/2009	DEPOSIT	DAILY CASH POSTING 3/10/2009	175.00	CLEARED	C	3/16/2009

TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	2,906.85CR
DEPOSIT	TOTAL:	175.00
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:	2,906.85CR
DEPOSIT	TOTAL:	175.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2009 THRU 3/31/2009
 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 3/17/2009 CHECK 000439 ACCOUNTS PAYABLE CLEARING 518.22CR CLEARED A 3/20/2009

DEPOSIT: -----

103-100 3/09/2009 DEPOSIT DAILY CASH POSTING 3/09/2009 16,030.15 CLEARED C 3/11/2009
 103-100 3/19/2009 DEPOSIT DAILY CASH POSTING 3/19/2009 9,247.28 CLEARED C 3/20/2009

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	518.22CR
DEPOSIT	TOTAL:	25,277.43
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:	518.22CR
DEPOSIT	TOTAL:	25,277.43
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: 103-200 CASH IN BANK (BOND)-2138
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 3/01/2009 THRU 3/31/2009
 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
103-200	3/05/2009	DEPOSIT		DAILY CASH POSTING	500.00	CLEARED	C	3/09/2009
103-200	3/23/2009	DEPOSIT		DAILY CASH POSTING	500.00	CLEARED	C	3/25/2009
103-200	3/25/2009	DEPOSIT		DAILY CASH POSTING	500.00	CLEARED	C	3/27/2009

TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	1,500.00
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: 3/01/2009 THRU 3/31/2009
 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
103-300	3/05/2009	DEPOSIT		DAILY CASH POSTING 3/05/2009	175.50	CLEARED	C	3/09/2009
103-300	3/13/2009	DEPOSIT		DAILY CASH POSTING 3/13/2009	7.38	CLEARED	C	3/17/2009
103-300	3/19/2009	DEPOSIT		DAILY CASH POSTING 3/19/2009	172.50	CLEARED	C	3/23/2009

TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	355.38
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:	1,855.38
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: 3/01/2009 THRU 3/31/2009
 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	3/11/2009	BANK-DRAFT	0311109	IRS	74,525.04CR	TRANSD	A	0/00/0000
103-500	3/11/2009	BANK-DRAFT	0311110	TEXAS COUNTY & DISTRICT	126,242.90CR	TRANSD	A	0/00/0000
103-500	3/25/2009	BANK-DRAFT	032509	IRS	76,653.99CR	TRANSD	A	0/00/0000
CHECK:								
103-500	3/06/2009	CHECK	163313	COLLINS, NANCY K	896.44CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163314	CRAWFORD, SARAH L	1,104.38CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163315	CLARK, HATTIE A	1,053.98CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163316	SAVAGE, WILLIAM R	3,384.22CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163317	HARNED, TONYA L	526.64CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163318	SIMON, PEGGY L	1,139.94CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163319	FLYNN, JILL	428.50CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163320	WOFFORD, CONNIE M	1,179.27CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163321	BERNAL, TERESA	1,002.11CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163322	HOPKINS, LAURIE E	736.28CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163323	ELLIS, BOBBY G	913.82CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163324	CONDRA, CHARLEY H	966.82CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163325	FERGUSON, GARY W	1,083.25CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163326	FRITSCH, DONNA S	755.43CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163327	GARNER, ANGIE M	943.61CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163328	GILLIAM, KRISTEN L	563.21CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163329	HARDIN, DWIGHT M	1,271.35CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163330	HEADRICK, TOMMY D	1,307.82CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163331	JIVIDEN, BILLY J	1,021.03CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163332	KEESE, SCOTT E	922.14CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163333	KOENNING, STEVEN H	1,115.97CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163334	MILLER, VALERIE L	623.41CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163335	SIEVERS, CHRISTOPHER M	869.29CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163336	SMITH, WILLIAM T	1,668.70CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163337	WILLS, DENTON H	1,230.85CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163338	KINCAID, LAWRENCE R	1,105.62CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163339	HAMMER, WILLIAM W	198.09CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163340	IDOM, ROY L	123.11CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163341	WAGNER, BARBARA K	10.51CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163342	BERRY, JANET E	1,358.79CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163343	DOEGE-MURRAY, JEANETTE	1,361.36CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163344	KENNEDY, TERRY G	912.41CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163345	ROMERO, PATRICIA A	806.58CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163346	SIMPSON, HILDA G	1,643.96CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163347	DARLING, HERBERT A	1,305.65CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163348	BROCK, RUTH A	1,398.79CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163349	EATON, JOAN L	172.74CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163350	HAMMOND, PEGGY F	390.05CR	TRANSD	P	0/00/0000
103-500	3/06/2009	CHECK	163351	HARDIN, JUDY A	860.81CR	TRANSD	P	0/00/0000

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

CHECK DATE: 3/01/2009 THRU 3/31/2009
 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	3/06/2009	CHECK	163352	HILTON, KATHERINE G	794.25CR	TRANSD	P	0/00/0000	
103-500	3/06/2009	CHECK	163353	LEWIS, TEREZIA K	858.14CR	TRANSD	P	0/00/0000	
103-500	3/06/2009	CHECK	163354	SAIDIKOWSKI, NATASHA H	89.89CR	TRANSD	P	0/00/0000	
103-500	3/06/2009	CHECK	163355	ZIMMERMAN, JANE R	481.79CR	TRANSD	P	0/00/0000	
103-500	3/06/2009	CHECK	163356	ALVAREZ, ELI A	576.19CR	TRANSD	P	0/00/0000	
103-500	3/06/2009	CHECK	163357	AMIDON, KENNETH W	824.94CR	TRANSD	P	0/00/0000	
103-500	3/06/2009	CHECK	163358	BLAIR, NORMAN W	882.14CR	TRANSD	P	0/00/0000	
103-500	3/06/2009	CHECK	163359	SMITH, MITCHELL A	1,108.43CR	TRANSD	P	0/00/0000	
103-500	3/06/2009	CHECK	163360	BLOCKER, KEVIN L	863.64CR	TRANSD	P	0/00/0000	
103-500	3/06/2009	CHECK	163361	CHAPA, VALENTIN	857.59CR	TRANSD	P	0/00/0000	
103-500	3/06/2009	CHECK	163362	SCHILLING, JR, WALTER E	758.80CR	TRANSD	P	0/00/0000	
103-500	3/06/2009	CHECK	163363	BERKLEY, BILLY L	594.20CR	TRANSD	P	0/00/0000	
103-500	3/06/2009	CHECK	163364	CRAWFORD, JEFFREY A	815.75CR	TRANSD	P	0/00/0000	
103-500	3/06/2009	CHECK	163365	DANIELS, GARY D	805.09CR	TRANSD	P	0/00/0000	
103-500	3/06/2009	CHECK	163366	LADNER, ALBERT C	841.56CR	TRANSD	P	0/00/0000	
103-500	3/06/2009	CHECK	163367	WITHERS, JR, THEODORE N	819.02CR	TRANSD	P	0/00/0000	
103-500	3/06/2009	CHECK	163368	ATTY GENERAL OF TX	1,992.74CR	TRANSD	A	0/00/0000	
103-500	3/06/2009	CHECK	163369	BURNET CO GREAT FUND	175.50CR	TRANSD	A	0/00/0000	
103-500	3/06/2009	CHECK	163370	DEBORAH B LANGEHENNIG	426.92CR	TRANSD	A	0/00/0000	
103-500	3/06/2009	CHECK	163371	GEORGANNA P. SHERBERT	153.69CR	TRANSD	A	0/00/0000	
103-500	3/06/2009	CHECK	163372	JUDY KENNEDY	276.92CR	TRANSD	A	0/00/0000	
103-500	3/06/2009	CHECK	163373	NATIONWIDE RETIREMENT	685.00CR	TRANSD	A	0/00/0000	
103-500	3/06/2009	CHECK	163374	TG	116.27CR	TRANSD	A	0/00/0000	
***	103-500	3/05/2009	CHECK	163376	TRANSAMERICA LIFE INS	513.45CR	TRANSD	A	0/00/0000
103-500	3/10/2009	CHECK	163377	MEGA LIFE & HEALTH INSURA	296.60CR	TRANSD	A	0/00/0000	
103-500	3/10/2009	CHECK	163378	SAFEGUARD DENTAL & VISION	1,995.94CR	TRANSD	A	0/00/0000	
***	103-500	3/20/2009	CHECK	163617	COLLINS, NANCY K	896.44CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163618	CRAWFORD, SARAH L	1,104.38CR	TRANSD	P	0/00/0000	
103-500	3/20/2009	CHECK	163619	CLARK, HATTIE A	1,053.98CR	TRANSD	P	0/00/0000	
103-500	3/20/2009	CHECK	163620	SAVAGE, WILLIAM R	3,384.22CR	TRANSD	P	0/00/0000	
103-500	3/20/2009	CHECK	163621	JONES, GUILFORD L	100.00CR	TRANSD	P	0/00/0000	
103-500	3/20/2009	CHECK	163622	HARNED, TONYA L	526.64CR	TRANSD	P	0/00/0000	
103-500	3/20/2009	CHECK	163623	SIMON, PEGGY L	1,258.94CR	TRANSD	P	0/00/0000	
103-500	3/20/2009	CHECK	163624	WOFFORD, CONNIE M	1,179.27CR	TRANSD	P	0/00/0000	
103-500	3/20/2009	CHECK	163625	BERNAL, TERESA	892.03CR	TRANSD	P	0/00/0000	
103-500	3/20/2009	CHECK	163626	HOPKINS, LAURIE E	736.28CR	TRANSD	P	0/00/0000	
103-500	3/20/2009	CHECK	163627	ELLIS, BOBBY G	913.82CR	TRANSD	P	0/00/0000	
103-500	3/20/2009	CHECK	163628	CONDRA, CHARLEY H	414.28CR	TRANSD	P	0/00/0000	
103-500	3/20/2009	CHECK	163629	FERGUSON, GARY W	1,083.25CR	TRANSD	P	0/00/0000	
103-500	3/20/2009	CHECK	163630	GARNER, ANGIE M	943.61CR	TRANSD	P	0/00/0000	
103-500	3/20/2009	CHECK	163631	GILLIAM, KRISTEN L	563.21CR	TRANSD	P	0/00/0000	
103-500	3/20/2009	CHECK	163632	HARDIN, DWIGHT M	1,271.35CR	TRANSD	P	0/00/0000	
103-500	3/20/2009	CHECK	163633	HEADRICK, TOMMY D	1,310.67CR	TRANSD	P	0/00/0000	
103-500	3/20/2009	CHECK	163634	JIVIDEN, BILLY J	1,021.03CR	TRANSD	P	0/00/0000	

COMPANY: 99 - PAYROLL

CHECK DATE: 3/01/2009 THRU 3/31/2009

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
CHECK:	-----							
103-500	3/20/2009	CHECK	163635	KEESE, SCOTT E	922.14CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163636	KOENNING, STEVEN H	1,115.97CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163637	MILLER, VALERIE L	623.41CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163638	SIEVERS, CHRISTOPHER M	869.29CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163639	SMITH, WILLIAM T	1,668.70CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163640	WILLS, DENTON H	1,230.85CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163641	KINCAID, LAWRENCE R	1,404.99CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163642	HAMMER, WILLIAM W	121.91CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163643	WAGNER, BARBARA K	110.82CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163644	BERRY, JANET E	1,358.79CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163645	DOEGE-MURRAY, JEANETTE	1,361.36CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163646	KENNEDY, TERRY G	912.41CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163647	ROMERO, PATRICIA A	806.58CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163648	SIMPSON, HILDA G	1,643.96CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163649	DARLING, HERBERT A	1,305.65CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163650	BROCK, RUTH A	1,398.79CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163651	EATON, JOAN L	152.50CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163652	HAMMOND, PEGGY F	516.01CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163653	HARDIN, JUDY A	860.81CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163654	HILTON, KATHERINE G	799.72CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163655	LEWIS, TERECA K	858.14CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163656	SAIDIKOWSKI, NATASHA H	158.20CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163657	ZIMMERMAN, JANE R	617.64CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163658	ALVAREZ, ELI A	647.13CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163659	AMIDON, KENNETH W	824.94CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163660	BLAIR, NORMAN W	882.14CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163661	SMITH, MITCHELL A	1,108.43CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163662	BLOCKER, KEVIN L	863.64CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163663	CHAPA, VALENTIN	857.59CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163664	SCHILLING, JR, WALTER E	758.80CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163665	BERKLEY, BILLY L	594.20CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163666	CRAWFORD, JEFFREY A	789.65CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163667	DANIELS, GARY D	785.27CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163668	LADNER, ALBERT C	815.45CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163669	WITHERS, JR, THEODORE N	825.30CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163670	ATTY GENERAL OF TX	1,992.74CR	TRANSD	A	0/00/0000
103-500	3/20/2009	CHECK	163671	BURNET CO GREAT FUND	172.50CR	TRANSD	A	0/00/0000
103-500	3/20/2009	CHECK	163672	DEBORAH B LANGEHENNIG	426.92CR	TRANSD	A	0/00/0000
103-500	3/20/2009	CHECK	163673	GEORGANNA P. SHERBERT	153.69CR	TRANSD	A	0/00/0000
103-500	3/20/2009	CHECK	163674	JUDY KENNEDY	276.92CR	TRANSD	A	0/00/0000
103-500	3/20/2009	CHECK	163675	NATIONWIDE RETIREMENT	695.00CR	TRANSD	A	0/00/0000
103-500	3/20/2009	CHECK	163676	TG	116.27CR	TRANSD	A	0/00/0000
103-500	3/19/2009	CHECK	163677	AFLAC	2,005.28CR	TRANSD	A	0/00/0000
103-500	3/19/2009	CHECK	163678	HUMANADENTAL INS. CO.	5,961.90CR	TRANSD	A	0/00/0000

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

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

CHECK DATE: 3/01/2009 THRU 3/31/2009
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	3/19/2009	CHECK	163679	NEW YORK LIFE INSURANCE	158.07CR	TRANSD	A	0/00/0000
103-500	3/19/2009	CHECK	163680	SCOTT & WHITE HEALTH PLAN	88,934.97CR	TRANSD	A	0/00/0000
103-500	3/20/2009	CHECK	163681	DOEGE-MURRAY, JEANETTE	1,924.28CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163682	SIMPSON, HILDA G	2,133.88CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163683	DOEGE-MURRAY, JEANETTE	1,662.55CR	TRANSD	P	0/00/0000
103-500	3/20/2009	CHECK	163684	SIMPSON, HILDA G	1,987.40CR	TRANSD	P	0/00/0000
103-500	3/25/2009	CHECK	163685	AMERICAN SPECIALTY HEALTH INS.	533.52CR	TRANSD	A	0/00/0000
103-500	3/30/2009	CHECK	163686	MUTUAL OF OMAHA	1,757.40CR	TRANSD	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-500	3/02/2009	DEPOSIT		DAILY CASH POSTING 3/02/2009	18.55	TRANSD	C	0/00/0000
103-500	3/05/2009	DEPOSIT		DAILY CASH POSTING 3/05/2009	158.43	TRANSD	C	0/00/0000
103-500	3/20/2009	DEPOSIT		DAILY CASH POSTING 3/20/2009	34.78	TRANSD	C	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
103-500	3/04/2009	EFT	030409	#10/11/17/20/25 TRF PE(2/27/09)	378,678.94	TRANSD	G	0/00/0000
103-500	3/04/2009	EFT	030410	#14 HMT TRF PE (2/27/09)	1,497.09	TRANSD	G	0/00/0000
103-500	3/04/2009	EFT	030411	RB TRF PE (02/27/09)	31,433.10	TRANSD	G	0/00/0000
103-500	3/18/2009	EFT	031809	#14 HMT TFR PE 3/13/09	1,914.72	TRANSD	G	0/00/0000
103-500	3/18/2009	EFT	031810	RB TFR PE 3/18/09	41,832.57	TRANSD	G	0/00/0000
103-500	3/18/2009	EFT	031811	#10/11/17/20/25 TRF PE 3/13/09	452,242.98	TRANSD	G	0/00/0000
103-500	3/27/2009	EFT	032709	CJAD WIRE (INS DED'S MAR09)	4,374.45CR	TRANSD	G	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
103-500	3/06/2009	MISC.		PAYROLL DIRECT DEPOSIT	205,144.39CR	TRANSD	P	0/00/0000
103-500	3/20/2009	MISC.		PAYROLL DIRECT DEPOSIT	209,955.36CR	TRANSD	P	0/00/0000
103-500	3/20/2009	MISC.	163645	DOEGE-MURRAY, JEANETTE	1,361.36	TRANSD	P	0/00/0000
103-500	3/20/2009	MISC.	163648	SIMPSON, HILDA G	1,643.96	TRANSD	P	0/00/0000
103-500	3/20/2009	MISC.	163681	DOEGE-MURRAY, JEANETTE	1,924.28	TRANSD	P	0/00/0000
103-500	3/20/2009	MISC.	163682	SIMPSON, HILDA G	2,133.88	TRANSD	P	0/00/0000
103-500	3/24/2009	MISC.	032409	ADDL PR TRF	1,370.05	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	217,079.25CR
	DEPOSIT	TOTAL:	211.76
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	406,666.22CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	903,224.95
	BANK-DRAFT	TOTAL:	277,421.93CR

COMPANY: 99 - PAYROLL

CHECK DATE: 3/01/2009 THRU 3/31/2009

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:			217,079.25CR
				DEPOSIT	TOTAL:			211.76
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			406,666.22CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			903,224.95
				BANK-DRAFT	TOTAL:			277,421.93CR