

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

CHECK DATE: 4/01/2009 THRU 4/30/2009
 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	4/07/2009	CHECK	010050	BURNET CO JURY CLEARING ACCT	106.85CR	CLEARED	A	4/14/2009
103-100	4/07/2009	CHECK	010051	CITY OF BURNET	14,596.49CR	CLEARED	A	4/27/2009
103-100	4/07/2009	CHECK	010052	VOID CHECK	0.00	CLEARED	A	4/08/2009
103-100	4/07/2009	CHECK	010053	CITY OF MARBLE FALLS	749.03CR	CLEARED	A	4/15/2009
103-100	4/07/2009	CHECK	010054	EARTHLINK INC	60.44CR	CLEARED	A	4/14/2009
103-100	4/07/2009	CHECK	010055	MUNICIPAL SERVICES BUREAU	3.40CR	CLEARED	A	4/14/2009
103-100	4/07/2009	CHECK	010056	PEDERNALES ELECTRIC COOP	1,745.53CR	CLEARED	A	4/14/2009
103-100	4/07/2009	CHECK	010057	VERIZON SOUTHWEST	55.20CR	CLEARED	A	4/14/2009
103-100	4/14/2009	CHECK	010058	ACCOUNTS PAYABLE CLEARING	125,657.55CR	CLEARED	A	4/16/2009
103-100	4/15/2009	CHECK	010059	STATE COMPTROLLER	2.80CR	CLEARED	A	4/27/2009
103-100	4/16/2009	CHECK	010060	BURNET CO JURY CLEARING ACCT	438.00CR	CLEARED	A	4/27/2009
103-100	4/21/2009	CHECK	010061	33RD JUDICIAL DISTRICT	2,085.47CR	CLEARED	A	4/27/2009
103-100	4/21/2009	CHECK	010062	ALLTEL	895.44CR	CLEARED	A	4/29/2009
103-100	4/21/2009	CHECK	010063	BURNET CO JURY CLEARING ACCT	550.00CR	CLEARED	A	4/27/2009
103-100	4/21/2009	CHECK	010064	FROST LEASING	4,247.83CR	CLEARED	A	4/27/2009
103-100	4/21/2009	CHECK	010065	WILLIAMSON CO CONST #2	150.00CR	OUTSTND	A	0/00/0000
103-100	4/23/2009	CHECK	010066	U.S. POSTAL SERVICE	500.00CR	CLEARED	A	4/29/2009
103-100	4/24/2009	CHECK	010067	BURNET CO JURY CLEARING ACCT	240.00CR	CLEARED	A	4/29/2009
103-100	4/28/2009	CHECK	010068	ACCOUNTS PAYABLE CLEARING	395,274.87CR	CLEARED	A	4/30/2009
103-100	4/29/2009	CHECK	010069	GUADALUPE COUNTY SHERIFF'	75.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	4/01/2009	DEPOSIT		DAILY CASH POSTING 4/01/2009	7,355.15	CLEARED	C	4/02/2009
103-100	4/02/2009	DEPOSIT		DAILY CASH POSTING 4/02/2009	18,955.21	CLEARED	C	4/06/2009
103-100	4/03/2009	DEPOSIT		DAILY CASH POSTING 4/03/2009	6,297.67	CLEARED	C	4/07/2009
103-100	4/06/2009	DEPOSIT		DAILY CASH POSTING 4/06/2009	18,031.07	CLEARED	C	4/06/2009
103-100	4/06/2009	DEPOSIT	000001	DAILY CASH POSTING 4/06/2009	215,952.98	CLEARED	C	4/08/2009
103-100	4/06/2009	DEPOSIT	000002	DAILY CASH POSTING 4/06/2009	400.00	CLEARED	C	4/14/2009
103-100	4/07/2009	DEPOSIT		DAILY CASH POSTING 4/07/2009	10,028.36	CLEARED	C	4/09/2009
103-100	4/08/2009	DEPOSIT		DAILY CASH POSTING 4/08/2009	14,032.26	CLEARED	C	4/14/2009
103-100	4/13/2009	DEPOSIT		DAILY CASH POSTING 4/13/2009	10,244.88	CLEARED	C	4/14/2009
103-100	4/14/2009	DEPOSIT		DAILY CASH POSTING 4/14/2009	54,127.30	CLEARED	C	4/15/2009
103-100	4/15/2009	DEPOSIT		DAILY CASH POSTING 4/15/2009	14,534.32	CLEARED	C	4/16/2009
103-100	4/16/2009	DEPOSIT		DAILY CASH POSTING 4/16/2009	14,867.05	CLEARED	C	4/17/2009
103-100	4/17/2009	DEPOSIT		DAILY CASH POSTING 4/17/2009	6,687.98	CLEARED	C	4/27/2009
103-100	4/17/2009	DEPOSIT	000001	DAILY CASH POSTING 4/17/2009	10,986.30	CLEARED	C	4/27/2009
103-100	4/20/2009	DEPOSIT		DAILY CASH POSTING 4/20/2009	18,045.62	CLEARED	C	4/27/2009
103-100	4/21/2009	DEPOSIT		DAILY CASH POSTING 4/21/2009	78,414.52	CLEARED	C	4/27/2009
103-100	4/21/2009	DEPOSIT	000001	DAILY CASH POSTING 4/21/2009	37,193.59	CLEARED	C	4/27/2009
103-100	4/22/2009	DEPOSIT		DAILY CASH POSTING 4/22/2009	10,425.52	CLEARED	C	4/27/2009
103-100	4/23/2009	DEPOSIT		DAILY CASH POSTING 4/23/2009	83,337.54	CLEARED	C	4/27/2009
103-100	4/23/2009	DEPOSIT	000001	DAILY CASH POSTING 4/23/2009	12,298.45	CLEARED	C	4/27/2009
103-100	4/24/2009	DEPOSIT		DAILY CASH POSTING 4/24/2009	96,421.12	CLEARED	C	4/29/2009
103-100	4/24/2009	DEPOSIT	000001	DAILY CASH POSTING 4/24/2009	7.14	CLEARED	C	4/27/2009

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 TYPE: ALL
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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
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DEPOSIT: -----

103-100	4/28/2009	DEPOSIT		DAILY CASH POSTING 4/28/2009	11,134.01	CLEARED	C	4/29/2009
103-100	4/29/2009	DEPOSIT		DAILY CASH POSTING 4/29/2009	7,511.63	CLEARED	C	4/30/2009
103-100	4/30/2009	DEPOSIT		DAILY CASH POSTING 4/30/2009	19,788.04	CLEARED	C	4/30/2009
103-100	4/30/2009	DEPOSIT	000001	DAILY CASH POSTING 4/30/2009	4,218.50	OUTSTND	C	0/00/0000

EFT: -----

103-100	4/02/2009	EFT	040209	RB TRF FICA/MDCR PE 03/27/09	2,013.04	CLEARED	G	4/06/2009
103-100	4/02/2009	EFT	040210	#14 TRF FICA/MDCR/BEN PE3/27/0	94.17	CLEARED	G	4/06/2009
103-100	4/02/2009	EFT	040211	#10/11/17/20/25 TRF PE 3/27/09	375,063.06CR	CLEARED	G	4/06/2009
103-100	4/10/2009	EFT	041009	#11 FICA/MDCR/BENE PE 4/10/09	148.72CR	CLEARED	G	4/16/2009
103-100	4/10/2009	EFT	041010	#11 FICA/MDCR/BENE PE 4/10/09	148.72	CLEARED	G	4/16/2009
103-100	4/10/2009	EFT	041011	#20 FICA/MDCR/BENE PE 4/10/09	1,277.80CR	CLEARED	G	4/16/2009
103-100	4/10/2009	EFT	041012	#20 FICA/MDCR/BENE PE 4/10/09	1,277.80	CLEARED	G	4/16/2009
103-100	4/15/2009	EFT	041509	#10/11/17/20/25 TRF PE 4/10/09	457,099.03CR	CLEARED	G	4/16/2009
103-100	4/15/2009	EFT	041510	RB TRF FICA/MDCR PE 4/10/09	2,044.20	CLEARED	G	4/16/2009
103-100	4/15/2009	EFT	041511	#14 TRF FICA/MDCR PE 4/10/09	94.17	CLEARED	G	4/16/2009
103-100	4/28/2009	EFT	033109	EFT-SEX ASSLT FEE 03/31/09	436.11CR	CLEARED	G	4/30/2009
103-100	4/29/2009	EFT	042909	#10/11/17/20 TRF PE 04/24/09	366,347.34CR	CLEARED	G	4/30/2009
103-100	4/29/2009	EFT	042910	R&B TRF FICA/MDCR 04/24/09	2,084.60	CLEARED	G	4/30/2009
103-100	4/29/2009	EFT	042911	#14 HMT TRF FICA/MDCR 04/24/09	94.17	CLEARED	G	4/30/2009
103-100	4/30/2009	EFT	033109	DRUG COURT PROGRAM 2ND QTR	430.92CR	CLEARED	G	4/30/2009
103-100	4/30/2009	EFT	033110	DRUG COURT PROGRAM 2ND QTR	430.92CR	CLEARED	G	4/30/2009
103-100	4/30/2009	EFT	033111	DRUG COURT PROGRAM 2ND QTR	430.92	CLEARED	G	4/30/2009
103-100	4/30/2009	EFT	033112	ST CIVIL FEES QE MAR 09	131.45CR	CLEARED	G	4/30/2009
103-100	4/30/2009	EFT	033113	ST CIVIL FEES QE MAR 09	131.45	CLEARED	G	4/30/2009
103-100	4/30/2009	EFT	033114	ST CIVIL FEES QE MAR 09	21,769.65CR	CLEARED	G	4/30/2009
103-100	4/30/2009	EFT	033115	ST CRIMINAL FEES QE MAR 09	91,317.24CR	CLEARED	G	4/30/2009
103-100	4/30/2009	EFT	033116	ST CRIMINAL FEES QE MAR 09	7,338.02CR	CLEARED	G	4/30/2009
103-100	4/30/2009	EFT	033117	ST CRIMINAL FEES QE MAR 09	7,338.02	CLEARED	G	4/30/2009
103-100	4/30/2009	EFT	033118	TIME PYMT QE MARCH 09	2,575.30	CLEARED	G	4/30/2009
103-100	4/30/2009	EFT	033119	TIME PYMT QE MARCH 09	2,575.30CR	CLEARED	G	4/30/2009
103-100	4/30/2009	EFT	043009	TRF DD#17385-05 (3/01-31/09)	4,964.63	CLEARED	G	4/30/2009

MISCELLANEOUS: -----

103-100	4/01/2009	MISC.	010109	CORRECT TRF F/F BRKDN 01/09	3,449.31CR	OUTSTND	G	0/00/0000
103-100	4/01/2009	MISC.	010110	CORRECT TRF F/F BRKDN 01/09	3,449.31	OUTSTND	G	0/00/0000
103-100	4/01/2009	MISC.	050108	CORRECT TRF F/F BRKDN 5/08	2,604.77CR	OUTSTND	G	0/00/0000
103-100	4/01/2009	MISC.	050109	CORRECT TRF F/F BRKDN 5/08	2,604.77	OUTSTND	G	0/00/0000
103-100	4/02/2009	MISC.	003432	NSF CK #3432-3/21/09/A.GRAY	108.00CR	CLEARED	G	4/09/2009
103-100	4/07/2009	MISC.	040709	FD #50 TRF: GEN TO RB	51,326.57CR	CLEARED	G	4/08/2009
103-100	4/13/2009	MISC.	003748	NSF/OAK RDG RANCH DEV 4/6/09	245.00CR	CLEARED	G	4/16/2009
103-100	4/13/2009	MISC.	041309	JP#1 - F/F TRANSFER MAR 09	7,332.89CR	CLEARED	G	4/14/2009
103-100	4/13/2009	MISC.	041310	JP#1 - F/F TRANSFER MAR 09	7,332.89	CLEARED	G	4/14/2009
103-100	4/13/2009	MISC.	041311	JP#2 - F/F TRANSFER MAR 09	10,617.95CR	CLEARED	G	4/14/2009

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
103-100	4/13/2009	MISC.	041312	JP#2 - F/F TRANSFER MAR 09	10,617.95	CLEARED	G	4/14/2009
103-100	4/13/2009	MISC.	041313	JP#3 - F/F TRANSFER MAR 09	7,311.64CR	CLEARED	G	4/14/2009
103-100	4/13/2009	MISC.	041314	JP#3 - F/F TRANSFER MAR 09	7,311.64	CLEARED	G	4/14/2009
103-100	4/14/2009	MISC.	041409	TRSF FEB09 HOT CK FEES	4,155.00CR	CLEARED	G	4/16/2009
103-100	4/14/2009	MISC.	041410	TRSF FEB09 HOT CK FEES	4,155.00	CLEARED	G	4/16/2009
103-100	4/16/2009	MISC.	041609	DCLK - F/F TRANSFER MARCH 09	8,429.57CR	CLEARED	G	4/17/2009
103-100	4/16/2009	MISC.	041610	DCLK - F/F TRANSFER MARCH 09	1,450.00	CLEARED	G	4/17/2009
103-100	4/16/2009	MISC.	041611	DCLK - F/F TRANSFER MARCH 09	6,979.57	CLEARED	G	4/17/2009
103-100	4/16/2009	MISC.	041612	JP#3 - F/F TRANSFER MARCH 09	5,016.49CR	CLEARED	G	4/17/2009
103-100	4/16/2009	MISC.	041613	JP#3 - F/F TRANSFER MARCH 09	5,016.49	CLEARED	G	4/17/2009
103-100	4/17/2009	MISC.	041709	CCLK - F/F TRANSFER MARCH 09	7,990.10CR	CLEARED	G	4/27/2009
103-100	4/17/2009	MISC.	041710	CCLK - F/F TRANSFER MARCH 09	550.00	CLEARED	G	4/27/2009
103-100	4/17/2009	MISC.	041711	CCLK - F/F TRANSFER MARCH 09	7,440.10	CLEARED	G	4/27/2009
103-100	4/22/2009	MISC.	042209	S/O - F/F TRANSFER MARCH 09	1,650.00CR	CLEARED	G	4/27/2009
103-100	4/22/2009	MISC.	042210	S/O - F/F TRANSFER MARCH 09	1,650.00	CLEARED	G	4/27/2009
103-100	4/24/2009	MISC.	042409	FICA/MDCR/BENE PE 04/24/09	148.72CR	CLEARED	G	4/30/2009
103-100	4/24/2009	MISC.	042410	FICA/MDCR/BENE PE 04/24/09	148.72	CLEARED	G	4/30/2009
103-100	4/24/2009	MISC.	042411	FICA/MDCR/BENE PE 04/24/09	1,326.74CR	CLEARED	G	4/30/2009
103-100	4/24/2009	MISC.	042412	FICA/MDCR/BENE PE 04/24/09	1,326.74	CLEARED	G	4/30/2009
103-100	4/27/2009	MISC.	042709	TRF VOIDED CKS MAR09-APCA/GEN	164.84	CLEARED	G	4/29/2009
103-100	4/28/2009	MISC.	042809	TRF IN- JCA INT MARCH 09	1.09	CLEARED	G	4/29/2009
103-100	4/28/2009	MISC.	042810	TRF IN-APCA INT MARCH 09	264.96	CLEARED	G	4/29/2009
103-100	4/28/2009	MISC.	042811	TRF IN MARCH 09 DEPOSITS	20,798.41	CLEARED	G	4/29/2009
103-100	4/28/2009	MISC.	042812	TRF IN MARCH 09 DEPOSITS	3,252.88	CLEARED	G	4/29/2009
103-100	4/28/2009	MISC.	042813	TRF IN MARCH 09 DEPOSITS	2,040.00	CLEARED	G	4/29/2009
103-100	4/28/2009	MISC.	042814	TRF IN MARCH 09 DEPOSITS	4,789.16	CLEARED	G	4/29/2009
103-100	4/28/2009	MISC.	042815	TRF IN MARCH 09 DEPOSITS	2,259.40	CLEARED	G	4/29/2009
103-100	4/28/2009	MISC.	042816	TRF IN MARCH 09 DEPOSITS	4,001.30	CLEARED	G	4/29/2009
103-100	4/29/2009	MISC.	042909	DRG COURT 2ND QTR-#23495	430.92CR	CLEARED	G	4/30/2009
103-100	4/29/2009	MISC.	042910	DRG COURT 2ND QTR-#23495	430.92	CLEARED	G	4/30/2009
103-100	4/30/2009	MISC.	023506	ADJ QE 3/31/09 TIME PYMT	0.01	OUTSTND	G	0/00/0000
103-100	4/30/2009	MISC.	023507	ADJ QE 3/31/09 TIME PYMT	0.01CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	547,433.90CR
	DEPOSIT	TOTAL:	781,296.21
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	14,107.53CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,301,074.37CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2009 THRU 4/30/2009
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR GENERAL POOLED CASH	CHECK	TOTAL:	547,433.90CR
	DEPOSIT	TOTAL:	781,296.21
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	14,107.53CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,301,074.37CR
	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: 4/01/2009 THRU 4/30/2009
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

103-300	4/07/2009	CHECK	002891	CITY OF BERTRAM	80.05CR	CLEARED	A	4/14/2009
103-300	4/07/2009	CHECK	002892	PEDERNALES ELECTRIC COOP	423.90CR	CLEARED	A	4/14/2009
103-300	4/14/2009	CHECK	002893	ACCOUNTS PAYABLE CLEARING	51,177.30CR	CLEARED	A	4/16/2009
103-300	4/21/2009	CHECK	002894	ALLTEL	484.82CR	CLEARED	A	4/29/2009
103-300	4/28/2009	CHECK	002895	ACCOUNTS PAYABLE CLEARING	54,793.88CR	CLEARED	A	4/30/2009

DEPOSIT: -----

103-300	4/02/2009	DEPOSIT		DAILY CASH POSTING 4/02/2009	50,233.23	CLEARED	C	4/06/2009
103-300	4/03/2009	DEPOSIT		DAILY CASH POSTING 4/03/2009	7,303.21	CLEARED	C	4/08/2009
103-300	4/06/2009	DEPOSIT		DAILY CASH POSTING 4/06/2009	14,678.72	CLEARED	C	4/08/2009
103-300	4/07/2009	DEPOSIT		DAILY CASH POSTING 4/07/2009	8,350.00	CLEARED	C	4/09/2009
103-300	4/20/2009	DEPOSIT		DAILY CASH POSTING 4/20/2009	13,124.10	CLEARED	C	4/27/2009
103-300	4/21/2009	DEPOSIT		DAILY CASH POSTING 4/21/2009	6,693.00	CLEARED	C	4/27/2009
103-300	4/22/2009	DEPOSIT		DAILY CASH POSTING 4/22/2009	110.00	CLEARED	C	4/27/2009
103-300	4/23/2009	DEPOSIT		DAILY CASH POSTING 4/23/2009	7,897.23	CLEARED	C	4/27/2009
103-300	4/24/2009	DEPOSIT		DAILY CASH POSTING 4/24/2009	23,218.84	CLEARED	C	4/29/2009

EFT: -----

103-300	4/02/2009	EFT	040209	RB TRF FICA/MDCR PE 03/27/09	2,013.04CR	CLEARED	G	4/06/2009
103-300	4/02/2009	EFT	040210	RB TRF PE 03/27/09	30,525.49CR	CLEARED	G	4/06/2009
103-300	4/15/2009	EFT	041509	RB TRF PE 04/10/09	40,535.48CR	CLEARED	G	4/16/2009
103-300	4/15/2009	EFT	041510	RB TRF FICA/MDCR PE 4/10/09	2,044.20CR	CLEARED	G	4/16/2009
103-300	4/29/2009	EFT	042909	R&B TRF PE 04/24/09	31,505.50CR	CLEARED	G	4/30/2009
103-300	4/29/2009	EFT	042910	R&B TRF FICA/MDCR 04/24/09	2,084.60CR	CLEARED	G	4/30/2009

MISCELLANEOUS: -----

103-300	4/07/2009	MISC.	040709	FD #50 TRF: GEN TO RB	51,326.57	CLEARED	G	4/08/2009
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TOTALS FOR ACCOUNT 103-300	CHECK	TOTAL:	106,959.95CR
	DEPOSIT	TOTAL:	131,608.33
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	51,326.57
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	108,708.31CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR R&B POOLED CASH	CHECK	TOTAL:	106,959.95CR
	DEPOSIT	TOTAL:	131,608.33
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	51,326.57
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	108,708.31CR
	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: 4/01/2009 THRU 4/30/2009
 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	4/07/2009	BANK-DRAFT	040709	TEXAS COUNTY & DISTRICT	125,646.55CR	CLEARED	A	4/16/2009
103-500	4/08/2009	BANK-DRAFT	040809	IRS	73,856.13CR	CLEARED	A	4/09/2009
103-500	4/22/2009	BANK-DRAFT	042209	IRS	77,493.82CR	CLEARED	A	4/27/2009
CHECK:								
103-500	4/03/2009	CHECK	163874	COLLINS, NANCY K	896.45CR	CLEARED	P	4/08/2009
103-500	4/03/2009	CHECK	163875	CRAWFORD, SARAH L	1,104.38CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163876	CLARK, HATTIE A	1,053.98CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163877	SAVAGE, WILLIAM R	3,384.22CR	CLEARED	P	4/09/2009
103-500	4/03/2009	CHECK	163878	HARNED, TONYA L	526.64CR	CLEARED	P	4/14/2009
103-500	4/03/2009	CHECK	163879	SIMON, PEGGY L	1,139.94CR	CLEARED	P	4/08/2009
103-500	4/03/2009	CHECK	163880	EDENBAUM, DAVID C	57.26CR	CLEARED	P	4/08/2009
103-500	4/03/2009	CHECK	163881	SEAVER, KAREN A	56.00CR	CLEARED	P	4/08/2009
103-500	4/03/2009	CHECK	163882	WOFFORD, CONNIE M	1,179.27CR	OUTSTND	P	0/00/0000
103-500	4/03/2009	CHECK	163883	BERNAL, TERESA	892.03CR	CLEARED	P	4/08/2009
103-500	4/03/2009	CHECK	163884	HOPKINS, LAURIE E	736.28CR	CLEARED	P	4/06/2009
103-500	4/03/2009	CHECK	163885	ELLIS, BOBBY G	927.83CR	CLEARED	P	4/08/2009
103-500	4/03/2009	CHECK	163886	FERGUSON, GARY W	1,083.25CR	CLEARED	P	4/06/2009
103-500	4/03/2009	CHECK	163887	GARNER, ANGIE M	943.61CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163888	GILLIAM, KRISTEN L	563.21CR	CLEARED	P	4/06/2009
103-500	4/03/2009	CHECK	163889	HARDIN, DWIGHT M	1,271.35CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163890	HEADRICK, TOMMY D	1,310.67CR	CLEARED	P	4/06/2009
103-500	4/03/2009	CHECK	163891	JIVIDEN, BILLY J	1,021.03CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163892	KEESE, SCOTT E	922.14CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163893	KOENNING, STEVEN H	1,102.84CR	CLEARED	P	4/08/2009
103-500	4/03/2009	CHECK	163894	MILLER, VALERIE L	623.41CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163895	SIEVERS, CHRISTOPHER M	869.29CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163896	WILLS, DENTON H	1,230.85CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163897	KINCAID, LAWRENCE R	1,017.01CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163898	HAMMER, WILLIAM W	106.67CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163899	IDOM, ROY L	179.45CR	CLEARED	P	4/08/2009
103-500	4/03/2009	CHECK	163900	WAGNER, BARBARA K	4.99CR	CLEARED	P	4/14/2009
103-500	4/03/2009	CHECK	163901	BERRY, JANET E	1,333.95CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163902	DOEGE-MURRAY, JEANETTE	1,336.52CR	CLEARED	P	4/08/2009
103-500	4/03/2009	CHECK	163903	KENNEDY, TERRY G	887.57CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163904	ROMERO, PATRICIA A	806.58CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163905	SIMPSON, HILDA G	1,619.12CR	CLEARED	P	4/08/2009
103-500	4/03/2009	CHECK	163906	DARLING, HERBERT A	1,305.65CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163907	BROCK, RUTH A	1,398.79CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163908	EATON, JOAN L	129.90CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163909	HARDIN, JUDY A	860.81CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163910	HILTON, KATHERINE G	794.25CR	CLEARED	P	4/08/2009
103-500	4/03/2009	CHECK	163911	LEWIS, TEREZIA K	858.14CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163912	SAIDIKOWSKI, NATASHA H	184.31CR	CLEARED	P	4/08/2009

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	4/03/2009	CHECK	163913	ZIMMERMAN, JANE R	617.64CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163914	ALVAREZ, ELI A	206.25CR	CLEARED	P	4/08/2009
103-500	4/03/2009	CHECK	163915	AMIDON, KENNETH W	824.94CR	CLEARED	P	4/30/2009
103-500	4/03/2009	CHECK	163916	BLAIR, NORMAN W	882.14CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163917	SMITH, MITCHELL A	1,108.43CR	CLEARED	P	4/09/2009
103-500	4/03/2009	CHECK	163918	BLOCKER, KEVIN L	863.64CR	CLEARED	P	4/27/2009
103-500	4/03/2009	CHECK	163919	CHAPA, VALENTIN	857.59CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163920	SCHILLING, JR, WALTER E	758.80CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163921	BERKLEY, BILLY L	594.20CR	CLEARED	P	4/08/2009
103-500	4/03/2009	CHECK	163922	CRAWFORD, JEFFREY A	860.79CR	CLEARED	P	4/08/2009
103-500	4/03/2009	CHECK	163923	DANIELS, GARY D	811.38CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163924	LADNER, ALBERT C	888.89CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163925	WITHERS, JR, THEODORE N	825.30CR	CLEARED	P	4/07/2009
103-500	4/03/2009	CHECK	163926	ATTY GENERAL OF TX	1,992.74CR	CLEARED	A	4/07/2009
103-500	4/03/2009	CHECK	163927	BURNET CO GREAT FUND	167.50CR	CLEARED	A	4/06/2009
103-500	4/03/2009	CHECK	163928	DEBORAH B LANGEHENNIG	426.92CR	CLEARED	A	4/08/2009
103-500	4/03/2009	CHECK	163929	GEORGANNA P. SHERBERT	153.69CR	CLEARED	A	4/15/2009
103-500	4/03/2009	CHECK	163930	JUDY KENNEDY	276.92CR	CLEARED	A	4/14/2009
103-500	4/03/2009	CHECK	163931	NATIONWIDE RETIREMENT	695.00CR	CLEARED	A	4/07/2009
103-500	4/03/2009	CHECK	163932	TG	116.27CR	CLEARED	A	4/07/2009
103-500	4/03/2009	CHECK	163933	JIMMY L. BARHO	2,500.00CR	CLEARED	A	4/07/2009
103-500	4/07/2009	CHECK	163934	MEGA LIFE & HEALTH INSURA	307.18CR	CLEARED	A	4/27/2009
103-500	4/07/2009	CHECK	163935	SAFEGUARD DENTAL & VISION	1,914.22CR	CLEARED	A	4/16/2009
103-500	4/07/2009	CHECK	163936	TRANSAMERICA LIFE INS	464.95CR	CLEARED	A	4/15/2009
103-500	4/14/2009	CHECK	163937	33RD JUDICIAL DISTRICT	415.64CR	CLEARED	A	4/16/2009
103-500	4/14/2009	CHECK	163938	ALAMO COMMUNITY COLLEGE	350.00CR	CLEARED	A	4/30/2009
103-500	4/14/2009	CHECK	163939	ALBERT H. BARTSCHMID, MD	158.37CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163940	ALLIED WASTE SERVICES #843	466.48CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163941	AMANDA ROSE	140.41CR	OUTSTND	A	0/00/0000
103-500	4/14/2009	CHECK	163942	AMEGYBANK	3,341.25CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163943	AMERICAN AUTOMATIC SPRINK	825.00CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	163944	ANES. CONSULT OF FREDERIC	502.21CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163945	ANGELHEART CHILDRENS SHEVOIDED	175.00CR	VOIDED	A	0/00/0000
103-500	4/14/2009	CHECK	163946	APPLIED CONCEPTS, INC.	518.87CR	CLEARED	A	0/00/0000
103-500	4/14/2009	CHECK	163947	ARROW MAGNOLIA INTERNATIONAL	669.74CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	163948	ARVIN L. CROOKS	210.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163949	AT&T MOBILITY	145.05CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163950	ATMOS ENERGY	320.80CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163951	AUSTIN HAND GROUP, PLLC	33.95CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163952	AUSTIN RADIOLOGICAL ASSN	289.60CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163953	AUSTIN REGIONAL CLINIC, P	237.77CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163954	BAKER & TAYLOR	17.52CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163955	BETTY TRAPP	395.00CR	CLEARED	A	4/16/2009
103-500	4/14/2009	CHECK	163956	BILL'S LOCK & KEY	99.00CR	CLEARED	A	4/27/2009

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

CHECK DATE: 4/01/2009 THRU 4/30/2009
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	4/14/2009	CHECK	163957	BOURLAND AUTO SUPPLY	902.21CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163958	BURNET COUNTY ATTORNEY	479.90CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163959	BURNET CO GENERAL FUND	4.95CR	CLEARED	A	4/16/2009
103-500	4/14/2009	CHECK	163960	BURNET TEEA	15.00CR	CLEARED	A	4/29/2009
103-500	4/14/2009	CHECK	163961	BURNET TROPHIES & AWARDS	11.65CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163962	BURNET VETERINARY CLINIC	216.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163963	CAPITOL AGGREGATES, INC.	6,413.84CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	163964	CARRIER CORPORATION	2,137.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163965	CATHERINE T. DUBE	30.00CR	OUTSTND	A	0/00/0000
103-500	4/14/2009	CHECK	163966	CEN-TEX WASTE WATER, INC.	155.00CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	163967	CENTRAL CRUSHERS, INC	407.88CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	163968	CENTRAL TX PUBLIC SAFETY SUPPL	2,482.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163969	CHARLES CARAWAY	32.46CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163970	CLARKSON & COMPANY, INC.	138.79CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163971	CLEMENTS-WILCOX FUNERAL	225.00CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	163972	CNA SURETY	105.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163973	COMMUNITY RADIOLOGY ASSO	27.87CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163974	COMPUTER BUSINESS ASSOC	45.00CR	OUTSTND	A	0/00/0000
103-500	4/14/2009	CHECK	163975	COVER ONE	154.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163976	D & W PRINTING	1,163.40CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163977	DAVID P. GREENWELL MD	319.34CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	163978	DEBBIE COATS RN,CA/CP SANE	300.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163979	DELL ASAP SOFTWARE	5,482.57CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163980	DISTRICT 7 TEAFCS	150.00CR	CLEARED	A	4/29/2009
103-500	4/14/2009	CHECK	163981	EARL'S LUBE & TIRE	130.50CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163982	ECONO SIGNS LLC	211.86CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163983	EDDIE SHELL	650.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163984	ELBERT L. NEVE III	496.50CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	163985	ELLIOTT ELECTRIC	349.99CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163986	ERF WIRELESS BUNDLED SERVICES	22.95CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163987	ERGON ASPHALT & EMULSIONS, INC	4,103.90CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163988	F. N. (TREY) BROWN, III	150.00CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	163989	FASTENAL COMPANY	189.44CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163990	FISHER'S CENTRAL TEXAS METAL A	14.74CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163991	GALLOWAY INSURANCE AGENCY	121.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163992	GCAT - C/O LORENA GOMEZ	165.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163993	GENE STRATTON	1,055.00CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	163994	GEORGE W. RUSSELL	1,000.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163995	GT DISTRIBUTORS, INC.	4,088.52CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	163996	GUILFORD JONES	16.88CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163997	H & H AUTO SUPPLY COMPANY	23.61CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163998	HCIA dba MARBLE FALLS IMA	9.27CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	163999	IRONHORSE ASPHALT, LTD	680.40CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164000	HIGHLAND DIGITAL PAGING,	23.95CR	CLEARED	A	4/27/2009

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

CHECK DATE: 4/01/2009 THRU 4/30/2009
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	4/14/2009	CHECK	164001	HILL COUNTRY ADV FOOT & ANKLE	804.75CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	164002	HILL COUNTRY SPRINGS	32.29CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	164003	HOLT CAT	681.22CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	164004	HOOVER BUILDING SUPPLY	1,060.55CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164005	VOID CHECK	0.00	CLEARED	A	4/14/2009
103-500	4/14/2009	CHECK	164006	VOID CHECK	0.00	CLEARED	A	4/14/2009
103-500	4/14/2009	CHECK	164007	VOID CHECK	0.00	CLEARED	A	4/14/2009
103-500	4/14/2009	CHECK	164008	IESI - WACO	97.66CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164009	INDIGENT HEALTHCARE SOLUT	1,092.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164010	INGRAM LIBRARY SERVICES	65.99CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164011	IRON MOUNTAIN	181.45CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164012	JENNIFER HOFFMAN	234.30CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	164013	JOHNSON SEWELL FORD LINCO	598.09CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	164014	JOSEPH M. COHN, M.D., P.A.	1,973.27CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164015	JOYCE (MARY) JACKSON	979.85CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164016	JUSTICE BENEFITS, INC	1,850.42CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	164017	KIRBY HIGHLAND LAKE	439.16CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164018	KROLL LABORATORY SPECIALISTS,	85.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164019	KURT CORLEY	375.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164020	LEON TRANSLATIONS, INC	600.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164021	LINDA BAYLESS	1,476.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164022	LINDA CAUFFMAN	3,105.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164023	LLANO COUNTY HOSPITAL AUT	89.05CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	164024	LOWER COLORADO RIVER AUTH	99.80CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164025	MARBLE FALLS ACE HARDWARE	795.94CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	164026	VOID CHECK	0.00	CLEARED	A	4/14/2009
103-500	4/14/2009	CHECK	164027	VOID CHECK	0.00	CLEARED	A	4/14/2009
103-500	4/14/2009	CHECK	164028	MARBLE FALLS AREA EMS, INC	17,411.52CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164029	MARK T. MALONE, MD	33.95CR	OUTSTND	A	0/00/0000
103-500	4/14/2009	CHECK	164030	MARK W. STEEGE, LCSW, LPC	1,800.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164031	MARTEL ELECTRONICS	509.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164032	MCCREARY, VESELKA, BRAGG & ALL	6,673.98CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164033	MICHAEL JONES	104.03CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164034	MINUTEMAN RENTALS	36.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164035	MUNICIPAL SERVICES BUREAU	3.40CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164036	NAPA - BURNET	489.19CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164037	VOID CHECK	0.00	CLEARED	A	4/14/2009
103-500	4/14/2009	CHECK	164038	NATALIE BENNETT	537.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164039	NETPLEA	1,045.50CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164040	NORTHLAND CABLE	59.24CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164041	OFFICE DEPOT, INC	500.79CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164042	OMNIBASE SERVICES, INC.	234.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164043	PEDERNALES ELECTRIC COOP	1,153.96CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	164044	PEGASUS BROADBAND	47.94CR	CLEARED	A	4/27/2009

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

CHECK DATE: 4/01/2009 THRU 4/30/2009
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	4/14/2009	CHECK	164045	PITNEY BOWES INC	114.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164046	PRAXAIR DISTRIBUTION, INC	3,535.41CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164047	PRESTON KNODELL, III	10.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164048	QUILL CORPORATION	106.97CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164049	RICHARD D. DAVIS	150.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164050	S & P COMMUNICATIONS	91.10CR	OUTSTND	A	0/00/0000
103-500	4/14/2009	CHECK	164051	S & P COMMUNICATIONS	5,447.95CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	164052	SETON HIGHLAND LAKES	4,244.66CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164053	SETON SOUTHWEST HEALTHCARE CEN	1,131.22CR	OUTSTND	A	0/00/0000
103-500	4/14/2009	CHECK	164054	SHL HEALTH CENTER	439.27CR	CLEARED	A	4/29/2009
103-500	4/14/2009	CHECK	164055	SOUTHERN COMPUTER WAREHOUSE	226.12CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164056	SPOKES	450.00CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	164057	STAPLES BUSINESS ADVANTAGE	155.85CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164058	SUTHERLAND LUMBER SOUTHWE	1,675.73CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164059	TCAA D7	50.00CR	OUTSTND	A	0/00/0000
103-500	4/14/2009	CHECK	164060	TCEP-BURNET	96.61CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164061	TCEP-SMC SNW	81.24CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164062	TERI FREITAG	301.40CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	164063	TEXAS AGRILIFE EXTENSION SERVI	15.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164064	TEXAS BUILDING & ROOFING INC	532.85CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164065	TEXAS COMMISSION ON	380.00CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	164066	TEXAS DEPT OF STATE HEALTH SVC	168.36CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164067	TEXAS FLEET FUEL	21,244.26CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	164068	VOID CHECK	0.00	CLEARED	A	4/14/2009
103-500	4/14/2009	CHECK	164069	VOID CHECK	0.00	CLEARED	A	4/14/2009
103-500	4/14/2009	CHECK	164070	TEXAS LIBRARY ASSOCIATION	217.00CR	CLEARED	A	4/29/2009
103-500	4/14/2009	CHECK	164071	TEXAS MUNICIPAL COURT -	36.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164072	TEXAS PARKS & WILDLIFE DEPT	960.00CR	CLEARED	A	4/30/2009
103-500	4/14/2009	CHECK	164073	TEXAS PARKS & WILDLIFE DEPT	4.25CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164074	TEXAS PARKS & WILDLIFE DEPT.	115.60CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164075	TEXAS PARKS & WILDLIFE DEPT.	34.00CR	CLEARED	A	4/30/2009
103-500	4/14/2009	CHECK	164076	TEXAS WILDLIFE DAMAGE	2,200.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164077	THE BUSINESS CENTER	2,893.65CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	164078	VOID CHECK	0.00	CLEARED	A	4/14/2009
103-500	4/14/2009	CHECK	164079	THE PARTS CONNECTION - BERTRAM	65.44CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164080	THE SOFTWARE GROUP, INC.	112.22CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164081	THE VIDEO STORE SHOPPER	52.64CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164082	TIME WARNER CABLE	139.95CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164083	TNOA CENTRAL REGION	30.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164084	TRACTOR SUPPLY CO	437.82CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164085	TRAVIS COUNTY CLERK	780.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164086	TTIA	660.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164087	TXU ENERGY	119.12CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164088	TYLER TECHNOLOGIES	7,168.00CR	CLEARED	A	4/17/2009

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	4/14/2009	CHECK	164089	U.S. DIAGNOSTICS	736.75CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164090	UNIFIRST CORP	2,573.58CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164091	VOID CHECK	0.00	CLEARED	A	4/14/2009
103-500	4/14/2009	CHECK	164092	VOID CHECK	0.00	CLEARED	A	4/14/2009
103-500	4/14/2009	CHECK	164093	VOID CHECK	0.00	CLEARED	A	4/14/2009
103-500	4/14/2009	CHECK	164094	V-QUEST	47.60CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164095	VERIZON SOUTHWEST	2,376.54CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164096	VOID CHECK	0.00	CLEARED	A	4/14/2009
103-500	4/14/2009	CHECK	164097	VOID CHECK	0.00	CLEARED	A	4/14/2009
103-500	4/14/2009	CHECK	164098	VOID CHECK	0.00	CLEARED	A	4/14/2009
103-500	4/14/2009	CHECK	164099	VOID CHECK	0.00	CLEARED	A	4/14/2009
103-500	4/14/2009	CHECK	164100	VOID CHECK	0.00	CLEARED	A	4/14/2009
103-500	4/14/2009	CHECK	164101	VERIZON SOUTHWEST	1,353.07CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164102	VERIZON SOUTHWEST	173.09CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164103	VICTORY PUBLISHING	1,506.32CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164104	VULCAN CONSTRUCTION	14,932.33CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164105	WADE HIBLER	231.66CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164106	WAGONER TIRE COMPANY	50.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164107	WEBB WALKER III	4,042.50CR	CLEARED	A	4/17/2009
103-500	4/14/2009	CHECK	164108	WEEL & ACCESSORY	2,867.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164109	WEST PAYMENT CENTER	1,097.50CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164110	WINKLEY'S TRADING POST II	24.97CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164111	XEROX CORPORATION	634.88CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164112	XEROX CORPORATION	2,581.00CR	CLEARED	A	4/27/2009
103-500	4/14/2009	CHECK	164113	VOID CHECK	0.00	CLEARED	A	4/14/2009
103-500	4/17/2009	CHECK	164114	COLLINS, NANCY K	896.44CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164115	CRAWFORD, SARAH L	1,104.38CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164116	CLARK, HATTIE A	1,053.98CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164117	SAVAGE, WILLIAM R	3,384.22CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164118	JONES, GUILFORD L	100.00CR	CLEARED	P	4/30/2009
103-500	4/17/2009	CHECK	164119	HARNED, TONYA L	35.77CR	CLEARED	P	4/29/2009
103-500	4/17/2009	CHECK	164120	SIMON, PEGGY L	1,258.94CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164121	FELAN, CATHY	15.00CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164122	FLYNN, JILL	513.88CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164123	WOFFORD, CONNIE M	1,179.27CR	CLEARED	P	4/15/2009
103-500	4/17/2009	CHECK	164124	BERNAL, TERESA	890.82CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164125	HOPKINS, LAURIE E	736.28CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164126	ELLIS, BOBBY G	1,031.81CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164127	FERGUSON, GARY W	1,083.25CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164128	GARNER, ANGIE M	943.61CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164129	GILLIAM, KRISTEN L	563.21CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164130	HARDIN, DWIGHT M	1,271.35CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164131	HEADRICK, TOMMY D	1,310.67CR	OUTSTND	P	0/00/0000
103-500	4/17/2009	CHECK	164132	JIVIDEN, BILLY J	1,021.03CR	CLEARED	P	4/27/2009

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

CHECK DATE: 4/01/2009 THRU 4/30/2009
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	4/17/2009	CHECK	164133	KEESE, SCOTT E	922.14CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164134	KOENNING, STEVEN H	1,115.97CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164135	MILLER, VALERIE L	623.41CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164136	SIEVERS, CHRISTOPHER M	869.29CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164137	WILLS, DENTON H	1,230.85CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164138	KINCAID, LAWRENCE R	1,112.10CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164139	HAMMER, WILLIAM W	200.63CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164140	IDOM, ROY L	249.34CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164141	BERRY, JANET E	1,358.79CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164142	DOEGE-MURRAY, JEANETTE	1,647.02CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164143	KENNEDY, TERRY G	912.41CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164144	ROMERO, PATRICIA A	806.58CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164145	SIMPSON, HILDA G	1,963.67CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164146	DARLING, HERBERT A	1,305.65CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164147	BROCK, RUTH A	1,398.79CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164148	EATON, JOAN L	212.78CR	OUTSTND	P	0/00/0000
103-500	4/17/2009	CHECK	164149	HAMMOND, PEGGY F	214.54CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164150	HARDIN, JUDY A	860.81CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164151	HILTON, KATHERINE G	794.25CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164152	LEWIS, TEREZIA K	858.14CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164153	SAIDIKOWSKI, NATASHA H	181.23CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164154	ZIMMERMAN, JANE R	556.31CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164155	ALVAREZ, ELI A	291.65CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164156	EVERETT, SAMMY P	423.36CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164157	AMIDON, KENNETH W	824.94CR	CLEARED	P	4/30/2009
103-500	4/17/2009	CHECK	164158	BLAIR, NORMAN W	882.14CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164159	SMITH, MITCHELL A	1,108.43CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164160	BLOCKER, KEVIN L	863.64CR	OUTSTND	P	0/00/0000
103-500	4/17/2009	CHECK	164161	CHAPA, VALENTIN	873.98CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164162	SCHILLING, JR, WALTER E	772.51CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164163	BERKLEY, BILLY L	594.20CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164164	CRAWFORD, JEFFREY A	815.75CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164165	DANIELS, GARY D	737.01CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164166	LADNER, ALBERT C	841.56CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164167	WITHERS, JR, THEODORE N	747.16CR	CLEARED	P	4/27/2009
103-500	4/17/2009	CHECK	164168	ATTY GENERAL OF TX	1,992.74CR	CLEARED	A	4/27/2009
103-500	4/17/2009	CHECK	164169	BURNET CO GREAT FUND	167.50CR	CLEARED	A	4/27/2009
103-500	4/17/2009	CHECK	164170	DEBORAH B LANGEHENNIG	426.92CR	CLEARED	A	4/27/2009
103-500	4/17/2009	CHECK	164171	GEORGANNA P. SHERBERT	153.69CR	OUTSTND	A	0/00/0000
103-500	4/17/2009	CHECK	164172	JUDY KENNEDY	276.92CR	CLEARED	A	4/27/2009
103-500	4/17/2009	CHECK	164173	NATIONWIDE RETIREMENT	695.00CR	CLEARED	A	4/27/2009
103-500	4/17/2009	CHECK	164174	TG	116.27CR	CLEARED	A	4/27/2009
103-500	4/21/2009	CHECK	164175	SCOTT & WHITE HEALTH PLAN	96,483.07CR	CLEARED	A	4/27/2009
103-500	4/24/2009	CHECK	164176	HUMANADENTAL INS. CO.	5,100.76CR	CLEARED	A	4/29/2009

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

CHECK DATE: 4/01/2009 THRU 4/30/2009
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	4/24/2009	CHECK	164177	NEW YORK LIFE INSURANCE	158.07CR	CLEARED	A	4/30/2009
103-500	4/28/2009	CHECK	164178	281.COM	69.95CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164179	33RD JUDICIAL DISTRICT	461.96CR	CLEARED	A	4/30/2009
103-500	4/28/2009	CHECK	164180	A. D. WILLIS COMPANY, INC.	1,615.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164181	ACCURINT	62.05CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164182	ADVANTAGE TOWING & WELDIN	212.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164183	ALL POINTS PUBLIC FUNDING	66,357.55CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164184	ALLISON, BASS & ASSOC.,LL	33,235.62CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164185	ANDERSON MACHINERY AUSTIN INC	264.15CR	CLEARED	A	4/30/2009
103-500	4/28/2009	CHECK	164186	ATMOS ENERGY	571.37CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164187	AUSTIN PATHOLOGY ASSOCIAT	152.76CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164188	AUSTIN RADIOLOGICAL ASSN	30.28CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164189	BAE ENTERPRISES, INC	3,485.99CR	CLEARED	A	4/29/2009
103-500	4/28/2009	CHECK	164190	BAKER & TAYLOR	71.47CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164191	BARRY F. OSWALT	359.72CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164192	BEAR GRAPHICS, INC.	690.81CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164193	BELL COUNTY JUV SVCS	950.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164194	BEXAR COUNTY CLERK	446.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164195	BOYS & GIRLS CLUB	138.83CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164196	BROWN FEED STORE	288.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164197	BULLDOG SMALL ENGINE REPAIR	126.12CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164198	BURNET COUNTY CLERK	60.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164199	BURNET COUNTY CRIME	428.13CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164200	BURNET COUNTY EMERGENCY SERVIC	4,625.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164201	BURNET TROPHIES & AWARDS	23.00CR	CLEARED	A	4/30/2009
103-500	4/28/2009	CHECK	164202	CAMPBELL-SHAW JV	1,150.00CR	CLEARED	A	4/30/2009
103-500	4/28/2009	CHECK	164203	CAROL STEPHENS	600.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164204	CENTRAL TEXAS SUPPLY	48.98CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164205	CITY OF BURNET, EMS	19,995.08CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164206	CITY OF GRANITE SHOALS	3,276.92CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164207	CLARKSON & COMPANY, INC.	5,358.22CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164208	CLEMENTS-WILCOX FUNERAL	200.00CR	CLEARED	A	4/30/2009
103-500	4/28/2009	CHECK	164209	CLEMENTS-WILCOX FUNERAL H	215.00CR	CLEARED	A	4/30/2009
103-500	4/28/2009	CHECK	164210	COLUMBIA ULTIMATE	199.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164211	COMPLIANCE CONSORTIUM	140.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164212	CONLEY LOTT NICHOLS	232.14CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164213	VOID CHECK	0.00	CLEARED	A	4/29/2009
103-500	4/28/2009	CHECK	164214	COURT APPOINTED SPECIAL	138.83CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164215	CURTIS PILGRIM COORDINATOR	150.00CR	CLEARED	A	4/30/2009
103-500	4/28/2009	CHECK	164216	D & W PRINTING	10.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164217	DAHOPA WHOLESALE FUELS, INC.	3,104.01CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164218	DEBRA R. SPELLINGS	2,000.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164219	DELL MARKETING L.P.	1,101.91CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164220	DEMCO	341.60CR	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: 4/01/2009 THRU 4/30/2009
 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	4/28/2009	CHECK	164221	DONNA KLAEGER	188.53CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164222	DONNA NELSON	10,248.33CR	CLEARED	A	4/30/2009
103-500	4/28/2009	CHECK	164223	DREAM SIGNS AND DECALS	70.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164224	EATON & ASSOCIATES	5.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164225	EDDIE SHELL	450.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164226	EDWARD E. KIRBY, MD	868.93CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164227	ELIZABETH A. ENGELBRECHT	235.80CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164228	ERGO ASPHALT & EMULSIONS, INC	8,255.78CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164229	EZ TASK.COM, INC.	1,200.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164230	FAMILY CRISIS CENTER, INC	138.83CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164231	FASTENAL COMPANY	754.42CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164232	G & S TIRE AND LUBE CENTER	38.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164233	G4S JUSTICE SVCS, INC.	66.96CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164234	GALLOWAY INSURANCE AGENCY	242.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164235	GENE STRATTON	300.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164236	LINDA GERMAN	175.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164237	H.E.B.	3,889.19CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164238	HART INTERCIVIC, INC	15,602.07CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164239	HIGHLAND DIGITAL PAGING,	20.10CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164240	HILL COUNTRY AUTO GLASS	258.10CR	CLEARED	A	4/30/2009
103-500	4/28/2009	CHECK	164241	HILL COUNTRY CHILDREN'S	138.83CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164242	HILL COUNTRY SPRINGS	49.68CR	CLEARED	A	4/30/2009
103-500	4/28/2009	CHECK	164243	HOLIDAY INN EXPRESS BURNET	1,629.36CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164244	IESI - JOHNSON CITY	159.70CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164245	IMAGINE SOLUTIONS	3,950.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164246	J. DOUGLAS HUDSON, MD	73.86CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164247	JIMMY L. BARHO	2,500.00CR	CLEARED	A	4/30/2009
103-500	4/28/2009	CHECK	164248	JOAN EATON	33.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164249	JOE DON DOCKERY	100.00CR	CLEARED	A	4/30/2009
103-500	4/28/2009	CHECK	164250	JOHNSON SEWELL FORD LINCO	78.83CR	CLEARED	A	4/30/2009
103-500	4/28/2009	CHECK	164251	JP MORGAN CHASE BANK NA	5,548.02CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164252	VOID CHECK	0.00	CLEARED	A	4/29/2009
103-500	4/28/2009	CHECK	164253	VOID CHECK	0.00	CLEARED	A	4/29/2009
103-500	4/28/2009	CHECK	164254	KERR COUNTY JUVENILE FACI	450.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164255	LCRA	5.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164256	LEE HOFFPAUIR, INC.	4,816.60CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164257	VOID CHECK	0.00	CLEARED	A	4/29/2009
103-500	4/28/2009	CHECK	164258	VOID CHECK	0.00	CLEARED	A	4/29/2009
103-500	4/28/2009	CHECK	164259	VOID CHECK	0.00	CLEARED	A	4/29/2009
103-500	4/28/2009	CHECK	164260	VOID CHECK	0.00	CLEARED	A	4/29/2009
103-500	4/28/2009	CHECK	164261	LEXISNEXIS	184.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164262	LLANO COUNTY HOSPITAL AUT	196.22CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164263	LLANO COUNTY SHERIFF DEPT	200.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164264	LOFTIS AUTO SERVICE	28.50CR	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: 4/01/2009 THRU 4/30/2009
 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	4/28/2009	CHECK	164265	MATTHEW L. FERRARA, PH.D.	1,000.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164266	MICHAEL D. MATTHEWS DDS	334.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164267	MK GAS LTD.	20.00CR	CLEARED	A	4/30/2009
103-500	4/28/2009	CHECK	164268	MOTOROLA, INC.	164,821.55CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164269	NETPLEA	504.46CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164270	OFFICE DEPOT, INC	455.99CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164271	OMNIBASE SERVICES, INC.	804.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164272	PAETEC	1,437.86CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164273	PATHMARK TRAFFIC PRODUCTS	103.00CR	CLEARED	A	4/30/2009
103-500	4/28/2009	CHECK	164274	PETROLEUM SOLUTIONS, INC	260.50CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164275	POWERPLAN OIB	306.37CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164276	PRAXAIR DISTRIBUTION, INC	135.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164277	QUILL CORPORATION	1,103.30CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164278	QWEST	52.95CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164279	RICHARD D. DAVIS	24,166.66CR	CLEARED	A	4/30/2009
103-500	4/28/2009	CHECK	164280	ROBERT J. GRADEL	300.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164281	RUTH ANN BROCK	73.70CR	CLEARED	A	4/30/2009
103-500	4/28/2009	CHECK	164282	SAN SABA FIRE SAFETY EQUI	45.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164283	SERVICE TITLE CO.	125.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164284	SETON HIGHLAND LAKES	7,190.11CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164285	SHEPPERD MEDICAL CLINIC	1,209.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164286	SHL HEALTH CENTER	1,605.19CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164287	SIRCHIE FINGER PRINT LABORATOR	117.67CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164288	SOUTHWEST EDUCATIONAL SERVICES	180.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164289	STANLEY AUTO ELECTRIC	124.70CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164290	STORAGE FINDERS	1,100.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164291	TCEP-BURNET	281.49CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164292	TELSTAR COMMUNICATIONS, I	122.94CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164293	VOID CHECK	0.00	CLEARED	A	4/29/2009
103-500	4/28/2009	CHECK	164294	TEXAS ASSOCIATION OF COUNTIES	874.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164295	TEXAS DEPARTMENT OF CRIMINAL J	377.03CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164296	TEXAS DEPARTMENT OF LICENSING	70.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164297	TEXAS PARKS & WILDLIFE DEPT.	123.25CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164298	TEXAS PARKS & WILDLIFE DEPT.	34.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164299	TEXAS WORKFORCE COMMISSIO	12,541.04CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164300	THE BUSINESS CENTER	1,842.76CR	CLEARED	A	4/30/2009
103-500	4/28/2009	CHECK	164301	VOID CHECK	0.00	CLEARED	A	4/29/2009
103-500	4/28/2009	CHECK	164302	THE UNIVERSITY OF TEXAS AT AUS	840.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164303	THIRD COURT OF APPEALS	405.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164304	TNOA CENTRAL REGION	60.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164305	TQD BROWN ENTERPRISES, INC.	15.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164306	TRAVIS COUNTY CLERK	365.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164307	TRAVIS COUNTY	4,600.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164308	VERIZON SOUTHWEST	970.40CR	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: 4/01/2009 THRU 4/30/2009
 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	4/28/2009	CHECK	164309	VERIZON SOUTHWEST	215.72CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164310	VISTA COM CORPORATION	3,840.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164311	W F P D TRAINING UNIT	20.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164312	WADE HIBLER	10.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164313	WAGONER TIRE COMPANY	311.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164314	WEBB WALKER III	616.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164315	WEST TIRE & SERVICE	14.50CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164316	WILLIAMSON CO CONST PCT#3	50.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164317	WILLIAMSON COUNTY SHERIFF	50.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164318	WILLIAMSON ENVELOPE COMPA	199.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164319	MELISSA ELOI WOODS	175.00CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164320	XEROX CORPORATION	254.36CR	OUTSTND	A	0/00/0000
103-500	4/28/2009	CHECK	164321	XEROX CORPORATION	39.00CR	OUTSTND	A	0/00/0000

DEPOSIT: -----

103-500	4/02/2009	DEPOSIT		DAILY CASH POSTING 4/02/2009	55.97	CLEARED	C	4/06/2009
103-500	4/03/2009	DEPOSIT		DAILY CASH POSTING 4/03/2009	40.58	CLEARED	C	4/07/2009
103-500	4/06/2009	DEPOSIT		DAILY CASH POSTING 4/06/2009	15.39	CLEARED	C	4/08/2009
103-500	4/14/2009	DEPOSIT		DAILY CASH POSTING 4/14/2009	83.91	CLEARED	C	4/15/2009
103-500	4/15/2009	DEPOSIT		DAILY CASH POSTING 4/15/2009	183,472.80	CLEARED	C	4/16/2009
103-500	4/17/2009	DEPOSIT		DAILY CASH POSTING 4/17/2009	18.55	CLEARED	C	4/17/2009
103-500	4/21/2009	DEPOSIT		DAILY CASH POSTING 4/21/2009	34.78	CLEARED	C	4/27/2009
103-500	4/23/2009	DEPOSIT		DAILY CASH POSTING 4/23/2009	67.88	CLEARED	C	4/27/2009
103-500	4/29/2009	DEPOSIT		DAILY CASH POSTING 4/29/2009	453,028.59	CLEARED	C	4/30/2009
103-500	4/29/2009	DEPOSIT	000001	DAILY CASH POSTING 4/29/2009	33.94	CLEARED	C	4/30/2009
103-500	4/30/2009	DEPOSIT		DAILY CASH POSTING 4/30/2009	84.45	CLEARED	C	4/30/2009

EFT: -----

103-500	4/02/2009	EFT	040209	#10/11/17/20/25 TRF PE 3/27/09	375,063.06	CLEARED	G	4/06/2009
103-500	4/02/2009	EFT	040210	#14 HMT TRF PE 03/27/09	1,497.09	CLEARED	G	4/06/2009
103-500	4/02/2009	EFT	040211	RB TRF PE 03/27/09	30,525.49	CLEARED	G	4/06/2009
103-500	4/15/2009	EFT	041509	#10/11/17/20/25 TRF PE 4/10/09	457,099.03	CLEARED	G	4/16/2009
103-500	4/15/2009	EFT	041510	#14 HMT TRF PE 04/10/09	1,914.72	CLEARED	G	4/16/2009
103-500	4/15/2009	EFT	041511	RB TRF PE 04/10/09	40,535.48	CLEARED	G	4/16/2009
103-500	4/29/2009	EFT	042909	CJAD WIRE (INS DED'S APR09)	4,381.80CR	CLEARED	G	4/30/2009
103-500	4/29/2009	EFT	042910	#10/11/17/20 TRF PE 04/24/09	366,347.34	CLEARED	G	4/30/2009
103-500	4/29/2009	EFT	042911	#14 HMT TRF PE 04/24/09	1,497.09	CLEARED	G	4/30/2009
103-500	4/29/2009	EFT	042912	R&B TRF PE 04/24/09	31,505.50	CLEARED	G	4/30/2009

MISCELLANEOUS: -----

103-500	4/03/2009	MISC.		PAYROLL DIRECT DEPOSIT	207,217.56CR	CLEARED	P	4/06/2009
103-500	4/14/2009	MISC.	163945	VOID CHECK	175.00	VOIDED	A	0/00/0000
103-500	4/17/2009	MISC.		PAYROLL DIRECT DEPOSIT	216,131.20CR	CLEARED	P	0/00/0000
103-500	4/27/2009	MISC.	042709	TRF VOIDED CKS MAR09-APCA/GEN	164.84CR	CLEARED	G	4/29/2009

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

CHECK DATE: 4/01/2009 THRU 4/30/2009
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

103-500 4/28/2009 MISC. 042809 TRF OUT-APCA INT MAR 09 264.96CR CLEARED G 4/29/2009

TOTALS FOR ACCOUNT 103-500

CHECK	TOTAL:	844,472.29CR
DEPOSIT	TOTAL:	636,936.84
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	423,603.56CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,301,603.00
BANK-DRAFT	TOTAL:	276,996.50CR

TOTALS FOR APCA POOLED CASH

CHECK	TOTAL:	844,472.29CR
DEPOSIT	TOTAL:	636,936.84
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	423,603.56CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,301,603.00
BANK-DRAFT	TOTAL:	276,996.50CR

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

CHECK DATE: 4/01/2009 THRU 4/30/2009
 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	4/15/2009	CHECK	019859	LACARE	12.00CR	CLEARED	A	4/27/2009
103-300	4/16/2009	CHECK	019860	AMELIA VALDEZ	6.00CR	CLEARED	A	4/27/2009
103-300	4/16/2009	CHECK	019861	ANDREW REYNOLDS	6.00CR	CLEARED	A	4/29/2009
103-300	4/16/2009	CHECK	019862	ANGELA MCKEE	6.00CR	CLEARED	A	4/30/2009
103-300	4/16/2009	CHECK	019863	AUGUST TESSMER	10.00CR	OUTSTND	A	0/00/0000
103-300	4/16/2009	CHECK	019864	GUY COWEN	6.00CR	OUTSTND	A	0/00/0000
103-300	4/16/2009	CHECK	019865	HOWARD BENTON	6.00CR	CLEARED	A	4/29/2009
103-300	4/16/2009	CHECK	019866	JOSE MATA	6.00CR	OUTSTND	A	0/00/0000
103-300	4/16/2009	CHECK	019867	KENNETH HELLER	10.00CR	CLEARED	A	4/27/2009
103-300	4/16/2009	CHECK	019868	KEVIN MOTTLE	6.00CR	CLEARED	A	4/29/2009
103-300	4/16/2009	CHECK	019869	MARK PARRISH	6.00CR	OUTSTND	A	0/00/0000
103-300	4/16/2009	CHECK	019870	RUSTI ROBERTS	10.00CR	CLEARED	A	4/29/2009
103-300	4/16/2009	CHECK	019871	SHARON ZIMBERG	6.00CR	OUTSTND	A	0/00/0000
103-300	4/16/2009	CHECK	019872	SUSAN SABIN	6.00CR	OUTSTND	A	0/00/0000
103-300	4/16/2009	CHECK	019873	WADE HERRINGTON	6.00CR	CLEARED	A	4/30/2009
103-300	4/16/2009	CHECK	019874	BLAIR FELLER	6.00CR	CLEARED	A	4/27/2009
*** 103-300	4/16/2009	CHECK	019886	DONNA ROMANO	6.00CR	OUTSTND	A	0/00/0000
103-300	4/16/2009	CHECK	019887	JESSICA SIMON	6.00CR	CLEARED	A	4/29/2009
103-300	4/16/2009	CHECK	019888	JOSEPH TOOKER	6.00CR	OUTSTND	A	0/00/0000
103-300	4/16/2009	CHECK	019889	JOYCE GATLIN	10.00CR	CLEARED	A	4/27/2009
103-300	4/16/2009	CHECK	019890	JUDITH WISNESKY	10.00CR	CLEARED	A	4/29/2009
103-300	4/16/2009	CHECK	019891	KELLY DILWORTH	6.00CR	OUTSTND	A	0/00/0000
103-300	4/16/2009	CHECK	019892	LUCILLE MORLEY	6.00CR	OUTSTND	A	0/00/0000
103-300	4/16/2009	CHECK	019893	MALTA SEATON	10.00CR	OUTSTND	A	0/00/0000
103-300	4/16/2009	CHECK	019894	MARIA KYLE	10.00CR	CLEARED	A	4/27/2009
103-300	4/16/2009	CHECK	019895	PATRICIA LIGHT	10.00CR	CLEARED	A	4/29/2009
103-300	4/16/2009	CHECK	019896	VALTON LINN	6.00CR	CLEARED	A	4/27/2009
103-300	4/16/2009	CHECK	019897	CATHY POUND	6.00CR	OUTSTND	A	0/00/0000
103-300	4/16/2009	CHECK	019898	CHARLES CHISM	6.00CR	OUTSTND	A	0/00/0000
103-300	4/16/2009	CHECK	019899	GREGORY VAUGHN	6.00CR	CLEARED	A	4/29/2009
103-300	4/16/2009	CHECK	019900	RALPH REECE, JR.	6.00CR	OUTSTND	A	0/00/0000
103-300	4/16/2009	CHECK	019901	TODD FREKING	6.00CR	OUTSTND	A	0/00/0000
103-300	4/16/2009	CHECK	019902	33RD JUDICIAL DISTRICT	6.00CR	CLEARED	A	4/27/2009
103-300	4/16/2009	CHECK	019903	BURNET CO CHILD WELFARE	40.00CR	CLEARED	A	4/29/2009
103-300	4/16/2009	CHECK	019904	COURT APPOINTED SPECIAL	30.00CR	OUTSTND	A	0/00/0000
103-300	4/16/2009	CHECK	019905	FAMILY CRISIS CENTER, INC	86.00CR	CLEARED	A	4/29/2009
103-300	4/16/2009	CHECK	019906	HILL COUNTRY CHILDREN'S	30.00CR	CLEARED	A	4/27/2009
103-300	4/16/2009	CHECK	019907	LACARE	22.00CR	CLEARED	A	4/27/2009
103-300	4/16/2009	CHECK	019908	THE HELPING CENTER	6.00CR	CLEARED	A	4/27/2009
103-300	4/21/2009	CHECK	019909	DAVID JOHNS	6.00CR	CLEARED	A	4/29/2009
103-300	4/21/2009	CHECK	019910	JACKIE GOSHEN	10.00CR	OUTSTND	A	0/00/0000
103-300	4/21/2009	CHECK	019911	KELCI PEAK	10.00CR	CLEARED	A	4/29/2009
103-300	4/21/2009	CHECK	019912	KENDRALYN COCHRUM	10.00CR	CLEARED	A	4/30/2009
103-300	4/21/2009	CHECK	019913	KURTIS GOSHEN	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2009 THRU 4/30/2009
 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	4/21/2009	CHECK	019914	RENEE YATES	10.00CR	CLEARED	A	4/29/2009
103-300	4/21/2009	CHECK	019915	BRIAN KEITH SHIRLEY	40.00CR	OUTSTND	A	0/00/0000
103-300	4/21/2009	CHECK	019916	CHADWICK CALHOUN	40.00CR	OUTSTND	A	0/00/0000
103-300	4/21/2009	CHECK	019917	DEWEY MACK HOLLINGSWORTH	40.00CR	CLEARED	A	4/27/2009
103-300	4/21/2009	CHECK	019918	LINDA HILL	40.00CR	CLEARED	A	4/29/2009
103-300	4/21/2009	CHECK	019919	MARLEY PORTER	40.00CR	OUTSTND	A	0/00/0000
103-300	4/21/2009	CHECK	019920	NONA BARNETT FOX	40.00CR	OUTSTND	A	0/00/0000
103-300	4/21/2009	CHECK	019921	PATRICIA KIRBY	40.00CR	OUTSTND	A	0/00/0000
103-300	4/21/2009	CHECK	019922	BURNET CO CHILD WELFARE	10.00CR	OUTSTND	A	0/00/0000
103-300	4/21/2009	CHECK	019923	COURT APPOINTED SPECIAL	26.00CR	OUTSTND	A	0/00/0000
103-300	4/21/2009	CHECK	019924	FAMILY CRISIS CENTER, INC	52.00CR	CLEARED	A	4/29/2009
103-300	4/21/2009	CHECK	019925	HILL COUNTRY CHILDREN'S	96.00CR	OUTSTND	A	0/00/0000
103-300	4/21/2009	CHECK	019926	LACARE	16.00CR	OUTSTND	A	0/00/0000
103-300	4/21/2009	CHECK	019927	THE HELPING CENTER	18.00CR	CLEARED	A	4/29/2009
103-300	4/24/2009	CHECK	019928	AUGUST TESSMER	40.00CR	OUTSTND	A	0/00/0000
103-300	4/24/2009	CHECK	019929	KENNETH HELLER	40.00CR	CLEARED	A	4/29/2009
103-300	4/24/2009	CHECK	019930	RUSTI ROBERTS	40.00CR	CLEARED	A	4/29/2009
103-300	4/24/2009	CHECK	019931	BURNET CO CHILD WELFARE	40.00CR	OUTSTND	A	0/00/0000
103-300	4/24/2009	CHECK	019932	FAMILY CRISIS CENTER, INC	40.00CR	CLEARED	A	4/29/2009
103-300	4/24/2009	CHECK	019933	LACARE	40.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-300	4/08/2009	DEPOSIT		DAILY CASH POSTING 4/08/2009	106.85	CLEARED	C	4/14/2009
103-300	4/17/2009	DEPOSIT		DAILY CASH POSTING 4/17/2009	438.00	CLEARED	C	4/27/2009
103-300	4/22/2009	DEPOSIT		DAILY CASH POSTING 4/22/2009	550.00	CLEARED	C	4/27/2009
103-300	4/24/2009	DEPOSIT		DAILY CASH POSTING 4/24/2009	240.00	CLEARED	C	4/29/2009

MISCELLANEOUS:								
103-300	4/13/2009	MISC.	019497	VOID CHECK	6.00	CLEARED	A	4/27/2009
103-300	4/13/2009	MISC.	019500	VOID CHECK	6.00	CLEARED	A	4/27/2009
103-300	4/13/2009	MISC.	019524	VOID CHECK	6.00	CLEARED	A	4/27/2009
103-300	4/13/2009	MISC.	019525	VOID CHECK	6.00	CLEARED	A	4/27/2009
103-300	4/13/2009	MISC.	019526	VOID CHECK	6.00	CLEARED	A	4/27/2009
103-300	4/15/2009	MISC.	019597	VOID CHECK	12.00	CLEARED	A	4/17/2009
103-300	4/28/2009	MISC.	042809	TRF OUT- JCA INT MARCH 09	1.09CR	CLEARED	G	4/29/2009

TOTALS FOR ACCOUNT 103-300	CHECK	TOTAL:	1,240.00CR
	DEPOSIT	TOTAL:	1,334.85
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	40.91
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL
 ACCOUNT: 103-403 CASH IN BANK (CCLK Gen)-9562
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 4/01/2009 THRU 4/30/2009
 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
103-403	4/01/2009	DEPOSIT		DAILY CASH POSTING 4/01/2009	214.00	CLEARED	C	4/15/2009
103-403	4/02/2009	DEPOSIT		DAILY CASH POSTING 4/02/2009	390.00	CLEARED	C	4/15/2009
103-403	4/03/2009	DEPOSIT		DAILY CASH POSTING 4/03/2009	309.00	CLEARED	C	4/15/2009
103-403	4/06/2009	DEPOSIT		DAILY CASH POSTING 4/06/2009	996.10	CLEARED	C	4/15/2009
103-403	4/07/2009	DEPOSIT		DAILY CASH POSTING 4/07/2009	309.00	CLEARED	C	4/15/2009
103-403	4/08/2009	DEPOSIT		DAILY CASH POSTING 4/08/2009	162.50	CLEARED	C	4/15/2009
103-403	4/09/2009	DEPOSIT		DAILY CASH POSTING 4/09/2009	588.00	CLEARED	C	4/15/2009
103-403	4/13/2009	DEPOSIT		DAILY CASH POSTING 4/13/2009	85.00	CLEARED	C	4/17/2009
103-403	4/14/2009	DEPOSIT		DAILY CASH POSTING 4/14/2009	298.00	CLEARED	C	4/17/2009
103-403	4/15/2009	DEPOSIT		DAILY CASH POSTING 4/15/2009	371.00	CLEARED	C	4/17/2009
103-403	4/16/2009	DEPOSIT		DAILY CASH POSTING 4/16/2009	75.00	CLEARED	C	4/29/2009
103-403	4/17/2009	DEPOSIT		DAILY CASH POSTING 4/17/2009	124.00	CLEARED	C	4/29/2009
103-403	4/20/2009	DEPOSIT		DAILY CASH POSTING 4/20/2009	433.00	CLEARED	C	4/29/2009
103-403	4/21/2009	DEPOSIT		DAILY CASH POSTING 4/21/2009	236.00	CLEARED	C	4/29/2009
103-403	4/22/2009	DEPOSIT		DAILY CASH POSTING 4/22/2009	50.00	CLEARED	C	4/29/2009
103-403	4/23/2009	DEPOSIT		DAILY CASH POSTING 4/23/2009	495.00	CLEARED	C	4/29/2009
103-403	4/24/2009	DEPOSIT		DAILY CASH POSTING 4/24/2009	382.00	CLEARED	C	4/29/2009
103-403	4/27/2009	DEPOSIT		DAILY CASH POSTING 4/27/2009	261.00	CLEARED	C	4/29/2009

MISCELLANEOUS: -----

103-403	4/02/2009	MISC.	040209	R/C CCLK CC PMT 03/30/09	608.00	CLEARED	G	4/16/2009
103-403	4/02/2009	MISC.	040210	R/C CCLK CC PMT 03/30/09	608.00CR	CLEARED	G	4/16/2009
103-403	4/28/2009	MISC.	042809	TRF OUT MARCH 09 DEPOSITS	20,798.41CR	CLEARED	G	4/29/2009

TOTALS FOR ACCOUNT 103-403	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	5,778.60
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	20,798.41CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	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: 4/01/2009 THRU 4/30/2009
 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	4/01/2009	DEPOSIT		DAILY CASH POSTING 4/01/2009	35.00	CLEARED	C	4/07/2009
103-450	4/02/2009	DEPOSIT		DAILY CASH POSTING 4/02/2009	9.50	CLEARED	C	4/07/2009
103-450	4/03/2009	DEPOSIT		DAILY CASH POSTING 4/03/2009	44.52	CLEARED	C	4/07/2009
103-450	4/06/2009	DEPOSIT		DAILY CASH POSTING 4/06/2009	157.00	CLEARED	C	4/14/2009
103-450	4/07/2009	DEPOSIT		DAILY CASH POSTING 4/07/2009	10.00	CLEARED	C	4/14/2009
103-450	4/08/2009	DEPOSIT		DAILY CASH POSTING 4/08/2009	232.00	CLEARED	C	4/14/2009
103-450	4/09/2009	DEPOSIT		DAILY CASH POSTING 4/09/2009	50.00	CLEARED	C	4/14/2009
103-450	4/13/2009	DEPOSIT		DAILY CASH POSTING 4/13/2009	164.00	CLEARED	C	4/27/2009
103-450	4/14/2009	DEPOSIT		DAILY CASH POSTING 4/14/2009	39.00	CLEARED	C	4/27/2009
103-450	4/15/2009	DEPOSIT		DAILY CASH POSTING 4/15/2009	146.00	CLEARED	C	4/27/2009
103-450	4/16/2009	DEPOSIT		DAILY CASH POSTING 4/16/2009	547.00	CLEARED	C	4/27/2009
103-450	4/17/2009	DEPOSIT		DAILY CASH POSTING 4/17/2009	127.00	CLEARED	C	4/27/2009
103-450	4/20/2009	DEPOSIT		DAILY CASH POSTING 4/20/2009	49.00	CLEARED	C	4/27/2009
103-450	4/21/2009	DEPOSIT		DAILY CASH POSTING 4/21/2009	1,038.00	CLEARED	C	4/27/2009
103-450	4/22/2009	DEPOSIT		DAILY CASH POSTING 4/22/2009	60.00	CLEARED	C	4/27/2009
103-450	4/23/2009	DEPOSIT		DAILY CASH POSTING 4/23/2009	99.00	CLEARED	C	4/30/2009
103-450	4/24/2009	DEPOSIT		DAILY CASH POSTING 4/24/2009	286.00	CLEARED	C	4/30/2009
103-450	4/27/2009	DEPOSIT		DAILY CASH POSTING 4/27/2009	36.00	CLEARED	C	4/30/2009
103-450	4/28/2009	DEPOSIT		DAILY CASH POSTING 4/28/2009	40.00	CLEARED	C	4/30/2009

MISCELLANEOUS: -----								
103-450	4/02/2009	MISC.	040209	R/C CCLK CC PMT 03/30/09	608.00CR	CLEARED	G	4/16/2009
103-450	4/02/2009	MISC.	040210	R/C CCLK CC PMT 03/30/09	608.00	CLEARED	G	4/16/2009
103-450	4/28/2009	MISC.	042809	TRF OUT MARCH 09 DEPOSITS	3,252.88CR	CLEARED	G	4/30/2009

TOTALS FOR ACCOUNT 103-450	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	3,169.02
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,252.88CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 4/01/2009 THRU 4/30/2009

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	4/09/2009	DEPOSIT		DAILY CASH POSTING 4/09/2009	229.00	CLEARED	C	4/14/2009
103-600	4/23/2009	DEPOSIT		DAILY CASH POSTING 4/23/2009	1,302.00	CLEARED	C	4/27/2009

MISCELLANEOUS:

103-600	4/28/2009	MISC.	042809	TRF OUT MARCH 09 DEPOSITS	2,040.00CR	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 103-600

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	1,531.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,040.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 4/01/2009 THRU 4/30/2009

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	4/03/2009	DEPOSIT		DAILY CASH POSTING 4/03/2009	216.00	CLEARED	C	4/06/2009
103-601	4/09/2009	DEPOSIT		DAILY CASH POSTING 4/09/2009	225.00	CLEARED	C	4/14/2009
103-601	4/17/2009	DEPOSIT		DAILY CASH POSTING 4/17/2009	293.00	CLEARED	C	4/27/2009
103-601	4/24/2009	DEPOSIT		DAILY CASH POSTING 4/24/2009	2,975.00	CLEARED	C	4/29/2009

MISCELLANEOUS:

103-601	4/28/2009	MISC.	042809	TRF OUT MARCH 09 DEPOSITS	4,789.16CR	CLEARED	G	4/29/2009
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TOTALS FOR ACCOUNT 103-601

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	3,709.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	4,789.16CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 4/01/2009 THRU 4/30/2009

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-602	4/07/2009	DEPOSIT		DAILY CASH POSTING 4/07/2009	600.00	CLEARED	C	4/14/2009
103-602	4/13/2009	DEPOSIT		DAILY CASH POSTING 4/13/2009	50.00	CLEARED	C	4/14/2009
103-602	4/23/2009	DEPOSIT		DAILY CASH POSTING 4/23/2009	298.00	CLEARED	C	4/27/2009
103-602	4/27/2009	DEPOSIT		DAILY CASH POSTING 4/27/2009	350.00	CLEARED	C	4/29/2009

MISCELLANEOUS:

103-602	4/28/2009	MISC.	042809	TRF OUT MARCH 09 DEPOSITS	2,259.40CR	CLEARED	G	4/29/2009
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TOTALS FOR ACCOUNT 103-602

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	1,298.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,259.40CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 4/01/2009 THRU 4/30/2009

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-603	4/07/2009	DEPOSIT		DAILY CASH POSTING 4/07/2009	30.00	CLEARED	C	4/08/2009
103-603	4/13/2009	DEPOSIT		DAILY CASH POSTING 4/13/2009	234.00	CLEARED	C	4/14/2009
103-603	4/16/2009	DEPOSIT		DAILY CASH POSTING 4/16/2009	473.00	CLEARED	C	4/27/2009
103-603	4/23/2009	DEPOSIT		DAILY CASH POSTING 4/23/2009	1,259.00	CLEARED	C	4/27/2009

MISCELLANEOUS:

103-603	4/28/2009	MISC.	042809	TRF OUT MARCH 09 DEPOSITS	4,001.30CR	CLEARED	G	4/29/2009
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TOTALS FOR ACCOUNT 103-603

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	1,996.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	4,001.30CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL

CHECK	TOTAL:	1,240.00CR
DEPOSIT	TOTAL:	18,816.47
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	37,100.24CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2009 THRU 4/30/2009
 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
103-100	4/14/2009	CHECK	001105	ACCOUNTS PAYABLE CLEARING	2,415.56CR	CLEARED	A	4/16/2009
103-100	4/21/2009	CHECK	001106	ALLTEL	47.99CR	CLEARED	A	4/29/2009
103-100	4/28/2009	CHECK	001107	ACCOUNTS PAYABLE CLEARING	1,481.90CR	CLEARED	A	4/30/2009

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	4/01/2009	DEPOSIT		DAILY CASH POSTING 4/01/2009	139.89	CLEARED	C	4/03/2009
103-100	4/02/2009	DEPOSIT		DAILY CASH POSTING 4/02/2009	836.50	CLEARED	C	4/06/2009
103-100	4/03/2009	DEPOSIT		DAILY CASH POSTING 4/03/2009	98.75	CLEARED	C	4/07/2009
103-100	4/06/2009	DEPOSIT		DAILY CASH POSTING 4/06/2009	100.98	CLEARED	C	4/08/2009
103-100	4/07/2009	DEPOSIT		DAILY CASH POSTING 4/07/2009	23.76	CLEARED	C	4/09/2009
103-100	4/08/2009	DEPOSIT		DAILY CASH POSTING 4/08/2009	147.50	CLEARED	C	4/14/2009
103-100	4/14/2009	DEPOSIT		DAILY CASH POSTING 4/14/2009	772.00	CLEARED	C	4/15/2009
103-100	4/16/2009	DEPOSIT		DAILY CASH POSTING 4/16/2009	196.07	CLEARED	C	4/17/2009
103-100	4/17/2009	DEPOSIT		DAILY CASH POSTING 4/17/2009	561.14	CLEARED	C	4/27/2009
103-100	4/20/2009	DEPOSIT		DAILY CASH POSTING 4/20/2009	1,290.76	CLEARED	C	4/27/2009
103-100	4/21/2009	DEPOSIT		DAILY CASH POSTING 4/21/2009	3,222.16	CLEARED	C	4/27/2009
103-100	4/22/2009	DEPOSIT		DAILY CASH POSTING 4/22/2009	1,436.26	CLEARED	C	4/27/2009
103-100	4/23/2009	DEPOSIT		DAILY CASH POSTING 4/23/2009	293.40	CLEARED	C	4/27/2009
103-100	4/23/2009	DEPOSIT	000001	DAILY CASH POSTING 4/23/2009	1,758.64	CLEARED	C	4/27/2009
103-100	4/24/2009	DEPOSIT		DAILY CASH POSTING 4/24/2009	824.27	CLEARED	C	4/29/2009
103-100	4/28/2009	DEPOSIT		DAILY CASH POSTING 4/28/2009	3,180.48	CLEARED	C	4/29/2009
103-100	4/29/2009	DEPOSIT		DAILY CASH POSTING 4/29/2009	8,946.77	CLEARED	C	4/30/2009
103-100	4/30/2009	DEPOSIT		DAILY CASH POSTING 4/30/2009	163.00	OUTSTND	C	0/00/0000

EFT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	4/02/2009	EFT	040209	#14 TRF FICA/MDCR/BEN PE3/27/0	94.17CR	CLEARED	G	4/06/2009
103-100	4/02/2009	EFT	040210	#14 HMT TRF PE 03/27/09	1,497.09CR	CLEARED	G	4/06/2009
103-100	4/15/2009	EFT	041509	#14 HMT TRF PE 04/10/09	1,914.72CR	CLEARED	G	4/16/2009
103-100	4/15/2009	EFT	041510	#14 TRF FICA/MDCR PE 4/10/09	94.17CR	CLEARED	G	4/16/2009
103-100	4/29/2009	EFT	042909	#14 HMT TRF PE 04/24/09	1,497.09CR	CLEARED	G	4/30/2009
103-100	4/29/2009	EFT	042910	#14 HMT TRF FICA/MDCR 04/24/09	94.17CR	CLEARED	G	4/30/2009

TOTALS FOR ACCOUNT 103-100	TYPE	TOTAL:	AMOUNT
	CHECK	TOTAL:	3,945.45CR
	DEPOSIT	TOTAL:	23,992.33
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	5,191.41CR
	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: 4/01/2009 THRU 4/30/2009
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ECONOMIC DEVELOPMENT	CHECK	TOTAL:	3,945.45CR
	DEPOSIT	TOTAL:	23,992.33
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	5,191.41CR
	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: 4/01/2009 THRU 4/30/2009
 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	4/07/2009	CHECK	001056	CITY OF MARBLE FALLS	36.93CR	CLEARED	A	4/15/2009
103-200	4/07/2009	CHECK	001057	PEDERNALES ELECTRIC COOP	257.82CR	CLEARED	A	4/14/2009
103-200	4/14/2009	CHECK	001058	ACCOUNTS PAYABLE CLEARING	149.25CR	CLEARED	A	4/16/2009
103-200	4/21/2009	CHECK	001059	ALLTEL	211.52CR	CLEARED	A	4/29/2009
103-200	4/21/2009	CHECK	001060	VERIZON SOUTHWEST	185.55CR	CLEARED	A	4/29/2009
103-200	4/28/2009	CHECK	001061	ACCOUNTS PAYABLE CLEARING	1,477.94CR	CLEARED	A	4/30/2009

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	2,319.01CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL OPERATIONS UNIT	CHECK	TOTAL:	2,319.01CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2009 THRU 4/30/2009
 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 4/14/2009 CHECK 000440 ACCOUNTS PAYABLE CLEARING 4,073.14CR CLEARED A 4/16/2009

DEPOSIT: -----
 103-100 4/06/2009 DEPOSIT DAILY CASH POSTING 4/06/2009 15,825.31 CLEARED C 4/08/2009
 103-100 4/23/2009 DEPOSIT DAILY CASH POSTING 4/23/2009 7,998.77 CLEARED C 4/27/2009

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	4,073.14CR
DEPOSIT	TOTAL:	23,824.08
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:	4,073.14CR
DEPOSIT	TOTAL:	23,824.08
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 70 - CAPITAL PROJECTS
 ACCOUNT: 103-300 CASH IN BANK,CO SER 2003
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 4/01/2009 THRU 4/30/2009
 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

EFT:								
103-300	4/30/2009	EFT	043009	WTHDRWL FROM TEXPOOL 4/30/09	50,000.00	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			50,000.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 70 - CAPITAL PROJECTS

CHECK DATE: 4/01/2009 THRU 4/30/2009

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-400	4/29/2009	CHECK	000103	CITY OF MARBLE FALLS	50,519.95CR	OUTSTND	A	0/00/0000
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TOTALS FOR ACCOUNT 103-400	CHECK	TOTAL:	50,519.95CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CAPITAL PROJECTS	CHECK	TOTAL:	50,519.95CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	50,000.00
	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: 4/01/2009 THRU 4/30/2009
 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:

 103-200 4/29/2009 DEPOSIT DAILY CASH POSTING 4/29/2009 500.00 CLEARED C 4/30/2009

TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	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: 4/01/2009 THRU 4/30/2009
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
103-300	4/02/2009	DEPOSIT		DAILY CASH POSTING 4/02/2009	167.50	CLEARED	C	4/06/2009
103-300	4/14/2009	DEPOSIT		DAILY CASH POSTING 4/14/2009	19.24	CLEARED	C	4/15/2009
103-300	4/17/2009	DEPOSIT		DAILY CASH POSTING 4/17/2009	167.50	CLEARED	C	4/27/2009
103-300	4/30/2009	DEPOSIT		DAILY CASH POSTING 4/30/2009	166.50	OUTSTND	C	0/00/0000
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	520.74		
				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:	1,020.74		
				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: 4/01/2009 THRU 4/30/2009
 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	4/07/2009	BANK-DRAFT	040709	TEXAS COUNTY & DISTRICT	125,646.55CR	TRANSD	A	0/00/0000
103-500	4/08/2009	BANK-DRAFT	040809	IRS	73,856.13CR	TRANSD	A	0/00/0000
103-500	4/22/2009	BANK-DRAFT	042209	IRS	77,493.82CR	TRANSD	A	0/00/0000
CHECK:								
103-500	4/03/2009	CHECK	163874	COLLINS, NANCY K	896.45CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163875	CRAWFORD, SARAH L	1,104.38CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163876	CLARK, HATTIE A	1,053.98CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163877	SAVAGE, WILLIAM R	3,384.22CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163878	HARNED, TONYA L	526.64CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163879	SIMON, PEGGY L	1,139.94CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163880	EDENBAUM, DAVID C	57.26CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163881	SEAVER, KAREN A	56.00CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163882	WOFFORD, CONNIE M	1,179.27CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163883	BERNAL, TERESA	892.03CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163884	HOPKINS, LAURIE E	736.28CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163885	ELLIS, BOBBY G	927.83CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163886	FERGUSON, GARY W	1,083.25CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163887	GARNER, ANGIE M	943.61CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163888	GILLIAM, KRISTEN L	563.21CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163889	HARDIN, DWIGHT M	1,271.35CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163890	HEADRICK, TOMMY D	1,310.67CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163891	JIVIDEN, BILLY J	1,021.03CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163892	KEESE, SCOTT E	922.14CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163893	KOENNING, STEVEN H	1,102.84CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163894	MILLER, VALERIE L	623.41CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163895	SIEVERS, CHRISTOPHER M	869.29CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163896	WILLS, DENTON H	1,230.85CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163897	KINCAID, LAWRENCE R	1,017.01CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163898	HAMMER, WILLIAM W	106.67CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163899	IDOM, ROY L	179.45CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163900	WAGNER, BARBARA K	4.99CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163901	BERRY, JANET E	1,333.95CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163902	DOEGE-MURRAY, JEANETTE	1,336.52CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163903	KENNEDY, TERRY G	887.57CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163904	ROMERO, PATRICIA A	806.58CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163905	SIMPSON, HILDA G	1,619.12CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163906	DARLING, HERBERT A	1,305.65CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163907	BROCK, RUTH A	1,398.79CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163908	EATON, JOAN L	129.90CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163909	HARDIN, JUDY A	860.81CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163910	HILTON, KATHERINE G	794.25CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163911	LEWIS, TEREZIA K	858.14CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163912	SAIDIKOWSKI, NATASHA H	184.31CR	TRANSD	P	0/00/0000

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

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

CHECK DATE: 4/01/2009 THRU 4/30/2009
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	4/03/2009	CHECK	163913	ZIMMERMAN, JANE R	617.64CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163914	ALVAREZ, ELI A	206.25CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163915	AMIDON, KENNETH W	824.94CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163916	BLAIR, NORMAN W	882.14CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163917	SMITH, MITCHELL A	1,108.43CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163918	BLOCKER, KEVIN L	863.64CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163919	CHAPA, VALENTIN	857.59CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163920	SCHILLING, JR, WALTER E	758.80CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163921	BERKLEY, BILLY L	594.20CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163922	CRAWFORD, JEFFREY A	860.79CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163923	DANIELS, GARY D	811.38CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163924	LADNER, ALBERT C	888.89CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163925	WITHERS, JR, THEODORE N	825.30CR	TRANSD	P	0/00/0000
103-500	4/03/2009	CHECK	163926	ATTY GENERAL OF TX	1,992.74CR	TRANSD	A	0/00/0000
103-500	4/03/2009	CHECK	163927	BURNET CO GREAT FUND	167.50CR	TRANSD	A	0/00/0000
103-500	4/03/2009	CHECK	163928	DEBORAH B LANGEHENNIG	426.92CR	TRANSD	A	0/00/0000
103-500	4/03/2009	CHECK	163929	GEORGANNA P. SHERBERT	153.69CR	TRANSD	A	0/00/0000
103-500	4/03/2009	CHECK	163930	JUDY KENNEDY	276.92CR	TRANSD	A	0/00/0000
103-500	4/03/2009	CHECK	163931	NATIONWIDE RETIREMENT	695.00CR	TRANSD	A	0/00/0000
103-500	4/03/2009	CHECK	163932	TG	116.27CR	TRANSD	A	0/00/0000
*** 103-500	4/07/2009	CHECK	163934	MEGA LIFE & HEALTH INSURA	307.18CR	TRANSD	A	0/00/0000
103-500	4/07/2009	CHECK	163935	SAFEGUARD DENTAL & VISION	1,914.22CR	TRANSD	A	0/00/0000
103-500	4/07/2009	CHECK	163936	TRANSAMERICA LIFE INS	464.95CR	TRANSD	A	0/00/0000
*** 103-500	4/17/2009	CHECK	164114	COLLINS, NANCY K	896.44CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164115	CRAWFORD, SARAH L	1,104.38CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164116	CLARK, HATTIE A	1,053.98CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164117	SAVAGE, WILLIAM R	3,384.22CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164118	JONES, GUILFORD L	100.00CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164119	HARNED, TONYA L	35.77CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164120	SIMON, PEGGY L	1,258.94CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164121	FELAN, CATHY	15.00CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164122	FLYNN, JILL	513.88CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164123	WOFFORD, CONNIE M	1,179.27CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164124	BERNAL, TERESA	890.82CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164125	HOPKINS, LAURIE E	736.28CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164126	ELLIS, BOBBY G	1,031.81CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164127	FERGUSON, GARY W	1,083.25CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164128	GARNER, ANGIE M	943.61CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164129	GILLIAM, KRISTEN L	563.21CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164130	HARDIN, DWIGHT M	1,271.35CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164131	HEADRICK, TOMMY D	1,310.67CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164132	JIVIDEN, BILLY J	1,021.03CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164133	KEESE, SCOTT E	922.14CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164134	KOENNING, STEVEN H	1,115.97CR	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: 4/01/2009 THRU 4/30/2009
 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	4/17/2009	CHECK	164135	MILLER, VALERIE L	623.41CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164136	SIEVERS, CHRISTOPHER M	869.29CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164137	WILLS, DENTON H	1,230.85CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164138	KINCAID, LAWRENCE R	1,112.10CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164139	HAMMER, WILLIAM W	200.63CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164140	IDOM, ROY L	249.34CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164141	BERRY, JANET E	1,358.79CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164142	DOEGE-MURRAY, JEANETTE	1,647.02CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164143	KENNEDY, TERRY G	912.41CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164144	ROMERO, PATRICIA A	806.58CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164145	SIMPSON, HILDA G	1,963.67CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164146	DARLING, HERBERT A	1,305.65CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164147	BROCK, RUTH A	1,398.79CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164148	EATON, JOAN L	212.78CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164149	HAMMOND, PEGGY F	214.54CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164150	HARDIN, JUDY A	860.81CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164151	HILTON, KATHERINE G	794.25CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164152	LEWIS, TEREZIA K	858.14CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164153	SAIDIKOWSKI, NATASHA H	181.23CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164154	ZIMMERMAN, JANE R	556.31CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164155	ALVAREZ, ELI A	291.65CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164156	EVERETT, SAMMY P	423.36CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164157	AMIDON, KENNETH W	824.94CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164158	BLAIR, NORMAN W	882.14CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164159	SMITH, MITCHELL A	1,108.43CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164160	BLOCKER, KEVIN L	863.64CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164161	CHAPA, VALENTIN	873.98CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164162	SCHILLING, JR, WALTER E	772.51CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164163	BERKLEY, BILLY L	594.20CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164164	CRAWFORD, JEFFREY A	815.75CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164165	DANIELS, GARY D	737.01CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164166	LADNER, ALBERT C	841.56CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164167	WITHERS, JR, THEODORE N	747.16CR	TRANSD	P	0/00/0000
103-500	4/17/2009	CHECK	164168	ATTY GENERAL OF TX	1,992.74CR	TRANSD	A	0/00/0000
103-500	4/17/2009	CHECK	164169	BURNET CO GREAT FUND	167.50CR	TRANSD	A	0/00/0000
103-500	4/17/2009	CHECK	164170	DEBORAH B LANGEHENNIG	426.92CR	TRANSD	A	0/00/0000
103-500	4/17/2009	CHECK	164171	GEORGANNA P. SHERBERT	153.69CR	TRANSD	A	0/00/0000
103-500	4/17/2009	CHECK	164172	JUDY KENNEDY	276.92CR	TRANSD	A	0/00/0000
103-500	4/17/2009	CHECK	164173	NATIONWIDE RETIREMENT	695.00CR	TRANSD	A	0/00/0000
103-500	4/17/2009	CHECK	164174	TG	116.27CR	TRANSD	A	0/00/0000
103-500	4/21/2009	CHECK	164175	SCOTT & WHITE HEALTH PLAN	96,483.07CR	TRANSD	A	0/00/0000
103-500	4/24/2009	CHECK	164176	HUMANADENTAL INS. CO.	5,100.76CR	TRANSD	A	0/00/0000
103-500	4/24/2009	CHECK	164177	NEW YORK LIFE INSURANCE	158.07CR	TRANSD	A	0/00/0000

DEPOSIT: -----

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

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

CHECK DATE: 4/01/2009 THRU 4/30/2009
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	4/02/2009	DEPOSIT		DAILY CASH POSTING 4/02/2009	55.97	TRANSD	C	0/00/0000
103-500	4/03/2009	DEPOSIT		DAILY CASH POSTING 4/03/2009	40.58	TRANSD	C	0/00/0000
103-500	4/06/2009	DEPOSIT		DAILY CASH POSTING 4/06/2009	15.39	TRANSD	C	0/00/0000
103-500	4/14/2009	DEPOSIT		DAILY CASH POSTING 4/14/2009	83.91	TRANSD	C	0/00/0000
103-500	4/17/2009	DEPOSIT		DAILY CASH POSTING 4/17/2009	18.55	TRANSD	C	0/00/0000
103-500	4/21/2009	DEPOSIT		DAILY CASH POSTING 4/21/2009	34.78	TRANSD	C	0/00/0000
103-500	4/23/2009	DEPOSIT		DAILY CASH POSTING 4/23/2009	67.88	TRANSD	C	0/00/0000
103-500	4/29/2009	DEPOSIT		DAILY CASH POSTING 4/29/2009	33.94	TRANSD	C	0/00/0000
103-500	4/30/2009	DEPOSIT		DAILY CASH POSTING 4/30/2009	84.45	TRANSD	C	0/00/0000

EFT:								
103-500	4/02/2009	EFT	040209	#10/11/17/20/25 TRF PE 3/27/09	375,063.06	TRANSD	G	0/00/0000
103-500	4/02/2009	EFT	040210	#14 HMT TRF PE 03/27/09	1,497.09	TRANSD	G	0/00/0000
103-500	4/02/2009	EFT	040211	RB TRF PE 03/27/09	30,525.49	TRANSD	G	0/00/0000
103-500	4/15/2009	EFT	041509	#10/11/17/20/25 TRF PE 4/10/09	457,099.03	TRANSD	G	0/00/0000
103-500	4/15/2009	EFT	041510	#14 HMT TRF PE 04/10/09	1,914.72	TRANSD	G	0/00/0000
103-500	4/15/2009	EFT	041511	RB TRF PE 04/10/09	40,535.48	TRANSD	G	0/00/0000
103-500	4/29/2009	EFT	042909	CJAD WIRE (INS DED'S APR09)	4,381.80CR	TRANSD	G	0/00/0000
103-500	4/29/2009	EFT	042910	#10/11/17/20 TRF PE 04/24/09	366,347.34	TRANSD	G	0/00/0000
103-500	4/29/2009	EFT	042911	#14 HMT TRF PE 04/24/09	1,497.09	TRANSD	G	0/00/0000
103-500	4/29/2009	EFT	042912	R&B TRF PE 04/24/09	31,505.50	TRANSD	G	0/00/0000

MISCELLANEOUS:								
103-500	4/03/2009	MISC.		PAYROLL DIRECT DEPOSIT	207,217.56CR	TRANSD	P	0/00/0000
103-500	4/17/2009	MISC.		PAYROLL DIRECT DEPOSIT	216,131.20CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	205,470.90CR		
				DEPOSIT	TOTAL:	435.45		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	423,348.76CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,301,603.00		
				BANK-DRAFT	TOTAL:	276,996.50CR		

TOTALS FOR PAYROLL				CHECK	TOTAL:	205,470.90CR		
				DEPOSIT	TOTAL:	435.45		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	423,348.76CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,301,603.00		
				BANK-DRAFT	TOTAL:	276,996.50CR		