

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

CHECK DATE: 1/01/2010 THRU 1/31/2010  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	1/06/2010	CHECK	010253	ALICE TIPPIE	149.00CR	POSTED	A	1/06/2010
103-100	1/06/2010	CHECK	010254	DALLAS CO CONST #1	70.00CR	POSTED	A	1/20/2010
103-100	1/06/2010	CHECK	010255	EARTHLINK INC	76.14CR	POSTED	A	1/11/2010
103-100	1/06/2010	CHECK	010256	JANET PARKER	540.00CR	POSTED	A	1/11/2010
103-100	1/06/2010	CHECK	010257	JENNY BARR	149.00CR	POSTED	A	1/06/2010
103-100	1/11/2010	CHECK	010258	SARAH PILKINGTON	88.00CR	CLEARED	A	2/08/2010
103-100	1/11/2010	CHECK	010259	TRAVIS CO. ATTORNEY'S OFFICE	3,450.00CR	OUTSTND	A	0/00/0000
103-100	1/12/2010	CHECK	010260	ACCOUNTS PAYABLE CLEARING	181,565.52CR	POSTED	A	1/13/2010
103-100	1/13/2010	CHECK	010261	VERIZON WIRELESS	1,575.07CR	POSTED	A	1/19/2010
103-100	1/13/2010	CHECK	010262	VOID CHECK	0.00	POSTED	A	1/13/2010
103-100	1/15/2010	CHECK	010263	TEXAS STATE UNIVERSITY/SAN MAR	200.00CR	CLEARED	A	3/02/2010
103-100	1/19/2010	CHECK	010264	HARMONY SCHOOL OF CREATIVE ART	1,160.00CR	POSTED	A	1/21/2010
103-100	1/19/2010	CHECK	010265	STATE COMPTROLLER	116.49CR	POSTED	A	1/20/2010
103-100	1/20/2010	CHECK	010266	CITY OF LEANDER	100.00CR	CLEARED	A	2/01/2010
103-100	1/20/2010	CHECK	010267	PEDERNALES ELECTRIC COOP	140.28CR	POSTED	A	1/21/2010
103-100	1/27/2010	CHECK	010268	ACCOUNTS PAYABLE CLEARING	387,818.22CR	POSTED	A	1/28/2010
103-100	1/27/2010	CHECK	010269	TEXAS DEPARTMENT OF CRIMINAL J	532.90CR	CLEARED	A	2/04/2010
103-100	1/27/2010	CHECK	010270	US BANK NA fbo BURNET COUNTY	124,360.00CR	CLEARED	A	2/02/2010
DEPOSIT:								
103-100	1/04/2010	DEPOSIT		DAILY CASH POSTING 1/04/2010	9,024.50	POSTED	C	1/04/2010
103-100	1/05/2010	DEPOSIT		DAILY CASH POSTING 1/05/2010	10,064.34	POSTED	C	1/05/2010
103-100	1/06/2010	DEPOSIT		DAILY CASH POSTING 1/06/2010	1,821,072.41	POSTED	C	1/06/2010
103-100	1/07/2010	DEPOSIT		DAILY CASH POSTING 1/07/2010	1,299,718.70	POSTED	C	1/07/2010
103-100	1/07/2010	DEPOSIT	000001	DAILY CASH POSTING 1/07/2010	102.49	POSTED	C	1/08/2010
103-100	1/08/2010	DEPOSIT		DAILY CASH POSTING 1/08/2010	93,698.63	POSTED	C	1/08/2010
103-100	1/11/2010	DEPOSIT		DAILY CASH POSTING 1/11/2010	8,679.13	POSTED	C	1/11/2010
103-100	1/12/2010	DEPOSIT		DAILY CASH POSTING 1/12/2010	5,120.47	POSTED	C	1/12/2010
103-100	1/12/2010	DEPOSIT	000001	DAILY CASH POSTING 1/12/2010	3,096.76	POSTED	C	1/12/2010
103-100	1/13/2010	DEPOSIT		DAILY CASH POSTING 1/13/2010	1,552,299.65	POSTED	C	1/13/2010
103-100	1/14/2010	DEPOSIT		DAILY CASH POSTING 1/14/2010	3,518.65	POSTED	C	1/14/2010
103-100	1/15/2010	DEPOSIT		DAILY CASH POSTING 1/15/2010	4,365.00	POSTED	C	1/15/2010
103-100	1/15/2010	DEPOSIT	000001	DAILY CASH POSTING 1/15/2010	11,819.11	POSTED	C	1/15/2010
103-100	1/15/2010	DEPOSIT	000002	DAILY CASH POSTING 1/15/2010	488.25	POSTED	C	1/20/2010
103-100	1/19/2010	DEPOSIT		DAILY CASH POSTING 1/19/2010	12,727.80	POSTED	C	1/19/2010
103-100	1/20/2010	DEPOSIT		DAILY CASH POSTING 1/20/2010	14,728.40	POSTED	C	1/20/2010
103-100	1/21/2010	DEPOSIT		DAILY CASH POSTING 1/21/2010	14,075.91	POSTED	C	1/21/2010
103-100	1/22/2010	DEPOSIT		DAILY CASH POSTING 1/22/2010	863,003.83	POSTED	C	1/22/2010
103-100	1/25/2010	DEPOSIT		DAILY CASH POSTING 1/25/2010	52,345.77	POSTED	C	1/25/2010
103-100	1/26/2010	DEPOSIT		DAILY CASH POSTING 1/26/2010	68,746.10	POSTED	C	1/26/2010
103-100	1/27/2010	DEPOSIT		DAILY CASH POSTING 1/27/2010	17,189.55	POSTED	C	1/27/2010
103-100	1/27/2010	DEPOSIT	000001	DAILY CASH POSTING 1/27/2010	5,889.25	POSTED	C	1/28/2010
103-100	1/28/2010	DEPOSIT		DAILY CASH POSTING 1/28/2010	4,194.22	POSTED	C	1/28/2010
103-100	1/28/2010	DEPOSIT	000001	DAILY CASH POSTING 1/28/2010	420.65	POSTED	C	1/29/2010

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

CHECK DATE: 1/01/2010 THRU 1/31/2010  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-100	1/29/2010	DEPOSIT		DAILY CASH POSTING 1/29/2010	26,721.77	POSTED	C	1/29/2010
103-100	1/29/2010	DEPOSIT	000001	DAILY CASH POSTING 1/29/2010	188.65	CLEARED	C	2/01/2010
<b>EFT:</b>								
103-100	1/06/2010	EFT	010510	#10/11/17/20 TRF PE 1/1/10	487,595.20CR	POSTED	G	1/06/2010
103-100	1/06/2010	EFT	010610	RB TRF FICA/MDCR PE 1/1/10	2,113.58	POSTED	G	1/06/2010
103-100	1/06/2010	EFT	010611	#14 TRF FICA/MDCR/BENE 1/1/10	94.01	POSTED	G	1/06/2010
103-100	1/07/2010	EFT	010710	GEN FD-W/D-TXPOOL	500,000.00	POSTED	G	1/08/2010
103-100	1/12/2010	EFT	011210	TRF TO JCA 1/12/10 JURY PMTS	4,000.00CR	POSTED	G	1/13/2010
103-100	1/21/2010	EFT	012010	RB TRF FICA/MDCR PE 01/15/10	2,058.68	POSTED	G	1/20/2010
103-100	1/21/2010	EFT	012011	#14 TRF FICA/MDCR/ PE 1/15/10	94.01	POSTED	G	1/20/2010
103-100	1/21/2010	EFT	012110	#10/11/17/20/25 TRF PE 1/15/10	388,521.28CR	POSTED	G	1/20/2010
103-100	1/29/2010	EFT	012910	#20 FICA/MDCR/BENE PE 1/29/10	1,316.67CR	POSTED	G	1/31/2010
103-100	1/29/2010	EFT	012911	#20 FICA/MDCR/BENE PE 1/29/10	1,316.67	POSTED	G	1/31/2010
<b>INTEREST:</b>								
103-100	1/31/2010	INTEREST		INTERST EARNED GEN 01/31/10	3,269.08	POSTED	G	1/31/2010
<b>MISCELLANEOUS:</b>								
103-100	1/01/2010	MISC.	010110	#11 FICA/MDCR/BENE PE 1/1/10	273.96CR	POSTED	G	1/06/2010
103-100	1/01/2010	MISC.	010111	#11 FICA/MDCR/BENE PE 1/1/10	273.96	POSTED	G	1/06/2010
103-100	1/01/2010	MISC.	010112	#20 FICA/MDCR/BENE PE 1/1/10	1,298.66CR	POSTED	G	1/06/2010
103-100	1/01/2010	MISC.	010113	#20 FICA/MDCR/BENE PE 1/1/10	1,298.66	POSTED	G	1/06/2010
103-100	1/01/2010	MISC.	025294	INDGNT COORD-SAL/BEN 1/1/10	645.40CR	POSTED	G	1/31/2010
103-100	1/01/2010	MISC.	025295	INDGNT COORD-SAL/BEN 1/1/10	645.40	POSTED	G	1/31/2010
103-100	1/01/2010	MISC.	123109	R/C DRUG CT FEES OCT-DEC09	187.34	POSTED	G	1/31/2010
103-100	1/01/2010	MISC.	123110	R/C DRUG CT FEES OCT-DEC09	187.34CR	POSTED	G	1/31/2010
103-100	1/01/2010	MISC.	123111	R/C DRUG CT FEES OCT-DEC09	124.90CR	POSTED	G	1/31/2010
103-100	1/01/2010	MISC.	123112	R/C DRUG CT FEES OCT-DEC09	124.90	POSTED	G	1/31/2010
103-100	1/07/2010	MISC.	010710	CORR RCPT 5397 LLANO CTY JCA	60.00	POSTED	G	1/07/2010
103-100	1/07/2010	MISC.	010711	TRF IN - INT DEC 09	494.81	POSTED	G	1/08/2010
103-100	1/07/2010	MISC.	010712	TRF IN - DEC 09 DEPOSITS	5,552.54	POSTED	G	1/08/2010
103-100	1/07/2010	MISC.	010713	TRF IN - DEC 09 DEPOSITS	4,483.02	POSTED	G	1/08/2010
103-100	1/07/2010	MISC.	010714	TRF IN - DEC 09 DEPOSITS	2,023.61	POSTED	G	1/08/2010
103-100	1/07/2010	MISC.	010715	TRF IN - DEC 09 DEPOSITS	3,749.75	POSTED	G	1/08/2010
103-100	1/07/2010	MISC.	010716	TRF IN - DEC 09 DEPOSITS	884.90	POSTED	G	1/08/2010
103-100	1/07/2010	MISC.	010717	TRF IN - DEC 09 DEPOSITS	2,547.73	POSTED	G	1/08/2010
103-100	1/08/2010	MISC.	010810	RB2-REIMB GEN-COPY PAPER	5.98	POSTED	G	1/08/2010
103-100	1/12/2010	MISC.	003679	R/C PREP CAFETERIA PLAN DOC	250.00	POSTED	G	1/29/2010
103-100	1/12/2010	MISC.	003680	R/C PREP CAFETERIA PLAN DOC	250.00CR	POSTED	G	1/29/2010
103-100	1/12/2010	MISC.	003899	R/C HRA OCT/NOV FEE	1,119.00	POSTED	G	1/29/2010
103-100	1/12/2010	MISC.	003900	R/C HRA OCT/NOV FEE	1,119.00CR	POSTED	G	1/29/2010
103-100	1/15/2010	MISC.	001101	RET CK 1101 SARTIN LAW FIRM	239.00CR	POSTED	G	1/31/2010
103-100	1/15/2010	MISC.	011510	PR (01/02/10-01/15/10)	253.52CR	POSTED	G	1/20/2010

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

CHECK DATE: 1/01/2010 THRU 1/31/2010  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
103-100	1/15/2010	MISC.	011511	PR (01/02/10-01/15/10)	253.52	POSTED	G	1/20/2010
103-100	1/15/2010	MISC.	011512	PR (01/02/10-01/15/10)	1,385.20	CR	POSTED	G 1/20/2010
103-100	1/15/2010	MISC.	011513	PR (01/02/10-01/15/10)	1,385.20	POSTED	G	1/20/2010
103-100	1/15/2010	MISC.	025295	IDGNT COORD-SAL/BEN 1/15/10	645.40	CR	POSTED	G 1/31/2010
103-100	1/15/2010	MISC.	025296	IDGNT COORD-SAL/BEN 1/15/10	645.40	POSTED	G	1/31/2010
103-100	1/21/2010	MISC.	012210	R/C RCPTS 44354/44559	200.00	POSTED	G	1/22/2010
103-100	1/29/2010	MISC.	012910	PR (1/16/29-1/29/10) FUND 11	253.52	CR	POSTED	G 1/31/2010
103-100	1/29/2010	MISC.	012911	PR (1/16/29-1/29/10) FUND 11	253.52	POSTED	G	1/31/2010
103-100	1/29/2010	MISC.	025296	IDGNT COORD-SAL/BEN 1/29/10	645.40	CR	POSTED	G 1/31/2010
103-100	1/29/2010	MISC.	025297	IDGNT COORD-SAL/BEN 1/29/10	645.40	POSTED	G	1/31/2010
103-100	1/31/2010	MISC.		OD INTEREST CHARGE	17.18	CR	POSTED	G 1/31/2010
103-100	1/31/2010	MISC.	000001	TRF FM FD 01 TO FD 10	1,369.00	CR	CLEARED	G 2/22/2010
103-100	1/31/2010	MISC.	000002	TRF FM FD 01 TO FD 10	1,369.00	CLEARED	G	2/22/2010
103-100	1/31/2010	MISC.	013110	DCLK - F/F TRANSFER JAN 10	7,759.01	CR	CLEARED	G 2/23/2010
103-100	1/31/2010	MISC.	013111	DCLK - F/F TRANSFER JAN 10	1,027.54	CLEARED	G	2/23/2010
103-100	1/31/2010	MISC.	013112	DCLK - F/F TRANSFER JAN 10	6,731.47	CLEARED	G	2/23/2010
103-100	1/31/2010	MISC.	013113	JP#1 - F/F TRANSFER JAN 10	7,795.08	CR	CLEARED	G 2/23/2010
103-100	1/31/2010	MISC.	013114	JP#1 - F/F TRANSFER JAN 10	7,795.08	CLEARED	G	2/23/2010
103-100	1/31/2010	MISC.	013115	JP#2 - F/F TRANSFER JAN 10	7,267.82	CR	CLEARED	G 2/23/2010
103-100	1/31/2010	MISC.	013116	JP#2 - F/F TRANSFER JAN 10	7,267.82	CLEARED	G	2/23/2010
103-100	1/31/2010	MISC.	013117	JP#3 - F/F TRANSFER JAN 10	3,052.68	CR	CLEARED	G 2/23/2010
103-100	1/31/2010	MISC.	013118	JP#3 - F/F TRANSFER JAN 10	3,052.68	CLEARED	G	2/23/2010
103-100	1/31/2010	MISC.	013119	JP#1 - F/F TRANSFER JAN 10	3,827.99	CR	CLEARED	G 2/23/2010
103-100	1/31/2010	MISC.	013120	JP#1 - F/F TRANSFER JAN 10	3,827.99	CLEARED	G	2/23/2010
103-100	1/31/2010	MISC.	013121	S/O - F/F TRANSFER JAN 10	1,515.00	CR	CLEARED	G 2/23/2010
103-100	1/31/2010	MISC.	013122	S/O - F/F TRANSFER JAN 10	1,515.00	CLEARED	G	2/23/2010
103-100	1/31/2010	MISC.	013123	CCLK - F/F TRANSFER JAN 10	8,147.15	CR	CLEARED	G 2/28/2010
103-100	1/31/2010	MISC.	013124	CCLK - F/F TRANSFER JAN 10	725.11	CLEARED	G	2/28/2010
103-100	1/31/2010	MISC.	013125	CCLK - F/F TRANSFER JAN 10	7,422.04	CLEARED	G	2/28/2010
103-100	1/31/2010	MISC.	013126	FY10 BGT TRF: 1/31/10	92,555.13	CR	CLEARED	G 2/28/2010
103-100	1/31/2010	MISC.	013127	FY10 BGT TRF: 1/31/10	92,555.13	CLEARED	G	2/28/2010
103-100	1/31/2010	MISC.	013128	FY10 BGT TRF: 1/31/10	66,538.33	CR	CLEARED	G 2/28/2010
103-100	1/31/2010	MISC.	013129	FY10 BGT TRF: 1/31/10	66,538.33	CLEARED	G	2/28/2010
103-100	1/31/2010	MISC.	013130	FY10 BGT TRF: 1/31/10	47,812.48	CR	CLEARED	G 2/28/2010
103-100	1/31/2010	MISC.	013131	FY10 BGT TRF: 1/31/10	47,812.48	CLEARED	G	2/28/2010
103-100	1/31/2010	MISC.	013132	FY10 BGT TRF: 1/31/10	819.05	CR	CLEARED	G 2/28/2010
103-100	1/31/2010	MISC.	013133	FY10 BGT TRF: 1/31/10	819.05	CLEARED	G	2/28/2010
103-100	1/31/2010	MISC.	025342	UNCOLL INMATE MED DEC 09	3,704.40	CR	CLEARED	G 2/16/2010
103-100	1/31/2010	MISC.	025343	UNCOLL INMATE MED DEC 09	3,704.40	CLEARED	G	2/16/2010

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	702,090.62	CR
	DEPOSIT	TOTAL:	5,903,299.99	
	INTEREST	TOTAL:	3,269.08	
	MISCELLANEOUS	TOTAL:	19,746.16	
	SERVICE CHARGE	TOTAL:	0.00	
	EFT	TOTAL:	375,756.20	CR
	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: 1/01/2010 THRU 1/31/2010  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR GENERAL POOLED CASH	CHECK	TOTAL:	702,090.62CR
	DEPOSIT	TOTAL:	5,903,299.99
	INTEREST	TOTAL:	3,269.08
	MISCELLANEOUS	TOTAL:	19,746.16
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	375,756.20CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2010 THRU 1/31/2010  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-300	1/12/2010	CHECK	002956	ACCOUNTS PAYABLE CLEARING	43,461.96CR	POSTED	A	1/13/2010
103-300	1/13/2010	CHECK	002957	VERIZON WIRELESS	780.20CR	POSTED	A	1/19/2010
103-300	1/20/2010	CHECK	002958	CACTUS COMPANIES	3,475.00CR	POSTED	A	1/25/2010
103-300	1/27/2010	CHECK	002959	ACCOUNTS PAYABLE CLEARING	52,762.18CR	POSTED	A	1/28/2010
103-300	1/27/2010	CHECK	002960	BURNET CO UNEMPL FUND	1,537.49CR	POSTED	A	1/29/2010
<b>DEPOSIT:</b>								
103-300	1/05/2010	DEPOSIT		DAILY CASH POSTING 1/05/2010	3,841.20	POSTED	C	1/05/2010
103-300	1/06/2010	DEPOSIT		DAILY CASH POSTING 1/06/2010	189,037.95	POSTED	C	1/06/2010
103-300	1/07/2010	DEPOSIT		DAILY CASH POSTING 1/07/2010	143,391.04	POSTED	C	1/07/2010
103-300	1/13/2010	DEPOSIT		DAILY CASH POSTING 1/13/2010	229,465.05	POSTED	C	1/13/2010
103-300	1/22/2010	DEPOSIT		DAILY CASH POSTING 1/22/2010	130,038.20	POSTED	C	1/22/2010
<b>EFT:</b>								
103-300	1/06/2010	EFT	010610	RB TRF PE 1/1/10	44,255.29CR	POSTED	G	1/06/2010
103-300	1/06/2010	EFT	010611	RB TRF PE 1/1/10	15,190.96	POSTED	G	1/07/2010
103-300	1/06/2010	EFT	010612	RB TRT FICA/MDCR PE 1/1/10	2,113.58CR	POSTED	G	1/06/2010
103-300	1/21/2010	EFT	012010	RB TRF FICA/MDCR PE 01/15/10	2,058.68CR	POSTED	G	1/20/2010
103-300	1/21/2010	EFT	012110	RB TRF PE 01/15/10	31,509.90CR	POSTED	G	1/20/2010
<b>INTEREST:</b>								
103-300	1/31/2010	INTEREST		INTEREST EARNED R&B 01/31/10	364.32	POSTED	G	1/31/2010
<b>MISCELLANEOUS:</b>								
103-300	1/06/2010	MISC.	010610	R/C JE 25107 PE 1/1/10	15,190.96CR	POSTED	G	1/07/2010
103-300	1/08/2010	MISC.	010810	RB2-REIMB GEN-COPY PAPER	5.98CR	POSTED	G	1/08/2010
103-300	1/31/2010	MISC.	013110	FY10 BGT TRF: 1/31/10	165,010.49CR	CLEARED	G	2/28/2010
103-300	1/31/2010	MISC.	013111	FY10 BGT TRF: 1/31/10	165,010.49	CLEARED	G	2/28/2010
<b>TOTALS FOR ACCOUNT 103-300</b>								
			CHECK	TOTAL:	102,016.83CR			
			DEPOSIT	TOTAL:	695,773.44			
			INTEREST	TOTAL:	364.32			
			MISCELLANEOUS	TOTAL:	15,196.94CR			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	64,746.49CR			
			BANK-DRAFT	TOTAL:	0.00			
<b>TOTALS FOR R&amp;B POOLED CASH</b>								
			CHECK	TOTAL:	102,016.83CR			
			DEPOSIT	TOTAL:	695,773.44			
			INTEREST	TOTAL:	364.32			
			MISCELLANEOUS	TOTAL:	15,196.94CR			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	64,746.49CR			
			BANK-DRAFT	TOTAL:	0.00			

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

CHECK DATE: 1/01/2010 THRU 1/31/2010  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
103-500	1/12/2010	BANK-DRAFT	011210	IRS	84,507.65CR	POSTED	A	1/13/2010
103-500	1/15/2010	BANK-DRAFT	011510	TEXAS COUNTY & DISTRICT	126,101.51CR	POSTED	A	1/15/2010
103-500	1/27/2010	BANK-DRAFT	012710	IRS	79,193.92CR	POSTED	A	1/27/2010
103-500	1/31/2010	BANK-DRAFT	123109	TEXAS COUNTY & DISTRICT	26.94CR	OUTSTND	A	0/00/0000
<b>CHECK:</b>								
103-500	1/08/2010	CHECK	168453	COLLINS, NANCY K	917.84CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168454	CLARK, HATTIE A	1,074.37CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168455	SAVAGE, WILLIAM R	3,356.24CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168456	CRAWFORD, SARAH L	1,076.25CR	POSTED	P	1/08/2010
103-500	1/08/2010	CHECK	168457	JONES, GUILFORD L	100.00CR	POSTED	P	1/12/2010
103-500	1/08/2010	CHECK	168458	SIMON, PEGGY L	1,259.62CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168459	WEST, CAROL G	407.15CR	POSTED	P	1/12/2010
103-500	1/08/2010	CHECK	168460	WOFFORD, CONNIE M	1,145.82CR	POSTED	P	1/19/2010
103-500	1/08/2010	CHECK	168461	BERNAL, TERESA	906.56CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168462	HOPKINS, LAURIE E	623.17CR	POSTED	P	1/08/2010
103-500	1/08/2010	CHECK	168463	ARP, SARAH L	911.25CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168464	COLLINS, ADAM L	1,109.41CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168465	FERGUSON, GARY W	1,072.04CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168466	HARDIN, DWIGHT M	1,299.27CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168467	HAYES, LYNDA R	694.67CR	POSTED	P	1/08/2010
103-500	1/08/2010	CHECK	168468	HEADRICK, TOMMY D	1,329.19CR	POSTED	P	1/19/2010
103-500	1/08/2010	CHECK	168469	JVIDEN, BILLY J	1,041.02CR	POSTED	P	1/08/2010
103-500	1/08/2010	CHECK	168470	KEESE, SCOTT E	943.62CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168471	KOENNING, STEVEN H	1,123.35CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168472	MILLER, VALERIE L	647.00CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168473	SIEVERS, CHRISTOPHER M	975.02CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168474	VAUGHAN, ROBERT F	767.86CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168475	WILLS, DENTON H	1,256.39CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168476	CURTIS, DERRICK R	66.03CR	POSTED	P	1/12/2010
103-500	1/08/2010	CHECK	168477	KINCAID, LAWRENCE R	1,026.69CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168478	HAMMER, WILLIAM W	33.83CR	POSTED	P	1/13/2010
103-500	1/08/2010	CHECK	168479	IDOM, ROY L	76.93CR	POSTED	P	1/13/2010
103-500	1/08/2010	CHECK	168480	BERRY, JANET E	2,073.50CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168481	DOEGE-MURRAY, JEANETTE	2,028.31CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168482	KENNEDY, TERRY G	1,260.63CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168483	SIMPSON, HILDA G	2,593.25CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168484	DARLING, HERBERT A	1,319.56CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168485	BROCK, RUTH A	1,436.33CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168486	EATON, JOAN L	99.78CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168487	HAMMOND, PEGGY F	406.29CR	POSTED	P	1/13/2010
103-500	1/08/2010	CHECK	168488	HARDIN, JUDY A	876.06CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168489	HILTON, KATHERINE G	812.81CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168490	LEWIS, TEREZIA K	885.44CR	POSTED	P	1/11/2010

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

CHECK DATE: 1/01/2010 THRU 1/31/2010  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	1/08/2010	CHECK	168491	ZIMMERMAN, JANE R	537.26CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168492	EVERETT, SAMMY P	692.35CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168493	HIBLER, JAMIE L	941.83CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168494	AMIDON, KENNETH W	843.50CR	POSTED	P	1/12/2010
103-500	1/08/2010	CHECK	168495	BLAIR, NORMAN W	897.96CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168496	SMITH, MITCHELL A	1,134.98CR	POSTED	P	1/15/2010
103-500	1/08/2010	CHECK	168497	BLOCKER, KEVIN L	863.75CR	POSTED	P	1/28/2010
103-500	1/08/2010	CHECK	168498	CHAPA, VALENTIN	896.87CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168499	SCHILLING, JR, WALTER E	790.50CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168500	CRAWFORD, JEFFREY A	818.68CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168501	DANIELS, GARY D	835.64CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168502	LADNER, ALBERT C	841.09CR	POSTED	P	1/08/2010
103-500	1/08/2010	CHECK	168503	PATTERSON, PATRICK S	453.32CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168504	WITHERS, JR, THEODORE N	836.44CR	POSTED	P	1/11/2010
103-500	1/08/2010	CHECK	168505	ATTY GENERAL OF TX	1,718.53CR	POSTED	A	1/11/2010
103-500	1/08/2010	CHECK	168506	BURNET CO GREAT FUND	165.50CR	POSTED	A	1/08/2010
103-500	1/08/2010	CHECK	168507	DEBORAH B LANGEHENNIG	426.92CR	POSTED	A	1/12/2010
103-500	1/08/2010	CHECK	168508	GC SERVICES, LP	132.00CR	POSTED	A	1/13/2010
103-500	1/08/2010	CHECK	168509	GEORGANNA P. SHERBERT	153.69CR	POSTED	A	1/11/2010
103-500	1/08/2010	CHECK	168510	JUDY KENNEDY	276.92CR	POSTED	A	1/13/2010
103-500	1/08/2010	CHECK	168511	NATIONWIDE RETIREMENT	1,145.00CR	POSTED	A	1/11/2010
103-500	1/08/2010	CHECK	168512	TG	244.92CR	POSTED	A	1/11/2010
103-500	1/06/2010	CHECK	168513	MUTUAL OF OMAHA	1,777.96CR	POSTED	A	1/13/2010
103-500	1/06/2010	CHECK	168514	TEXAS ASSOC OF COUNTIES HEALTH	115,184.07CR	POSTED	A	1/11/2010
103-500	1/06/2010	CHECK	168515	TRANSAMERICA LIFE INS	460.15CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168516	ALLIED WASTE SERVICES #843	90.29CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168517	AMERICAN SCREENING CORPORATION	676.00CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168518	APAC-TEXAS, INC., WHEELER COMP	723.52CR	POSTED	A	1/15/2010
103-500	1/12/2010	CHECK	168519	ARROW MAGNOLIA INTERNATIONAL	297.91CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168520	AT&T	99.34CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168521	AT&T MOBILITY	109.47CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168522	ATMOS ENERGY	256.63CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168523	AUSTIN HEART PA	53.17CR	POSTED	A	1/15/2010
103-500	1/12/2010	CHECK	168524	AUSTIN PATHOLOGY ASSOCIAT	142.93CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168525	AUSTIN RADIOLOGICAL ASSN	302.26CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168526	AUSTIN RETINA ASSOCIATES	136.90CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168527	BAKER & TAYLOR	13.80CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168528	BELL COUNTY JUV SVCS	1,140.00CR	POSTED	A	1/22/2010
103-500	1/12/2010	CHECK	168529	BGS & COMPANY	81.20CR	POSTED	A	1/15/2010
103-500	1/12/2010	CHECK	168530	BILL C. SMITH INC.	755.30CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168531	BILL'S LOCK & KEY	365.40CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168532	BRIDGET SLYKER	24.99CR	CLEARED	A	2/08/2010
103-500	1/12/2010	CHECK	168533	BRIGGS EQUIPMENT	17.42CR	CLEARED	A	2/02/2010
103-500	1/12/2010	CHECK	168534	BURNET CO CHILD WELFARE	885.00CR	POSTED	A	1/25/2010

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

CHECK DATE: 1/01/2010 THRU 1/31/2010  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	1/12/2010	CHECK	168535	BURNET COUNTY CRIME	384.20CR	OUTSTND	A	0/00/0000
103-500	1/12/2010	CHECK	168536	BURNET CO GENERAL FUND	44.70CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168537	BURNET TROPHIES & AWARDS	50.00CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168538	BURNET VETERINARY CLINIC	45.00CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168539	CALIFORNIA CONTRACTORS SUPPLIE	324.00CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168540	CAM AUDIO, INC.	270.81CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168541	CANCER CARE NETWORK OF S.TX.	667.68CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168542	CAPITAL AREA COUNCIL OF GOVERN	1,379.00CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168543	CENTRAL CRUSHERS, INC	2,877.84CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168544	CENTRAL TEXAS SPINE INSTI	33.95CR	POSTED	A	1/21/2010
103-500	1/12/2010	CHECK	168545	CITY OF BERTRAM	80.05CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168546	CITY OF BURNET	11,672.19CR	POSTED	A	1/15/2010
103-500	1/12/2010	CHECK	168547	VOID CHECK	0.00	POSTED	A	1/12/2010
103-500	1/12/2010	CHECK	168548	CITY OF MARBLE FALLS	276.19CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168549	CLEMENTS-WILCOX FUNERAL H	240.00CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168550	CNA SURETY	1,522.00CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168551	COLUMBIA ULTIMATE	199.00CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168552	COMMERCIAL ALTERNATOR & S	12.74CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168553	COMPLIANCE CONSORTIUM	140.00CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168554	COMPUTER BUSINESS ASSOC	6,650.00CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168555	COURT APPOINTED SPECIAL	885.00CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168556	CT MEDICAL GROUP/INTERNAL	131.25CR	CLEARED	A	2/08/2010
103-500	1/12/2010	CHECK	168557	D & W PRINTING	465.00CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168558	D.I.J. CONSTRUCTION, INC.	2,138.84CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168559	DEBRA L. MCGREW, CSR, RMR	248.62CR	POSTED	A	1/21/2010
103-500	1/12/2010	CHECK	168560	DEBRA R. SPELLINGS	2,000.00CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168561	DIAMOND BACK TRUCK COVERS	2,482.00CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168562	DISCOUNT AUTO GLASS	219.00CR	CLEARED	A	2/01/2010
103-500	1/12/2010	CHECK	168563	DOOR NUMBER 3, INC.	27,500.00CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168564	DREAM SIGNS AND DECALS	2,025.00CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168565	EARL'S LUBE & TIRE	72.00CR	POSTED	A	1/28/2010
103-500	1/12/2010	CHECK	168566	ECONO SIGNS LLC	2,122.91CR	POSTED	A	1/25/2010
103-500	1/12/2010	CHECK	168567	EDGAR FUNERAL HOME	325.00CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168568	EPSILON SIGMA PHI	55.00CR	CLEARED	A	2/02/2010
103-500	1/12/2010	CHECK	168569	EQUIPMENT DEPOT	81.54CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168570	FAMILY CRISIS CENTER, INC	885.00CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168571	FASTENAL COMPANY	198.15CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168572	FISHER'S CENTRAL TEXAS METAL A	67.91CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168573	G & S TIRE AND LUBE CENTER	74.00CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168574	G&K SERVICES	395.20CR	POSTED	A	1/15/2010
103-500	1/12/2010	CHECK	168575	GALE	7.20CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168576	GARY SCHAEFER UNPOST	516.03CR	POSTED	A	1/25/2010
103-500	1/12/2010	CHECK	168577	GATEWAY PARK P.O.A.	296.00CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168578	GAYLORD BROS., INC.	102.75CR	POSTED	A	1/19/2010

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

CHECK DATE: 1/01/2010 THRU 1/31/2010  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	1/12/2010	CHECK	168579	GENE STRATTON	645.50CR	POSTED	A	1/15/2010
103-500	1/12/2010	CHECK	168580	GRAINGER	90.00CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168581	GRIFFITH M. THOMAS M.D.	523.97CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168582	H & H AUTO SUPPLY COMPANY	144.42CR	POSTED	A	1/15/2010
103-500	1/12/2010	CHECK	168583	H.E.B.	726.07CR	POSTED	A	1/25/2010
103-500	1/12/2010	CHECK	168584	HANSON AGGREGATES, INC	127.93CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168585	HIGHLAND DIGITAL PAGING,	38.41CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168586	HIGHLAND LAKES NEWSPAPERS	275.65CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168587	HILL COUNTRY CHILDREN'S	885.00CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168588	HILL COUNTRY FENCE INC.	450.00CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168589	HILL COUNTRY PAIN ASSOCIATES P	47.68CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168590	HILL COUNTRY TIRE & AUTOM	1,034.80CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168591	HOOVER BUILDING SUPPLY	700.89CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168592	VOID CHECK	0.00	POSTED	A	1/12/2010
103-500	1/12/2010	CHECK	168593	VOID CHECK	0.00	POSTED	A	1/12/2010
103-500	1/12/2010	CHECK	168594	VOID CHECK	0.00	POSTED	A	1/12/2010
103-500	1/12/2010	CHECK	168595	HORIBA INTERNATIONAL CORPORATI	139.61CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168596	HOWARD COUNTY CLERK	516.00CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168597	IESI - WACO	107.17CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168598	IMAGINE SOLUTIONS	112.50CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168599	INDIGENT HEALTHCARE SOLUT	1,045.00CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168600	J. DOUGLAS HUDSON, MD	73.40CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168601	JAMES PUBLISHING CO.	87.94CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168602	JEAN EADES	22.48CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168603	JENNIFER HOFFMAN	292.60CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168604	JOSEPH M. COHN, M.D., P.A.	13.64CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168605	KATHY DIXON	50.87CR	POSTED	A	1/15/2010
103-500	1/12/2010	CHECK	168606	KERR COUNTY CLERK	362.00CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168607	KERR COUNTY JUVENILE FACI	720.00CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168608	KIRBY HIGHLAND LAKE	285.99CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168609	LANFORD EQUIPMENT CO., IN	82.81CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168610	LEE HOFFPAUIR, INC.	1,868.15CR	POSTED	A	1/15/2010
103-500	1/12/2010	CHECK	168611	VOID CHECK	0.00	POSTED	A	1/12/2010
103-500	1/12/2010	CHECK	168612	VOID CHECK	0.00	POSTED	A	1/12/2010
103-500	1/12/2010	CHECK	168613	VOID CHECK	0.00	POSTED	A	1/12/2010
103-500	1/12/2010	CHECK	168614	LETICIA RASMUSSEN	201.30CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168615	LLANO COUNTY HOSPITAL AUT	757.12CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168616	LONE STAR UNIFORMS, INC.	65.85CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168617	LOWER COLORADO RIVER AUTH	497.87CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168618	MARBLE FALLS ACE HARDWARE	437.35CR	POSTED	A	1/15/2010
103-500	1/12/2010	CHECK	168619	VOID CHECK	0.00	POSTED	A	1/12/2010
103-500	1/12/2010	CHECK	168620	MARBLE FALLS AREA EMS, INC	18,282.10CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168621	MARBLE FALLS GLASS & MIRR	750.00CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168622	MARBLE FALLS IMAGING CENT	15.27CR	POSTED	A	1/19/2010

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

CHECK DATE: 1/01/2010 THRU 1/31/2010  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	1/12/2010	CHECK	168623	MARBLE FALLS NAPA	358.21CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168624	MCQUAIDE TRANSMISSION SER	1,011.90CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168625	MIKE'S FLOOR COVERING	85.45CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168626	MILLER UNIFORMS & EMBLEMS	167.40CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168627	MONSTER BUMPERS	2,200.00CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168628	MUSTANG EQUIPMENT, INC.	2,128.92CR	POSTED	A	1/15/2010
103-500	1/12/2010	CHECK	168629	NAPA - BURNET	1,313.83CR	POSTED	A	1/15/2010
103-500	1/12/2010	CHECK	168630	VOID CHECK	0.00	POSTED	A	1/12/2010
103-500	1/12/2010	CHECK	168631	VOID CHECK	0.00	POSTED	A	1/12/2010
103-500	1/12/2010	CHECK	168632	VOID CHECK	0.00	POSTED	A	1/12/2010
103-500	1/12/2010	CHECK	168633	NETPLEA	267.89CR	POSTED	A	1/21/2010
103-500	1/12/2010	CHECK	168634	NEWMAN TRAFFIC SIGNS	969.46CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168635	NORTHLAND CABLE	325.69CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168636	OFFICE DEPOT, INC	14.99CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168637	PEDERNALES ELECTRIC COOP	3,345.82CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168638	PEGASUS BROADBAND	47.94CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168639	PHILPOTT MOTORS	17,520.00CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168640	POWERPLAN OIB	1,321.46CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168641	PRAXAIR DISTRIBUTION, INC	94.08CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168642	PREMIER PENSION SOLUTIONS	1,119.00CR	POSTED	A	1/15/2010
103-500	1/12/2010	CHECK	168643	QUALITY EQUIPMENT COMPANY	3,640.34CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168644	QUILL CORPORATION	284.89CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168645	QWEST	84.79CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168646	ROBERT RICHARDSON	320.72CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168647	ROGER WELCOME	70.00CR	CLEARED	A	2/09/2010
103-500	1/12/2010	CHECK	168648	RONDA WALPOLE INC.	67.80CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168649	RONNY HIBLER	25.95CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168650	RSC EQUIPMENT RENTAL	116.72CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168651	RUTH ANN BROCK	55.00CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168652	S & P COMMUNICATIONS	7.50CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168653	SAN SABA FIRE SAFETY EQUI	215.90CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168654	SETON HIGHLAND LAKES	48,622.70CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168655	SETON NORTHWEST HOSPITAL	929.24CR	CLEARED	A	2/02/2010
103-500	1/12/2010	CHECK	168656	SETON WILLIAMSON	8,995.19CR	POSTED	A	1/15/2010
103-500	1/12/2010	CHECK	168657	SHEILA FRAZIER	26.46CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168658	SHERWIN WILLIAMS	50.38CR	POSTED	A	1/15/2010
103-500	1/12/2010	CHECK	168659	SHL HEALTH CENTER	7,776.30CR	POSTED	A	1/25/2010
103-500	1/12/2010	CHECK	168660	SIRCHIE FINGER PRINT LABORATOR	153.44CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168661	SUTHERLAND LUMBER SOUTHWE	55.88CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168662	TCEP-BURNET	920.24CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168663	TEAFCS DISTRICT 7	150.00CR	POSTED	A	1/25/2010
103-500	1/12/2010	CHECK	168664	TELSTAR COMMUNICATIONS, I	53.00CR	POSTED	A	1/15/2010
103-500	1/12/2010	CHECK	168665	TERI FREITAG	22.00CR	CLEARED	A	2/01/2010
103-500	1/12/2010	CHECK	168666	TEXAS ASSOC. OF COUNTIES	25.00CR	POSTED	A	1/19/2010

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

CHECK DATE: 1/01/2010 THRU 1/31/2010  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	1/12/2010	CHECK	168667	TEXAS ASSOCIATION OF COUNTIES	2,648.00CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168668	TEXAS BUILDING & ROOFING INC	677.40CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168669	TEXAS COMMISSION ON	260.00CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168670	TEXAS LIBRARY ASSOCIATION	385.00CR	POSTED	A	1/27/2010
103-500	1/12/2010	CHECK	168671	TEXAS MUNICIPAL COURT -	50.00CR	CLEARED	A	2/08/2010
103-500	1/12/2010	CHECK	168672	THE BANK OF NEW YORK	494,475.00CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168673	THE BUSINESS CENTER	1,668.84CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168674	VOID CHECK	0.00	POSTED	A	1/12/2010
103-500	1/12/2010	CHECK	168675	THE UNIVERSITY OF TEXAS AT AUS	210.00CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168676	THIRD COURT OF APPEALS	430.00CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168677	TIM COWART	1,125.00CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168678	TIME WARNER CABLE	139.95CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168679	TRACTOR SUPPLY CO	288.26CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168680	TRAVIS COUNTY	9,200.00CR	POSTED	A	1/15/2010
103-500	1/12/2010	CHECK	168681	TYLER TECHNOLOGIES	7,525.00CR	POSTED	A	1/15/2010
103-500	1/12/2010	CHECK	168682	TYLER TECHNOLOGIES	9,823.12CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168683	VAUGHAN'S AIR CONDITIONING & H	1,290.00CR	POSTED	A	1/21/2010
103-500	1/12/2010	CHECK	168684	VERIZON SOUTHWEST	181.69CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168685	VERIZON SOUTHWEST	268.46CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168686	VICKI KANEWSKE	550.39CR	POSTED	A	1/25/2010
103-500	1/12/2010	CHECK	168687	WALMART SPECIAL RESEARCH	962.80CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168688	WEBB WALKER III	957.25CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168689	WEST PAYMENT CENTER	386.50CR	POSTED	A	1/20/2010
103-500	1/12/2010	CHECK	168690	WEST TIRE & SERVICE	42.80CR	POSTED	A	1/15/2010
103-500	1/12/2010	CHECK	168691	WINGMAN OIL CHANGE	37.50CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168692	WINKLEY'S TRADING POST II	20.90CR	POSTED	A	1/13/2010
103-500	1/12/2010	CHECK	168693	XEROX CORPORATION	384.15CR	POSTED	A	1/19/2010
103-500	1/12/2010	CHECK	168694	XEROX CORPORATION	467.41CR	POSTED	A	1/13/2010
103-500	1/15/2010	CHECK	168695	MEGA LIFE & HEALTH INSURA	255.61CR	POSTED	A	1/21/2010
103-500	1/15/2010	CHECK	168696	SAFEGUARD DENTAL & VISION	1,849.37CR	POSTED	A	1/20/2010
103-500	1/22/2010	CHECK	168697	COLLINS, NANCY K	917.84CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168698	CLARK, HATTIE A	1,074.37CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168699	SAVAGE, WILLIAM R	3,356.24CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168700	CRAWFORD, SARAH L	1,076.25CR	POSTED	P	1/22/2010
103-500	1/22/2010	CHECK	168701	SIMON, PEGGY L	1,140.62CR	CLEARED	P	2/01/2010
103-500	1/22/2010	CHECK	168702	WEST, CAROL G	433.84CR	POSTED	P	1/28/2010
103-500	1/22/2010	CHECK	168703	BLASIENZ, MARIA L	90.13CR	CLEARED	P	2/03/2010
103-500	1/22/2010	CHECK	168704	HENRY, PATRICIA S	70.13CR	POSTED	P	1/26/2010
103-500	1/22/2010	CHECK	168705	SEAVER, KAREN A	70.13CR	POSTED	P	1/28/2010
103-500	1/22/2010	CHECK	168706	WOFFORD, CONNIE M	1,145.82CR	CLEARED	P	2/09/2010
103-500	1/22/2010	CHECK	168707	BERNAL, TERESA	906.56CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168708	HOPKINS, LAURIE E	623.17CR	POSTED	P	1/22/2010
103-500	1/22/2010	CHECK	168709	ARP, SARAH L	847.82CR	POSTED	P	1/27/2010
103-500	1/22/2010	CHECK	168710	COLLINS, ADAM L	1,089.90CR	POSTED	P	1/25/2010

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

CHECK DATE: 1/01/2010 THRU 1/31/2010  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	1/22/2010	CHECK	168711	FERGUSON, GARY W	1,231.88CR	POSTED	P	1/27/2010
103-500	1/22/2010	CHECK	168712	HARDIN, DWIGHT M	1,299.27CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168713	HAYES, LYNDA R	789.89CR	POSTED	P	1/22/2010
103-500	1/22/2010	CHECK	168714	HEADRICK, TOMMY D	1,329.19CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168715	JVIDEN, BILLY J	1,155.86CR	POSTED	P	1/22/2010
103-500	1/22/2010	CHECK	168716	KEESE, SCOTT E	1,082.32CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168717	KOENNING, STEVEN H	1,251.76CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168718	MILLER, VALERIE L	643.11CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168719	SIEVERS, CHRISTOPHER M	938.29CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168720	VAUGHAN, ROBERT F	865.26CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168721	WILLS, DENTON H	1,336.67CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168722	CURTIS, DERRICK R	106.67CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168723	KINCAID, LAWRENCE R	1,045.63CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168724	HAMMER, WILLIAM W	356.36CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168725	IDOM, ROY L	150.81CR	POSTED	P	1/28/2010
103-500	1/22/2010	CHECK	168726	BERRY, JANET E	1,401.39CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168727	DOEGE-MURRAY, JEANETTE	1,613.52CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168728	KENNEDY, TERRY G	925.29CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168729	SIMPSON, HILDA G	1,813.47CR	POSTED	P	1/27/2010
103-500	1/22/2010	CHECK	168730	DARLING, HERBERT A	1,319.56CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168731	BROCK, RUTH A	1,436.33CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168732	EATON, JOAN L	147.79CR	POSTED	P	1/26/2010
103-500	1/22/2010	CHECK	168733	HAMMOND, PEGGY F	611.61CR	POSTED	P	1/27/2010
103-500	1/22/2010	CHECK	168734	HARDIN, JUDY A	876.06CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168735	HILTON, KATHERINE G	812.81CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168736	LEWIS, TEREZIA K	876.39CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168737	ZIMMERMAN, JANE R	568.63CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168738	EVERETT, SAMMY P	891.91CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168739	HIBLER, JAMIE L	941.83CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168740	AMIDON, KENNETH W	843.50CR	POSTED	P	1/27/2010
103-500	1/22/2010	CHECK	168741	BLAIR, NORMAN W	897.96CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168742	SMITH, MITCHELL A	1,134.98CR	POSTED	P	1/28/2010
103-500	1/22/2010	CHECK	168743	BLOCKER, KEVIN L	863.75CR	POSTED	P	1/28/2010
103-500	1/22/2010	CHECK	168744	CHAPA, VALENTIN	896.87CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168745	SCHILLING, JR, WALTER E	790.50CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168746	CRAWFORD, JEFFREY A	818.68CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168747	DANIELS, GARY D	835.64CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168748	LADNER, ALBERT C	841.09CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168749	PATTERSON, PATRICK S	620.81CR	POSTED	P	1/25/2010
103-500	1/22/2010	CHECK	168750	WITHERS, JR, THEODORE N	836.44CR	POSTED	P	1/22/2010
103-500	1/22/2010	CHECK	168751	ATTY GENERAL OF TX	1,718.53CR	POSTED	A	1/25/2010
103-500	1/22/2010	CHECK	168752	BURNET CO GREAT FUND	164.50CR	POSTED	A	1/22/2010
103-500	1/22/2010	CHECK	168753	DEBORAH B LANGEHENNIG	426.92CR	POSTED	A	1/26/2010
103-500	1/22/2010	CHECK	168754	GC SERVICES, LP	132.00CR	POSTED	A	1/28/2010

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

CHECK DATE: 1/01/2010 THRU 1/31/2010  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	1/22/2010	CHECK	168755	GEORGANNA P. SHERBERT	153.69CR	POSTED	A	1/25/2010
103-500	1/22/2010	CHECK	168756	JUDY KENNEDY	276.92CR	POSTED	A	1/27/2010
103-500	1/22/2010	CHECK	168757	NATIONWIDE RETIREMENT	1,170.00CR	POSTED	A	1/25/2010
103-500	1/22/2010	CHECK	168758	TG	177.77CR	POSTED	A	1/25/2010
103-500	1/26/2010	CHECK	168759	281.COM	69.95CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168760	A & A WRECKER SERVICE	490.36CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168761	ACCURINT	261.50CR	CLEARED	A	2/02/2010
103-500	1/26/2010	CHECK	168762	ALLIED WASTE SERVICES #843	122.90CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168763	ANDREW OLIVER	140.00CR	CLEARED	A	2/16/2010
103-500	1/26/2010	CHECK	168764	AT&T	107.95CR	CLEARED	A	2/03/2010
103-500	1/26/2010	CHECK	168765	ATMOS ENERGY	3,645.73CR	CLEARED	A	2/03/2010
103-500	1/26/2010	CHECK	168766	AUSTIN RADIOLOGICAL ASSN	867.10CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168767	AUTOMOTIVE E.R.	783.00CR	CLEARED	A	2/03/2010
103-500	1/26/2010	CHECK	168768	BAKER & TAYLOR	19.40CR	CLEARED	A	2/02/2010
103-500	1/26/2010	CHECK	168769	BELL COUNTY JUV SVCS	1,330.00CR	CLEARED	A	2/16/2010
103-500	1/26/2010	CHECK	168770	BFI CENTRAL TEXAS LANDFILLS	31.09CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168771	BILL C. SMITH INC.	1,857.80CR	POSTED	A	1/28/2010
103-500	1/26/2010	CHECK	168772	BILL'S LOCK & KEY	120.00CR	POSTED	A	1/28/2010
103-500	1/26/2010	CHECK	168773	BOYS & GIRLS CLUB	166.67CR	CLEARED	A	2/12/2010
103-500	1/26/2010	CHECK	168774	BRANDI L. ROUNDTREE	5.00CR	CLEARED	A	2/04/2010
103-500	1/26/2010	CHECK	168775	BRAZOS VALLEY PTH dba REITPA	95.21CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168776	BULLARD	490.02CR	CLEARED	A	2/02/2010
103-500	1/26/2010	CHECK	168777	BURNET CO SHERIFF'S OFFICE	100.00CR	POSTED	A	1/29/2010
103-500	1/26/2010	CHECK	168778	BURNET COUNTY ATTORNEY	12.68CR	OUTSTND	A	0/00/0000
103-500	1/26/2010	CHECK	168779	CAMPBELL-SHAW JV	1,178.00CR	CLEARED	A	2/02/2010
103-500	1/26/2010	CHECK	168780	CAROL GIVENS	325.00CR	CLEARED	A	2/03/2010
103-500	1/26/2010	CHECK	168781	CAROL STEPHENS	1,265.00CR	CLEARED	A	2/16/2010
103-500	1/26/2010	CHECK	168782	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	1/28/2010
103-500	1/26/2010	CHECK	168783	CHRISTINE BYRD WEBB	2,917.50CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168784	CITY OF BURNET, EMS	20,994.83CR	CLEARED	A	2/03/2010
103-500	1/26/2010	CHECK	168785	CLAYTON AGGREGATES	131.63CR	CLEARED	A	2/04/2010
103-500	1/26/2010	CHECK	168786	CNA SURETY	145.00CR	CLEARED	A	2/02/2010
103-500	1/26/2010	CHECK	168787	COLLIER MATERIALS INC.	109.60CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168788	COMMUNITY RADIOLOGY ASSO	77.19CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168789	COMPUTER BUSINESS ASSOC	1,324.00CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168790	COURT APPOINTED SPECIAL	166.67CR	CLEARED	A	2/02/2010
103-500	1/26/2010	CHECK	168791	CSD	650.00CR	POSTED	A	1/29/2010
103-500	1/26/2010	CHECK	168792	CTAT	150.00CR	CLEARED	A	2/04/2010
103-500	1/26/2010	CHECK	168793	D & W PRINTING	129.80CR	CLEARED	A	2/03/2010
103-500	1/26/2010	CHECK	168794	DANA DEBERRY	807.79CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168795	DAVID B. BROOKS	300.00CR	POSTED	A	1/27/2010
103-500	1/26/2010	CHECK	168796	DEBBIE CARTER	40.26CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168797	DEBRA SULLIVAN	30.00CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168798	DIGESTIVE CENTER ASSOCIATES	333.98CR	CLEARED	A	2/04/2010

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

CHECK DATE: 1/01/2010 THRU 1/31/2010  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/26/2010	CHECK	168799	DONNA NELSON	12,354.00CR	POSTED	A	1/28/2010
103-500	1/26/2010	CHECK	168800	DOUG SHAVER	68.40CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168801	ECONO SIGNS LLC	375.91CR	CLEARED	A	2/03/2010
103-500	1/26/2010	CHECK	168802	EDGAR FLOWER & GIFT	50.00CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168803	ELLIOTT ELECTRIC	2,380.51CR	POSTED	A	1/29/2010
103-500	1/26/2010	CHECK	168804	EVC	5,038.82CR	POSTED	A	1/28/2010
103-500	1/26/2010	CHECK	168805	F. N. (TREY) BROWN,III	1,050.00CR	POSTED	A	1/28/2010
103-500	1/26/2010	CHECK	168806	FAMILY CRISIS CENTER, INC	166.67CR	POSTED	A	1/28/2010
103-500	1/26/2010	CHECK	168807	FASTENAL COMPANY	228.55CR	CLEARED	A	2/02/2010
103-500	1/26/2010	CHECK	168808	FERGUSON ENTERPRISES, INC	367.97CR	CLEARED	A	2/02/2010
103-500	1/26/2010	CHECK	168809	FIRST STATE BANK	132,015.00CR	CLEARED	A	2/02/2010
103-500	1/26/2010	CHECK	168810	FROST LEASING	4,247.83CR	POSTED	A	1/29/2010
103-500	1/26/2010	CHECK	168811	G & S TIRE AND LUBE CENTER	64.70CR	POSTED	A	1/29/2010
103-500	1/26/2010	CHECK	168812	G&K SERVICES	1,147.06CR	POSTED	A	1/29/2010
103-500	1/26/2010	CHECK	168813	VOID CHECK	0.00	POSTED	A	1/25/2010
103-500	1/26/2010	CHECK	168814	VOID CHECK	0.00	POSTED	A	1/25/2010
103-500	1/26/2010	CHECK	168815	VOID CHECK	0.00	POSTED	A	1/25/2010
103-500	1/26/2010	CHECK	168816	GALE	15.30CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168817	GALLOWAY INSURANCE AGENCY	50.00CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168818	GOVERNMENT FINANCE OFFCR ASSOC	225.00CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168819	GRAINGER	43.83CR	POSTED	A	1/28/2010
103-500	1/26/2010	CHECK	168820	GRAND PRAIRIE FORD	46,966.00CR	POSTED	A	1/28/2010
103-500	1/26/2010	CHECK	168821	H.E.B.	6,145.76CR	CLEARED	A	2/17/2010
103-500	1/26/2010	CHECK	168822	HIGHLAND DIGITAL PAGING,	23.95CR	CLEARED	A	2/04/2010
103-500	1/26/2010	CHECK	168823	HILL COUNTRY CHILDREN'S	166.67CR	CLEARED	A	2/10/2010
103-500	1/26/2010	CHECK	168824	HILL COUNTRY PAIN ASSOCIATES P	708.18CR	POSTED	A	1/29/2010
103-500	1/26/2010	CHECK	168825	HILL COUNTRY SPRINGS	81.97CR	POSTED	A	1/27/2010
103-500	1/26/2010	CHECK	168826	IESI - JOHNSON CITY	173.26CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168827	IMAGINE SOLUTIONS	3,372.26CR	POSTED	A	1/27/2010
103-500	1/26/2010	CHECK	168828	INGRAM LIBRARY SERVICES	104.69CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168829	VOID CHECK	0.00	POSTED	A	1/25/2010
103-500	1/26/2010	CHECK	168830	INTAB, INC	198.82CR	CLEARED	A	2/03/2010
103-500	1/26/2010	CHECK	168831	IRON MOUNTAIN	215.88CR	POSTED	A	1/28/2010
103-500	1/26/2010	CHECK	168832	J. A. SEXAUER	65.98CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168833	JANET PARKER	73.88CR	POSTED	A	1/28/2010
103-500	1/26/2010	CHECK	168834	JENNIFER BURNS	20.00CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168835	JENNIFER HOFFMAN, CSR	1,554.00CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168836	JIMMY L. BARHO	2,500.00CR	POSTED	A	1/27/2010
103-500	1/26/2010	CHECK	168837	JOAN FISHER	105.00CR	CLEARED	A	3/03/2010
103-500	1/26/2010	CHECK	168838	JOHN DEERE GOVERNMENT & NATION	21,134.40CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168839	JOHNSON SEWELL FORD LINCO	1,023.39CR	POSTED	A	1/28/2010
103-500	1/26/2010	CHECK	168840	JP MORGAN CHASE BANK NA	1,838.14CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168841	KERR COUNTY JUVENILE FACI	360.00CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168842	KIRBY HIGHLAND LAKE	382.93CR	POSTED	A	1/28/2010

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

CHECK DATE: 1/01/2010 THRU 1/31/2010  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	1/26/2010	CHECK	168843	KITY/KOTY RADIO	500.00CR	POSTED	A	1/29/2010
103-500	1/26/2010	CHECK	168844	KURT CORLEY	275.00CR	POSTED	A	1/28/2010
103-500	1/26/2010	CHECK	168845	LCRA	27.57CR	CLEARED	A	2/08/2010
103-500	1/26/2010	CHECK	168846	LEON TRANSLATIONS, INC	300.00CR	POSTED	A	1/29/2010
103-500	1/26/2010	CHECK	168847	LEXISNEXIS	234.00CR	CLEARED	A	2/02/2010
103-500	1/26/2010	CHECK	168848	LLANO COUNTY HOSPITAL AUT	229.26CR	POSTED	A	1/27/2010
103-500	1/26/2010	CHECK	168849	LLANO COUNTY TREASURER	81,904.42CR	POSTED	A	1/29/2010
103-500	1/26/2010	CHECK	168850	LOFTIS AUTO SERVICE	14.50CR	POSTED	A	1/29/2010
103-500	1/26/2010	CHECK	168851	LONGHORN INT'L. TRUCKS, L	350.76CR	POSTED	A	1/28/2010
103-500	1/26/2010	CHECK	168852	LYNN SHEFFIELD	1,130.72CR	POSTED	A	1/29/2010
103-500	1/26/2010	CHECK	168853	MARBLE FALLS NAPA	56.49CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168854	MATTHEW BENDER & CO., INC.	443.84CR	CLEARED	A	2/02/2010
103-500	1/26/2010	CHECK	168855	MCCREARY, VESELKA, BRAGG & ALL	5,421.99CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168856	MCQUAIDE'S TRANSMISSION SER	224.50CR	CLEARED	A	2/22/2010
103-500	1/26/2010	CHECK	168857	MICHELLE MONTGOMERY	28.91CR	POSTED	A	1/28/2010
103-500	1/26/2010	CHECK	168858	MILLER UNIFORMS & EMBLEMS	149.50CR	CLEARED	A	2/04/2010
103-500	1/26/2010	CHECK	168859	MINUTEMAN RENTALS	38.50CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168860	MOORE SUPPLY CO.	20.07CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168861	MUSTANG EQUIPMENT, INC.	206.55CR	POSTED	A	1/29/2010
103-500	1/26/2010	CHECK	168862	NORTHLAND CABLE	59.24CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168863	OFFICE DEPOT, INC	402.59CR	CLEARED	A	2/03/2010
103-500	1/26/2010	CHECK	168864	OMNIBASE SERVICES, INC.	510.00CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168865	PAETEC	1,232.67CR	POSTED	A	1/28/2010
103-500	1/26/2010	CHECK	168866	PAUL SINAR	34.75CR	CLEARED	A	2/03/2010
103-500	1/26/2010	CHECK	168867	PHILPOTT MOTORS	72,640.02CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168868	PRAXAIR DISTRIBUTION, INC	782.26CR	POSTED	A	1/28/2010
103-500	1/26/2010	CHECK	168869	QUICKDRAW SIGNS	80.00CR	POSTED	A	1/29/2010
103-500	1/26/2010	CHECK	168870	QUILL CORPORATION	79.25CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168871	QWEST	55.76CR	CLEARED	A	2/02/2010
103-500	1/26/2010	CHECK	168872	REGION VII COUNTY TREASURER'S	20.00CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168873	RICHARD D. DAVIS	26,587.50CR	POSTED	A	1/28/2010
103-500	1/26/2010	CHECK	168874	SAN SABA FIRE SAFETY EQUI	578.50CR	CLEARED	A	2/03/2010
103-500	1/26/2010	CHECK	168875	SCOTT MERRIMAN INCORP	429.28CR	CLEARED	A	2/08/2010
103-500	1/26/2010	CHECK	168876	SETON HIGHLAND LAKES	8,858.15CR	CLEARED	A	2/02/2010
103-500	1/26/2010	CHECK	168877	SETON WILLIAMSON	7,641.90CR	POSTED	A	1/29/2010
103-500	1/26/2010	CHECK	168878	SHL HEALTH CENTER	2,772.69CR	CLEARED	A	2/08/2010
103-500	1/26/2010	CHECK	168879	SIMPLEXGRINNELL	1,132.90CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168880	SOUTHERN COMPUTER WAREHOUSE	225.50CR	CLEARED	A	2/02/2010
103-500	1/26/2010	CHECK	168881	STAR PROPANE, INC.	216.00CR	CLEARED	A	2/03/2010
103-500	1/26/2010	CHECK	168882	SUSAN BASKIN	13.00CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168883	TCEP-BURNET	344.72CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168884	TELSTAR COMMUNICATIONS, I	61.75CR	POSTED	A	1/28/2010
103-500	1/26/2010	CHECK	168885	VOID CHECK	0.00	POSTED	A	1/25/2010
103-500	1/26/2010	CHECK	168886	TELSTAR COMMUNICATIONS, I	93.84CR	POSTED	A	1/28/2010

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

CHECK DATE: 1/01/2010 THRU 1/31/2010  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	1/26/2010	CHECK	168887	TEXAS ASSOC OF CO AUDITORS	255.00CR	CLEARED	A	2/03/2010
103-500	1/26/2010	CHECK	168888	TEXAS DEPT OF STATE HEALTH SVC	128.10CR	CLEARED	A	2/02/2010
103-500	1/26/2010	CHECK	168889	TEXAS FLEET FUEL	20,964.07CR	POSTED	A	1/28/2010
103-500	1/26/2010	CHECK	168890	VOID CHECK	0.00	POSTED	A	1/25/2010
103-500	1/26/2010	CHECK	168891	VOID CHECK	0.00	POSTED	A	1/25/2010
103-500	1/26/2010	CHECK	168892	TEXAS JUSTICE COURT JUDGES ASS	150.00CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168893	TEXAS PARKS & WILDLIFE DEPT	255.00CR	CLEARED	A	2/18/2010
103-500	1/26/2010	CHECK	168894	TEXAS PARKS & WILDLIFE DEPT	85.00CR	OUTSTND	A	0/00/0000
103-500	1/26/2010	CHECK	168895	TEXAS PARKS & WILDLIFE DEPT.	485.99CR	CLEARED	A	2/19/2010
103-500	1/26/2010	CHECK	168896	TEXAS PARKS & WILDLIFE DEPT.	110.50CR	OUTSTND	A	0/00/0000
103-500	1/26/2010	CHECK	168897	TEXAS PARKS & WILDLIFE DEPT.	566.74CR	CLEARED	A	2/18/2010
103-500	1/26/2010	CHECK	168898	TEXAS WILDLIFE DAMAGE	2,200.00CR	CLEARED	A	2/03/2010
103-500	1/26/2010	CHECK	168899	TEXAS WORKFORCE COMMISSIO	20,840.88CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168900	THE BUSINESS CENTER	1,698.48CR	POSTED	A	1/28/2010
103-500	1/26/2010	CHECK	168901	TIER TWO CHEMICAL REPORTING PR	50.00CR	CLEARED	A	2/02/2010
103-500	1/26/2010	CHECK	168902	TIM COWART	1,750.00CR	POSTED	A	1/27/2010
103-500	1/26/2010	CHECK	168903	TRAVIS COUNTY CLERK	365.00CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168904	TREY'S FUEL INJECTION, INC	685.55CR	POSTED	A	1/29/2010
103-500	1/26/2010	CHECK	168905	TRUCK STUFF	399.00CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168906	TXU ENERGY	196.40CR	POSTED	A	1/28/2010
103-500	1/26/2010	CHECK	168907	TYLER TECHNOLOGIES	6,694.56CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168908	U.S. POSTMASTER, BURNET	786.60CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168909	V-QUEST	144.27CR	CLEARED	A	2/03/2010
103-500	1/26/2010	CHECK	168910	VAUGHAN'S AIR CONDITIONING & H	759.13CR	POSTED	A	1/28/2010
103-500	1/26/2010	CHECK	168911	VERIZON SOUTHWEST	2,466.88CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168912	VOID CHECK	0.00	POSTED	A	1/25/2010
103-500	1/26/2010	CHECK	168913	VOID CHECK	0.00	POSTED	A	1/25/2010
103-500	1/26/2010	CHECK	168914	VOID CHECK	0.00	POSTED	A	1/25/2010
103-500	1/26/2010	CHECK	168915	VOID CHECK	0.00	POSTED	A	1/25/2010
103-500	1/26/2010	CHECK	168916	VOID CHECK	0.00	POSTED	A	1/25/2010
103-500	1/26/2010	CHECK	168917	VERIZON SOUTHWEST	2,330.51CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168918	VOID CHECK	0.00	POSTED	A	1/25/2010
103-500	1/26/2010	CHECK	168919	VERIZON SOUTHWEST	387.91CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168920	VERIZON WIRELESS	607.88CR	POSTED	A	1/28/2010
103-500	1/26/2010	CHECK	168921	VIRGINIA BUNTING, CSR, RP	153.53CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168922	WAGONER TIRE COMPANY	35.00CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168923	WEBB WALKER III	400.50CR	CLEARED	A	2/02/2010
103-500	1/26/2010	CHECK	168924	WEST PAYMENT CENTER	3,596.62CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168925	WESTERN STATES FIRE PROTECTION	744.00CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168926	WILLIAMSON COUNTY SHERIFF	50.00CR	CLEARED	A	2/02/2010
103-500	1/26/2010	CHECK	168927	WORLD BOOK INC	869.00CR	CLEARED	A	2/02/2010
103-500	1/26/2010	CHECK	168928	XEROX CORPORATION	90.86CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168929	XEROX CORPORATION	2,760.80CR	CLEARED	A	2/01/2010
103-500	1/26/2010	CHECK	168930	VOID CHECK	0.00	POSTED	A	1/25/2010

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

CHECK DATE: 1/01/2010 THRU 1/31/2010  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-500	1/27/2010	CHECK	168931	AFLAC	1,842.52CR	CLEARED	A	2/03/2010
103-500	1/27/2010	CHECK	168932	JOSEPH BROWN	7.70CR	CLEARED	A	2/03/2010
103-500	1/27/2010	CHECK	168933	MUTUAL OF OMAHA	1,794.70CR	CLEARED	A	2/04/2010
103-500	1/27/2010	CHECK	168934	NEW YORK LIFE INSURANCE	158.07CR	CLEARED	A	2/03/2010
103-500	1/27/2010	CHECK	168935	TRANSAMERICA LIFE INS	460.15CR	CLEARED	A	2/03/2010
<b>DEPOSIT:</b>								
103-500	1/13/2010	DEPOSIT		DAILY CASH POSTING 1/13/2010	748,228.52	POSTED	C	1/13/2010
103-500	1/22/2010	DEPOSIT		DAILY CASH POSTING 1/22/2010	293.20	POSTED	C	1/22/2010
103-500	1/28/2010	DEPOSIT		DAILY CASH POSTING 1/28/2010	579,524.93	POSTED	C	1/28/2010
103-500	1/29/2010	DEPOSIT		DAILY CASH POSTING 1/29/2010	109.11	POSTED	C	1/29/2010
<b>EFT:</b>								
103-500	1/06/2010	EFT	010510	#10/11/17/20 TRF PE 1/1/10	487,595.20	POSTED	G	1/06/2010
103-500	1/06/2010	EFT	010610	#14 TRF PE 1/1/10	2,044.63	POSTED	G	1/06/2010
103-500	1/06/2010	EFT	010611	RB TRF PE 1/1/10	44,255.29	POSTED	G	1/06/2010
103-500	1/21/2010	EFT	012110	#10/11/17/20/25 TRF PE 1/15/10	388,521.28	POSTED	G	1/20/2010
103-500	1/21/2010	EFT	012111	#14 HMT TRF PE 1/15/10	1,547.82	POSTED	G	1/20/2010
103-500	1/21/2010	EFT	012112	RB TRF PE 01/15/10	31,509.90	POSTED	G	1/20/2010
103-500	1/27/2010	EFT	012710	CJAD WIRE(INS DED'S JAN10)	4,405.26CR	POSTED	G	1/28/2010
<b>INTEREST:</b>								
103-500	1/31/2010	INTEREST		INT EARNED APCA 01/31/10	472.14	POSTED	G	1/31/2010
<b>MISCELLANEOUS:</b>								
103-500	1/07/2010	MISC.	010710	TRF OUT - INT DEC 09	494.81CR	POSTED	G	1/08/2010
103-500	1/08/2010	MISC.		PAYROLL DIRECT DEPOSIT	218,415.39CR	POSTED	P	1/08/2010
103-500	1/20/2010	MISC.	168576	GARY SCHAEFER UNPOST	516.03	POSTED	A	1/25/2010
103-500	1/22/2010	MISC.		PAYROLL DIRECT DEPOSIT	208,251.07CR	POSTED	P	1/22/2010
<b>TOTALS FOR ACCOUNT 103-500</b>								
			CHECK	TOTAL:	1,560,486.88CR			
			DEPOSIT	TOTAL:	1,328,155.76			
			INTEREST	TOTAL:	472.14			
			MISCELLANEOUS	TOTAL:	426,645.24CR			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	951,068.86			
			BANK-DRAFT	TOTAL:	289,830.02CR			
<b>TOTALS FOR APCA POOLED CASH</b>								
			CHECK	TOTAL:	1,560,486.88CR			
			DEPOSIT	TOTAL:	1,328,155.76			
			INTEREST	TOTAL:	472.14			
			MISCELLANEOUS	TOTAL:	426,645.24CR			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	951,068.86			
			BANK-DRAFT	TOTAL:	289,830.02CR			

COMPANY: 10 - GENERAL

CHECK DATE: 1/01/2010 THRU 1/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-300	1/06/2010	CHECK	020107	33RD JUDICIAL DISTRICT	125.00CR	POSTED	A	1/08/2010
103-300	1/06/2010	CHECK	020108	BURNET CO CHILD WELFARE	242.50CR	POSTED	A	1/19/2010
103-300	1/06/2010	CHECK	020109	COURT APPOINTED SPECIAL	257.50CR	POSTED	A	1/20/2010
103-300	1/06/2010	CHECK	020110	FAMILY CRISIS CENTER, INC	662.50CR	POSTED	A	1/13/2010
103-300	1/06/2010	CHECK	020111	HILL COUNTRY CHILDREN'S	567.50CR	POSTED	A	1/19/2010
103-300	1/06/2010	CHECK	020112	LACARE	410.00CR	POSTED	A	1/14/2010
103-300	1/06/2010	CHECK	020113	TEXAS CRIME VICTIMS FUND	60.00CR	POSTED	A	1/08/2010
103-300	1/06/2010	CHECK	020114	THE HELPING CENTER	55.00CR	POSTED	A	1/11/2010
103-300	1/08/2010	CHECK	020115	BURNET COUNTY TREASURER	1,730.00CR	POSTED	A	1/08/2010
103-300	1/12/2010	CHECK	020116	BURNET COUNTY TREASURER VOIDED	3,320.00CR	VOIDED	A	0/00/0000
103-300	1/15/2010	CHECK	020117	BURNET COUNTY TREASURER	310.00CR	POSTED	A	0/00/0000
<b>EFT:</b>								
103-300	1/12/2010	EFT	011210	TRF TO JCA 1/12/10 JURY PMTS	4,000.00	POSTED	G	1/13/2010
<b>INTEREST:</b>								
103-300	1/31/2010	INTEREST		INT EARNED JCA 01/31/10	1.63	POSTED	G	1/31/2010
<b>MISCELLANEOUS:</b>								
103-300	1/12/2010	MISC.	020116	BURNET COUNTY TREASURER VOIDED	3,320.00	VOIDED	A	0/00/0000
<b>TOTALS FOR ACCOUNT 103-300</b>								
		CHECK	TOTAL:		7,740.00CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		1.63			
		MISCELLANEOUS	TOTAL:		3,320.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		4,000.00			
		BANK-DRAFT	TOTAL:		0.00			

COMPANY: 10 - GENERAL

CHECK DATE: 1/01/2010 THRU 1/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-403	1/04/2010	DEPOSIT		DAILY CASH POSTING 1/04/2010	271.00	POSTED	C	1/08/2010
103-403	1/05/2010	DEPOSIT		DAILY CASH POSTING 1/05/2010	534.00	POSTED	C	1/08/2010
103-403	1/06/2010	DEPOSIT		DAILY CASH POSTING 1/06/2010	199.50	POSTED	C	1/08/2010
103-403	1/07/2010	DEPOSIT		DAILY CASH POSTING 1/07/2010	91.00	POSTED	C	1/11/2010
103-403	1/08/2010	DEPOSIT		DAILY CASH POSTING 1/08/2010	491.00	POSTED	C	1/15/2010
103-403	1/11/2010	DEPOSIT		DAILY CASH POSTING 1/11/2010	226.00	POSTED	C	1/15/2010
103-403	1/12/2010	DEPOSIT		DAILY CASH POSTING 1/12/2010	72.00	POSTED	C	1/15/2010
103-403	1/13/2010	DEPOSIT		DAILY CASH POSTING 1/13/2010	121.00	POSTED	C	1/15/2010
103-403	1/14/2010	DEPOSIT		DAILY CASH POSTING 1/14/2010	20.00	POSTED	C	1/19/2010
103-403	1/15/2010	DEPOSIT		DAILY CASH POSTING 1/15/2010	130.00	POSTED	C	1/20/2010
103-403	1/19/2010	DEPOSIT		DAILY CASH POSTING 1/19/2010	269.00	POSTED	C	1/29/2010
103-403	1/20/2010	DEPOSIT		DAILY CASH POSTING 1/20/2010	277.00	POSTED	C	1/26/2010
103-403	1/21/2010	DEPOSIT		DAILY CASH POSTING 1/21/2010	223.00	POSTED	C	1/26/2010
103-403	1/22/2010	DEPOSIT		DAILY CASH POSTING 1/22/2010	172.00	POSTED	C	1/26/2010
103-403	1/25/2010	DEPOSIT		DAILY CASH POSTING 1/25/2010	174.00	POSTED	C	1/28/2010
103-403	1/26/2010	DEPOSIT		DAILY CASH POSTING 1/26/2010	34.00	POSTED	C	1/28/2010
103-403	1/27/2010	DEPOSIT		DAILY CASH POSTING 1/27/2010	971.10	POSTED	C	1/28/2010
103-403	1/27/2010	DEPOSIT	000001	DAILY CASH POSTING 1/27/2010	402.00	POSTED	C	1/31/2010
103-403	1/28/2010	DEPOSIT		DAILY CASH POSTING 1/28/2010	421.00	CLEARED	C	2/08/2010
103-403	1/29/2010	DEPOSIT		DAILY CASH POSTING 1/29/2010	166.00	CLEARED	C	2/08/2010
<b>INTEREST:</b>								
103-403	1/31/2010	INTEREST		INT EARNED CCLK CCC 1/31/10	3.27	POSTED	G	1/31/2010
<b>MISCELLANEOUS:</b>								
103-403	1/07/2010	MISC.	010710	TRF OUT - DEC 09 DEPOSITS	5,552.54CR	POSTED	G	1/11/2010
103-403	1/31/2010	MISC.		REC 1/27 CLEARED 2/1	35.00CR	POSTED	G	1/31/2010
<b>TOTALS FOR ACCOUNT 103-403</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	5,264.60		
				INTEREST	TOTAL:	3.27		
				MISCELLANEOUS	TOTAL:	5,587.54CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 1/01/2010 THRU 1/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-450	1/04/2010	DEPOSIT		DAILY CASH POSTING 1/04/2010	34.00	POSTED	C	1/08/2010
103-450	1/05/2010	DEPOSIT		DAILY CASH POSTING 1/05/2010	4.00	POSTED	C	1/08/2010
103-450	1/06/2010	DEPOSIT		DAILY CASH POSTING 1/06/2010	77.00	POSTED	C	1/11/2010
103-450	1/07/2010	DEPOSIT		DAILY CASH POSTING 1/07/2010	272.00	POSTED	C	1/11/2010
103-450	1/08/2010	DEPOSIT		DAILY CASH POSTING 1/08/2010	15.00	POSTED	C	1/12/2010
103-450	1/11/2010	DEPOSIT		DAILY CASH POSTING 1/11/2010	5.00	POSTED	C	1/15/2010
103-450	1/12/2010	DEPOSIT		DAILY CASH POSTING 1/12/2010	66.00	POSTED	C	1/15/2010
103-450	1/13/2010	DEPOSIT		DAILY CASH POSTING 1/13/2010	10.00	POSTED	C	1/19/2010
103-450	1/14/2010	DEPOSIT		DAILY CASH POSTING 1/14/2010	26.00	POSTED	C	1/19/2010
103-450	1/15/2010	DEPOSIT		DAILY CASH POSTING 1/15/2010	259.00	POSTED	C	1/20/2010
103-450	1/19/2010	DEPOSIT		DAILY CASH POSTING 1/19/2010	105.50	POSTED	C	1/22/2010
103-450	1/20/2010	DEPOSIT		DAILY CASH POSTING 1/20/2010	264.00	POSTED	C	1/25/2010
103-450	1/21/2010	DEPOSIT		DAILY CASH POSTING 1/21/2010	289.00	POSTED	C	1/25/2010
103-450	1/22/2010	DEPOSIT		DAILY CASH POSTING 1/22/2010	702.00	POSTED	C	1/26/2010
103-450	1/24/2010	DEPOSIT		DAILY CASH POSTING 1/24/2010	209.00	CLEARED	C	2/08/2010
103-450	1/25/2010	DEPOSIT		DAILY CASH POSTING 1/25/2010	12.00	POSTED	C	1/27/2010
103-450	1/26/2010	DEPOSIT		DAILY CASH POSTING 1/26/2010	194.00	POSTED	C	1/29/2010
103-450	1/27/2010	DEPOSIT		DAILY CASH POSTING 1/27/2010	257.00	POSTED	C	1/31/2010
103-450	1/28/2010	DEPOSIT		DAILY CASH POSTING 1/28/2010	22.00	CLEARED	C	2/08/2010
103-450	1/29/2010	DEPOSIT		DAILY CASH POSTING 1/29/2010	271.00	CLEARED	C	2/08/2010
<b>INTEREST:</b>								
103-450	1/31/2010	INTEREST		INT EARNED DCLKCC 1/31/09	1.48	POSTED	G	1/31/2010
<b>MISCELLANEOUS:</b>								
103-450	1/07/2010	MISC.	010710	TRF OUT - DEC 09 DEPOSITS	2,547.73CR	POSTED	G	1/11/2010
<b>TOTALS FOR ACCOUNT 103-450</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,093.50		
				INTEREST	TOTAL:	1.48		
				MISCELLANEOUS	TOTAL:	2,547.73CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 1/01/2010 THRU 1/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-600	1/13/2010	DEPOSIT		DAILY CASH POSTING 1/13/2010	1,121.00	POSTED	C	1/15/2010
103-600	1/20/2010	DEPOSIT		DAILY CASH POSTING 1/20/2010	648.00	POSTED	C	1/22/2010
103-600	1/21/2010	DEPOSIT		DAILY CASH POSTING 1/21/2010	423.00	POSTED	C	1/31/2010
<b>INTEREST:</b>								
103-600	1/31/2010	INTEREST		INT EARNED JP1 1/31/10	1.67	POSTED	G	1/31/2010
<b>MISCELLANEOUS:</b>								
103-600	1/07/2010	MISC.	010710	TRF OUT - DEC 09 DEPOSITS	4,483.02CR	POSTED	G	1/15/2010
103-600	1/31/2010	MISC.		REC #44956 1/31 CLEARED 2/1/10	125.00CR	POSTED	G	1/31/2010
<b>TOTALS FOR ACCOUNT 103-600</b>								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			2,192.00
				INTEREST	TOTAL:			1.67
				MISCELLANEOUS	TOTAL:			4,608.02CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 10 - GENERAL

CHECK DATE: 1/01/2010 THRU 1/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-601	1/08/2010	DEPOSIT		DAILY CASH POSTING 1/08/2010	290.00	POSTED	C	1/11/2010
103-601	1/15/2010	DEPOSIT		DAILY CASH POSTING 1/15/2010	1,805.10	POSTED	C	1/19/2010
103-601	1/22/2010	DEPOSIT		DAILY CASH POSTING 1/22/2010	590.00	POSTED	C	1/26/2010
103-601	1/29/2010	DEPOSIT		DAILY CASH POSTING 1/29/2010	535.00	POSTED	C	1/31/2010
103-601	1/29/2010	DEPOSIT	000001	DAILY CASH POSTING 1/29/2010	337.00	CLEARED	C	2/08/2010
<b>INTEREST:</b>								
103-601	1/31/2010	INTEREST		INT EARNED JP 2 1/31/10	1.82	POSTED	G	1/31/2010
<b>MISCELLANEOUS:</b>								
103-601	1/07/2010	MISC.	010710	TRF OUT - DEC 09 DEPOSITS	2,023.61CR	POSTED	G	1/11/2010
103-601	1/31/2010	MISC.		REC # 44957 \$100 CL 2/1/10	100.00CR	POSTED	G	1/31/2010
<b>TOTALS FOR ACCOUNT 103-601</b>								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			3,557.10
				INTEREST	TOTAL:			1.82
				MISCELLANEOUS	TOTAL:			2,123.61CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 10 - GENERAL

CHECK DATE: 1/01/2010 THRU 1/31/2010

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
<b>DEPOSIT:</b>								
103-602	1/07/2010	DEPOSIT		DAILY CASH POSTING 1/07/2010	150.00	POSTED	C	1/13/2010
103-602	1/11/2010	DEPOSIT		DAILY CASH POSTING 1/11/2010	378.00	POSTED	C	1/13/2010
103-602	1/12/2010	DEPOSIT		DAILY CASH POSTING 1/12/2010	208.00	POSTED	C	1/31/2010
103-602	1/21/2010	DEPOSIT		DAILY CASH POSTING 1/21/2010	423.80	POSTED	C	1/31/2010
103-602	1/28/2010	DEPOSIT		DAILY CASH POSTING 1/28/2010	360.00	CLEARED	C	2/10/2010
103-602	1/28/2010	DEPOSIT	000001	DAILY CASH POSTING 1/28/2010	1,486.00	POSTED	C	1/31/2010
103-602	1/30/2010	DEPOSIT		DAILY CASH POSTING 1/30/2010	917.00	CLEARED	C	2/10/2010
<b>INTEREST:</b>								
103-602	1/31/2010	INTEREST		INT EARNED JP3 1/31/10	1.61	POSTED	G	1/31/2010
<b>MISCELLANEOUS:</b>								
103-602	1/07/2010	MISC.	010710	TRF OUT - DEC 09 DEPOSITS	3,749.75CR	POSTED	G	1/13/2010

TOTALS FOR ACCOUNT 103-602		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	3,922.80
		INTEREST	TOTAL:	1.61
		MISCELLANEOUS	TOTAL:	3,749.75CR
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	0.00
		BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 1/01/2010 THRU 1/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT:

103-603	1/07/2010	DEPOSIT		DAILY CASH POSTING 1/07/2010	661.00	POSTED	C	1/13/2010
103-603	1/15/2010	DEPOSIT		DAILY CASH POSTING 1/15/2010	355.00	POSTED	C	1/19/2010
103-603	1/20/2010	DEPOSIT		DAILY CASH POSTING 1/20/2010	737.00	POSTED	C	1/22/2010
103-603	1/31/2010	DEPOSIT		DAILY CASH POSTING 1/31/2010	335.00	POSTED	C	1/31/2010

INTEREST:

103-603	1/31/2010	INTEREST		INT EARNED JP4 1/31/10	0.98	POSTED	G	1/31/2010
---------	-----------	----------	--	------------------------	------	--------	---	-----------

MISCELLANEOUS:

103-603	1/07/2010	MISC.	010710	TRF OUT - DEC 09 DEPOSITS	884.90CR	POSTED	G	1/13/2010
---------	-----------	-------	--------	---------------------------	----------	--------	---	-----------

TOTALS FOR ACCOUNT 103-603

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	2,088.00
INTEREST	TOTAL:	0.98
MISCELLANEOUS	TOTAL:	884.90CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL

CHECK	TOTAL:	7,740.00CR
DEPOSIT	TOTAL:	20,118.00
INTEREST	TOTAL:	12.46
MISCELLANEOUS	TOTAL:	16,181.55CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	4,000.00
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: 1/01/2010 THRU 1/31/2010  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-100	1/12/2010	CHECK	001140	ACCOUNTS PAYABLE CLEARING	27,589.18CR	POSTED	A	1/13/2010
103-100	1/13/2010	CHECK	001141	VERIZON WIRELESS	135.12CR	POSTED	A	1/19/2010
103-100	1/27/2010	CHECK	001142	ACCOUNTS PAYABLE CLEARING	611.51CR	POSTED	A	1/28/2010
<b>DEPOSIT:</b>								
103-100	1/06/2010	DEPOSIT		DAILY CASH POSTING 1/06/2010	133.98	POSTED	C	1/06/2010
103-100	1/07/2010	DEPOSIT		DAILY CASH POSTING 1/07/2010	483.74	POSTED	C	1/07/2010
103-100	1/08/2010	DEPOSIT		DAILY CASH POSTING 1/08/2010	349.14	POSTED	C	1/08/2010
103-100	1/13/2010	DEPOSIT		DAILY CASH POSTING 1/13/2010	2,004.73	POSTED	C	1/13/2010
103-100	1/15/2010	DEPOSIT		DAILY CASH POSTING 1/15/2010	652.49	POSTED	C	1/15/2010
103-100	1/19/2010	DEPOSIT		DAILY CASH POSTING 1/19/2010	801.40	POSTED	C	1/19/2010
103-100	1/20/2010	DEPOSIT		DAILY CASH POSTING 1/20/2010	225.97	POSTED	C	1/20/2010
103-100	1/21/2010	DEPOSIT		DAILY CASH POSTING 1/21/2010	548.44	POSTED	C	1/21/2010
103-100	1/22/2010	DEPOSIT		DAILY CASH POSTING 1/22/2010	397.73	POSTED	C	1/22/2010
103-100	1/25/2010	DEPOSIT		DAILY CASH POSTING 1/25/2010	1,249.49	POSTED	C	1/25/2010
103-100	1/27/2010	DEPOSIT		DAILY CASH POSTING 1/27/2010	914.29	POSTED	C	1/27/2010
103-100	1/28/2010	DEPOSIT		DAILY CASH POSTING 1/28/2010	3,529.39	POSTED	C	1/28/2010
103-100	1/29/2010	DEPOSIT		DAILY CASH POSTING 1/29/2010	235.80	POSTED	C	1/29/2010
<b>EFT:</b>								
103-100	1/06/2010	EFT	010610	#14 TRF PE 1/1/10	2,044.63CR	POSTED	G	1/06/2010
103-100	1/06/2010	EFT	010611	#14 TRF FICA/MDCR/BENE 1/1/10	94.01CR	POSTED	G	1/06/2010
103-100	1/07/2010	EFT	010710	HMT FD-W/D-TXPOOL	150,000.00	POSTED	G	1/08/2010
103-100	1/21/2010	EFT	012110	#14 HMT TRF PE 1/15/10	1,547.82CR	POSTED	G	1/20/2010
<b>INTEREST:</b>								
103-100	1/31/2010	INTEREST		INTEREST EARNED HM 1/31/10	85.72	POSTED	G	1/31/2010
<b>MISCELLANEOUS:</b>								
103-100	1/21/2010	MISC.	012010	#14 TRF FICA/MDCR/ PE 1/15/10	94.01CR	POSTED	G	1/20/2010
<b>TOTALS FOR ACCOUNT 103-100</b>								
		CHECK	TOTAL:		28,335.81CR			
		DEPOSIT	TOTAL:		11,526.59			
		INTEREST	TOTAL:		85.72			
		MISCELLANEOUS	TOTAL:		94.01CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		146,313.54			
		BANK-DRAFT	TOTAL:		0.00			
<b>TOTALS FOR ECONOMIC DEVELOPMENT</b>								
		CHECK	TOTAL:		28,335.81CR			
		DEPOSIT	TOTAL:		11,526.59			
		INTEREST	TOTAL:		85.72			
		MISCELLANEOUS	TOTAL:		94.01CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		146,313.54			
		BANK-DRAFT	TOTAL:		0.00			

COMPANY: 19 - SPECIAL OPERATIONS UNIT

CHECK DATE: 1/01/2010 THRU 1/31/2010

ACCOUNT: 103-200 CASH IN BANK (LOCAL) - 2387

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
<b>CHECK:</b>								
103-200	1/12/2010	CHECK	001093	ACCOUNTS PAYABLE CLEARING	1,136.86CR	POSTED	A	1/15/2010
103-200	1/13/2010	CHECK	001094	PEDERNALES ELECTRIC COOP	262.56CR	POSTED	A	1/20/2010
103-200	1/13/2010	CHECK	001095	VERIZON WIRELESS	300.08CR	POSTED	A	1/19/2010
103-200	1/27/2010	CHECK	001096	ACCOUNTS PAYABLE CLEARING	633.42CR	POSTED	A	1/28/2010
103-200	1/27/2010	CHECK	001097	VERIZON SOUTHWEST	193.27CR	CLEARED	A	2/03/2010
<b>INTEREST:</b>								
103-200	1/31/2010	INTEREST		INT EARNED SOU-FF 01/31/10	40.77	POSTED	G	1/31/2010
<b>MISCELLANEOUS:</b>								
103-200	1/21/2010	MISC.	012210	R/C RCPTS 44354/44559	200.00CR	POSTED	G	1/22/2010
<b>TOTALS FOR ACCOUNT 103-200</b>								
		CHECK		TOTAL:	2,526.19CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	40.77			
		MISCELLANEOUS		TOTAL:	200.00CR			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 19 - SPECIAL OPERATIONS UNIT  
 ACCOUNT: 103-300 CASH IN BANK (SEIZURE) 2638  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 1/01/2010 THRU 1/31/2010  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

EFT: -----

103-300	1/26/2010	EFT	012610	TRF-KING CAUSE # 35926	7,010.00CR	POSTED	G	1/27/2010
---------	-----------	-----	--------	------------------------	------------	--------	---	-----------

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:	7,010.00CR
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 19 - SPECIAL OPERATIONS UNIT

CHECK DATE: 1/01/2010 THRU 1/31/2010

ACCOUNT: 103-400 CASH IN BANK (ST FORF) 3796

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
<b>CHECK:</b>								
103-400	1/27/2010	CHECK	001006	ACCOUNTS PAYABLE CLEARING	5,120.02CR	POSTED	A	1/28/2010
103-400	1/27/2010	CHECK	001007	SAM OATMAN, DIST. ATTY.	2,330.66CR	CLEARED	A	2/05/2010
<b>DEPOSIT:</b>								
103-400	1/15/2010	DEPOSIT		DAILY CASH POSTING 1/15/2010	722.54	POSTED	C	1/15/2010
<b>EFT:</b>								
103-400	1/26/2010	EFT	012610	TRF-KING CAUSE # 35926	7,010.00	POSTED	G	1/27/2010
<b>INTEREST:</b>								
103-400	1/31/2010	INTEREST		INT EARNED SOU-SF 01/31/10	33.92	POSTED	G	1/31/2010
<b>TOTALS FOR ACCOUNT 103-400</b>								
		CHECK		TOTAL:	7,450.68CR			
		DEPOSIT		TOTAL:	722.54			
		INTEREST		TOTAL:	33.92			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	7,010.00			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 19 - SPECIAL OPERATIONS UNIT

CHECK DATE: 1/01/2010 THRU 1/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

INTEREST:

103-401	1/31/2010	INTEREST		INT EARNED SOU-FF 1/31/10	19.90	POSTED	G	1/31/2010
---------	-----------	----------	--	---------------------------	-------	--------	---	-----------

TOTALS FOR ACCOUNT 103-401	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	19.90
	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:	9,976.87CR
	DEPOSIT	TOTAL:	722.54
	INTEREST	TOTAL:	94.59
	MISCELLANEOUS	TOTAL:	200.00CR
	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: 1/01/2010 THRU 1/31/2010  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-100	1/12/2010	CHECK	000450	ACCOUNTS PAYABLE CLEARING	494,475.00CR	POSTED	A	1/15/2010
103-100	1/27/2010	CHECK	000451	ACCOUNTS PAYABLE CLEARING	132,579.58CR	POSTED	A	1/28/2010
<b>DEPOSIT:</b>								
103-100	1/06/2010	DEPOSIT		DAILY CASH POSTING 1/06/2010	130,703.44	POSTED	C	1/06/2010
103-100	1/07/2010	DEPOSIT		DAILY CASH POSTING 1/07/2010	91,310.41	POSTED	C	1/07/2010
103-100	1/13/2010	DEPOSIT		DAILY CASH POSTING 1/13/2010	115,097.38	POSTED	C	1/15/2010
103-100	1/22/2010	DEPOSIT		DAILY CASH POSTING 1/22/2010	63,900.63	POSTED	C	1/22/2010
<b>EFT:</b>								
103-100	1/07/2010	EFT	010710	DS FD-W/D-TXPOOL	150,000.00	POSTED	G	1/08/2010
<b>INTEREST:</b>								
103-100	1/31/2010	INTEREST		INT EARNED DS 1/31/09	164.37	POSTED	G	1/31/2010
<b>MISCELLANEOUS:</b>								
103-100	1/12/2010	MISC.	011210	LOGIC TRANS 1/12/10 DBT SVC	50,000.00	POSTED	G	1/22/2010
<b>TOTALS FOR ACCOUNT 103-100</b>				CHECK	TOTAL:	627,054.58CR		
				DEPOSIT	TOTAL:	401,011.86		
				INTEREST	TOTAL:	164.37		
				MISCELLANEOUS	TOTAL:	50,000.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	150,000.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR DEBT SERVICE</b>				CHECK	TOTAL:	627,054.58CR		
				DEPOSIT	TOTAL:	401,011.86		
				INTEREST	TOTAL:	164.37		
				MISCELLANEOUS	TOTAL:	50,000.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	150,000.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 1/01/2010 THRU 1/31/2010  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
103-400	1/31/2010	INTEREST		INT EARNED TN2003 1/31/10	246.27	POSTED	G	1/31/2010
<b>TOTALS FOR ACCOUNT 103-400</b>								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			246.27
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
<b>TOTALS FOR CAPITAL PROJECTS</b>								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			246.27
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 1/01/2010 THRU 1/31/2010  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-300	1/08/2010	DEPOSIT		DAILY CASH POSTING 1/08/2010	165.50	POSTED	C	1/08/2010
103-300	1/15/2010	DEPOSIT		DAILY CASH POSTING 1/15/2010	13.58	POSTED	C	1/15/2010
103-300	1/22/2010	DEPOSIT		DAILY CASH POSTING 1/22/2010	164.50	POSTED	C	1/22/2010
<b>INTEREST:</b>								
103-300	1/31/2010	INTEREST		INT EARNED EGF 01/31/10	10.79	POSTED	G	1/31/2010
<b>TOTALS FOR ACCOUNT 103-300</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	343.58		
				INTEREST	TOTAL:	10.79		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR FIDUCIARY (TRUST&amp;AGENCY)</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	343.58		
				INTEREST	TOTAL:	10.79		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 99 - PAYROLL

CHECK DATE: 1/01/2010 THRU 1/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
103-500	1/12/2010	BANK-DRAFT	011210	IRS	84,507.65CR	TRANSD	A	0/00/0000
103-500	1/15/2010	BANK-DRAFT	011510	TEXAS COUNTY & DISTRICT	126,101.51CR	TRANSD	A	0/00/0000
103-500	1/27/2010	BANK-DRAFT	012710	IRS	79,193.92CR	TRANSD	A	0/00/0000
103-500	1/31/2010	BANK-DRAFT	123109	TEXAS COUNTY & DISTRICT	26.94CR	TRANSD	A	0/00/0000
<b>CHECK:</b>								
103-500	1/08/2010	CHECK	168453	COLLINS, NANCY K	917.84CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168454	CLARK, HATTIE A	1,074.37CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168455	SAVAGE, WILLIAM R	3,356.24CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168456	CRAWFORD, SARAH L	1,076.25CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168457	JONES, GUILFORD L	100.00CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168458	SIMON, PEGGY L	1,259.62CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168459	WEST, CAROL G	407.15CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168460	WOFFORD, CONNIE M	1,145.82CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168461	BERNAL, TERESA	906.56CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168462	HOPKINS, LAURIE E	623.17CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168463	ARP, SARAH L	911.25CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168464	COLLINS, ADAM L	1,109.41CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168465	FERGUSON, GARY W	1,072.04CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168466	HARDIN, DWIGHT M	1,299.27CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168467	HAYES, LYNDA R	694.67CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168468	HEADRICK, TOMMY D	1,329.19CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168469	JVIDEN, BILLY J	1,041.02CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168470	KEESE, SCOTT E	943.62CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168471	KOENNING, STEVEN H	1,123.35CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168472	MILLER, VALERIE L	647.00CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168473	SIEVERS, CHRISTOPHER M	975.02CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168474	VAUGHAN, ROBERT F	767.86CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168475	WILLS, DENTON H	1,256.39CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168476	CURTIS, DERRICK R	66.03CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168477	KINCAID, LAWRENCE R	1,026.69CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168478	HAMMER, WILLIAM W	33.83CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168479	IDOM, ROY L	76.93CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168480	BERRY, JANET E	2,073.50CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168481	DOEGE-MURRAY, JEANETTE	2,028.31CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168482	KENNEDY, TERRY G	1,260.63CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168483	SIMPSON, HILDA G	2,593.25CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168484	DARLING, HERBERT A	1,319.56CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168485	BROCK, RUTH A	1,436.33CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168486	EATON, JOAN L	99.78CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168487	HAMMOND, PEGGY F	406.29CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168488	HARDIN, JUDY A	876.06CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168489	HILTON, KATHERINE G	812.81CR	TRANSD	P	0/00/0000
103-500	1/08/2010	CHECK	168490	LEWIS, TEREZIA K	885.44CR	TRANSD	P	0/00/0000

COMPANY: 99 - PAYROLL

CHECK DATE: 1/01/2010 THRU 1/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/08/2010	CHECK	168491	ZIMMERMAN, JANE R	537.26CR	TRANS	P	0/00/0000
103-500	1/08/2010	CHECK	168492	EVERETT, SAMMY P	692.35CR	TRANS	P	0/00/0000
103-500	1/08/2010	CHECK	168493	HIBLER, JAMIE L	941.83CR	TRANS	P	0/00/0000
103-500	1/08/2010	CHECK	168494	AMIDON, KENNETH W	843.50CR	TRANS	P	0/00/0000
103-500	1/08/2010	CHECK	168495	BLAIR, NORMAN W	897.96CR	TRANS	P	0/00/0000
103-500	1/08/2010	CHECK	168496	SMITH, MITCHELL A	1,134.98CR	TRANS	P	0/00/0000
103-500	1/08/2010	CHECK	168497	BLOCKER, KEVIN L	863.75CR	TRANS	P	0/00/0000
103-500	1/08/2010	CHECK	168498	CHAPA, VALENTIN	896.87CR	TRANS	P	0/00/0000
103-500	1/08/2010	CHECK	168499	SCHILLING, JR, WALTER E	790.50CR	TRANS	P	0/00/0000
103-500	1/08/2010	CHECK	168500	CRAWFORD, JEFFREY A	818.68CR	TRANS	P	0/00/0000
103-500	1/08/2010	CHECK	168501	DANIELS, GARY D	835.64CR	TRANS	P	0/00/0000
103-500	1/08/2010	CHECK	168502	LADNER, ALBERT C	841.09CR	TRANS	P	0/00/0000
103-500	1/08/2010	CHECK	168503	PATTERSON, PATRICK S	453.32CR	TRANS	P	0/00/0000
103-500	1/08/2010	CHECK	168504	WITHERS, JR, THEODORE N	836.44CR	TRANS	P	0/00/0000
103-500	1/08/2010	CHECK	168505	ATTY GENERAL OF TX	1,718.53CR	TRANS	A	0/00/0000
103-500	1/08/2010	CHECK	168506	BURNET CO GREAT FUND	165.50CR	TRANS	A	0/00/0000
103-500	1/08/2010	CHECK	168507	DEBORAH B LANGEHENNIG	426.92CR	TRANS	A	0/00/0000
103-500	1/08/2010	CHECK	168508	GC SERVICES, LP	132.00CR	TRANS	A	0/00/0000
103-500	1/08/2010	CHECK	168509	GEORGANNA P. SHERBERT	153.69CR	TRANS	A	0/00/0000
103-500	1/08/2010	CHECK	168510	JUDY KENNEDY	276.92CR	TRANS	A	0/00/0000
103-500	1/08/2010	CHECK	168511	NATIONWIDE RETIREMENT	1,145.00CR	TRANS	A	0/00/0000
103-500	1/08/2010	CHECK	168512	TG	244.92CR	TRANS	A	0/00/0000
103-500	1/06/2010	CHECK	168513	MUTUAL OF OMAHA	1,777.96CR	TRANS	A	0/00/0000
103-500	1/06/2010	CHECK	168514	TEXAS ASSOC OF COUNTIES HEALTH	115,184.07CR	TRANS	A	0/00/0000
103-500	1/06/2010	CHECK	168515	TRANSAMERICA LIFE INS	460.15CR	TRANS	A	0/00/0000
*** 103-500	1/15/2010	CHECK	168695	MEGA LIFE & HEALTH INSURA	255.61CR	TRANS	A	0/00/0000
103-500	1/15/2010	CHECK	168696	SAFEGUARD DENTAL & VISION	1,849.37CR	TRANS	A	0/00/0000
103-500	1/22/2010	CHECK	168697	COLLINS, NANCY K	917.84CR	TRANS	P	0/00/0000
103-500	1/22/2010	CHECK	168698	CLARK, HATTIE A	1,074.37CR	TRANS	P	0/00/0000
103-500	1/22/2010	CHECK	168699	SAVAGE, WILLIAM R	3,356.24CR	TRANS	P	0/00/0000
103-500	1/22/2010	CHECK	168700	CRAWFORD, SARAH L	1,076.25CR	TRANS	P	0/00/0000
103-500	1/22/2010	CHECK	168701	SIMON, PEGGY L	1,140.62CR	TRANS	P	0/00/0000
103-500	1/22/2010	CHECK	168702	WEST, CAROL G	433.84CR	TRANS	P	0/00/0000
103-500	1/22/2010	CHECK	168703	BLASIENZ, MARIA L	90.13CR	TRANS	P	0/00/0000
103-500	1/22/2010	CHECK	168704	HENRY, PATRICIA S	70.13CR	TRANS	P	0/00/0000
103-500	1/22/2010	CHECK	168705	SEAVER, KAREN A	70.13CR	TRANS	P	0/00/0000
103-500	1/22/2010	CHECK	168706	WOFFORD, CONNIE M	1,145.82CR	TRANS	P	0/00/0000
103-500	1/22/2010	CHECK	168707	BERNAL, TERESA	906.56CR	TRANS	P	0/00/0000
103-500	1/22/2010	CHECK	168708	HOPKINS, LAURIE E	623.17CR	TRANS	P	0/00/0000
103-500	1/22/2010	CHECK	168709	ARP, SARAH L	847.82CR	TRANS	P	0/00/0000
103-500	1/22/2010	CHECK	168710	COLLINS, ADAM L	1,089.90CR	TRANS	P	0/00/0000
103-500	1/22/2010	CHECK	168711	FERGUSON, GARY W	1,231.88CR	TRANS	P	0/00/0000
103-500	1/22/2010	CHECK	168712	HARDIN, DWIGHT M	1,299.27CR	TRANS	P	0/00/0000
103-500	1/22/2010	CHECK	168713	HAYES, LYNDA R	789.89CR	TRANS	P	0/00/0000

COMPANY: 99 - PAYROLL

CHECK DATE: 1/01/2010 THRU 1/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/22/2010	CHECK	168714	HEADRICK, TOMMY D	1,329.19CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168715	JIVIDEN, BILLY J	1,155.86CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168716	KEESE, SCOTT E	1,082.32CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168717	KOENNING, STEVEN H	1,251.76CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168718	MILLER, VALERIE L	643.11CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168719	SIEVERS, CHRISTOPHER M	938.29CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168720	VAUGHAN, ROBERT F	865.26CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168721	WILLS, DENTON H	1,336.67CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168722	CURTIS, DERRICK R	106.67CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168723	KINCAID, LAWRENCE R	1,045.63CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168724	HAMMER, WILLIAM W	356.36CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168725	IDOM, ROY L	150.81CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168726	BERRY, JANET E	1,401.39CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168727	DOEGE-MURRAY, JEANETTE	1,613.52CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168728	KENNEDY, TERRY G	925.29CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168729	SIMPSON, HILDA G	1,813.47CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168730	DARLING, HERBERT A	1,319.56CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168731	BROCK, RUTH A	1,436.33CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168732	EATON, JOAN L	147.79CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168733	HAMMOND, PEGGY F	611.61CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168734	HARDIN, JUDY A	876.06CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168735	HILTON, KATHERINE G	812.81CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168736	LEWIS, TEREZIA K	876.39CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168737	ZIMMERMAN, JANE R	568.63CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168738	EVERETT, SAMMY P	891.91CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168739	HIBLER, JAMIE L	941.83CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168740	AMIDON, KENNETH W	843.50CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168741	BLAIR, NORMAN W	897.96CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168742	SMITH, MITCHELL A	1,134.98CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168743	BLOCKER, KEVIN L	863.75CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168744	CHAPA, VALENTIN	896.87CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168745	SCHILLING, JR, WALTER E	790.50CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168746	CRAWFORD, JEFFREY A	818.68CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168747	DANIELS, GARY D	835.64CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168748	LADNER, ALBERT C	841.09CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168749	PATTERSON, PATRICK S	620.81CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168750	WITHERS, JR, THEODORE N	836.44CR	TRANSD	P	0/00/0000
103-500	1/22/2010	CHECK	168751	ATTY GENERAL OF TX	1,718.53CR	TRANSD	A	0/00/0000
103-500	1/22/2010	CHECK	168752	BURNET CO GREAT FUND	164.50CR	TRANSD	A	0/00/0000
103-500	1/22/2010	CHECK	168753	DEBORAH B LANGEHENNIG	426.92CR	TRANSD	A	0/00/0000
103-500	1/22/2010	CHECK	168754	GC SERVICES, LP	132.00CR	TRANSD	A	0/00/0000
103-500	1/22/2010	CHECK	168755	GEORGANNA P. SHERBERT	153.69CR	TRANSD	A	0/00/0000
103-500	1/22/2010	CHECK	168756	JUDY KENNEDY	276.92CR	TRANSD	A	0/00/0000
103-500	1/22/2010	CHECK	168757	NATIONWIDE RETIREMENT	1,170.00CR	TRANSD	A	0/00/0000

COMPANY: 99 - PAYROLL

CHECK DATE: 1/01/2010 THRU 1/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-500	1/22/2010	CHECK	168758	TG	177.77CR	TRANSD	A	0/00/0000
*** 103-500	1/27/2010	CHECK	168931	AFLAC	1,842.52CR	TRANSD	A	0/00/0000
103-500	1/27/2010	CHECK	168932	JOSEPH BROWN	7.70CR	TRANSD	A	0/00/0000
103-500	1/27/2010	CHECK	168933	MUTUAL OF OMAHA	1,794.70CR	TRANSD	A	0/00/0000
103-500	1/27/2010	CHECK	168934	NEW YORK LIFE INSURANCE	158.07CR	TRANSD	A	0/00/0000
103-500	1/27/2010	CHECK	168935	TRANSAMERICA LIFE INS	460.15CR	TRANSD	A	0/00/0000
<b>DEPOSIT:</b>								
103-500	1/22/2010	DEPOSIT		DAILY CASH POSTING 1/22/2010	293.20	TRANSD	C	0/00/0000
103-500	1/29/2010	DEPOSIT		DAILY CASH POSTING 1/29/2010	109.11	TRANSD	C	0/00/0000
<b>EFT:</b>								
103-500	1/06/2010	EFT	010510	#10/11/17/20 TRF PE 1/1/10	487,595.20	TRANSD	G	0/00/0000
103-500	1/06/2010	EFT	010610	#14 TRF PE 1/1/10	2,044.63	TRANSD	G	0/00/0000
103-500	1/06/2010	EFT	010611	RB TRF PE 1/1/10	44,255.29	TRANSD	G	0/00/0000
103-500	1/21/2010	EFT	012110	#10/11/17/20/25 TRF PE 1/15/10	388,521.28	TRANSD	G	0/00/0000
103-500	1/21/2010	EFT	012111	#14 HMT TRF PE 1/15/10	1,547.82	TRANSD	G	0/00/0000
103-500	1/21/2010	EFT	012112	RB TRF PE 01/15/10	31,509.90	TRANSD	G	0/00/0000
103-500	1/27/2010	EFT	012710	CJAD WIRE(INS DED'S JAN10)	4,405.26CR	TRANSD	G	0/00/0000
<b>MISCELLANEOUS:</b>								
103-500	1/08/2010	MISC.		PAYROLL DIRECT DEPOSIT	218,415.39CR	TRANSD	P	0/00/0000
103-500	1/22/2010	MISC.		PAYROLL DIRECT DEPOSIT	208,251.07CR	TRANSD	P	0/00/0000
<b>TOTALS FOR ACCOUNT 103-500</b>								
		CHECK	TOTAL:		232,733.43CR			
		DEPOSIT	TOTAL:		402.31			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		426,666.46CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		951,068.86			
		BANK-DRAFT	TOTAL:		289,830.02CR			
<b>TOTALS FOR PAYROLL</b>								
		CHECK	TOTAL:		232,733.43CR			
		DEPOSIT	TOTAL:		402.31			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		426,666.46CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		951,068.86			
		BANK-DRAFT	TOTAL:		289,830.02CR			