

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

CHECK DATE: 4/01/2010 THRU 4/30/2010
 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	4/07/2010	CHECK	010306	PEDERNALES ELECTRIC COOPERATIV	6,580.58CR	POSTED	A	4/12/2010
103-100	4/09/2010	CHECK	010307	BLANCO CO CONST PCT#1	200.00CR	CLEARED	A	5/04/2010
103-100	4/09/2010	CHECK	010308	NATHAN L. KENNEDY	20.00CR	POSTED	A	4/15/2010
103-100	4/09/2010	CHECK	010309	PATRICK O'DONNELL	9.79CR	POSTED	A	4/21/2010
103-100	4/13/2010	CHECK	010310	ACCOUNTS PAYABLE CLEARING	241,516.75CR	POSTED	A	4/14/2010
103-100	4/14/2010	CHECK	010311	GORDON MOTT & DAVIS P.C.	29.00CR	POSTED	A	4/26/2010
103-100	4/15/2010	CHECK	010312	VERNON STEELE CONSTRUCTION	13,530.00CR	POSTED	A	4/20/2010
103-100	4/19/2010	CHECK	010313	FROST LEASING	4,247.83CR	POSTED	A	4/21/2010
103-100	4/19/2010	CHECK	010314	PEDERNALES ELECTRIC COOP	138.10CR	POSTED	A	4/21/2010
103-100	4/20/2010	CHECK	010315	TEXAS STATE UNIVERSITY/SVOIDED	100.00CR	VOIDED	A	0/00/0000
103-100	4/20/2010	CHECK	010316	VERNON STEELE CONSTRUCTION	2,718.00CR	CLEARED	A	0/00/0000
103-100	4/21/2010	CHECK	010317	MARBLE FALLS ELECTRIC & A/C IN	15,900.00CR	POSTED	A	4/26/2010
103-100	4/22/2010	CHECK	010318	AMERICAN SPECIALTY HEALTH INS.	0.87CR	POSTED	A	4/26/2010
103-100	4/22/2010	CHECK	010319	JIMMY BALLARD	125.00CR	POSTED	A	4/27/2010
103-100	4/23/2010	CHECK	010320	MOTOROLA, INC.	161,247.02CR	OUTSTND	A	0/00/0000
103-100	4/27/2010	CHECK	010321	ACCOUNTS PAYABLE CLEARING	269,599.05CR	POSTED	A	4/28/2010
103-100	4/30/2010	CHECK	010322	BURNET TROPHIES & AWARDS	25.00CR	CLEARED	A	5/05/2010
103-100	4/30/2010	CHECK	010323	HERMAN BROWN FREE LIBRARY	50.00CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	4/01/2010	DEPOSIT		DAILY CASH POSTING 4/01/2010	77,938.28	POSTED	C	4/01/2010
103-100	4/05/2010	DEPOSIT		DAILY CASH POSTING 4/05/2010	18,884.71	POSTED	C	4/05/2010
103-100	4/05/2010	DEPOSIT	000001	DAILY CASH POSTING 4/05/2010	18,400.45	POSTED	C	4/06/2010
103-100	4/06/2010	DEPOSIT		DAILY CASH POSTING 4/06/2010	1,458.70	POSTED	C	4/06/2010
103-100	4/06/2010	DEPOSIT	000001	DAILY CASH POSTING 4/06/2010	800.00	POSTED	C	4/07/2010
103-100	4/07/2010	DEPOSIT		DAILY CASH POSTING 4/07/2010	16,920.58	POSTED	C	4/08/2010
103-100	4/08/2010	DEPOSIT		DAILY CASH POSTING 4/08/2010	202,556.39	POSTED	C	4/08/2010
103-100	4/09/2010	DEPOSIT		DAILY CASH POSTING 4/09/2010	15,802.07	POSTED	C	4/09/2010
103-100	4/12/2010	DEPOSIT		DAILY CASH POSTING 4/12/2010	2,151.10	POSTED	C	4/12/2010
103-100	4/12/2010	DEPOSIT	000001	DAILY CASH POSTING 4/12/2010	16,698.27	POSTED	C	4/12/2010
103-100	4/13/2010	DEPOSIT		DAILY CASH POSTING 4/13/2010	19,799.21	POSTED	C	4/13/2010
103-100	4/13/2010	DEPOSIT	000001	DAILY CASH POSTING 4/13/2010	6,083.25	POSTED	C	4/13/2010
103-100	4/14/2010	DEPOSIT		DAILY CASH POSTING 4/14/2010	7,529.95	POSTED	C	4/14/2010
103-100	4/15/2010	DEPOSIT		DAILY CASH POSTING 4/15/2010	9,158.40	POSTED	C	4/15/2010
103-100	4/15/2010	DEPOSIT	000001	DAILY CASH POSTING 4/15/2010	11,245.48	POSTED	C	4/16/2010
103-100	4/15/2010	DEPOSIT	000002	DAILY CASH POSTING 4/15/2010	5,414.29	POSTED	C	4/16/2010
103-100	4/16/2010	DEPOSIT		DAILY CASH POSTING 4/16/2010	6,227.15	POSTED	C	4/19/2010
103-100	4/19/2010	DEPOSIT		DAILY CASH POSTING 4/19/2010	8,843.94	POSTED	C	4/19/2010
103-100	4/19/2010	DEPOSIT	000001	DAILY CASH POSTING 4/19/2010	20,654.90	POSTED	C	4/21/2010
103-100	4/20/2010	DEPOSIT		DAILY CASH POSTING 4/20/2010	8,476.02	POSTED	C	4/20/2010
103-100	4/21/2010	DEPOSIT		DAILY CASH POSTING 4/21/2010	7,656.38	POSTED	C	4/21/2010
103-100	4/22/2010	DEPOSIT		DAILY CASH POSTING 4/22/2010	125,449.70	POSTED	C	4/22/2010
103-100	4/23/2010	DEPOSIT		DAILY CASH POSTING 4/23/2010	8,839.40	POSTED	C	4/23/2010
103-100	4/26/2010	DEPOSIT		DAILY CASH POSTING 4/26/2010	26,532.33	POSTED	C	4/26/2010

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	4/26/2010	DEPOSIT	000001	DAILY CASH POSTING 4/26/2010	241.00	POSTED	C	4/29/2010
103-100	4/27/2010	DEPOSIT		DAILY CASH POSTING 4/27/2010	27,926.07	POSTED	C	4/27/2010
103-100	4/28/2010	DEPOSIT		DAILY CASH POSTING 4/28/2010	58,194.45	POSTED	C	4/28/2010
103-100	4/29/2010	DEPOSIT		DAILY CASH POSTING 4/29/2010	7,299.14	POSTED	C	4/29/2010
103-100	4/30/2010	DEPOSIT		DAILY CASH POSTING 4/30/2010	10,586.99	POSTED	C	4/30/2010
103-100	4/30/2010	DEPOSIT	000001	DAILY CASH POSTING 4/30/2010	8,063.65	CLEARED	C	5/04/2010
EFT:								
103-100	4/14/2010	EFT	041410	TEXPOOL WITHDRAWAL 4/14/10	50,000.00	POSTED	G	4/14/2010
103-100	4/14/2010	EFT	041411	LOGIC WITHDRAWAL 4/14/10	50,000.00	POSTED	G	4/14/2010
103-100	4/14/2010	EFT	041412	TX CLASS WITHDRAWAL 4/14/10	50,000.00	POSTED	G	4/14/2010
103-100	4/14/2010	EFT	041413	#10/11/17/20 TRF PE 4/9/10	463,008.85CR	POSTED	G	4/14/2010
103-100	4/14/2010	EFT	041414	RB TRF FICA/MDCR PE 4/9/10	2,123.97	POSTED	G	4/14/2010
103-100	4/14/2010	EFT	041415	TRF FICA/MDC/BEN PE 4/9/10	94.29	POSTED	G	4/14/2010
103-100	4/19/2010	EFT	041910	DRG COURT REIMB FEB 10	4,689.35	POSTED	G	4/19/2010
103-100	4/20/2010	EFT	042010	#10 TRF PE 4/9/10	659.46CR	POSTED	G	4/20/2010
103-100	4/23/2010	EFT	042310	T BLAKE INS CONTR 3/12 7 4/9	986.42CR	POSTED	G	4/23/2010
103-100	4/27/2010	EFT	042710	DRG COURT REIMB MAR 10	5,062.26	POSTED	G	4/27/2010
103-100	4/27/2010	EFT	042711	LOGIC WD 4/27/10	200,000.00	POSTED	G	4/27/2010
103-100	4/27/2010	EFT	042712	TEXPOOL WD 4/27/10	300,000.00	POSTED	G	4/27/2010
103-100	4/27/2010	EFT	042713	TX CLASS WD 4/27/10	200,000.00	POSTED	G	4/27/2010
103-100	4/28/2010	EFT	042810	#10/11/17/20 TRF PE 4/23/10	382,596.05CR	POSTED	G	4/28/2010
103-100	4/28/2010	EFT	042811	#14 TRF FICA/MDR/BEN 4/23/10	119.00	POSTED	G	4/28/2010
103-100	4/28/2010	EFT	042812	RB TRF FICA/MDR/BEN 4/23/10	2,371.21	POSTED	G	4/28/2010
103-100	4/30/2010	EFT	033110	EFT-SEX ASSLT FEE - MARCH 2010	493.00CR	POSTED	G	4/30/2010
103-100	4/30/2010	EFT	033111	DRUG COURT PROGRAM-2ND QTR	593.74CR	POSTED	G	4/30/2010
103-100	4/30/2010	EFT	033112	DRUG COURT PROGRAM-2ND QTR	890.60CR	POSTED	G	4/29/2010
103-100	4/30/2010	EFT	033113	DRUG COURT PROGRAM-2ND QTR	890.60	POSTED	G	4/29/2010
103-100	4/30/2010	EFT	043010	ST CIVIL FEES QE MAR10	191.67CR	POSTED	G	4/29/2010
103-100	4/30/2010	EFT	043011	ST CIVIL FEES QE MAR10	191.67	POSTED	G	4/29/2010
103-100	4/30/2010	EFT	043012	ST CIVIL FEES QE MAR10	26,813.78CR	POSTED	G	4/30/2010
103-100	4/30/2010	EFT	043013	ST CRIMINAL FEES QE MAR10	85,463.56CR	POSTED	G	4/30/2010
103-100	4/30/2010	EFT	043014	ST CRIMINAL FEES QE MAR10	6,957.45CR	POSTED	G	4/29/2010
103-100	4/30/2010	EFT	043015	ST CRIMINAL FEES QE MAR10	6,957.45	POSTED	G	4/29/2010
103-100	4/30/2010	EFT	043016	TIME PYMT QE MARCH 10	2,347.79	POSTED	G	4/29/2010
103-100	4/30/2010	EFT	043017	TIME PYMT QE MARCH 10	2,347.79CR	POSTED	G	4/29/2010
INTEREST:								
103-100	4/30/2010	INTEREST		INT EARNED GEN 4/31/10	291.39	POSTED	G	4/30/2010
MISCELLANEOUS:								
103-100	4/01/2010	MISC.	033110	ST CIVILFEES-CORRECT MAR10	0.01CR	POSTED	G	4/30/2010
103-100	4/09/2010	MISC.	040910	FICA/MDCR/BENE PE 4/9/10	175.88CR	POSTED	G	4/14/2010
103-100	4/09/2010	MISC.	040911	FICA/MDCR/BENE PE 4/9/10	175.88	POSTED	G	4/14/2010

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

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

MISCELLANEOUS:	-----							
103-100	4/09/2010	MISC.	040912	FICA/MDCR/BENE PE 4/9/10	1,519.34CR	POSTED	G	4/14/2010
103-100	4/09/2010	MISC.	040913	FICA/MDCR/BENE PE 4/9/10	1,519.34	POSTED	G	4/14/2010
103-100	4/15/2010	MISC.	041510	TRF TO JCA FOR JUROR PMTS	5,000.00CR	POSTED	G	4/15/2010
103-100	4/15/2010	MISC.	041511	RET CK M MARTINEZ 1033 3/31/10	3.00CR	POSTED	G	4/15/2010
103-100	4/15/2010	MISC.	041512	RTN CK 7636 3/22/10 D PENCE	122.00CR	POSTED	G	4/15/2010
103-100	4/20/2010	MISC.	010315	TEXAS STATE UNIVERSITY/SVOIDED	100.00	VOIDED	A	0/00/0000
103-100	4/22/2010	MISC.	042210	TRF IN - INT MARCH 2010	412.37	POSTED	G	0/00/0000
103-100	4/22/2010	MISC.	042211	TRF IN - MARCH DEP 2010	7,160.99	POSTED	G	4/23/2010
103-100	4/22/2010	MISC.	042212	TRF IN - MARCH DEP 2010	8,031.94	POSTED	G	4/23/2010
103-100	4/22/2010	MISC.	042213	TRF IN - MARCH DEP 2010	7,227.46	POSTED	G	4/23/2010
103-100	4/22/2010	MISC.	042214	TRF IN - MARCH DEP 2010	1,824.84	POSTED	G	4/23/2010
103-100	4/22/2010	MISC.	042215	TRF IN - MARCH DEP 2010	8,386.00	POSTED	G	4/23/2010
103-100	4/22/2010	MISC.	042216	TRF IN - MARCH DEP 2010	4,786.88	POSTED	G	4/23/2010
103-100	4/23/2010	MISC.	041610	RTN CK#209 4/8/10 M CORNELIUS	7.50CR	POSTED	G	4/23/2010
103-100	4/23/2010	MISC.	042310	#20 FICA/MDR/BEN PE 4/23/10	1,519.91CR	POSTED	G	4/28/2010
103-100	4/23/2010	MISC.	042311	#20 FICA/MDR/BEN PE 4/23/10	1,519.91	POSTED	G	4/28/2010
103-100	4/23/2010	MISC.	042810	#11 FICA/MDR/BEN PE 4/23/10	187.77CR	POSTED	G	4/28/2010
103-100	4/23/2010	MISC.	042811	#11 FICA/MDR/BEN PE 4/23/10	187.77	POSTED	G	4/28/2010
103-100	4/26/2010	MISC.	042210	RTND CK#1247 S HALLMARK	23.00CR	POSTED	G	4/26/2010
103-100	4/26/2010	MISC.	042610	DCLK-CC PMTS 4/26/10	241.00CR	POSTED	G	4/29/2010
103-100	4/27/2010	MISC.	042710	CLOSE DUE TO INSUR TO GEN	2,132.01	POSTED	G	4/27/2010
103-100	4/27/2010	MISC.	042711	R/C CORR INMATE HSING 9/09	677.00CR	POSTED	G	4/27/2010
103-100	4/27/2010	MISC.	042712	R/C CORR INMATE HSING 9/09	677.00	POSTED	G	4/27/2010
103-100	4/27/2010	MISC.	045624	TRF 1ST 1/2 CY2010 GRS WEIGHT	6,227.15CR	POSTED	G	4/27/2010
103-100	4/30/2010	MISC.	025778	COPY PAPER APR 2010	14.00	POSTED	G	4/30/2010
103-100	4/30/2010	MISC.	025779	COPY PAPER APR 2010	7.00CR	POSTED	G	4/30/2010
103-100	4/30/2010	MISC.	025780	COPY PAPER APR 2010	7.00CR	POSTED	G	4/30/2010
103-100	4/30/2010	MISC.	043010	RTND CK1031 4/17 J HERNANDEZ	8.75CR	POSTED	G	4/30/2010

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	716,036.99CR
	DEPOSIT	TOTAL:	755,832.25
	INTEREST	TOTAL:	291.39
	MISCELLANEOUS	TOTAL:	28,430.08
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	96,154.78CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL POOLED CASH	CHECK	TOTAL:	716,036.99CR
	DEPOSIT	TOTAL:	755,832.25
	INTEREST	TOTAL:	291.39
	MISCELLANEOUS	TOTAL:	28,430.08
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	96,154.78CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2010 THRU 4/30/2010
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-300	4/13/2010	CHECK	002975	ACCOUNTS PAYABLE CLEARING	66,556.40CR	POSTED	A	4/14/2010
103-300	4/14/2010	CHECK	002976	SPICEWOOD INTERESTS INC	31,696.60CR	POSTED	A	4/19/2010
103-300	4/27/2010	CHECK	002977	ACCOUNTS PAYABLE CLEARING	32,671.52CR	POSTED	A	4/28/2010
103-300	4/30/2010	CHECK	002978	BURNET CO UNEMPL FUND	1,303.32CR	CLEARED	A	5/03/2010

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-300	4/01/2010	DEPOSIT		DAILY CASH POSTING 4/01/2010	25,998.13	POSTED	C	4/01/2010
103-300	4/08/2010	DEPOSIT		DAILY CASH POSTING 4/08/2010	20,508.63	POSTED	C	4/08/2010
103-300	4/09/2010	DEPOSIT		DAILY CASH POSTING 4/09/2010	10,088.00	POSTED	C	4/09/2010
103-300	4/15/2010	DEPOSIT		DAILY CASH POSTING 4/15/2010	37.49	POSTED	C	4/15/2010
103-300	4/15/2010	DEPOSIT	000001	DAILY CASH POSTING 4/15/2010	11,048.30	POSTED	C	4/16/2010
103-300	4/22/2010	DEPOSIT		DAILY CASH POSTING 4/22/2010	26,781.96	POSTED	C	4/22/2010
103-300	4/30/2010	DEPOSIT		DAILY CASH POSTING 4/30/2010	8,342.00	POSTED	C	4/30/2010
103-300	4/30/2010	DEPOSIT	000001	DAILY CASH POSTING 4/30/2010	142.49	CLEARED	C	5/03/2010

EFT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-300	4/14/2010	EFT	041410	TEXPOOL WITHDRAWAL 4/14/10	15,000.00	POSTED	G	4/14/2010
103-300	4/14/2010	EFT	041411	LOGIC WITHDRAWAL 4/14/10	15,000.00	POSTED	G	4/14/2010
103-300	4/14/2010	EFT	041412	TX CLASS WITHDRAWAL 4/14/10	15,000.00	POSTED	G	4/14/2010
103-300	4/14/2010	EFT	041413	RB TRF PE 4/9/10	44,389.98CR	POSTED	G	4/14/2010
103-300	4/14/2010	EFT	041414	RB TRF FICA/MDCR PE 4/9/10	2,123.97CR	POSTED	G	4/14/2010
103-300	4/27/2010	EFT	042710	LOGIC WD 4/27/10	10,000.00	POSTED	G	4/27/2010
103-300	4/27/2010	EFT	042711	TEXPOOL WD 4/27/10	10,000.00	POSTED	G	4/27/2010
103-300	4/27/2010	EFT	042712	TX CLASS WD 4/27/10	10,000.00	POSTED	G	4/27/2010
103-300	4/28/2010	EFT	042810	RB TRF PE 4/23/10	34,421.40CR	POSTED	G	4/28/2010
103-300	4/28/2010	EFT	042811	TRF FICA/MDR/BEN 4/23/10	2,371.21CR	POSTED	G	4/28/2010

INTEREST:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-300	4/30/2010	INTEREST		INT EARNED RB 4/30/10	58.56	POSTED	G	4/30/2010

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-300	4/27/2010	MISC.	045624	TRF 1ST 1/2 CY2010 GRS WGHT	6,227.15	POSTED	G	4/27/2010

TOTALS FOR ACCOUNT 103-300	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	102,947.00
	INTEREST	TOTAL:	58.56
	MISCELLANEOUS	TOTAL:	6,227.15
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	8,306.56CR
	BANK-DRAFT	TOTAL:	0.00
	CHECK	TOTAL:	132,227.84CR

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

CHECK DATE: 4/01/2010 THRU 4/30/2010
 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 R&B POOLED CASH	CHECK	TOTAL:	132,227.84CR
	DEPOSIT	TOTAL:	102,947.00
	INTEREST	TOTAL:	58.56
	MISCELLANEOUS	TOTAL:	6,227.15
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	8,306.56CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2010 THRU 4/30/2010
 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
BANK DRAFT:								
103-500	4/15/2010	BANK-DRAFT	041510	TEXAS COUNTY & DISTRICT	128,090.70CR	POSTED	A	4/15/2010
103-500	4/15/2010	BANK-DRAFT	041511	TEXAS COUNTY & DISTRICT	0.00	POSTED	A	4/19/2010
103-500	4/15/2010	BANK-DRAFT	041512	TEXAS COUNTY & DISTRICT	0.00	POSTED	A	4/22/2010
103-500	4/16/2010	BANK-DRAFT	041610	IRS	78,387.33CR	POSTED	A	4/16/2010
103-500	4/20/2010	BANK-DRAFT	042010	IRS	118.64CR	POSTED	A	4/20/2010

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	4/01/2010	CHECK	169888	COLLINS, NANCY K	917.84CR	POSTED	P	4/05/2010
103-500	4/01/2010	CHECK	169889	FORD, ANDREA D	751.08CR	POSTED	P	4/02/2010
103-500	4/01/2010	CHECK	169890	CLARK, HATTIE A	1,074.37CR	POSTED	P	4/05/2010
103-500	4/01/2010	CHECK	169891	SAVAGE, WILLIAM R	3,356.24CR	POSTED	P	4/05/2010
103-500	4/01/2010	CHECK	169892	CRAWFORD, SARAH L	1,076.25CR	POSTED	P	4/02/2010
103-500	4/01/2010	CHECK	169893	SIMON, PEGGY L	1,140.62CR	POSTED	P	4/02/2010
103-500	4/01/2010	CHECK	169894	WEST, CAROL G	405.11CR	POSTED	P	4/02/2010
103-500	4/01/2010	CHECK	169895	BLASIENZ, MARIA L	22.50CR	POSTED	P	4/02/2010
103-500	4/01/2010	CHECK	169896	HENRY, PATRICIA S	36.00CR	POSTED	P	4/06/2010
103-500	4/01/2010	CHECK	169897	SEAVER, KAREN A	36.00CR	POSTED	P	4/20/2010
103-500	4/01/2010	CHECK	169898	WOFFORD, CONNIE M	1,145.82CR	POSTED	P	4/12/2010
103-500	4/01/2010	CHECK	169899	BERNAL, TERESA	906.56CR	POSTED	P	4/02/2010
103-500	4/01/2010	CHECK	169900	HOPKINS, LAURIE E	623.17CR	POSTED	P	4/01/2010
103-500	4/01/2010	CHECK	169901	ARP, SARAH L	781.14CR	POSTED	P	4/09/2010
103-500	4/01/2010	CHECK	169902	FERGUSON, GARY W	1,355.82CR	POSTED	P	4/06/2010
103-500	4/01/2010	CHECK	169903	HARDIN, DWIGHT M	1,299.27CR	POSTED	P	4/05/2010
103-500	4/01/2010	CHECK	169904	HAYES, LYNDA R	649.07CR	POSTED	P	4/02/2010
103-500	4/01/2010	CHECK	169905	MILLER, VALERIE L	654.78CR	POSTED	P	4/05/2010
103-500	4/01/2010	CHECK	169906	SIEVERS, CHRISTOPHER M	1,083.42CR	POSTED	P	4/09/2010
103-500	4/01/2010	CHECK	169907	VAUGHAN, ROBERT F	920.36CR	POSTED	P	4/07/2010
103-500	4/01/2010	CHECK	169908	WILLS, DENTON H	1,438.37CR	POSTED	P	4/02/2010
103-500	4/01/2010	CHECK	169909	KINCAID, LAWRENCE R	1,062.85CR	POSTED	P	4/02/2010
103-500	4/01/2010	CHECK	169910	HAMMER, WILLIAM W	20.32CR	POSTED	P	4/20/2010
103-500	4/01/2010	CHECK	169911	IDOM, ROY L	101.58CR	POSTED	P	4/13/2010
103-500	4/01/2010	CHECK	169912	BERRY, JANET E	1,401.39CR	POSTED	P	4/06/2010
103-500	4/01/2010	CHECK	169913	DOEGE-MURRAY, JEANETTE	1,417.90CR	POSTED	P	4/02/2010
103-500	4/01/2010	CHECK	169914	KENNEDY, TERRY G	925.29CR	POSTED	P	4/02/2010
103-500	4/01/2010	CHECK	169915	SIMPSON, HILDA G	1,664.43CR	POSTED	P	4/01/2010
103-500	4/01/2010	CHECK	169916	DARLING, HERBERT A	1,319.56CR	POSTED	P	4/05/2010
103-500	4/01/2010	CHECK	169917	BROCK, RUTH A	1,436.33CR	POSTED	P	4/05/2010
103-500	4/01/2010	CHECK	169918	EATON, JOAN L	175.72CR	POSTED	P	4/07/2010
103-500	4/01/2010	CHECK	169919	HAMMOND, PEGGY F	498.02CR	POSTED	P	4/09/2010
103-500	4/01/2010	CHECK	169920	HARDIN, JUDY A	876.06CR	POSTED	P	4/05/2010
103-500	4/01/2010	CHECK	169921	HILTON, KATHERINE G	830.01CR	POSTED	P	4/02/2010
103-500	4/01/2010	CHECK	169922	LEWIS, TEREZIA K	822.13CR	POSTED	P	4/02/2010
103-500	4/01/2010	CHECK	169923	ZIMMERMAN, JANE R	594.73CR	POSTED	P	4/06/2010
103-500	4/01/2010	CHECK	169924	EVERETT, SAMMY P	891.91CR	POSTED	P	4/05/2010

COMPANY: 05 - APCA POOLED CASH
 ACCOUNT: 103-500 CASH IN BANK (APCA)-9760(#1)
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103-500	4/01/2010	CHECK	169926	AMIDON, KENNETH W	843.50CR	POSTED	P	4/08/2010
103-500	4/01/2010	CHECK	169927	BLAIR, NORMAN W	897.96CR	POSTED	P	4/02/2010
103-500	4/01/2010	CHECK	169928	SMITH, MITCHELL A	1,119.98CR	POSTED	P	4/08/2010
103-500	4/01/2010	CHECK	169929	BLOCKER, KEVIN L	874.81CR	POSTED	P	4/19/2010
103-500	4/01/2010	CHECK	169930	CHAPA, VALENTIN	911.90CR	POSTED	P	4/05/2010
103-500	4/01/2010	CHECK	169931	SCHILLING, JR, WALTER E	790.50CR	POSTED	P	4/05/2010
103-500	4/01/2010	CHECK	169932	CRAWFORD, JEFFREY A	818.68CR	POSTED	P	4/02/2010
103-500	4/01/2010	CHECK	169933	DANIELS, GARY D	835.64CR	POSTED	P	4/02/2010
103-500	4/01/2010	CHECK	169934	OWENS, PAUL A	600.24CR	POSTED	P	4/06/2010
103-500	4/01/2010	CHECK	169935	WITHERS, JR, THEODORE N	836.44CR	POSTED	P	4/02/2010
103-500	4/01/2010	CHECK	169936	ATTY GENERAL OF TX	1,810.84CR	POSTED	A	4/05/2010
103-500	4/01/2010	CHECK	169937	BURNET CO GREAT FUND	163.50CR	POSTED	A	4/01/2010
103-500	4/01/2010	CHECK	169938	DEBORAH B LANGEHENNIG	426.92CR	POSTED	A	4/06/2010
103-500	4/01/2010	CHECK	169939	GEORGANNA P. SHERBERT	123.23CR	POSTED	A	4/02/2010
103-500	4/01/2010	CHECK	169940	JUDY KENNEDY	276.92CR	POSTED	A	4/06/2010
103-500	4/01/2010	CHECK	169941	NATIONWIDE RETIREMENT	1,370.00CR	POSTED	A	4/06/2010
103-500	4/01/2010	CHECK	169942	TG	190.19CR	POSTED	A	4/02/2010
103-500	4/13/2010	CHECK	169943	33RD JUDICIAL DISTRICT	412.00CR	POSTED	A	4/15/2010
103-500	4/13/2010	CHECK	169944	ALLIED WASTE SERVICES #843	85.41CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	169945	AMANDA ROSE	180.00CR	POSTED	A	4/27/2010
103-500	4/13/2010	CHECK	169946	AMEGYBANK OF TEXAS	2,704.25CR	POSTED	A	4/22/2010
103-500	4/13/2010	CHECK	169947	AMERICA'S BEST PEST CONTROL IN	1,190.00CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	169948	AMERICAN TIRE DISTRIBUTORS INC	2,298.00CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	169949	AT&T	106.76CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	169950	AT&T MOBILITY	77.45CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	169951	ATMOS ENERGY	128.81CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	169952	AUSTIN HEART PA	5.51CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	169953	AUSTIN RADIOLOGICAL ASSN	132.40CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	169954	BAKER & TAYLOR	21.10CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	169955	BELL COUNTY JUV SVCS	3,705.00CR	POSTED	A	4/23/2010
103-500	4/13/2010	CHECK	169956	BENJAMIN N. GARRIGA	19.98CR	OUTSTND	A	0/00/0000
103-500	4/13/2010	CHECK	169957	BETH HETER	115.00CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	169958	BGS & COMPANY	32.54CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	169959	BURNET CHAMBER OF COMMERCE	450.00CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	169960	BURNET CO 911 ADDRESSING	42.22CR	OUTSTND	A	0/00/0000
103-500	4/13/2010	CHECK	169961	BURNET COUNTY ATTORNEY	35.59CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	169962	BURNET CO GENERAL FUND	346.81CR	POSTED	A	4/15/2010
103-500	4/13/2010	CHECK	169963	BURNET TROPHIES & AWARDS	100.00CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	169964	CAPITAL AREA COUNCIL OF GOVERN	175.00CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	169965	CAPITOL AGGREGATES, INC.	837.00CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	169966	CARRIER CORPORATION	1,212.00CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	169967	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	4/15/2010
103-500	4/13/2010	CHECK	169968	CENTRAL CRUSHERS, INC	3,068.98CR	POSTED	A	4/15/2010

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

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103-500	4/13/2010	CHECK	169970	CENTRAL TEXAS SUPPLY	101.83CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	169971	CHARLES CARAWAY	403.29CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	169972	CHRISTOPHER JETT	44.00CR	OUTSTND	A	0/00/0000
103-500	4/13/2010	CHECK	169973	CITRIX SYSTEMS INC	827.75CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	169974	CITY OF BERTRAM	80.05CR	POSTED	A	4/15/2010
103-500	4/13/2010	CHECK	169975	CITY OF BURNET	11,178.74CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	169976	VOID CHECK	0.00	POSTED	A	4/13/2010
103-500	4/13/2010	CHECK	169977	CITY OF MARBLE FALLS	264.75CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	169978	CLAYTON AGGREGATES	298.56CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	169979	CLEAR COUNCIL FOR LAW	11.95CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	169980	CLEMENTS-WILCOX FUNERAL H	250.00CR	POSTED	A	4/15/2010
103-500	4/13/2010	CHECK	169981	COLUMBIA ULTIMATE	199.00CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	169982	COMMUNITY RADIOLOGY ASSO	8.18CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	169983	COMPLIANCE CONSORTIUM	407.00CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	169984	CONFIRMDelivery.COM	101.81CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	169985	COPSYNC INC	1,472.60CR	POSTED	A	4/26/2010
103-500	4/13/2010	CHECK	169986	D & W PRINTING	236.60CR	POSTED	A	4/15/2010
103-500	4/13/2010	CHECK	169987	DAHOPA WHOLESALE FUELS, INC.	4,821.30CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	169988	DEBBIE CARTER	82.00CR	POSTED	A	4/22/2010
103-500	4/13/2010	CHECK	169989	DEBRA R. SPELLINGS	2,000.00CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	169990	EAGLE MOUNTAIN COMPANY	272.87CR	POSTED	A	4/15/2010
103-500	4/13/2010	CHECK	169991	EARL'S LUBE & TIRE	14.50CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	169992	EARTHLINK INC	50.45CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	169993	ECONO SIGNS LLC	1,429.60CR	POSTED	A	4/21/2010
103-500	4/13/2010	CHECK	169994	EDDIE'S BBQ AND CATERING	500.00CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	169995	MICHELLE EDWARDS	125.00CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	169996	ELBERT L. NEVE III	121.45CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	169997	ELLIOTT ELECTRIC	984.10CR	POSTED	A	4/22/2010
103-500	4/13/2010	CHECK	169998	ERF WIRELESS BUNDLED SERVICES	45.90CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	169999	EVAN STUBBS	325.00CR	CLEARED	A	5/03/2010
103-500	4/13/2010	CHECK	170000	F. N. (TREY) BROWN,III	575.00CR	POSTED	A	4/15/2010
103-500	4/13/2010	CHECK	170001	FASTENAL COMPANY	317.31CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170002	FETTY FAST SIGN	75.00CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170003	MICHELE FLOYD-JANICKE	125.00CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170004	G & S TIRE AND LUBE CENTER	132.00CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	170005	G&K SERVICES	933.06CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170006	VOID CHECK	0.00	POSTED	A	4/13/2010
103-500	4/13/2010	CHECK	170007	VOID CHECK	0.00	POSTED	A	4/13/2010
103-500	4/13/2010	CHECK	170008	G4S JUSTICE SVCS, INC.	60.48CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170009	GALE	10.80CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170010	GALLOWAY INSURANCE AGENCY	71.00CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170011	GENE STRATTON	276.00CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	170012	GRANDE TRUCK CENTER	22,500.00CR	POSTED	A	4/15/2010

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

CHECK DATE: 4/01/2010 THRU 4/30/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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103-500	4/13/2010	CHECK	170014	H & H AUTO SUPPLY COMPANY	233.88CR	POSTED	A	4/21/2010
103-500	4/13/2010	CHECK	170015	HIGHLAND DIGITAL PAGING,	257.20CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170016	HILL COUNTRY SPRINGS	23.84CR	POSTED	A	4/15/2010
103-500	4/13/2010	CHECK	170017	HILL COUNTRY VISITOR.COM	1,300.00CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170018	HOOVER BUILDING SUPPLY	2,013.80CR	POSTED	A	4/15/2010
103-500	4/13/2010	CHECK	170019	VOID CHECK	0.00	POSTED	A	4/13/2010
103-500	4/13/2010	CHECK	170020	IESI - WACO	111.21CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170021	IMAGINE SOLUTIONS	75.00CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170022	INDIGENT HEALTHCARE SOLUT	1,045.00CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170023	INGRAM LIBRARY SERVICES	32.98CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170024	INGRAM READYMIX, INC.	192.00CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	170025	IRENE BRIONES-ODOM, LCI#45	180.90CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170026	IRON MOUNTAIN	200.12CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170027	JENNIFER HOFFMAN	174.00CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170028	JENNIFER HOFFMAN, CSR	185.00CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170029	JO ANN RODEL	31.00CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	170030	JOE DURAN GARCIA	3.00CR	OUTSTND	A	0/00/0000
103-500	4/13/2010	CHECK	170031	JOHNSON SEWELL FORD LINCO	836.92CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	170032	KELLYE SHELEY	17.00CR	POSTED	A	4/21/2010
103-500	4/13/2010	CHECK	170033	KIRBY HIGHLAND LAKE	285.99CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	170034	KONE, INC.	80.00CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170035	KURT CORLEY	375.00CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170036	LEON TRANSLATIONS, INC	375.00CR	POSTED	A	4/15/2010
103-500	4/13/2010	CHECK	170037	LEXIGNEXIS	40.00CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170038	LLANO COUNTY HOSPITAL AUT	451.13CR	POSTED	A	4/14/2010
103-500	4/13/2010	CHECK	170039	LLANO COUNTY TREASURER	23,548.86CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170040	LONE STAR MACHINERY CO.,	12,030.09CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	170041	MANATRON	324.00CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170042	MARBLE FALLS ACE HARDWARE	404.65CR	POSTED	A	4/15/2010
103-500	4/13/2010	CHECK	170043	MARBLE FALLS AREA EMS, INC	18,282.10CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170044	MARBLE FALLS NAPA	663.34CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170045	VOID CHECK	0.00	POSTED	A	4/13/2010
103-500	4/13/2010	CHECK	170046	MARBLE FALLS/LAKE LBJ CHAMBER	150.00CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170047	JOYCE (MARY) JACKSON	28.00CR	POSTED	A	4/30/2010
103-500	4/13/2010	CHECK	170048	MATTHEW BENDER & CO., INC.	454.99CR	POSTED	A	4/21/2010
103-500	4/13/2010	CHECK	170049	MCQUAIDE'S TRANSMISSION SVC	1,882.15CR	POSTED	A	4/28/2010
103-500	4/13/2010	CHECK	170050	MINUTEMAN RENTALS	275.00CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170051	MOMAR, INC.	127.07CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170052	MUSTANG EQUIPMENT, INC.	192.32CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	170053	NAPA - BURNET	1,839.11CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	170054	VOID CHECK	0.00	POSTED	A	4/13/2010
103-500	4/13/2010	CHECK	170055	VOID CHECK	0.00	POSTED	A	4/13/2010
103-500	4/13/2010	CHECK	170056	VOID CHECK	0.00	POSTED	A	4/13/2010

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

CHECK DATE: 4/01/2010 THRU 4/30/2010
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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103-500	4/13/2010	CHECK	170058	NATALIE WALLACE BENNETT, PC	1,116.20CR	POSTED	A	4/15/2010
103-500	4/13/2010	CHECK	170059	NEFFENDORF, KNOPP, DOSS & CO,	29,000.00CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170060	NORTHLAND CABLE	384.93CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170061	OFFICE DEPOT, INC	129.70CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170062	PATHMARK TRAFFIC PRODUCTS	357.00CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	170063	PEDERNALES ELECTRIC COOP	3,116.60CR	POSTED	A	4/15/2010
103-500	4/13/2010	CHECK	170064	PEGASUS BROADBAND	50.94CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170065	PEGGY SIMON	557.30CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170066	PITNEY BOWES	603.00CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170067	PRAXAIR DISTRIBUTION, INC	24.63CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170068	QUILL CORPORATION	439.38CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170069	ROBERT A. KLAEGER	375.00CR	POSTED	A	4/15/2010
103-500	4/13/2010	CHECK	170070	ROMCO EQUIPMENT CO.	505.88CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170071	RUTH ANN BROCK	58.00CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170072	SAN SABA FIRE SAFETY EQUI	261.25CR	POSTED	A	4/21/2010
103-500	4/13/2010	CHECK	170073	SETON HIGHLAND LAKES	3,688.03CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170074	SHELLY BULEY,RN/CA/CP SANE	300.00CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	170075	SHL HEALTH CENTER	727.57CR	POSTED	A	4/21/2010
103-500	4/13/2010	CHECK	170076	SIGNOGRAPHICS	130.00CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170077	SPAN PUBLISHING, INC.	152.10CR	POSTED	A	4/22/2010
103-500	4/13/2010	CHECK	170078	SPICEWOOD GENERAL STORE	133.76CR	POSTED	A	4/14/2010
103-500	4/13/2010	CHECK	170079	STAPLES BUSINESS ADVANTAGE	36.99CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170080	STAR PROPANE, INC.	157.50CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170081	STATE BAR OF TEXAS	399.00CR	POSTED	A	4/15/2010
103-500	4/13/2010	CHECK	170082	STEPHANIE A. LARSEN, CSR	300.00CR	POSTED	A	4/15/2010
103-500	4/13/2010	CHECK	170083	STEPHANIE LARSEN	751.30CR	POSTED	A	4/15/2010
103-500	4/13/2010	CHECK	170084	SUTHERLAND LUMBER SOUTHW	184.26CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	170085	TCEP-BURNET	426.82CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170086	TEXAS ALTERNATOR STARTER	156.50CR	POSTED	A	4/15/2010
103-500	4/13/2010	CHECK	170087	TEXAS ASSOCIATION OF COUNTIES	23,634.00CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170088	TEXAS COMMISSION ON	190.00CR	POSTED	A	4/15/2010
103-500	4/13/2010	CHECK	170089	TEXAS DEPARTMENT OF CRIMINAL J	532.90CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170090	TEXAS FLEET FUEL	29,702.75CR	POSTED	A	4/15/2010
103-500	4/13/2010	CHECK	170091	VOID CHECK	0.00	POSTED	A	4/13/2010
103-500	4/13/2010	CHECK	170092	VOID CHECK	0.00	POSTED	A	4/13/2010
103-500	4/13/2010	CHECK	170093	TEXAS JAIL ASSOCIATION	30.00CR	POSTED	A	4/26/2010
103-500	4/13/2010	CHECK	170094	TEXAS WILDLIFE DAMAGE	2,200.00CR	POSTED	A	4/21/2010
103-500	4/13/2010	CHECK	170095	THE BUSINESS CENTER	2,858.07CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	170096	VOID CHECK	0.00	POSTED	A	4/13/2010
103-500	4/13/2010	CHECK	170097	VOID CHECK	0.00	POSTED	A	4/13/2010
103-500	4/13/2010	CHECK	170098	THE PARTS CONNECTION - BERTRAM	5.29CR	POSTED	A	4/21/2010
103-500	4/13/2010	CHECK	170099	THE UNIVERSITY OF TEXAS AT AUS	210.00CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170100	THIRD COURT OF APPEALS	359.19CR	POSTED	A	4/27/2010

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

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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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103-500	4/13/2010	CHECK	170101	TQD BROWN ENTERPRISES, INC.	24.00CR	POSTED	A	4/28/2010
103-500	4/13/2010	CHECK	170102	TRACTOR SUPPLY CO	197.88CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170103	TRAVIS COUNTY CLERK	1,160.00CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	170104	TRAVIS COUNTY	2,300.00CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170105	TTIA	730.00CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170106	TXU ENERGY	103.28CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	170107	TYLER TECHNOLOGIES	48,654.62CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170108	VERIZON SOUTHWEST	2,762.39CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	170109	VOID CHECK	0.00	POSTED	A	4/13/2010
103-500	4/13/2010	CHECK	170110	VOID CHECK	0.00	POSTED	A	4/13/2010
103-500	4/13/2010	CHECK	170111	VOID CHECK	0.00	POSTED	A	4/13/2010
103-500	4/13/2010	CHECK	170112	VOID CHECK	0.00	POSTED	A	4/13/2010
103-500	4/13/2010	CHECK	170113	VOID CHECK	0.00	POSTED	A	4/13/2010
103-500	4/13/2010	CHECK	170114	VERIZON SOUTHWEST	1,411.72CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	170115	VERIZON SOUTHWEST	164.83CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170116	VERIZON WIRELESS	394.22CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170117	VICTORY PUBLISHING	21.26CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	170118	WADE HIBLER	290.16CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	170119	WAGONER TIRE COMPANY	2,577.80CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170120	WALMART SPECIAL RESEARCH	607.34CR	POSTED	A	4/22/2010
103-500	4/13/2010	CHECK	170121	WALMART SPECIAL RESEARCH	20.00CR	POSTED	A	4/22/2010
103-500	4/13/2010	CHECK	170122	WALMART SPECIAL RESEARCH	22.41CR	POSTED	A	4/22/2010
103-500	4/13/2010	CHECK	170123	WEBB WALKER III	374.50CR	POSTED	A	4/19/2010
103-500	4/13/2010	CHECK	170124	WEST PAYMENT CENTER	5,026.62CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170125	WEST TIRE & SERVICE	58.00CR	POSTED	A	4/21/2010
103-500	4/13/2010	CHECK	170126	WILLIAMSON COUNTY SHERIFF	50.00CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170127	WINKLEY'S TRADING POST II	19.49CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170128	XEROX CORP	3,157.10CR	POSTED	A	4/16/2010
103-500	4/13/2010	CHECK	170129	VOID CHECK	0.00	POSTED	A	4/13/2010
103-500	4/13/2010	CHECK	170130	XEROX CORPORATION	198.16CR	POSTED	A	4/20/2010
103-500	4/13/2010	CHECK	170131	XEROX CORPORATION	219.45CR	POSTED	A	4/20/2010
103-500	4/16/2010	CHECK	170132	COLLINS, NANCY K	917.84CR	POSTED	P	4/20/2010
103-500	4/16/2010	CHECK	170133	FORD, ANDREA D	727.80CR	POSTED	P	4/20/2010
103-500	4/16/2010	CHECK	170134	CLARK, HATTIE A	1,074.37CR	POSTED	P	4/20/2010
103-500	4/16/2010	CHECK	170135	SAVAGE, WILLIAM R	3,356.24CR	POSTED	P	4/20/2010
103-500	4/16/2010	CHECK	170136	CRAWFORD, SARAH L	1,076.25CR	POSTED	P	4/19/2010
103-500	4/16/2010	CHECK	170137	JONES, GUILFORD L	100.00CR	OUTSTND	P	0/00/0000
103-500	4/16/2010	CHECK	170138	SIMON, PEGGY L	1,259.62CR	POSTED	P	4/19/2010
103-500	4/16/2010	CHECK	170139	WEST, CAROL G	491.62CR	POSTED	P	4/20/2010
103-500	4/16/2010	CHECK	170140	COLE, EMMET	68.00CR	POSTED	P	4/26/2010
103-500	4/16/2010	CHECK	170141	DAVIS, PEGGY J	136.00CR	POSTED	P	4/19/2010
103-500	4/16/2010	CHECK	170142	HOWE, SANDRA	206.00CR	POSTED	P	4/20/2010
103-500	4/16/2010	CHECK	170143	MEZGER, MARTHA	210.00CR	POSTED	P	4/21/2010
103-500	4/16/2010	CHECK	170144	MOODY, LUCILLE A	278.00CR	POSTED	P	4/26/2010

COMPANY: 05 - APCA POOLED CASH
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 TYPE: ALL
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103-500	4/16/2010	CHECK	170145	ORR, LAURA S	204.00CR	POSTED	P	4/22/2010
103-500	4/16/2010	CHECK	170146	SCHROEDER, CYNTHIA	278.00CR	POSTED	P	4/20/2010
103-500	4/16/2010	CHECK	170147	SLADE, MELODEE J	136.00CR	CLEARED	P	5/03/2010
103-500	4/16/2010	CHECK	170148	SMITH, PAULA	132.00CR	POSTED	P	4/20/2010
103-500	4/16/2010	CHECK	170149	WOFFORD, CONNIE M	1,145.82CR	POSTED	P	4/21/2010
103-500	4/16/2010	CHECK	170150	BERNAL, TERESA	906.56CR	POSTED	P	4/20/2010
103-500	4/16/2010	CHECK	170151	HOPKINS, LAURIE E	623.17CR	POSTED	P	4/16/2010
103-500	4/16/2010	CHECK	170152	ARP, SARAH L	781.14CR	POSTED	P	4/27/2010
103-500	4/16/2010	CHECK	170153	FERGUSON, GARY W	1,101.39CR	POSTED	P	4/21/2010
103-500	4/16/2010	CHECK	170154	HARDIN, DWIGHT M	1,299.27CR	POSTED	P	4/20/2010
103-500	4/16/2010	CHECK	170155	HAYES, LYNDA R	780.68CR	POSTED	P	4/16/2010
103-500	4/16/2010	CHECK	170156	MILLER, VALERIE L	643.11CR	POSTED	P	4/20/2010
103-500	4/16/2010	CHECK	170157	SIEVERS, CHRISTOPHER M	895.92CR	POSTED	P	4/20/2010
103-500	4/16/2010	CHECK	170158	VAUGHAN, ROBERT F	899.86CR	POSTED	P	4/20/2010
103-500	4/16/2010	CHECK	170159	WILLS, DENTON H	1,256.39CR	POSTED	P	4/19/2010
103-500	4/16/2010	CHECK	170160	KINCAID, LAWRENCE R	971.60CR	POSTED	P	4/20/2010
103-500	4/16/2010	CHECK	170161	HAMMER, WILLIAM W	139.68CR	POSTED	P	4/20/2010
103-500	4/16/2010	CHECK	170162	IDOM, ROY L	46.17CR	POSTED	P	4/22/2010
103-500	4/16/2010	CHECK	170163	BERRY, JANET E	1,426.23CR	POSTED	P	4/20/2010
103-500	4/16/2010	CHECK	170164	DOEGE-MURRAY, JEANETTE	1,750.76CR	POSTED	P	4/19/2010
103-500	4/16/2010	CHECK	170165	KENNEDY, TERRY G	950.13CR	POSTED	P	4/19/2010
103-500	4/16/2010	CHECK	170166	SIMPSON, HILDA G	1,985.35CR	POSTED	P	4/19/2010
103-500	4/16/2010	CHECK	170167	DARLING, HERBERT A	1,319.56CR	POSTED	P	4/20/2010
103-500	4/16/2010	CHECK	170168	BROCK, RUTH A	1,436.33CR	POSTED	P	4/19/2010
103-500	4/16/2010	CHECK	170169	EATON, JOAN L	207.88CR	POSTED	P	4/22/2010
103-500	4/16/2010	CHECK	170170	HAMMOND, PEGGY F	522.35CR	POSTED	P	4/20/2010
103-500	4/16/2010	CHECK	170171	HARDIN, JUDY A	876.06CR	POSTED	P	4/19/2010
103-500	4/16/2010	CHECK	170172	HILTON, KATHERINE G	1,021.12CR	POSTED	P	4/20/2010
103-500	4/16/2010	CHECK	170173	LEWIS, TERE CIA K	885.43CR	POSTED	P	4/19/2010
103-500	4/16/2010	CHECK	170174	ZIMMERMAN, JANE R	589.68CR	POSTED	P	4/19/2010
103-500	4/16/2010	CHECK	170175	EVERETT, SAMMY P	891.91CR	POSTED	P	4/20/2010
103-500	4/16/2010	CHECK	170176	HIBLER, JAMIE L	852.10CR	POSTED	P	4/19/2010
103-500	4/16/2010	CHECK	170177	AMIDON, KENNETH W	843.50CR	POSTED	P	4/20/2010
103-500	4/16/2010	CHECK	170178	BLAIR, NORMAN W	897.96CR	POSTED	P	4/19/2010
103-500	4/16/2010	CHECK	170179	SMITH, MITCHELL A	1,119.98CR	POSTED	P	4/21/2010
103-500	4/16/2010	CHECK	170180	BLOCKER, KEVIN L	863.75CR	OUTSTND	P	0/00/0000
103-500	4/16/2010	CHECK	170181	CHAPA, VALENTIN	896.87CR	POSTED	P	4/20/2010
103-500	4/16/2010	CHECK	170182	SCHILLING, JR, WALTER E	790.50CR	POSTED	P	4/19/2010
103-500	4/16/2010	CHECK	170183	CRAWFORD, JEFFREY A	818.68CR	POSTED	P	4/19/2010
103-500	4/16/2010	CHECK	170184	DANIELS, GARY D	835.64CR	POSTED	P	4/16/2010
103-500	4/16/2010	CHECK	170185	OWENS, PAUL A	546.15CR	POSTED	P	4/20/2010
103-500	4/16/2010	CHECK	170186	WITHERS, JR, THEODORE N	836.44CR	POSTED	P	4/16/2010
103-500	4/16/2010	CHECK	170187	ATTY GENERAL OF TX	1,810.84CR	POSTED	A	4/20/2010
103-500	4/16/2010	CHECK	170188	BURNET CO GREAT FUND	164.50CR	POSTED	A	4/16/2010

COMPANY: 05 - APCA POOLED CASH
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 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

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

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103-500	4/16/2010	CHECK	170189	DEBORAH B LANGEHENNIG	426.92CR	POSTED	A	4/20/2010
103-500	4/16/2010	CHECK	170190	GEORGANNA P. SHERBERT	123.23CR	POSTED	A	4/20/2010
103-500	4/16/2010	CHECK	170191	JUDY KENNEDY	276.92CR	POSTED	A	4/20/2010
103-500	4/16/2010	CHECK	170192	NATIONWIDE RETIREMENT	1,370.00CR	POSTED	A	4/20/2010
103-500	4/16/2010	CHECK	170193	TG	190.19CR	POSTED	A	4/20/2010
103-500	4/16/2010	CHECK	170194	U.S. DEPT OF EDUCATION	246.37CR	POSTED	A	4/20/2010
103-500	4/14/2010	CHECK	170195	MEGA LIFE & HEALTH INSURA	267.95CR	POSTED	A	4/26/2010
103-500	4/14/2010	CHECK	170196	MUTUAL OF OMAHA	1,774.34CR	POSTED	A	4/20/2010
103-500	4/14/2010	CHECK	170197	SAFEGUARD DENTAL & VISION	1,817.63CR	POSTED	A	4/20/2010
103-500	4/14/2010	CHECK	170198	TEXAS ASSOC OF COUNTIES HEALTH	113,213.82CR	POSTED	A	4/20/2010
103-500	4/19/2010	CHECK	170199	SCHRADER, GARY M	438.66CR	POSTED	P	4/20/2010
103-500	4/22/2010	CHECK	170200	NEW YORK LIFE INSURANCE	158.07CR	POSTED	A	4/28/2010
103-500	4/27/2010	CHECK	170201	281.COM	69.95CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170202	AL CLAWSON DISPOSAL, INC.	84.25CR	POSTED	A	4/29/2010
103-500	4/27/2010	CHECK	170203	ALL POINTS COMMUNICATIONS	267.50CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170204	ALLIED WASTE SERVICES #843	122.90CR	CLEARED	A	5/05/2010
103-500	4/27/2010	CHECK	170205	ALLOY SOFTWARE INC	148.75CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170206	AMANDA ROSE	115.00CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170207	ANGELA MENDOZA	16.11CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170208	ARROWHEAD FORENSICS	235.85CR	CLEARED	A	5/05/2010
103-500	4/27/2010	CHECK	170209	AT&T	108.66CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170210	ATMOS ENERGY	1,003.09CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170211	AUSTIN GASTROENTEROLOGY PA	33.95CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170212	AUSTIN HEART PA	5.40CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170213	AUSTIN PATHOLOGY ASSOCIAT	37.15CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170214	AUSTIN RADIOLOGICAL ASSN	48.87CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170215	BAKER & TAYLOR	117.25CR	CLEARED	A	5/05/2010
103-500	4/27/2010	CHECK	170216	BAY MARINE & SPORTS CENTE	78.54CR	CLEARED	A	5/05/2010
103-500	4/27/2010	CHECK	170217	BEEA	15.00CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170218	BILL C. SMITH INC.	1,448.50CR	POSTED	A	4/29/2010
103-500	4/27/2010	CHECK	170219	BILL'S LOCK & KEY	82.50CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170220	BILLY RAY STUBBLEFIELD	35.40CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170221	BOUNCEBACK, INC.	807.00CR	CLEARED	A	5/05/2010
103-500	4/27/2010	CHECK	170222	BOYS & GIRLS CLUB	166.67CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170223	BRANDENBURG PLUMBING	39.00CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170224	BRAZOS VALLEY EQUIPMENT COMPAN	129.18CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170225	BRITTNEY HARYCKI	406.00CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170226	BURNET CO SHERIFF'S OFFICE	200.00CR	POSTED	A	4/30/2010
103-500	4/27/2010	CHECK	170227	CALIFORNIA CONTRACTORS SUPPLIE	186.64CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170228	CAMPBELL-SHAW JV	1,178.00CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170229	BEATRIZ CAMPUZANO	250.00CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170230	CAROL STEPHENS	1,265.00CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170231	CASIE WILLS	267.36CR	POSTED	A	4/28/2010
103-500	4/27/2010	CHECK	170232	CENTRAL CRUSHERS, INC	364.51CR	POSTED	A	4/29/2010

COMPANY: 05 - APCA POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	4/27/2010	CHECK	170233	CHARLES CARAWAY	48.74CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170234	CHARLES L. LACALLADE	500.00CR	CLEARED	A	5/05/2010
103-500	4/27/2010	CHECK	170235	CITIZENS GAZETTE	634.00CR	POSTED	A	4/29/2010
103-500	4/27/2010	CHECK	170236	CITY OF BURNET, EMS	20,994.83CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170237	CLEMENTS-WILCOX FUNERAL	324.00CR	POSTED	A	4/29/2010
103-500	4/27/2010	CHECK	170238	CNA SURETY	105.00CR	CLEARED	A	5/05/2010
103-500	4/27/2010	CHECK	170239	CONSTANT CONTACT INC	612.00CR	CLEARED	A	5/05/2010
103-500	4/27/2010	CHECK	170240	COURT APPOINTED SPECIAL	166.67CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170241	D & W PRINTING	567.65CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170242	DAVID B. BROOKS	100.00CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170243	DEBRA R. SPELLINGS	2,000.00CR	CLEARED	A	5/05/2010
103-500	4/27/2010	CHECK	170244	DALLAS DELL MARKETING L.P.	2,733.72CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170245	DEMCO	402.86CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170246	DISCOUNT AUTO GLASS	189.00CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170247	DONNA NELSON	12,354.00CR	POSTED	A	4/28/2010
103-500	4/27/2010	CHECK	170248	JOHN BUCKLEY DBA DREAM SIGNS A	361.00CR	POSTED	A	4/29/2010
103-500	4/27/2010	CHECK	170249	ECONO SIGNS LLC	291.83CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170250	EDDIE SHELL	425.00CR	POSTED	A	4/29/2010
103-500	4/27/2010	CHECK	170251	EDGAR FLOWER & GIFT	60.00CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170252	ELIZABETH A. ENGELBRECHT	283.77CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170253	ERF WIRELESS BUNDLED SERVICES	22.95CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170254	EZ TASK.COM, INC.	1,200.00CR	CLEARED	A	5/05/2010
103-500	4/27/2010	CHECK	170255	FAMILY CRISIS CENTER, INC	166.67CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170256	FASTENAL COMPANY	54.36CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170257	FISHER'S CENTRAL TEXAS METAL A	359.47CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170258	FRED PRYOR SEMINARS	149.00CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170259	G & S TIRE AND LUBE CENTER	24.00CR	POSTED	A	4/29/2010
103-500	4/27/2010	CHECK	170260	G&K SERVICES	271.44CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170261	G4S JUSTICE SVCS, INC.	66.96CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170262	GALE	9.00CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170263	GALLOWAY INSURANCE AGENCY	50.00CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170264	GEIGER	353.59CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170265	GRAINGER	365.52CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170266	GT DISTRIBUTORS, INC.	733.87CR	POSTED	A	4/29/2010
103-500	4/27/2010	CHECK	170267	H.E.B.	5,402.94CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170268	HANSON AGGREGATES, INC	129.04CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170269	HART INTERCIVIC	15,871.00CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170270	HIGHLAND LAKES NEWSPAPERS	236.50CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170271	HILL COUNTRY ADV FOOT & ANKLE	110.99CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170272	HILL COUNTRY CHILDREN'S	166.67CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170273	HILL COUNTRY PAIN ASSOCIATES P	47.68CR	POSTED	A	4/29/2010
103-500	4/27/2010	CHECK	170274	HILL COUNTRY SPRINGS	62.58CR	POSTED	A	4/30/2010
103-500	4/27/2010	CHECK	170275	HOLT CAT	1,105.48CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170276	HULL SUPPLY CO.	40.00CR	CLEARED	A	5/03/2010

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	4/27/2010	CHECK	170277	IESI - JOHNSON CITY	1,525.16CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170278	IMAGINE SOLUTIONS	2,075.00CR	POSTED	A	4/29/2010
103-500	4/27/2010	CHECK	170279	INDIGENT HEALTHCARE SOLUT	47.00CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170280	INGRAM LIBRARY SERVICES	0.54CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170281	JACQUELINE REID	228.50CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170282	JIMMY L. BARHO	2,500.00CR	POSTED	A	4/28/2010
103-500	4/27/2010	CHECK	170283	JP MORGAN CHASE BANK NA	2,210.67CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170284	VOID CHECK	0.00	POSTED	A	4/26/2010
103-500	4/27/2010	CHECK	170285	JUVENILE PROBATION DEPT	96,449.98CR	POSTED	A	4/29/2010
103-500	4/27/2010	CHECK	170286	KELLYE SHELEY	14.00CR	POSTED	A	4/28/2010
103-500	4/27/2010	CHECK	170287	KIRBY HIGHLAND LAKE	285.99CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170288	KNOWLES PUBLISHING, INC.	101.01CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170289	LAB SAFETY SUPPLY	148.59CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170290	LAKE COUNTRY COLLISION	1,738.85CR	POSTED	A	4/29/2010
103-500	4/27/2010	CHECK	170291	LAW ENFORCEMENT SYSTEMS,	283.00CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170292	LBJ SCHOOL OF PUBLIC AFFAIRS	955.00CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170293	LCRA	5.00CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170294	LEON TRANSLATIONS, INC	675.00CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170295	LESTER SHAWN KEITH	10.00CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170296	LETICIA RASMUSSEN	436.50CR	POSTED	A	4/29/2010
103-500	4/27/2010	CHECK	170297	LEXISNEXIS	348.00CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170298	LEXISNEXIS RISK DATA MNGMNT IN	334.55CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170299	LLANO COUNTY HOSPITAL AUT	123.35CR	POSTED	A	4/29/2010
103-500	4/27/2010	CHECK	170300	LOWER COLORADO RIVER AUTH	1,099.40CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170301	LYNN PEAVEY COMPANY	25.75CR	CLEARED	A	5/05/2010
103-500	4/27/2010	CHECK	170302	MARBLE FALLS/LAKE LBJ CHAMBER	25.00CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170303	MARK'S PLUMBING PARTS	1,574.46CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170304	JOYCE (MARY) JACKSON	806.36CR	POSTED	A	4/30/2010
103-500	4/27/2010	CHECK	170305	MATTHEW BENDER & CO., INC.	348.57CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170306	MCCREARY, VESELKA, BRAGG & ALL	6,186.97CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170307	MID AMERICAN SPECIALITIES, INC	378.56CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170308	MUSTANG EQUIPMENT, INC.	35.00CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170309	NATALIE WALLACE BENNETT, PC	140.00CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170310	NCRA RENEWAL CENTER	250.00CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170311	NETPLEA	544.28CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170312	NEWMAN TRAFFIC SIGNS	412.33CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170313	NORTHWEST HILLS SURGICAL HOSPI	285.99CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170314	OFFICE DEPOT, INC	380.87CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170315	OMNIBASE SERVICES, INC.	414.00CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170316	PAETEC	1,196.33CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170317	PATRICIA R. WHITE	109.00CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170318	PREMIER PENSION SOLUTIONS	4,291.20CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170319	QUICKDRAW SIGNS	180.00CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170320	QWEST	34.26CR	CLEARED	A	5/03/2010

COMPANY: 05 - APCA POOLED CASH
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	4/27/2010	CHECK	170321	RECORDED BOOKS, LLC	127.45CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170322	RICHARD D. DAVIS	26,462.50CR	POSTED	A	4/28/2010
103-500	4/27/2010	CHECK	170323	RONNY HIBLER	6.00CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170324	RONTAN NORTHAMERICA	342.13CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170325	SAFARILAND LLC	160.54CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170326	SAN ANTONIO TRUCK & EQUIPMENT	1,350.00CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170327	SAN SABA FIRE SAFETY EQUI	50.00CR	CLEARED	A	5/05/2010
103-500	4/27/2010	CHECK	170328	SCOTT & WHITE CLINIC	95.36CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170329	SETON HIGHLAND LAKES	3,073.67CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170330	SETON WILLIAMSON	2,809.24CR	POSTED	A	4/29/2010
103-500	4/27/2010	CHECK	170331	SHADE SHOP	155.00CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170332	SHL HEALTH CENTER	1,147.28CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170333	STAPLES BUSINESS ADVANTAGE	167.98CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170334	STATE BAR OF TEXAS	68.25CR	POSTED	A	4/29/2010
103-500	4/27/2010	CHECK	170335	STEPHANIE A. LARSEN, CSR	82.00CR	POSTED	A	4/30/2010
103-500	4/27/2010	CHECK	170336	STORAGE FINDERS	1,150.00CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170337	TAC - HEALTH & EMPLOYEE BENEFI	699.55CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170338	TCEP-BURNET	637.67CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170339	TDCAA	670.00CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170340	VOID CHECK	0.00	POSTED	A	4/26/2010
103-500	4/27/2010	CHECK	170341	TELSTAR COMMUNICATIONS, I	76.54CR	POSTED	A	4/29/2010
103-500	4/27/2010	CHECK	170342	TEXAS AGRILIFE EXTENSION SERVI	45.00CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170343	TEXAS ALTERNATOR STARTER	296.35CR	POSTED	A	4/29/2010
103-500	4/27/2010	CHECK	170344	TEXAS ASSOC OF ELECTIONS ADMIN	175.00CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170345	TEXAS ASSOCIATION OF COUNTIES	1,093.00CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170346	TEXAS BUILDING & ROOFING INC	205.95CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170347	TEXAS CENTER FOR	320.00CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170348	TEXAS CHIEF DEPUTIES ASSOCIATI	174.00CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170349	TEXAS COURT REPORTERS ASSOCIAT	590.00CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170350	TEXAS DEPT OF STATE HEALTH SVC	151.89CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170351	TEXAS PARKS & WILDLIFE DEPT.	263.50CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170352	TEXAS PARKS & WILDLIFE DEPT.	123.25CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170353	TEXAS WORKFORCE COMMISSIO	9,054.06CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170354	THE BUSINESS CENTER	642.80CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170355	TIME WARNER CABLE	139.95CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170356	TRAVIS COUNTY CLERK	790.00CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170357	TRAVIS COUNTY	2,300.00CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170358	TTIA	850.00CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170359	TYLER TECHNOLOGIES	10,136.00CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170360	TYLER TECHNOLOGIES	715.00CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170361	V-QUEST	22.80CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170362	VERIZON SOUTHWEST	972.81CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170363	VOID CHECK	0.00	POSTED	A	4/26/2010
103-500	4/27/2010	CHECK	170364	VERIZON SOUTHWEST	465.50CR	CLEARED	A	5/03/2010

COMPANY: 05 - APCA POOLED CASH
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 TYPE: ALL
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 FOLIO: ALL

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	4/27/2010	CHECK	170365	VERIZON WIRELESS	1,982.86CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170366	VOID CHECK	0.00	POSTED	A	4/26/2010
103-500	4/27/2010	CHECK	170367	VICTORY PUBLISHING	70.61CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170368	VISITOR'S GUIDE	444.00CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170369	VISTA COM CORPORATION	3,840.00CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170370	VULCAN CONSTRUCTION	22,483.16CR	CLEARED	A	5/03/2010
103-500	4/27/2010	CHECK	170371	VOID CHECK	0.00	POSTED	A	4/26/2010
103-500	4/27/2010	CHECK	170372	WAGONER TIRE COMPANY	62.00CR	CLEARED	A	5/05/2010
103-500	4/27/2010	CHECK	170373	WEST PAYMENT CENTER	1,976.81CR	CLEARED	A	5/04/2010
103-500	4/27/2010	CHECK	170374	WILLIAMS HOUSE	175.00CR	OUTSTND	A	0/00/0000
103-500	4/27/2010	CHECK	170375	XEROX CORP	58.02CR	CLEARED	A	5/03/2010
103-500	4/30/2010	CHECK	170376	COLLINS, NANCY K	926.38CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170377	FORD, ANDREA D	751.08CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170378	CLARK, HATTIE A	1,082.52CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170379	SAVAGE, WILLIAM R	3,449.12CR	CLEARED	P	5/04/2010
103-500	4/30/2010	CHECK	170380	CRAWFORD, SARAH L	1,076.25CR	POSTED	P	4/30/2010
103-500	4/30/2010	CHECK	170381	SIMON, PEGGY L	1,265.05CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170382	WEST, CAROL G	477.30CR	CLEARED	P	5/04/2010
103-500	4/30/2010	CHECK	170383	WOFFORD, CONNIE M	1,273.24CR	CLEARED	P	5/04/2010
103-500	4/30/2010	CHECK	170384	BERNAL, TERESA	928.11CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170385	HOPKINS, LAURIE E	754.60CR	POSTED	P	4/30/2010
103-500	4/30/2010	CHECK	170386	ARP, SARAH L	781.14CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170387	FERGUSON, GARY W	1,320.10CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170388	HARDIN, DWIGHT M	1,299.27CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170389	HAYES, LYNDA R	726.04CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170390	MILLER, VALERIE L	665.01CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170391	SIEVERS, CHRISTOPHER M	903.03CR	CLEARED	P	5/04/2010
103-500	4/30/2010	CHECK	170392	VAUGHAN, ROBERT F	924.07CR	OUTSTND	P	0/00/0000
103-500	4/30/2010	CHECK	170393	WILLS, DENTON H	1,170.06CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170394	CURTIS, DERRICK R	86.34CR	CLEARED	P	5/04/2010
103-500	4/30/2010	CHECK	170395	KINCAID, LAWRENCE R	1,140.30CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170396	HAMMER, WILLIAM W	302.21CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170397	IDOM, ROY L	294.32CR	OUTSTND	P	0/00/0000
103-500	4/30/2010	CHECK	170398	BERRY, JANET E	1,432.81CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170399	DOEGE-MURRAY, JEANETTE	1,491.86CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170400	KENNEDY, TERRY G	1,079.51CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170401	SIMPSON, HILDA G	1,664.43CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170402	DARLING, HERBERT A	1,426.23CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170403	BROCK, RUTH A	1,440.04CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170404	EATON, JOAN L	280.49CR	OUTSTND	P	0/00/0000
103-500	4/30/2010	CHECK	170405	HAMMOND, PEGGY F	663.75CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170406	HARDIN, JUDY A	890.54CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170407	LEWIS, TEREZIA K	852.72CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170408	ZIMMERMAN, JANE R	630.07CR	CLEARED	P	5/03/2010

COMPANY: 05 - APCA POOLED CASH
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	4/30/2010	CHECK	170409	BROOKS, MARCUS O	332.46CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170410	EVERETT, SAMMY P	895.87CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170411	HIBLER, JAMIE L	962.58CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170412	AMIDON, KENNETH W	843.50CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170413	BLAIR, NORMAN W	897.96CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170414	SMITH, MITCHELL A	1,137.01CR	CLEARED	P	5/05/2010
103-500	4/30/2010	CHECK	170415	BLOCKER, KEVIN L	982.21CR	OUTSTND	P	0/00/0000
103-500	4/30/2010	CHECK	170416	CHAPA, VALENTIN	896.87CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170417	SCHILLING, JR, WALTER E	796.44CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170418	CRAWFORD, JEFFREY A	931.31CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170419	DANIELS, GARY D	835.64CR	POSTED	P	4/30/2010
103-500	4/30/2010	CHECK	170420	OWENS, PAUL A	600.24CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170421	WITHERS, JR, THEODORE N	840.15CR	CLEARED	P	5/03/2010
103-500	4/30/2010	CHECK	170422	ATTY GENERAL OF TX	1,810.84CR	CLEARED	A	5/03/2010
103-500	4/30/2010	CHECK	170423	BURNET CO GREAT FUND	163.50CR	POSTED	A	4/30/2010
103-500	4/30/2010	CHECK	170424	DEBORAH B LANGEHENNIG	426.92CR	CLEARED	A	5/04/2010
103-500	4/30/2010	CHECK	170425	GEORGANNA P. SHERBERT	123.23CR	CLEARED	A	5/03/2010
103-500	4/30/2010	CHECK	170426	JUDY KENNEDY	276.92CR	CLEARED	A	5/03/2010
103-500	4/30/2010	CHECK	170427	NATIONWIDE RETIREMENT	1,370.00CR	CLEARED	A	5/04/2010
103-500	4/30/2010	CHECK	170428	TG	197.65CR	POSTED	A	4/29/2010
103-500	4/30/2010	CHECK	170429	U.S. DEPT OF EDUCATION	246.37CR	CLEARED	A	5/03/2010
103-500	4/30/2010	CHECK	170430	AFLAC	1,597.44CR	OUTSTND	A	0/00/0000
103-500	4/30/2010	CHECK	170431	MUTUAL OF OMAHA	3,552.28CR	OUTSTND	A	0/00/0000
103-500	4/30/2010	CHECK	170432	TEXAS ASSOC OF COUNTIES HEALTH	113,707.03CR	CLEARED	A	5/04/2010
103-500	4/30/2010	CHECK	170433	TRANSAMERICA LIFE INS	445.05CR	OUTSTND	A	0/00/0000

DEPOSIT:								
103-500	4/09/2010	DEPOSIT		DAILY CASH POSTING 4/09/2010	15.39	POSTED	C	4/09/2010
103-500	4/14/2010	DEPOSIT		DAILY CASH POSTING 4/14/2010	314,002.20	POSTED	C	4/14/2010
103-500	4/21/2010	DEPOSIT		DAILY CASH POSTING 4/21/2010	293.20	POSTED	C	4/21/2010
103-500	4/28/2010	DEPOSIT		DAILY CASH POSTING 4/28/2010	308,652.26	POSTED	C	4/28/2010

EFT:								
103-500	4/14/2010	EFT	041410	#10/11/17/20 TRF PE 4/9/10	463,008.85	POSTED	G	4/14/2010
103-500	4/14/2010	EFT	041411	#14 HMT TRF PE 4/9/10	2,044.63	POSTED	G	4/14/2010
103-500	4/14/2010	EFT	041412	RB TRF PE 4/9/10	44,389.98	POSTED	G	4/14/2010
103-500	4/20/2010	EFT	042010	#10 TRF PE 4/9/10	659.46	POSTED	G	4/20/2010
103-500	4/23/2010	EFT	042310	T BLAKE INS CONTR 3/12 & 4/9	986.42	POSTED	G	4/23/2010
103-500	4/28/2010	EFT	042810	#10/11/17/20 TRF PE 4/23/10	382,596.05	POSTED	G	4/28/2010
103-500	4/28/2010	EFT	042811	#14 HMT TRF PE 4/23/10	1,547.82	POSTED	G	4/28/2010
103-500	4/28/2010	EFT	042812	RB TRF PE 4/23/10	34,421.40	POSTED	G	4/28/2010
103-500	4/29/2010	EFT	042910	CJAD WIRE (INS DED'S APR 10)	4,372.56CR	POSTED	G	4/29/2010

INTEREST: -----

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

CHECK DATE: 4/01/2010 THRU 4/30/2010
 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
INTEREST:								
103-500	4/30/2010	INTEREST		INT EARNED APCA 4/30/10	360.85	POSTED	G	4/30/2010
MISCELLANEOUS:								
103-500	4/01/2010	MISC.		PAYROLL DIRECT DEPOSIT	211,096.81CR	POSTED	P	4/01/2010
103-500	4/16/2010	MISC.		PAYROLL DIRECT DEPOSIT	209,446.10CR	POSTED	P	4/16/2010
103-500	4/22/2010	MISC.	042210	TRF OUT - INT MARCH 2010	412.37CR	POSTED	G	4/23/2010
103-500	4/27/2010	MISC.	042710	CLOSE DUE TO INSUR TO GEN	2,132.01CR	POSTED	G	4/27/2010
103-500	4/30/2010	MISC.		PAYROLL DIRECT DEPOSIT	222,216.64CR	POSTED	P	4/30/2010

TOTALS FOR ACCOUNT 103-500

CHECK	TOTAL:	1,006,103.32CR
DEPOSIT	TOTAL:	622,963.05
INTEREST	TOTAL:	360.85
MISCELLANEOUS	TOTAL:	645,303.93CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	925,282.05
BANK-DRAFT	TOTAL:	206,596.67CR

TOTALS FOR APCA POOLED CASH

CHECK	TOTAL:	1,006,103.32CR
DEPOSIT	TOTAL:	622,963.05
INTEREST	TOTAL:	360.85
MISCELLANEOUS	TOTAL:	645,303.93CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	925,282.05
BANK-DRAFT	TOTAL:	206,596.67CR

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

CHECK DATE: 4/01/2010 THRU 4/30/2010
 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:								
103-300	4/09/2010	CHECK	020125	BURNET COUNTY TREASURER	330.00CR	POSTED	A	4/09/2010
103-300	4/14/2010	CHECK	020126	33RD JUDICIAL DISTRICT	160.00CR	POSTED	A	4/15/2010
103-300	4/14/2010	CHECK	020127	BURNET CO CHILD WELFARE	420.00CR	POSTED	A	4/20/2010
103-300	4/14/2010	CHECK	020128	COURT APPOINTED SPECIAL	295.00CR	POSTED	A	4/20/2010
103-300	4/14/2010	CHECK	020129	FAMILY CRISIS CENTER, INC	460.00CR	POSTED	A	4/20/2010
103-300	4/14/2010	CHECK	020130	HILL COUNTRY CHILDREN'S	360.00CR	POSTED	A	4/22/2010
103-300	4/14/2010	CHECK	020131	LACARE	160.00CR	POSTED	A	4/21/2010
103-300	4/14/2010	CHECK	020132	TEXAS CRIME VICTIMS FUND	110.00CR	POSTED	A	4/15/2010
103-300	4/14/2010	CHECK	020133	THE HELPING CENTER	155.00CR	POSTED	A	4/20/2010
103-300	4/16/2010	CHECK	020134	BURNET COUNTY TREASURER	1,130.00CR	POSTED	A	4/15/2010
INTEREST:								
103-300	4/30/2010	INTEREST		INT EARNED JCA 4/30/10	0.49	POSTED	G	4/30/2010
MISCELLANEOUS:								
103-300	4/15/2010	MISC.	041510	TRF TO JCA FOR JUROR PMTS	5,000.00	POSTED	G	4/15/2010
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	3,580.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.49		
				MISCELLANEOUS	TOTAL:	5,000.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL
ACCOUNT: 103-403
TYPE: ALL
STATUS: ALL
FOLIO: ALL

CASH IN BANK (CCLK Gen)-9562

CHECK DATE: 4/01/2010 THRU 4/30/2010
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
DEPOSIT: -----								
103-403	4/01/2010	DEPOSIT		DAILY CASH POSTING 4/01/2010	67.00	POSTED	C	4/07/2010
103-403	4/05/2010	DEPOSIT		DAILY CASH POSTING 4/05/2010	576.00	POSTED	C	4/07/2010
103-403	4/06/2010	DEPOSIT		DAILY CASH POSTING 4/06/2010	213.00	POSTED	C	4/12/2010
103-403	4/07/2010	DEPOSIT		DAILY CASH POSTING 4/07/2010	215.00	POSTED	C	4/12/2010
103-403	4/08/2010	DEPOSIT		DAILY CASH POSTING 4/08/2010	135.00	POSTED	C	4/12/2010
103-403	4/09/2010	DEPOSIT		DAILY CASH POSTING 4/09/2010	113.00	POSTED	C	4/13/2010
103-403	4/12/2010	DEPOSIT		DAILY CASH POSTING 4/12/2010	339.50	POSTED	C	4/14/2010
103-403	4/13/2010	DEPOSIT		DAILY CASH POSTING 4/13/2010	150.00	POSTED	C	4/19/2010
103-403	4/14/2010	DEPOSIT		DAILY CASH POSTING 4/14/2010	94.00	POSTED	C	4/19/2010
103-403	4/15/2010	DEPOSIT		DAILY CASH POSTING 4/15/2010	1,242.20	POSTED	C	4/19/2010
103-403	4/16/2010	DEPOSIT		DAILY CASH POSTING 4/16/2010	323.00	POSTED	C	4/20/2010
103-403	4/19/2010	DEPOSIT		DAILY CASH POSTING 4/19/2010	436.00	POSTED	C	4/22/2010
103-403	4/20/2010	DEPOSIT		DAILY CASH POSTING 4/20/2010	383.00	POSTED	C	4/22/2010
103-403	4/21/2010	DEPOSIT		DAILY CASH POSTING 4/21/2010	107.00	POSTED	C	4/28/2010
103-403	4/22/2010	DEPOSIT		DAILY CASH POSTING 4/22/2010	169.00	POSTED	C	4/28/2010
103-403	4/23/2010	DEPOSIT		DAILY CASH POSTING 4/23/2010	25.00	POSTED	C	4/28/2010
103-403	4/26/2010	DEPOSIT		DAILY CASH POSTING 4/26/2010	492.00	POSTED	C	4/28/2010
103-403	4/27/2010	DEPOSIT		DAILY CASH POSTING 4/27/2010	191.00	POSTED	C	4/30/2010
103-403	4/28/2010	DEPOSIT		DAILY CASH POSTING 4/28/2010	172.00	CLEARED	C	5/04/2010
103-403	4/28/2010	DEPOSIT	000001	DAILY CASH POSTING 4/28/2010	325.00	POSTED	C	4/30/2010
103-403	4/29/2010	DEPOSIT		DAILY CASH POSTING 4/29/2010	169.10	CLEARED	C	5/04/2010
103-403	4/29/2010	DEPOSIT	000001	DAILY CASH POSTING 4/29/2010	30.00	POSTED	C	4/30/2010
103-403	4/30/2010	DEPOSIT		DAILY CASH POSTING 4/30/2010	16.00	POSTED	C	4/30/2010
103-403	4/30/2010	DEPOSIT	000001	DAILY CASH POSTING 4/30/2010	1,267.00	CLEARED	C	5/04/2010
103-403	4/30/2010	DEPOSIT	000002	DAILY CASH POSTING 4/30/2010	156.00	POSTED	C	4/30/2010
103-403	4/30/2010	DEPOSIT	000003	DAILY CASH POSTING 4/30/2010	32.00	POSTED	C	4/30/2010
INTEREST: -----								
103-403	4/30/2010	INTEREST		INT EARNED CCLK-CCC 4/30/10	6.50	POSTED	G	4/30/2010
MISCELLANEOUS: -----								
103-403	4/22/2010	MISC.	042210	TRF OUT - MARCH DEP 2010	7,160.99CR	POSTED	G	4/28/2010
TOTALS FOR ACCOUNT 103-403				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	7,437.80		
				INTEREST	TOTAL:	6.50		
				MISCELLANEOUS	TOTAL:	7,160.99CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 4/01/2010 THRU 4/30/2010

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
DEPOSIT: -----								
103-450	4/01/2010	DEPOSIT		DAILY CASH POSTING 4/01/2010	470.00	POSTED	C	4/05/2010
103-450	4/05/2010	DEPOSIT		DAILY CASH POSTING 4/05/2010	290.00	POSTED	C	4/08/2010
103-450	4/06/2010	DEPOSIT		DAILY CASH POSTING 4/06/2010	264.00	POSTED	C	4/12/2010
103-450	4/07/2010	DEPOSIT		DAILY CASH POSTING 4/07/2010	84.00	POSTED	C	4/12/2010
103-450	4/08/2010	DEPOSIT		DAILY CASH POSTING 4/08/2010	548.00	POSTED	C	4/12/2010
103-450	4/09/2010	DEPOSIT		DAILY CASH POSTING 4/09/2010	252.00	POSTED	C	4/13/2010
103-450	4/12/2010	DEPOSIT		DAILY CASH POSTING 4/12/2010	1,066.00	POSTED	C	4/19/2010
103-450	4/13/2010	DEPOSIT		DAILY CASH POSTING 4/13/2010	292.00	POSTED	C	4/19/2010
103-450	4/14/2010	DEPOSIT		DAILY CASH POSTING 4/14/2010	8.00	POSTED	C	4/19/2010
103-450	4/15/2010	DEPOSIT		DAILY CASH POSTING 4/15/2010	2.00	POSTED	C	4/19/2010
103-450	4/16/2010	DEPOSIT		DAILY CASH POSTING 4/16/2010	538.00	POSTED	C	4/20/2010
103-450	4/19/2010	DEPOSIT		DAILY CASH POSTING 4/19/2010	330.00	POSTED	C	4/22/2010
103-450	4/20/2010	DEPOSIT		DAILY CASH POSTING 4/20/2010	98.00	POSTED	C	4/22/2010
103-450	4/21/2010	DEPOSIT		DAILY CASH POSTING 4/21/2010	241.00	POSTED	C	4/23/2010
103-450	4/22/2010	DEPOSIT		DAILY CASH POSTING 4/22/2010	315.00	POSTED	C	4/26/2010
103-450	4/23/2010	DEPOSIT		DAILY CASH POSTING 4/23/2010	9.00	POSTED	C	4/27/2010
103-450	4/26/2010	DEPOSIT	042610	DCLK-CC PMTS 4/26/10	241.00	POSTED	G	4/29/2010
103-450	4/27/2010	DEPOSIT		DAILY CASH POSTING 4/27/2010	318.00	CLEARED	C	5/03/2010
103-450	4/27/2010	DEPOSIT	000001	DAILY CASH POSTING 4/27/2010	6.00	POSTED	C	4/30/2010
103-450	4/28/2010	DEPOSIT		DAILY CASH POSTING 4/28/2010	86.00	POSTED	C	4/30/2010
103-450	4/30/2010	DEPOSIT		DAILY CASH POSTING 4/30/2010	944.00	CLEARED	C	5/04/2010
INTEREST: -----								
103-450	4/30/2010	INTEREST		INT EARNED DCLK-CCC 4/30/10	7.12	POSTED	G	4/30/2010
MISCELLANEOUS: -----								
103-450	4/22/2010	MISC.	042210	TRF OUT - MARCH DEP 2010	8,031.94CR	POSTED	G	4/26/2010
TOTALS FOR ACCOUNT 103-450				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	6,402.00		
				INTEREST	TOTAL:	7.12		
				MISCELLANEOUS	TOTAL:	8,031.94CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 4/01/2010 THRU 4/30/2010

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
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DEPOSIT:

103-600	4/07/2010	DEPOSIT		DAILY CASH POSTING 4/07/2010	1,176.00	POSTED	C	4/12/2010
103-600	4/21/2010	DEPOSIT		DAILY CASH POSTING 4/21/2010	343.00	POSTED	C	4/26/2010
103-600	4/30/2010	DEPOSIT		DAILY CASH POSTING 4/30/2010	1,083.90	POSTED	C	4/30/2010
103-600	4/30/2010	DEPOSIT	000001	DAILY CASH POSTING 4/30/2010	1,110.00	CLEARED	C	5/04/2010

INTEREST:

103-600	4/30/2010	INTEREST		INT EARNED JP1-CCC 4/30/10	5.44	POSTED	G	4/30/2010
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MISCELLANEOUS:

103-600	4/22/2010	MISC.	042210	TRF OUT - MARCH DEP 2010	7,227.46CR	POSTED	G	4/26/2010
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TOTALS FOR ACCOUNT 103-600

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	3,712.90
INTEREST	TOTAL:	5.44
MISCELLANEOUS	TOTAL:	7,227.46CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 4/01/2010 THRU 4/30/2010

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
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DEPOSIT:

103-601	4/09/2010	DEPOSIT		DAILY CASH POSTING 4/09/2010	1,341.00	POSTED	C	4/13/2010
103-601	4/16/2010	DEPOSIT		DAILY CASH POSTING 4/16/2010	318.00	POSTED	C	4/19/2010
103-601	4/23/2010	DEPOSIT		DAILY CASH POSTING 4/23/2010	1,321.30	POSTED	C	4/30/2010
103-601	4/30/2010	DEPOSIT		DAILY CASH POSTING 4/30/2010	445.00	CLEARED	C	5/03/2010

INTEREST:

103-601	4/30/2010	INTEREST		INT EARNED JP2-CCC 4/30/10	2.26	POSTED	G	4/30/2010
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MISCELLANEOUS:

103-601	4/22/2010	MISC.	042210	TRF OUT - MARCH DEP 2010	1,824.84CR	POSTED	G	4/30/2010
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TOTALS FOR ACCOUNT 103-601

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	3,425.30
INTEREST	TOTAL:	2.26
MISCELLANEOUS	TOTAL:	1,824.84CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 4/01/2010 THRU 4/30/2010

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
DEPOSIT:								
103-602	4/05/2010	DEPOSIT		DAILY CASH POSTING 4/05/2010	200.00	POSTED	C	4/07/2010
103-602	4/09/2010	DEPOSIT		DAILY CASH POSTING 4/09/2010	535.00	POSTED	C	4/13/2010
103-602	4/15/2010	DEPOSIT		DAILY CASH POSTING 4/15/2010	312.50	POSTED	C	4/19/2010
103-602	4/22/2010	DEPOSIT		DAILY CASH POSTING 4/22/2010	331.00	POSTED	C	4/26/2010
103-602	4/28/2010	DEPOSIT		DAILY CASH POSTING 4/28/2010	515.00	POSTED	C	4/30/2010
103-602	4/30/2010	DEPOSIT		DAILY CASH POSTING 4/30/2010	1,093.80	CLEARED	C	5/03/2010
103-602	4/30/2010	DEPOSIT	000001	DAILY CASH POSTING 4/30/2010	243.10	POSTED	C	4/30/2010
INTEREST:								
103-602	4/30/2010	INTEREST		INT EARNED JP3-CCC 4/30/10	5.96	POSTED	G	4/30/2010
MISCELLANEOUS:								
103-602	4/22/2010	MISC.	042210	TRF OUT - MARCH DEP 2010	8,386.00CR	POSTED	G	4/26/2010
TOTALS FOR ACCOUNT 103-602				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,230.40		
				INTEREST	TOTAL:	5.96		
				MISCELLANEOUS	TOTAL:	8,386.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 4/01/2010 THRU 4/30/2010

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
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DEPOSIT:

103-603	4/05/2010	DEPOSIT		DAILY CASH POSTING 4/05/2010	1,376.00	POSTED	C	4/07/2010
103-603	4/12/2010	DEPOSIT		DAILY CASH POSTING 4/12/2010	65.00	POSTED	C	4/13/2010
103-603	4/19/2010	DEPOSIT		DAILY CASH POSTING 4/19/2010	1,290.00	POSTED	C	4/30/2010
103-603	4/30/2010	DEPOSIT		DAILY CASH POSTING 4/30/2010	100.00	POSTED	C	4/30/2010
103-603	4/30/2010	DEPOSIT	000001	DAILY CASH POSTING 4/30/2010	167.00	CLEARED	C	5/04/2010

INTEREST:

103-603	4/30/2010	INTEREST		INT EARNED JP4-CCC 4/30/10	4.32	POSTED	G	4/30/2010
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MISCELLANEOUS:

103-603	4/22/2010	MISC.	042210	TRF OUT - MARCH DEP 2010	4,786.88CR	POSTED	G	4/30/2010
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TOTALS FOR ACCOUNT 103-603

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	2,998.00
INTEREST	TOTAL:	4.32
MISCELLANEOUS	TOTAL:	4,786.88CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL

CHECK	TOTAL:	3,580.00CR
DEPOSIT	TOTAL:	27,206.40
INTEREST	TOTAL:	32.09
MISCELLANEOUS	TOTAL:	32,418.11CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2010 THRU 4/30/2010
 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	4/13/2010	CHECK	001150	ACCOUNTS PAYABLE CLEARING	3,017.05CR	POSTED	A	4/15/2010
103-100	4/27/2010	CHECK	001151	ACCOUNTS PAYABLE CLEARING	3,502.12CR	POSTED	A	4/28/2010
103-100	4/30/2010	CHECK	001152	TEXAS HOTEL & LODGING ASSOCIAT	7,519.61CR	CLEARED	A	5/04/2010

DEPOSIT: -----

103-100	4/07/2010	DEPOSIT		DAILY CASH POSTING 4/07/2010	35.65	POSTED	C	4/08/2010
103-100	4/09/2010	DEPOSIT		DAILY CASH POSTING 4/09/2010	46.15	POSTED	C	4/09/2010
103-100	4/13/2010	DEPOSIT		DAILY CASH POSTING 4/13/2010	273.25	POSTED	C	4/13/2010
103-100	4/14/2010	DEPOSIT		DAILY CASH POSTING 4/14/2010	222.50	POSTED	C	4/15/2010
103-100	4/15/2010	DEPOSIT		DAILY CASH POSTING 4/15/2010	600.19	POSTED	C	4/15/2010
103-100	4/15/2010	DEPOSIT	000001	DAILY CASH POSTING 4/15/2010	328.34	POSTED	C	4/16/2010
103-100	4/19/2010	DEPOSIT		DAILY CASH POSTING 4/19/2010	2,196.78	POSTED	C	4/20/2010
103-100	4/21/2010	DEPOSIT		DAILY CASH POSTING 4/21/2010	409.28	POSTED	C	4/21/2010
103-100	4/22/2010	DEPOSIT		DAILY CASH POSTING 4/22/2010	2,701.00	POSTED	C	4/22/2010
103-100	4/23/2010	DEPOSIT		DAILY CASH POSTING 4/23/2010	526.00	POSTED	C	4/23/2010
103-100	4/26/2010	DEPOSIT		DAILY CASH POSTING 4/26/2010	1,453.89	POSTED	C	4/26/2010
103-100	4/27/2010	DEPOSIT		DAILY CASH POSTING 4/27/2010	8,495.05	POSTED	C	4/27/2010
103-100	4/29/2010	DEPOSIT		DAILY CASH POSTING 4/29/2010	2,356.94	POSTED	C	4/29/2010
103-100	4/30/2010	DEPOSIT		DAILY CASH POSTING 4/30/2010	1,617.95	CLEARED	C	5/03/2010

EFT: -----

103-100	4/14/2010	EFT	041410	#14 HMT TRF PE 4/9/10	2,044.63CR	POSTED	G	4/15/2010
103-100	4/14/2010	EFT	041411	#14 TRF FICA/MDC/BEN PE 4/9/10	94.29CR	POSTED	G	4/15/2010
103-100	4/28/2010	EFT	042810	#14 HMT TRF PE 4/23/10	1,547.82CR	POSTED	G	4/28/2010
103-100	4/28/2010	EFT	042811	#14 TRF FICA/MDR/BEN 4/23/10	119.00CR	POSTED	G	4/28/2010

INTEREST: -----

103-100	4/30/2010	INTEREST		INT EARNED HM 4/30/10	5.95	POSTED	G	4/30/2010
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TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:	14,038.78CR		
				DEPOSIT	TOTAL:	21,262.97		
				INTEREST	TOTAL:	5.95		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,805.74CR		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR ECONOMIC DEVELOPMENT				CHECK	TOTAL:	14,038.78CR		
				DEPOSIT	TOTAL:	21,262.97		
				INTEREST	TOTAL:	5.95		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	3,805.74CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 19 - SPECIAL OPERATIONS UNIT
 ACCOUNT: 103-200 CASH IN BANK (LOCAL) - 2387
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 4/01/2010 THRU 4/30/2010
 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:								
103-200	4/13/2010	CHECK	001105	ACCOUNTS PAYABLE CLEARING	207.75CR	POSTED	A	4/14/2010
103-200	4/27/2010	CHECK	001106	ACCOUNTS PAYABLE CLEARING	2,282.86CR	POSTED	A	4/28/2010
DEPOSIT:								
103-200	4/27/2010	DEPOSIT		DAILY CASH POSTING 4/27/2010	15,000.00	POSTED	C	4/27/2010
INTEREST:								
103-200	4/30/2010	INTEREST		INT EARNED SOU 4/30/10	34.00	POSTED	G	4/30/2010
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	2,490.61CR		
				DEPOSIT	TOTAL:	15,000.00		
				INTEREST	TOTAL:	34.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 19 - SPECIAL OPERATIONS UNIT
 ACCOUNT: 103-400 CASH IN BANK (ST FORF) 3796
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 4/01/2010 THRU 4/30/2010
 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
DEPOSIT: -----								
103-400	4/27/2010	DEPOSIT		DAILY CASH POSTING 4/27/2010	526.76	POSTED	C	4/28/2010
INTEREST: -----								
103-400	4/30/2010	INTEREST		INT EARNED SOU-SF 4/30/10	33.43	POSTED	G	4/30/2010
TOTALS FOR ACCOUNT 103-400				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			526.76
				INTEREST	TOTAL:			33.43
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 19 - SPECIAL OPERATIONS UNIT
 ACCOUNT: 103-401 CASH IN BANK (FED FORF) 2646
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 4/01/2010 THRU 4/30/2010
 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
INTEREST: -----								
103-401	4/30/2010	INTEREST		INT EARNED SOU -FF 4/30/10	19.95	POSTED	G	4/30/2010
TOTALS FOR ACCOUNT 103-401				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:	19.95		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SPECIAL OPERATIONS UNIT				CHECK	TOTAL:	2,490.61CR		
				DEPOSIT	TOTAL:	15,526.76		
				INTEREST	TOTAL:	87.38		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 4/01/2010 THRU 4/30/2010
 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	4/13/2010	CHECK	000455	ACCOUNTS PAYABLE CLEARING	2,704.25CR	POSTED	A	4/14/2010
103-100	4/27/2010	CHECK	000456	ACCOUNTS PAYABLE CLEARING	596.71CR	POSTED	A	4/28/2010
DEPOSIT:								
103-100	4/08/2010	DEPOSIT		DAILY CASH POSTING 4/08/2010	15,121.03	POSTED	C	4/08/2010
103-100	4/22/2010	DEPOSIT		DAILY CASH POSTING 4/22/2010	9,697.12	POSTED	C	4/22/2010
INTEREST:								
103-100	4/30/2010	INTEREST		INT EARNED DS 4/30/10	37.39	POSTED	G	4/30/2010

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	3,300.96CR
DEPOSIT	TOTAL:	24,818.15
INTEREST	TOTAL:	37.39
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DEBT SERVICE

CHECK	TOTAL:	3,300.96CR
DEPOSIT	TOTAL:	24,818.15
INTEREST	TOTAL:	37.39
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
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: 4/01/2010 THRU 4/30/2010
 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

INTEREST:	-----							
103-400	4/30/2010	INTEREST		INT EARNED TN2003 4/30/10	94.30	POSTED	G	4/30/2010
TOTALS FOR ACCOUNT 103-400				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			94.30
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR CAPITAL PROJECTS				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			94.30
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 4/01/2010 THRU 4/30/2010
 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
DEPOSIT: -----								
103-300	4/01/2010	DEPOSIT		DAILY CASH POSTING 4/01/2010	163.50	POSTED	C	4/01/2010
103-300	4/15/2010	DEPOSIT		DAILY CASH POSTING 4/15/2010	184.56	POSTED	C	4/15/2010
103-300	4/30/2010	DEPOSIT		DAILY CASH POSTING 4/30/2010	163.50	POSTED	C	4/30/2010
INTEREST: -----								
103-300	4/30/2010	INTEREST		INT EARNED EGF 4/30/10	10.73	POSTED	G	4/30/2010
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	511.56		
				INTEREST	TOTAL:	10.73		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIDUCIARY (TRUST&AGENCY)				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	511.56		
				INTEREST	TOTAL:	10.73		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 99 - PAYROLL

CHECK DATE: 4/01/2010 THRU 4/30/2010

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
BANK DRAFT:								
103-500	4/15/2010	BANK-DRAFT	041510	TEXAS COUNTY & DISTRICT	128,090.70CR	TRANSD	A	0/00/0000
103-500	4/15/2010	BANK-DRAFT	041511	TEXAS COUNTY & DISTRICT	0.00	TRANSD	A	0/00/0000
103-500	4/15/2010	BANK-DRAFT	041512	TEXAS COUNTY & DISTRICT	0.00	TRANSD	A	0/00/0000
103-500	4/16/2010	BANK-DRAFT	041610	IRS	78,387.33CR	TRANSD	A	0/00/0000
103-500	4/20/2010	BANK-DRAFT	042010	IRS	118.64CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
103-500	4/01/2010	CHECK	169888	COLLINS, NANCY K	917.84CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169889	FORD, ANDREA D	751.08CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169890	CLARK, HATTIE A	1,074.37CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169891	SAVAGE, WILLIAM R	3,356.24CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169892	CRAWFORD, SARAH L	1,076.25CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169893	SIMON, PEGGY L	1,140.62CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169894	WEST, CAROL G	405.11CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169895	BLASIENZ, MARIA L	22.50CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169896	HENRY, PATRICIA S	36.00CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169897	SEAVER, KAREN A	36.00CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169898	WOFFORD, CONNIE M	1,145.82CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169899	BERNAL, TERESA	906.56CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169900	HOPKINS, LAURIE E	623.17CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169901	ARP, SARAH L	781.14CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169902	FERGUSON, GARY W	1,355.82CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169903	HARDIN, DWIGHT M	1,299.27CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169904	HAYES, LYNDA R	649.07CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169905	MILLER, VALERIE L	654.78CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169906	SIEVERS, CHRISTOPHER M	1,083.42CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169907	VAUGHAN, ROBERT F	920.36CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169908	WILLS, DENTON H	1,438.37CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169909	KINCAID, LAWRENCE R	1,062.85CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169910	HAMMER, WILLIAM W	20.32CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169911	IDOM, ROY L	101.58CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169912	BERRY, JANET E	1,401.39CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169913	DOEGE-MURRAY, JEANETTE	1,417.90CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169914	KENNEDY, TERRY G	925.29CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169915	SIMPSON, HILDA G	1,664.43CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169916	DARLING, HERBERT A	1,319.56CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169917	BROCK, RUTH A	1,436.33CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169918	EATON, JOAN L	175.72CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169919	HAMMOND, PEGGY F	498.02CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169920	HARDIN, JUDY A	876.06CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169921	HILTON, KATHERINE G	830.01CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169922	LEWIS, TEREZIA K	822.13CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169923	ZIMMERMAN, JANE R	594.73CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169924	EVERETT, SAMMY P	891.91CR	TRANSD	P	0/00/0000

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

CHECK DATE: 4/01/2010 THRU 4/30/2010
 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	4/01/2010	CHECK	169925	HIBLER, JAMIE L	941.83CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169926	AMIDON, KENNETH W	843.50CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169927	BLAIR, NORMAN W	897.96CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169928	SMITH, MITCHELL A	1,119.98CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169929	BLOCKER, KEVIN L	874.81CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169930	CHAPA, VALENTIN	911.90CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169931	SCHILLING, JR, WALTER E	790.50CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169932	CRAWFORD, JEFFREY A	818.68CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169933	DANIELS, GARY D	835.64CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169934	OWENS, PAUL A	600.24CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169935	WITHERS, JR, THEODORE N	836.44CR	TRANSD	P	0/00/0000
103-500	4/01/2010	CHECK	169936	ATTY GENERAL OF TX	1,810.84CR	TRANSD	A	0/00/0000
103-500	4/01/2010	CHECK	169937	BURNET CO GREAT FUND	163.50CR	TRANSD	A	0/00/0000
103-500	4/01/2010	CHECK	169938	DEBORAH B LANGEHENNIG	426.92CR	TRANSD	A	0/00/0000
103-500	4/01/2010	CHECK	169939	GEORGANNA P. SHERBERT	123.23CR	TRANSD	A	0/00/0000
103-500	4/01/2010	CHECK	169940	JUDY KENNEDY	276.92CR	TRANSD	A	0/00/0000
103-500	4/01/2010	CHECK	169941	NATIONWIDE RETIREMENT	1,370.00CR	TRANSD	A	0/00/0000
103-500	4/01/2010	CHECK	169942	TG	190.19CR	TRANSD	A	0/00/0000
*** 103-500	4/16/2010	CHECK	170132	COLLINS, NANCY K	917.84CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170133	FORD, ANDREA D	727.80CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170134	CLARK, HATTIE A	1,074.37CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170135	SAVAGE, WILLIAM R	3,356.24CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170136	CRAWFORD, SARAH L	1,076.25CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170137	JONES, GUILFORD L	100.00CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170138	SIMON, PEGGY L	1,259.62CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170139	WEST, CAROL G	491.62CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170140	COLE, EMMET	68.00CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170141	DAVIS, PEGGY J	136.00CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170142	HOWE, SANDRA	206.00CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170143	MEZGER, MARTHA	210.00CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170144	MOODY, LUCILLE A	278.00CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170145	ORR, LAURA S	204.00CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170146	SCHROEDER, CYNTHIA	278.00CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170147	SLADE, MELODEE J	136.00CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170148	SMITH, PAULA	132.00CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170149	WOFFORD, CONNIE M	1,145.82CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170150	BERNAL, TERESA	906.56CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170151	HOPKINS, LAURIE E	623.17CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170152	ARP, SARAH L	781.14CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170153	FERGUSON, GARY W	1,101.39CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170154	HARDIN, DWIGHT M	1,299.27CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170155	HAYES, LYNDA R	780.68CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170156	MILLER, VALERIE L	643.11CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170157	SIEVERS, CHRISTOPHER M	895.92CR	TRANSD	P	0/00/0000

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

CHECK DATE: 4/01/2010 THRU 4/30/2010
 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	4/16/2010	CHECK	170158	VAUGHAN, ROBERT F	899.86CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170159	WILLS, DENTON H	1,256.39CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170160	KINCAID, LAWRENCE R	971.60CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170161	HAMMER, WILLIAM W	139.68CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170162	IDOM, ROY L	46.17CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170163	BERRY, JANET E	1,426.23CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170164	DOEGE-MURRAY, JEANETTE	1,750.76CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170165	KENNEDY, TERRY G	950.13CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170166	SIMPSON, HILDA G	1,985.35CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170167	DARLING, HERBERT A	1,319.56CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170168	BROCK, RUTH A	1,436.33CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170169	EATON, JOAN L	207.88CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170170	HAMMOND, PEGGY F	522.35CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170171	HARDIN, JUDY A	876.06CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170172	HILTON, KATHERINE G	1,021.12CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170173	LEWIS, TEREZIA K	885.43CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170174	ZIMMERMAN, JANE R	589.68CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170175	EVERETT, SAMMY P	891.91CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170176	HIBLER, JAMIE L	852.10CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170177	AMIDON, KENNETH W	843.50CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170178	BLAIR, NORMAN W	897.96CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170179	SMITH, MITCHELL A	1,119.98CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170180	BLOCKER, KEVIN L	863.75CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170181	CHAPA, VALENTIN	896.87CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170182	SCHILLING, JR, WALTER E	790.50CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170183	CRAWFORD, JEFFREY A	818.68CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170184	DANIELS, GARY D	835.64CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170185	OWENS, PAUL A	546.15CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170186	WITHERS, JR, THEODORE N	836.44CR	TRANSD	P	0/00/0000
103-500	4/16/2010	CHECK	170187	ATTY GENERAL OF TX	1,810.84CR	TRANSD	A	0/00/0000
103-500	4/16/2010	CHECK	170188	BURNET CO GREAT FUND	164.50CR	TRANSD	A	0/00/0000
103-500	4/16/2010	CHECK	170189	DEBORAH B LANGEHENNIG	426.92CR	TRANSD	A	0/00/0000
103-500	4/16/2010	CHECK	170190	GEORGANNA P. SHERBERT	123.23CR	TRANSD	A	0/00/0000
103-500	4/16/2010	CHECK	170191	JUDY KENNEDY	276.92CR	TRANSD	A	0/00/0000
103-500	4/16/2010	CHECK	170192	NATIONWIDE RETIREMENT	1,370.00CR	TRANSD	A	0/00/0000
103-500	4/16/2010	CHECK	170193	TG	190.19CR	TRANSD	A	0/00/0000
103-500	4/16/2010	CHECK	170194	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	4/14/2010	CHECK	170195	MEGA LIFE & HEALTH INSURA	267.95CR	TRANSD	A	0/00/0000
103-500	4/14/2010	CHECK	170196	MUTUAL OF OMAHA	1,774.34CR	TRANSD	A	0/00/0000
103-500	4/14/2010	CHECK	170197	SAFEGUARD DENTAL & VISION	1,817.63CR	TRANSD	A	0/00/0000
103-500	4/14/2010	CHECK	170198	TEXAS ASSOC OF COUNTIES HEALTH	113,213.82CR	TRANSD	A	0/00/0000
103-500	4/19/2010	CHECK	170199	SCHRADER, GARY M	438.66CR	TRANSD	P	0/00/0000
103-500	4/22/2010	CHECK	170200	NEW YORK LIFE INSURANCE	158.07CR	TRANSD	A	0/00/0000
*** 103-500	4/30/2010	CHECK	170376	COLLINS, NANCY K	926.38CR	TRANSD	P	0/00/0000

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

CHECK DATE: 4/01/2010 THRU 4/30/2010
 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	4/30/2010	CHECK	170377	FORD, ANDREA D	751.08CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170378	CLARK, HATTIE A	1,082.52CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170379	SAVAGE, WILLIAM R	3,449.12CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170380	CRAWFORD, SARAH L	1,076.25CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170381	SIMON, PEGGY L	1,265.05CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170382	WEST, CAROL G	477.30CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170383	WOFFORD, CONNIE M	1,273.24CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170384	BERNAL, TERESA	928.11CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170385	HOPKINS, LAURIE E	754.60CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170386	ARP, SARAH L	781.14CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170387	FERGUSON, GARY W	1,320.10CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170388	HARDIN, DWIGHT M	1,299.27CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170389	HAYES, LYNDA R	726.04CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170390	MILLER, VALERIE L	665.01CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170391	SIEVERS, CHRISTOPHER M	903.03CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170392	VAUGHAN, ROBERT F	924.07CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170393	WILLS, DENTON H	1,170.06CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170394	CURTIS, DERRICK R	86.34CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170395	KINCAID, LAWRENCE R	1,140.30CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170396	HAMMER, WILLIAM W	302.21CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170397	IDOM, ROY L	294.32CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170398	BERRY, JANET E	1,432.81CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170399	DOEGE-MURRAY, JEANETTE	1,491.86CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170400	KENNEDY, TERRY G	1,079.51CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170401	SIMPSON, HILDA G	1,664.43CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170402	DARLING, HERBERT A	1,426.23CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170403	BROCK, RUTH A	1,440.04CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170404	EATON, JOAN L	280.49CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170405	HAMMOND, PEGGY F	663.75CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170406	HARDIN, JUDY A	890.54CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170407	LEWIS, TERE CIA K	852.72CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170408	ZIMMERMAN, JANE R	630.07CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170409	BROOKS, MARCUS O	332.46CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170410	EVERETT, SAMMY P	895.87CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170411	HIBLER, JAMIE L	962.58CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170412	AMIDON, KENNETH W	843.50CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170413	BLAIR, NORMAN W	897.96CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170414	SMITH, MITCHELL A	1,137.01CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170415	BLOCKER, KEVIN L	982.21CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170416	CHAPA, VALENTIN	896.87CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170417	SCHILLING, JR, WALTER E	796.44CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170418	CRAWFORD, JEFFREY A	931.31CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170419	DANIELS, GARY D	835.64CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170420	OWENS, PAUL A	600.24CR	TRANSD	P	0/00/0000

COMPANY: 99 - PAYROLL

CHECK DATE: 4/01/2010 THRU 4/30/2010

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	4/30/2010	CHECK	170421	WITHERS, JR, THEODORE N	840.15CR	TRANSD	P	0/00/0000
103-500	4/30/2010	CHECK	170422	ATTY GENERAL OF TX	1,810.84CR	TRANSD	A	0/00/0000
103-500	4/30/2010	CHECK	170423	BURNET CO GREAT FUND	163.50CR	TRANSD	A	0/00/0000
103-500	4/30/2010	CHECK	170424	DEBORAH B LANGEHENNIG	426.92CR	TRANSD	A	0/00/0000
103-500	4/30/2010	CHECK	170425	GEORGANNA P. SHERBERT	123.23CR	TRANSD	A	0/00/0000
103-500	4/30/2010	CHECK	170426	JUDY KENNEDY	276.92CR	TRANSD	A	0/00/0000
103-500	4/30/2010	CHECK	170427	NATIONWIDE RETIREMENT	1,370.00CR	TRANSD	A	0/00/0000
103-500	4/30/2010	CHECK	170428	TG	197.65CR	TRANSD	A	0/00/0000
103-500	4/30/2010	CHECK	170429	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	4/30/2010	CHECK	170430	AFLAC	1,597.44CR	TRANSD	A	0/00/0000
103-500	4/30/2010	CHECK	170431	MUTUAL OF OMAHA	3,552.28CR	TRANSD	A	0/00/0000
103-500	4/30/2010	CHECK	170432	TEXAS ASSOC OF COUNTIES HEALTH	113,707.03CR	TRANSD	A	0/00/0000
103-500	4/30/2010	CHECK	170433	TRANSAMERICA LIFE INS	445.05CR	TRANSD	A	0/00/0000

DEPOSIT:								
103-500	4/09/2010	DEPOSIT		DAILY CASH POSTING 4/09/2010	15.39	TRANSD	C	0/00/0000
103-500	4/21/2010	DEPOSIT		DAILY CASH POSTING 4/21/2010	293.20	TRANSD	C	0/00/0000

EFT:								
103-500	4/14/2010	EFT	041410	#10/11/17/20 TRF PE 4/9/10	463,008.85	TRANSD	G	0/00/0000
103-500	4/14/2010	EFT	041411	#14 HMT TRF PE 4/9/10	2,044.63	TRANSD	G	0/00/0000
103-500	4/14/2010	EFT	041412	RB TRF PE 4/9/10	44,389.98	TRANSD	G	0/00/0000
103-500	4/20/2010	EFT	042010	#10 TRF PE 4/9/10	659.46	TRANSD	G	0/00/0000
103-500	4/23/2010	EFT	042310	T BLAKE INS CONTR 3/12 & 4/9	986.42	TRANSD	G	0/00/0000
103-500	4/28/2010	EFT	042810	#10/11/17/20 TRF PE 4/23/10	382,596.05	TRANSD	G	0/00/0000
103-500	4/28/2010	EFT	042811	#14 HMT TRF PE 4/23/10	1,547.82	TRANSD	G	0/00/0000
103-500	4/28/2010	EFT	042812	RB TRF PE 4/23/10	34,421.40	TRANSD	G	0/00/0000
103-500	4/29/2010	EFT	042910	CJAD WIRE (INS DED'S APR 10)	4,372.56CR	TRANSD	G	0/00/0000

MISCELLANEOUS:								
103-500	4/01/2010	MISC.		PAYROLL DIRECT DEPOSIT	211,096.81CR	TRANSD	P	0/00/0000
103-500	4/16/2010	MISC.		PAYROLL DIRECT DEPOSIT	209,446.10CR	TRANSD	P	0/00/0000
103-500	4/27/2010	MISC.	042710	CLOSE DUE TO INSUR TO GEN	2,132.01CR	TRANSD	G	0/00/0000
103-500	4/30/2010	MISC.		PAYROLL DIRECT DEPOSIT	222,216.64CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	383,448.86CR
	DEPOSIT	TOTAL:	308.59
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	644,891.56CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	925,282.05
	BANK-DRAFT	TOTAL:	206,596.67CR

COMPANY: 99 - PAYROLL

CHECK DATE: 4/01/2010 THRU 4/30/2010

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
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TOTALS FOR PAYROLL

CHECK	TOTAL:	383,448.86CR
DEPOSIT	TOTAL:	308.59
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	644,891.56CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	925,282.05
BANK-DRAFT	TOTAL:	206,596.67CR