

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

CHECK DATE: 5/01/2010 THRU 5/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	5/04/2010	CHECK	010324	CHRISTOPHER JETT	490.70CR	POSTED	A	5/11/2010
103-100	5/04/2010	CHECK	010325	PEDERNALES ELECTRIC COOP	49.37CR	POSTED	A	5/06/2010
103-100	5/04/2010	CHECK	010326	TEXAS DEPARTMENT OF CRIMINAL J	532.90CR	POSTED	A	5/12/2010
103-100	5/04/2010	CHECK	010327	US BANK NA fbo BURNET COUNTY	92,320.00CR	POSTED	A	5/10/2010
103-100	5/06/2010	CHECK	010328	RICHARD GAULDIN	215.00CR	POSTED	A	5/06/2010
103-100	5/11/2010	CHECK	010329	ACCOUNTS PAYABLE CLEARING	279,469.43CR	POSTED	A	5/12/2010
103-100	5/13/2010	CHECK	010330	ALLIED WASTE SERVICES #843	132.90CR	POSTED	A	5/21/2010
103-100	5/13/2010	CHECK	010331	ALOMA G. CROW UNPOST	75.00CR	POSTED	A	5/14/2010
103-100	5/13/2010	CHECK	010332	ANDREA FORD	100.00CR	POSTED	A	5/24/2010
103-100	5/13/2010	CHECK	010333	CASIE WILLS	100.00CR	POSTED	A	5/20/2010
103-100	5/13/2010	CHECK	010334	JANET PARKER	1,000.00CR	POSTED	A	5/18/2010
103-100	5/13/2010	CHECK	010335	MELANIE ECKERT	100.00CR	POSTED	A	5/18/2010
103-100	5/13/2010	CHECK	010336	MICHELE FOSTER	100.00CR	POSTED	A	5/20/2010
103-100	5/13/2010	CHECK	010337	PATRICIA FICKLE	100.00CR	OUTSTND	A	0/00/0000
103-100	5/13/2010	CHECK	010338	PEDERNALES ELECTRIC COOP	143.99CR	POSTED	A	5/17/2010
103-100	5/13/2010	CHECK	010339	PEGASUS BROADBAND	50.94CR	POSTED	A	5/18/2010
103-100	5/13/2010	CHECK	010340	SERVICE TITLE CO.	125.00CR	POSTED	A	5/28/2010
103-100	5/13/2010	CHECK	010341	TEXAS CORRECTIONS ASSOCIATION	195.00CR	POSTED	A	5/24/2010
103-100	5/18/2010	CHECK	010342	BURNET COUNTY DIST. CLERK	210.00CR	POSTED	A	5/20/2010
103-100	5/18/2010	CHECK	010343	CONEXIS	3,797.41CR	CLEARED	A	6/07/2010
103-100	5/18/2010	CHECK	010344	VERIZON SOUTHWEST	2,725.07CR	POSTED	A	5/24/2010
103-100	5/18/2010	CHECK	010345	VOID CHECK	0.00	POSTED	A	5/18/2010
103-100	5/18/2010	CHECK	010346	VOID CHECK	0.00	POSTED	A	5/18/2010
103-100	5/18/2010	CHECK	010347	VOID CHECK	0.00	POSTED	A	5/18/2010
103-100	5/18/2010	CHECK	010348	VOID CHECK	0.00	POSTED	A	5/18/2010
103-100	5/18/2010	CHECK	010349	VOID CHECK	0.00	POSTED	A	5/18/2010
103-100	5/18/2010	CHECK	010350	VERIZON SOUTHWEST	1,282.54CR	POSTED	A	5/24/2010
103-100	5/20/2010	CHECK	010351	LANCASTER COUNTY ATTORNEY	75.00CR	CLEARED	A	6/03/2010
103-100	5/20/2010	CHECK	010352	LLANO CO. CONST. PCT 1	75.00CR	CLEARED	A	6/03/2010
103-100	5/25/2010	CHECK	010353	ACCOUNTS PAYABLE CLEARING	598,331.02CR	POSTED	A	5/26/2010
103-100	5/26/2010	CHECK	010354	CROWNOVER FENCE	10,000.00CR	POSTED	A	5/28/2010

DEPOSIT:								
103-100	5/04/2010	DEPOSIT		DAILY CASH POSTING 5/04/2010	10,145.84	POSTED	C	5/04/2010
103-100	5/04/2010	DEPOSIT	000001	DAILY CASH POSTING 5/04/2010	9,910.00	POSTED	C	5/04/2010
103-100	5/05/2010	DEPOSIT		DAILY CASH POSTING 5/05/2010	14,620.57	POSTED	C	5/05/2010
103-100	5/06/2010	DEPOSIT		DAILY CASH POSTING 5/06/2010	11,572.24	POSTED	C	5/06/2010
103-100	5/06/2010	DEPOSIT	000001	DAILY CASH POSTING 5/06/2010	6,799.41	POSTED	C	5/12/2010
103-100	5/06/2010	DEPOSIT	000002	DAILY CASH POSTING 5/06/2010	1,916.26	POSTED	C	5/11/2010
103-100	5/07/2010	DEPOSIT		DAILY CASH POSTING 5/07/2010	109,979.74	POSTED	C	5/10/2010
103-100	5/07/2010	DEPOSIT	000001	DAILY CASH POSTING 5/07/2010	800.00	POSTED	C	5/07/2010
103-100	5/10/2010	DEPOSIT		DAILY CASH POSTING 5/10/2010	107,177.30	POSTED	C	5/10/2010
103-100	5/11/2010	DEPOSIT		DAILY CASH POSTING 5/11/2010	14,699.91	POSTED	C	5/14/2010
103-100	5/11/2010	DEPOSIT	000001	DAILY CASH POSTING 5/11/2010	1,400.91	POSTED	C	5/13/2010

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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	5/12/2010	DEPOSIT		DAILY CASH POSTING 5/12/2010	208.89	POSTED	C	5/12/2010
103-100	5/13/2010	DEPOSIT		DAILY CASH POSTING 5/13/2010	16,718.46	POSTED	C	5/13/2010
103-100	5/14/2010	DEPOSIT		DAILY CASH POSTING 5/14/2010	9,924.86	POSTED	C	5/14/2010
103-100	5/14/2010	DEPOSIT	000001	DAILY CASH POSTING 5/14/2010	364.50	POSTED	C	5/20/2010
103-100	5/17/2010	DEPOSIT		DAILY CASH POSTING 5/17/2010	106,401.64	POSTED	C	5/17/2010
103-100	5/17/2010	DEPOSIT	000001	DAILY CASH POSTING 5/17/2010	6,083.25	POSTED	C	5/18/2010
103-100	5/18/2010	DEPOSIT		DAILY CASH POSTING 5/18/2010	77,018.99	POSTED	C	5/18/2010
103-100	5/18/2010	DEPOSIT	000001	DAILY CASH POSTING 5/18/2010	380.00	POSTED	C	5/21/2010
103-100	5/19/2010	DEPOSIT		DAILY CASH POSTING 5/19/2010	7,659.85	POSTED	C	5/20/2010
103-100	5/19/2010	DEPOSIT	000001	DAILY CASH POSTING 5/19/2010	80,169.71	POSTED	C	5/21/2010
103-100	5/20/2010	DEPOSIT		DAILY CASH POSTING 5/20/2010	9,190.82	POSTED	C	5/20/2010
103-100	5/20/2010	DEPOSIT	000001	DAILY CASH POSTING 5/20/2010	2,750.76	POSTED	C	5/24/2010
103-100	5/21/2010	DEPOSIT		DAILY CASH POSTING 5/21/2010	86,187.27	POSTED	C	5/21/2010
103-100	5/24/2010	DEPOSIT		DAILY CASH POSTING 5/24/2010	28,070.70	POSTED	C	5/24/2010
103-100	5/24/2010	DEPOSIT	000001	DAILY CASH POSTING 5/24/2010	18,595.04	POSTED	C	5/27/2010
103-100	5/25/2010	DEPOSIT		DAILY CASH POSTING 5/25/2010	251,351.95	POSTED	C	5/25/2010
103-100	5/26/2010	DEPOSIT		DAILY CASH POSTING 5/26/2010	11,200.71	POSTED	C	5/26/2010
103-100	5/27/2010	DEPOSIT		DAILY CASH POSTING 5/27/2010	10,878.50	POSTED	C	5/28/2010
103-100	5/27/2010	DEPOSIT	000001	DAILY CASH POSTING 5/27/2010	38,481.87	CLEARED	C	6/01/2010
103-100	5/27/2010	DEPOSIT	000002	DAILY CASH POSTING 5/27/2010	382.50	CLEARED	C	6/01/2010
103-100	5/28/2010	DEPOSIT		DAILY CASH POSTING 5/28/2010	9,147.42	POSTED	C	5/28/2010
103-100	5/28/2010	DEPOSIT	000001	DAILY CASH POSTING 5/28/2010	18,418.51	POSTED	C	5/31/2010
EFT:								
103-100	5/11/2010	EFT	051110	DRG COURT REIMB APR 10	5,113.31	POSTED	G	5/11/2010
103-100	5/12/2010	EFT	051210	TEXPOOL WTHDRL 5/12/10	50,000.00	POSTED	G	5/12/2010
103-100	5/12/2010	EFT	051211	LOGIC WTHDRL 5/12/10	50,000.00	POSTED	G	5/12/2010
103-100	5/12/2010	EFT	051212	TXCLASS WTHDRWL 5/12/10	50,000.00	POSTED	G	5/12/2010
103-100	5/12/2010	EFT	051213	TRF FICA/MDC/BEN PE 5/7/10	94.29	POSTED	G	5/12/2010
103-100	5/12/2010	EFT	051214	RB TRF FICA/MDCR PE 5/7/10	2,336.25	POSTED	G	5/12/2010
103-100	5/12/2010	EFT	051215	#10/11/17/20 TRF PE 5/7/10	464,662.11CR	POSTED	G	5/12/2010
103-100	5/12/2010	EFT	051216	TEXPOOL WTHDRWL 5/12/10	150,000.00	POSTED	G	5/13/2010
103-100	5/12/2010	EFT	051217	LOGIC WTHDRWL 5/12/10	125,000.00	POSTED	G	5/13/2010
103-100	5/20/2010	EFT	052010	TRF TO JCA JURY TRIAL 5/24/10	5,000.00CR	POSTED	G	5/20/2010
103-100	5/25/2010	EFT	052510	TEXPOOL WTHDRWL 5/25/10	250,000.00	POSTED	G	5/25/2010
103-100	5/25/2010	EFT	052511	LOGIC WTHDRWL 5/25/10	250,000.00	POSTED	G	5/25/2010
103-100	5/25/2010	EFT	052512	TXCLASS WTHDRWL 5/25/10	250,000.00	POSTED	G	5/25/2010
103-100	5/26/2010	EFT	052610	#10/11/17/20 TRF PE 5/21/10	380,063.72CR	POSTED	G	5/26/2010
103-100	5/26/2010	EFT	052611	#14 TRF FICA/MDCR/BEN 5/21/10	94.29	POSTED	G	5/26/2010
103-100	5/26/2010	EFT	052612	RB TRF FICA/MDCR/BEN 5/21/10	2,355.34	POSTED	G	5/26/2010
INTEREST:								
103-100	5/31/2010	INTEREST		INT EARNED GEN 5/31/10	385.54	POSTED	G	5/31/2010
MISCELLANEOUS:								

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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	5/07/2010	MISC.	050710	FICA/MDC/BEN PE 5/7/10	1,387.59CR	POSTED	G	5/12/2010
103-100	5/07/2010	MISC.	050711	FICA/MDC/BEN PE 5/7/10	1,387.59	POSTED	G	5/12/2010
103-100	5/07/2010	MISC.	050712	#11 FICA/MDC BEN PE 5/7/10	194.41CR	POSTED	G	5/12/2010
103-100	5/07/2010	MISC.	050713	#11 FICA/MDC BEN PE 5/7/10	194.41	POSTED	G	5/12/2010
103-100	5/12/2010	MISC.	050710	#11 FICA/MDC/BEN PE 5/7/10	194.41CR	POSTED	G	5/12/2010
103-100	5/12/2010	MISC.	050711	#11 FICA/MDC/BEN PE 5/7/10	194.41	POSTED	G	5/12/2010
103-100	5/12/2010	MISC.	050712	#11 FICA/MDC BEN PE 5/7/10	194.41	POSTED	G	5/12/2010
103-100	5/12/2010	MISC.	050713	#11 FICA/MDC BEN PE 5/7/10	194.41CR	POSTED	G	5/12/2010
103-100	5/13/2010	MISC.	045872	BURNET/MFALLS CLEANUPS	1,005.00CR	POSTED	G	5/20/2010
103-100	5/13/2010	MISC.	045873	BURNET/MFALLS CLEANUPS	1,005.00	POSTED	G	5/20/2010
103-100	5/14/2010	MISC.	045914	CORRECT-CCLK CCCA 05/14/10	364.50CR	POSTED	G	5/20/2010
103-100	5/17/2010	MISC.	010331	ALOMA G. CROW UNPOST	75.00	POSTED	A	5/14/2010
103-100	5/19/2010	MISC.	051910	RTN CK#1026 4/15/10 R JORDAN	50.00CR	POSTED	G	5/20/2010
103-100	5/20/2010	MISC.	052010	UNCOLL INMATE MED 4/30/10	4,019.94CR	POSTED	G	5/21/2010
103-100	5/20/2010	MISC.	052011	UNCOLL INMATE MED 4/30/10	4,019.94	POSTED	G	5/21/2010
103-100	5/20/2010	MISC.	052012	TRF IN - INT APRIL 2010	360.85	POSTED	G	5/25/2010
103-100	5/20/2010	MISC.	052013	TRF IN - APRIL DEP 2010	6,078.20	POSTED	G	5/25/2010
103-100	5/20/2010	MISC.	052014	TRF IN - APRIL DEP 2010	5,397.12	POSTED	G	5/25/2010
103-100	5/20/2010	MISC.	052015	TRF IN - APRIL DEP 2010	2,730.34	POSTED	G	5/25/2010
103-100	5/20/2010	MISC.	052016	TRF IN - APRIL DEP 2010	2,982.56	POSTED	G	5/25/2010
103-100	5/20/2010	MISC.	052017	TRF IN - APRIL DEP 2010	2,380.56	POSTED	G	5/25/2010
103-100	5/20/2010	MISC.	052018	TRF IN - APRIL DEP 2010	2,885.32	POSTED	G	5/25/2010
103-100	5/21/2010	MISC.	052110	#11 FICA/MDCR/BEN PE 5/21/10	183.50CR	POSTED	G	5/26/2010
103-100	5/21/2010	MISC.	052111	#11 FICA/MDCR/BEN PE 5/21/10	183.50	POSTED	G	5/26/2010
103-100	5/21/2010	MISC.	052112	#20 FICA/MDCR/BEN PE 5/21/10	1,365.77CR	POSTED	G	5/26/2010
103-100	5/21/2010	MISC.	052113	#20 FICA/MDCR/BEN PE 5/21/10	1,365.77	POSTED	G	5/26/2010
103-100	5/21/2010	MISC.	052610	RTL11/7-5/21/10 (K MEYERS)	407.28CR	POSTED	G	5/26/2010
103-100	5/21/2010	MISC.	052611	RTL11/7-5/21/10 (K MEYERS)	407.28	POSTED	G	5/26/2010
103-100	5/25/2010	MISC.	052510	RTND CK#5075 4/21/10 M ROSARIO	108.00CR	POSTED	G	5/25/2010
103-100	5/31/2010	MISC.		RET'D CHECK POSTED IN 6/1/10	160.00CR	POSTED	G	5/31/2010

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	991,796.27CR
	DEPOSIT	TOTAL:	1,078,608.38
	INTEREST	TOTAL:	385.54
	MISCELLANEOUS	TOTAL:	22,207.45
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	335,267.65
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL POOLED CASH	CHECK	TOTAL:	991,796.27CR
	DEPOSIT	TOTAL:	1,078,608.38
	INTEREST	TOTAL:	385.54
	MISCELLANEOUS	TOTAL:	22,207.45
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	335,267.65
	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: 5/01/2010 THRU 5/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-300	5/11/2010	CHECK	002979	ACCOUNTS PAYABLE CLEARING	32,411.67CR	POSTED	A	5/12/2010
103-300	5/13/2010	CHECK	002980	BURNET CO CLK REGISTRY ACCT	1,210.00CR	POSTED	A	5/14/2010
103-300	5/18/2010	CHECK	002981	VERIZON SOUTHWEST	73.14CR	POSTED	A	5/24/2010
103-300	5/18/2010	CHECK	002982	VERIZON SOUTHWEST	134.37CR	POSTED	A	5/24/2010
103-300	5/24/2010	CHECK	002983	JOHN R. FREY	9,226.05CR	CLEARED	A	6/03/2010
103-300	5/25/2010	CHECK	002984	SPICEWOOD INTERESTS INC	31,602.60CR	POSTED	A	5/26/2010
103-300	5/25/2010	CHECK	002985	ACCOUNTS PAYABLE CLEARING	63,332.63CR	POSTED	A	5/26/2010
DEPOSIT:								
103-300	5/04/2010	DEPOSIT		DAILY CASH POSTING 5/04/2010	1,202.15	POSTED	C	5/04/2010
103-300	5/06/2010	DEPOSIT		DAILY CASH POSTING 5/06/2010	24,400.65	POSTED	C	5/06/2010
103-300	5/10/2010	DEPOSIT		DAILY CASH POSTING 5/10/2010	10,152.04	POSTED	C	5/10/2010
103-300	5/21/2010	DEPOSIT		DAILY CASH POSTING 5/21/2010	8,187.36	POSTED	C	5/21/2010
103-300	5/24/2010	DEPOSIT		DAILY CASH POSTING 5/24/2010	19,128.40	POSTED	C	5/24/2010
EFT:								
103-300	5/12/2010	EFT	051210	TEXPOOL WTHDRL 5/12/10	25,000.00	POSTED	G	5/12/2010
103-300	5/12/2010	EFT	051211	LOGIC WTHDRL 5/12/10	25,000.00	POSTED	G	5/12/2010
103-300	5/12/2010	EFT	051212	TX CLASS WTHDRWL 5/12/10	25,000.00	POSTED	G	5/12/2010
103-300	5/12/2010	EFT	051213	RB TRF FICA/MDCR PE 5/7/10	2,336.25CR	POSTED	G	5/12/2010
103-300	5/12/2010	EFT	051214	RB TRF PE 5/7/10	47,406.12CR	POSTED	G	5/12/2010
103-300	5/25/2010	EFT	052510	TEXPOOL WTHDRWL 5/25/10	4,613.00	POSTED	G	5/25/2010
103-300	5/25/2010	EFT	052511	LOGIC WTHDRWL 5/25/10	4,613.00	POSTED	G	5/25/2010
103-300	5/26/2010	EFT	052610	RB TRF PE 5/21/10	35,777.11CR	POSTED	G	5/26/2010
103-300	5/26/2010	EFT	052611	RB TRF FICA/MDCR/BEN 5/21/10	2,355.34CR	POSTED	G	5/26/2010
103-300	5/26/2010	EFT	052612	TEXPOOL WTHDRWL 5/26/10	140,000.00	POSTED	G	5/27/2010
103-300	5/26/2010	EFT	052613	LOGIC WTHDRWL 5/26/10	140,000.00	POSTED	G	5/27/2010
103-300	5/26/2010	EFT	052614	TXCLASS WTHDRWL 5/26/10	140,000.00	POSTED	G	5/27/2010
INTEREST:								
103-300	5/31/2010	INTEREST		INT EARNED R&B 5/31/10	91.98	POSTED	G	5/31/2010
MISCELLANEOUS:								
103-300	5/19/2010	MISC.	051710	BANK DEBIT FOR RTN CK 5/17/10	50.00CR	POSTED	G	5/21/2010
103-300	5/20/2010	MISC.	052010	CORR BANK DR RTN CK 5/17/10	50.00	POSTED	G	5/21/2010
103-300	5/25/2010	MISC.	052510	BANK DR FOR RTND CK ROSARIO	108.00CR	POSTED	G	5/24/2010
103-300	5/25/2010	MISC.	052511	BANK DR FOR RTND CK ROSARIO	108.00	POSTED	G	5/25/2010
TOTALS FOR ACCOUNT 103-300								
				CHECK TOTAL:	137,990.46CR			
				DEPOSIT TOTAL:	63,070.60			
				INTEREST TOTAL:	91.98			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	416,351.18			
				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: 5/01/2010 THRU 5/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR R&B POOLED CASH				CHECK	TOTAL: 137,990.46CR			
				DEPOSIT	TOTAL: 63,070.60			
				INTEREST	TOTAL: 91.98			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 416,351.18			
				BANK-DRAFT	TOTAL: 0.00			

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 5/01/2010 THRU 5/31/2010

ACCOUNT: 103-500 CASH IN BANK (APCA)-9760(#1)

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	5/04/2010	BANK-DRAFT	050410	IRS	82,713.13CR	POSTED	A	5/04/2010
103-500	5/15/2010	BANK-DRAFT	051510	TEXAS COUNTY & DISTRICT	192,608.18CR	POSTED	A	5/17/2010
103-500	5/17/2010	BANK-DRAFT	051710	IRS	78,684.59CR	POSTED	A	5/18/2010
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103-500	5/06/2010	CHECK	170434	MICHAEL JONES	43.68CR	POSTED	A	5/24/2010
103-500	5/11/2010	CHECK	170435	ACTION FIRST AID, INC.	113.22CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170436	ALERT	395.00CR	POSTED	A	5/18/2010
103-500	5/11/2010	CHECK	170437	ALLIED WASTE SERVICES #843	85.83CR	POSTED	A	5/18/2010
103-500	5/11/2010	CHECK	170438	AMERICAN TIRE DISTRIBUTORS INC	1,030.16CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170439	AMY LAYCOCK	18.00CR	POSTED	A	5/25/2010
103-500	5/11/2010	CHECK	170440	ASHLEY ZDUNCZYK	47.05CR	POSTED	A	5/18/2010
103-500	5/11/2010	CHECK	170441	AT&T MOBILITY	26.63CR	POSTED	A	5/18/2010
103-500	5/11/2010	CHECK	170442	ATMOS ENERGY	214.87CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170443	AUSTIN PATHOLOGY ASSOCIAT	166.40CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170444	AUSTIN RADIOLOGICAL ASSN	25.38CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170445	BAKER & TAYLOR	14.65CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170446	BEST WESTERN POST OAK INN	722.80CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170447	BILL'S LOCK & KEY	1,158.51CR	POSTED	A	5/12/2010
103-500	5/11/2010	CHECK	170448	BRODART CO	72.43CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170449	BROWN FEED STORE	195.00CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170450	BURNET COUNTY CRIME STOPPERS	1,068.91CR	OUTSTND	A	0/00/0000
103-500	5/11/2010	CHECK	170451	BURNET CO GENERAL FUND	208.89CR	POSTED	A	5/12/2010
103-500	5/11/2010	CHECK	170452	CAPITAL AREA COUNCIL OF GOVERN	5,031.20CR	POSTED	A	5/18/2010
103-500	5/11/2010	CHECK	170453	CARRIER CORPORATION	374.00CR	POSTED	A	5/18/2010
103-500	5/11/2010	CHECK	170454	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	5/12/2010
103-500	5/11/2010	CHECK	170455	CENTRAL CRUSHERS, INC	5,239.99CR	POSTED	A	5/12/2010
103-500	5/11/2010	CHECK	170456	VOID CHECK	0.00	POSTED	A	5/10/2010
103-500	5/11/2010	CHECK	170457	CENTRAL TX PUBLIC SAFETYUNPOST	489.00CR	CLEARED	A	6/14/2010
103-500	5/11/2010	CHECK	170458	CHIEF SUPPLY CORP.	617.50CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170459	CHRISTOPHER DALTON, PH.D.	145.00CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170460	CITY OF BURNET	14,429.02CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170461	VOID CHECK	0.00	POSTED	A	5/10/2010
103-500	5/11/2010	CHECK	170462	CITY OF MARBLE FALLS	297.19CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170463	CLEMENTS-WILCOX FUNERAL	785.00CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170464	COLUMBIA ULTIMATE	199.00CR	POSTED	A	5/14/2010
103-500	5/11/2010	CHECK	170465	DEBBIE CARTER	18.19CR	OUTSTND	A	0/00/0000
103-500	5/11/2010	CHECK	170466	DEBRA L. MCGREW, CSR, RMR	243.00CR	POSTED	A	5/14/2010
103-500	5/11/2010	CHECK	170467	DALLAS DELL MARKETING L.P.	255.69CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170468	DOOR NUMBER 3, INC.	8,131.19CR	POSTED	A	5/14/2010
103-500	5/11/2010	CHECK	170469	EAGLE MOUNTAIN COMPANY	74.93CR	POSTED	A	5/12/2010
103-500	5/11/2010	CHECK	170470	EARTHLINK INC	54.95CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170471	ELBERT L. NEVE III	138.00CR	POSTED	A	5/12/2010
103-500	5/11/2010	CHECK	170472	ELLIOTT ELECTRIC	422.74CR	POSTED	A	5/14/2010

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

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103-500	5/11/2010	CHECK	170473	EO INTEGRATED SYSTEMS INC	13,926.84CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170474	EVC	2,000.00CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170475	FRED PRYOR SEMINARS	384.00CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170476	G & S TIRE AND LUBE CENTER	80.00CR	POSTED	A	5/12/2010
103-500	5/11/2010	CHECK	170477	GALE	6.30CR	POSTED	A	5/18/2010
103-500	5/11/2010	CHECK	170478	GALLOWAY INSURANCE AGENCY	100.00CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170479	GAYLORD BROS., INC.	2,000.00CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170480	GEMPLER'S	150.85CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170481	GENE STRATTON	8,662.71CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170482	GEORGETOWN LAW CLE	75.00CR	POSTED	A	5/26/2010
103-500	5/11/2010	CHECK	170483	GRAINGER	217.83CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170484	GT DISTRIBUTORS, INC.	3,680.70CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170485	HART INTERCIVIC, INC	160.41CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170486	HIGHLAND DIGITAL PAGING,	153.55CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170487	HIGHLAND LAKES NEWSPAPERS	768.00CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170488	HILL COUNTRY ADV FOOT & ANKLE	22.59CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170489	HILL COUNTRY PAIN ASSOCIATES P	439.69CR	POSTED	A	5/12/2010
103-500	5/11/2010	CHECK	170490	HILL COUNTRY TIRE & AUTOM	26.50CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170491	HOOVER BUILDING SUPPLY	800.12CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170492	VOID CHECK	0.00	POSTED	A	5/10/2010
103-500	5/11/2010	CHECK	170493	VOID CHECK	0.00	POSTED	A	5/10/2010
103-500	5/11/2010	CHECK	170494	HORIBA JOBIN YVON, INC	218.83CR	POSTED	A	5/18/2010
103-500	5/11/2010	CHECK	170495	IESI - WACO	112.09CR	POSTED	A	5/18/2010
103-500	5/11/2010	CHECK	170496	IMAGINE SOLUTIONS	150.00CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170497	INDIGENT HEALTHCARE SOLUT	1,045.00CR	POSTED	A	5/18/2010
103-500	5/11/2010	CHECK	170498	INGRAM LIBRARY SERVICES	37.85CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170499	JANET PARKER	174.00CR	POSTED	A	5/12/2010
103-500	5/11/2010	CHECK	170500	JOAN EATON	45.00CR	POSTED	A	5/21/2010
103-500	5/11/2010	CHECK	170501	KIM MEYERS	7.00CR	CLEARED	A	6/03/2010
103-500	5/11/2010	CHECK	170502	KIRBY HIGHLAND LAKE	439.16CR	POSTED	A	5/14/2010
103-500	5/11/2010	CHECK	170503	LAMINATOR WAREHOUSE	282.11CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170504	LANFORD EQUIPMENT COMPANY	113.78CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170505	LEE HOFFPAUIR, INC.	14,245.97CR	POSTED	A	5/12/2010
103-500	5/11/2010	CHECK	170506	VOID CHECK	0.00	POSTED	A	5/10/2010
103-500	5/11/2010	CHECK	170507	VOID CHECK	0.00	POSTED	A	5/10/2010
103-500	5/11/2010	CHECK	170508	VOID CHECK	0.00	POSTED	A	5/10/2010
103-500	5/11/2010	CHECK	170509	VOID CHECK	0.00	POSTED	A	5/10/2010
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103-500	5/11/2010	CHECK	170511	VOID CHECK	0.00	POSTED	A	5/10/2010
103-500	5/11/2010	CHECK	170512	VOID CHECK	0.00	POSTED	A	5/10/2010
103-500	5/11/2010	CHECK	170513	LETICIA RASMUSSEN	488.00CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170514	LLANO COUNTY HOSPITAL AUT	947.62CR	POSTED	A	5/12/2010
103-500	5/11/2010	CHECK	170515	LONE STAR MACHINERY CO.,	2,664.80CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170516	LONE STAR UNIFORMS, INC.	24.95CR	POSTED	A	5/14/2010

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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103-500	5/11/2010	CHECK	170517	MARBLE FALLS ACE HARDWARE	332.03CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170518	MARBLE FALLS AREA EMS, INC	18,282.10CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170519	MARBLE FALLS ELECTRIC & A/C IN	2,625.00CR	POSTED	A	5/12/2010
103-500	5/11/2010	CHECK	170520	MARBLE FALLS NAPA	412.52CR	POSTED	A	5/14/2010
103-500	5/11/2010	CHECK	170521	MARBLE FALLS UPHOLSTERY	150.00CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170522	MARC	109.64CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170523	MARK MALOY KRAUSE, DPM	135.80CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170524	MILLER UNIFORMS & EMBLEMS	479.85CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170525	MONYA L. OWENS	15.00CR	POSTED	A	5/26/2010
103-500	5/11/2010	CHECK	170526	MOUNTING INNOVATIONS	187.40CR	POSTED	A	5/19/2010
103-500	5/11/2010	CHECK	170527	MOVIE LICENSING U.S.A.	480.00CR	POSTED	A	5/20/2010
103-500	5/11/2010	CHECK	170528	MUSTANG EQUIPMENT, INC.	140.84CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170529	NAPA - BURNET	2,995.55CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170530	VOID CHECK	0.00	POSTED	A	5/10/2010
103-500	5/11/2010	CHECK	170531	VOID CHECK	0.00	POSTED	A	5/10/2010
103-500	5/11/2010	CHECK	170532	VOID CHECK	0.00	POSTED	A	5/10/2010
103-500	5/11/2010	CHECK	170533	VOID CHECK	0.00	POSTED	A	5/10/2010
103-500	5/11/2010	CHECK	170534	NETPLEA	1,397.25CR	POSTED	A	5/24/2010
103-500	5/11/2010	CHECK	170535	NORTHLAND CABLE	384.93CR	POSTED	A	5/14/2010
103-500	5/11/2010	CHECK	170536	O'CONNOR TRAILER COMPANY	3,825.00CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170537	OFFICE DEPOT, INC	39.97CR	POSTED	A	5/14/2010
103-500	5/11/2010	CHECK	170538	OMNIBASE SERVICES, INC.	144.00CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170539	PAMELA PRESLEY	21.96CR	POSTED	A	5/18/2010
103-500	5/11/2010	CHECK	170540	PEDERNALES ELECTRIC COOP	2,744.07CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170541	POWERPLAN OIB	861.05CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170542	PUBLIC SAFETY VOLUNTEER INSTIT	175.00CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170543	QUILL CORPORATION	166.93CR	POSTED	A	5/18/2010
103-500	5/11/2010	CHECK	170544	RICHARD D. MOCK	750.00CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170545	ROBERT J. BALLARD	1,027.19CR	POSTED	A	5/21/2010
103-500	5/11/2010	CHECK	170546	ROBERT RICHARDSON	200.00CR	POSTED	A	5/24/2010
103-500	5/11/2010	CHECK	170547	ROGER BEASLEY VOLVO	184.99CR	POSTED	A	5/18/2010
103-500	5/11/2010	CHECK	170548	RONDA WALPOLE INC.	101.70CR	POSTED	A	5/18/2010
103-500	5/11/2010	CHECK	170549	RUSSELL GRAETER	156.49CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170550	SABRE COMMUNICATIONS CORPORATI	123,250.00CR	POSTED	A	5/14/2010
103-500	5/11/2010	CHECK	170551	SAN ANTONIO MARRIOTT RIVERCENT	287.20CR	POSTED	A	5/20/2010
103-500	5/11/2010	CHECK	170552	SAN SABA FIRE SAFETY EQUI	45.00CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170553	SARAH CRAWFORD	447.00CR	POSTED	A	5/12/2010
103-500	5/11/2010	CHECK	170554	SEAN WALL	58.00CR	POSTED	A	5/26/2010
103-500	5/11/2010	CHECK	170555	SETON HIGHLAND LAKES	391.75CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170556	SHL HEALTH CENTER	1,532.80CR	CLEARED	A	6/10/2010
103-500	5/11/2010	CHECK	170557	SIMPLEXGRINNELL	1,514.92CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170558	SOUTHERN COMPUTER WAREHOUSE	672.86CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170559	SPOKEN ARTS	325.00CR	POSTED	A	5/14/2010
103-500	5/11/2010	CHECK	170560	STAR PROPANE, INC.	1,355.00CR	POSTED	A	5/18/2010

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	5/11/2010	CHECK	170561	STEPHANIE MCCORMICK	387.98CR	POSTED	A	5/18/2010
103-500	5/11/2010	CHECK	170562	TDCAA	275.00CR	POSTED	A	5/26/2010
103-500	5/11/2010	CHECK	170563	TERI FREITAG	393.50CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170564	TEXAS BUILDING & ROOFING INC	161.00CR	POSTED	A	5/14/2010
103-500	5/11/2010	CHECK	170565	TEXAS DEPT OF STATE HEALTH SVC	184.83CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170566	TEXAS FLEET FUEL	24,173.78CR	POSTED	A	5/12/2010
103-500	5/11/2010	CHECK	170567	VOID CHECK	0.00	POSTED	A	5/10/2010
103-500	5/11/2010	CHECK	170568	VOID CHECK	0.00	POSTED	A	5/10/2010
103-500	5/11/2010	CHECK	170569	TEXAS JAIL ASSOCIATION	150.00CR	POSTED	A	5/24/2010
103-500	5/11/2010	CHECK	170570	TEXAS WILDLIFE DAMAGE	2,200.00CR	POSTED	A	5/18/2010
103-500	5/11/2010	CHECK	170571	THE BUSINESS CENTER	2,226.91CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170572	VOID CHECK	0.00	POSTED	A	5/10/2010
103-500	5/11/2010	CHECK	170573	THIRD COURT OF APPEALS	429.73CR	POSTED	A	5/24/2010
103-500	5/11/2010	CHECK	170574	TIME WARNER CABLE	139.95CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170575	TOMMY M. ADAMS	544.75CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170576	TQD BROWN ENTERPRISES, INC.	30.00CR	POSTED	A	5/14/2010
103-500	5/11/2010	CHECK	170577	TRACTOR SUPPLY CO	146.02CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170578	TRAVIS COUNTY CLERK	765.00CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170579	TRAVIS COUNTY	2,300.00CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170580	TTIA	50.00CR	POSTED	A	5/18/2010
103-500	5/11/2010	CHECK	170581	TYLER TECHNOLOGIES	723.00CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170582	TYLER TECHNOLOGIES	9,676.28CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170583	VAUGHAN'S AIR CONDITIONING & H	1,633.62CR	POSTED	A	5/24/2010
103-500	5/11/2010	CHECK	170584	VERIZON SOUTHWEST	56.14CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170585	VERIZON WIRELESS	418.09CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170586	VICTORY PUBLISHING	662.84CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170587	WAGONER TIRE COMPANY	250.90CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170588	WALLS AND ALL, INC	2,842.00CR	POSTED	A	5/20/2010
103-500	5/11/2010	CHECK	170589	WALMART SPECIAL RESEARCH	891.63CR	POSTED	A	5/18/2010
103-500	5/11/2010	CHECK	170590	VOID CHECK	0.00	POSTED	A	5/10/2010
103-500	5/11/2010	CHECK	170591	WALMART SPECIAL RESEARCH	20.97CR	POSTED	A	5/18/2010
103-500	5/11/2010	CHECK	170592	WALMART SPECIAL RESEARCH	51.00CR	POSTED	A	5/18/2010
103-500	5/11/2010	CHECK	170593	WALMART SPECIAL RESEARCH	18.74CR	POSTED	A	5/18/2010
103-500	5/11/2010	CHECK	170594	WEB WISE SENIORS	280.96CR	POSTED	A	5/24/2010
103-500	5/11/2010	CHECK	170595	WEST PAYMENT CENTER	53.00CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170596	WEST TIRE & SERVICE	14.50CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170597	WINGMAN OIL CHANGE	37.50CR	POSTED	A	5/13/2010
103-500	5/11/2010	CHECK	170598	WINKLEY'S TRADING POST II	193.56CR	POSTED	A	5/18/2010
103-500	5/11/2010	CHECK	170599	XEROX CORP	2,647.01CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170600	VOID CHECK	0.00	POSTED	A	5/10/2010
103-500	5/11/2010	CHECK	170601	XEROX CORPORATION	198.16CR	POSTED	A	5/17/2010
103-500	5/11/2010	CHECK	170602	XEROX CORPORATION	219.45CR	POSTED	A	5/17/2010
103-500	5/14/2010	CHECK	170603	COLLINS, NANCY K	917.84CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170604	FORD, ANDREA D	734.65CR	POSTED	P	5/17/2010

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103-500	5/14/2010	CHECK	170606	SAVAGE, WILLIAM R	3,356.24CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170607	CRAWFORD, SARAH L	1,076.25CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170608	JONES, GUILFORD L	100.00CR	CLEARED	P	6/14/2010
103-500	5/14/2010	CHECK	170609	SIMON, PEGGY L	1,259.62CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170610	WEST, CAROL G	497.24CR	POSTED	P	5/18/2010
103-500	5/14/2010	CHECK	170611	BLAGG, BEVERLY	170.00CR	POSTED	P	5/28/2010
103-500	5/14/2010	CHECK	170612	CHAPMAN, JAMES T	52.00CR	POSTED	P	5/20/2010
103-500	5/14/2010	CHECK	170613	COLE, EMMET	192.00CR	CLEARED	P	6/08/2010
103-500	5/14/2010	CHECK	170614	DAVIS, PEGGY J	312.00CR	POSTED	P	5/14/2010
103-500	5/14/2010	CHECK	170615	FRENCH, LYNDA	396.00CR	POSTED	P	5/21/2010
103-500	5/14/2010	CHECK	170616	GIESECKE, JANIS B	246.00CR	POSTED	P	5/18/2010
103-500	5/14/2010	CHECK	170617	HOWE, SANDRA	120.00CR	CLEARED	P	6/03/2010
103-500	5/14/2010	CHECK	170618	JOHNSON, MARY	118.00CR	POSTED	P	5/18/2010
103-500	5/14/2010	CHECK	170619	MCBRIDE, BARBARA	168.00CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170620	MEZGER, MARTHA	238.00CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170621	MOODY, LUCILLE A	380.00CR	POSTED	P	5/18/2010
103-500	5/14/2010	CHECK	170622	NICHOLS, GRACE	52.00CR	POSTED	P	5/18/2010
103-500	5/14/2010	CHECK	170623	ORR, LAURA S	68.00CR	POSTED	P	5/18/2010
103-500	5/14/2010	CHECK	170624	PIERCE, PATRICIA	68.00CR	POSTED	P	5/19/2010
103-500	5/14/2010	CHECK	170625	SCHROEDER, CYNTHIA	396.00CR	POSTED	P	5/18/2010
103-500	5/14/2010	CHECK	170626	SLADE, MELODEE J	306.00CR	CLEARED	P	6/10/2010
103-500	5/14/2010	CHECK	170627	SMITH, PAULA	118.00CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170628	WOFFORD, CONNIE M	1,145.82CR	POSTED	P	5/19/2010
103-500	5/14/2010	CHECK	170629	BERNAL, TERESA	904.48CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170630	HOPKINS, LAURIE E	623.16CR	POSTED	P	5/14/2010
103-500	5/14/2010	CHECK	170631	ARP, SARAH L	781.14CR	CLEARED	P	6/02/2010
103-500	5/14/2010	CHECK	170632	FERGUSON, GARY W	1,072.04CR	POSTED	P	5/27/2010
103-500	5/14/2010	CHECK	170633	HARDIN, DWIGHT M	1,299.27CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170634	HAYES, LYNDA R	716.58CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170635	MILLER, VALERIE L	643.11CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170636	SIEVERS, CHRISTOPHER M	895.92CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170637	VAUGHAN, ROBERT F	951.13CR	POSTED	P	5/18/2010
103-500	5/14/2010	CHECK	170638	WILLS, DENTON H	1,168.58CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170639	KINCAID, LAWRENCE R	1,026.69CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170640	HAMMER, WILLIAM W	297.95CR	POSTED	P	5/19/2010
103-500	5/14/2010	CHECK	170641	IDOM, ROY L	190.88CR	POSTED	P	5/24/2010
103-500	5/14/2010	CHECK	170642	BERRY, JANET E	1,439.29CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170643	DOEGE-MURRAY, JEANETTE	1,781.82CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170644	KENNEDY, TERRY G	963.19CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170645	SIMPSON, HILDA G	2,071.50CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170646	DARLING, HERBERT A	1,319.56CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170647	BROCK, RUTH A	1,436.33CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170648	EATON, JOAN L	173.73CR	POSTED	P	5/21/2010

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

CHECK DATE: 5/01/2010 THRU 5/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	5/14/2010	CHECK	170649	HAMMOND, PEGGY F	600.71CR	POSTED	P	5/19/2010
103-500	5/14/2010	CHECK	170650	HARDIN, JUDY A	876.06CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170651	LEWIS, TERCIA K	377.34CR	POSTED	P	5/19/2010
103-500	5/14/2010	CHECK	170652	ZIMMERMAN, JANE R	425.25CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170653	BROOKS, MARCUS O	565.59CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170654	EVERETT, SAMMY P	891.91CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170655	HIBLER, JAMIE L	885.74CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170656	AMIDON, KENNETH W	843.50CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170657	BLAIR, NORMAN W	897.96CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170658	SMITH, MITCHELL A	1,119.98CR	POSTED	P	5/19/2010
103-500	5/14/2010	CHECK	170659	BLOCKER, KEVIN L	863.75CR	CLEARED	P	6/07/2010
103-500	5/14/2010	CHECK	170660	CHAPA, VALENTIN	896.87CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170661	SCHILLING, JR, WALTER E	790.50CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170662	CRAWFORD, JEFFREY A	818.68CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170663	DANIELS, GARY D	835.64CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170664	OWENS, PAUL A	550.60CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170665	WITHERS, JR, THEODORE N	833.93CR	POSTED	P	5/17/2010
103-500	5/14/2010	CHECK	170666	ATTY GENERAL OF TX	1,810.84CR	POSTED	A	5/17/2010
103-500	5/14/2010	CHECK	170667	BURNET CO GREAT FUND	168.50CR	POSTED	A	5/17/2010
103-500	5/14/2010	CHECK	170668	DEBORAH B LANGEHENNIG	426.92CR	POSTED	A	5/18/2010
103-500	5/14/2010	CHECK	170669	GEORGANNA P. SHERBERT	123.23CR	POSTED	A	5/18/2010
103-500	5/14/2010	CHECK	170670	JUDY KENNEDY	276.92CR	POSTED	A	5/17/2010
103-500	5/14/2010	CHECK	170671	NATIONWIDE RETIREMENT	1,370.00CR	POSTED	A	5/18/2010
103-500	5/14/2010	CHECK	170672	TG	190.19CR	POSTED	A	5/17/2010
103-500	5/14/2010	CHECK	170673	U.S. DEPT OF EDUCATION	246.37CR	POSTED	A	5/17/2010
103-500	5/13/2010	CHECK	170674	MEGA LIFE & HEALTH INSURA	267.95CR	POSTED	A	5/19/2010
103-500	5/13/2010	CHECK	170675	SAFEGUARD DENTAL & VISION	1,827.23CR	POSTED	A	5/19/2010
103-500	5/18/2010	CHECK	170676	NEW YORK LIFE INSURANCE	158.07CR	POSTED	A	5/25/2010
103-500	5/20/2010	CHECK	170677	AFLAC	1,597.44CR	CLEARED	A	6/02/2010
103-500	5/25/2010	CHECK	170678	281.COM	69.95CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170679	33RD JUDICIAL DISTRICT	455.00CR	POSTED	A	5/26/2010
103-500	5/25/2010	CHECK	170680	AARIOS INTERNATIONAL	150.00CR	CLEARED	A	6/04/2010
103-500	5/25/2010	CHECK	170681	AL CLAWSON DISPOSAL, INC.	84.25CR	POSTED	A	5/26/2010
103-500	5/25/2010	CHECK	170682	ALLISON, BASS & ASSOC., LLC	4,953.00CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170683	AMERICAN TIRE DISTRIBUTORS INC	1,472.00CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170684	APAC-TEXAS, INC., WHEELER COMP	5,107.20CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170685	ARROW MAGNOLIA INTERNATIONAL	163.29CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170686	AT&T	111.86CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170687	ATMOS ENERGY	507.95CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170688	AUSTIN PATHOLOGY ASSOCIAT	296.16CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170689	AUSTIN RADIOLOGICAL ASSN	147.84CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170690	BAKER & TAYLOR	21.00CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170691	BARBARA AGNEW	45.00CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170692	DANIEL OR JENNIFER BATES	175.00CR	OUTSTND	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 5/01/2010 THRU 5/31/2010

ACCOUNT: 103-500 CASH IN BANK (APCA)-9760(#1)

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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

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103-500	5/25/2010	CHECK	170693	BELL COUNTY JUV SVCS	4,180.00CR	CLEARED	A	6/11/2010
103-500	5/25/2010	CHECK	170694	BGS & COMPANY	101.07CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170695	BILL C. SMITH INC.	1,949.30CR	POSTED	A	5/26/2010
103-500	5/25/2010	CHECK	170696	BILL'S LOCK & KEY	54.00CR	POSTED	A	5/26/2010
103-500	5/25/2010	CHECK	170697	BECKY BINION	107.50CR	CLEARED	A	6/08/2010
103-500	5/25/2010	CHECK	170698	BLACKSTONE AUDIO INC	474.38CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170699	BOYS & GIRLS CLUB	166.67CR	CLEARED	A	6/08/2010
103-500	5/25/2010	CHECK	170700	BROWN FEED STORE	65.00CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170701	BULLDOG SMALL ENGINE REPAIR	327.01CR	CLEARED	A	6/02/2010
103-500	5/25/2010	CHECK	170702	BURNET CENTRAL APPRAISAL	75,646.69CR	POSTED	A	5/26/2010
103-500	5/25/2010	CHECK	170703	BURNET CO SHERIFF'S OFFICE	100.00CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170704	BURNET COUNTY	123.48CR	POSTED	A	5/26/2010
103-500	5/25/2010	CHECK	170705	CAMPBELL-SHAW JV	1,178.00CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170706	CARES FAMILY RESOURCE CENTER	990.00CR	CLEARED	A	6/02/2010
103-500	5/25/2010	CHECK	170707	CAROL STEPHENS	1,265.00CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170708	CASIE WILLS	52.47CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170709	CHARLES HERMAN DAY, JR.	55.00CR	CLEARED	A	6/03/2010
103-500	5/25/2010	CHECK	170710	CHRISTI L. FRAZIER	48.60CR	CLEARED	A	6/15/2010
103-500	5/25/2010	CHECK	170711	CITY OF BURNET, EMS	20,994.83CR	CLEARED	A	6/02/2010
103-500	5/25/2010	CHECK	170712	CLERK OF THE CIRCUIT COURT	32.68CR	CLEARED	A	6/07/2010
103-500	5/25/2010	CHECK	170713	CLERK, SUPREME COURT	635.00CR	OUTSTND	A	0/00/0000
103-500	5/25/2010	CHECK	170714	CNA SURETY	50.00CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170715	COMPLIANCE CONSORTIUM	57.00CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170716	COOK ADVERTISING	90.00CR	CLEARED	A	6/02/2010
103-500	5/25/2010	CHECK	170717	COPSYNC INC	119.40CR	OUTSTND	A	0/00/0000
103-500	5/25/2010	CHECK	170718	COURT APPOINTED SPECIAL	166.67CR	CLEARED	A	6/07/2010
103-500	5/25/2010	CHECK	170719	D & W PRINTING	2,629.86CR	POSTED	A	5/26/2010
103-500	5/25/2010	CHECK	170720	DAVID B. BROOKS	100.00CR	POSTED	A	5/26/2010
103-500	5/25/2010	CHECK	170721	DEBRA JOHNSON	48.60CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170722	DEBRA R. SPELLINGS	2,000.00CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170723	DALLAS DELL MARKETING L.P.	254.76CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170724	DONNA C. HALL	13.84CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170725	DONNA NELSON	12,354.00CR	POSTED	A	5/26/2010
103-500	5/25/2010	CHECK	170726	DORINDA DUZAN	35.69CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170727	JOHN BUCKLEY DBA DREAM SIGNS A	216.00CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170728	EDDIE SHELL	250.00CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170729	MICHELLE EDWARDS	125.00CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170730	ELIZABETH A. ENGELBRECHT	30.00CR	CLEARED	A	6/07/2010
103-500	5/25/2010	CHECK	170731	EMMANUEL GARCIA	10.00CR	OUTSTND	A	0/00/0000
103-500	5/25/2010	CHECK	170732	ENVISIONWARE INC	3,223.35CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170733	FAMILY CRISIS CENTER, INC	166.67CR	CLEARED	A	6/03/2010
103-500	5/25/2010	CHECK	170734	FISHER'S CENTRAL TEXAS METAL A	198.59CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170735	FRASER, WILSON & BRYAN PC	9.90CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170736	FRONT DESK VACATION RENTALS	5,720.00CR	CLEARED	A	6/14/2010

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

CHECK DATE: 5/01/2010 THRU 5/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	5/25/2010	CHECK	170737	FROST LEASING	4,247.83CR	POSTED	A	5/26/2010
103-500	5/25/2010	CHECK	170738	G & S TIRE AND LUBE CENTER	12.00CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170739	G&K SERVICES	1,392.76CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170740	VOID CHECK	0.00	POSTED	A	5/24/2010
103-500	5/25/2010	CHECK	170741	VOID CHECK	0.00	POSTED	A	5/24/2010
103-500	5/25/2010	CHECK	170742	VOID CHECK	0.00	POSTED	A	5/24/2010
103-500	5/25/2010	CHECK	170743	VOID CHECK	0.00	POSTED	A	5/24/2010
103-500	5/25/2010	CHECK	170744	G4S JUSTICE SVCS, INC.	64.80CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170745	GABRIELA CASTRO	19.96CR	CLEARED	A	6/08/2010
103-500	5/25/2010	CHECK	170746	GALE	10.80CR	CLEARED	A	6/02/2010
103-500	5/25/2010	CHECK	170747	GALLO COMMUNICATIONS	835.00CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170748	GARY SCHAEFER	401.25CR	CLEARED	A	6/07/2010
103-500	5/25/2010	CHECK	170749	GENE STRATTON	325.00CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170750	GOODWILL INDUSTRIES	1,270.00CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170751	H & H AUTO SUPPLY COMPANY	141.90CR	CLEARED	A	6/10/2010
103-500	5/25/2010	CHECK	170752	H.E.B.	3,294.31CR	CLEARED	A	6/04/2010
103-500	5/25/2010	CHECK	170753	HAROLD'S USED CARS & PART	200.00CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170754	HATTIE A. CLARK	100.00CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170755	HIGHLAND LAKES NEWSPAPERS	224.00CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170756	HILL COUNTRY ADV FOOT & ANKLE	640.17CR	POSTED	A	5/26/2010
103-500	5/25/2010	CHECK	170757	HILL COUNTRY CHILDREN'S	1,946.67CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170758	HILL COUNTRY PAIN ASSOCIATES P	229.93CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170759	HILL COUNTRY SPRINGS	74.53CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170760	IESI - JOHNSON CITY	312.42CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170761	IMAGINE SOLUTIONS	2,000.00CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170762	INDIGENT HEALTHCARE SOLUT	16.00CR	CLEARED	A	6/02/2010
103-500	5/25/2010	CHECK	170763	INGRAM LIBRARY SERVICES	5.73CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170764	INGRAM READYMIX, INC.	558.00CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170765	IRON MOUNTAIN	200.12CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170766	J. T. LOMA ENTERPRISES	3,500.00CR	CLEARED	A	6/14/2010
103-500	5/25/2010	CHECK	170767	JENNIFER HOFFMAN	189.00CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170768	JIMMY L. BARHO	2,500.00CR	POSTED	A	5/26/2010
103-500	5/25/2010	CHECK	170769	JOHNSON SEWELL FORD LINCO	484.65CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170770	JP MORGAN CHASE BANK NA	2,989.11CR	CLEARED	A	6/02/2010
103-500	5/25/2010	CHECK	170771	VOID CHECK	0.00	POSTED	A	5/24/2010
103-500	5/25/2010	CHECK	170772	JUDY HARDIN	110.50CR	CLEARED	A	6/02/2010
103-500	5/25/2010	CHECK	170773	KAREN PERAINO	12.50CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170774	KELLYE SHELEY	15.50CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170775	KERR COUNTY JUVENILE FACI	630.00CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170776	KIDS KASTLE DAYCARE	100.00CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170777	KIRBY HIGHLAND LAKE	285.99CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170778	KONE, INC.	4,410.24CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170779	KRISTIN BOWMAN	10.00CR	CLEARED	A	6/03/2010
103-500	5/25/2010	CHECK	170780	KURT CORLEY	500.00CR	POSTED	A	5/27/2010

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

CHECK DATE: 5/01/2010 THRU 5/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	5/25/2010	CHECK	170781	LLANO COUNTY HOSPITAL AUT	685.89CR	POSTED	A	5/26/2010
103-500	5/25/2010	CHECK	170782	LLANO COUNTY TREASURER	38,389.73CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170783	LOWER COLORADO RIVER AUTH	274.45CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170784	MARBLE FALLS IMAGING CENT	402.59CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170785	MATTHEW L. FERRARA, PH.D.	1,000.00CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170786	MCCREARY, VESELKA, BRAGG & ALL	7,928.41CR	POSTED	A	5/26/2010
103-500	5/25/2010	CHECK	170787	MILLER UNIFORMS & EMBLEMS	119.90CR	CLEARED	A	6/02/2010
103-500	5/25/2010	CHECK	170788	MINUTEMAN RENTALS	48.97CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170789	MNM IRRIGATION	1,515.00CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170790	MUSTANG EQUIPMENT, INC.	15.94CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170791	NATALIE WALLACE BENNETT, PC	2,368.75CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170792	VOID CHECK	0.00	POSTED	A	5/24/2010
103-500	5/25/2010	CHECK	170793	NATIONAL CONSTABLES ASSOCIATIO	60.00CR	OUTSTND	A	0/00/0000
103-500	5/25/2010	CHECK	170794	OFFICE DEPOT, INC	79.99CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170795	PAETEC	1,280.73CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170796	PARAGON FINANCIAL	1,266.70CR	CLEARED	A	6/04/2010
103-500	5/25/2010	CHECK	170797	PATHMARK TRAFFIC PRODUCTS	487.90CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170798	PC NATION	3,436.00CR	CLEARED	A	6/03/2010
103-500	5/25/2010	CHECK	170799	PEDERNALES ELECTRIC COOP	85.06CR	POSTED	A	5/26/2010
103-500	5/25/2010	CHECK	170800	PITNEY BOWES INC	104.00CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170801	PRAXAIR DISTRIBUTION, INC	52.62CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170802	PREMIER PENSION SOLUTIONS	1,698.00CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170803	PRINTWORKS, INC.	507.00CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170804	QUILL CORPORATION	170.61CR	CLEARED	A	6/02/2010
103-500	5/25/2010	CHECK	170805	QWEST	39.76CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170806	RICHARD D. DAVIS	26,462.50CR	POSTED	A	5/26/2010
103-500	5/25/2010	CHECK	170807	RONNIE'S TRUCK SERVICE	1,197.68CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170808	RUTH ANN BROCK	72.00CR	CLEARED	A	6/03/2010
103-500	5/25/2010	CHECK	170809	SABRE TOWERS & POLES	207,802.00CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170810	SAN SABA FIRE SAFETY EQUI	188.75CR	CLEARED	A	6/02/2010
103-500	5/25/2010	CHECK	170811	SCOTT & WHITE	1,209.09CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170812	SECRETARY OF STATE	450.00CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170813	SETON HIGHLAND LAKES	7,803.65CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170814	SHEPPERD MEDICAL CLINIC	116.00CR	CLEARED	A	6/03/2010
103-500	5/25/2010	CHECK	170815	CHERYL SHIFLETT	100.00CR	CLEARED	A	6/02/2010
103-500	5/25/2010	CHECK	170816	SHL HEALTH CENTER	2,568.66CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170817	STANLEY AUTO ELECTRIC	62.40CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170818	STATE NOTARY COMMISSION	270.00CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170819	STEPHANIE A. LARSEN, CSR	126.00CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170820	STEPHANIE MCCORMICK	30.00CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170821	SUBWAY	326.87CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170822	SUN TRUST EQUIP FINANCING & LE	11,947.32CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170823	TAC - HEALTH & EMPLOYEE BENEFI	699.55CR	CLEARED	A	6/02/2010
103-500	5/25/2010	CHECK	170824	TCAA D7	60.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2010 THRU 5/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	5/25/2010	CHECK	170825	TCEP-BURNET	55.52CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170826	TELSTAR COMMUNICATIONS, I	57.39CR	POSTED	A	5/26/2010
103-500	5/25/2010	CHECK	170827	TEXAS ASSOCIATION OF COUNTIES	1,904.00CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170828	TEXAS COLLEGE OF PROBATE JUDGE	650.00CR	CLEARED	A	6/02/2010
103-500	5/25/2010	CHECK	170829	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170830	TEXAS DEPARTMENT OF CRIMINAL J	532.90CR	CLEARED	A	6/02/2010
103-500	5/25/2010	CHECK	170831	TEXAS PARKS & WILDLIFE DEPT	157.25CR	CLEARED	A	6/07/2010
103-500	5/25/2010	CHECK	170832	TEXAS PARKS & WILDLIFE DEPT	72.25CR	CLEARED	A	6/07/2010
103-500	5/25/2010	CHECK	170833	TEXAS PARKS & WILDLIFE DEPT.	204.00CR	CLEARED	A	6/14/2010
103-500	5/25/2010	CHECK	170834	TEXAS PARKS & WILDLIFE DEPT.	119.00CR	CLEARED	A	6/08/2010
103-500	5/25/2010	CHECK	170835	THE BUSINESS CENTER	1,236.19CR	POSTED	A	5/27/2010
103-500	5/25/2010	CHECK	170836	VOID CHECK	0.00	POSTED	A	5/24/2010
103-500	5/25/2010	CHECK	170837	TRAVIS COUNTY CLERK	395.00CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170838	TXU ENERGY	110.78CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170839	TYLER TECHNOLOGIES	2,470.00CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170840	U.S. DIAGNOSTICS	95.02CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170841	U.S. POSTMASTER, BURNET	660.00CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170842	US BANK NA fbo BURNET COUNTY	103,060.00CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170843	VERIZON SOUTHWEST	183.29CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170844	VERIZON SOUTHWEST	976.46CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170845	VERIZON SOUTHWEST	391.71CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170846	VERIZON WIRELESS	2,094.08CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170847	VOID CHECK	0.00	POSTED	A	5/24/2010
103-500	5/25/2010	CHECK	170848	VULCAN CONSTRUCTION	49,836.29CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170849	VOID CHECK	0.00	POSTED	A	5/24/2010
103-500	5/25/2010	CHECK	170850	VOID CHECK	0.00	POSTED	A	5/24/2010
103-500	5/25/2010	CHECK	170851	W. R. SAVAGE	335.00CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170852	WADE HIBLER	40.00CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170853	WAGONER TIRE COMPANY	135.00CR	CLEARED	A	6/03/2010
103-500	5/25/2010	CHECK	170854	WEBB WALKER III	375.50CR	POSTED	A	5/26/2010
103-500	5/25/2010	CHECK	170855	WEST PAYMENT CENTER	1,247.00CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170856	WEST TIRE & SERVICE	327.52CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170857	WHITNEY LANING	27.63CR	CLEARED	A	6/01/2010
103-500	5/25/2010	CHECK	170858	WILLIAMSON CO CONST #2	5.00CR	CLEARED	A	6/02/2010
103-500	5/25/2010	CHECK	170859	SHIRLEY WINSTON	175.00CR	POSTED	A	5/28/2010
103-500	5/25/2010	CHECK	170860	XEROX CORP	288.18CR	POSTED	A	5/28/2010
103-500	5/28/2010	CHECK	170861	COLLINS, NANCY K	917.84CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170862	FORD, ANDREA D	676.91CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170863	CLARK, HATTIE A	1,074.37CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170864	SAVAGE, WILLIAM R	3,356.24CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170865	CRAWFORD, SARAH L	1,076.25CR	POSTED	P	5/28/2010
103-500	5/28/2010	CHECK	170866	SIMON, PEGGY L	1,140.62CR	CLEARED	P	6/03/2010
103-500	5/28/2010	CHECK	170867	WEST, CAROL G	411.25CR	CLEARED	P	6/02/2010
103-500	5/28/2010	CHECK	170868	BRUNSON, MARIAN S	106.00CR	CLEARED	P	6/01/2010

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

CHECK DATE: 5/01/2010 THRU 5/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	5/28/2010	CHECK	170869	BUSTAMANTE, ARMANDO	108.00CR	CLEARED	P	6/08/2010
103-500	5/28/2010	CHECK	170870	CHAPMAN, JAMES T	121.50CR	CLEARED	P	6/04/2010
103-500	5/28/2010	CHECK	170871	CROCHET, PATRICIA	106.00CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170872	CROCHET, R. LARRY	106.00CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170873	DAVIS, PEGGY J	80.00CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170874	DENNIKSON, ANNA M	114.75CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170875	DULIN, AMY G	146.50CR	CLEARED	P	6/03/2010
103-500	5/28/2010	CHECK	170876	FELAN JR, FRED	119.25CR	CLEARED	P	6/02/2010
103-500	5/28/2010	CHECK	170877	FRENCH, LYNDA	146.50CR	CLEARED	P	6/09/2010
103-500	5/28/2010	CHECK	170878	GRAHAM, BRANDON	22.50CR	CLEARED	P	6/02/2010
103-500	5/28/2010	CHECK	170879	HENRY, PATRICIA S	120.00CR	CLEARED	P	6/03/2010
103-500	5/28/2010	CHECK	170880	HICKS, ALAN	119.25CR	CLEARED	P	6/07/2010
103-500	5/28/2010	CHECK	170881	HOWE, SANDRA	38.25CR	CLEARED	P	6/03/2010
103-500	5/28/2010	CHECK	170882	JOHNSON, MARY	119.25CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170883	JOHNSON, RONALD H	108.00CR	CLEARED	P	6/03/2010
103-500	5/28/2010	CHECK	170884	LACKEY, KATHY	121.50CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170885	LEACH, SARAH	121.50CR	OUTSTND	P	0/00/0000
103-500	5/28/2010	CHECK	170886	MEZGER, MARTHA	144.25CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170887	MILLER, PENNY	119.25CR	CLEARED	P	6/03/2010
103-500	5/28/2010	CHECK	170888	MOODY, LUCILLE A	144.25CR	CLEARED	P	6/10/2010
103-500	5/28/2010	CHECK	170889	NICHOLS, GRACE	146.50CR	CLEARED	P	6/02/2010
103-500	5/28/2010	CHECK	170890	ORR, LAURA S	98.00CR	CLEARED	P	6/03/2010
103-500	5/28/2010	CHECK	170891	PALMER, CATHERINE	48.00CR	CLEARED	P	6/14/2010
103-500	5/28/2010	CHECK	170892	RAMIREZ, BARBARA A	119.25CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170893	RUSHING, JIMMIE	108.00CR	CLEARED	P	6/09/2010
103-500	5/28/2010	CHECK	170894	RUTLEDGE, BEVERLY	106.00CR	CLEARED	P	6/03/2010
103-500	5/28/2010	CHECK	170895	RUTLEDGE, CODY	144.25CR	CLEARED	P	6/02/2010
103-500	5/28/2010	CHECK	170896	SCHROEDER, CYNTHIA	108.00CR	CLEARED	P	6/02/2010
103-500	5/28/2010	CHECK	170897	SCHWAB, MARY J	106.00CR	CLEARED	P	6/03/2010
103-500	5/28/2010	CHECK	170898	SEEVER, KAREN A	36.00CR	CLEARED	P	6/02/2010
103-500	5/28/2010	CHECK	170899	SLADE, MELODEE J	108.00CR	CLEARED	P	6/10/2010
103-500	5/28/2010	CHECK	170900	TAYLOR, JOY	106.00CR	CLEARED	P	6/07/2010
103-500	5/28/2010	CHECK	170901	USSERY, ANNETTE	22.50CR	CLEARED	P	6/02/2010
103-500	5/28/2010	CHECK	170902	WHITE, JOHN	144.25CR	CLEARED	P	6/04/2010
103-500	5/28/2010	CHECK	170903	WORD, CAROLYN	64.00CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170904	WOFFORD, CONNIE M	1,145.82CR	CLEARED	P	6/07/2010
103-500	5/28/2010	CHECK	170905	BERNAL, TERESA	905.86CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170906	HOPKINS, LAURIE E	623.16CR	POSTED	P	5/28/2010
103-500	5/28/2010	CHECK	170907	ARP, SARAH L	781.14CR	CLEARED	P	6/02/2010
103-500	5/28/2010	CHECK	170908	FERGUSON, GARY W	1,101.38CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170909	HARDIN, DWIGHT M	1,299.27CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170910	HAYES, LYNDA R	716.58CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170911	MILLER, VALERIE L	643.11CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170912	SIEVERS, CHRISTOPHER M	895.92CR	CLEARED	P	6/01/2010

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

CHECK DATE: 5/01/2010 THRU 5/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	5/28/2010	CHECK	170913	VAUGHAN, ROBERT F	899.86CR	CLEARED	P	6/02/2010
103-500	5/28/2010	CHECK	170914	WILLS, DENTON H	1,168.58CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170915	CURTIS, DERRICK R	147.30CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170916	KINCAID, LAWRENCE R	1,026.69CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170917	IDOM, ROY L	205.47CR	OUTSTND	P	0/00/0000
103-500	5/28/2010	CHECK	170918	BERRY, JANET E	1,401.39CR	CLEARED	P	6/02/2010
103-500	5/28/2010	CHECK	170919	DOEGE-MURRAY, JEANETTE	1,417.90CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170920	KENNEDY, TERRY G	925.29CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170921	SIMPSON, HILDA G	1,664.43CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170922	DARLING, HERBERT A	1,319.56CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170923	BROCK, RUTH A	1,446.56CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170924	EATON, JOAN L	168.30CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170925	HAMMOND, PEGGY F	635.02CR	CLEARED	P	6/02/2010
103-500	5/28/2010	CHECK	170926	HARDIN, JUDY A	883.78CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170927	LEWIS, TERCIA K	6.39CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170928	ZIMMERMAN, JANE R	552.84CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170929	BROOKS, MARCUS O	621.29CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170930	EVERETT, SAMMY P	868.61CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170931	HIBLER, JAMIE L	896.96CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170932	AMIDON, KENNETH W	843.50CR	CLEARED	P	6/08/2010
103-500	5/28/2010	CHECK	170933	BLAIR, NORMAN W	897.96CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170934	SMITH, MITCHELL A	1,119.98CR	CLEARED	P	6/09/2010
103-500	5/28/2010	CHECK	170935	BLOCKER, KEVIN L	863.75CR	OUTSTND	P	0/00/0000
103-500	5/28/2010	CHECK	170936	CHAPA, VALENTIN	896.87CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170937	SCHILLING, JR, WALTER E	790.50CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170938	CRAWFORD, JEFFREY A	818.68CR	CLEARED	P	6/02/2010
103-500	5/28/2010	CHECK	170939	DANIELS, GARY D	835.64CR	CLEARED	P	6/03/2010
103-500	5/28/2010	CHECK	170940	OWENS, PAUL A	600.24CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170941	WITHERS, JR, THEODORE N	970.90CR	CLEARED	P	6/01/2010
103-500	5/28/2010	CHECK	170942	ATTY GENERAL OF TX	1,810.84CR	CLEARED	A	6/01/2010
103-500	5/28/2010	CHECK	170943	BURNET CO GREAT FUND	168.50CR	CLEARED	A	6/01/2010
103-500	5/28/2010	CHECK	170944	DEBORAH B LANGEHENNIG	426.92CR	CLEARED	A	6/02/2010
103-500	5/28/2010	CHECK	170945	GEORGANNA P. SHERBERT	123.23CR	CLEARED	A	6/14/2010
103-500	5/28/2010	CHECK	170946	JUDY KENNEDY	276.92CR	OUTSTND	A	0/00/0000
103-500	5/28/2010	CHECK	170947	NATIONWIDE RETIREMENT	1,370.00CR	CLEARED	A	6/02/2010
103-500	5/28/2010	CHECK	170948	TG	190.19CR	CLEARED	A	6/01/2010
103-500	5/28/2010	CHECK	170949	U.S. DEPT OF EDUCATION	246.37CR	CLEARED	A	6/01/2010

DEPOSIT:								
103-500	5/12/2010	DEPOSIT		DAILY CASH POSTING 5/12/2010	321,169.16	POSTED	C	5/12/2010
103-500	5/26/2010	DEPOSIT		DAILY CASH POSTING 5/26/2010	676,263.61	POSTED	C	5/26/2010

EFT:								
103-500	5/12/2010	EFT	051210	#10/11/17/20 TRF PE 5/7/10	464,662.11	POSTED	G	5/12/2010

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 5/01/2010 THRU 5/31/2010

ACCOUNT: 103-500 CASH IN BANK (APCA)-9760(#1)

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
EFT:								
103-500	5/12/2010	EFT	051211	#14 HMT TRF PE 5/7/10	2,044.63	POSTED	G	5/12/2010
103-500	5/12/2010	EFT	051212	RB TRF PE 5/7/10	47,406.12	POSTED	G	5/12/2010
103-500	5/26/2010	EFT	052610	#10/11/17/20 TRF PE 5/21/10	380,063.72	POSTED	G	5/26/2010
103-500	5/26/2010	EFT	052611	#14 TRF PE 5/21/10	1,547.82	POSTED	G	5/26/2010
103-500	5/26/2010	EFT	052612	RB TRF PE 5/21/10	35,777.11	POSTED	G	5/26/2010
103-500	5/27/2010	EFT	052710	CJAD WIRE (INS DED'S MAY 10)	4,815.12CR	POSTED	G	5/27/2010

INTEREST:								
103-500	5/31/2010	INTEREST		INT EARNED APCA 5/31/10	347.47	POSTED	G	5/31/2010

MISCELLANEOUS:								
103-500	5/14/2010	MISC.		PAYROLL DIRECT DEPOSIT	212,249.22CR	POSTED	P	5/14/2010
103-500	5/20/2010	MISC.	052010	TRF OUT - INT APRIL 2010	360.85CR	POSTED	G	5/24/2010
103-500	5/28/2010	MISC.		PAYROLL DIRECT DEPOSIT	210,444.89CR	POSTED	P	5/28/2010

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	1,102,402.68CR
	DEPOSIT	TOTAL:	997,432.77
	INTEREST	TOTAL:	347.47
	MISCELLANEOUS	TOTAL:	423,054.96CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	926,686.39
	BANK-DRAFT	TOTAL:	354,005.90CR

TOTALS FOR APCA POOLED CASH	CHECK	TOTAL:	1,102,402.68CR
	DEPOSIT	TOTAL:	997,432.77
	INTEREST	TOTAL:	347.47
	MISCELLANEOUS	TOTAL:	423,054.96CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	926,686.39
	BANK-DRAFT	TOTAL:	354,005.90CR

COMPANY: 10 - GENERAL

CHECK DATE: 5/01/2010 THRU 5/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-300	5/13/2010	CHECK	020135	BURNET COUNTY TREASURER	370.00CR	POSTED	A	5/14/2010
103-300	5/20/2010	CHECK	020136	BURNET COUNTY TREASURER	2,880.00CR	POSTED	A	5/21/2010
EFT:								
103-300	5/20/2010	EFT	052010	TRF TO JCA JURY TRIAL 5/24/10	5,000.00	POSTED	G	5/20/2010
INTEREST:								
103-300	5/31/2010	INTEREST		INT EARNED JCA 5/31/10	0.69	POSTED	G	5/31/2010
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	3,250.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.69		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	5,000.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 5/01/2010 THRU 5/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-403	5/03/2010	DEPOSIT		DAILY CASH POSTING 5/03/2010	182.00	POSTED	C	5/05/2010
103-403	5/04/2010	DEPOSIT		DAILY CASH POSTING 5/04/2010	174.50	POSTED	C	5/10/2010
103-403	5/05/2010	DEPOSIT		DAILY CASH POSTING 5/05/2010	109.00	POSTED	C	5/10/2010
103-403	5/06/2010	DEPOSIT		DAILY CASH POSTING 5/06/2010	149.00	POSTED	C	5/10/2010
103-403	5/07/2010	DEPOSIT		DAILY CASH POSTING 5/07/2010	175.00	POSTED	C	5/11/2010
103-403	5/10/2010	DEPOSIT		DAILY CASH POSTING 5/10/2010	1,045.00	POSTED	C	5/13/2010
103-403	5/10/2010	DEPOSIT	000001	DAILY CASH POSTING 5/10/2010	60.00	POSTED	C	5/18/2010
103-403	5/11/2010	DEPOSIT		DAILY CASH POSTING 5/11/2010	56.00	POSTED	C	5/13/2010
103-403	5/12/2010	DEPOSIT		DAILY CASH POSTING 5/12/2010	167.00	POSTED	C	5/14/2010
103-403	5/13/2010	DEPOSIT		DAILY CASH POSTING 5/13/2010	59.00	POSTED	C	5/17/2010
103-403	5/17/2010	DEPOSIT		DAILY CASH POSTING 5/17/2010	320.10	POSTED	C	5/19/2010
103-403	5/18/2010	DEPOSIT		DAILY CASH POSTING 5/18/2010	70.00	POSTED	C	5/20/2010
103-403	5/19/2010	DEPOSIT		DAILY CASH POSTING 5/19/2010	182.00	POSTED	C	5/21/2010
103-403	5/20/2010	DEPOSIT		DAILY CASH POSTING 5/20/2010	39.00	POSTED	C	5/25/2010
103-403	5/21/2010	DEPOSIT		DAILY CASH POSTING 5/21/2010	409.17	POSTED	C	5/25/2010
103-403	5/24/2010	DEPOSIT		DAILY CASH POSTING 5/24/2010	781.00	POSTED	C	5/27/2010
103-403	5/25/2010	DEPOSIT		DAILY CASH POSTING 5/25/2010	250.14	POSTED	C	5/27/2010
103-403	5/26/2010	DEPOSIT		DAILY CASH POSTING 5/26/2010	277.00	POSTED	C	5/31/2010
103-403	5/27/2010	DEPOSIT		DAILY CASH POSTING 5/27/2010	1.00	POSTED	C	5/31/2010
103-403	5/27/2010	DEPOSIT	000001	DAILY CASH POSTING 5/27/2010	291.50	CLEARED	C	6/07/2010
103-403	5/28/2010	DEPOSIT		DAILY CASH POSTING 5/28/2010	11.00	POSTED	C	5/31/2010
103-403	5/28/2010	DEPOSIT	000001	DAILY CASH POSTING 5/28/2010	249.00	CLEARED	C	6/07/2010
103-403	5/31/2010	DEPOSIT		DAILY CASH POSTING 5/31/2010	43.00	POSTED	C	5/31/2010

INTEREST:								
103-403	5/31/2010	INTEREST		INT EARNED CCLKCC 5/31/10	6.38	POSTED	G	5/31/2010

MISCELLANEOUS:								
103-403	5/10/2010	MISC.	051010	DCLK-CC PMTS 5/10/10	60.00CR	POSTED	G	5/18/2010
103-403	5/14/2010	MISC.	045914	CORRECT-CCLK CCA 05/14/10	364.50	POSTED	G	5/20/2010
103-403	5/20/2010	MISC.	052010	TRF OUT - APRIL DEP 2010	6,078.20CR	POSTED	G	5/25/2010

TOTALS FOR ACCOUNT 103-403		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	5,100.41
		INTEREST	TOTAL:	6.38
		MISCELLANEOUS	TOTAL:	5,773.70CR
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	0.00
		BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 5/01/2010 THRU 5/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-450	5/03/2010	DEPOSIT		DAILY CASH POSTING 5/03/2010	388.00	POSTED	C	5/06/2010
103-450	5/04/2010	DEPOSIT		DAILY CASH POSTING 5/04/2010	50.00	POSTED	C	5/17/2010
103-450	5/05/2010	DEPOSIT		DAILY CASH POSTING 5/05/2010	554.00	POSTED	C	5/17/2010
103-450	5/06/2010	DEPOSIT		DAILY CASH POSTING 5/06/2010	130.50	POSTED	C	5/17/2010
103-450	5/07/2010	DEPOSIT		DAILY CASH POSTING 5/07/2010	75.00	POSTED	C	5/17/2010
103-450	5/11/2010	DEPOSIT		DAILY CASH POSTING 5/11/2010	312.56	POSTED	C	5/17/2010
103-450	5/12/2010	DEPOSIT		DAILY CASH POSTING 5/12/2010	1,018.00	POSTED	C	5/17/2010
103-450	5/13/2010	DEPOSIT		DAILY CASH POSTING 5/13/2010	52.00	POSTED	C	5/17/2010
103-450	5/14/2010	DEPOSIT		DAILY CASH POSTING 5/14/2010	584.50	POSTED	C	5/18/2010
103-450	5/17/2010	DEPOSIT		DAILY CASH POSTING 5/17/2010	377.00	POSTED	C	5/20/2010
103-450	5/18/2010	DEPOSIT		DAILY CASH POSTING 5/18/2010	666.00	POSTED	C	5/20/2010
103-450	5/19/2010	DEPOSIT		DAILY CASH POSTING 5/19/2010	240.00	POSTED	C	5/24/2010
103-450	5/20/2010	DEPOSIT		DAILY CASH POSTING 5/20/2010	98.00	POSTED	C	5/24/2010
103-450	5/21/2010	DEPOSIT		DAILY CASH POSTING 5/21/2010	289.00	POSTED	C	5/25/2010
103-450	5/25/2010	DEPOSIT		DAILY CASH POSTING 5/25/2010	33.00	POSTED	C	5/26/2010
103-450	5/25/2010	DEPOSIT	000001	DAILY CASH POSTING 5/25/2010	287.00	POSTED	C	5/28/2010
103-450	5/26/2010	DEPOSIT		DAILY CASH POSTING 5/26/2010	122.00	POSTED	C	5/31/2010
103-450	5/26/2010	DEPOSIT	000001	DAILY CASH POSTING 5/26/2010	246.00	CLEARED	C	6/07/2010
103-450	5/27/2010	DEPOSIT		DAILY CASH POSTING 5/27/2010	292.00	CLEARED	C	6/07/2010
103-450	5/28/2010	DEPOSIT		DAILY CASH POSTING 5/28/2010	263.00	CLEARED	C	6/07/2010
103-450	5/29/2010	DEPOSIT		DAILY CASH POSTING 5/29/2010	234.00	POSTED	C	5/03/2010
INTEREST:								
103-450	5/31/2010	INTEREST		INT EARNED DCLKCC 5/31/10	6.24	POSTED	G	5/31/2010
MISCELLANEOUS:								
103-450	5/10/2010	MISC.	051010	DCLK-CC PMTS 5/10/10	60.00	POSTED	G	5/18/2010
103-450	5/20/2010	MISC.	052010	TRF OUT - APRIL DEP 2010	5,397.12CR	POSTED	G	5/21/2010
TOTALS FOR ACCOUNT 103-450				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	6,311.56		
				INTEREST	TOTAL:	6.24		
				MISCELLANEOUS	TOTAL:	5,337.12CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 5/01/2010 THRU 5/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-600	5/07/2010	DEPOSIT		DAILY CASH POSTING 5/07/2010	1,130.00	POSTED	C	5/10/2010
103-600	5/19/2010	DEPOSIT		DAILY CASH POSTING 5/19/2010	580.00	POSTED	C	5/19/2010
103-600	5/26/2010	DEPOSIT		DAILY CASH POSTING 5/26/2010	540.00	POSTED	C	5/27/2010
103-600	5/31/2010	DEPOSIT		DAILY CASH POSTING 5/31/2010	255.00	CLEARED	C	6/07/2010
INTEREST:								
103-600	5/31/2010	INTEREST		INT EARNED JP1CCC 5/31/10	3.33	POSTED	G	5/31/2010
MISCELLANEOUS:								
103-600	5/20/2010	MISC.	052010	TRF OUT - APRIL DEP 2010	2,730.34CR	POSTED	G	5/27/2010
TOTALS FOR ACCOUNT 103-600				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,505.00		
				INTEREST	TOTAL:	3.33		
				MISCELLANEOUS	TOTAL:	2,730.34CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 5/01/2010 THRU 5/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-601	5/07/2010	DEPOSIT		DAILY CASH POSTING 5/07/2010	1,813.00	POSTED	C	5/10/2010
103-601	5/14/2010	DEPOSIT		DAILY CASH POSTING 5/14/2010	108.00	POSTED	C	5/17/2010
103-601	5/21/2010	DEPOSIT		DAILY CASH POSTING 5/21/2010	2,001.10	POSTED	C	5/31/2010
103-601	5/28/2010	DEPOSIT		DAILY CASH POSTING 5/28/2010	200.00	CLEARED	C	6/07/2010
INTEREST:								
103-601	5/31/2010	INTEREST		INT EARNED JP2CCC 5/31/10	3.82	POSTED	G	5/31/2010
MISCELLANEOUS:								
103-601	5/20/2010	MISC.	052010	TRF OUT - APRIL DEP 2010	2,982.56CR	POSTED	G	5/31/2010
TOTALS FOR ACCOUNT 103-601				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	4,122.10		
				INTEREST	TOTAL:	3.82		
				MISCELLANEOUS	TOTAL:	2,982.56CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 5/01/2010 THRU 5/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-602	5/06/2010	DEPOSIT		DAILY CASH POSTING 5/06/2010	512.00	POSTED	C	5/10/2010
103-602	5/11/2010	DEPOSIT		DAILY CASH POSTING 5/11/2010	70.00	POSTED	C	5/13/2010
103-602	5/14/2010	DEPOSIT		DAILY CASH POSTING 5/14/2010	1,407.00	POSTED	C	5/18/2010
103-602	5/19/2010	DEPOSIT		DAILY CASH POSTING 5/19/2010	85.00	POSTED	C	5/20/2010
103-602	5/25/2010	DEPOSIT		DAILY CASH POSTING 5/25/2010	457.80	POSTED	C	5/26/2010
103-602	5/31/2010	DEPOSIT		DAILY CASH POSTING 5/31/2010	818.00	POSTED	C	5/31/2010
103-602	5/31/2010	DEPOSIT	000001	DAILY CASH POSTING 5/31/2010	180.00	CLEARED	C	6/07/2010
INTEREST:								
103-602	5/31/2010	INTEREST		INT EARNED JP3CCC 5/31/10	3.33	POSTED	G	5/31/2010
MISCELLANEOUS:								
103-602	5/20/2010	MISC.	052010	TRF OUT - APRIL DEP 2010	2,380.56CR	POSTED	G	5/26/2010
TOTALS FOR ACCOUNT 103-602				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	3,529.80		
				INTEREST	TOTAL:	3.33		
				MISCELLANEOUS	TOTAL:	2,380.56CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL

CHECK DATE: 5/01/2010 THRU 5/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-603	5/06/2010	DEPOSIT		DAILY CASH POSTING 5/06/2010	70.00	POSTED	C	5/10/2010
103-603	5/18/2010	DEPOSIT		DAILY CASH POSTING 5/18/2010	1,106.00	POSTED	C	5/20/2010
103-603	5/24/2010	DEPOSIT		DAILY CASH POSTING 5/24/2010	785.00	POSTED	C	5/25/2010
103-603	5/31/2010	DEPOSIT		DAILY CASH POSTING 5/31/2010	50.00	CLEARED	C	6/07/2010
INTEREST:								
103-603	5/31/2010	INTEREST		INT EARNED JP4CCC 5/31/10	2.25	POSTED	G	5/31/2010
MISCELLANEOUS:								
103-603	5/20/2010	MISC.	052010	TRF OUT - APRIL DEP 2010	2,885.32CR	POSTED	G	5/25/2010
TOTALS FOR ACCOUNT 103-603				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,011.00		
				INTEREST	TOTAL:	2.25		
				MISCELLANEOUS	TOTAL:	2,885.32CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL				CHECK	TOTAL:	3,250.00CR		
				DEPOSIT	TOTAL:	23,579.87		
				INTEREST	TOTAL:	26.04		
				MISCELLANEOUS	TOTAL:	22,089.60CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	5,000.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 5/01/2010 THRU 5/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	5/11/2010	CHECK	001153	ACCOUNTS PAYABLE CLEARING	8,826.75CR	POSTED	A	5/12/2010
103-100	5/18/2010	CHECK	001154	VERIZON SOUTHWEST	4.17CR	POSTED	A	5/24/2010
103-100	5/25/2010	CHECK	001155	ACCOUNTS PAYABLE CLEARING	13,119.34CR	POSTED	A	5/26/2010
DEPOSIT:								
103-100	5/04/2010	DEPOSIT		DAILY CASH POSTING 5/04/2010	7,485.27	POSTED	C	5/04/2010
103-100	5/06/2010	DEPOSIT		DAILY CASH POSTING 5/06/2010	101.00	POSTED	C	5/06/2010
103-100	5/10/2010	DEPOSIT		DAILY CASH POSTING 5/10/2010	75.91	POSTED	C	5/10/2010
103-100	5/11/2010	DEPOSIT		DAILY CASH POSTING 5/11/2010	637.38	POSTED	C	5/11/2010
103-100	5/13/2010	DEPOSIT		DAILY CASH POSTING 5/13/2010	25.99	POSTED	C	5/13/2010
EFT:								
103-100	5/12/2010	EFT	051210	#14 TRF FICA/MDC/BEN PE 5/7/10	94.29CR	POSTED	G	5/12/2010
103-100	5/12/2010	EFT	051211	#14 HMT TRF PE 5/7/10	2,044.63CR	POSTED	G	5/12/2010
103-100	5/26/2010	EFT	052610	#14 TRF PE 5/21/10	1,547.82CR	POSTED	G	5/26/2010
103-100	5/26/2010	EFT	052611	#14 TRF FICA/MDC/BEN 5/21/10	94.29CR	POSTED	G	5/26/2010
INTEREST:								
103-100	5/31/2010	INTEREST		INT EARNED HMT 5/31/10	6.31	POSTED	G	5/31/2010

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	21,950.26CR
DEPOSIT	TOTAL:	8,325.55
INTEREST	TOTAL:	6.31
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,781.03CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOPMENT

CHECK	TOTAL:	21,950.26CR
DEPOSIT	TOTAL:	8,325.55
INTEREST	TOTAL:	6.31
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,781.03CR
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: 5/01/2010 THRU 5/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-200	5/04/2010	CHECK	001107	PEDERNALES ELECTRIC COOP	277.94CR	POSTED	A	5/06/2010
103-200	5/04/2010	CHECK	001108	DENTON WILLS	290.00CR	POSTED	A	5/05/2010
103-200	5/11/2010	CHECK	001109	ACCOUNTS PAYABLE CLEARING	461.31CR	POSTED	A	5/12/2010
103-200	5/25/2010	CHECK	001110	ACCOUNTS PAYABLE CLEARING	663.62CR	POSTED	A	5/26/2010
INTEREST:								
103-200	5/31/2010	INTEREST		INT EARNED SOU-L 5/31/10	42.22	POSTED	G	5/31/2010
TOTALS FOR ACCOUNT 103-200								
		CHECK		TOTAL:	1,692.87CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	42.22			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 19 - SPECIAL OPERATIONS UNIT

CHECK DATE: 5/01/2010 THRU 5/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-400	5/04/2010	DEPOSIT		DAILY CASH POSTING 5/04/2010	17,057.62	POSTED	C	5/04/2010
103-400	5/19/2010	DEPOSIT		DAILY CASH POSTING 5/19/2010	651.21	POSTED	C	5/19/2010

INTEREST:

103-400	5/31/2010	INTEREST		INT EARNED SOU-SF 5/31/10	46.67	POSTED	G	5/31/2010
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TOTALS FOR ACCOUNT 103-400

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	17,708.83
INTEREST	TOTAL:	46.67
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 19 - SPECIAL OPERATIONS UNIT

CHECK DATE: 5/01/2010 THRU 5/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-401	5/31/2010	INTEREST		INT EARNED SOU-FF 5/31/10	19.97	POSTED	G	5/31/2010
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TOTALS FOR ACCOUNT 103-401	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	19.97
	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:	1,692.87CR
	DEPOSIT	TOTAL:	17,708.83
	INTEREST	TOTAL:	108.86
	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: 5/01/2010 THRU 5/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	5/25/2010	CHECK	000457	ACCOUNTS PAYABLE CLEARING	817.00CR	POSTED	A	5/26/2010
DEPOSIT:								
103-100	5/04/2010	DEPOSIT		DAILY CASH POSTING 5/04/2010	763.66	POSTED	C	5/04/2010
103-100	5/10/2010	DEPOSIT		DAILY CASH POSTING 5/10/2010	8,599.12	POSTED	C	5/10/2010
103-100	5/21/2010	DEPOSIT		DAILY CASH POSTING 5/21/2010	6,354.79	POSTED	C	5/21/2010
INTEREST:								
103-100	5/31/2010	INTEREST		INT EARNED DS 5/31/10	51.64	POSTED	G	5/31/2010

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	817.00CR
DEPOSIT	TOTAL:	15,717.57
INTEREST	TOTAL:	51.64
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DEBT SERVICE

CHECK	TOTAL:	817.00CR
DEPOSIT	TOTAL:	15,717.57
INTEREST	TOTAL:	51.64
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 70 - CAPITAL PROJECTS

CHECK DATE: 5/01/2010 THRU 5/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-400	5/31/2010	INTEREST		INT EARNED TN2003 5/31/10	97.46	POSTED	G	5/31/2010
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TOTALS FOR ACCOUNT 103-400		CHECK	TOTAL:		0.00			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		97.46			
		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:		97.46			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		0.00			

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)
 ACCOUNT: 103-200 CASH IN BANK (BOND)-2138
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 5/01/2010 THRU 5/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

103-200	5/20/2010	DEPOSIT		DAILY CASH POSTING 5/20/2010	215.00	POSTED	C	5/20/2010
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TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	215.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2010 THRU 5/31/2010
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-300	5/24/2010	CHECK	001022	TERECIA KAYE LEWIS	1,200.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
103-300	5/17/2010	DEPOSIT		DAILY CASH POSTING 5/17/2010	168.50	POSTED	C	5/17/2010
103-300	5/18/2010	DEPOSIT		DAILY CASH POSTING 5/18/2010	21.92	POSTED	C	5/18/2010
INTEREST:								
103-300	5/31/2010	INTEREST		INT EARNED EGF 5/31/10	11.02	POSTED	G	5/31/2010
TOTALS FOR ACCOUNT 103-300								
		CHECK		TOTAL:	1,200.00CR			
		DEPOSIT		TOTAL:	190.42			
		INTEREST		TOTAL:	11.02			
		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:	1,200.00CR			
		DEPOSIT		TOTAL:	405.42			
		INTEREST		TOTAL:	11.02			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			

COMPANY: 99 - PAYROLL

CHECK DATE: 5/01/2010 THRU 5/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-500	5/04/2010	BANK-DRAFT	050410	IRS	82,713.13CR	TRANSD	A	0/00/0000
103-500	5/15/2010	BANK-DRAFT	051510	TEXAS COUNTY & DISTRICT	192,608.18CR	TRANSD	A	0/00/0000
103-500	5/17/2010	BANK-DRAFT	051710	IRS	78,684.59CR	TRANSD	A	0/00/0000
CHECK:								
103-500	5/06/2010	CHECK	170434	MICHAEL JONES	43.68CR	TRANSD	A	0/00/0000
*** 103-500	5/14/2010	CHECK	170603	COLLINS, NANCY K	917.84CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170604	FORD, ANDREA D	734.65CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170605	CLARK, HATTIE A	1,074.37CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170606	SAVAGE, WILLIAM R	3,356.24CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170607	CRAWFORD, SARAH L	1,076.25CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170608	JONES, GUILFORD L	100.00CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170609	SIMON, PEGGY L	1,259.62CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170610	WEST, CAROL G	497.24CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170611	BLAGG, BEVERLY	170.00CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170612	CHAPMAN, JAMES T	52.00CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170613	COLE, EMMET	192.00CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170614	DAVIS, PEGGY J	312.00CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170615	FRENCH, LYNDA	396.00CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170616	GIESECKE, JANIS B	246.00CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170617	HOWE, SANDRA	120.00CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170618	JOHNSON, MARY	118.00CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170619	MCBRIDE, BARBARA	168.00CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170620	MEZGER, MARTHA	238.00CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170621	MOODY, LUCILLE A	380.00CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170622	NICHOLS, GRACE	52.00CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170623	ORR, LAURA S	68.00CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170624	PIERCE, PATRICIA	68.00CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170625	SCHROEDER, CYNTHIA	396.00CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170626	SLADE, MELODEE J	306.00CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170627	SMITH, PAULA	118.00CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170628	WOFFORD, CONNIE M	1,145.82CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170629	BERNAL, TERESA	904.48CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170630	HOPKINS, LAURIE E	623.16CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170631	ARP, SARAH L	781.14CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170632	FERGUSON, GARY W	1,072.04CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170633	HARDIN, DWIGHT M	1,299.27CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170634	HAYES, LYNDA R	716.58CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170635	MILLER, VALERIE L	643.11CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170636	SIEVERS, CHRISTOPHER M	895.92CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170637	VAUGHAN, ROBERT F	951.13CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170638	WILLS, DENTON H	1,168.58CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170639	KINCAID, LAWRENCE R	1,026.69CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170640	HAMMER, WILLIAM W	297.95CR	TRANSD	P	0/00/0000

COMPANY: 99 - PAYROLL

CHECK DATE: 5/01/2010 THRU 5/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	5/14/2010	CHECK	170641	IDOM, ROY L	190.88CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170642	BERRY, JANET E	1,439.29CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170643	DOEGE-MURRAY, JEANETTE	1,781.82CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170644	KENNEDY, TERRY G	963.19CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170645	SIMPSON, HILDA G	2,071.50CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170646	DARLING, HERBERT A	1,319.56CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170647	BROCK, RUTH A	1,436.33CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170648	EATON, JOAN L	173.73CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170649	HAMMOND, PEGGY F	600.71CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170650	HARDIN, JUDY A	876.06CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170651	LEWIS, TERCIA K	377.34CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170652	ZIMMERMAN, JANE R	425.25CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170653	BROOKS, MARCUS O	565.59CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170654	EVERETT, SAMMY P	891.91CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170655	HIBLER, JAMIE L	885.74CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170656	AMIDON, KENNETH W	843.50CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170657	BLAIR, NORMAN W	897.96CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170658	SMITH, MITCHELL A	1,119.98CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170659	BLOCKER, KEVIN L	863.75CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170660	CHAPA, VALENTIN	896.87CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170661	SCHILLING, JR, WALTER E	790.50CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170662	CRAWFORD, JEFFREY A	818.68CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170663	DANIELS, GARY D	835.64CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170664	OWENS, PAUL A	550.60CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170665	WITHERS, JR, THEODORE N	833.93CR	TRANSD	P	0/00/0000
103-500	5/14/2010	CHECK	170666	ATTY GENERAL OF TX	1,810.84CR	TRANSD	A	0/00/0000
103-500	5/14/2010	CHECK	170667	BURNET CO GREAT FUND	168.50CR	TRANSD	A	0/00/0000
103-500	5/14/2010	CHECK	170668	DEBORAH B LANGEHENNIG	426.92CR	TRANSD	A	0/00/0000
103-500	5/14/2010	CHECK	170669	GEORGANNA P. SHERBERT	123.23CR	TRANSD	A	0/00/0000
103-500	5/14/2010	CHECK	170670	JUDY KENNEDY	276.92CR	TRANSD	A	0/00/0000
103-500	5/14/2010	CHECK	170671	NATIONWIDE RETIREMENT	1,370.00CR	TRANSD	A	0/00/0000
103-500	5/14/2010	CHECK	170672	TG	190.19CR	TRANSD	A	0/00/0000
103-500	5/14/2010	CHECK	170673	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000
103-500	5/13/2010	CHECK	170674	MEGA LIFE & HEALTH INSURA	267.95CR	TRANSD	A	0/00/0000
103-500	5/13/2010	CHECK	170675	SAFEGUARD DENTAL & VISION	1,827.23CR	TRANSD	A	0/00/0000
103-500	5/18/2010	CHECK	170676	NEW YORK LIFE INSURANCE	158.07CR	TRANSD	A	0/00/0000
103-500	5/20/2010	CHECK	170677	AFLAC	1,597.44CR	TRANSD	A	0/00/0000
*** 103-500	5/28/2010	CHECK	170861	COLLINS, NANCY K	917.84CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170862	FORD, ANDREA D	676.91CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170863	CLARK, HATTIE A	1,074.37CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170864	SAVAGE, WILLIAM R	3,356.24CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170865	CRAWFORD, SARAH L	1,076.25CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170866	SIMON, PEGGY L	1,140.62CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170867	WEST, CAROL G	411.25CR	TRANSD	P	0/00/0000

COMPANY: 99 - PAYROLL

CHECK DATE: 5/01/2010 THRU 5/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	5/28/2010	CHECK	170868	BRUNSON, MARIAN S	106.00CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170869	BUSTAMANTE, ARMANDO	108.00CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170870	CHAPMAN, JAMES T	121.50CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170871	CROCHET, PATRICIA	106.00CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170872	CROCHET, R. LARRY	106.00CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170873	DAVIS, PEGGY J	80.00CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170874	DENNIKON, ANNA M	114.75CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170875	DULIN, AMY G	146.50CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170876	FELAN JR, FRED	119.25CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170877	FRENCH, LYNDIA	146.50CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170878	GRAHAM, BRANDON	22.50CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170879	HENRY, PATRICIA S	120.00CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170880	HICKS, ALAN	119.25CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170881	HOWE, SANDRA	38.25CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170882	JOHNSON, MARY	119.25CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170883	JOHNSON, RONALD H	108.00CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170884	LACKEY, KATHY	121.50CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170885	LEACH, SARAH	121.50CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170886	MEZGER, MARTHA	144.25CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170887	MILLER, PENNY	119.25CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170888	MOODY, LUCILLE A	144.25CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170889	NICHOLS, GRACE	146.50CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170890	ORR, LAURA S	98.00CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170891	PALMER, CATHERINE	48.00CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170892	RAMIREZ, BARBARA A	119.25CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170893	RUSHING, JIMMIE	108.00CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170894	RUTLEDGE, BEVERLY	106.00CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170895	RUTLEDGE, CODY	144.25CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170896	SCHROEDER, CYNTHIA	108.00CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170897	SCHWAB, MARY J	106.00CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170898	SEEVER, KAREN A	36.00CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170899	SLADE, MELODEE J	108.00CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170900	TAYLOR, JOY	106.00CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170901	USSERY, ANNETTE	22.50CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170902	WHITE, JOHN	144.25CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170903	WORD, CAROLYN	64.00CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170904	WOFFORD, CONNIE M	1,145.82CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170905	BERNAL, TERESA	905.86CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170906	HOPKINS, LAURIE E	623.16CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170907	ARP, SARAH L	781.14CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170908	FERGUSON, GARY W	1,101.38CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170909	HARDIN, DWIGHT M	1,299.27CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170910	HAYES, LYNDIA R	716.58CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170911	MILLER, VALERIE L	643.11CR	TRANSD	P	0/00/0000

COMPANY: 99 - PAYROLL

CHECK DATE: 5/01/2010 THRU 5/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	5/28/2010	CHECK	170912	SIEVERS, CHRISTOPHER M	895.92CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170913	VAUGHAN, ROBERT F	899.86CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170914	WILLS, DENTON H	1,168.58CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170915	CURTIS, DERRICK R	147.30CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170916	KINCAID, LAWRENCE R	1,026.69CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170917	IDOM, ROY L	205.47CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170918	BERRY, JANET E	1,401.39CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170919	DOEGE-MURRAY, JEANETTE	1,417.90CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170920	KENNEDY, TERRY G	925.29CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170921	SIMPSON, HILDA G	1,664.43CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170922	DARLING, HERBERT A	1,319.56CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170923	BROCK, RUTH A	1,446.56CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170924	EATON, JOAN L	168.30CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170925	HAMMOND, PEGGY F	635.02CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170926	HARDIN, JUDY A	883.78CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170927	LEWIS, TERCIA K	6.39CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170928	ZIMMERMAN, JANE R	552.84CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170929	BROOKS, MARCUS O	621.29CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170930	EVERETT, SAMMY P	868.61CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170931	HIBLER, JAMIE L	896.96CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170932	AMIDON, KENNETH W	843.50CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170933	BLAIR, NORMAN W	897.96CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170934	SMITH, MITCHELL A	1,119.98CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170935	BLOCKER, KEVIN L	863.75CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170936	CHAPA, VALENTIN	896.87CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170937	SCHILLING, JR, WALTER E	790.50CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170938	CRAWFORD, JEFFREY A	818.68CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170939	DANIELS, GARY D	835.64CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170940	OWENS, PAUL A	600.24CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170941	WITHERS, JR, THEODORE N	970.90CR	TRANSD	P	0/00/0000
103-500	5/28/2010	CHECK	170942	ATTY GENERAL OF TX	1,810.84CR	TRANSD	A	0/00/0000
103-500	5/28/2010	CHECK	170943	BURNET CO GREAT FUND	168.50CR	TRANSD	A	0/00/0000
103-500	5/28/2010	CHECK	170944	DEBORAH B LANGEHENNIG	426.92CR	TRANSD	A	0/00/0000
103-500	5/28/2010	CHECK	170945	GEORGANNA P. SHERBERT	123.23CR	TRANSD	A	0/00/0000
103-500	5/28/2010	CHECK	170946	JUDY KENNEDY	276.92CR	TRANSD	A	0/00/0000
103-500	5/28/2010	CHECK	170947	NATIONWIDE RETIREMENT	1,370.00CR	TRANSD	A	0/00/0000
103-500	5/28/2010	CHECK	170948	TG	190.19CR	TRANSD	A	0/00/0000
103-500	5/28/2010	CHECK	170949	U.S. DEPT OF EDUCATION	246.37CR	TRANSD	A	0/00/0000

EFT:								
103-500	5/12/2010	EFT	051210	#10/11/17/20 TRF PE 5/7/10	464,662.11	TRANSD	G	0/00/0000
103-500	5/12/2010	EFT	051211	#14 HMT TRF PE 5/7/10	2,044.63	TRANSD	G	0/00/0000
103-500	5/12/2010	EFT	051212	RB TRF PE 5/7/10	47,406.12	TRANSD	G	0/00/0000
103-500	5/26/2010	EFT	052610	#10/11/17/20 TRF PE 5/21/10	380,063.72	TRANSD	G	0/00/0000

COMPANY: 99 - PAYROLL

CHECK DATE: 5/01/2010 THRU 5/31/2010

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
103-500	5/26/2010	EFT	052611	#14 TRF PE 5/21/10	1,547.82	TRANSD	G	0/00/0000
103-500	5/26/2010	EFT	052612	RB TRF PE 5/21/10	35,777.11	TRANSD	G	0/00/0000
103-500	5/27/2010	EFT	052710	CJAD WIRE (INS DED'S MAY 10)	4,815.12CR	TRANSD	G	0/00/0000

MISCELLANEOUS:								
103-500	5/14/2010	MISC.		PAYROLL DIRECT DEPOSIT	212,249.22CR	TRANSD	P	0/00/0000
103-500	5/28/2010	MISC.		PAYROLL DIRECT DEPOSIT	210,444.89CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	104,969.91CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	422,694.11CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	926,686.39
	BANK-DRAFT	TOTAL:	354,005.90CR

TOTALS FOR PAYROLL	CHECK	TOTAL:	104,969.91CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	422,694.11CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	926,686.39
	BANK-DRAFT	TOTAL:	354,005.90CR