

End T Fn Obj Sb Org F Pr L L2

199 GENERAL FUND

| Date                           | Src | Sub | Batch | Vendor Name/Ref                 | PO#/Line# | Description                   | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount    |
|--------------------------------|-----|-----|-------|---------------------------------|-----------|-------------------------------|------------|----------|-----------|------------|-----------|
| 199 R 00 5742 00 000 0 00 0 00 |     |     |       | INTEREST ON TEMP. INV.          | 4         | INTEREST EARNED-JANUARY 2011  |            | 01/31/11 |           |            | 1,161.56- |
| 01/31/11                       | JE  |     | SW    |                                 |           | GENERAL - CORP OVERNIGHT PLUS |            | 01/31/11 |           |            |           |
| 01/31/11                       | JE  |     | SW    |                                 | 6         | INTEREST EARNED-JANUARY 2011  |            | 01/31/11 |           |            | 20.27-    |
| 01/31/11                       | JE  |     | SW    |                                 | 8         | GENERAL - CORP OVERNIGHT      |            | 01/31/11 |           |            | 133.97-   |
| 01/31/11                       | JE  |     | SW    |                                 | 2         | INTEREST EARNED-JANUARY 2011  |            | 01/31/11 |           |            |           |
|                                |     |     |       | WORKERS COMP - CORP OVERNIGHT   |           |                               |            |          |           |            |           |
|                                |     |     |       | INTEREST EARNED-TEXAS TERM      |           |                               |            |          |           |            | 24.51-    |
|                                |     |     |       | JANUARY 2011                    |           |                               |            |          |           |            |           |
|                                |     |     |       | *199 R 00 5742 00 000 0 00 0 00 |           |                               |            |          |           |            | 1,340.31- |
|                                |     |     |       | *Journal Entries                |           |                               |            |          |           |            | 1,340.31- |

599 DEBT SERVICE

|                                |    |  |    |                                 |   |                             |  |          |  |  |         |
|--------------------------------|----|--|----|---------------------------------|---|-----------------------------|--|----------|--|--|---------|
| 599 R 00 5742 00 000 0 00 0 00 |    |  |    | INTEREST ON TEMP. INV.          | 2 | INTEREST EARNED-JANUAR 2011 |  | 01/31/11 |  |  | 222.16- |
| 01/31/11                       | JE |  | SW |                                 |   | BOND ISS - CORP OVERNIGHT   |  |          |  |  |         |
|                                |    |  |    | *599 R 00 5742 00 000 0 00 0 00 |   |                             |  |          |  |  | 222.16- |
|                                |    |  |    | *Journal Entries                |   |                             |  |          |  |  | 222.16- |

Total for Journal Entries 1,562.47-

Grand Total 1,562.47-

\*\*\*\*\* End of report \*\*\*\*\*