

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

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	1/03/2008	CHECK	009577	BURNET COUNTY JURY CLEARING AC	150.00CR	POSTED	A	1/08/2008
103-100	1/04/2008	CHECK	009578	SALLAS INSURANCE CO.	874.95CR	POSTED	A	1/16/2008
103-100	1/04/2008	CHECK	009579	HARRIS CO CONST PCT#4	65.00CR	POSTED	A	1/17/2008
103-100	1/09/2008	CHECK	009580	ACCOUNTS PAYABLE CLEARING	278,871.75CR	POSTED	A	1/14/2008
103-100	1/10/2008	CHECK	009581	BURNET CO JURY CLEARING ACCT	480.00CR	POSTED	A	1/15/2008
103-100	1/10/2008	CHECK	009582	BURNET CO SHERIFF'S OFFICE	280.00CR	POSTED	A	1/15/2008
103-100	1/10/2008	CHECK	009583	CITY OF MARBLE FALLS	73.33CR	POSTED	A	1/16/2008
103-100	1/10/2008	CHECK	009584	DANA DEBERRY	694.49CR	POSTED	A	1/15/2008
103-100	1/10/2008	CHECK	009585	MIDLAND COUNTY CLERK	432.00CR	POSTED	A	1/17/2008
103-100	1/10/2008	CHECK	009586	PEDERNALES ELECTRIC COOP	1,894.62CR	POSTED	A	1/16/2008
103-100	1/10/2008	CHECK	009587	JUVENILE LAW SECTION	225.00CR	POSTED	A	1/17/2008
103-100	1/16/2008	CHECK	009588	LAMPASAS CO CONST #1	75.00CR	POSTED	A	1/29/2008
103-100	1/16/2008	CHECK	009589	STATE COMPTROLLER	5.52CR	POSTED	A	1/25/2008
103-100	1/16/2008	CHECK	009590	VERIZON SOUTHWEST	173.78CR	POSTED	A	1/24/2008
103-100	1/18/2008	CHECK	009591	AT&T	648.74CR	POSTED	A	1/25/2008
103-100	1/18/2008	CHECK	009592	PEDERNALES ELECTRIC COOP	119.51CR	POSTED	A	1/24/2008
103-100	1/22/2008	CHECK	009593	ACCOUNTS PAYABLE CLEARING	252,394.23CR	POSTED	A	1/24/2008
103-100	1/22/2008	CHECK	009594	BELL CO CONST PCT#1	120.00CR	POSTED	A	2/06/2008
103-100	1/22/2008	CHECK	009595	TRAVIS CO. CONST. PCT#3	65.00CR	POSTED	A	1/31/2008
103-100	1/22/2008	CHECK	009596	U.S. POSTAL SERVICE	10,000.00CR	POSTED	A	1/31/2008
103-100	1/22/2008	CHECK	009597	TEXAS ILLEGAL DUMPING	50.00CR	POSTED	A	2/25/2008
103-100	1/28/2008	CHECK	009598	AT&T	86.56CR	POSTED	A	2/05/2008
103-100	1/28/2008	CHECK	009599	INTERNAL REVENUE SERVICE	75.99CR	POSTED	A	2/06/2008
103-100	1/28/2008	CHECK	009600	MCLEOD USA	1,051.83CR	POSTED	A	2/05/2008
103-100	1/28/2008	CHECK	009601	PEGASUS BROADBAND	37.94CR	POSTED	A	2/05/2008
103-100	1/28/2008	CHECK	009602	PEGGY SIMON	383.35CR	POSTED	A	1/31/2008
103-100	1/28/2008	CHECK	009603	U.S. POSTAL SERVICE	500.00CR	POSTED	A	2/07/2008
103-100	1/28/2008	CHECK	009604	U.S. POSTMASTER, BURNET	947.60CR	POSTED	A	2/04/2008
103-100	1/28/2008	CHECK	009605	VERIZON SOUTHWEST	942.85CR	POSTED	A	2/05/2008
103-100	1/28/2008	CHECK	009606	VERIZON SOUTHWEST	206.86CR	POSTED	A	2/05/2008
103-100	1/30/2008	CHECK	009607	HOME DEPOT CREDIT SERVICE	1,619.85CR	POSTED	A	2/07/2008
103-100	1/31/2008	CHECK	009608	BURNET CO JURY CLEARING ACCT	888.00CR	POSTED	A	2/05/2008
103-100	1/31/2008	CHECK	009609	DWIGHT HARDIN	1,200.00CR	POSTED	A	2/04/2008

DEPOSIT:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
103-100	1/02/2008	DEPOSIT		DAILY CASH POSTING 1/02/2008	1,030.64	POSTED	C	1/08/2008
103-100	1/03/2008	DEPOSIT		DAILY CASH POSTING 1/03/2008	3,002.55	POSTED	C	1/08/2008
103-100	1/04/2008	DEPOSIT		DAILY CASH POSTING 1/04/2008	636.00	POSTED	C	1/08/2008
103-100	1/04/2008	DEPOSIT	000001	DAILY CASH POSTING 1/04/2008	10,509.32	POSTED	C	1/08/2008
103-100	1/07/2008	DEPOSIT		DAILY CASH POSTING 1/07/2008	2,663,069.24	POSTED	C	1/09/2008
103-100	1/08/2008	DEPOSIT		DAILY CASH POSTING 1/08/2008	50,000.00	POSTED	C	1/09/2008
103-100	1/08/2008	DEPOSIT	000001	DAILY CASH POSTING 1/08/2008	50,000.00	POSTED	C	1/09/2008
103-100	1/08/2008	DEPOSIT	000002	DAILY CASH POSTING 1/08/2008	40,940.93	POSTED	C	1/10/2008
103-100	1/08/2008	DEPOSIT	010808	01/08/08/DEP FRM GEN TO LOGIC	1,000,000.00CR	POSTED	G	1/10/2008

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

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 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	1/08/2008	DEPOSIT	010809	DEP FRM GEN TO LOGIC	1,000,000.00CR	POSTED	G	1/11/2008
103-100	1/09/2008	DEPOSIT		DAILY CASH POSTING 1/09/2008	3,160.31	POSTED	C	1/11/2008
103-100	1/10/2008	DEPOSIT		DAILY CASH POSTING 1/10/2008	977,673.96	POSTED	C	1/14/2008
103-100	1/11/2008	DEPOSIT		DAILY CASH POSTING 1/11/2008	1,000,000.00	POSTED	C	1/14/2008
103-100	1/11/2008	DEPOSIT	000001	DAILY CASH POSTING 1/11/2008	17,155.24	POSTED	C	1/15/2008
103-100	1/11/2008	DEPOSIT	000002	DAILY CASH POSTING 1/11/2008	474.00	POSTED	C	1/15/2008
103-100	1/14/2008	DEPOSIT		DAILY CASH POSTING 1/14/2008	13,726.90	POSTED	C	1/16/2008
103-100	1/15/2008	DEPOSIT		DAILY CASH POSTING 1/15/2008	8,821.00	POSTED	C	1/17/2008
103-100	1/16/2008	DEPOSIT		DAILY CASH POSTING 1/16/2008	3,228.39	POSTED	C	1/17/2008
103-100	1/17/2008	DEPOSIT		DAILY CASH POSTING 1/17/2008	13,249.75	POSTED	C	1/22/2008
103-100	1/17/2008	DEPOSIT	000001	DAILY CASH POSTING 1/17/2008	682,818.52	POSTED	C	1/22/2008
103-100	1/18/2008	DEPOSIT		DAILY CASH POSTING 1/18/2008	20,599.29	POSTED	C	1/23/2008
103-100	1/18/2008	DEPOSIT	000001	DAILY CASH POSTING 1/18/2008	14,778.95	POSTED	C	1/22/2008
103-100	1/22/2008	DEPOSIT		DAILY CASH POSTING 1/22/2008	116,091.87	POSTED	C	1/23/2008
103-100	1/23/2008	DEPOSIT		DAILY CASH POSTING 1/23/2008	4,470.84	POSTED	C	1/25/2008
103-100	1/24/2008	DEPOSIT		DAILY CASH POSTING 1/24/2008	1,773.10	POSTED	C	1/28/2008
103-100	1/24/2008	DEPOSIT	000001	DAILY CASH POSTING 1/24/2008	7,147.67	POSTED	C	1/28/2008
103-100	1/25/2008	DEPOSIT		DAILY CASH POSTING 1/25/2008	567,341.68	POSTED	C	1/29/2008
103-100	1/28/2008	DEPOSIT		DAILY CASH POSTING 1/28/2008	36,991.98	POSTED	C	1/30/2008
103-100	1/28/2008	DEPOSIT	000001	DAILY CASH POSTING 1/28/2008	5,919.25	POSTED	C	1/29/2008
103-100	1/29/2008	DEPOSIT		DAILY CASH POSTING 1/29/2008	1,672.00	POSTED	C	1/31/2008
103-100	1/30/2008	DEPOSIT		DAILY CASH POSTING 1/30/2008	20,193.68	POSTED	C	1/31/2008
103-100	1/30/2008	DEPOSIT	013008	DEP LOGIC/JAN3008/GENERAL	300,000.00CR	POSTED	G	1/31/2008
103-100	1/30/2008	DEPOSIT	013009	DEP TO TEXPOOL GEN/RB/DBT SVC	300,000.00CR	POSTED	G	1/31/2008
103-100	1/31/2008	DEPOSIT		DAILY CASH POSTING 1/31/2008	77,398.12	POSTED	C	2/04/2008

EFT:								
103-100	1/09/2008	EFT	010908	#10/17/19/20/25 TRF PE 1/4/08	443,574.13CR	POSTED	G	1/14/2008
103-100	1/09/2008	EFT	010909	RB TRF FICA/MDCR: PE 1/4/08	1,981.51	POSTED	G	1/14/2008
103-100	1/09/2008	EFT	010910	#14 TRF FICA/MDCR/BENE PE 1408	89.27	POSTED	G	1/14/2008
103-100	1/11/2008	EFT	011008	EFT GEN TO LOGIC 1/10/08	1,000,000.00CR	POSTED	G	1/11/2008
103-100	1/11/2008	EFT	011009	TEXPOOL/LOGIC DEP 1/10/08	400,000.00CR	POSTED	G	1/15/2008
103-100	1/11/2008	EFT	011010	TEXPOOL/LOGIC DEP 1/10/08	50,000.00CR	POSTED	G	1/14/2008
103-100	1/11/2008	EFT	011011	LOGIC DEP 1/10/08	400,000.00CR	POSTED	G	1/15/2008
103-100	1/11/2008	EFT	011012	LOGIC DEP 1/10/08	50,000.00CR	POSTED	G	1/14/2008
103-100	1/23/2008	EFT	012308	1/4/08 PR TRF: CORR OF D.DEP	480.04	POSTED	G	1/25/2008
103-100	1/23/2008	EFT	012309	#10/17/19/20/25 TRF PE 1/18/08	373,859.99CR	POSTED	G	1/25/2008
103-100	1/23/2008	EFT	012310	R&B TRF FICA/MDCR PE 1/18/08	2,017.71	POSTED	G	1/25/2008
103-100	1/23/2008	EFT	012311	HMT #14 TRF FICA/MC PE 1/18/08	89.27	POSTED	G	1/25/2008
103-100	1/23/2008	EFT	012312	#14 TRF FICA/MC/BENE PE 01/05	89.27	POSTED	G	1/29/2008
103-100	1/29/2008	EFT	012907	CJD DCT: #17385-04 10/1-31	3,160.36	POSTED	G	1/30/2008
103-100	1/31/2008	EFT	005583	R/C ST CRIM FEES DEC07	1,115.49CR	POSTED	G	1/31/2008
103-100	1/31/2008	EFT	005584	R/C ST CRIM FEES DEC07	1,115.49	POSTED	G	1/31/2008
103-100	1/31/2008	EFT	013108	ST CRIMINAL FEES QE DEC 07	21,194.38CR	POSTED	G	1/31/2008

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

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>EFT:</b>								
103-100	1/31/2008	EFT	013109	EFT-SEX ASSLT FEESTHRU12/31/07	445.00CR	POSTED	G	1/31/2008
<b>INTEREST:</b>								
103-100	1/31/2008	INTEREST		Interest Earned 01/31/08	2,493.30	POSTED	G	1/31/2008
<b>MISCELLANEOUS:</b>								
103-100	1/07/2008	MISC.	005561	COPY PAPER DEC 2007	26.99	POSTED	G	1/09/2008
103-100	1/07/2008	MISC.	005562	COPY PAPER DEC 2007	6.00CR	POSTED	G	1/09/2008
103-100	1/07/2008	MISC.	005563	COPY PAPER DEC 2007	20.99CR	POSTED	G	1/09/2008
103-100	1/08/2008	MISC.	005564	S/O FF-BRKDN TRF NOV 07	1,425.00CR	POSTED	G	1/09/2008
103-100	1/08/2008	MISC.	005565	S/O FF-BRKDN TRF NOV 07	1,425.00	POSTED	G	1/09/2008
103-100	1/08/2008	MISC.	005566	DCLK-FF TRANSF NOV 07	4,836.13CR	POSTED	G	1/09/2008
103-100	1/08/2008	MISC.	005567	DCLK-FF TRANSF NOV 07	900.00	POSTED	G	1/09/2008
103-100	1/08/2008	MISC.	005568	DCLK-FF TRANSF NOV 07	3,936.13	POSTED	G	1/09/2008
103-100	1/08/2008	MISC.	005569	CCLK-FF TRANSF NOV 07	9,742.23CR	POSTED	G	1/09/2008
103-100	1/08/2008	MISC.	005570	CCLK-FF TRANSF NOV 07	575.00	POSTED	G	1/09/2008
103-100	1/08/2008	MISC.	005571	CCLK-FF TRANSF NOV 07	9,167.23	POSTED	G	1/09/2008
103-100	1/08/2008	MISC.	005572	CCLK-FF BRKDN R/C NOV 07	262.50CR	POSTED	G	1/09/2008
103-100	1/08/2008	MISC.	005573	CCLK-FF BRKDN R/C NOV 07	262.50	POSTED	G	1/09/2008
103-100	1/08/2008	MISC.	005574	JP#1-FF TRANSF NOV 07	6,472.99CR	POSTED	G	1/09/2008
103-100	1/08/2008	MISC.	005575	JP#1-FF TRANSF NOV 07	6,472.99	POSTED	G	1/09/2008
103-100	1/08/2008	MISC.	005576	JP#2-FF TRANSF NOV 07	8,918.68CR	POSTED	G	1/09/2008
103-100	1/08/2008	MISC.	005577	JP#2-FF TRANSF NOV 07	8,918.68	POSTED	G	1/09/2008
103-100	1/08/2008	MISC.	005578	JP#3-FF TRANSF NOV 07	5,198.42CR	POSTED	G	1/09/2008
103-100	1/08/2008	MISC.	005579	JP#3-FF TRANSF NOV 07	5,198.42	POSTED	G	1/09/2008
103-100	1/08/2008	MISC.	005580	JP#4-FF TRANSF NOV 07	5,974.18CR	POSTED	G	1/09/2008
103-100	1/08/2008	MISC.	005581	JP#4-FF TRANSF NOV 07	5,974.18	POSTED	G	1/09/2008
103-100	1/15/2008	MISC.	011408	TRF IN DEC 07 INT	1,178.03	POSTED	G	1/16/2008
103-100	1/15/2008	MISC.	011409	TRF JP1 CCCA TO GEN ACCT	494.00	POSTED	G	1/16/2008
103-100	1/15/2008	MISC.	011410	TRF JP2 CCCA TO GEN ACCT	2,658.00	POSTED	G	1/16/2008
103-100	1/15/2008	MISC.	011411	TRF JP3 CCCA TO GEN ACCT	1,680.00	POSTED	G	1/16/2008
103-100	1/15/2008	MISC.	011412	TRF JP4 CCCA TO GEN ACCT	1,856.00	POSTED	G	1/16/2008
103-100	1/22/2008	MISC.	012208	TEXPOOL DEP TO TXPL GEN	150,000.00CR	POSTED	G	1/24/2008
103-100	1/22/2008	MISC.	012209	LOGIC DEP TO LOG FRM GEN	150,000.00CR	POSTED	G	1/24/2008
103-100	1/23/2008	MISC.	012308	LOGIC DEP FROM GEN/R&B 1/23/08	100,000.00CR	POSTED	G	1/25/2008
103-100	1/23/2008	MISC.	012309	TEXPOOL DEPS/GEN/R&B 1/23/08	100,000.00CR	POSTED	G	1/25/2008
103-100	1/23/2008	MISC.	012310	#14 TRF FICA/MC/BENE PE 01/05	89.27CR	POSTED	G	1/29/2008
103-100	1/25/2008	MISC.	005565	CCLK-F/F TRANSFER DEC 07	425.00	POSTED	G	1/25/2008
103-100	1/25/2008	MISC.	005566	CCLK-F/F TRANSFER DEC 07	8,065.03CR	POSTED	G	1/25/2008
103-100	1/25/2008	MISC.	005567	CCLK-F/F TRANSFER DEC 07	7,640.03	POSTED	G	1/25/2008
103-100	1/25/2008	MISC.	005568	DCLK-F/F TRANSFER DEC 07	5,119.29CR	POSTED	G	1/25/2008
103-100	1/25/2008	MISC.	005569	DCLK-F/F TRANSFER DEC 07	785.00	POSTED	G	1/25/2008
103-100	1/25/2008	MISC.	005570	DCLK-F/F TRANSFER DEC 07	4,334.29	POSTED	G	1/25/2008
103-100	1/25/2008	MISC.	005571	JP#1-F/F TRANSFER DEC 07	4,172.66CR	POSTED	G	1/25/2008

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

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
-----								
MISCELLANEOUS:								
103-100	1/25/2008	MISC.	005572	JP#1-F/F TRANSFER DEC 07	4,172.66	POSTED	G	1/25/2008
103-100	1/25/2008	MISC.	005573	JP#2-F/F TRANSFER DEC 07	8,770.49CR	POSTED	G	1/25/2008
103-100	1/25/2008	MISC.	005574	JP#2-F/F TRANSFER DEC 07	8,770.49	POSTED	G	1/25/2008
103-100	1/25/2008	MISC.	005575	JP#3-F/F TRANSFER DEC 07	3,716.95CR	POSTED	G	1/25/2008
103-100	1/25/2008	MISC.	005576	JP#3-F/F TRANSFER DEC 07	3,716.95	POSTED	G	1/25/2008
103-100	1/25/2008	MISC.	005577	JP#4-F/F TRANSFER DEC 07	5,974.81CR	POSTED	G	1/25/2008
103-100	1/25/2008	MISC.	005578	JP#4-F/F TRANSFER DEC 07	5,974.81	POSTED	G	1/25/2008
103-100	1/25/2008	MISC.	005579	S/O-F/F TRANSFER DEC 07	1,320.00CR	POSTED	G	1/25/2008
103-100	1/25/2008	MISC.	005580	S/O-F/F TRANSFER DEC 07	1,320.00	POSTED	G	1/25/2008
103-100	1/31/2008	MISC.	005583	ST CRIMINAL FEES QE DEC 07	67,464.10CR	POSTED	G	1/31/2008
103-100	1/31/2008	MISC.	005584	ST CIVIL FEES QE DEC 07	19,072.55CR	POSTED	G	1/31/2008
103-100	1/31/2008	MISC.	005585	ST CIVIL FEES QE DEC 07	128.35CR	POSTED	G	1/31/2008
103-100	1/31/2008	MISC.	005586	ST CIVIL FEES QE DEC 07	128.35	POSTED	G	1/31/2008
103-100	1/31/2008	MISC.	005587	ST CRIMINAL FEES QE DEC 07	6,170.88CR	POSTED	G	1/31/2008
103-100	1/31/2008	MISC.	005588	ST CRIMINAL FEES QE DEC 07	6,170.88	POSTED	G	1/31/2008
103-100	1/31/2008	MISC.	005589	TIME PYMT QE DEC 07	2,766.33	POSTED	G	1/31/2008
103-100	1/31/2008	MISC.	005590	TIME PYMT QE DEC 07	2,766.33CR	POSTED	G	1/31/2008
103-100	1/31/2008	MISC.	013108	FY08 BGT TRANSFER 1/31/08	47,398.73CR	POSTED	G	2/21/2008
103-100	1/31/2008	MISC.	013109	FY08 BGT TRANSFER 1/31/08	47,398.73	POSTED	G	2/21/2008
103-100	1/31/2008	MISC.	013110	FY08 BGT TRANSFER 1/31/08	52,737.75CR	POSTED	G	2/21/2008
103-100	1/31/2008	MISC.	013111	FY08 BGT TRANSFER 1/31/08	52,737.75	POSTED	G	2/21/2008
103-100	1/31/2008	MISC.	013112	#10/10 DUE TO/FR REALIGNMENT	8,720.87CR	POSTED	G	2/26/2008
103-100	1/31/2008	MISC.	013113	#10/10 DUE TO/FR REALIGNMENT	8,720.87	POSTED	G	2/26/2008

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	555,633.75CR
	DEPOSIT	TOTAL:	3,813,875.18
	INTEREST	TOTAL:	2,493.30
	MISCELLANEOUS	TOTAL:	578,759.89CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,731,166.07CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL POOLED CASH	CHECK	TOTAL:	555,633.75CR
	DEPOSIT	TOTAL:	3,813,875.18
	INTEREST	TOTAL:	2,493.30
	MISCELLANEOUS	TOTAL:	578,759.89CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,731,166.07CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 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	1/09/2008	CHECK	002781	ACCOUNTS PAYABLE CLEARING	34,128.64CR	POSTED	A	1/11/2008
103-300	1/10/2008	CHECK	002782	TXU ENERGY	132.73CR	POSTED	A	1/16/2008
103-300	1/22/2008	CHECK	002783	ACCOUNTS PAYABLE CLEARING	37,314.16CR	POSTED	A	1/24/2008
103-300	1/28/2008	CHECK	002784	BURNET CO UNEMPL FUND	1,456.57CR	POSTED	A	1/30/2008
103-300	1/28/2008	CHECK	002785	MCLEOD USA	74.10CR	POSTED	A	2/05/2008
103-300	1/30/2008	CHECK	002786	HOME DEPOT CREDIT SERVICE	44.88CR	POSTED	A	2/07/2008

DEPOSIT: -----

103-300	1/07/2008	DEPOSIT		DAILY CASH POSTING 1/07/2008	89,947.28	POSTED	C	1/09/2008
103-300	1/10/2008	DEPOSIT		DAILY CASH POSTING 1/10/2008	79,594.22	POSTED	C	1/14/2008
103-300	1/11/2008	DEPOSIT		DAILY CASH POSTING 1/11/2008	42,453.59	POSTED	C	1/15/2008
103-300	1/17/2008	DEPOSIT		DAILY CASH POSTING 1/17/2008	52,715.94	POSTED	C	1/22/2008
103-300	1/23/2008	DEPOSIT		DAILY CASH POSTING 1/23/2008	207,306.78	POSTED	C	1/25/2008
103-300	1/25/2008	DEPOSIT		DAILY CASH POSTING 1/25/2008	95,837.47	POSTED	C	1/29/2008
103-300	1/30/2008	DEPOSIT		DAILY CASH POSTING 1/30/2008	39,403.01	POSTED	C	1/31/2008
103-300	1/30/2008	DEPOSIT	013008	DEP/LOG/JAN3008/RB	150,000.00CR	POSTED	G	1/31/2008
103-300	1/30/2008	DEPOSIT	013009	DEP/TXPL/JAN30,08/RBGENERAL	150,000.00CR	POSTED	G	1/31/2008

EFT: -----

103-300	1/09/2008	EFT	010908	RB TRF PE 1/4/08	38,921.47CR	POSTED	G	1/14/2008
103-300	1/09/2008	EFT	010909	RB TRF FICA/MDCR: PE 1/4/08	1,981.51CR	POSTED	G	1/14/2008
103-300	1/11/2008	EFT	011008	TEXPOOL/LOGIC DEP 1/10/08	30,000.00CR	POSTED	G	1/15/2008
103-300	1/11/2008	EFT	011009	TEXPOOL/LOGIC DEP 1/10/08	50,000.00CR	POSTED	G	1/11/2008
103-300	1/11/2008	EFT	011010	LOGIC DEP 1/10/08	30,000.00CR	POSTED	G	1/15/2008
103-300	1/11/2008	EFT	011011	LOGIC DEP 1/10/08	50,000.00CR	POSTED	G	1/11/2008
103-300	1/23/2008	EFT	012308	R&B TRF PE 1/18/08	31,232.57CR	POSTED	G	1/25/2008
103-300	1/23/2008	EFT	012309	R&B TRF FICA/MDCR PE 1/18/08	2,017.71CR	POSTED	G	1/25/2008

INTEREST: -----

103-300	1/31/2008	INTEREST		Interest Earned 01/31/08	811.36	POSTED	G	1/31/2008
---------	-----------	----------	--	--------------------------	--------	--------	---	-----------

MISCELLANEOUS: -----

103-300	1/23/2008	MISC.	012308	LOGIC DEPS 1/23/08	40,000.00CR	POSTED	G	1/25/2008
103-300	1/23/2008	MISC.	012309	TEXPOOL/DEPS 1/23/08	40,000.00CR	POSTED	G	1/25/2008
103-300	1/31/2008	MISC.	013108	FY08 BGT TRANSFER 1/31/08	83,322.97CR	POSTED	G	2/21/2008
103-300	1/31/2008	MISC.	013109	FY08 BGT TRANSFER 1/31/08	83,322.97	POSTED	G	2/21/2008

TOTALS FOR ACCOUNT 103-300	CHECK	TOTAL:	73,151.08CR
	DEPOSIT	TOTAL:	307,258.29
	INTEREST	TOTAL:	811.36
	MISCELLANEOUS	TOTAL:	80,000.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	234,153.26CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 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:	73,151.08CR
	DEPOSIT	TOTAL:	307,258.29
	INTEREST	TOTAL:	811.36
	MISCELLANEOUS	TOTAL:	80,000.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	234,153.26CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
103-500	1/02/2008	BANK-DRAFT	010208	IRS	77,067.32CR	POSTED	A	1/08/2008
103-500	1/11/2008	BANK-DRAFT		TEXAS COUNTY & DISTRICT	104.00CR	POSTED	A	2/05/2008
103-500	1/15/2008	BANK-DRAFT	011508	TEXAS COUNTY & DISTRICT	121,266.69CR	POSTED	A	1/16/2008
103-500	1/16/2008	BANK-DRAFT	011608	IRS	80,417.59CR	POSTED	A	1/22/2008
103-500	1/30/2008	BANK-DRAFT	013008	IRS	78,720.42CR	POSTED	A	1/31/2008
<b>CHECK:</b>								
103-500	1/03/2008	CHECK	155766	BURNET CO GENERAL FUND	40.00CR	POSTED	A	1/08/2008
103-500	1/03/2008	CHECK	155767	STANDARD INSURANCE COMPANY	775.34CR	POSTED	A	1/10/2008
103-500	1/08/2008	CHECK	155768	33RD JUDICIAL DISTRICT	151.75CR	POSTED	A	1/14/2008
103-500	1/08/2008	CHECK	155769	33RD JUDICIAL DISTRICT MIG	2,964.68CR	POSTED	A	1/11/2008
103-500	1/08/2008	CHECK	155770	AMIGOS LIBRARY SERVICES	769.00CR	POSTED	A	1/17/2008
103-500	1/08/2008	CHECK	155771	ANGELECA PALACIO	150.00CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155772	ANITA KNEESE	305.00CR	POSTED	A	1/29/2008
103-500	1/08/2008	CHECK	155773	ARROW MAGNOLIA INTERNATIONAL	627.24CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155774	AT&T MOBILITY	146.76CR	POSTED	A	1/22/2008
103-500	1/08/2008	CHECK	155775	AUSTECH ENGINEERING, INC.	500.00CR	POSTED	A	1/28/2008
103-500	1/08/2008	CHECK	155776	AUSTIN HEART PA	113.75CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155777	AUSTIN PATHOLOGY ASSOCIAT	98.12CR	POSTED	A	1/14/2008
103-500	1/08/2008	CHECK	155778	AUSTIN RETINA ASSOCIATES	3,442.75CR	POSTED	A	1/16/2008
103-500	1/08/2008	CHECK	155779	BAKER & TAYLOR	4.20CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155780	BARRY F. OSWALT	688.47CR	POSTED	A	1/17/2008
103-500	1/08/2008	CHECK	155781	BEAR GRAPHICS, INC.	323.12CR	POSTED	A	1/16/2008
103-500	1/08/2008	CHECK	155782	BEN E. KEITH	5,252.98CR	POSTED	A	1/16/2008
103-500	1/08/2008	CHECK	155783	BILL C. SMITH INC.	701.25CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155784	BOURLAND AUTO SUPPLY	229.26CR	POSTED	A	1/16/2008
103-500	1/08/2008	CHECK	155785	BRIAN J. KINGSTON, MD	687.65CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155786	CAPITOL AGGREGATES, LTD.	267.12CR	POSTED	A	1/14/2008
103-500	1/08/2008	CHECK	155787	CEN-TEX PORTABLE TOILETS	155.00CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155788	CHARLES CARAWAY	159.85CR	POSTED	A	1/23/2008
103-500	1/08/2008	CHECK	155789	CHASE EQUIPMENT LEASING INC	8,928.51CR	POSTED	A	1/16/2008
103-500	1/08/2008	CHECK	155790	CHRISTINE BYRD WEBB	1,520.90CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155791	CITY OF BERTRAM	78.55CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155792	CITY OF BURNET	16,247.60CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155793	VOID CHECK	0.00	POSTED	A	1/11/2008
103-500	1/08/2008	CHECK	155794	CITY OF HORSESHOE BAY	19.97CR	POSTED	A	1/29/2008
103-500	1/08/2008	CHECK	155795	CITY OF MARBLE FALLS	660.77CR	POSTED	A	1/14/2008
103-500	1/08/2008	CHECK	155796	CITY TIRE & RENTAL	60.00CR	POSTED	A	1/16/2008
103-500	1/08/2008	CHECK	155797	CLASSEN-BUCK SEMINARS, IN	457.50CR	POSTED	A	1/31/2008
103-500	1/08/2008	CHECK	155798	CLEMENTS-WILCOX FUNERAL H	670.00CR	POSTED	A	1/22/2008
103-500	1/08/2008	CHECK	155799	CLYDE HARDIN	105.02CR	POSTED	A	1/24/2008
103-500	1/08/2008	CHECK	155800	CNA SURETY	110.00CR	POSTED	A	1/16/2008
103-500	1/08/2008	CHECK	155801	COAST TO COAST SOLUTIONS	98.59CR	POSTED	A	1/22/2008
103-500	1/08/2008	CHECK	155802	COLUMBIA ULTIMATE	199.00CR	POSTED	A	1/15/2008

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

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/08/2008	CHECK	155803	COMANCHE CO SHERIFF'S OFFICE	3,290.00CR	POSTED	A	1/30/2008
103-500	1/08/2008	CHECK	155804	COMPUTER BUSINESS ASSOC	17,550.00CR	POSTED	A	1/16/2008
103-500	1/08/2008	CHECK	155805	MELODY COWGER	125.00CR	POSTED	A	1/22/2008
103-500	1/08/2008	CHECK	155806	D & W PRINTING	775.52CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155807	DANNY WILL FLORES	434.65CR	POSTED	A	1/16/2008
103-500	1/08/2008	CHECK	155808	DAVID CHARLES MUNDAY	377.16CR	POSTED	A	3/28/2008
103-500	1/08/2008	CHECK	155809	DEBBIE CARTER	111.45CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155810	DOMINION DIAGNOSTICS	244.27CR	POSTED	A	1/23/2008
103-500	1/08/2008	CHECK	155811	ED BRANNAN	9.00CR	VOIDED	A	0/00/0000
103-500	1/08/2008	CHECK	155812	EMERGENCY MEDICAL GROUP	101.00CR	POSTED	A	0/00/0000
103-500	1/08/2008	CHECK	155813	G & S TIRE AND LUBE CENTER	106.50CR	POSTED	A	1/17/2008
103-500	1/08/2008	CHECK	155814	G4S JUSTICE SVCS, INC.	334.80CR	POSTED	A	1/22/2008
103-500	1/08/2008	CHECK	155815	GCAT - C/O LORENA GOMEZ	50.00CR	POSTED	A	1/28/2008
103-500	1/08/2008	CHECK	155816	GENE STRATTON	1,478.00CR	POSTED	A	1/17/2008
103-500	1/08/2008	CHECK	155817	GRAY'S WHOLESALE TIRE DIS	435.00CR	POSTED	A	1/16/2008
103-500	1/08/2008	CHECK	155818	H & H AUTO SUPPLY COMPANY	12.27CR	POSTED	A	1/16/2008
103-500	1/08/2008	CHECK	155819	HAYNES PRINTING	359.55CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155820	IRONHORSE ASPHALT, LTD	17,769.29CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155821	HIGHLAND DIGITAL PAGING,	622.45CR	POSTED	A	1/16/2008
103-500	1/08/2008	CHECK	155822	HILL COUNTRY ADV FOOT & ANKLE	46.36CR	POSTED	A	1/14/2008
103-500	1/08/2008	CHECK	155823	HILL COUNTRY DAIRIES	781.70CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155824	HILL COUNTRY SPRINGS	16.40CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155825	HILL COUNTY INDIGENT HEALTH CA	1,262.83CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155826	HILL COUNTY SHERIFF'S OFFICE	5,070.00CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155827	IESI - WACO	27.90CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155828	IMAGINE NETWORK AND COMPUTER S	600.00CR	POSTED	A	1/17/2008
103-500	1/08/2008	CHECK	155829	JANET PARKER	153.02CR	POSTED	A	1/14/2008
103-500	1/08/2008	CHECK	155830	JUSTICES OF PEACE & CONST	215.00CR	POSTED	A	1/29/2008
103-500	1/08/2008	CHECK	155831	JUVENILE PROBATION DEPT	83,909.62CR	POSTED	A	1/11/2008
103-500	1/08/2008	CHECK	155832	KEVIN DALE ROSS #8324918VOIDED	735.02CR	VOIDED	A	0/00/0000
103-500	1/08/2008	CHECK	155833	KURT CORLEY	1,500.00CR	POSTED	A	0/00/0000
103-500	1/08/2008	CHECK	155834	LCRA	19.91CR	POSTED	A	1/30/2008
103-500	1/08/2008	CHECK	155835	LLANO COUNTY HOSPITAL AUT	363.45CR	POSTED	A	1/14/2008
103-500	1/08/2008	CHECK	155836	LONE STAR UNIFORMS, INC.	916.60CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155837	LONGHORN INT'L. TRUCKS, L	26.40CR	POSTED	A	1/14/2008
103-500	1/08/2008	CHECK	155838	LONNIE RAY ROGERS	108.00CR	POSTED	A	1/16/2008
103-500	1/08/2008	CHECK	155839	MADELYN MANSELL	5.00CR	POSTED	A	1/28/2008
103-500	1/08/2008	CHECK	155840	MARBLE FALLS ACE HARDWARE	378.35CR	POSTED	A	1/14/2008
103-500	1/08/2008	CHECK	155841	VOID CHECK	0.00	POSTED	A	1/11/2008
103-500	1/08/2008	CHECK	155842	MARBLE FALLS AREA EMS, INC	13,274.10CR	POSTED	A	1/14/2008
103-500	1/08/2008	CHECK	155843	MARBLE FALLS IMAGING CENT	31.64CR	POSTED	A	1/16/2008
103-500	1/08/2008	CHECK	155844	MARILYN HOLLINGSWORTH	198.75CR	POSTED	A	1/17/2008
103-500	1/08/2008	CHECK	155845	MARK T. MALONE, MD	33.95CR	POSTED	A	1/24/2008
103-500	1/08/2008	CHECK	155846	MATTHEW BENDER & CO., INC.	1,394.05CR	POSTED	A	1/23/2008

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

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/08/2008	CHECK	155847	MODENA DESPAIN	145.00CR	POSTED	A	1/17/2008
103-500	1/08/2008	CHECK	155848	MRS. BAIRDS BAKERIES	301.20CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155849	NORTHLAND CABLE	457.44CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155850	OFFICE DEPOT, INC	27.99CR	POSTED	A	1/22/2008
103-500	1/08/2008	CHECK	155851	PEDERNALES ELECTRIC COOP	866.99CR	POSTED	A	1/14/2008
103-500	1/08/2008	CHECK	155852	MICHELLE PETERSON	250.00CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155853	PHILPOTT MOTORS	23,627.00CR	POSTED	A	1/16/2008
103-500	1/08/2008	CHECK	155854	PITNEY BOWES	603.00CR	POSTED	A	1/17/2008
103-500	1/08/2008	CHECK	155855	QUICKDRAW SIGNS	25.00CR	POSTED	A	1/24/2008
103-500	1/08/2008	CHECK	155856	QUILL CORPORATION	244.95CR	POSTED	A	1/22/2008
103-500	1/08/2008	CHECK	155857	QWEST	37.93CR	POSTED	A	1/17/2008
103-500	1/08/2008	CHECK	155858	RECORDED BOOKS, LLC	196.20CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155859	RICHARD D. MOCK	250.00CR	POSTED	A	1/14/2008
103-500	1/08/2008	CHECK	155860	ROMAN GARCIA GARCIA	327.63CR	POSTED	A	1/30/2008
103-500	1/08/2008	CHECK	155861	SAFEGUARD BUSINESS SYSTEMS	192.72CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155862	SETON HIGHLAND LAKES	22,516.62CR	POSTED	A	1/16/2008
103-500	1/08/2008	CHECK	155863	SHERI FRAZIER	10.19CR	POSTED	A	1/14/2008
103-500	1/08/2008	CHECK	155864	SHERIFFS' ASSOC. OF TEXAS	25.00CR	POSTED	A	1/23/2008
103-500	1/08/2008	CHECK	155865	SHL HEALTH CENTER	123.42CR	POSTED	A	1/22/2008
103-500	1/08/2008	CHECK	155866	SIGNOGRAPHICS	105.00CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155867	STAPLES BUSINESS ADVANTAGE	239.67CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155868	STEPHANIE MCCORMICK	19.40CR	POSTED	A	1/28/2008
103-500	1/08/2008	CHECK	155869	STORAGE FINDERS	1,100.00CR	POSTED	A	1/16/2008
103-500	1/08/2008	CHECK	155870	SUMMIT MATERIALS	1,282.82CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155871	SUPER CIRCUITS	335.59CR	POSTED	A	1/14/2008
103-500	1/08/2008	CHECK	155872	TCAA D7	100.00CR	POSTED	A	1/16/2008
103-500	1/08/2008	CHECK	155873	TCEP-BURNET	420.59CR	POSTED	A	1/17/2008
103-500	1/08/2008	CHECK	155874	TCRFC	1,250.00CR	POSTED	A	2/04/2008
103-500	1/08/2008	CHECK	155875	TELSTAR COMMUNICATIONS, I	3,850.00CR	POSTED	A	1/14/2008
103-500	1/08/2008	CHECK	155876	TERI FREITAG	32.86CR	POSTED	A	1/22/2008
103-500	1/08/2008	CHECK	155877	TERRY SHAWN SHANNON	247.74CR	POSTED	A	1/23/2008
103-500	1/08/2008	CHECK	155878	TEXAS ASSOC OF COUNTIES	21,414.00CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155879	TEXAS ASSOC. OF COUNTIES	200.00CR	POSTED	A	1/14/2008
103-500	1/08/2008	CHECK	155880	TEXAS ASSOCIATION OF COUN	46.00CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155881	TEXAS COOPERATIVE EXTENSION	775.00CR	POSTED	A	1/22/2008
103-500	1/08/2008	CHECK	155882	TEXAS DEPT OF STATE HEALTH SVC	120.78CR	POSTED	A	1/23/2008
103-500	1/08/2008	CHECK	155883	TEXAS HIGHWAYS	37.90CR	POSTED	A	1/17/2008
103-500	1/08/2008	CHECK	155884	TEXAS HOTEL & LODGING ASSOCIAT	5,307.52CR	POSTED	A	1/28/2008
103-500	1/08/2008	CHECK	155885	TEXAS MUNICIPAL COURT -	36.00CR	POSTED	A	1/31/2008
103-500	1/08/2008	CHECK	155886	THE BANK OF NEW YORK VOIDED	360,706.25CR	VOIDED	A	0/00/0000
103-500	1/08/2008	CHECK	155887	THE BUSINESS CENTER	1,335.86CR	POSTED	A	0/00/0000
103-500	1/08/2008	CHECK	155888	VOID CHECK	0.00	POSTED	A	1/11/2008
103-500	1/08/2008	CHECK	155889	THE PARTS CONNECTION - BERTRAM	1,215.89CR	POSTED	A	1/17/2008
103-500	1/08/2008	CHECK	155890	THE SOFTWARE GROUP, INC.	18,559.00CR	POSTED	A	1/15/2008

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

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/08/2008	CHECK	155891	VOID CHECK	0.00	POSTED	A	1/11/2008
103-500	1/08/2008	CHECK	155892	THIRD COURT OF APPEALS	310.00CR	POSTED	A	1/16/2008
103-500	1/08/2008	CHECK	155893	TIM INMAN	2,625.00CR	POSTED	A	1/17/2008
103-500	1/08/2008	CHECK	155894	TRACTOR SUPPLY CO	299.96CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155895	TRANE	315.77CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155896	TRAVIS COUNTY CLERK	770.00CR	POSTED	A	1/16/2008
103-500	1/08/2008	CHECK	155897	TRAVIS COUNTY	4,600.00CR	POSTED	A	1/16/2008
103-500	1/08/2008	CHECK	155898	VIDEO AIDED INSTRUCTIONS, INC	792.64CR	POSTED	A	1/22/2008
103-500	1/08/2008	CHECK	155899	WALMART SPECIAL RESEARCH	361.23CR	POSTED	A	1/28/2008
103-500	1/08/2008	CHECK	155900	WALMART SPECIAL RESEARCH	79.95CR	POSTED	A	1/28/2008
103-500	1/08/2008	CHECK	155901	WALMART SPECIAL RESEARCH	5.74CR	POSTED	A	1/28/2008
103-500	1/08/2008	CHECK	155902	WEBB WALKER III	642.75CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155903	WEST PAYMENT CENTER	361.00CR	POSTED	A	1/22/2008
103-500	1/08/2008	CHECK	155904	XEROX CORPORATION	1,239.46CR	POSTED	A	1/15/2008
103-500	1/08/2008	CHECK	155905	XEROX CORPORATION	653.83CR	POSTED	A	1/15/2008
103-500	1/11/2008	CHECK	155906	COLLINS, NANCY K	829.35CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155907	CLARK, HATTIE A	975.65CR	POSTED	P	1/16/2008
103-500	1/11/2008	CHECK	155908	CRAWFORD, SARAH L	178.23CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155909	SAVAGE, WILLIAM R	3,539.35CR	POSTED	P	1/16/2008
103-500	1/11/2008	CHECK	155910	HARDIN IV, CLYDE A	919.94CR	POSTED	P	1/24/2008
103-500	1/11/2008	CHECK	155911	HARNED, TONYA L	490.86CR	POSTED	P	1/22/2008
103-500	1/11/2008	CHECK	155912	MOONEY, ASHLEY E	678.16CR	POSTED	P	1/16/2008
103-500	1/11/2008	CHECK	155913	AKERS, ANITA C	847.85CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155914	NAUMANN, NILLA E	827.96CR	POSTED	P	1/16/2008
103-500	1/11/2008	CHECK	155915	SIMON, PEGGY L	1,104.94CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155916	ARREDONDO, EDUARDO	2,317.19CR	POSTED	P	1/22/2008
103-500	1/11/2008	CHECK	155917	WHITEHEAD, LISA J	931.43CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155918	NELSON, ROSA	692.80CR	POSTED	P	1/16/2008
103-500	1/11/2008	CHECK	155919	WOFFORD, CONNIE M	906.36CR	POSTED	P	1/16/2008
103-500	1/11/2008	CHECK	155920	ALLEN, SUSAN M	747.43CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155921	BERNAL, TERESA	892.13CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155922	HOPKINS, LAURIE E	679.72CR	POSTED	P	1/14/2008
103-500	1/11/2008	CHECK	155923	DELEON, LUKE	1,204.71CR	POSTED	P	1/16/2008
103-500	1/11/2008	CHECK	155924	ELLIS, BOBBY G	666.81CR	POSTED	P	1/16/2008
103-500	1/11/2008	CHECK	155925	KINCAID, LAWRENCE R	989.38CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155926	O'DONNELL, JR, PATRICK	667.41CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155927	THELEN, PAUL T	842.16CR	POSTED	P	1/23/2008
103-500	1/11/2008	CHECK	155928	WISDOM, SHELIA M	818.33CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155929	BRANNAN, EDWARD M	463.58CR	POSTED	P	1/31/2008
103-500	1/11/2008	CHECK	155930	CANADY, KRISTIN M	691.96CR	POSTED	P	1/16/2008
103-500	1/11/2008	CHECK	155931	CONDRA, CHARLEY H	931.54CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155932	FERGUSON, GARY W	842.16CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155933	FRITSCH, DONNA S	698.60CR	POSTED	P	1/16/2008
103-500	1/11/2008	CHECK	155934	GARNER, ANGIE M	756.71CR	POSTED	P	1/16/2008

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

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/11/2008	CHECK	155935	GILLIAM, KRISTEN L	660.52CR	POSTED	P	1/14/2008
103-500	1/11/2008	CHECK	155936	HARDIN, DWIGHT M	1,105.47CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155937	HEADRICK, TOMMY D	1,209.13CR	POSTED	P	1/14/2008
103-500	1/11/2008	CHECK	155938	KEESE, SCOTT E	922.44CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155939	LEWIS, IRENE V	720.46CR	POSTED	P	1/16/2008
103-500	1/11/2008	CHECK	155940	MILAM, MICHELLE L	894.89CR	POSTED	P	1/16/2008
103-500	1/11/2008	CHECK	155941	MILLER, VALERIE L	596.47CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155942	SIEVERS, CHRISTOPHER M	868.42CR	POSTED	P	1/16/2008
103-500	1/11/2008	CHECK	155943	SIMON, FRANK A	1,053.69CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155944	TOBIAS, JULIO M	547.31CR	POSTED	P	1/17/2008
103-500	1/11/2008	CHECK	155945	VAUGHAN, ROBERT F	926.29CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155946	WILLS, DENTON H	1,153.50CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155947	HAMMER, WILLIAM W	91.42CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155948	BERRY, JANET E	1,833.01CR	POSTED	P	1/17/2008
103-500	1/11/2008	CHECK	155949	DOEGE-MURRAY, JEANETTE	1,763.07CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155950	KENNEDY, TERRY G	1,096.15CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155951	ROMERO, PATRICIA A	780.88CR	POSTED	P	1/16/2008
103-500	1/11/2008	CHECK	155952	SIMPSON, HILDA G	2,398.09CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155953	CARDONA, NORMA L	411.77CR	POSTED	P	1/17/2008
103-500	1/11/2008	CHECK	155954	DARLING, HERBERT A	1,216.41CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155955	BROCK, RUTH A	1,182.94CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155956	FIRST, WILLA M	43.86CR	POSTED	P	1/16/2008
103-500	1/11/2008	CHECK	155957	HAMMOND, PEGGY F	362.49CR	POSTED	P	1/16/2008
103-500	1/11/2008	CHECK	155958	HARDIN, JUDY A	508.11CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155959	HILTON, KATHERINE G	744.24CR	POSTED	P	1/16/2008
103-500	1/11/2008	CHECK	155960	LEWIS, TERECA K	831.53CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155961	ZIMMERMAN, JANE R	368.27CR	POSTED	P	1/16/2008
103-500	1/11/2008	CHECK	155962	ALVAREZ, ELI A	9.27CR	POSTED	P	1/17/2008
103-500	1/11/2008	CHECK	155963	DANIELS, GARY D	711.68CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155964	YOUNG, JAMES D	872.37CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155965	AMIDON, KENNETH W	759.27CR	POSTED	P	1/23/2008
103-500	1/11/2008	CHECK	155966	BLAIR, NORMAN W	806.80CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155967	SMITH, MITCHELL A	991.05CR	POSTED	P	1/22/2008
103-500	1/11/2008	CHECK	155968	BLOCKER, KEVIN L	759.82CR	POSTED	P	2/05/2008
103-500	1/11/2008	CHECK	155969	CHAPA, VALENTIN	777.47CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155970	SCHILLING, JR, WALTER E	712.84CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155971	WHITEHEAD, CHARLES E	1,093.22CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155972	CRAWFORD, JEFFREY A	612.20CR	POSTED	P	1/15/2008
103-500	1/11/2008	CHECK	155973	LADNER, ALBERT C	872.24CR	POSTED	P	1/14/2008
103-500	1/11/2008	CHECK	155974	WITHERS, JR, THEODORE N	932.07CR	POSTED	P	1/14/2008
103-500	1/11/2008	CHECK	155975	WITT, ROBERT W	563.66CR	POSTED	P	1/16/2008
103-500	1/11/2008	CHECK	155976	ATTY GENERAL OF TX	1,769.68CR	POSTED	A	1/22/2008
103-500	1/11/2008	CHECK	155977	BURNET CO GREAT FUND	186.50CR	POSTED	A	1/15/2008
103-500	1/11/2008	CHECK	155978	CAROL ANN BLAKE	106.75CR	POSTED	A	1/23/2008

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

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/11/2008	CHECK	155979	DEBORAH B LANGEHENNIG	526.15CR	POSTED	A	1/23/2008
103-500	1/11/2008	CHECK	155980	JANET A. GRAY	106.75CR	POSTED	A	1/23/2008
103-500	1/11/2008	CHECK	155981	JUDY KENNEDY	230.77CR	POSTED	A	1/22/2008
103-500	1/11/2008	CHECK	155982	NATIONWIDE RETIREMENT	1,300.00CR	POSTED	A	1/23/2008
103-500	1/11/2008	CHECK	155983	TG	109.61CR	POSTED	A	1/17/2008
103-500	1/10/2008	CHECK	155984	AMERICAN SPECIALTY HEALTH INS.	562.87CR	POSTED	A	1/22/2008
103-500	1/10/2008	CHECK	155985	MEGA LIFE & HEALTH INSURA	273.80CR	POSTED	A	1/22/2008
103-500	1/10/2008	CHECK	155986	SAFEGUARD DENTAL & VISION	2,098.32CR	POSTED	A	1/17/2008
103-500	1/10/2008	CHECK	155987	TRANSAMERICA LIFE INS	565.20CR	POSTED	A	1/22/2008
103-500	1/16/2008	CHECK	155988	TEXAS PARKS & WILDLIFE DEPT	473.45CR	POSTED	A	1/25/2008
103-500	1/16/2008	CHECK	155989	KEVIN DALE ROSS	735.02CR	POSTED	A	2/19/2008
103-500	1/16/2008	CHECK	155990	SCOTT & WHITE HEALTH PLAN	98,406.59CR	POSTED	A	1/24/2008
103-500	1/18/2008	CHECK	155991	BURNET CO GENERAL FUND	35.00CR	POSTED	A	1/23/2008
103-500	1/22/2008	CHECK	155992	33RD JUDICIAL DISTRICT	222.07CR	POSTED	A	1/25/2008
103-500	1/22/2008	CHECK	155993	ALLEN WADE HIBLER	625.00CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	155994	ALLIED WASTE SERVICES #843	458.50CR	POSTED	A	1/30/2008
103-500	1/22/2008	CHECK	155995	ALLTEL	1,796.19CR	POSTED	A	1/30/2008
103-500	1/22/2008	CHECK	155996	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	155997	ANGELECA PALACIO	250.00CR	POSTED	A	1/25/2008
103-500	1/22/2008	CHECK	155998	APPLIED CONCEPTS, INC.	453.27CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	155999	ARVIN L. CROOKS	210.00CR	POSTED	A	1/25/2008
103-500	1/22/2008	CHECK	156000	ATMOS ENERGY	3,885.52CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156001	BEN E. KEITH	7,145.46CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156002	BGS & COMPANY	12.80CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156003	BILL C. SMITH INC.	2,727.38CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156004	BILL WILLIAMS	84.00CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156005	BOYS & GIRLS CLUB	138.83CR	POSTED	A	1/30/2008
103-500	1/22/2008	CHECK	156006	BRIAN J. KINGSTON, MD	369.75CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156007	ROSA OR ANDRES BRIONES	525.00CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156008	BURNET BULLETIN	26.00CR	POSTED	A	2/04/2008
103-500	1/22/2008	CHECK	156009	BURNET CISD	125.00CR	POSTED	A	1/25/2008
103-500	1/22/2008	CHECK	156010	BURNET COUNTY EMERGENCY SERVIC	9,250.00CR	POSTED	A	3/07/2008
103-500	1/22/2008	CHECK	156011	CAPITOL ANESTHESIOLOGY AS	183.92CR	POSTED	A	1/31/2008
103-500	1/22/2008	CHECK	156012	CAROL STEPHENS	600.00CR	POSTED	A	2/19/2008
103-500	1/22/2008	CHECK	156013	CAROLE ELLIS	65.96CR	POSTED	A	1/25/2008
103-500	1/22/2008	CHECK	156014	CENTRAL TEXAS SUPPLY	2,234.75CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156015	CHER-TEX COMMUNICATIONS	1,459.75CR	POSTED	A	2/04/2008
103-500	1/22/2008	CHECK	156016	CHRISTI BETH FISHER	21.99CR	POSTED	A	1/30/2008
103-500	1/22/2008	CHECK	156017	CHRISTINE KREMER, RN/MSN/CA-SAN	420.00CR	POSTED	A	1/31/2008
103-500	1/22/2008	CHECK	156018	CITY OF BURNET, EMS	19,042.93CR	POSTED	A	2/15/2008
103-500	1/22/2008	CHECK	156019	CITY OF HORSESHOE BAY	1.33CR	POSTED	A	2/04/2008
103-500	1/22/2008	CHECK	156020	CLEMENTS-WILCOX FUNERAL H	100.00CR	POSTED	A	1/31/2008
103-500	1/22/2008	CHECK	156021	CNA SURETY	329.00CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156022	COLUMBIA ULTIMATE	199.00CR	POSTED	A	1/28/2008

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

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/22/2008	CHECK	156023	COMANCHE CO SHERIFF'S OFFICE	30.70CR	POSTED	A	1/30/2008
103-500	1/22/2008	CHECK	156024	COMMUNITY RADIOLOGY ASSO	104.74CR	POSTED	A	2/26/2008
103-500	1/22/2008	CHECK	156025	COMPUTER BUSINESS ASSOC	498.00CR	POSTED	A	2/08/2008
103-500	1/22/2008	CHECK	156026	COURT APPOINTED SPECIAL	138.83CR	POSTED	A	1/31/2008
103-500	1/22/2008	CHECK	156027	CTAT	150.00CR	POSTED	A	1/30/2008
103-500	1/22/2008	CHECK	156028	D & W PRINTING	390.00CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156029	DAHOPA OIL CO., INC.	6,389.87CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156030	DAN H. MILLS	100.00CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156031	DAN'S OFFICE EQUIPMENT	197.00CR	POSTED	A	1/31/2008
103-500	1/22/2008	CHECK	156032	DATA-FLEX BUSINESS PRODUCTS	1,491.08CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156033	DAVID B. BROOKS	200.00CR	POSTED	A	1/30/2008
103-500	1/22/2008	CHECK	156034	DELL MARKETING L.P.	177.96CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156035	EVELYN DIETER	125.00CR	POSTED	A	1/30/2008
103-500	1/22/2008	CHECK	156036	DISCOUNT AUTO GLASS	189.00CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156037	DONNA NELSON	8,528.33CR	POSTED	A	1/25/2008
103-500	1/22/2008	CHECK	156038	DONNA S. KLAEGER	500.00CR	POSTED	A	1/25/2008
103-500	1/22/2008	CHECK	156039	ED BRANNAN	67.71CR	POSTED	A	1/31/2008
103-500	1/22/2008	CHECK	156040	EDGAR FUNERAL HOME	200.00CR	POSTED	A	2/27/2008
103-500	1/22/2008	CHECK	156041	EDWARD F CUTCHIN	166.67CR	POSTED	A	1/25/2008
103-500	1/22/2008	CHECK	156042	ELLIOTT ELECTRIC	229.28CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156043	EO INTEGRATED SYSTEMS INC	4,842.73CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156044	EQUIPMENT DEPOT	1,096.41CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156045	ERF WIRELESS BUNDLED SERVICES	151.27CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156046	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	156047	F. N. (TREY) BROWN,III	800.00CR	POSTED	A	1/25/2008
103-500	1/22/2008	CHECK	156048	FAMILY CRISIS CENTER, INC	138.83CR	POSTED	A	2/04/2008
103-500	1/22/2008	CHECK	156049	FERGUSON ENTERPRISES, INC	199.42CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156050	FIRST STATE BANK	130,233.75CR	POSTED	A	2/05/2008
103-500	1/22/2008	CHECK	156051	FISHER'S CENTRAL TEXAS METAL A	64.94CR	POSTED	A	1/31/2008
103-500	1/22/2008	CHECK	156052	FRANK SMITH TRUCKING	1,429.51CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156053	G & S TIRE AND LUBE CENTER	100.00CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156054	MARY ANN GAGE	175.00CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156055	GALLOWAY INSURANCE AGENCY	71.00CR	POSTED	A	1/30/2008
103-500	1/22/2008	CHECK	156056	GAYLORD BROS., INC.	38.50CR	POSTED	A	1/30/2008
103-500	1/22/2008	CHECK	156057	GENE STRATTON	850.00CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156058	GRAY'S WHOLESALE TIRE DIS	977.20CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156059	GUILFORD JONES	296.70CR	POSTED	A	2/06/2008
103-500	1/22/2008	CHECK	156060	GUILFORD L. JONES	100.00CR	POSTED	A	2/06/2008
103-500	1/22/2008	CHECK	156061	H.E.B.	3,009.03CR	POSTED	A	1/30/2008
103-500	1/22/2008	CHECK	156062	H.E.B. CREDIT RECEIVABLES	170.32CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156063	H2O PARTNERS, INC	4,800.00CR	POSTED	A	1/30/2008
103-500	1/22/2008	CHECK	156064	HEALTH CARE REIMBURSEMENT SPEC	522.18CR	POSTED	A	2/05/2008
103-500	1/22/2008	CHECK	156065	IRONHORSE ASPHALT, LTD	3,938.13CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156066	HILL COUNTRY ADV FOOT & ANKLE	22.59CR	POSTED	A	1/28/2008

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

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/22/2008	CHECK	156067	HILL COUNTRY CHILDREN'S	138.83CR	POSTED	A	1/31/2008
103-500	1/22/2008	CHECK	156068	HILL COUNTRY DAIRIES	842.36CR	POSTED	A	1/25/2008
103-500	1/22/2008	CHECK	156069	HILL COUNTRY SPRINGS	35.80CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156070	HILL COUNTRY TIRE & AUTOM	898.64CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156071	HILL COUNTY INDIGENT HEALTH CA	77.19CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156072	HILL COUNTY SHERIFF'S OFFICE	6,942.00CR	POSTED	A	1/31/2008
103-500	1/22/2008	CHECK	156073	HOLT CAT	1,011.27CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156074	HOOVER BUILDING SUPPLY	1,451.16CR	POSTED	A	1/25/2008
103-500	1/22/2008	CHECK	156075	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	156076	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	156077	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	156078	HOSPITAL CARE CONSULTANTS	212.67CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156079	IESI - JOHNSON CITY	164.26CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156080	IMAGINE NETWORK AND COMPUTER S	3,475.00CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156081	INCODE	6,759.00CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156082	INDIGENT HEALTHCARE SOLUT	1,046.50CR	POSTED	A	2/04/2008
103-500	1/22/2008	CHECK	156083	IRON MOUNTAIN	131.12CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156084	JACKSON CREEK MANUFACTURING, I	735.96CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156085	JAMES MCELROY	82.65CR	POSTED	A	1/25/2008
103-500	1/22/2008	CHECK	156086	JAMES P. MC ELROY	166.67CR	POSTED	A	1/25/2008
103-500	1/22/2008	CHECK	156087	JIMMY L. BARHO	3.50CR	POSTED	A	2/12/2008
103-500	1/22/2008	CHECK	156088	JOSE ROMUCO RODRIGUEZ	9.00CR	POSTED	A	1/31/2008
103-500	1/22/2008	CHECK	156089	JP MORGAN CHASE BANK NA	4,957.10CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156090	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	156091	JULIE GIBBS, RN SANE	440.00CR	POSTED	A	3/25/2008
103-500	1/22/2008	CHECK	156092	JUSTICE BENEFITS, INC	1,293.82CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156093	JUSTICES OF PEACE & CONST	60.00CR	POSTED	A	2/14/2008
103-500	1/22/2008	CHECK	156094	KATHERINE HILTON	91.12CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156095	KATHRYN SIEVERS	25.00CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156096	KERR COUNTY JUVENILE FACI	3,240.00CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156097	KEVIN LANE HECKEL	3.00CR	POSTED	A	1/31/2008
103-500	1/22/2008	CHECK	156098	KITY RADIO	420.00CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156099	KROLL LABORATORY SPECIALISTS,	48.00CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156100	LCRA	19.44CR	POSTED	A	1/30/2008
103-500	1/22/2008	CHECK	156101	LEE HOFFPAUIR, INC.	300.00CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156102	LEXISNEXIS	182.00CR	POSTED	A	1/31/2008
103-500	1/22/2008	CHECK	156103	LIBRARY BINDING COMPANY	176.35CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156104	LINDA CAUFFMAN	4,078.26CR	POSTED	A	1/30/2008
103-500	1/22/2008	CHECK	156105	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	156106	LLANO COUNTY HOSPITAL AUT	99.12CR	POSTED	A	1/25/2008
103-500	1/22/2008	CHECK	156107	LOFTIS AUTO SERVICE	68.90CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156108	LONE STAR UNIFORMS, INC.	2,017.95CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156109	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	156110	LONNIE RAY ROGERS	216.00CR	POSTED	A	1/30/2008

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

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/22/2008	CHECK	156111	LYNN SHEFFIELD	760.00CR	POSTED	A	1/30/2008
103-500	1/22/2008	CHECK	156112	MARBLE FALLS FAST LUBE	33.00CR	POSTED	A	1/30/2008
103-500	1/22/2008	CHECK	156113	MATTHEW BENDER & CO., INC.	227.80CR	POSTED	A	1/31/2008
103-500	1/22/2008	CHECK	156114	MCCREARY, VESELKA, BRAGG & ALL	4,849.24CR	POSTED	A	1/25/2008
103-500	1/22/2008	CHECK	156115	MIDGE DOCKERY	196.51CR	POSTED	A	1/30/2008
103-500	1/22/2008	CHECK	156116	MRS. BAIRDS BAKERIES	279.12CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156117	NAPA - BURNET	1,115.69CR	POSTED	A	1/30/2008
103-500	1/22/2008	CHECK	156118	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	156119	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	156120	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	156121	NEW READERS PRESS	29.42CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156122	NEW TIRE STORE VOIDED	10.00CR	POSTED	A	6/05/2008
103-500	1/22/2008	CHECK	156123	NORMA L. CARDONA	458.33CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156124	OFFICE DEPOT, INC	623.09CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156125	OMNIBASE SERVICES, INC.	588.00CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156126	PEGGY L SIMON	166.67CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156127	PHILPOTT MOTORS	27,891.00CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156128	PITNEY BOWES INC	57.33CR	POSTED	A	1/31/2008
103-500	1/22/2008	CHECK	156129	POWERPLAN OIB	356.42CR	POSTED	A	1/31/2008
103-500	1/22/2008	CHECK	156130	PRAXAIR DISTRIBUTION, INC	427.03CR	POSTED	A	1/25/2008
103-500	1/22/2008	CHECK	156131	PUBLIC AGENCY TRAINING CO	275.00CR	POSTED	A	3/04/2008
103-500	1/22/2008	CHECK	156132	QUILL CORPORATION	153.53CR	POSTED	A	1/31/2008
103-500	1/22/2008	CHECK	156133	RICHARD D. DAVIS	24,166.66CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156134	RON WILSON	128.48CR	POSTED	A	2/08/2008
103-500	1/22/2008	CHECK	156135	RUSSELL H. (BUB) LEWIS VOIDED	270.00CR	VOIDED	A	0/00/0000
103-500	1/22/2008	CHECK	156136	SAN SABA FIRE SAFETY EQUI	262.15CR	POSTED	A	0/00/0000
103-500	1/22/2008	CHECK	156137	SAN SABA NEW HOLLAND, INC	61.53CR	POSTED	A	2/08/2008
103-500	1/22/2008	CHECK	156138	SETON HIGHLAND LAKES	1,644.61CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156139	SETON MEDICAL CENTER	15,905.78CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156140	SHL HEALTH CENTER	363.05CR	POSTED	A	1/30/2008
103-500	1/22/2008	CHECK	156141	SIGNOGRAPHICS	50.00CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156142	SPELLINGS & HUMPHRIES	1,000.00CR	POSTED	A	2/06/2008
103-500	1/22/2008	CHECK	156143	ST. DAVID'S HOSPITAL	634.00CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156144	STANLEY AUTO ELECTRIC	125.70CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156145	STITCH AMERICA	308.50CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156146	STORAGE FINDERS	1,100.00CR	POSTED	A	1/30/2008
103-500	1/22/2008	CHECK	156147	SUMMIT MATERIALS	5,299.04CR	POSTED	A	1/25/2008
103-500	1/22/2008	CHECK	156148	SURPLUS CENTER	93.16CR	POSTED	A	1/30/2008
103-500	1/22/2008	CHECK	156149	SUTHERLAND LUMBER SOUTHWE	103.60CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156150	TCEP-BURNET	55.52CR	POSTED	A	1/30/2008
103-500	1/22/2008	CHECK	156151	TCEP-SMC SNW	55.52CR	POSTED	A	1/30/2008
103-500	1/22/2008	CHECK	156152	TELSTAR COMMUNICATIONS, I	822.94CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156153	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	156154	VOID CHECK	0.00	POSTED	A	1/22/2008

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

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/22/2008	CHECK	156155	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	156156	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	156157	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	156158	TELSTAR COMMUNICATIONS, I	216.14CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156159	TEXAS ASSOCIATION OF COUN	1,000.00CR	POSTED	A	1/25/2008
103-500	1/22/2008	CHECK	156160	TEXAS CARDIOVASCULAR CONS	114.80CR	POSTED	A	1/31/2008
103-500	1/22/2008	CHECK	156161	TEXAS FLEET FUEL	32,644.36CR	POSTED	A	1/25/2008
103-500	1/22/2008	CHECK	156162	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	156163	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	156164	TEXAS ILLEGAL DUMPING	50.00CR	POSTED	A	2/04/2008
103-500	1/22/2008	CHECK	156165	TEXAS JUSTICE COURT JUDGES ASS	375.00CR	POSTED	A	1/30/2008
103-500	1/22/2008	CHECK	156166	TEXAS LIBRARY ASSOCIATION	217.00CR	POSTED	A	2/08/2008
103-500	1/22/2008	CHECK	156167	TEXAS STATE UNIVERSITY/SVOIDED	25.00CR	VOIDED	A	0/00/0000
103-500	1/22/2008	CHECK	156168	TEXAS WILDLIFE DAMAGE	2,200.00CR	POSTED	A	0/00/0000
103-500	1/22/2008	CHECK	156169	TEXAS WORKFORCE COMMISSIO	2,433.60CR	POSTED	A	1/31/2008
103-500	1/22/2008	CHECK	156170	THE BANK OF NEW YORK	476,368.75CR	POSTED	A	2/05/2008
103-500	1/22/2008	CHECK	156171	THE BUSINESS CENTER	2,762.84CR	POSTED	A	1/25/2008
103-500	1/22/2008	CHECK	156172	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	156173	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	156174	THE HIGHLANDER	165.05CR	POSTED	A	2/08/2008
103-500	1/22/2008	CHECK	156175	THE VIDEO STORE SHOPPER	171.88CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156176	TLEIUA	50.00CR	POSTED	A	1/31/2008
103-500	1/22/2008	CHECK	156177	TRAVIS COUNTY CLERK	720.00CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156178	TRAVIS COUNTY	4,300.00CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156179	TRINITY DOOR & WINDOW	623.05CR	POSTED	A	1/25/2008
103-500	1/22/2008	CHECK	156180	TRUCK STUFF	928.00CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156181	UNIFIRST CORP	2,912.42CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156182	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	156183	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	156184	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	156185	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	156186	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	156187	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	156188	VERIZON SOUTHWEST	2,032.35CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156189	VOID CHECK	0.00	POSTED	A	1/22/2008
103-500	1/22/2008	CHECK	156190	VERIZON SOUTHWEST	1,101.60CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156191	VULCAN CONSTRUCTION	1,998.39CR	POSTED	A	1/28/2008
103-500	1/22/2008	CHECK	156192	WEBMAIL.US, INC	1,648.54CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156193	WENDEL L GILMORE	166.67CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156194	WENDEL L. GILMORE	25.00CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156195	WEST PAYMENT CENTER	225.00CR	POSTED	A	1/31/2008
103-500	1/22/2008	CHECK	156196	WESTERN STATES SHERIFFS' ASSOC	100.00CR	POSTED	A	2/08/2008
103-500	1/22/2008	CHECK	156197	XEROX CORPORATION	308.56CR	POSTED	A	1/29/2008
103-500	1/22/2008	CHECK	156198	XEROX CORPORATION	1,590.47CR	POSTED	A	1/28/2008

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

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/22/2008	CHECK	156199	ZERO ENERGY PRODUCTS	149.00CR	POSTED	A	1/29/2008
103-500	1/25/2008	CHECK	156200	COLLINS, NANCY K	829.70CR	POSTED	P	1/29/2008
*** 103-500	1/28/2008	CHECK	156200	TIMOTHY R. GALLAGHER	3.00CR	POSTED	A	3/25/2008
103-500	1/25/2008	CHECK	156201	CLARK, HATTIE A	976.61CR	POSTED	P	1/31/2008
103-500	1/25/2008	CHECK	156202	CRAWFORD, SARAH L	500.85CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156203	SAVAGE, WILLIAM R	3,266.22CR	POSTED	P	2/04/2008
103-500	1/25/2008	CHECK	156204	HARDIN IV, CLYDE A	884.63CR	POSTED	P	2/06/2008
103-500	1/25/2008	CHECK	156205	HARNED, TONYA L	490.86CR	POSTED	P	2/08/2008
103-500	1/25/2008	CHECK	156206	MOONEY, ASHLEY E	679.08CR	POSTED	P	1/30/2008
103-500	1/25/2008	CHECK	156207	AKERS, ANITA C	848.23CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156208	SIMON, PEGGY L	1,105.32CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156209	ARREDONDO, EDUARDO	2,322.28CR	POSTED	P	2/06/2008
103-500	1/25/2008	CHECK	156210	WHITEHEAD, LISA J	931.81CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156211	ASHLEY, CATHY	21.00CR	POSTED	P	1/30/2008
103-500	1/25/2008	CHECK	156212	BASCOM, WILLIAM	80.00CR	POSTED	P	1/31/2008
103-500	1/25/2008	CHECK	156213	FLYNN, JILL	43.75CR	POSTED	P	2/08/2008
103-500	1/25/2008	CHECK	156214	HENRY, PATRICIA S	63.00CR	POSTED	P	2/08/2008
103-500	1/25/2008	CHECK	156215	HOWE, SANDRA	178.50CR	POSTED	P	2/04/2008
103-500	1/25/2008	CHECK	156216	NEEL, MARSHA J	63.00CR	POSTED	P	1/30/2008
103-500	1/25/2008	CHECK	156217	NELSON, ROSA	710.30CR	POSTED	P	2/14/2008
103-500	1/25/2008	CHECK	156218	PARSONS, PATSY	50.75CR	POSTED	P	2/22/2008
103-500	1/25/2008	CHECK	156219	RUSHING, CHRISTINE	43.75CR	POSTED	P	2/04/2008
103-500	1/25/2008	CHECK	156220	SEAVER, KAREN A	63.00CR	POSTED	P	2/05/2008
103-500	1/25/2008	CHECK	156221	WOFFORD, CONNIE M	906.70CR	POSTED	P	2/14/2008
103-500	1/25/2008	CHECK	156222	ALLEN, SUSAN M	747.43CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156223	BERNAL, TERESA	893.28CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156224	HOPKINS, LAURIE E	679.72CR	POSTED	P	1/28/2008
103-500	1/25/2008	CHECK	156225	DELEON, LUKE	343.90CR	POSTED	P	1/31/2008
103-500	1/25/2008	CHECK	156226	ELLIS, BOBBY G	667.16CR	POSTED	P	1/30/2008
103-500	1/25/2008	CHECK	156227	KINCAID, LAWRENCE R	951.81CR	POSTED	P	1/31/2008
103-500	1/25/2008	CHECK	156228	O'DONNELL, JR, PATRICK	668.18CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156229	THELEN, PAUL T	730.55CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156230	WISDOM, SHELIA M	706.01CR	POSTED	P	1/30/2008
103-500	1/25/2008	CHECK	156231	BRANNAN, EDWARD M	373.58CR	POSTED	P	1/31/2008
103-500	1/25/2008	CHECK	156232	CANADY, KRISTIN M	917.64CR	POSTED	P	1/31/2008
103-500	1/25/2008	CHECK	156233	CONDRA, CHARLEY H	931.89CR	POSTED	P	1/30/2008
103-500	1/25/2008	CHECK	156234	FERGUSON, GARY W	1,131.75CR	POSTED	P	2/19/2008
103-500	1/25/2008	CHECK	156235	FRITSCH, DONNA S	693.88CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156236	GARNER, ANGIE M	990.73CR	POSTED	P	1/30/2008
103-500	1/25/2008	CHECK	156237	GILLIAM, KRISTEN L	499.30CR	POSTED	P	1/28/2008
103-500	1/25/2008	CHECK	156238	HARDIN, DWIGHT M	1,107.51CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156239	HEADRICK, TOMMY D	1,211.05CR	POSTED	P	1/28/2008
103-500	1/25/2008	CHECK	156240	KEESE, SCOTT E	1,136.39CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156241	LEWIS, IRENE V	720.45CR	POSTED	P	1/29/2008

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

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/25/2008	CHECK	156242	MILAM, MICHELLE L	857.48CR	POSTED	P	1/30/2008
103-500	1/25/2008	CHECK	156243	MILLER, VALERIE L	739.83CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156244	SIEVERS, CHRISTOPHER M	814.65CR	POSTED	P	1/31/2008
103-500	1/25/2008	CHECK	156245	SIMON, FRANK A	1,054.61CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156246	TOBIAS, JULIO M	816.58CR	POSTED	P	1/31/2008
103-500	1/25/2008	CHECK	156247	VAUGHAN, ROBERT F	701.30CR	POSTED	P	1/31/2008
103-500	1/25/2008	CHECK	156248	WILLS, DENTON H	1,070.25CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156249	HAMMER, WILLIAM W	474.63CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156250	BERRY, JANET E	1,245.11CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156251	DOEGE-MURRAY, JEANETTE	1,432.87CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156252	KENNEDY, TERRY G	849.79CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156253	ROMERO, PATRICIA A	746.69CR	POSTED	P	1/30/2008
103-500	1/25/2008	CHECK	156254	SIMPSON, HILDA G	1,735.48CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156255	CARDONA, NORMA L	412.15CR	POSTED	P	1/31/2008
103-500	1/25/2008	CHECK	156256	DARLING, HERBERT A	1,217.37CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156257	BROCK, RUTH A	1,183.33CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156258	EATON, JOAN L	230.87CR	POSTED	P	2/08/2008
103-500	1/25/2008	CHECK	156259	FIRST, WILLA M	131.49CR	POSTED	P	1/30/2008
103-500	1/25/2008	CHECK	156260	HAMMOND, PEGGY F	627.63CR	POSTED	P	1/31/2008
103-500	1/25/2008	CHECK	156261	HARDIN, JUDY A	592.49CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156262	HILTON, KATHERINE G	744.58CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156263	LEWIS, TEREZIA K	833.08CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156264	ZIMMERMAN, JANE R	512.93CR	POSTED	P	1/30/2008
103-500	1/25/2008	CHECK	156265	ALVAREZ, ELI A	35.18CR	POSTED	P	1/30/2008
103-500	1/25/2008	CHECK	156266	DANIELS, GARY D	712.60CR	POSTED	P	1/30/2008
103-500	1/25/2008	CHECK	156267	YOUNG, JAMES D	908.72CR	POSTED	P	1/30/2008
103-500	1/25/2008	CHECK	156268	AMIDON, KENNETH W	760.19CR	POSTED	P	2/14/2008
103-500	1/25/2008	CHECK	156269	BLAIR, NORMAN W	807.19CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156270	SMITH, MITCHELL A	992.55CR	POSTED	P	1/31/2008
103-500	1/25/2008	CHECK	156271	BLOCKER, KEVIN L	759.82CR	POSTED	P	2/05/2008
103-500	1/25/2008	CHECK	156272	CHAPA, VALENTIN	833.67CR	POSTED	P	1/30/2008
103-500	1/25/2008	CHECK	156273	SCHILLING, JR, WALTER E	713.19CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156274	WHITEHEAD, CHARLES E	1,094.76CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156275	CRAWFORD, JEFFREY A	613.35CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156276	LADNER, ALBERT C	848.77CR	POSTED	P	1/28/2008
103-500	1/25/2008	CHECK	156277	WITHERS, JR, THEODORE N	1,025.20CR	POSTED	P	1/28/2008
103-500	1/25/2008	CHECK	156278	WITT, ROBERT W	782.03CR	POSTED	P	1/29/2008
103-500	1/25/2008	CHECK	156279	ATTY GENERAL OF TX	1,769.68CR	POSTED	A	1/30/2008
103-500	1/25/2008	CHECK	156280	BURNET CO GREAT FUND	181.50CR	POSTED	A	1/29/2008
103-500	1/25/2008	CHECK	156281	CAROL ANN BLAKE	106.75CR	POSTED	A	2/06/2008
103-500	1/25/2008	CHECK	156282	DEBORAH B LANGEHENNIG	526.15CR	POSTED	A	1/31/2008
103-500	1/25/2008	CHECK	156283	JANET A. GRAY	106.75CR	POSTED	A	2/05/2008
103-500	1/25/2008	CHECK	156284	JUDY KENNEDY	230.77CR	POSTED	A	2/06/2008
103-500	1/25/2008	CHECK	156285	NATIONWIDE RETIREMENT	1,400.00CR	POSTED	A	1/31/2008

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 1/01/2008 THRU 1/31/2008

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
CHECK:								
103-500	1/25/2008	CHECK	156286	TG	166.78CR	POSTED	A	1/31/2008
*** 103-500	1/30/2008	CHECK	156288	AMERICAN SPECIALTY HEALTH INS.	562.87CR	POSTED	A	2/08/2008
103-500	1/30/2008	CHECK	156289	HUMANADENTAL INS. CO.	6,214.90CR	POSTED	A	2/08/2008
103-500	1/30/2008	CHECK	156290	NEW YORK LIFE INSURANCE	158.07CR	POSTED	A	2/11/2008
103-500	1/30/2008	CHECK	156291	STANDARD INSURANCE COMPANY	794.84CR	POSTED	A	2/08/2008
DEPOSIT:								
103-500	1/02/2008	DEPOSIT		DAILY CASH POSTING 1/02/2008	17.39	POSTED	C	1/08/2008
103-500	1/02/2008	DEPOSIT	000001	DAILY CASH POSTING 1/02/2008	15.39	POSTED	C	1/08/2008
103-500	1/03/2008	DEPOSIT		DAILY CASH POSTING 1/03/2008	9.60	POSTED	C	1/08/2008
103-500	1/04/2008	DEPOSIT		DAILY CASH POSTING 1/04/2008	28.15	POSTED	C	1/08/2008
103-500	1/09/2008	DEPOSIT		DAILY CASH POSTING 1/09/2008	684,171.80	POSTED	C	1/11/2008
103-500	1/22/2008	DEPOSIT		DAILY CASH POSTING 1/22/2008	536,649.36	POSTED	C	1/24/2008
103-500	1/23/2008	DEPOSIT		DAILY CASH POSTING 1/23/2008	9.60	POSTED	C	1/25/2008
103-500	1/28/2008	DEPOSIT		DAILY CASH POSTING 1/28/2008	115.00	POSTED	C	1/30/2008
103-500	1/31/2008	DEPOSIT		DAILY CASH POSTING 1/31/2008	15.39	POSTED	C	2/04/2008
EFT:								
103-500	1/09/2008	EFT	010908	#10/17/19/20/25 TRF PE 1/4/08	443,574.13	POSTED	G	1/14/2008
103-500	1/09/2008	EFT	010909	#14 TRF PE 1/4/08	1,789.12	POSTED	G	1/14/2008
103-500	1/09/2008	EFT	010910	RB TRF PE 1/4/08	38,921.47	POSTED	G	1/14/2008
103-500	1/23/2008	EFT	012308	1/4/08 PR TRF: CORR OF D.DEP	480.04CR	POSTED	G	1/25/2008
103-500	1/23/2008	EFT	012309	#10/17/19/20/25 TRF PE 1/18/08	373,859.99	POSTED	G	1/25/2008
103-500	1/23/2008	EFT	012310	HMT #14 TRF PE 1/18/08	1,406.71	POSTED	G	1/25/2008
103-500	1/23/2008	EFT	012311	R&B TRF PE 1/18/08	31,232.57	POSTED	G	1/25/2008
103-500	1/31/2008	EFT	013108	CJAD WIRE (INS DED'S JAN08)	4,664.78CR	POSTED	G	1/31/2008
INTEREST:								
103-500	1/31/2008	INTEREST		Interest Earned 01/31/08	1,808.32	POSTED	G	1/31/2008
MISCELLANEOUS:								
103-500	1/08/2008	MISC.	155832	VOID CHECK	735.02	VOIDED	A	0/00/0000
103-500	1/08/2008	MISC.	155886	VOID CHECK	360,706.25	VOIDED	A	1/08/2008
103-500	1/11/2008	MISC.		PAYROLL DIRECT DEPOSIT	188,967.27CR	POSTED	P	0/00/0000
103-500	1/11/2008	MISC.	000001	PAYROLL DIRECT DEPOSIT	433.56CR	POSTED	P	1/14/2008
103-500	1/11/2008	MISC.	000002	TEXAS COUNTY & DISTRICT	104.00	POSTED	G	2/05/2008
103-500	1/11/2008	MISC.	999999	MCCURDY, GALE E	722.94	POSTED	P	1/14/2008
103-500	1/15/2008	MISC.	011408	TRF OUT DEC 07 INT	1,178.03CR	POSTED	G	1/16/2008
103-500	1/17/2008	MISC.	155404	VOID CHECK	35.00	VOIDED	A	0/00/0000
103-500	1/25/2008	MISC.		PAYROLL DIRECT DEPOSIT	187,834.50CR	POSTED	P	0/00/0000
103-500	1/28/2008	MISC.	151677	VOID CHECK	3.00	VOIDED	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: 1/01/2008 THRU 1/31/2008  
 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 ACCOUNT 103-500				CHECK	TOTAL: 1,825,022.72CR			
				DEPOSIT	TOTAL: 1,221,031.68			
				INTEREST	TOTAL: 1,808.32			
				MISCELLANEOUS	TOTAL: 16,107.15CR			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 885,639.17			
				BANK-DRAFT	TOTAL: 357,576.02CR			
TOTALS FOR APCA POOLED CASH				CHECK	TOTAL: 1,825,022.72CR			
				DEPOSIT	TOTAL: 1,221,031.68			
				INTEREST	TOTAL: 1,808.32			
				MISCELLANEOUS	TOTAL: 16,107.15CR			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 885,639.17			
				BANK-DRAFT	TOTAL: 357,576.02CR			

COMPANY: 10 - GENERAL

CHECK DATE: 1/01/2008 THRU 1/31/2008

ACCOUNT: 103-100 CLAIM ON CASH IN BANK (GEN)

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
---------	----------	----------	--------	-----------------------	---------------	--------	-------	------------

MISCELLANEOUS: -----

103-100	1/23/2008	MISC.	012308	#14 TRF FICA/MC/BENE PE 01/05	89.27CR	OUTSTND	G	0/00/0000
103-100	1/31/2008	MISC.	005583	ST CRIMINAL FEES QE DEC 07	6,170.88	OUTSTND	G	0/00/0000
103-100	1/31/2008	MISC.	005584	ST CIVIL FEES QE DEC 07	128.35	OUTSTND	G	0/00/0000
103-100	1/31/2008	MISC.	005585	TIME PYMT QE DEC 07	2,766.33	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	8,976.29
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

ACCOUNT: 103-300

CASH IN BANK (JCA)-9778

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 1/01/2008 THRU 1/31/2008

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	1/03/2008	CHECK	018849	AL, MARGARET	6.00CR	POSTED	A	1/29/2008
103-300	1/03/2008	CHECK	018850	BOURGEOIS, JAMES EARL	6.00CR	POSTED	A	1/15/2008
103-300	1/03/2008	CHECK	018851	CLAYTON, LINDA ELLEN	6.00CR	POSTED	A	1/09/2008
103-300	1/03/2008	CHECK	018852	FULLER, JO ANN	10.00CR	POSTED	A	1/15/2008
103-300	1/03/2008	CHECK	018853	HARDIN, DOROTHY MAE	10.00CR	POSTED	A	1/14/2008
103-300	1/03/2008	CHECK	018854	HARRISON, JENNIFER LYN	6.00CR	POSTED	A	1/28/2008
103-300	1/03/2008	CHECK	018855	HILBURN, ELLEN MOLONE VOIDED	6.00CR	VOIDED	A	0/00/0000
103-300	1/03/2008	CHECK	018856	LANDERS, SHERILYN KAY	6.00CR	POSTED	A	0/00/0000
103-300	1/03/2008	CHECK	018857	LEGAULT, SAMUEL GORDON	6.00CR	POSTED	A	4/21/2008
103-300	1/03/2008	CHECK	018858	NAFF, KAY AYRES	10.00CR	POSTED	A	1/09/2008
103-300	1/03/2008	CHECK	018859	OSBURN, KAREN LYNN	10.00CR	POSTED	A	1/15/2008
103-300	1/03/2008	CHECK	018860	ROY, PAUL E.	6.00CR	POSTED	A	1/15/2008
103-300	1/03/2008	CHECK	018861	ZURITA, ELIDA	10.00CR	POSTED	A	1/11/2008
103-300	1/03/2008	CHECK	018862	33RD JUDICIAL DISTRICT	6.00CR	POSTED	A	1/08/2008
103-300	1/03/2008	CHECK	018863	BURNET CO CHILD WELFARE	12.00CR	POSTED	A	1/17/2008
103-300	1/03/2008	CHECK	018864	FAMILY CRISIS CENTER, INC	18.00CR	POSTED	A	1/11/2008
103-300	1/03/2008	CHECK	018865	HILL COUNTRY CHILDREN'S	16.00CR	POSTED	A	1/22/2008
103-300	1/10/2008	CHECK	018866	DANIELL, RUSSELL LEE	40.00CR	POSTED	A	1/17/2008
103-300	1/10/2008	CHECK	018867	FINLIN, DAVID MELVIN	40.00CR	POSTED	A	1/22/2008
103-300	1/10/2008	CHECK	018868	MCDONALD, OREN LYNMARK	40.00CR	POSTED	A	1/24/2008
103-300	1/10/2008	CHECK	018869	BURNET CO CHILD WELFARE	40.00CR	POSTED	A	1/29/2008
103-300	1/10/2008	CHECK	018870	COURT APPOINTED SPECIAL	120.00CR	POSTED	A	1/23/2008
103-300	1/10/2008	CHECK	018871	FAMILY CRISIS CENTER, INC	80.00CR	POSTED	A	1/24/2008
103-300	1/10/2008	CHECK	018872	HILL COUNTRY CHILDREN'S	80.00CR	POSTED	A	1/22/2008
103-300	1/10/2008	CHECK	018873	LACARE	40.00CR	POSTED	A	1/28/2008
103-300	1/16/2008	CHECK	018874	LACARE	6.00CR	POSTED	A	1/28/2008
103-300	1/31/2008	CHECK	018875	33RD JUDICIAL DISTRICT	6.00CR	POSTED	A	2/05/2008
103-300	1/31/2008	CHECK	018876	BURNET CO CHILD WELFARE	40.00CR	POSTED	A	2/12/2008
103-300	1/31/2008	CHECK	018877	COURT APPOINTED SPECIAL	40.00CR	POSTED	A	2/14/2008
103-300	1/31/2008	CHECK	018878	FAMILY CRISIS CENTER, INC	92.00CR	POSTED	A	2/27/2008
103-300	1/31/2008	CHECK	018879	HILL COUNTRY CHILDREN'S	52.00CR	POSTED	A	2/12/2008
103-300	1/31/2008	CHECK	018880	LACARE	12.00CR	POSTED	A	2/14/2008
103-300	1/31/2008	CHECK	018881	TEXAS CRIME VICTIMS FUND	22.00CR	POSTED	A	2/05/2008
103-300	1/31/2008	CHECK	018882	THE HELPING CENTER	118.00CR	POSTED	A	2/06/2008
DEPOSIT: -----								
103-300	1/03/2008	DEPOSIT		DAILY CASH POSTING 1/03/2008	150.00	POSTED	C	1/08/2008
103-300	1/11/2008	DEPOSIT		DAILY CASH POSTING 1/11/2008	480.00	POSTED	C	1/15/2008
INTEREST: -----								
103-300	1/31/2008	INTEREST		Interest Earned 01/31/08	2.17	POSTED	G	1/31/2008
MISCELLANEOUS: -----								
103-300	1/16/2008	MISC.	018268	VOID CHECK	6.00	VOIDED	A	0/00/0000

COMPANY: 10 - GENERAL

CHECK DATE: 1/01/2008 THRU 1/31/2008

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
---------	----------	----------	--------	-----------------------	---------------	--------	-------	------------

TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	1,018.00CR
DEPOSIT	TOTAL:	630.00
INTEREST	TOTAL:	2.17
MISCELLANEOUS	TOTAL:	6.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 1/01/2008 THRU 1/31/2008

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	1/11/2008	DEPOSIT		DAILY CASH POSTING 1/11/2008	50.00	POSTED	C	1/15/2008
103-600	1/14/2008	DEPOSIT		DAILY CASH POSTING 1/14/2008	901.00	POSTED	C	1/22/2008
103-600	1/15/2008	DEPOSIT		DAILY CASH POSTING 1/15/2008	184.00	POSTED	C	1/22/2008
103-600	1/16/2008	DEPOSIT		DAILY CASH POSTING 1/16/2008	198.00	POSTED	C	1/22/2008
103-600	1/17/2008	DEPOSIT		DAILY CASH POSTING 1/17/2008	220.00	POSTED	C	1/29/2008
103-600	1/18/2008	DEPOSIT		DAILY CASH POSTING 1/18/2008	807.00	POSTED	C	1/29/2008
103-600	1/29/2008	DEPOSIT		DAILY CASH POSTING 1/29/2008	160.00	POSTED	C	1/31/2008
103-600	1/30/2008	DEPOSIT		DAILY CASH POSTING 1/30/2008	294.00	POSTED	C	2/11/2008

MISCELLANEOUS: -----								
103-600	1/15/2008	MISC.	011408	TRF JP1 CCCA TO GEN ACCT	494.00CR	POSTED	G	1/16/2008

TOTALS FOR ACCOUNT 103-600	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	2,814.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	494.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL  
ACCOUNT: 103-601  
TYPE: ALL  
STATUS: ALL  
FOLIO: ALL

CASH IN BANK (CCCA JP2)-9815

CHECK DATE: 1/01/2008 THRU 1/31/2008  
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: -----								
103-601	1/02/2008	DEPOSIT		DAILY CASH POSTING 1/02/2008	261.00	POSTED	C	1/08/2008
103-601	1/03/2008	DEPOSIT		DAILY CASH POSTING 1/03/2008	674.00	POSTED	C	1/08/2008
103-601	1/04/2008	DEPOSIT		DAILY CASH POSTING 1/04/2008	296.00	POSTED	C	1/14/2008
103-601	1/07/2008	DEPOSIT		DAILY CASH POSTING 1/07/2008	200.00	POSTED	C	1/14/2008
103-601	1/08/2008	DEPOSIT		DAILY CASH POSTING 1/08/2008	152.00	POSTED	C	1/14/2008
103-601	1/09/2008	DEPOSIT		DAILY CASH POSTING 1/09/2008	200.00	POSTED	C	1/14/2008
103-601	1/10/2008	DEPOSIT		DAILY CASH POSTING 1/10/2008	298.00	POSTED	C	1/15/2008
103-601	1/11/2008	DEPOSIT		DAILY CASH POSTING 1/11/2008	104.00	POSTED	C	1/15/2008
103-601	1/17/2008	DEPOSIT		DAILY CASH POSTING 1/17/2008	558.00	POSTED	C	1/23/2008
103-601	1/18/2008	DEPOSIT		DAILY CASH POSTING 1/18/2008	631.00	POSTED	C	1/23/2008
103-601	1/22/2008	DEPOSIT		DAILY CASH POSTING 1/22/2008	410.00	POSTED	C	1/28/2008
103-601	1/23/2008	DEPOSIT		DAILY CASH POSTING 1/23/2008	156.00	POSTED	C	1/28/2008
103-601	1/24/2008	DEPOSIT		DAILY CASH POSTING 1/24/2008	211.00	POSTED	C	1/31/2008
103-601	1/25/2008	DEPOSIT		DAILY CASH POSTING 1/25/2008	361.00	POSTED	C	1/31/2008

MISCELLANEOUS: -----								
103-601	1/15/2008	MISC.	011408	TRF JP2 CCCA TO GEN ACCT	2,658.00CR	POSTED	G	1/16/2008

TOTALS FOR ACCOUNT 103-601		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	4,512.00
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	2,658.00CR
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	0.00
		BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL  
ACCOUNT: 103-602  
TYPE: ALL  
STATUS: ALL  
FOLIO: ALL

CASH IN BANK (CCCA JP3)-9823

CHECK DATE: 1/01/2008 THRU 1/31/2008  
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: -----								
103-602	1/03/2008	DEPOSIT		DAILY CASH POSTING 1/03/2008	104.00	POSTED	C	1/08/2008
103-602	1/08/2008	DEPOSIT		DAILY CASH POSTING 1/08/2008	50.00	POSTED	C	1/14/2008
103-602	1/11/2008	DEPOSIT		DAILY CASH POSTING 1/11/2008	156.00	POSTED	C	1/22/2008
103-602	1/14/2008	DEPOSIT		DAILY CASH POSTING 1/14/2008	87.00	POSTED	C	1/22/2008
103-602	1/15/2008	DEPOSIT		DAILY CASH POSTING 1/15/2008	156.00	POSTED	C	1/22/2008
103-602	1/22/2008	DEPOSIT		DAILY CASH POSTING 1/22/2008	108.00	POSTED	C	1/31/2008
103-602	1/25/2008	DEPOSIT		DAILY CASH POSTING 1/25/2008	401.00	POSTED	C	1/31/2008
103-602	1/28/2008	DEPOSIT		DAILY CASH POSTING 1/28/2008	199.00	POSTED	C	1/31/2008

MISCELLANEOUS: -----								
103-602	1/15/2008	MISC.	011408	TRF JP3 CCCA TO GEN ACCT	1,680.00CR	POSTED	G	1/16/2008

TOTALS FOR ACCOUNT 103-602	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,261.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,680.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 1/01/2008 THRU 1/31/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT:

103-603	1/03/2008	DEPOSIT		DAILY CASH POSTING 1/03/2008	1,020.00	POSTED	C	1/09/2008
103-603	1/15/2008	DEPOSIT		DAILY CASH POSTING 1/15/2008	980.66	POSTED	C	1/22/2008
103-603	1/17/2008	DEPOSIT		DAILY CASH POSTING 1/17/2008	889.00	POSTED	C	1/28/2008
103-603	1/18/2008	DEPOSIT		DAILY CASH POSTING 1/18/2008	140.00	POSTED	C	1/28/2008
103-603	1/24/2008	DEPOSIT		DAILY CASH POSTING 1/24/2008	108.00	POSTED	C	1/29/2008
103-603	1/28/2008	DEPOSIT		DAILY CASH POSTING 1/28/2008	58.00	POSTED	C	1/31/2008
103-603	1/29/2008	DEPOSIT		DAILY CASH POSTING 1/29/2008	310.00	POSTED	C	1/31/2008

MISCELLANEOUS:

103-603	1/15/2008	MISC.	011408	TRF JP4 CCCA TO GEN ACCT	1,856.00CR	POSTED	G	1/16/2008
---------	-----------	-------	--------	--------------------------	------------	--------	---	-----------

TOTALS FOR ACCOUNT 103-603

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	3,505.66
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,856.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL

CHECK	TOTAL:	1,018.00CR
DEPOSIT	TOTAL:	12,722.66
INTEREST	TOTAL:	2.17
MISCELLANEOUS	TOTAL:	2,294.29
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

103-100	1/09/2008	CHECK	001056	ACCOUNTS PAYABLE CLEARING	5,378.28CR	POSTED	A	1/11/2008
103-100	1/22/2008	CHECK	001057	ACCOUNTS PAYABLE CLEARING	487.32CR	POSTED	A	1/24/2008

DEPOSIT:

103-100	1/02/2008	DEPOSIT		DAILY CASH POSTING 1/02/2008	41.49	POSTED	C	1/08/2008
103-100	1/07/2008	DEPOSIT		DAILY CASH POSTING 1/07/2008	186.12	POSTED	C	1/09/2008
103-100	1/09/2008	DEPOSIT		DAILY CASH POSTING 1/09/2008	1,187.60	POSTED	C	1/11/2008
103-100	1/10/2008	DEPOSIT		DAILY CASH POSTING 1/10/2008	105.43	POSTED	C	1/14/2008
103-100	1/11/2008	DEPOSIT		DAILY CASH POSTING 1/11/2008	67.07	POSTED	C	1/15/2008
103-100	1/14/2008	DEPOSIT		DAILY CASH POSTING 1/14/2008	945.28	POSTED	C	1/16/2008
103-100	1/15/2008	DEPOSIT		DAILY CASH POSTING 1/15/2008	44.45	POSTED	C	1/17/2008
103-100	1/16/2008	DEPOSIT		DAILY CASH POSTING 1/16/2008	353.07	POSTED	C	1/22/2008
103-100	1/18/2008	DEPOSIT		DAILY CASH POSTING 1/18/2008	1,303.04	POSTED	C	1/23/2008
103-100	1/22/2008	DEPOSIT		DAILY CASH POSTING 1/22/2008	826.03	POSTED	C	1/24/2008
103-100	1/23/2008	DEPOSIT		DAILY CASH POSTING 1/23/2008	4,340.21	POSTED	C	1/25/2008
103-100	1/24/2008	DEPOSIT		DAILY CASH POSTING 1/24/2008	1,038.53	POSTED	C	1/28/2008
103-100	1/25/2008	DEPOSIT		DAILY CASH POSTING 1/25/2008	114.75	POSTED	C	1/29/2008
103-100	1/28/2008	DEPOSIT		DAILY CASH POSTING 1/28/2008	2,706.37	POSTED	C	1/30/2008
103-100	1/29/2008	DEPOSIT		DAILY CASH POSTING 1/29/2008	11,519.81	POSTED	C	1/31/2008
103-100	1/30/2008	DEPOSIT		DAILY CASH POSTING 1/30/2008	255.89	POSTED	C	1/31/2008

EFT:

103-100	1/09/2008	EFT	010908	#14 TRF PE 1/4/08	1,789.12CR	POSTED	G	1/14/2008
103-100	1/09/2008	EFT	010909	#14 TRF FICA/MDCR/BENE PE 1408	89.27CR	POSTED	G	1/14/2008
103-100	1/23/2008	EFT	012308	HMT #14 TRF PE 1/18/08	1,406.71CR	POSTED	G	1/25/2008
103-100	1/23/2008	EFT	012309	HMT #14 TRF FICA/MC PR 1/18/08	89.27CR	POSTED	G	1/29/2008

INTEREST:

103-100	1/31/2008	INTEREST		Interest Earned 01/31/08	14.25	POSTED	G	1/31/2008
---------	-----------	----------	--	--------------------------	-------	--------	---	-----------

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	5,865.60CR
DEPOSIT	TOTAL:	25,035.14
INTEREST	TOTAL:	14.25
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,374.37CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOPMENT

CHECK	TOTAL:	5,865.60CR
DEPOSIT	TOTAL:	25,035.14
INTEREST	TOTAL:	14.25
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,374.37CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 18 - 33RD JUD DIST NET  
 ACCOUNT: 103-200 CASH IN BANK (LOCAL)-0430  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
103-200	1/29/2008	DEPOSIT		DAILY CASH POSTING 1/29/2008	75.97	POSTED	C	1/31/2008
INTEREST: -----								
103-200	1/31/2008	INTEREST		Interest Earned 01/31/08	39.84	POSTED	G	1/31/2008
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			75.97
				INTEREST	TOTAL:			39.84
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 18 - 33RD JUD DIST NET

CHECK DATE: 1/01/2008 THRU 1/31/2008

ACCOUNT: 103-300 CASH IN BANK (SEIZURE)-6902

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	1/09/2008	CHECK	001015	ACCOUNTS PAYABLE CLEARING	5,086.88CR	POSTED	A	1/11/2008
---------	-----------	-------	--------	---------------------------	------------	--------	---	-----------

INTEREST: -----

103-300	1/31/2008	INTEREST		Interest Earned 01/31/08	67.43	POSTED	G	1/31/2008
---------	-----------	----------	--	--------------------------	-------	--------	---	-----------

TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	5,086.88CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	67.43		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 18 - 33RD JUD DIST NET

CHECK DATE: 1/01/2008 THRU 1/31/2008

ACCOUNT: 103-400 CASH IN BANK (STATE FORF)-6899

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: -----

103-400	1/09/2008	DEPOSIT		DAILY CASH POSTING 1/09/2008	2,964.68	POSTED	C	1/24/2008
---------	-----------	---------	--	------------------------------	----------	--------	---	-----------

INTEREST: -----

103-400	1/31/2008	INTEREST		Interest Earned 01/31/08	26.26	POSTED	G	1/31/2008
---------	-----------	----------	--	--------------------------	-------	--------	---	-----------

TOTALS FOR ACCOUNT 103-400

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	2,964.68
INTEREST	TOTAL:	26.26
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 18 - 33RD JUD DIST NET  
 ACCOUNT: 103-401 CASH IN BANK (FED FORF) - 4508  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
103-401	1/31/2008	INTEREST		Interest Earned 01/31/08	7.66	POSTED	G	1/31/2008
TOTALS FOR ACCOUNT 103-401				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			7.66
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR 33RD JUD DIST NET				CHECK	TOTAL:			5,086.88CR
				DEPOSIT	TOTAL:			3,040.65
				INTEREST	TOTAL:			141.19
				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: 1/01/2008 THRU 1/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-100	1/09/2008	CHECK	000419	ACCOUNTS PAYABLE CLEARING	360,706.25CR	POSTED	A	1/11/2008
103-100	1/22/2008	CHECK	000420	ACCOUNTS PAYABLE CLEARING	246,453.65CR	POSTED	A	1/25/2008
<b>DEPOSIT:</b>								
103-100	1/07/2008	DEPOSIT		DAILY CASH POSTING 1/07/2008	337,239.84	POSTED	C	1/09/2008
103-100	1/08/2008	DEPOSIT		DAILY CASH POSTING 1/08/2008	75,000.00	POSTED	C	1/09/2008
103-100	1/08/2008	DEPOSIT	000001	DAILY CASH POSTING 1/08/2008	75,000.00	POSTED	C	1/09/2008
103-100	1/10/2008	DEPOSIT		DAILY CASH POSTING 1/10/2008	111,110.90	POSTED	C	1/14/2008
103-100	1/17/2008	DEPOSIT		DAILY CASH POSTING 1/17/2008	75,619.75	POSTED	C	1/22/2008
103-100	1/23/2008	DEPOSIT		DAILY CASH POSTING 1/23/2008	10,000.00	POSTED	C	1/23/2008
103-100	1/23/2008	DEPOSIT	000001	DAILY CASH POSTING 1/23/2008	10,000.00	POSTED	C	1/23/2008
103-100	1/24/2008	DEPOSIT		DAILY CASH POSTING 1/24/2008	25,000.00	POSTED	C	1/25/2008
103-100	1/24/2008	DEPOSIT	000001	DAILY CASH POSTING 1/24/2008	25,000.00	POSTED	C	1/25/2008
103-100	1/25/2008	DEPOSIT		DAILY CASH POSTING 1/25/2008	66,454.15	POSTED	C	1/29/2008
103-100	1/30/2008	DEPOSIT	013008	DEP/TXPL/JAN30,08/DEBT SERVICE	30,000.00CR	POSTED	G	1/31/2008
103-100	1/30/2008	DEPOSIT	130008	DEP/LOG/JAN3008/DBT SVC	30,000.00CR	POSTED	G	1/31/2008
<b>EFT:</b>								
103-100	1/10/2008	EFT	011008	WIRE: BANK OF NY (C-O 1996)	360,706.25CR	POSTED	G	1/17/2008
<b>INTEREST:</b>								
103-100	1/31/2008	INTEREST		Interest Earned 01/31/08	618.81	POSTED	G	1/31/2008

<b>TOTALS FOR ACCOUNT 103-100</b>			
CHECK	TOTAL:	607,159.90CR	
DEPOSIT	TOTAL:	750,424.64	
INTEREST	TOTAL:	618.81	
MISCELLANEOUS	TOTAL:	0.00	
SERVICE CHARGE	TOTAL:	0.00	
EFT	TOTAL:	360,706.25CR	
BANK-DRAFT	TOTAL:	0.00	

<b>TOTALS FOR DEBT SERVICE</b>			
CHECK	TOTAL:	607,159.90CR	
DEPOSIT	TOTAL:	750,424.64	
INTEREST	TOTAL:	618.81	
MISCELLANEOUS	TOTAL:	0.00	
SERVICE CHARGE	TOTAL:	0.00	
EFT	TOTAL:	360,706.25CR	
BANK-DRAFT	TOTAL:	0.00	

COMPANY: 70 - CAPITAL PROJECTS

CHECK DATE: 1/01/2008 THRU 1/31/2008

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
CHECK:								
103-400	1/10/2008	CHECK	000102	TEXAS DEPT OF TRANSPORTATION	52,432.54CR	POSTED	A	1/22/2008
DEPOSIT:								
103-400	1/10/2008	DEPOSIT		DAILY CASH POSTING 1/10/2008	26,000.00	POSTED	C	1/10/2008
103-400	1/10/2008	DEPOSIT	000001	DAILY CASH POSTING 1/10/2008	26,000.00	POSTED	C	1/10/2008
INTEREST:								
103-400	1/31/2008	INTEREST		Interest Earned 1/31/08	42.31	POSTED	G	1/31/2008

TOTALS FOR ACCOUNT 103-400	CHECK	TOTAL:	52,432.54CR
	DEPOSIT	TOTAL:	52,000.00
	INTEREST	TOTAL:	42.31
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CAPITAL PROJECTS	CHECK	TOTAL:	52,432.54CR
	DEPOSIT	TOTAL:	52,000.00
	INTEREST	TOTAL:	42.31
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 88 - FIDUCIARY (TRUST&AGENCY)  
 ACCOUNT: 103-100 CLAIM ON CASH IN BANK (GEN)  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 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: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	1/31/2008	MISC.	005583	ST CRIMINAL FEES QE DEC 07	6,170.88CR	OUTSTND	G	0/00/0000
103-100	1/31/2008	MISC.	005584	ST CIVIL FEES QE DEC 07	128.35CR	OUTSTND	G	0/00/0000
103-100	1/31/2008	MISC.	005585	TIME PYMT QE DEC 07	2,766.33CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	AMOUNT
	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	9,065.56CR
	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: 1/01/2008 THRU 1/31/2008  
 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	1/16/2008	CHECK	000679	BURNET COUNTY JP#1	500.00CR	POSTED	A	1/23/2008
103-200	1/16/2008	CHECK	000680	JAMES WADDING	500.00CR	POSTED	A	1/28/2008
DEPOSIT:								
103-200	1/10/2008	DEPOSIT		DAILY CASH POSTING 1/10/2008	500.00	POSTED	C	1/14/2008
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	1,000.00CR		
				DEPOSIT	TOTAL:	500.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 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	1/04/2008	CHECK	001015	HARRY ALLEN WHITE	700.00CR	POSTED	A	1/22/2008
DEPOSIT:								
103-300	1/10/2008	DEPOSIT		DAILY CASH POSTING 1/10/2008	7.05	POSTED	C	1/14/2008
103-300	1/11/2008	DEPOSIT		DAILY CASH POSTING 1/11/2008	186.50	POSTED	C	1/15/2008
103-300	1/25/2008	DEPOSIT		DAILY CASH POSTING 1/25/2008	181.50	POSTED	C	1/29/2008
INTEREST:								
103-300	1/31/2008	INTEREST		Interest Earned 01/31/08	2.73	POSTED	G	1/31/2008

TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	700.00CR
DEPOSIT	TOTAL:	375.05
INTEREST	TOTAL:	2.73
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIDUCIARY (TRUST&AGENCY)

CHECK	TOTAL:	1,700.00CR
DEPOSIT	TOTAL:	875.05
INTEREST	TOTAL:	2.73
MISCELLANEOUS	TOTAL:	9,065.56CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-500	1/02/2008	BANK-DRAFT	010208	IRS	77,067.32CR	TRANSD	A	0/00/0000
103-500	1/11/2008	BANK-DRAFT		TEXAS COUNTY & DISTRICT	104.00CR	TRANSD	A	0/00/0000
103-500	1/15/2008	BANK-DRAFT	011508	TEXAS COUNTY & DISTRICT	121,266.69CR	TRANSD	A	0/00/0000
103-500	1/16/2008	BANK-DRAFT	011608	IRS	80,417.59CR	TRANSD	A	0/00/0000
103-500	1/30/2008	BANK-DRAFT	013008	IRS	78,720.42CR	TRANSD	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	1/03/2008	CHECK	155766	BURNET CO GENERAL FUND	40.00CR	TRANSD	A	0/00/0000
103-500	1/03/2008	CHECK	155767	STANDARD INSURANCE COMPANY	775.34CR	TRANSD	A	0/00/0000
*** 103-500	1/11/2008	CHECK	155906	COLLINS, NANCY K	829.35CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155907	CLARK, HATTIE A	975.65CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155908	CRAWFORD, SARAH L	178.23CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155909	SAVAGE, WILLIAM R	3,539.35CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155910	HARDIN IV, CLYDE A	919.94CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155911	HARNED, TONYA L	490.86CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155912	MOONEY, ASHLEY E	678.16CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155913	AKERS, ANITA C	847.85CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155914	NAUMANN, NILLA E	827.96CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155915	SIMON, PEGGY L	1,104.94CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155916	ARREDONDO, EDUARDO	2,317.19CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155917	WHITEHEAD, LISA J	931.43CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155918	NELSON, ROSA	692.80CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155919	WOFFORD, CONNIE M	906.36CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155920	ALLEN, SUSAN M	747.43CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155921	BERNAL, TERESA	892.13CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155922	HOPKINS, LAURIE E	679.72CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155923	DELEON, LUKE	1,204.71CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155924	ELLIS, BOBBY G	666.81CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155925	KINCAID, LAWRENCE R	989.38CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155926	O'DONNELL, JR, PATRICK	667.41CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155927	THELEN, PAUL T	842.16CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155928	WISDOM, SHELIA M	818.33CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155929	BRANNAN, EDWARD M	463.58CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155930	CANADY, KRISTIN M	691.96CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155931	CONDRA, CHARLEY H	931.54CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155932	FERGUSON, GARY W	842.16CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155933	FRITSCH, DONNA S	698.60CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155934	GARNER, ANGIE M	756.71CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155935	GILLIAM, KRISTEN L	660.52CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155936	HARDIN, DWIGHT M	1,105.47CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155937	HEADRICK, TOMMY D	1,209.13CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155938	KEESE, SCOTT E	922.44CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155939	LEWIS, IRENE V	720.46CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155940	MILAM, MICHELLE L	894.89CR	TRANSD	P	0/00/0000

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

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/11/2008	CHECK	155941	MILLER, VALERIE L	596.47CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155942	SIEVERS, CHRISTOPHER M	868.42CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155943	SIMON, FRANK A	1,053.69CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155944	TOBIAS, JULIO M	547.31CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155945	VAUGHAN, ROBERT F	926.29CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155946	WILLS, DENTON H	1,153.50CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155947	HAMMER, WILLIAM W	91.42CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155948	BERRY, JANET E	1,833.01CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155949	DOEGE-MURRAY, JEANETTE	1,763.07CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155950	KENNEDY, TERRY G	1,096.15CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155951	ROMERO, PATRICIA A	780.88CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155952	SIMPSON, HILDA G	2,398.09CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155953	CARDONA, NORMA L	411.77CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155954	DARLING, HERBERT A	1,216.41CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155955	BROCK, RUTH A	1,182.94CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155956	FIRST, WILLA M	43.86CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155957	HAMMOND, PEGGY F	362.49CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155958	HARDIN, JUDY A	508.11CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155959	HILTON, KATHERINE G	744.24CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155960	LEWIS, TEREZIA K	831.53CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155961	ZIMMERMAN, JANE R	368.27CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155962	ALVAREZ, ELI A	9.27CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155963	DANIELS, GARY D	711.68CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155964	YOUNG, JAMES D	872.37CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155965	AMIDON, KENNETH W	759.27CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155966	BLAIR, NORMAN W	806.80CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155967	SMITH, MITCHELL A	991.05CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155968	BLOCKER, KEVIN L	759.82CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155969	CHAPA, VALENTIN	777.47CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155970	SCHILLING, JR, WALTER E	712.84CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155971	WHITEHEAD, CHARLES E	1,093.22CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155972	CRAWFORD, JEFFREY A	612.20CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155973	LADNER, ALBERT C	872.24CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155974	WITHERS, JR, THEODORE N	932.07CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155975	WITT, ROBERT W	563.66CR	TRANSD	P	0/00/0000
103-500	1/11/2008	CHECK	155976	ATTY GENERAL OF TX	1,769.68CR	TRANSD	A	0/00/0000
103-500	1/11/2008	CHECK	155977	BURNET CO GREAT FUND	186.50CR	TRANSD	A	0/00/0000
103-500	1/11/2008	CHECK	155978	CAROL ANN BLAKE	106.75CR	TRANSD	A	0/00/0000
103-500	1/11/2008	CHECK	155979	DEBORAH B LANGEHENNIG	526.15CR	TRANSD	A	0/00/0000
103-500	1/11/2008	CHECK	155980	JANET A. GRAY	106.75CR	TRANSD	A	0/00/0000
103-500	1/11/2008	CHECK	155981	JUDY KENNEDY	230.77CR	TRANSD	A	0/00/0000
103-500	1/11/2008	CHECK	155982	NATIONWIDE RETIREMENT	1,300.00CR	TRANSD	A	0/00/0000
103-500	1/11/2008	CHECK	155983	TG	109.61CR	TRANSD	A	0/00/0000
103-500	1/10/2008	CHECK	155984	AMERICAN SPECIALTY HEALTH INS.	562.87CR	TRANSD	A	0/00/0000

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

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/10/2008	CHECK	155985	MEGA LIFE & HEALTH INSURA	273.80CR	TRANSD	A	0/00/0000
103-500	1/10/2008	CHECK	155986	SAFEGUARD DENTAL & VISION	2,098.32CR	TRANSD	A	0/00/0000
103-500	1/10/2008	CHECK	155987	TRANSAMERICA LIFE INS	565.20CR	TRANSD	A	0/00/0000
*** 103-500	1/16/2008	CHECK	155990	SCOTT & WHITE HEALTH PLAN	98,406.59CR	TRANSD	A	0/00/0000
*** 103-500	1/25/2008	CHECK	156200	COLLINS, NANCY K	829.70CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156201	CLARK, HATTIE A	976.61CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156202	CRAWFORD, SARAH L	500.85CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156203	SAVAGE, WILLIAM R	3,266.22CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156204	HARDIN IV, CLYDE A	884.63CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156205	HARNED, TONYA L	490.86CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156206	MOONEY, ASHLEY E	679.08CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156207	AKERS, ANITA C	848.23CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156208	SIMON, PEGGY L	1,105.32CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156209	ARREDONDO, EDUARDO	2,322.28CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156210	WHITEHEAD, LISA J	931.81CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156211	ASHLEY, CATHY	21.00CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156212	BASCOM, WILLIAM	80.00CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156213	FLYNN, JILL	43.75CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156214	HENRY, PATRICIA S	63.00CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156215	HOWE, SANDRA	178.50CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156216	NEEL, MARSHA J	63.00CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156217	NELSON, ROSA	710.30CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156218	PARSONS, PATSY	50.75CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156219	RUSHING, CHRISTINE	43.75CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156220	SEAVER, KAREN A	63.00CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156221	WOFFORD, CONNIE M	906.70CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156222	ALLEN, SUSAN M	747.43CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156223	BERNAL, TERESA	893.28CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156224	HOPKINS, LAURIE E	679.72CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156225	DELEON, LUKE	343.90CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156226	ELLIS, BOBBY G	667.16CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156227	KINCAID, LAWRENCE R	951.81CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156228	O'DONNELL, JR, PATRICK	668.18CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156229	THELEN, PAUL T	730.55CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156230	WISDOM, SHELIA M	706.01CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156231	BRANNAN, EDWARD M	373.58CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156232	CANADY, KRISTIN M	917.64CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156233	CONDRA, CHARLEY H	931.89CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156234	FERGUSON, GARY W	1,131.75CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156235	FRITSCH, DONNA S	693.88CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156236	GARNER, ANGIE M	990.73CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156237	GILLIAM, KRISTEN L	499.30CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156238	HARDIN, DWIGHT M	1,107.51CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156239	HEADRICK, TOMMY D	1,211.05CR	TRANSD	P	0/00/0000

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

CHECK DATE: 1/01/2008 THRU 1/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	1/25/2008	CHECK	156240	KEESE, SCOTT E	1,136.39CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156241	LEWIS, IRENE V	720.45CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156242	MILAM, MICHELLE L	857.48CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156243	MILLER, VALERIE L	739.83CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156244	SIEVERS, CHRISTOPHER M	814.65CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156245	SIMON, FRANK A	1,054.61CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156246	TOBIAS, JULIO M	816.58CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156247	VAUGHAN, ROBERT F	701.30CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156248	WILLS, DENTON H	1,070.25CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156249	HAMMER, WILLIAM W	474.63CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156250	BERRY, JANET E	1,245.11CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156251	DOEGE-MURRAY, JEANETTE	1,432.87CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156252	KENNEDY, TERRY G	849.79CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156253	ROMERO, PATRICIA A	746.69CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156254	SIMPSON, HILDA G	1,735.48CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156255	CARDONA, NORMA L	412.15CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156256	DARLING, HERBERT A	1,217.37CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156257	BROCK, RUTH A	1,183.33CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156258	EATON, JOAN L	230.87CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156259	FIRST, WILLA M	131.49CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156260	HAMMOND, PEGGY F	627.63CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156261	HARDIN, JUDY A	592.49CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156262	HILTON, KATHERINE G	744.58CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156263	LEWIS, TEREZIA K	833.08CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156264	ZIMMERMAN, JANE R	512.93CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156265	ALVAREZ, ELI A	35.18CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156266	DANIELS, GARY D	712.60CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156267	YOUNG, JAMES D	908.72CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156268	AMIDON, KENNETH W	760.19CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156269	BLAIR, NORMAN W	807.19CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156270	SMITH, MITCHELL A	992.55CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156271	BLOCKER, KEVIN L	759.82CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156272	CHAPA, VALENTIN	833.67CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156273	SCHILLING, JR, WALTER E	713.19CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156274	WHITEHEAD, CHARLES E	1,094.76CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156275	CRAWFORD, JEFFREY A	613.35CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156276	LADNER, ALBERT C	848.77CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156277	WITHERS, JR, THEODORE N	1,025.20CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156278	WITT, ROBERT W	782.03CR	TRANSD	P	0/00/0000
103-500	1/25/2008	CHECK	156279	ATTY GENERAL OF TX	1,769.68CR	TRANSD	A	0/00/0000
103-500	1/25/2008	CHECK	156280	BURNET CO GREAT FUND	181.50CR	TRANSD	A	0/00/0000
103-500	1/25/2008	CHECK	156281	CAROL ANN BLAKE	106.75CR	TRANSD	A	0/00/0000
103-500	1/25/2008	CHECK	156282	DEBORAH B LANGEHENNIG	526.15CR	TRANSD	A	0/00/0000
103-500	1/25/2008	CHECK	156283	JANET A. GRAY	106.75CR	TRANSD	A	0/00/0000

COMPANY: 99 - PAYROLL

CHECK DATE: 1/01/2008 THRU 1/31/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----

103-500	1/25/2008	CHECK	156284	JUDY KENNEDY	230.77CR	TRANSD	A	0/00/0000
103-500	1/25/2008	CHECK	156285	NATIONWIDE RETIREMENT	1,400.00CR	TRANSD	A	0/00/0000
103-500	1/25/2008	CHECK	156286	TG	166.78CR	TRANSD	A	0/00/0000
*** 103-500	1/30/2008	CHECK	156288	AMERICAN SPECIALTY HEALTH INS.	562.87CR	TRANSD	A	0/00/0000
103-500	1/30/2008	CHECK	156289	HUMANADENTAL INS. CO.	6,214.90CR	TRANSD	A	0/00/0000
103-500	1/30/2008	CHECK	156290	NEW YORK LIFE INSURANCE	158.07CR	TRANSD	A	0/00/0000
103-500	1/30/2008	CHECK	156291	STANDARD INSURANCE COMPANY	794.84CR	TRANSD	A	0/00/0000

DEPOSIT: -----

103-500	1/02/2008	DEPOSIT		DAILY CASH POSTING 1/02/2008	17.39	TRANSD	C	0/00/0000
103-500	1/02/2008	DEPOSIT	000001	DAILY CASH POSTING 1/02/2008	15.39	TRANSD	C	0/00/0000
103-500	1/03/2008	DEPOSIT		DAILY CASH POSTING 1/03/2008	9.60	TRANSD	C	0/00/0000
103-500	1/04/2008	DEPOSIT		DAILY CASH POSTING 1/04/2008	28.15	TRANSD	C	0/00/0000
103-500	1/23/2008	DEPOSIT		DAILY CASH POSTING 1/23/2008	9.60	TRANSD	C	0/00/0000
103-500	1/28/2008	DEPOSIT		DAILY CASH POSTING 1/28/2008	115.00	TRANSD	C	0/00/0000
103-500	1/31/2008	DEPOSIT		DAILY CASH POSTING 1/31/2008	15.39	TRANSD	C	0/00/0000

EFT: -----

103-500	1/09/2008	EFT	010908	#10/17/19/20/25 TRF PE 1/4/08	443,574.13	TRANSD	G	0/00/0000
103-500	1/09/2008	EFT	010909	#14 TRF PE 1/4/08	1,789.12	TRANSD	G	0/00/0000
103-500	1/09/2008	EFT	010910	RB TRF PE 1/4/08	38,921.47	TRANSD	G	0/00/0000
103-500	1/23/2008	EFT	012308	1/4/08 PR TRF: CORR OF D.DEP	480.04CR	TRANSD	G	0/00/0000
103-500	1/23/2008	EFT	012309	#10/17/19/20/25 TRF PE 1/18/08	373,859.99	TRANSD	G	0/00/0000
103-500	1/23/2008	EFT	012310	HMT #14 TRF PE 1/18/08	1,406.71	TRANSD	G	0/00/0000
103-500	1/23/2008	EFT	012311	R&B TRF PE 1/18/08	31,232.57	TRANSD	G	0/00/0000
103-500	1/31/2008	EFT	013108	CJAD WIRE (INS DED'S JAN08)	4,664.78CR	TRANSD	G	0/00/0000

MISCELLANEOUS: -----

103-500	1/11/2008	MISC.		PAYROLL DIRECT DEPOSIT	188,967.27CR	TRANSD	P	0/00/0000
103-500	1/11/2008	MISC.	000001	PAYROLL DIRECT DEPOSIT	433.56CR	TRANSD	P	0/00/0000
103-500	1/11/2008	MISC.	000002	TEXAS COUNTY & DISTRICT	104.00	TRANSD	G	0/00/0000
103-500	1/11/2008	MISC.	999999	MCCURDY, GALE E	722.94	TRANSD	P	0/00/0000
103-500	1/25/2008	MISC.		PAYROLL DIRECT DEPOSIT	187,834.50CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	242,248.84CR
	DEPOSIT	TOTAL:	210.52
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	376,408.39CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	885,639.17
	BANK-DRAFT	TOTAL:	357,576.02CR

COMPANY: 99 - PAYROLL

CHECK DATE: 1/01/2008 THRU 1/31/2008

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
---------	----------	----------	--------	-----------------------	---------------	--------	-------	------------

TOTALS FOR PAYROLL				CHECK	TOTAL:			242,248.84CR
				DEPOSIT	TOTAL:			210.52
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			376,408.39CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			885,639.17
				BANK-DRAFT	TOTAL:			357,576.02CR