

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

CHECK DATE: 2/01/2008 THRU 2/29/2008  
 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	2/01/2008	CHECK	009610	FRED PRYOR SEMINARS	99.00CR	POSTED	A	2/07/2008
103-100	2/04/2008	CHECK	009611	BURNET CO JURY CLEARING ACCT	18.00CR	POSTED	A	2/07/2008
103-100	2/06/2008	CHECK	009612	CITY OF BURNET	12,613.84CR	POSTED	A	2/14/2008
103-100	2/06/2008	CHECK	009613	VOID CHECK	0.00	POSTED	A	2/06/2008
103-100	2/06/2008	CHECK	009614	EARTHLINK INC	46.42CR	POSTED	A	2/15/2008
103-100	2/06/2008	CHECK	009615	LLANO CO. CONST. PCT 3 VOIDED	65.00CR	VOIDED	A	0/00/0000
103-100	2/06/2008	CHECK	009616	PEDERNALES ELECTRIC COOP	247.88CR	POSTED	A	0/00/0000
103-100	2/06/2008	CHECK	009617	VERIZON SOUTHWEST	58.90CR	POSTED	A	2/14/2008
103-100	2/07/2008	CHECK	009618	WILLIAMSON COUNTY SHERIFVOIDED	50.00CR	VOIDED	A	0/00/0000
103-100	2/11/2008	CHECK	009619	THOMAS LITTLE	39.83CR	POSTED	A	0/00/0000
103-100	2/11/2008	CHECK	009620	VERIZON SOUTHWEST	1,808.95CR	POSTED	A	2/22/2008
103-100	2/11/2008	CHECK	009621	VOID CHECK	0.00	POSTED	A	2/12/2008
103-100	2/11/2008	CHECK	009622	VERIZON SOUTHWEST	1,001.53CR	POSTED	A	2/21/2008
103-100	2/11/2008	CHECK	009623	BURNET CO JURY CLEARING ACCT	400.00CR	POSTED	A	2/14/2008
103-100	2/12/2008	CHECK	009624	ACCOUNTS PAYABLE CLEARING	199,597.69CR	POSTED	A	2/14/2008
103-100	2/12/2008	CHECK	009625	BURNET CO JURY CLEARING ACCT	12.00CR	POSTED	A	2/14/2008
103-100	2/13/2008	CHECK	009626	BILL WILLIAMS	160.00CR	POSTED	A	2/21/2008
103-100	2/13/2008	CHECK	009627	PEDERNALES ELECTRIC COOP	116.36CR	POSTED	A	2/19/2008
103-100	2/13/2008	CHECK	009628	SOMERVILLE COUNTY	60.00CR	POSTED	A	3/11/2008
103-100	2/13/2008	CHECK	009629	U.S. POSTMASTER, BURNET	200.00CR	POSTED	A	2/19/2008
103-100	2/20/2008	CHECK	009630	TARRANT CO CONST #6	50.00CR	POSTED	A	2/29/2008
103-100	2/21/2008	CHECK	009631	ALLTEL	838.22CR	POSTED	A	2/28/2008
103-100	2/21/2008	CHECK	009632	VERIZON SOUTHWEST	173.36CR	POSTED	A	2/27/2008
103-100	2/22/2008	CHECK	009633	BURNET CO JURY CLEARING ACCT	96.00CR	POSTED	A	2/26/2008
103-100	2/26/2008	CHECK	009634	ACCOUNTS PAYABLE CLEARING	207,697.10CR	POSTED	A	2/28/2008
103-100	2/27/2008	CHECK	009635	BURNET CO JURY CLEARING ACCT	162.00CR	POSTED	A	2/29/2008
103-100	2/27/2008	CHECK	009636	BURNET CO JURY CLEARING ACCT	174.00CR	POSTED	A	2/29/2008

DEPOSIT:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
103-100	2/01/2008	DEPOSIT		DAILY CASH POSTING 2/01/2008	1,021,112.46	POSTED	C	2/05/2008
103-100	2/01/2008	DEPOSIT	020108	DEPOSIT TEXPOOL/LOGIC/FEB1,08	500,000.00CR	POSTED	G	2/05/2008
103-100	2/01/2008	DEPOSIT	020109	DEP LOGIC/GENERAL/FEB1,08	500,000.00CR	POSTED	G	2/05/2008
103-100	2/04/2008	DEPOSIT		DAILY CASH POSTING 2/04/2008	24,043.17	POSTED	C	2/06/2008
103-100	2/05/2008	DEPOSIT		DAILY CASH POSTING 2/05/2008	346.40	POSTED	C	2/07/2008
103-100	2/06/2008	DEPOSIT		DAILY CASH POSTING 2/06/2008	75,000.00	POSTED	C	2/07/2008
103-100	2/06/2008	DEPOSIT	000001	DAILY CASH POSTING 2/06/2008	75,000.00	POSTED	C	2/07/2008
103-100	2/06/2008	DEPOSIT	000002	DAILY CASH POSTING 2/06/2008	12,606.99	POSTED	C	2/08/2008
103-100	2/07/2008	DEPOSIT		DAILY CASH POSTING 2/07/2008	8,446.87	POSTED	C	2/11/2008
103-100	2/08/2008	DEPOSIT		DAILY CASH POSTING 2/08/2008	131,160.67	POSTED	C	2/12/2008
103-100	2/11/2008	DEPOSIT		DAILY CASH POSTING 2/11/2008	948,595.43	POSTED	C	2/14/2008
103-100	2/12/2008	DEPOSIT		DAILY CASH POSTING 2/12/2008	8,480.54	POSTED	C	2/14/2008
103-100	2/13/2008	DEPOSIT		DAILY CASH POSTING 2/13/2008	20,056.14	POSTED	C	2/19/2008
103-100	2/14/2008	DEPOSIT		DAILY CASH POSTING 2/14/2008	53,013.91	POSTED	C	2/19/2008
103-100	2/15/2008	DEPOSIT		DAILY CASH POSTING 2/15/2008	32,006.42	POSTED	C	2/21/2008

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
103-100	2/19/2008	DEPOSIT		DAILY CASH POSTING 2/19/2008	4,072.64	POSTED	C	2/21/2008
103-100	2/19/2008	DEPOSIT	021908	TEXPOOL TRF'S 2-19-08	300,000.00CR	POSTED	G	2/21/2008
103-100	2/19/2008	DEPOSIT	021909	TEXPOOL TRF'S 2-19-08	15,000.00CR	POSTED	G	2/21/2008
103-100	2/19/2008	DEPOSIT	021910	LOGIC TRF 2-19-08	300,000.00CR	POSTED	G	2/21/2008
103-100	2/19/2008	DEPOSIT	021911	LOGIC TRF 2-19-08	15,000.00CR	POSTED	G	2/21/2008
103-100	2/20/2008	DEPOSIT		DAILY CASH POSTING 2/20/2008	658,252.74	POSTED	C	2/22/2008
103-100	2/20/2008	DEPOSIT	000001	DAILY CASH POSTING 2/20/2008	1,370.13	POSTED	C	2/21/2008
103-100	2/20/2008	DEPOSIT	000002	DAILY CASH POSTING 2/20/2008	2,824.37	POSTED	C	2/25/2008
103-100	2/20/2008	DEPOSIT	000003	DAILY CASH POSTING 2/20/2008	8,363.40	POSTED	C	2/25/2008
103-100	2/21/2008	DEPOSIT		DAILY CASH POSTING 2/21/2008	68,333.13	POSTED	C	2/25/2008
103-100	2/22/2008	DEPOSIT		DAILY CASH POSTING 2/22/2008	15,812.30	POSTED	C	2/26/2008
103-100	2/25/2008	DEPOSIT		DAILY CASH POSTING 2/25/2008	105,780.28	POSTED	C	2/27/2008
103-100	2/26/2008	DEPOSIT		DAILY CASH POSTING 2/26/2008	8,834.16	POSTED	C	2/28/2008
103-100	2/27/2008	DEPOSIT		DAILY CASH POSTING 2/27/2008	200.00	POSTED	C	2/29/2008
103-100	2/27/2008	DEPOSIT	000001	DAILY CASH POSTING 2/27/2008	312.00	POSTED	C	2/29/2008
103-100	2/28/2008	DEPOSIT		DAILY CASH POSTING 2/28/2008	20,312.77	POSTED	C	2/29/2008
103-100	2/28/2008	DEPOSIT	000001	DAILY CASH POSTING 2/28/2008	27,928.30	POSTED	C	3/05/2008
103-100	2/29/2008	DEPOSIT		DAILY CASH POSTING 2/29/2008	17,551.00	POSTED	C	3/04/2008
EFT: -----								
103-100	2/07/2008	EFT	020708	#10/17/19/20/25 TRF PE 2/1/08	367,994.12CR	POSTED	G	2/08/2008
103-100	2/07/2008	EFT	020709	R&B TRF FICA/MDCR: PE 2/01/08	2,005.29	POSTED	G	2/08/2008
103-100	2/07/2008	EFT	020710	HMT TRF FICA/MDCR: PE 2/01/08	89.27	POSTED	G	2/08/2008
103-100	2/11/2008	EFT	021108	TRF CJD DCT D.DEP TO BUR CO	3,737.63	POSTED	G	2/12/2008
103-100	2/20/2008	EFT	022008	#19 TRF FICA/MD/BENE PE 2/15	89.03	POSTED	G	2/22/2008
103-100	2/20/2008	EFT	022009	RB TRF FICA/MD/BENE PE 2/15	1,931.66	POSTED	G	2/22/2008
103-100	2/20/2008	EFT	022010	#14 TRF FICA/MD/BENE PE 2/15	89.27	POSTED	G	2/22/2008
103-100	2/20/2008	EFT	022011	#10/17/20/25 TRF PE 2/15	439,301.08CR	POSTED	G	2/22/2008
103-100	2/21/2008	EFT	022108	TEXPOOL TRF/02/21/08	175,000.00CR	POSTED	G	2/25/2008
103-100	2/21/2008	EFT	022109	TEXPOOL TRF/02/21/08	10,000.00CR	POSTED	G	2/25/2008
103-100	2/21/2008	EFT	022110	TEXPOOL TRF/02/21/08	55,000.00CR	POSTED	G	2/25/2008
103-100	2/21/2008	EFT	022111	LOGIC TRF 2/21/08	175,000.00CR	POSTED	G	2/25/2008
103-100	2/21/2008	EFT	022112	LOGIC TRF 2/21/08	10,000.00CR	POSTED	G	2/25/2008
103-100	2/21/2008	EFT	022113	LOGIC TRF 2/21/08	55,000.00CR	POSTED	G	2/25/2008
103-100	2/28/2008	EFT	022807	TRF FEMA FUNDS (PMT #0827329)	67,677.61CR	POSTED	G	2/29/2008
103-100	2/28/2008	EFT	022808	TRF FEMA FUNDS (PMT #5867442)	5,260.52CR	POSTED	G	2/29/2008
103-100	2/29/2008	EFT	022908	TRF #19 YTD DUE TO #10	23,129.59	POSTED	G	2/29/2008
INTEREST: -----								
103-100	2/29/2008	INTEREST		INTEREST EARNED FEB 08	1,173.78	POSTED	G	2/29/2008
MISCELLANEOUS: -----								
103-100	2/01/2008	MISC.	005583	ST CRIMINAL FEES QE DEC 07	6,170.88CR	POSTED	G	2/04/2008
103-100	2/01/2008	MISC.	005584	ST CIVIL FEES QE DEC 07	128.35CR	POSTED	G	2/04/2008

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
103-100	2/01/2008	MISC.	005585	ST CIVIL FEES QE DEC 07	128.35	POSTED	G	2/04/2008
103-100	2/01/2008	MISC.	005586	ST CRIMINAL FEES QE DEC 07	6,170.88	POSTED	G	2/04/2008
103-100	2/01/2008	MISC.	005587	TIME PYMT QE DEC 07	2,766.33	POSTED	G	2/04/2008
103-100	2/01/2008	MISC.	005588	TIME PYMT QE DEC 07	2,766.33CR	POSTED	G	2/04/2008
103-100	2/01/2008	MISC.	005589	ST CIVIL FEES QE DEC 07	128.35	POSTED	G	2/04/2008
103-100	2/01/2008	MISC.	005590	ST CIVIL FEES QE DEC 07	128.35CR	POSTED	G	2/04/2008
103-100	2/01/2008	MISC.	005591	ST CRIMINAL FEES QE DEC 07	6,170.88	POSTED	G	2/04/2008
103-100	2/01/2008	MISC.	005592	ST CRIMINAL FEES QE DEC 07	6,170.88CR	POSTED	G	2/04/2008
103-100	2/01/2008	MISC.	005593	TIME PYMT QE DEC 07	2,766.33CR	POSTED	G	2/04/2008
103-100	2/01/2008	MISC.	005594	TIME PYMT QE DEC 07	2,766.33	POSTED	G	2/04/2008
103-100	2/04/2008	MISC.	020408	TRF OUT JAN08-HOT CK FEES	4,515.00CR	POSTED	G	3/11/2008
103-100	2/04/2008	MISC.	020409	TRF IN JAN08-HOT CK FEES	4,515.00	POSTED	G	3/11/2008
103-100	2/05/2008	MISC.	020508	TRSF IN JAN 08 INT	1,808.32	POSTED	G	2/07/2008
103-100	2/05/2008	MISC.	020509	TRSF JP1 CCCA TO GEN ACCT	2,521.00	POSTED	G	2/07/2008
103-100	2/05/2008	MISC.	020510	TRSF JP2 CCCA TO GEN ACCT	4,823.00	POSTED	G	2/07/2008
103-100	2/05/2008	MISC.	020511	TRSF JP3 CCCA TO GEN ACCT	1,261.00	POSTED	G	2/07/2008
103-100	2/05/2008	MISC.	020512	TRSF JP4 CCCA TO GEN ACCT	3,505.00	POSTED	G	2/07/2008
103-100	2/13/2008	MISC.	001017	NSF CK#1017/ JAN22,08/COAKWELL	70.00CR	POSTED	G	2/14/2008
103-100	2/19/2008	MISC.	001017	NSF CLOAKWELL/CK 1017/1/9/08	70.00	POSTED	G	2/22/2008
103-100	2/19/2008	MISC.	001018	NSF CLOAKWELL/CK 1017/1/9/08	70.00CR	POSTED	G	2/22/2008
103-100	2/21/2008	MISC.	001023	NSF CK RAMOS#1023/	104.00CR	POSTED	G	2/22/2008
103-100	2/22/2008	MISC.	005585	CCLK - F/F TRANSFER JAN 08	725.00	POSTED	G	2/25/2008
103-100	2/22/2008	MISC.	005586	JP#1 - F/F TRANSFER JAN 08	7,147.48CR	POSTED	G	2/25/2008
103-100	2/22/2008	MISC.	005587	JP#1 - F/F TRANSFER JAN 08	7,147.48	POSTED	G	2/25/2008
103-100	2/22/2008	MISC.	005588	JP#2 - F/F TRANSFER JAN 08	14,945.98CR	POSTED	G	2/25/2008
103-100	2/22/2008	MISC.	005589	JP#2 - F/F TRANSFER JAN 08	14,945.98	POSTED	G	2/25/2008
103-100	2/22/2008	MISC.	005590	JP#3 - F/F TRANSFER JAN 08	5,120.42CR	POSTED	G	2/25/2008
103-100	2/22/2008	MISC.	005591	JP#3 - F/F TRANSFER JAN 08	5,120.42	POSTED	G	2/25/2008
103-100	2/22/2008	MISC.	005592	JP#4 - F/F TRANSFER JAN 08	8,223.02CR	POSTED	G	2/25/2008
103-100	2/22/2008	MISC.	005593	JP#4 - F/F TRANSFER JAN 08	8,223.02	POSTED	G	2/25/2008
103-100	2/22/2008	MISC.	005594	CCLK - F/F TRANSFER JAN 08	11,190.66CR	POSTED	G	2/25/2008
103-100	2/22/2008	MISC.	005595	CCLK - F/F TRANSFER JAN 08	10,465.66	POSTED	G	2/25/2008
103-100	2/22/2008	MISC.	005596	DCLK - F/F TRANSFER JAN 08	6,412.41CR	POSTED	G	2/25/2008
103-100	2/22/2008	MISC.	005597	DCLK - F/F TRANSFER JAN 08	825.00	POSTED	G	2/25/2008
103-100	2/22/2008	MISC.	005598	DCLK - F/F TRANSFER JAN 08	5,587.41	POSTED	G	2/25/2008
103-100	2/22/2008	MISC.	005599	S/O - F/F TRANSFER JAN 08	1,665.00CR	POSTED	G	2/25/2008
103-100	2/22/2008	MISC.	005600	S/O - F/F TRANSFER JAN 08	1,665.00	POSTED	G	2/25/2008
103-100	2/22/2008	MISC.	009618	VOID CHECK	50.00	VOIDED	A	0/00/0000
103-100	2/28/2008	MISC.	022808	R/C FUND #19 DUE FR GEN FUND	1,578.28	POSTED	G	0/00/0000
103-100	2/28/2008	MISC.	022809	R/C FUND #19 DUE FR GEN FUND	1,578.28CR	POSTED	G	2/28/2008
103-100	2/29/2008	MISC.	022908	FY08 BGT TRANS 2/29/08	29,769.75CR	POSTED	G	2/29/2008
103-100	2/29/2008	MISC.	022909	FY08 BGT TRANS 2/29/08	29,769.75	POSTED	G	2/29/2008
103-100	2/29/2008	MISC.	022910	FY08 BGT TRANS 2/29/08	49,139.19CR	POSTED	G	2/29/2008
103-100	2/29/2008	MISC.	022911	FY08 BGT TRANS 2/29/08	49,139.19	POSTED	G	2/29/2008

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
-----								
MISCELLANEOUS:	-----							
103-100	2/29/2008	MISC.	022912	#10 INTERFUND BAL'S CLEARED	16,998.71	POSTED	G	2/29/2008
103-100	2/29/2008	MISC.	022913	#10 INTERFUND BAL'S CLEARED	16,998.71CR	POSTED	G	2/29/2008
103-100	2/29/2008	MISC.	022914	#11 FICA/MD/BENE PE 2/29	43.16CR	POSTED	G	3/07/2008
103-100	2/29/2008	MISC.	022915	#11 FICA/MD/BENE PE 2/29	43.16	POSTED	G	3/07/2008
103-100	2/29/2008	MISC.	022916	#20 FICA/MD/BENE PE 2/29	1,195.38CR	POSTED	G	3/07/2008
103-100	2/29/2008	MISC.	022917	#20 FICA/MD/BENE PE 2/29	1,195.38	POSTED	G	3/07/2008
103-100	2/29/2008	MISC.	022918	#25 FICA/MD/BENE PE 2/29	44.71CR	POSTED	G	3/07/2008
103-100	2/29/2008	MISC.	022919	#25 FICA/MD/BENE PE 2/29	44.71	POSTED	G	3/07/2008

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	425,786.08CR
	DEPOSIT	TOTAL:	1,719,816.22
	INTEREST	TOTAL:	1,173.78
	MISCELLANEOUS	TOTAL:	13,794.32
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,329,161.59CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL POOLED CASH	CHECK	TOTAL:	425,786.08CR
	DEPOSIT	TOTAL:	1,719,816.22
	INTEREST	TOTAL:	1,173.78
	MISCELLANEOUS	TOTAL:	13,794.32
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,329,161.59CR
	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: 2/01/2008 THRU 2/29/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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<b>CHECK:</b>								
103-300	2/11/2008	CHECK	002787	VERIZON SOUTHWEST	67.27CR	POSTED	A	2/22/2008
103-300	2/11/2008	CHECK	002788	VERIZON SOUTHWEST	97.37CR	POSTED	A	2/21/2008
103-300	2/12/2008	CHECK	002789	ACCOUNTS PAYABLE CLEARING	27,048.88CR	POSTED	A	2/14/2008
103-300	2/21/2008	CHECK	002790	ALLTEL	509.90CR	POSTED	A	2/28/2008
103-300	2/26/2008	CHECK	002791	ACCOUNTS PAYABLE CLEARING	14,089.13CR	POSTED	A	2/28/2008
<b>DEPOSIT:</b>								
103-300	2/01/2008	DEPOSIT		DAILY CASH POSTING 2/01/2008	90,484.44	POSTED	C	2/05/2008
103-300	2/01/2008	DEPOSIT	020108	DEP TXPOOL/RBGEN	45,000.00CR	POSTED	G	2/05/2008
103-300	2/01/2008	DEPOSIT	020109	DEP LOGIC/RBGEN	45,000.00CR	POSTED	G	2/05/2008
103-300	2/08/2008	DEPOSIT		DAILY CASH POSTING 2/08/2008	64,779.90	POSTED	C	2/12/2008
103-300	2/11/2008	DEPOSIT		DAILY CASH POSTING 2/11/2008	86,034.99	POSTED	C	2/14/2008
103-300	2/12/2008	DEPOSIT		DAILY CASH POSTING 2/12/2008	60,988.64	POSTED	C	2/14/2008
103-300	2/19/2008	DEPOSIT		DAILY CASH POSTING 2/19/2008	204,000.00	POSTED	C	2/21/2008
103-300	2/19/2008	DEPOSIT	021908	TEXPOOL TRF 2-19-08	50,000.00CR	POSTED	G	2/21/2008
103-300	2/19/2008	DEPOSIT	021909	LOGIC TRF 2-19-08	50,000.00CR	POSTED	G	2/21/2008
103-300	2/20/2008	DEPOSIT		DAILY CASH POSTING 2/20/2008	113,355.90	POSTED	C	2/22/2008
103-300	2/21/2008	DEPOSIT		DAILY CASH POSTING 2/21/2008	36,561.48	POSTED	C	2/25/2008
103-300	2/26/2008	DEPOSIT		DAILY CASH POSTING 2/26/2008	37,298.54	POSTED	C	2/28/2008
<b>EFT:</b>								
103-300	2/07/2008	EFT	020708	R&B TRF PE 2/1/08	31,112.39CR	POSTED	G	2/08/2008
103-300	2/07/2008	EFT	020709	R&B TRF FICA/MDCR: PE 2/01/08	2,005.29CR	POSTED	G	2/08/2008
103-300	2/20/2008	EFT	022008	RB TRF FICA/MD/BENE PE 2/15	1,931.66CR	POSTED	G	2/22/2008
103-300	2/20/2008	EFT	022009	RB TRF PE 2/15/08	39,294.42CR	POSTED	G	2/22/2008
103-300	2/21/2008	EFT	022108	TEXPOOL TRF/02/21/08	50,000.00CR	POSTED	G	2/25/2008
103-300	2/21/2008	EFT	022109	LOGIC TRF 2/21/08	50,000.00CR	POSTED	G	2/25/2008
103-300	2/25/2008	EFT	022508	LOGIC/TXPOOL/02/25/2008	25,000.00CR	POSTED	G	2/27/2008
103-300	2/25/2008	EFT	022509	LOGIC/TXPOOL/02/25/2008	25,000.00CR	POSTED	G	2/27/2008
103-300	2/28/2008	EFT	022807	TRF FEMA FUNDS (PMT #0827329)	67,677.61	POSTED	G	2/29/2008
103-300	2/28/2008	EFT	022808	TRF FEMA FUNDS (PMT #5867442)	5,260.52	POSTED	G	2/29/2008
103-300	2/28/2008	EFT	022809	TEXPOOL/LOGIC W/D 02/28/08	30,000.00	POSTED	G	2/29/2008
103-300	2/28/2008	EFT	022810	TEXPOOL/LOGIC W/D 02/28/08	30,000.00	POSTED	G	2/29/2008
<b>INTEREST:</b>								
103-300	2/29/2008	INTEREST		INTEREST EARNED FEB 08	624.10	POSTED	G	2/29/2008
<b>MISCELLANEOUS:</b>								
103-300	2/28/2008	MISC.	022808	CLEAR #50 RB DUE FR/TO	26,473.05	POSTED	G	2/28/2008
103-300	2/28/2008	MISC.	022809	CLEAR #50 RB DUE FR/TO	26,473.05CR	POSTED	G	2/28/2008
103-300	2/29/2008	MISC.	022908	RB FY08 BGT TRANS 2/29/08	170,624.34CR	POSTED	G	2/29/2008
103-300	2/29/2008	MISC.	022909	RB FY08 BGT TRANS 2/29/08	170,624.34	POSTED	G	2/29/2008
103-300	2/29/2008	MISC.	022910	FUND #30/#50 DUE TO/FR	5,927.68CR	POSTED	G	3/05/2008
103-300	2/29/2008	MISC.	022911	FUND #30/#50 DUE TO/FR	5,927.68	POSTED	G	3/05/2008

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

CHECK DATE: 2/01/2008 THRU 2/29/2008  
 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 103-300

CHECK	TOTAL:	41,812.55CR
DEPOSIT	TOTAL:	503,503.89
INTEREST	TOTAL:	624.10
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	91,405.63CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR R&B POOLED CASH

CHECK	TOTAL:	41,812.55CR
DEPOSIT	TOTAL:	503,503.89
INTEREST	TOTAL:	624.10
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	91,405.63CR
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: 2/01/2008 THRU 2/29/2008  
 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	2/13/2008	BANK-DRAFT	021308	IRS	77,626.36CR	POSTED	A	2/14/2008
103-500	2/15/2008	BANK-DRAFT	021508	TEXAS COUNTY & DISTRICT	120,570.12CR	POSTED	A	2/15/2008
103-500	2/27/2008	BANK-DRAFT	022708	IRS	78,521.38CR	POSTED	A	2/27/2008
CHECK:								
103-500	2/08/2008	CHECK	156292	COLLINS, NANCY K	829.70CR	POSTED	P	2/12/2008
103-500	2/08/2008	CHECK	156293	CLARK, HATTIE A	976.61CR	POSTED	P	2/12/2008
103-500	2/08/2008	CHECK	156294	CRAWFORD, SARAH L	500.85CR	POSTED	P	2/12/2008
103-500	2/08/2008	CHECK	156295	SAVAGE, WILLIAM R	3,266.22CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156296	HARDIN IV, CLYDE A	884.63CR	POSTED	P	2/21/2008
103-500	2/08/2008	CHECK	156297	HARNED, TONYA L	490.86CR	POSTED	P	2/15/2008
103-500	2/08/2008	CHECK	156298	MOONEY, ASHLEY E	675.37CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156299	AKERS, ANITA C	848.23CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156300	SIMON, PEGGY L	1,105.32CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156301	ARREDONDO, EDUARDO	2,322.28CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156302	WHITEHEAD, LISA J	931.81CR	POSTED	P	2/12/2008
103-500	2/08/2008	CHECK	156303	NELSON, ROSA	699.62CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156304	WOFFORD, CONNIE M	906.70CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156305	ALLEN, SUSAN M	747.43CR	POSTED	P	2/12/2008
103-500	2/08/2008	CHECK	156306	BERNAL, TERESA	893.28CR	POSTED	P	2/12/2008
103-500	2/08/2008	CHECK	156307	HOPKINS, LAURIE E	679.72CR	POSTED	P	2/11/2008
103-500	2/08/2008	CHECK	156308	ELLIS, BOBBY G	716.00CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156309	KINCAID, LAWRENCE R	972.30CR	POSTED	P	2/12/2008
103-500	2/08/2008	CHECK	156310	O'DONNELL, JR, PATRICK	701.33CR	POSTED	P	2/12/2008
103-500	2/08/2008	CHECK	156311	THELEN, PAUL T	1,116.30CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156312	WISDOM, SHELIA M	992.39CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156313	BRANNAN, EDWARD M	373.58CR	POSTED	P	2/26/2008
103-500	2/08/2008	CHECK	156314	CANADY, KRISTIN M	804.97CR	POSTED	P	2/12/2008
103-500	2/08/2008	CHECK	156315	CONDRA, CHARLEY H	931.89CR	POSTED	P	2/12/2008
103-500	2/08/2008	CHECK	156316	FERGUSON, GARY W	974.42CR	POSTED	P	2/19/2008
103-500	2/08/2008	CHECK	156317	FRITSCH, DONNA S	719.84CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156318	GARNER, ANGIE M	863.46CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156319	GILLIAM, KRISTEN L	561.62CR	POSTED	P	2/11/2008
103-500	2/08/2008	CHECK	156320	HARDIN, DWIGHT M	1,107.51CR	POSTED	P	2/12/2008
103-500	2/08/2008	CHECK	156321	HEADRICK, TOMMY D	1,211.05CR	POSTED	P	2/12/2008
103-500	2/08/2008	CHECK	156322	KEESE, SCOTT E	838.87CR	POSTED	P	2/12/2008
103-500	2/08/2008	CHECK	156323	LEWIS, IRENE V	751.26CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156324	MILAM, MICHELLE L	894.35CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156325	MILLER, VALERIE L	597.39CR	POSTED	P	2/12/2008
103-500	2/08/2008	CHECK	156326	SIEVERS, CHRISTOPHER M	814.65CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156327	SIMON, FRANK A	1,054.61CR	POSTED	P	2/12/2008
103-500	2/08/2008	CHECK	156328	TOBIAS, JULIO M	678.71CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156329	VAUGHAN, ROBERT F	813.97CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156330	WILLS, DENTON H	1,104.37CR	POSTED	P	2/12/2008

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

CHECK DATE: 2/01/2008 THRU 2/29/2008  
 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	2/08/2008	CHECK	156331	HAMMER, WILLIAM W	172.70CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156332	BERRY, JANET E	1,245.11CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156333	DOEGE-MURRAY, JEANETTE	1,237.26CR	POSTED	P	2/12/2008
103-500	2/08/2008	CHECK	156334	KENNEDY, TERRY G	849.79CR	POSTED	P	2/12/2008
103-500	2/08/2008	CHECK	156335	ROMERO, PATRICIA A	746.69CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156336	SIMPSON, HILDA G	1,511.92CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156337	WRAY, KEVIN	288.01CR	POSTED	P	2/19/2008
103-500	2/08/2008	CHECK	156338	CARDONA, NORMA L	412.15CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156339	DARLING, HERBERT A	1,217.37CR	POSTED	P	2/12/2008
103-500	2/08/2008	CHECK	156340	BROCK, RUTH A	1,183.33CR	POSTED	P	2/12/2008
103-500	2/08/2008	CHECK	156341	EATON, JOAN L	152.22CR	POSTED	P	2/21/2008
103-500	2/08/2008	CHECK	156342	FIRST, WILLA M	26.24CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156343	HAMMOND, PEGGY F	554.57CR	POSTED	P	2/15/2008
103-500	2/08/2008	CHECK	156344	HARDIN, JUDY A	621.41CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156345	HILTON, KATHERINE G	744.58CR	POSTED	P	2/12/2008
103-500	2/08/2008	CHECK	156346	LEWIS, TEREZIA K	833.07CR	POSTED	P	2/12/2008
103-500	2/08/2008	CHECK	156347	ZIMMERMAN, JANE R	498.46CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156348	ALVAREZ, ELI A	54.37CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156349	DANIELS, GARY D	751.75CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156350	YOUNG, JAMES D	908.72CR	POSTED	P	2/12/2008
103-500	2/08/2008	CHECK	156351	AMIDON, KENNETH W	760.19CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156352	BLAIR, NORMAN W	807.19CR	POSTED	P	2/14/2008
103-500	2/08/2008	CHECK	156353	SMITH, MITCHELL A	992.55CR	POSTED	P	2/15/2008
103-500	2/08/2008	CHECK	156354	BLOCKER, KEVIN L	759.82CR	POSTED	P	3/11/2008
103-500	2/08/2008	CHECK	156355	CHAPA, VALENTIN	806.10CR	POSTED	P	2/12/2008
103-500	2/08/2008	CHECK	156356	SCHILLING, JR, WALTER E	713.19CR	POSTED	P	2/12/2008
103-500	2/08/2008	CHECK	156357	WHITEHEAD, CHARLES E	1,154.43CR	POSTED	P	2/12/2008
103-500	2/08/2008	CHECK	156358	CRAWFORD, JEFFREY A	613.35CR	POSTED	P	2/11/2008
103-500	2/08/2008	CHECK	156359	LADNER, ALBERT C	867.85CR	POSTED	P	2/11/2008
103-500	2/08/2008	CHECK	156360	WITHERS, JR, THEODORE N	976.07CR	POSTED	P	2/11/2008
103-500	2/08/2008	CHECK	156361	WITT, ROBERT W	405.71CR	POSTED	P	2/11/2008
103-500	2/08/2008	CHECK	156362	ATTY GENERAL OF TX	1,769.68CR	POSTED	A	2/14/2008
103-500	2/08/2008	CHECK	156363	BURNET CO GREAT FUND	176.50CR	POSTED	A	2/12/2008
103-500	2/08/2008	CHECK	156364	CAROL ANN BLAKE	106.75CR	POSTED	A	2/22/2008
103-500	2/08/2008	CHECK	156365	DEBORAH B LANGEHENNIG	526.15CR	POSTED	A	2/14/2008
103-500	2/08/2008	CHECK	156366	JANET A. GRAY	106.75CR	POSTED	A	2/15/2008
103-500	2/08/2008	CHECK	156367	JUDY KENNEDY	230.77CR	POSTED	A	2/15/2008
103-500	2/08/2008	CHECK	156368	NATIONWIDE RETIREMENT	1,400.00CR	POSTED	A	2/15/2008
103-500	2/08/2008	CHECK	156369	TG	109.66CR	POSTED	A	2/14/2008
103-500	2/06/2008	CHECK	156370	BURNET CO GENERAL FUND	88.00CR	POSTED	A	2/08/2008
103-500	2/06/2008	CHECK	156371	TRANSAMERICA LIFE INS	565.20CR	POSTED	A	2/14/2008
103-500	2/11/2008	CHECK	156372	BURNET CO GENERAL FUND	25.00CR	POSTED	A	2/14/2008
103-500	2/11/2008	CHECK	156373	MEGA LIFE & HEALTH INSURA	274.35CR	POSTED	A	2/22/2008
103-500	2/11/2008	CHECK	156374	SAFEGUARD DENTAL & VISION	2,167.46CR	POSTED	A	2/21/2008

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

CHECK DATE: 2/01/2008 THRU 2/29/2008  
 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	2/12/2008	CHECK	156375	A. D. WILLIS COMPANY, INC.	7,008.30CR	POSTED	A	2/15/2008
103-500	2/12/2008	CHECK	156376	ADVANTAGE TOWING & WELDIN	75.00CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156377	ALAMO CONCRETE PRODUCTS L	119.25CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156378	ALLIED WASTE SERVICES #843	458.44CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156379	AMANDA ROSE	522.94CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156380	AMSCO STEEL COMPANY	1,137.00CR	POSTED	A	2/15/2008
103-500	2/12/2008	CHECK	156381	ANDERSON MACHINERY AUSTIN INC	301.52CR	POSTED	A	3/05/2008
103-500	2/12/2008	CHECK	156382	ANITA KNEESE	89.67CR	POSTED	A	2/15/2008
103-500	2/12/2008	CHECK	156383	APPLIED CONCEPTS, INC.	453.27CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156384	AT&T	582.11CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156385	AT&T MOBILITY	146.58CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156386	ATMOS ENERGY	152.85CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156387	AUSTIN RADIOLOGICAL ASSN	42.00CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156388	AUTOMOTIVE E.R.	330.00CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156389	BAKER & TAYLOR	69.15CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156390	BARBARA AGNEW	12.37CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156391	BEAR GRAPHICS, INC.	1,166.03CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156392	BFK CO-OP-HILL COUNTRY TRAIL	450.00CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156393	BGS & COMPANY	926.74CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156394	BOURLAND AUTO SUPPLY	1,206.66CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156395	VOID CHECK	0.00	POSTED	A	2/14/2008
103-500	2/12/2008	CHECK	156396	BRIAN J. KINGSTON, MD	685.55CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156397	BRODART CO	38.20CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156398	BULLDOG SMALL ENGINE	90.83CR	POSTED	A	3/04/2008
103-500	2/12/2008	CHECK	156399	BURNET AUTO SALVAGE	140.00CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156400	BURNET COUNTY CLERK	20.00CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156401	BUSH HOG	4.99CR	POSTED	A	2/27/2008
103-500	2/12/2008	CHECK	156402	CAPCOG RTC	25.00CR	POSTED	A	3/11/2008
103-500	2/12/2008	CHECK	156403	CAPITAL AREA COUNCIL OF GOVERN	3,439.95CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156404	CAROLE ELLIS	156.17CR	POSTED	A	2/15/2008
103-500	2/12/2008	CHECK	156405	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156406	CENTRAL TEXAS SUPPLY	2,310.92CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156407	CHASE EQUIPMENT LEASING INC	8,928.51CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156408	CHERYL MINARD	20.38CR	POSTED	A	3/12/2008
103-500	2/12/2008	CHECK	156409	CITY OF BERTRAM	78.55CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156410	CITY OF GRANITE SHOALS	3,157.94CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156411	CITY OF MARBLE FALLS	386.41CR	POSTED	A	2/15/2008
103-500	2/12/2008	CHECK	156412	CITY TIRE & RENTAL	75.00CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156413	CLEAR COUNCIL FOR LAW	10.95CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156414	COMANCHE CO SHERIFF'S OFFICE	2,654.00CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156415	COMP USA, INC.	48.20CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156416	CPC CORRECTIONS PRODUCTS	794.47CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156417	D & W PRINTING	224.80CR	POSTED	A	2/15/2008
103-500	2/12/2008	CHECK	156418	DAHOPA OIL CO., INC.	1,632.74CR	POSTED	A	2/15/2008

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

CHECK DATE: 2/01/2008 THRU 2/29/2008  
 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	2/12/2008	CHECK	156419	DEBBIE COATS RN,CA/CP SANE	300.00CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156420	DEMCO	438.99CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156421	ECONO SIGNS LLC	163.40CR	POSTED	A	2/25/2008
103-500	2/12/2008	CHECK	156422	ED BRANNAN	14.61CR	POSTED	A	2/26/2008
103-500	2/12/2008	CHECK	156423	EDGAR FUNERAL HOME	200.00CR	POSTED	A	2/27/2008
103-500	2/12/2008	CHECK	156424	EXPRESS CARE - BURNET	36.00CR	POSTED	A	2/15/2008
103-500	2/12/2008	CHECK	156425	FASTENAL COMPANY	28.59CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156426	FERGUSON ENTERPRISES, INC	601.64CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156427	FRANK SMITH TRUCKING	1,153.98CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156428	G & S TIRE AND LUBE CENTER	78.60CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156429	G4S JUSTICE SVCS, INC.	334.80CR	POSTED	A	2/28/2008
103-500	2/12/2008	CHECK	156430	GALLOWAY INSURANCE AGENCY	426.00CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156431	GARY SCHRADER	54.00CR	POSTED	A	2/15/2008
103-500	2/12/2008	CHECK	156432	GENE STRATTON	300.00CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156433	GLOBAL EQUIPMENT CO.	122.18CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156434	GRAY'S WHOLESALE TIRE DIS	1,995.00CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156435	H & H AUTO SUPPLY COMPANY	7.28CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156436	HALL SIGNS, INC.	55.26CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156437	HART INTERCIVIC, INC	320.52CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156438	HAYNES PRINTING	196.00CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156439	HIGHLAND DIGITAL PAGING,	872.45CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156440	HILL COUNTRY DAIRIES	431.50CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156441	HILL COUNTRY SPRINGS	48.90CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156442	HOLT CAT	328.31CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156443	HOMER WALLACE	42.82CR	POSTED	A	2/27/2008
103-500	2/12/2008	CHECK	156444	HOOVER BUILDING SUPPLY	2,358.95CR	POSTED	A	2/15/2008
103-500	2/12/2008	CHECK	156445	VOID CHECK	0.00	POSTED	A	2/14/2008
103-500	2/12/2008	CHECK	156446	VOID CHECK	0.00	POSTED	A	2/14/2008
103-500	2/12/2008	CHECK	156447	VOID CHECK	0.00	POSTED	A	2/14/2008
103-500	2/12/2008	CHECK	156448	VOID CHECK	0.00	POSTED	A	2/14/2008
103-500	2/12/2008	CHECK	156449	VOID CHECK	0.00	POSTED	A	2/14/2008
103-500	2/12/2008	CHECK	156450	VOID CHECK	0.00	POSTED	A	2/14/2008
103-500	2/12/2008	CHECK	156451	HOSPITAL CARE CONSULTANTS	471.13CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156452	HYDROGAS	20.00CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156453	IESI - WACO	29.06CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156454	IMAGINE NETWORK AND COMPUTER S	1,287.50CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156455	INDIGENT HEALTHCARE SOLUT	1,050.00CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156456	INGRAM READYMIX, INC.	553.50CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156457	INSCO DISTRIBUTING, INC.	858.03CR	POSTED	A	2/15/2008
103-500	2/12/2008	CHECK	156458	IRENE LEWIS	100.88CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156459	IRON MOUNTAIN	159.62CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156460	JAMES MCELROY	305.48CR	POSTED	A	2/15/2008
103-500	2/12/2008	CHECK	156461	JANE A ZIMMERMAN	13.58CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156462	JENNIFER HOFFMAN	387.16CR	POSTED	A	2/15/2008

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

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103-500	2/12/2008	CHECK	156463	JENNIFER HOFFMAN, CSR	931.00CR	POSTED	A	2/15/2008
103-500	2/12/2008	CHECK	156464	JIMMIE LEE WIMBERLY	5.25CR	POSTED	A	2/29/2008
103-500	2/12/2008	CHECK	156465	JIMMY BALLARD	488.15CR	POSTED	A	2/26/2008
103-500	2/12/2008	CHECK	156466	JOE RAY	25.00CR	POSTED	A	2/27/2008
103-500	2/12/2008	CHECK	156467	JOHN LEWIS FOSTER	70.00CR	POSTED	A	4/25/2008
103-500	2/12/2008	CHECK	156468	JOHNSON SEWELL FORD LINCO	3,039.89CR	POSTED	A	2/15/2008
103-500	2/12/2008	CHECK	156469	JOYCE (MARY) JACKSON	59.66CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156470	KATHRYN SIEVERS	25.00CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156471	KATHY GOLSON	26.42CR	POSTED	A	4/21/2008
103-500	2/12/2008	CHECK	156472	KERR COUNTY AUDITOR	29.60CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156473	KROLL LABORATORY SPECIALISTS,	24.00CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156474	KURT CORLEY	650.00CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156475	LEWIS AUTOMOTIVE	204.15CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156476	LEXISNEXIS	146.00CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156477	LIBERTY HILL POLICE DEPT	50.00CR	POSTED	A	2/25/2008
103-500	2/12/2008	CHECK	156478	LIBRARY INTERIORS	1,858.10CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156479	LLANO COUNTY HOSPITAL AUT	178.96CR	POSTED	A	2/15/2008
103-500	2/12/2008	CHECK	156480	LONE STAR MATERIALS	266.90CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156481	LONE STAR UNIFORMS, INC.	601.45CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156482	MARBLE FALLS ACE HARDWARE	322.42CR	POSTED	A	2/15/2008
103-500	2/12/2008	CHECK	156483	VOID CHECK	0.00	POSTED	A	2/14/2008
103-500	2/12/2008	CHECK	156484	MARBLE FALLS AREA EMS, INC	13,274.10CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156485	MARBLE FALLS ELECTRIC INC	75.00CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156486	MARILYN HOLLINGSWORTH	202.50CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156487	MARK T. MALONE, MD	33.95CR	POSTED	A	3/04/2008
103-500	2/12/2008	CHECK	156488	MARK'S PLUMBING PARTS	1,215.10CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156489	MED-TECH RESOURCE, INC.	144.15CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156490	MOBILE-VISION	16.95CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156491	MONSTER BUMPER	550.00CR	POSTED	A	2/28/2008
103-500	2/12/2008	CHECK	156492	MOTOROLA, INC.	465.00CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156493	MRS. BAIRDS BAKERIES	159.54CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156494	MUELLER, INC.	19.91CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156495	MUSTANG EQUIPMENT, INC.	1,597.23CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156496	NAPA - BURNET	2,303.82CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156497	VOID CHECK	0.00	POSTED	A	2/14/2008
103-500	2/12/2008	CHECK	156498	VOID CHECK	0.00	POSTED	A	2/14/2008
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103-500	2/12/2008	CHECK	156500	VOID CHECK	0.00	POSTED	A	2/14/2008
103-500	2/12/2008	CHECK	156501	NATALIE BENNETT	1,398.50CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156502	NETPLEA	197.92CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156503	NORTHLAND CABLE	356.83CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156504	OFFICE DEPOT, INC	211.25CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156505	OMNIBASE SERVICES, INC.	60.00CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156506	PATRICIA KELLY	8.25CR	VOIDED	A	0/00/0000

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

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103-500	2/12/2008	CHECK	156507	PEDERNALES ELECTRIC COOP	2,747.40CR	POSTED	A	2/15/2008
103-500	2/12/2008	CHECK	156508	PITNEY BOWES INC	192.06CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156509	POSTON EQUIPMENT SALES INC	555.36CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156510	POWERPLAN OIB	225.00CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156511	PRAXAIR DISTRIBUTION, INC	332.58CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156512	QUALITY EQUIPMENT COMPANY	277.04CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156513	QUILL CORPORATION	1,541.66CR	POSTED	A	2/25/2008
103-500	2/12/2008	CHECK	156514	QWEST	40.27CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156515	RICHARD D. MOCK	300.00CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156516	ROBERT MADDEN INDUSTRIES, LTD.	1,337.94CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156517	RON WILSON	256.96CR	POSTED	A	3/07/2008
103-500	2/12/2008	CHECK	156518	RUSSELL GRAETER	241.87CR	POSTED	A	2/15/2008
103-500	2/12/2008	CHECK	156519	RUTH ANN BROCK	77.10CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156520	SABRE COMMUNICATIONS CORPORATI	56,673.00CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156521	SETON HIGHLAND LAKES	4,935.71CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156522	SETON MEDICAL CENTER	12,972.00CR	POSTED	A	2/15/2008
103-500	2/12/2008	CHECK	156523	SHERIFFS' ASSOC. OF TEXAS	75.00CR	POSTED	A	2/28/2008
103-500	2/12/2008	CHECK	156524	SHL HEALTH CENTER	350.25CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156525	SIGHT SPEED BUSINESS	895.95CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156526	SIGNOGRAPHICS	100.00CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156527	SIRCHIE FINGER PRINT LABORATOR	53.52CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156528	SPELLINGS & HUMPHRIES	1,000.00CR	POSTED	A	2/25/2008
103-500	2/12/2008	CHECK	156529	STAPLES BUSINESS ADVANTAGE	205.87CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156530	STAR PROPANE, INC.	250.00CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156531	STATE BAR OF TEXAS	445.00CR	POSTED	A	2/15/2008
103-500	2/12/2008	CHECK	156532	SUMMIT MATERIALS	3,718.74CR	POSTED	A	2/15/2008
103-500	2/12/2008	CHECK	156533	SUTHERLAND LUMBER SOUTHW	397.37CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156534	T Q D BROWN ENTERPRISES, INC.	8.00CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156535	TAYLOR OFFICE EQUIPMENT	93.50CR	POSTED	A	2/15/2008
103-500	2/12/2008	CHECK	156536	TCEP-BURNET	107.55CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156537	TDCAA	55.00CR	POSTED	A	2/25/2008
103-500	2/12/2008	CHECK	156538	TDCAA NOW TRUST FUND	39.00CR	POSTED	A	2/27/2008
103-500	2/12/2008	CHECK	156539	TELSTAR COMMUNICATIONS, I	3,574.00CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156540	TERI FREITAG	382.66CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156541	TEXAS ASSOCIATION OF COUNTIES	3,590.00CR	POSTED	A	2/25/2008
103-500	2/12/2008	CHECK	156542	TEXAS CONFERENCE OF URBAN COUN	200.00CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156543	TEXAS DEPARTMENT OF CRIMI	687.48CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156544	TEXAS DEPT OF STATE HEALTH SVC	117.12CR	POSTED	A	2/29/2008
103-500	2/12/2008	CHECK	156545	TEXAS DISTRICT COURT ALLIANCE	50.00CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156546	TEXAS FLEET FUEL	23,618.49CR	POSTED	A	2/15/2008
103-500	2/12/2008	CHECK	156547	VOID CHECK	0.00	POSTED	A	2/14/2008
103-500	2/12/2008	CHECK	156548	VOID CHECK	0.00	POSTED	A	2/14/2008
103-500	2/12/2008	CHECK	156549	TEXAS ILLEGAL DUMPING	50.00CR	POSTED	A	2/25/2008
103-500	2/12/2008	CHECK	156550	TEXAS JUSTICE COURT JUDGES ASS	25.00CR	POSTED	A	3/12/2008

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 TYPE: ALL  
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 FOLIO: ALL

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103-500	2/12/2008	CHECK	156551	TEXAS WILDLIFE DAMAGE	2,200.00CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156552	THE BANK OF NEW YORK	600.00CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156553	THE BUSINESS CENTER	1,923.03CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156554	VOID CHECK	0.00	POSTED	A	2/14/2008
103-500	2/12/2008	CHECK	156555	THE PARTS CONNECTION - BERTRAM	134.13CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156556	THIRD COURT OF APPEALS	220.00CR	POSTED	A	2/28/2008
103-500	2/12/2008	CHECK	156557	THOMAS M. MCMINN	634.40CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156558	TKO EQUIPMENT CO	2,551.67CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156559	TOWTRC CONFERENCE	65.00CR	POSTED	A	2/29/2008
103-500	2/12/2008	CHECK	156560	TQD BROWN ENTERPRISES, INC.	8.00CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156561	TRAVIS COUNTY	4,600.00CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156562	TXU ENERGY	130.38CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156563	VICTORY PUBLISHING	2,585.52CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156564	WADE HIBLER	101.70CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156565	WALMART SPECIAL RESEARCH	225.31CR	POSTED	A	2/25/2008
103-500	2/12/2008	CHECK	156566	WALMART SPECIAL RESEARCH	86.24CR	POSTED	A	2/25/2008
103-500	2/12/2008	CHECK	156567	WALMART SPECIAL RESEARCH	27.78CR	POSTED	A	2/25/2008
103-500	2/12/2008	CHECK	156568	WEBB WALKER III	315.75CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156569	WEBMAIL.US, INC	150.00CR	POSTED	A	2/21/2008
103-500	2/12/2008	CHECK	156570	WENDEL L. GILMORE	25.00CR	POSTED	A	3/05/2008
103-500	2/12/2008	CHECK	156571	WEST PAYMENT CENTER	258.00CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156572	WEST TX JUSTICES OF THE PEACE	35.00CR	POSTED	A	2/28/2008
103-500	2/12/2008	CHECK	156573	XEROX CORPORATION	1,382.36CR	POSTED	A	2/22/2008
103-500	2/12/2008	CHECK	156574	XEROX CORPORATION	1,908.40CR	POSTED	A	2/19/2008
103-500	2/12/2008	CHECK	156575	VOID CHECK	0.00	POSTED	A	2/14/2008
103-500	2/12/2008	CHECK	156576	XLR8 EMBROIDERY	90.00CR	POSTED	A	2/21/2008
103-500	2/22/2008	CHECK	156577	COLLINS, NANCY K	829.70CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156578	CLARK, HATTIE A	976.61CR	POSTED	P	2/26/2008
103-500	2/22/2008	CHECK	156579	CRAWFORD, SARAH L	592.72CR	POSTED	P	3/07/2008
103-500	2/22/2008	CHECK	156580	SAVAGE, WILLIAM R	3,266.22CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156581	HARDIN IV, CLYDE A	884.63CR	POSTED	P	2/28/2008
103-500	2/22/2008	CHECK	156582	HARNED, TONYA L	490.86CR	POSTED	P	3/17/2008
103-500	2/22/2008	CHECK	156583	MOONEY, ASHLEY E	675.37CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156584	AKERS, ANITA C	848.23CR	POSTED	P	2/26/2008
103-500	2/22/2008	CHECK	156585	SIMON, PEGGY L	1,105.32CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156586	ARREDONDO, EDUARDO	2,322.28CR	POSTED	P	3/05/2008
103-500	2/22/2008	CHECK	156587	WHITEHEAD, LISA J	931.82CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156588	ASHLEY, CATHY	45.50CR	POSTED	P	2/26/2008
103-500	2/22/2008	CHECK	156589	NELSON, ROSA	699.63CR	POSTED	P	3/12/2008
103-500	2/22/2008	CHECK	156590	SMITH, PAULA	45.50CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156591	WOFFORD, CONNIE M	906.70CR	POSTED	P	3/13/2008
103-500	2/22/2008	CHECK	156592	ALLEN, SUSAN M	747.43CR	POSTED	P	2/26/2008
103-500	2/22/2008	CHECK	156593	BERNAL, TERESA	893.28CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156594	HOPKINS, LAURIE E	679.72CR	POSTED	P	2/25/2008

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

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103-500	2/22/2008	CHECK	156596	KINCAID, LAWRENCE R	947.07CR	POSTED	P	2/29/2008
103-500	2/22/2008	CHECK	156597	O'DONNELL, JR, PATRICK	668.18CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156598	THELEN, PAUL T	842.54CR	POSTED	P	2/29/2008
103-500	2/22/2008	CHECK	156599	WISDOM, SHELIA M	818.68CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156600	BRANNAN, EDWARD M	373.58CR	POSTED	P	2/26/2008
103-500	2/22/2008	CHECK	156601	CANADY, KRISTIN M	838.57CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156602	CONDRA, CHARLEY H	931.89CR	POSTED	P	2/26/2008
103-500	2/22/2008	CHECK	156603	FERGUSON, GARY W	843.31CR	POSTED	P	3/04/2008
103-500	2/22/2008	CHECK	156604	FRITSCH, DONNA S	691.52CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156605	GARNER, ANGIE M	746.84CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156606	GILLIAM, KRISTEN L	499.30CR	POSTED	P	2/25/2008
103-500	2/22/2008	CHECK	156607	HARDIN, DWIGHT M	1,107.51CR	POSTED	P	2/26/2008
103-500	2/22/2008	CHECK	156608	HEADRICK, TOMMY D	1,211.05CR	POSTED	P	2/26/2008
103-500	2/22/2008	CHECK	156609	KEESE, SCOTT E	726.20CR	POSTED	P	2/26/2008
103-500	2/22/2008	CHECK	156610	LEWIS, IRENE V	720.45CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156611	MILAM, MICHELLE L	857.47CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156612	MILLER, VALERIE L	600.96CR	POSTED	P	2/26/2008
103-500	2/22/2008	CHECK	156613	SIEVERS, CHRISTOPHER M	814.65CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156614	SIMON, FRANK A	1,054.61CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156615	TOBIAS, JULIO M	544.52CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156616	VAUGHAN, ROBERT F	1,173.08CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156617	WILLS, DENTON H	1,257.88CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156618	YOUNG, AMELIA B	610.64CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156619	GERSHON, LENNARD B	78.50CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156620	HAMMER, WILLIAM W	415.75CR	POSTED	P	2/26/2008
103-500	2/22/2008	CHECK	156621	BERRY, JANET E	1,245.11CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156622	DOEGE-MURRAY, JEANETTE	1,498.08CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156623	KENNEDY, TERRY G	849.79CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156624	ROMERO, PATRICIA A	746.69CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156625	SIMPSON, HILDA G	1,810.00CR	POSTED	P	3/04/2008
103-500	2/22/2008	CHECK	156626	CARDONA, NORMA L	412.15CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156627	DARLING, HERBERT A	1,217.38CR	POSTED	P	2/26/2008
103-500	2/22/2008	CHECK	156628	BROCK, RUTH A	1,183.33CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156629	EATON, JOAN L	126.85CR	POSTED	P	3/05/2008
103-500	2/22/2008	CHECK	156630	FIRST, WILLA M	96.50CR	POSTED	P	2/29/2008
103-500	2/22/2008	CHECK	156631	HAMMOND, PEGGY F	630.34CR	POSTED	P	2/28/2008
103-500	2/22/2008	CHECK	156632	HARDIN, JUDY A	614.19CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156633	HILTON, KATHERINE G	744.58CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156634	LEWIS, TEREZIA K	833.07CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156635	ZIMMERMAN, JANE R	532.21CR	POSTED	P	2/28/2008
103-500	2/22/2008	CHECK	156636	ALVAREZ, ELI A	9.61CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156637	DANIELS, GARY D	712.60CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156638	YOUNG, JAMES D	873.34CR	POSTED	P	2/27/2008

COMPANY: 05 - APCA POOLED CASH  
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103-500	2/22/2008	CHECK	156640	BLAIR, NORMAN W	807.19CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156641	SMITH, MITCHELL A	992.55CR	POSTED	P	2/29/2008
103-500	2/22/2008	CHECK	156642	BLOCKER, KEVIN L	759.82CR	POSTED	P	3/11/2008
103-500	2/22/2008	CHECK	156643	CHAPA, VALENTIN	806.10CR	POSTED	P	2/26/2008
103-500	2/22/2008	CHECK	156644	SCHILLING, JR, WALTER E	713.19CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156645	WHITEHEAD, CHARLES E	1,094.76CR	POSTED	P	2/27/2008
103-500	2/22/2008	CHECK	156646	CRAWFORD, JEFFREY A	613.35CR	POSTED	P	2/26/2008
103-500	2/22/2008	CHECK	156647	LADNER, ALBERT C	848.77CR	POSTED	P	2/25/2008
103-500	2/22/2008	CHECK	156648	WITHERS, JR, THEODORE N	1,038.06CR	POSTED	P	2/25/2008
103-500	2/22/2008	CHECK	156649	ATTY GENERAL OF TX	1,769.68CR	POSTED	A	2/27/2008
103-500	2/22/2008	CHECK	156650	BURNET CO GREAT FUND	181.50CR	POSTED	A	2/26/2008
103-500	2/22/2008	CHECK	156651	CAROL ANN BLAKE	106.75CR	POSTED	A	3/05/2008
103-500	2/22/2008	CHECK	156652	DEBORAH B LANGEHENNIG	426.92CR	POSTED	A	2/29/2008
103-500	2/22/2008	CHECK	156653	JANET A. GRAY	106.75CR	POSTED	A	3/04/2008
103-500	2/22/2008	CHECK	156654	JUDY KENNEDY	230.77CR	POSTED	A	3/04/2008
103-500	2/22/2008	CHECK	156655	NATIONWIDE RETIREMENT	1,400.00CR	POSTED	A	2/28/2008
103-500	2/22/2008	CHECK	156656	TG	109.66CR	POSTED	A	2/28/2008
103-500	2/20/2008	CHECK	156657	BURNET CO GENERAL FUND	270.00CR	POSTED	A	2/25/2008
103-500	2/21/2008	CHECK	156658	SCOTT & WHITE HEALTH PLAN	88,289.40CR	POSTED	A	2/27/2008
103-500	2/25/2008	CHECK	156659	AMERICAN SPECIALTY HEALTH INS.	565.50CR	POSTED	A	3/07/2008
103-500	2/25/2008	CHECK	156660	HUMANADENTAL INS. CO.	6,264.75CR	POSTED	A	3/05/2008
103-500	2/25/2008	CHECK	156661	NEW YORK LIFE INSURANCE	158.07CR	POSTED	A	3/05/2008
103-500	2/25/2008	CHECK	156662	STANDARD INSURANCE COMPANY	802.64CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156663	33RD JUDICIAL DISTRICT	273.69CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156664	A. D. WILLIS COMPANY, INC.	535.00CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156665	AACOG	75.00CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156666	ACCURINT	118.10CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156667	AGRILIFE EXTENSION ACCT#07-259	140.00CR	POSTED	A	3/10/2008
103-500	2/26/2008	CHECK	156668	ALAMO CONCRETE PRODUCTS L	221.13CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156669	ALLEN WADE HIBLER	625.00CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156670	AMERICAN AUTOMATIC SPRINK	825.00CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156671	ANGELINA ANDREWS	69.31CR	POSTED	A	3/13/2008
103-500	2/26/2008	CHECK	156672	ATMOS ENERGY	3,822.66CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156673	AUSTIN RADIOLOGICAL ASSN	65.19CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156674	AUSTIN RETINA ASSOCIATES	121.05CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156675	BAKER & TAYLOR	79.75CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156676	BEN E. KEITH	11,736.28CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156677	BETTY TRAPP	17.53CR	POSTED	A	2/28/2008
103-500	2/26/2008	CHECK	156678	BILL HINDS ASPHALT CONSTR	1,692.70CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156679	BILL C. SMITH INC.	3,903.76CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156680	BOYS & GIRLS CLUB	138.83CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156681	BRIAN J. KINGSTON, MD	283.95CR	POSTED	A	3/07/2008
103-500	2/26/2008	CHECK	156682	BRODART CO	31.36CR	POSTED	A	3/04/2008

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

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103-500	2/26/2008	CHECK	156684	BURNET COUNTY	211.70CR	POSTED	A	2/28/2008
103-500	2/26/2008	CHECK	156685	C.E. SOLUTIONS	100.00CR	POSTED	A	3/07/2008
103-500	2/26/2008	CHECK	156686	CAREERTRACK	99.00CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156687	CAROL STEPHENS	600.00CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156688	CHARLES CARAWAY	109.35CR	POSTED	A	3/05/2008
103-500	2/26/2008	CHECK	156689	CITY OF BURNET, EMS	19,042.93CR	POSTED	A	3/11/2008
103-500	2/26/2008	CHECK	156690	CITY OF HORSESHOE BAY	1.33CR	POSTED	A	3/17/2008
103-500	2/26/2008	CHECK	156691	CLARION HOTEL-WACO	255.00CR	POSTED	A	3/05/2008
103-500	2/26/2008	CHECK	156692	CLAYTON AGGREGATES	326.44CR	POSTED	A	3/07/2008
103-500	2/26/2008	CHECK	156693	CO JUDGES & COMM ASSOC OF TEXA	1,100.00CR	POSTED	A	3/18/2008
103-500	2/26/2008	CHECK	156694	COAST TO COAST SOLUTIONS	60.39CR	POSTED	A	3/07/2008
103-500	2/26/2008	CHECK	156695	COURT APPOINTED SPECIAL	138.83CR	POSTED	A	3/12/2008
103-500	2/26/2008	CHECK	156696	D & W PRINTING	16.95CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156697	DAN H. MILLS	100.00CR	POSTED	A	3/07/2008
103-500	2/26/2008	CHECK	156698	DEBRA L. MCGREW, CSR, RMR	141.71CR	POSTED	A	3/07/2008
103-500	2/26/2008	CHECK	156699	DONNA NELSON	8,593.33CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156700	DONNA S. KLAEGER	500.00CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156701	DOUBLE EAGLE ENTERTAINMENT	1,900.00CR	POSTED	A	3/05/2008
103-500	2/26/2008	CHECK	156702	EDWARD F CUTCHIN	166.67CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156703	ELLIOTT ELECTRIC	738.34CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156704	EQUIPMENT DEPOT	2,962.90CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156705	ERNESTINE VASQUEZ	10.00CR	POSTED	A	4/04/2008
103-500	2/26/2008	CHECK	156706	F. N. (TREY) BROWN, III	300.00CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156707	FAMILY CRISIS CENTER, INC	138.83CR	POSTED	A	3/10/2008
103-500	2/26/2008	CHECK	156708	FASTENAL COMPANY	93.78CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156709	GALLO COMMUNICATIONS	546.00CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156710	GALLO COMMUNICATIONS	915.00CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156711	GALLOWAY INSURANCE AGENCVOIDED	71.00CR	VOIDED	A	0/00/0000
103-500	2/26/2008	CHECK	156712	GRANTWORKS	2,500.00CR	POSTED	A	0/00/0000
103-500	2/26/2008	CHECK	156713	GT DISTRIBUTORS, INC.	464.90CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156714	GUILFORD L. JONES	100.00CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156715	GULF COAST PAPER CO., INC	654.00CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156716	H.E.B.	2,560.10CR	POSTED	A	3/11/2008
103-500	2/26/2008	CHECK	156717	HANSON AGGREGATES, INC	126.45CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156718	HAYNES PRINTING	178.75CR	POSTED	A	3/11/2008
103-500	2/26/2008	CHECK	156719	HIDELL BUILDERS SUPPLY, I	96.00CR	POSTED	A	3/07/2008
103-500	2/26/2008	CHECK	156720	HILL COUNTRY ADV FOOT & ANKLE	68.36CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156721	HILL COUNTRY CHILDREN'S	138.83CR	POSTED	A	3/12/2008
103-500	2/26/2008	CHECK	156722	HILL COUNTRY DAIRIES	2,139.19CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156723	HILL COUNTRY RV	59.95CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156724	HILL COUNTY INDIGENT HEALTH CA	296.91CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156725	HILL COUNTY SHERIFF'S OFFICE	4,095.00CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156726	HISTORIC MAIN STREET ASSOCIATI	6,000.00CR	POSTED	A	3/05/2008

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

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103-500	2/26/2008	CHECK	156728	IESI - JOHNSON CITY	165.04CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156729	IMAGINE SOLUTIONS	1,853.24CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156730	INGRAM READYMIX, INC.	334.00CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156731	JAMES MCELROY	100.29CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156732	JAMES P. MC ELROY	166.67CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156733	JOYCE (MARY) JACKSON	119.18CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156734	JP MORGAN CHASE BANK NA	3,006.69CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156735	VOID CHECK	0.00	POSTED	A	2/27/2008
103-500	2/26/2008	CHECK	156736	JUDITH BENNETT	18.86CR	VOIDED	A	0/00/0000
103-500	2/26/2008	CHECK	156737	LCRA	10.00CR	POSTED	A	0/00/0000
103-500	2/26/2008	CHECK	156738	LEE HOFFPAUIR, INC.	5,810.72CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156739	VOID CHECK	0.00	POSTED	A	2/27/2008
103-500	2/26/2008	CHECK	156740	VOID CHECK	0.00	POSTED	A	2/27/2008
103-500	2/26/2008	CHECK	156741	VOID CHECK	0.00	POSTED	A	2/27/2008
103-500	2/26/2008	CHECK	156742	LENNOX INDUSTRIES, INC.	1,454.00CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156743	LEXISNEXIS	36.00CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156744	LIBERTY HILL POLICE DEPT	50.00CR	POSTED	A	3/07/2008
103-500	2/26/2008	CHECK	156745	LINDA CAUFFMAN	1,323.08CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156746	LLANO COUNTY HOSPITAL AUT	108.71CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156747	LLANO COUNTY SHERIFF DEPT	150.00CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156748	LLANO COUNTY TREASURER	65,006.82CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156749	LONE STAR UNIFORMS, INC.	4,285.65CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156750	VOID CHECK	0.00	POSTED	A	2/27/2008
103-500	2/26/2008	CHECK	156751	LONNIE RAY ROGERS	216.00CR	POSTED	A	3/07/2008
103-500	2/26/2008	CHECK	156752	LOU ANN LINDEMAN BERRY	100.00CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156753	MARBLE FALLS ELECTRIC INC	2,801.80CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156754	MARK T. MALONE, MD	33.95CR	POSTED	A	3/18/2008
103-500	2/26/2008	CHECK	156755	MATTHEW L. FERRARA, PH.D.	1,000.00CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156756	MCCREARY, VESELKA, BRAGG & ALL	5,974.50CR	POSTED	A	3/07/2008
103-500	2/26/2008	CHECK	156757	MCLEOD USA	1,114.95CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156758	MICHAEL D. MATTHEWS DDS	391.00CR	POSTED	A	3/05/2008
103-500	2/26/2008	CHECK	156759	MICRO TECHNOLOGIES INT'L	413.00CR	POSTED	A	3/11/2008
103-500	2/26/2008	CHECK	156760	MINUTEMAN RENTALS	293.14CR	POSTED	A	3/10/2008
103-500	2/26/2008	CHECK	156761	MOORE SUPPLY CO.	53.35CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156762	MRS. BAIRDS BAKERIES	919.68CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156763	MUSTANG EQUIPMENT, INC.	189.08CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156764	NAPA - BURNET	130.14CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156765	NATALIE BENNETT	745.39CR	POSTED	A	3/07/2008
103-500	2/26/2008	CHECK	156766	NELSON LEWIS, INC.	73,692.00CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156767	NORMA L. CARDONA	458.33CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156768	OFFICE DEPOT, INC	299.98CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156769	OFFICE SYSTEMS CENTER	90.00CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156770	PEGGY L SIMON	166.67CR	POSTED	A	2/29/2008

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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103-500	2/26/2008	CHECK	156772	PRAXAIR DISTRIBUTION, INC	59.40CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156773	QUILL CORPORATION	317.31CR	POSTED	A	3/07/2008
103-500	2/26/2008	CHECK	156774	QWEST	26.01CR	POSTED	A	3/05/2008
103-500	2/26/2008	CHECK	156775	RICHARD D. DAVIS	24,166.66CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156776	ROGER VAN VOORHEES	80.00CR	POSTED	A	3/07/2008
103-500	2/26/2008	CHECK	156777	RON WILSON	256.96CR	POSTED	A	3/12/2008
103-500	2/26/2008	CHECK	156778	RURAL ASSOC FOR COURT ADM	80.00CR	POSTED	A	3/07/2008
103-500	2/26/2008	CHECK	156779	SETON HIGHLAND LAKES	3,926.39CR	POSTED	A	3/05/2008
103-500	2/26/2008	CHECK	156780	SHERI FRAZIER	16.67CR	POSTED	A	3/07/2008
103-500	2/26/2008	CHECK	156781	SHL HEALTH CENTER	245.13CR	POSTED	A	3/05/2008
103-500	2/26/2008	CHECK	156782	SIGNOGRAPHICS	60.00CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156783	SO TEXAS CO JUDGES' & COMMISSI	225.00CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156784	SOUTHERN COMPUTER	447.71CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156785	STANLEY AUTO ELECTRIC	240.70CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156786	STAPLES BUSINESS ADVANTAGE	122.44CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156787	STORAGE FINDERS	1,100.00CR	POSTED	A	3/11/2008
103-500	2/26/2008	CHECK	156788	SUMMIT MATERIALS	220.03CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156789	TELSTAR COMMUNICATIONS, I	1,276.69CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156790	VOID CHECK	0.00	POSTED	A	2/27/2008
103-500	2/26/2008	CHECK	156791	VOID CHECK	0.00	POSTED	A	2/27/2008
103-500	2/26/2008	CHECK	156792	VOID CHECK	0.00	POSTED	A	2/27/2008
103-500	2/26/2008	CHECK	156793	VOID CHECK	0.00	POSTED	A	2/27/2008
103-500	2/26/2008	CHECK	156794	VOID CHECK	0.00	POSTED	A	2/27/2008
103-500	2/26/2008	CHECK	156795	TELSTAR COMMUNICATIONS, I	282.84CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156796	TERI FREITAG	70.75CR	POSTED	A	3/05/2008
103-500	2/26/2008	CHECK	156797	TEXAS AGRILIFE EXTENSION SERVI	165.99CR	POSTED	A	3/07/2008
103-500	2/26/2008	CHECK	156798	TEXAS ALTERNATOR STARTER	198.00CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156799	TEXAS COLLEGE OF PROBATE JUDGE	300.00CR	POSTED	A	3/10/2008
103-500	2/26/2008	CHECK	156800	TEXAS DEPT OF FAMILY &	3,722.33CR	POSTED	A	3/11/2008
103-500	2/26/2008	CHECK	156801	TEXAS HOTEL & LODGING ASSOCIAT	529.55CR	POSTED	A	3/07/2008
103-500	2/26/2008	CHECK	156802	TEXAS JUSTICE COURT JUDGES ASS	120.00CR	POSTED	A	3/05/2008
103-500	2/26/2008	CHECK	156803	TEXAS STATE DIRECTORY PRESS	36.95CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156804	THE BANK OF NEW YORK	1,000.00CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156805	THE BUSINESS CENTER	1,276.86CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156806	VOID CHECK	0.00	POSTED	A	2/27/2008
103-500	2/26/2008	CHECK	156807	THIRD COURT OF APPEALS	315.00CR	POSTED	A	3/25/2008
103-500	2/26/2008	CHECK	156808	THOMAS M. MCMINN	167.20CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156809	TIER TWO CHEMICAL REPORTING PR	50.00CR	POSTED	A	3/07/2008
103-500	2/26/2008	CHECK	156810	TRAVIS COUNTY CLERK	385.00CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156811	TRAVIS COUNTY	2,300.00CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156812	TRUCK STUFF	1,716.95CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156813	UNIFIRST CORP	2,058.99CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156814	VOID CHECK	0.00	POSTED	A	2/27/2008

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

CHECK DATE: 2/01/2008 THRU 2/29/2008  
 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	2/26/2008	CHECK	156815	VOID CHECK	0.00	POSTED	A	2/27/2008
103-500	2/26/2008	CHECK	156816	VOID CHECK	0.00	POSTED	A	2/27/2008
103-500	2/26/2008	CHECK	156817	VERIZON SOUTHWEST	175.67CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156818	VERIZON SOUTHWEST	206.86CR	POSTED	A	3/04/2008
103-500	2/26/2008	CHECK	156819	VERNA SHULL	245.59CR	POSTED	A	3/07/2008
103-500	2/26/2008	CHECK	156820	VS VISUAL STATEMENT INC	890.00CR	POSTED	A	3/07/2008
103-500	2/26/2008	CHECK	156821	VULCAN CONSTRUCTION	2,198.25CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156822	WADE HIBLER	576.07CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156823	WAGONER TIRE COMPANY	27.00CR	POSTED	A	3/11/2008
103-500	2/26/2008	CHECK	156824	WALTER FABER	495.00CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156825	WEBB WALKER III	245.75CR	POSTED	A	3/07/2008
103-500	2/26/2008	CHECK	156826	WENDEL L GILMORE	166.67CR	POSTED	A	3/05/2008
103-500	2/26/2008	CHECK	156827	WEST TIRE & SERVICE	14.50CR	POSTED	A	2/29/2008
103-500	2/26/2008	CHECK	156828	WILLIAMSON CO CONST PCT#4	50.00CR	POSTED	A	3/05/2008
103-500	2/26/2008	CHECK	156829	XEROX CORPORATION	106.00CR	POSTED	A	3/04/2008

DEPOSIT:								
103-500	2/01/2008	DEPOSIT		DAILY CASH POSTING 2/01/2008	17.39	POSTED	C	2/05/2008
103-500	2/04/2008	DEPOSIT		DAILY CASH POSTING 2/04/2008	17.39	POSTED	C	2/06/2008
103-500	2/12/2008	DEPOSIT		DAILY CASH POSTING 2/12/2008	230,819.23	POSTED	C	2/14/2008
103-500	2/20/2008	DEPOSIT		DAILY CASH POSTING 2/20/2008	28.15	POSTED	C	2/22/2008
103-500	2/26/2008	DEPOSIT		DAILY CASH POSTING 2/26/2008	314,843.29	POSTED	C	2/28/2008
103-500	2/28/2008	DEPOSIT		DAILY CASH POSTING 2/28/2008	17.39	POSTED	C	2/29/2008
103-500	2/29/2008	DEPOSIT		DAILY CASH POSTING 2/29/2008	15.39	POSTED	C	3/04/2008

EFT:								
103-500	2/07/2008	EFT	020708	#10/17/19/20/25 TRF PE 2/1/08	367,994.12	POSTED	G	2/08/2008
103-500	2/07/2008	EFT	020709	HMT #14 TRF PE 2/1/08	1,406.71	POSTED	G	2/08/2008
103-500	2/07/2008	EFT	020710	R&B TRF PE 2/1/08	31,112.39	POSTED	G	2/08/2008
103-500	2/15/2008	EFT	021508	TDCRS PMT 2/15/08 (ADDT'L AMT)	103.91CR	POSTED	G	2/15/2008
103-500	2/20/2008	EFT	022008	#10/11/17/20/25 TRF PE 2/15	439,301.08	POSTED	G	2/22/2008
103-500	2/20/2008	EFT	022009	RB TRF PE 2/15/08	39,294.42	POSTED	G	2/22/2008
103-500	2/20/2008	EFT	022010	HMT #14 TRF PE 2/15/08	1,789.12	POSTED	G	2/22/2008
103-500	2/20/2008	EFT	022011	SOU #19 TRF PE 2/15/08	1,660.75	POSTED	G	2/22/2008
103-500	2/25/2008	EFT	022508	CJAD WIRE(INS DED FEB2008)	4,664.05CR	POSTED	G	2/27/2008

INTEREST:								
103-500	2/29/2008	INTEREST		INTEREST EARNED FEB 08	674.03	POSTED	G	2/29/2008

MISCELLANEOUS:								
103-500	2/05/2008	MISC.	020508	TRSF OUT JAN 08 INT	1,808.32CR	POSTED	G	2/07/2008
103-500	2/06/2008	MISC.	148922	VOID CHECK	5.00	VOIDED	A	0/00/0000
103-500	2/06/2008	MISC.	148947	VOID CHECK	10.00	VOIDED	A	2/06/2008
103-500	2/06/2008	MISC.	148964	VOID CHECK	18.00	VOIDED	A	2/06/2008

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

CHECK DATE: 2/01/2008 THRU 2/29/2008  
 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:	-----							
103-500	2/06/2008	MISC.	148969	VOID CHECK	6.00	VOIDED	A	0/00/0000
103-500	2/06/2008	MISC.	149007	VOID CHECK	10.00	VOIDED	A	2/06/2008
103-500	2/06/2008	MISC.	149431	VOID CHECK	35.00	VOIDED	A	2/06/2008
103-500	2/06/2008	MISC.	149707	VOID CHECK	2.00	VOIDED	A	2/06/2008
103-500	2/06/2008	MISC.	149713	VOID CHECK	2.00	VOIDED	A	2/06/2008
103-500	2/07/2008	MISC.	156167	VOID CHECK	25.00	VOIDED	A	2/07/2008
103-500	2/08/2008	MISC.		PAYROLL DIRECT DEPOSIT	185,305.94CR	POSTED	P	0/00/0000
103-500	2/20/2008	MISC.	156135	VOID CHECK	270.00	VOIDED	A	0/00/0000
103-500	2/22/2008	MISC.		PAYROLL DIRECT DEPOSIT	187,511.86CR	POSTED	P	0/00/0000
103-500	2/29/2008	MISC.	022908	#10/#99 INTERFUND CLEARED	60,000.00	POSTED	G	2/29/2008
103-500	2/29/2008	MISC.	022909	#10/#99 INTERFUND CLEARED	60,000.00CR	POSTED	G	2/29/2008
103-500	2/29/2008	MISC.	022910	#10/#99 INTERFUND CLEARED	60,000.00CR	POSTED	G	3/04/2008
103-500	2/29/2008	MISC.	022911	#10/#99 INTERFUND CLEARED	60,000.00	POSTED	G	3/04/2008

TOTALS FOR ACCOUNT 103-500

CHECK	TOTAL:	772,664.05CR
DEPOSIT	TOTAL:	545,758.23
INTEREST	TOTAL:	674.03
MISCELLANEOUS	TOTAL:	374,243.12CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	877,790.63
BANK-DRAFT	TOTAL:	276,717.86CR

TOTALS FOR APCA POOLED CASH

CHECK	TOTAL:	772,664.05CR
DEPOSIT	TOTAL:	545,758.23
INTEREST	TOTAL:	674.03
MISCELLANEOUS	TOTAL:	374,243.12CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	877,790.63
BANK-DRAFT	TOTAL:	276,717.86CR

COMPANY: 10 - GENERAL

CHECK DATE: 2/01/2008 THRU 2/29/2008

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
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MISCELLANEOUS: -----

103-100	2/01/2008	MISC.	005583	ST CRIMINAL FEES QE DEC 07	6,170.88CR	OUTSTND	G	0/00/0000
103-100	2/01/2008	MISC.	005584	ST CIVIL FEES QE DEC 07	128.35CR	OUTSTND	G	0/00/0000
103-100	2/01/2008	MISC.	005585	TIME PYMT QE DEC 07	2,766.33CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 103-100	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: 10 - GENERAL  
 ACCOUNT: 103-300 CASH IN BANK (JCA)-9778  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 2/01/2008 THRU 2/29/2008  
 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	2/04/2008	CHECK	018883	CALL, KAREN ODELL	6.00CR	POSTED	A	2/27/2008
103-300	2/04/2008	CHECK	018884	CHILD, CAROLE DARLENE	6.00CR	POSTED	A	2/12/2008
103-300	2/04/2008	CHECK	018885	GARZA, ELENO LEAL	6.00CR	POSTED	A	2/08/2008
103-300	2/04/2008	CHECK	018886	GILPIN, DAVID CARROLL	6.00CR	POSTED	A	2/14/2008
103-300	2/04/2008	CHECK	018887	GOBLE, EARL B.	6.00CR	POSTED	A	2/21/2008
103-300	2/04/2008	CHECK	018888	JACKSON-COWAN, LANA WITTIE	6.00CR	POSTED	A	2/14/2008
103-300	2/04/2008	CHECK	018889	KLINE, BRADFORD W.	6.00CR	POSTED	A	2/12/2008
103-300	2/04/2008	CHECK	018890	LIVINGSTON, GAIL STUBBS	6.00CR	POSTED	A	2/15/2008
103-300	2/04/2008	CHECK	018891	MILLER, PENELOPE BURLESON	50.00CR	POSTED	A	2/14/2008
103-300	2/04/2008	CHECK	018892	MURDOCH, JAMES WILLIAM	6.00CR	POSTED	A	2/21/2008
103-300	2/04/2008	CHECK	018893	RECTOR, JAMES EDWARD	6.00CR	POSTED	A	2/12/2008
103-300	2/04/2008	CHECK	018894	SMITH, PAULA WALDROP	6.00CR	POSTED	A	2/11/2008
103-300	2/04/2008	CHECK	018895	WERNER, ROBERTA LYNN	50.00CR	POSTED	A	2/12/2008
103-300	2/04/2008	CHECK	018896	WHITLEY, ANITA MARIE	50.00CR	POSTED	A	2/14/2008
103-300	2/04/2008	CHECK	018897	WILLIAMS, JACQUELINE S.	50.00CR	POSTED	A	2/14/2008
103-300	2/04/2008	CHECK	018898	WILLIAMS, LOUISE GREGG	6.00CR	POSTED	A	2/21/2008
103-300	2/04/2008	CHECK	018899	CANTWELL, ANN SAWYER	6.00CR	POSTED	A	2/21/2008
103-300	2/04/2008	CHECK	018900	CASEY, FLOYD EVERETTE	6.00CR	POSTED	A	2/12/2008
103-300	2/04/2008	CHECK	018901	CHRISTENSEN, EDWARD JOHN	6.00CR	POSTED	A	3/12/2008
103-300	2/04/2008	CHECK	018902	DIRE, CYNTHIA SUE	6.00CR	POSTED	A	2/14/2008
103-300	2/04/2008	CHECK	018903	FELFE, KATHERINE HAYNES	6.00CR	POSTED	A	2/21/2008
103-300	2/04/2008	CHECK	018904	FRANCIS, DAVID RAY	6.00CR	POSTED	A	2/11/2008
103-300	2/04/2008	CHECK	018905	FRAZEE, LINDA NELL	6.00CR	POSTED	A	2/19/2008
103-300	2/04/2008	CHECK	018906	HOLDEN, WILLIAM WAYNE	6.00CR	POSTED	A	3/12/2008
103-300	2/04/2008	CHECK	018907	HOLLEY, DOUGLAS DAVID	6.00CR	POSTED	A	2/12/2008
103-300	2/04/2008	CHECK	018908	JACKSON, JAMES MALCOM	6.00CR	POSTED	A	3/13/2008
103-300	2/04/2008	CHECK	018909	JOHNSON, ROBERT DOUGLAS	6.00CR	POSTED	A	2/25/2008
103-300	2/04/2008	CHECK	018910	LANDENBERGER, CYNTHIA R.	6.00CR	POSTED	A	2/11/2008
103-300	2/04/2008	CHECK	018911	LONG, TOMMY RAY	6.00CR	POSTED	A	2/08/2008
103-300	2/04/2008	CHECK	018912	MCCLENNAHAM, RHONDA EDMONDSON	6.00CR	POSTED	A	3/05/2008
103-300	2/04/2008	CHECK	018913	MOSES, RACHEL WITTNEBERT	6.00CR	POSTED	A	2/14/2008
103-300	2/04/2008	CHECK	018914	PELL, WILLIAM IRVIN	6.00CR	POSTED	A	2/15/2008
103-300	2/04/2008	CHECK	018915	RASMUSSEN, JOAN MANISCALCO	6.00CR	POSTED	A	2/21/2008
103-300	2/04/2008	CHECK	018916	REITMEIER, RONALD RAY	6.00CR	POSTED	A	3/04/2008
103-300	2/04/2008	CHECK	018917	RENO, JYMIE HOLMES	6.00CR	POSTED	A	2/21/2008
103-300	2/04/2008	CHECK	018918	RUSHING, MILLARD CRAIG	6.00CR	POSTED	A	2/21/2008
103-300	2/04/2008	CHECK	018919	BISHOP, MELISSA ANN	6.00CR	POSTED	A	2/19/2008
103-300	2/04/2008	CHECK	018920	BODE, TRISHA WRIGHT	6.00CR	POSTED	A	2/14/2008
103-300	2/04/2008	CHECK	018921	BRASSIE, BONNIE MATUS	6.00CR	POSTED	A	2/12/2008
103-300	2/04/2008	CHECK	018922	BREASHEARS, JIMMY RAY	6.00CR	POSTED	A	3/04/2008
103-300	2/04/2008	CHECK	018923	DAVIS, RICHARD EDWARD	6.00CR	POSTED	A	2/26/2008
103-300	2/04/2008	CHECK	018924	DEWBRE, BETTY LEWIS	6.00CR	POSTED	A	2/08/2008
103-300	2/04/2008	CHECK	018925	EVERETT, PATRICIA ANN	10.00CR	POSTED	A	2/14/2008
103-300	2/04/2008	CHECK	018926	HOLLEY, LAWRENCE CARROLL	6.00CR	POSTED	A	2/19/2008

COMPANY: 10 - GENERAL

CHECK DATE: 2/01/2008 THRU 2/29/2008

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
CHECK:	-----							
103-300	2/04/2008	CHECK	018927	HOWELL, DARBY KELLER	10.00CR	POSTED	A	2/28/2008
103-300	2/04/2008	CHECK	018928	KING, CINDY AKERS	10.00CR	POSTED	A	2/11/2008
103-300	2/04/2008	CHECK	018929	LUDWIG, PENNIE LOUISE	6.00CR	POSTED	A	3/12/2008
103-300	2/04/2008	CHECK	018930	MCCOY, JAMES ANDERSON	10.00CR	POSTED	A	2/21/2008
103-300	2/04/2008	CHECK	018931	REEVES, KLINE MANLY	6.00CR	POSTED	A	2/14/2008
103-300	2/04/2008	CHECK	018932	RICHARDSON, CARMEN KAY	6.00CR	POSTED	A	2/12/2008
103-300	2/04/2008	CHECK	018933	THOMAS, PATSY ALEXANDER	6.00CR	POSTED	A	2/11/2008
103-300	2/04/2008	CHECK	018934	TURLAK, FLOYD JOSEPH	10.00CR	POSTED	A	4/14/2008
103-300	2/04/2008	CHECK	018935	WHITE, JEFFERY LEE	10.00CR	POSTED	A	2/11/2008
103-300	2/04/2008	CHECK	018936	WILLIFORD, GLENDA HAMLIN	6.00CR	POSTED	A	3/25/2008
103-300	2/06/2008	CHECK	018937	BURNET CO GENERAL FUND	54.00CR	POSTED	A	2/08/2008
103-300	2/11/2008	CHECK	018938	DANIELL, RUSSELL LEE	40.00CR	POSTED	A	2/19/2008
103-300	2/11/2008	CHECK	018939	FINLIN, DAVID MELVIN	40.00CR	POSTED	A	2/19/2008
103-300	2/11/2008	CHECK	018940	MCDONALD, OREN LYNMARK	40.00CR	POSTED	A	2/27/2008
103-300	2/11/2008	CHECK	018941	RHODES, DAVID GAIN	40.00CR	POSTED	A	2/26/2008
103-300	2/11/2008	CHECK	018942	COURT APPOINTED SPECIAL	80.00CR	POSTED	A	2/27/2008
103-300	2/11/2008	CHECK	018943	HILL COUNTRY CHILDREN'S	80.00CR	POSTED	A	2/21/2008
103-300	2/11/2008	CHECK	018944	LACARE	40.00CR	POSTED	A	3/04/2008
103-300	2/11/2008	CHECK	018945	THE HELPING CENTER	40.00CR	POSTED	A	2/21/2008
103-300	2/12/2008	CHECK	018946	BOLTON, JIMMY DEWAYNE	6.00CR	POSTED	A	2/21/2008
103-300	2/12/2008	CHECK	018947	CAROSELLA, TERESA E.      VOIDED	6.00CR	VOIDED	A	0/00/0000
103-300	2/22/2008	CHECK	018948	CASSELMAN, JAY P.	6.00CR	POSTED	A	0/00/0000
103-300	2/22/2008	CHECK	018949	DARNABY, ALISA MAXINE	6.00CR	POSTED	A	2/28/2008
103-300	2/22/2008	CHECK	018950	FISK, THOMAS JAMES	6.00CR	POSTED	A	2/29/2008
103-300	2/22/2008	CHECK	018951	GOERTZ, BRIAN DEREK	6.00CR	POSTED	A	3/05/2008
103-300	2/22/2008	CHECK	018952	HALL, RHONDA LYNN	6.00CR	POSTED	A	3/07/2008
103-300	2/22/2008	CHECK	018953	HANSON, KAREN SUE	6.00CR	POSTED	A	3/14/2008
103-300	2/22/2008	CHECK	018954	MAYNARD, AMY ANNETTE	6.00CR	POSTED	A	4/21/2008
103-300	2/22/2008	CHECK	018955	MOORE, BECKY ELAINE	6.00CR	POSTED	A	3/07/2008
103-300	2/22/2008	CHECK	018956	PICKENS, GERALDINE CALHOUN	6.00CR	POSTED	A	2/29/2008
103-300	2/22/2008	CHECK	018957	RAMIREZ, LORI JEAN	6.00CR	POSTED	A	3/28/2008
103-300	2/22/2008	CHECK	018958	SERGEANT, CHARLES MADISON	6.00CR	POSTED	A	2/27/2008
103-300	2/22/2008	CHECK	018959	SIEKIERK, MARY JO	6.00CR	POSTED	A	3/04/2008
103-300	2/22/2008	CHECK	018960	WILLIAMS, DEBORAH H.	6.00CR	POSTED	A	3/18/2008
103-300	2/22/2008	CHECK	018961	BURNET CO CHILD WELFARE	6.00CR	POSTED	A	2/29/2008
103-300	2/22/2008	CHECK	018962	HILL COUNTRY CHILDREN'S	12.00CR	POSTED	A	3/05/2008
103-300	2/27/2008	CHECK	018963	BRUCE LEROY HANNA	6.00CR	POSTED	A	3/11/2008
103-300	2/27/2008	CHECK	018964	BURNET CO CHILD WELFARE	16.00CR	POSTED	A	3/13/2008
103-300	2/27/2008	CHECK	018965	COURT APPOINTED SPECIAL	10.00CR	POSTED	A	3/12/2008
103-300	2/27/2008	CHECK	018966	DARRELL GENE BIBLE	6.00CR	POSTED	A	3/12/2008
103-300	2/27/2008	CHECK	018967	FAMILY CRISIS CENTER, INC	6.00CR	POSTED	A	3/10/2008
103-300	2/27/2008	CHECK	018968	GLENDA DARLENE BROWNING	6.00CR	POSTED	A	3/07/2008
103-300	2/27/2008	CHECK	018969	HILL COUNTRY CHILDREN'S	12.00CR	POSTED	A	3/12/2008
103-300	2/27/2008	CHECK	018970	JAMES TRUETT GEE	6.00CR	POSTED	A	3/05/2008

COMPANY: 10 - GENERAL

CHECK DATE: 2/01/2008 THRU 2/29/2008

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-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
103-300	2/27/2008	CHECK	018971	JEFF ALAN HATHAWAY	6.00CR	POSTED	A	3/26/2008
103-300	2/27/2008	CHECK	018972	KELLY WALKER CRANE	6.00CR	POSTED	A	3/25/2008
103-300	2/27/2008	CHECK	018973	LACARE	10.00CR	POSTED	A	3/04/2008
103-300	2/27/2008	CHECK	018974	PATTY LOU HON	6.00CR	POSTED	A	3/10/2008
103-300	2/27/2008	CHECK	018975	REBECCA LOUISE CASE	10.00CR	POSTED	A	3/13/2008
103-300	2/27/2008	CHECK	018976	ROBERT DAVID JOHNSON	6.00CR	POSTED	A	3/05/2008
103-300	2/27/2008	CHECK	018977	SHIRLEY ANN DOOLEY	10.00CR	POSTED	A	3/07/2008
103-300	2/27/2008	CHECK	018978	SHIRLEY GOODWIN DEHMER	6.00CR	POSTED	A	3/12/2008
103-300	2/27/2008	CHECK	018979	SONIA CASTILLO	6.00CR	POSTED	A	3/11/2008
103-300	2/27/2008	CHECK	018980	THOMAS GLENN BILBREY	6.00CR	VOIDED	A	0/00/0000
103-300	2/27/2008	CHECK	018981	TIMOTHY JOHN BOWEN	10.00CR	POSTED	A	0/00/0000
103-300	2/27/2008	CHECK	018982	VANESSA ANN MONNET	6.00CR	POSTED	A	3/11/2008
103-300	2/27/2008	CHECK	018983	WILLIAM FROST UZZELL	6.00CR	POSTED	A	3/07/2008
103-300	2/27/2008	CHECK	018984	BARBARA LACEY PENOYER	6.00CR	VOIDED	A	0/00/0000
103-300	2/27/2008	CHECK	018985	BURNET CO CHILD WELFARE	24.00CR	POSTED	A	0/00/0000
103-300	2/27/2008	CHECK	018986	CHRIS PATRIC CRUM	6.00CR	POSTED	A	3/04/2008
103-300	2/27/2008	CHECK	018987	COURT APPOINTED SPECIAL	6.00CR	POSTED	A	3/12/2008
103-300	2/27/2008	CHECK	018988	DEANNA TOWNSLEY NAIL	6.00CR	POSTED	A	4/11/2008
103-300	2/27/2008	CHECK	018989	FAMILY CRISIS CENTER, INC	12.00CR	POSTED	A	3/10/2008
103-300	2/27/2008	CHECK	018990	GILBERTO G. LOZANO	6.00CR	VOIDED	A	0/00/0000
103-300	2/27/2008	CHECK	018991	HILL COUNTRY CHILDREN'S	42.00CR	POSTED	A	0/00/0000
103-300	2/27/2008	CHECK	018992	HUGH ALLEN HUDDLESTON	6.00CR	POSTED	A	3/07/2008
103-300	2/27/2008	CHECK	018993	JOHN DOUGLAS KOUGL	6.00CR	POSTED	A	3/07/2008
103-300	2/27/2008	CHECK	018994	LACARE	6.00CR	POSTED	A	3/04/2008
103-300	2/27/2008	CHECK	018995	LINDA TIPPIC WILLS	6.00CR	POSTED	A	3/14/2008
103-300	2/27/2008	CHECK	018996	MACKEY DON SPEER	6.00CR	VOIDED	A	0/00/0000
103-300	2/27/2008	CHECK	018997	MARLA LEA CARROLL	6.00CR	POSTED	A	0/00/0000
103-300	2/27/2008	CHECK	018998	MILDRED B. CRAWFORD	6.00CR	VOIDED	A	0/00/0000
103-300	2/27/2008	CHECK	018999	REMONA IRENE WILLIAMSON	6.00CR	VOIDED	A	6/09/2008
103-300	2/27/2008	CHECK	019000	SCOTTY WAYNE BRISTOW	6.00CR	POSTED	A	0/00/0000
103-300	2/27/2008	CHECK	019001	TERRY L. BASHAM	6.00CR	POSTED	A	2/27/2008
103-300	2/27/2008	CHECK	019002	TEXAS CRIME VICTIMS FUND	6.00CR	POSTED	A	2/29/2008
DEPOSIT: -----								
103-300	2/01/2008	DEPOSIT		DAILY CASH POSTING 2/01/2008	888.00	POSTED	C	2/05/2008
103-300	2/05/2008	DEPOSIT		DAILY CASH POSTING 2/05/2008	18.00	POSTED	C	2/07/2008
103-300	2/12/2008	DEPOSIT		DAILY CASH POSTING 2/12/2008	412.00	POSTED	C	2/14/2008
103-300	2/22/2008	DEPOSIT		DAILY CASH POSTING 2/22/2008	96.00	POSTED	C	2/26/2008
103-300	2/27/2008	DEPOSIT		DAILY CASH POSTING 2/27/2008	336.00	POSTED	C	2/29/2008
INTEREST: -----								
103-300	2/29/2008	INTEREST		INTEREST EARNED FEB 08	1.85	POSTED	G	2/29/2008
MISCELLANEOUS: -----								

COMPANY: 10 - GENERAL

CHECK DATE: 2/01/2008 THRU 2/29/2008

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
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MISCELLANEOUS:

103-300	2/06/2008	MISC.	018170	VOID CHECK	6.00	VOIDED	A	0/00/0000
103-300	2/06/2008	MISC.	018248	VOID CHECK	6.00	VOIDED	A	2/06/2008
103-300	2/06/2008	MISC.	018249	VOID CHECK	6.00	VOIDED	A	2/06/2008
103-300	2/06/2008	MISC.	018299	VOID CHECK	6.00	VOIDED	A	2/06/2008
103-300	2/06/2008	MISC.	018308	VOID CHECK	6.00	VOIDED	A	2/06/2008
103-300	2/06/2008	MISC.	018310	VOID CHECK	6.00	VOIDED	A	2/06/2008
103-300	2/06/2008	MISC.	018319	VOID CHECK	6.00	VOIDED	A	2/06/2008
103-300	2/06/2008	MISC.	018332	VOID CHECK	6.00	VOIDED	A	2/06/2008
103-300	2/06/2008	MISC.	018344	VOID CHECK	6.00	VOIDED	A	2/06/2008

TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	1,422.00CR
DEPOSIT	TOTAL:	1,750.00
INTEREST	TOTAL:	1.85
MISCELLANEOUS	TOTAL:	54.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL  
ACCOUNT: 103-600  
TYPE: ALL  
STATUS: ALL  
FOLIO: ALL

CASH IN BANK (CCCA JP1)-2724

CHECK DATE: 2/01/2008 THRU 2/29/2008  
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: -----								
103-600	2/01/2008	DEPOSIT		DAILY CASH POSTING 2/01/2008	226.00	POSTED	C	2/11/2008
103-600	2/05/2008	DEPOSIT		DAILY CASH POSTING 2/05/2008	59.00	POSTED	C	2/15/2008
103-600	2/11/2008	DEPOSIT		DAILY CASH POSTING 2/11/2008	195.00	POSTED	C	2/15/2008
103-600	2/12/2008	DEPOSIT		DAILY CASH POSTING 2/12/2008	631.00	POSTED	C	2/15/2008
103-600	2/15/2008	DEPOSIT		DAILY CASH POSTING 2/15/2008	255.00	POSTED	C	2/22/2008
103-600	2/19/2008	DEPOSIT		DAILY CASH POSTING 2/19/2008	128.00	POSTED	C	2/22/2008
103-600	2/20/2008	DEPOSIT		DAILY CASH POSTING 2/20/2008	394.75	POSTED	C	2/26/2008
103-600	2/21/2008	DEPOSIT		DAILY CASH POSTING 2/21/2008	25.00	POSTED	C	2/26/2008
103-600	2/22/2008	DEPOSIT		DAILY CASH POSTING 2/22/2008	140.00	POSTED	C	2/29/2008
103-600	2/26/2008	DEPOSIT		DAILY CASH POSTING 2/26/2008	326.00	POSTED	C	2/29/2008

MISCELLANEOUS: -----								
103-600	2/05/2008	MISC.	020508	TRSF JP1 CCCA TO GEN ACCT	2,521.00CR	POSTED	G	2/07/2008

TOTALS FOR ACCOUNT 103-600	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	2,379.75
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,521.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 2/01/2008 THRU 2/29/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
103-601	2/01/2008	DEPOSIT		DAILY CASH POSTING 2/01/2008	105.00	POSTED	C	2/11/2008
103-601	2/04/2008	DEPOSIT		DAILY CASH POSTING 2/04/2008	586.00	POSTED	C	2/11/2008
103-601	2/05/2008	DEPOSIT		DAILY CASH POSTING 2/05/2008	80.00	POSTED	C	2/12/2008
103-601	2/08/2008	DEPOSIT		DAILY CASH POSTING 2/08/2008	122.00	POSTED	C	2/12/2008
103-601	2/11/2008	DEPOSIT		DAILY CASH POSTING 2/11/2008	429.00	POSTED	C	2/19/2008
103-601	2/14/2008	DEPOSIT		DAILY CASH POSTING 2/14/2008	527.00	POSTED	C	2/19/2008
103-601	2/15/2008	DEPOSIT		DAILY CASH POSTING 2/15/2008	300.00	POSTED	C	2/19/2008
103-601	2/19/2008	DEPOSIT		DAILY CASH POSTING 2/19/2008	589.00	POSTED	C	2/25/2008
103-601	2/21/2008	DEPOSIT		DAILY CASH POSTING 2/21/2008	137.00	POSTED	C	2/25/2008
103-601	2/22/2008	DEPOSIT		DAILY CASH POSTING 2/22/2008	581.00	POSTED	C	2/25/2008
103-601	2/25/2008	DEPOSIT		DAILY CASH POSTING 2/25/2008	120.00	POSTED	C	2/29/2008
103-601	2/26/2008	DEPOSIT		DAILY CASH POSTING 2/26/2008	626.00	POSTED	C	2/29/2008

MISCELLANEOUS: -----								
103-601	2/05/2008	MISC.	020508	TRSF JP2 CCCA TO GEN ACCT	4,823.00CR	POSTED	G	2/07/2008

TOTALS FOR ACCOUNT 103-601	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	4,202.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,823.00CR
	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: 2/01/2008 THRU 2/29/2008  
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-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
103-602	2/01/2008	DEPOSIT		DAILY CASH POSTING 2/01/2008	100.00	POSTED	C	2/11/2008
103-602	2/01/2008	DEPOSIT	000001	DAILY CASH POSTING 2/01/2008	210.00	POSTED	C	2/11/2008
103-602	2/01/2008	DEPOSIT	000002	DAILY CASH POSTING 2/01/2008	147.00	POSTED	C	2/11/2008
103-602	2/04/2008	DEPOSIT		DAILY CASH POSTING 2/04/2008	265.00	POSTED	C	2/11/2008
103-602	2/06/2008	DEPOSIT		DAILY CASH POSTING 2/06/2008	120.00	POSTED	C	2/12/2008
103-602	2/07/2008	DEPOSIT		DAILY CASH POSTING 2/07/2008	116.00	POSTED	C	2/12/2008
103-602	2/11/2008	DEPOSIT		DAILY CASH POSTING 2/11/2008	822.00	POSTED	C	2/21/2008
103-602	2/12/2008	DEPOSIT		DAILY CASH POSTING 2/12/2008	587.00	POSTED	C	2/21/2008
103-602	2/13/2008	DEPOSIT		DAILY CASH POSTING 2/13/2008	348.00	POSTED	C	2/21/2008
103-602	2/15/2008	DEPOSIT		DAILY CASH POSTING 2/15/2008	253.00	POSTED	C	2/25/2008
103-602	2/19/2008	DEPOSIT		DAILY CASH POSTING 2/19/2008	471.00	POSTED	C	2/25/2008
103-602	2/21/2008	DEPOSIT		DAILY CASH POSTING 2/21/2008	200.00	POSTED	C	2/25/2008
103-602	2/25/2008	DEPOSIT		DAILY CASH POSTING 2/25/2008	629.00	POSTED	C	2/29/2008
103-602	2/27/2008	DEPOSIT		DAILY CASH POSTING 2/27/2008	206.00	POSTED	C	2/29/2008
103-602	2/28/2008	DEPOSIT		DAILY CASH POSTING 2/28/2008	331.00	POSTED	C	3/10/2008
103-602	2/29/2008	DEPOSIT		DAILY CASH POSTING 2/29/2008	200.00	POSTED	C	3/10/2008

MISCELLANEOUS: -----								
103-602	2/05/2008	MISC.	020508	TRSF JP3 CCCA TO GEN ACCT	1,261.00CR	POSTED	G	2/07/2008

TOTALS FOR ACCOUNT 103-602	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	5,005.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,261.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL  
ACCOUNT: 103-603  
TYPE: ALL  
STATUS: ALL  
FOLIO: ALL

CASH IN BANK (CCCA JP4)-9831

CHECK DATE: 2/01/2008 THRU 2/29/2008  
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: -----								
103-603	2/07/2008	DEPOSIT		DAILY CASH POSTING 2/07/2008	127.00	POSTED	C	2/14/2008
103-603	2/08/2008	DEPOSIT		DAILY CASH POSTING 2/08/2008	291.00	POSTED	C	2/14/2008
103-603	2/13/2008	DEPOSIT		DAILY CASH POSTING 2/13/2008	156.00	POSTED	C	2/14/2008
103-603	2/13/2008	DEPOSIT	000001	DAILY CASH POSTING 2/13/2008	422.00	POSTED	C	2/15/2008
103-603	2/21/2008	DEPOSIT		DAILY CASH POSTING 2/21/2008	460.00	POSTED	C	2/25/2008
103-603	2/21/2008	DEPOSIT	000001	DAILY CASH POSTING 2/21/2008	150.00	POSTED	C	2/25/2008
103-603	2/27/2008	DEPOSIT		DAILY CASH POSTING 2/27/2008	552.00	POSTED	C	2/29/2008
103-603	2/28/2008	DEPOSIT		DAILY CASH POSTING 2/28/2008	1,086.00	POSTED	C	3/04/2008

MISCELLANEOUS: -----								
103-603	2/05/2008	MISC.	020508	TRSF JP4 CCCA TO GEN ACCT	3,505.00CR	POSTED	G	2/07/2008

TOTALS FOR ACCOUNT 103-603	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	3,244.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,505.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL	CHECK	TOTAL:	1,422.00CR
	DEPOSIT	TOTAL:	16,580.75
	INTEREST	TOTAL:	1.85
	MISCELLANEOUS	TOTAL:	21,121.56CR
	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: 2/01/2008 THRU 2/29/2008  
 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	2/12/2008	CHECK	001058	ACCOUNTS PAYABLE CLEARING	3,572.66CR	POSTED	A	2/14/2008
103-100	2/26/2008	CHECK	001059	ACCOUNTS PAYABLE CLEARING	13,578.76CR	POSTED	A	2/28/2008
<b>DEPOSIT:</b>								
103-100	2/01/2008	DEPOSIT		DAILY CASH POSTING 2/01/2008	12,439.70	POSTED	C	2/05/2008
103-100	2/04/2008	DEPOSIT		DAILY CASH POSTING 2/04/2008	39.60	POSTED	C	2/06/2008
103-100	2/05/2008	DEPOSIT		DAILY CASH POSTING 2/05/2008	328.80	POSTED	C	2/07/2008
103-100	2/12/2008	DEPOSIT		DAILY CASH POSTING 2/12/2008	161.50	POSTED	C	2/14/2008
103-100	2/25/2008	DEPOSIT		DAILY CASH POSTING 2/25/2008	102.39	POSTED	C	2/27/2008
103-100	2/26/2008	DEPOSIT		DAILY CASH POSTING 2/26/2008	4,000.00	POSTED	C	2/26/2008
103-100	2/26/2008	DEPOSIT	000001	DAILY CASH POSTING 2/26/2008	4,000.00	POSTED	C	2/26/2008
103-100	2/29/2008	DEPOSIT		DAILY CASH POSTING 2/29/2008	91.57	POSTED	C	3/04/2008
<b>EFT:</b>								
103-100	2/07/2008	EFT	020708	HMT #14 TRF PE 2/1/08	1,406.71CR	POSTED	G	2/14/2008
103-100	2/07/2008	EFT	020709	HMT TRF FICA/MDCR: PE 2/01/08	89.27CR	POSTED	G	2/14/2008
103-100	2/20/2008	EFT	022008	#14 TRF FICA/MD/BENE PE 2/15	89.27CR	POSTED	G	2/22/2008
103-100	2/20/2008	EFT	022009	HMT #14 TRF PE 2/15/08	1,789.12CR	POSTED	G	2/22/2008
103-100	2/21/2008	EFT	022108	TEXPOOL TRF/02/21/08	10,000.00CR	POSTED	G	2/25/2008
103-100	2/21/2008	EFT	022109	LOGIC TRF 2/21/08	10,000.00CR	POSTED	G	2/26/2008
<b>INTEREST:</b>								
103-100	2/29/2008	INTEREST		INTEREST EARNED FEB 08	48.36	POSTED	G	2/29/2008
<b>TOTALS FOR ACCOUNT 103-100</b>				CHECK	TOTAL:	17,151.42CR		
				DEPOSIT	TOTAL:	21,163.56		
				INTEREST	TOTAL:	48.36		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	23,374.37CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR ECONOMIC DEVELOPMENT</b>				CHECK	TOTAL:	17,151.42CR		
				DEPOSIT	TOTAL:	21,163.56		
				INTEREST	TOTAL:	48.36		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	23,374.37CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 16 - TX COMMUNITY DEVELOP PRGM  
 ACCOUNT: 103-100 CASH IN BANK (TCDP)-4825  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 2/01/2008 THRU 2/29/2008  
 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	2/26/2008	CHECK	001012	ACCOUNTS PAYABLE CLEARING	76,403.70CR	POSTED	A	2/28/2008
DEPOSIT:								
103-100	2/21/2008	DEPOSIT		DAILY CASH POSTING 2/21/2008	76,403.70	POSTED	C	2/25/2008
TOTALS FOR ACCOUNT 103-100				CHECK	TOTAL:	76,403.70CR		
				DEPOSIT	TOTAL:	76,403.70		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR TX COMMUNITY DEVELOP PRGM				CHECK	TOTAL:	76,403.70CR		
				DEPOSIT	TOTAL:	76,403.70		
				INTEREST	TOTAL:	0.00		
				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: 2/01/2008 THRU 2/29/2008

ACCOUNT: 103-100 CASH IN BANK (GRANT) - 0317

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-100	2/07/2008	EFT	020708	REIMB LOC ACCT AT GRANT END	38,432.56CR	POSTED	G	2/08/2008
103-100	2/07/2008	EFT	020709	REIMB FORF ACCT (BANK BEG BAL)	0.01	POSTED	G	2/08/2008
103-100	2/07/2008	EFT	020710	REIMB FORF ACCT AT GRANT END	815.98CR	POSTED	G	2/08/2008

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	39,248.53CR
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: 2/01/2008 THRU 2/29/2008  
 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
EFT: -----								
103-200	2/07/2008	EFT	020708	REIMB LOC ACCT AT GRANT END	38,432.56	POSTED	G	2/08/2008
103-200	2/07/2008	EFT	020709	INITIAL DEP TRF:SOU ACCT2387	1.00CR	POSTED	G	2/14/2008
103-200	2/11/2008	EFT	021108	TRF 0430 ACCT BAL TO SOU2387	154,987.19CR	POSTED	G	2/14/2008
TOTALS FOR ACCOUNT 103-200				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	116,555.63CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 18 - 33RD JUD DIST NET

CHECK DATE: 2/01/2008 THRU 2/29/2008

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
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DEPOSIT:

103-300	2/01/2008	DEPOSIT		DAILY CASH POSTING 2/01/2008	1,000.00	POSTED	C	2/29/2008
103-300	2/28/2008	DEPOSIT		DAILY CASH POSTING 2/28/2008	3,357.00	POSTED	C	2/29/2008

INTEREST:

103-300	2/29/2008	INTEREST		INTEREST EARNED FEB 08	44.75	POSTED	G	2/29/2008
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TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	4,357.00
INTEREST	TOTAL:	44.75
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: 103-400 CASH IN BANK (STATE FORF)-6899  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 2/01/2008 THRU 2/29/2008  
 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
-----								
EFT:	-----							
103-400	2/07/2008	EFT	020708	REIMB FORF ACCT AT GRANT END	815.98	POSTED	G	2/08/2008
-----								
INTEREST:	-----							
103-400	2/29/2008	INTEREST		INTEREST EARNED FEB 08	24.31	POSTED	G	2/29/2008
-----								
TOTALS FOR ACCOUNT 103-400				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	24.31			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	815.98			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 18 - 33RD JUD DIST NET

CHECK DATE: 2/01/2008 THRU 2/29/2008

ACCOUNT: 103-401 CASH IN BANK (FED FORF) - 4508

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-401	2/07/2008	DEPOSIT	020708	REIMB FORF ACCT (ACCT SET-UP)	0.01CR	POSTED	G	2/08/2008
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INTEREST: -----

103-401	2/29/2008	INTEREST		INTEREST EARNED FEB08	7.17	POSTED	G	2/29/2008
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TOTALS FOR ACCOUNT 103-401				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.01CR
				INTEREST	TOTAL:			7.17
				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:			0.00
				DEPOSIT	TOTAL:			4,356.99
				INTEREST	TOTAL:			76.23
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			154,988.18CR
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 2/01/2008 THRU 2/29/2008  
 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	2/21/2008	CHECK	000001	ALLTEL	226.94CR	POSTED	A	2/28/2008
103-200	2/26/2008	CHECK	000002	ACCOUNTS PAYABLE CLEARING	1,415.80CR	POSTED	A	2/28/2008
DEPOSIT:								
103-200	2/11/2008	DEPOSIT	021108	TRF 0430 ACCT BAL TO SOU2387	154,987.19	POSTED	G	2/29/2008
103-200	2/21/2008	DEPOSIT		DAILY CASH POSTING 2/21/2008	12.90	POSTED	C	2/25/2008
103-200	2/28/2008	DEPOSIT		DAILY CASH POSTING 2/28/2008	1,147.90	POSTED	C	2/29/2008
EFT:								
103-200	2/07/2008	EFT	020708	INITIAL TRF DEP:SOU ACCT2387	1.00	POSTED	G	2/29/2008
103-200	2/20/2008	EFT	022008	#19 TRF FICA/MD/BENE PE2/15	89.03CR	POSTED	G	2/29/2008
103-200	2/20/2008	EFT	022009	SOU #19 TRF PE 2/15/08	1,660.75CR	POSTED	G	2/29/2008
103-200	2/29/2008	EFT	022908	TRF #19 YTD DUE TO #10	23,129.59CR	POSTED	G	2/29/2008
INTEREST:								
103-200	2/29/2008	INTEREST		INTEREST EARNED FEB 08	32.02	POSTED	G	2/29/2008

TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	1,642.74CR
DEPOSIT	TOTAL:	156,147.99
INTEREST	TOTAL:	32.02
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	24,878.37CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL OPERATIONS UNIT

CHECK	TOTAL:	1,642.74CR
DEPOSIT	TOTAL:	156,147.99
INTEREST	TOTAL:	32.02
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	24,878.37CR
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: 2/01/2008 THRU 2/29/2008  
 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      2/12/2008    CHECK      000421    ACCOUNTS PAYABLE CLEARING      600.00CR    POSTED    A      2/14/2008  
 103-100      2/26/2008    CHECK      000422    ACCOUNTS PAYABLE CLEARING      1,658.80CR    POSTED    A      2/28/2008

DEPOSIT: -----

103-100      2/01/2008    DEPOSIT                    DAILY CASH POSTING    2/01/2008      129,082.88    POSTED    C      2/05/2008  
 103-100      2/01/2008    DEPOSIT      020108    DEP TXPL/DEBT SVC/FEB1,08      60,000.00CR    POSTED    G      2/05/2008  
 103-100      2/01/2008    DEPOSIT      020109    DEP LOGIC/DEBT SERVICE          60,000.00CR    POSTED    G      2/05/2008  
 103-100      2/11/2008    DEPOSIT                    DAILY CASH POSTING    2/11/2008      119,363.94    POSTED    C      2/14/2008  
 103-100      2/19/2008    DEPOSIT      021908    TEXPOOL TRF'S 2-19-08          60,000.00CR    POSTED    G      2/21/2008  
 103-100      2/19/2008    DEPOSIT      021909    LOGIC TRF 2-19-08                60,000.00CR    POSTED    G      2/21/2008  
 103-100      2/20/2008    DEPOSIT                    DAILY CASH POSTING    2/20/2008      83,305.39    POSTED    C      2/22/2008  
 103-100      2/25/2008    DEPOSIT                    DAILY CASH POSTING    2/25/2008      20,000.00    POSTED    C      2/26/2008  
 103-100      2/25/2008    DEPOSIT      000001    DAILY CASH POSTING    2/25/2008      20,000.00    POSTED    C      2/26/2008

EFT: -----

103-100      2/21/2008    EFT          022108    TEXPOOL TRF/02/21/08          70,000.00CR    POSTED    G      2/25/2008  
 103-100      2/21/2008    EFT          022109    LOGIC TRF 2/21/08                70,000.00CR    POSTED    G      2/25/2008

INTEREST: -----

103-100      2/29/2008    INTEREST                    INTEREST EARNED FEB 08          107.55    POSTED    G      2/29/2008

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	2,258.80CR
DEPOSIT	TOTAL:	131,752.21
INTEREST	TOTAL:	107.55
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	140,000.00CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DEBT SERVICE

CHECK	TOTAL:	2,258.80CR
DEPOSIT	TOTAL:	131,752.21
INTEREST	TOTAL:	107.55
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	140,000.00CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2008 THRU 2/29/2008  
 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: -----								
103-400	2/29/2008	INTEREST		INTEREST EARNED FEB 08	4.04	POSTED	G	2/29/2008
TOTALS FOR ACCOUNT 103-400				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			4.04
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR CAPITAL PROJECTS				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			4.04
				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: 2/01/2008 THRU 2/29/2008  
 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	2/01/2008	MISC.	005583	ST CRIMINAL FEES QE DEC 07	6,170.88	OUTSTND	G	0/00/0000
103-100	2/01/2008	MISC.	005584	ST CIVIL FEES QE DEC 07	128.35	OUTSTND	G	0/00/0000
103-100	2/01/2008	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:	9,065.56		
				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: 2/01/2008 THRU 2/29/2008  
 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: -----								
103-300	2/08/2008	DEPOSIT		DAILY CASH POSTING 2/08/2008	176.50	POSTED	C	2/12/2008
103-300	2/12/2008	DEPOSIT		DAILY CASH POSTING 2/12/2008	12.98	POSTED	C	2/14/2008
103-300	2/22/2008	DEPOSIT		DAILY CASH POSTING 2/22/2008	181.50	POSTED	C	2/26/2008

INTEREST: -----								
103-300	2/29/2008	INTEREST		INTEREST EARNED FEB08	2.57	POSTED	G	2/29/2008

TOTALS FOR ACCOUNT 103-300	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	370.98
	INTEREST	TOTAL:	2.57
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIDUCIARY (TRUST&AGENCY)	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	370.98
	INTEREST	TOTAL:	2.57
	MISCELLANEOUS	TOTAL:	9,065.56
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 99 - PAYROLL

CHECK DATE: 2/01/2008 THRU 2/29/2008

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
BANK DRAFT:								
103-500	2/13/2008	BANK-DRAFT	021308	IRS	77,626.36CR	TRANSD	A	0/00/0000
103-500	2/15/2008	BANK-DRAFT	021508	TEXAS COUNTY & DISTRICT	120,570.12CR	TRANSD	A	0/00/0000
103-500	2/27/2008	BANK-DRAFT	022708	IRS	78,521.38CR	TRANSD	A	0/00/0000
CHECK:								
103-500	2/08/2008	CHECK	156292	COLLINS, NANCY K	829.70CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156293	CLARK, HATTIE A	976.61CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156294	CRAWFORD, SARAH L	500.85CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156295	SAVAGE, WILLIAM R	3,266.22CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156296	HARDIN IV, CLYDE A	884.63CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156297	HARNED, TONYA L	490.86CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156298	MOONEY, ASHLEY E	675.37CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156299	AKERS, ANITA C	848.23CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156300	SIMON, PEGGY L	1,105.32CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156301	ARREDONDO, EDUARDO	2,322.28CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156302	WHITEHEAD, LISA J	931.81CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156303	NELSON, ROSA	699.62CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156304	WOFFORD, CONNIE M	906.70CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156305	ALLEN, SUSAN M	747.43CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156306	BERNAL, TERESA	893.28CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156307	HOPKINS, LAURIE E	679.72CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156308	ELLIS, BOBBY G	716.00CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156309	KINCAID, LAWRENCE R	972.30CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156310	O'DONNELL, JR, PATRICK	701.33CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156311	THELEN, PAUL T	1,116.30CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156312	WISDOM, SHELIA M	992.39CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156313	BRANNAN, EDWARD M	373.58CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156314	CANADY, KRISTIN M	804.97CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156315	CONDRA, CHARLEY H	931.89CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156316	FERGUSON, GARY W	974.42CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156317	FRITSCH, DONNA S	719.84CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156318	GARNER, ANGIE M	863.46CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156319	GILLIAM, KRISTEN L	561.62CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156320	HARDIN, DWIGHT M	1,107.51CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156321	HEADRICK, TOMMY D	1,211.05CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156322	KEESE, SCOTT E	838.87CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156323	LEWIS, IRENE V	751.26CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156324	MILAM, MICHELLE L	894.35CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156325	MILLER, VALERIE L	597.39CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156326	SIEVERS, CHRISTOPHER M	814.65CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156327	SIMON, FRANK A	1,054.61CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156328	TOBIAS, JULIO M	678.71CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156329	VAUGHAN, ROBERT F	813.97CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156330	WILLS, DENTON H	1,104.37CR	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: 2/01/2008 THRU 2/29/2008  
 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	2/08/2008	CHECK	156331	HAMMER, WILLIAM W	172.70CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156332	BERRY, JANET E	1,245.11CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156333	DOEGE-MURRAY, JEANETTE	1,237.26CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156334	KENNEDY, TERRY G	849.79CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156335	ROMERO, PATRICIA A	746.69CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156336	SIMPSON, HILDA G	1,511.92CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156337	WRAY, KEVIN	288.01CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156338	CARDONA, NORMA L	412.15CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156339	DARLING, HERBERT A	1,217.37CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156340	BROCK, RUTH A	1,183.33CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156341	EATON, JOAN L	152.22CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156342	FIRST, WILLA M	26.24CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156343	HAMMOND, PEGGY F	554.57CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156344	HARDIN, JUDY A	621.41CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156345	HILTON, KATHERINE G	744.58CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156346	LEWIS, TEREZIA K	833.07CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156347	ZIMMERMAN, JANE R	498.46CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156348	ALVAREZ, ELI A	54.37CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156349	DANIELS, GARY D	751.75CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156350	YOUNG, JAMES D	908.72CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156351	AMIDON, KENNETH W	760.19CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156352	BLAIR, NORMAN W	807.19CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156353	SMITH, MITCHELL A	992.55CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156354	BLOCKER, KEVIN L	759.82CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156355	CHAPA, VALENTIN	806.10CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156356	SCHILLING, JR, WALTER E	713.19CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156357	WHITEHEAD, CHARLES E	1,154.43CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156358	CRAWFORD, JEFFREY A	613.35CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156359	LADNER, ALBERT C	867.85CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156360	WITHERS, JR, THEODORE N	976.07CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156361	WITT, ROBERT W	405.71CR	TRANSD	P	0/00/0000
103-500	2/08/2008	CHECK	156362	ATTY GENERAL OF TX	1,769.68CR	TRANSD	A	0/00/0000
103-500	2/08/2008	CHECK	156363	BURNET CO GREAT FUND	176.50CR	TRANSD	A	0/00/0000
103-500	2/08/2008	CHECK	156364	CAROL ANN BLAKE	106.75CR	TRANSD	A	0/00/0000
103-500	2/08/2008	CHECK	156365	DEBORAH B LANGEHENNIG	526.15CR	TRANSD	A	0/00/0000
103-500	2/08/2008	CHECK	156366	JANET A. GRAY	106.75CR	TRANSD	A	0/00/0000
103-500	2/08/2008	CHECK	156367	JUDY KENNEDY	230.77CR	TRANSD	A	0/00/0000
103-500	2/08/2008	CHECK	156368	NATIONWIDE RETIREMENT	1,400.00CR	TRANSD	A	0/00/0000
103-500	2/08/2008	CHECK	156369	TG	109.66CR	TRANSD	A	0/00/0000
*** 103-500	2/06/2008	CHECK	156371	TRANSAMERICA LIFE INS	565.20CR	TRANSD	A	0/00/0000
*** 103-500	2/11/2008	CHECK	156373	MEGA LIFE & HEALTH INSURA	274.35CR	TRANSD	A	0/00/0000
103-500	2/11/2008	CHECK	156374	SAFEGUARD DENTAL & VISION	2,167.46CR	TRANSD	A	0/00/0000
*** 103-500	2/22/2008	CHECK	156577	COLLINS, NANCY K	829.70CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156578	CLARK, HATTIE A	976.61CR	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: 2/01/2008 THRU 2/29/2008  
 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	2/22/2008	CHECK	156579	CRAWFORD, SARAH L	592.72CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156580	SAVAGE, WILLIAM R	3,266.22CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156581	HARDIN IV, CLYDE A	884.63CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156582	HARNED, TONYA L	490.86CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156583	MOONEY, ASHLEY E	675.37CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156584	AKERS, ANITA C	848.23CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156585	SIMON, PEGGY L	1,105.32CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156586	ARREDONDO, EDUARDO	2,322.28CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156587	WHITEHEAD, LISA J	931.82CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156588	ASHLEY, CATHY	45.50CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156589	NELSON, ROSA	699.63CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156590	SMITH, PAULA	45.50CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156591	WOFFORD, CONNIE M	906.70CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156592	ALLEN, SUSAN M	747.43CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156593	BERNAL, TERESA	893.28CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156594	HOPKINS, LAURIE E	679.72CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156595	ELLIS, BOBBY G	667.16CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156596	KINCAID, LAWRENCE R	947.07CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156597	O'DONNELL, JR, PATRICK	668.18CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156598	THELEN, PAUL T	842.54CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156599	WISDOM, SHELIA M	818.68CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156600	BRANNAN, EDWARD M	373.58CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156601	CANADY, KRISTIN M	838.57CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156602	CONDRA, CHARLEY H	931.89CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156603	FERGUSON, GARY W	843.31CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156604	FRITSCH, DONNA S	691.52CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156605	GARNER, ANGIE M	746.84CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156606	GILLIAM, KRISTEN L	499.30CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156607	HARDIN, DWIGHT M	1,107.51CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156608	HEADRICK, TOMMY D	1,211.05CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156609	KEESE, SCOTT E	726.20CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156610	LEWIS, IRENE V	720.45CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156611	MILAM, MICHELLE L	857.47CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156612	MILLER, VALERIE L	600.96CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156613	SIEVERS, CHRISTOPHER M	814.65CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156614	SIMON, FRANK A	1,054.61CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156615	TOBIAS, JULIO M	544.52CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156616	VAUGHAN, ROBERT F	1,173.08CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156617	WILLS, DENTON H	1,257.88CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156618	YOUNG, AMELIA B	610.64CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156619	GERSHON, LENNARD B	78.50CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156620	HAMMER, WILLIAM W	415.75CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156621	BERRY, JANET E	1,245.11CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156622	DOEGE-MURRAY, JEANETTE	1,498.08CR	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: 2/01/2008 THRU 2/29/2008  
 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	2/22/2008	CHECK	156623	KENNEDY, TERRY G	849.79CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156624	ROMERO, PATRICIA A	746.69CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156625	SIMPSON, HILDA G	1,810.00CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156626	CARDONA, NORMA L	412.15CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156627	DARLING, HERBERT A	1,217.38CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156628	BROCK, RUTH A	1,183.33CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156629	EATON, JOAN L	126.85CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156630	FIRST, WILLA M	96.50CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156631	HAMMOND, PEGGY F	630.34CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156632	HARDIN, JUDY A	614.19CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156633	HILTON, KATHERINE G	744.58CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156634	LEWIS, TEREZIA K	833.07CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156635	ZIMMERMAN, JANE R	532.21CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156636	ALVAREZ, ELI A	9.61CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156637	DANIELS, GARY D	712.60CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156638	YOUNG, JAMES D	873.34CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156639	AMIDON, KENNETH W	760.19CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156640	BLAIR, NORMAN W	807.19CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156641	SMITH, MITCHELL A	992.55CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156642	BLOCKER, KEVIN L	759.82CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156643	CHAPA, VALENTIN	806.10CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156644	SCHILLING, JR, WALTER E	713.19CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156645	WHITEHEAD, CHARLES E	1,094.76CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156646	CRAWFORD, JEFFREY A	613.35CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156647	LADNER, ALBERT C	848.77CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156648	WITHERS, JR, THEODORE N	1,038.06CR	TRANSD	P	0/00/0000
103-500	2/22/2008	CHECK	156649	ATTY GENERAL OF TX	1,769.68CR	TRANSD	A	0/00/0000
103-500	2/22/2008	CHECK	156650	BURNET CO GREAT FUND	181.50CR	TRANSD	A	0/00/0000
103-500	2/22/2008	CHECK	156651	CAROL ANN BLAKE	106.75CR	TRANSD	A	0/00/0000
103-500	2/22/2008	CHECK	156652	DEBORAH B LANGEHENNIG	426.92CR	TRANSD	A	0/00/0000
103-500	2/22/2008	CHECK	156653	JANET A. GRAY	106.75CR	TRANSD	A	0/00/0000
103-500	2/22/2008	CHECK	156654	JUDY KENNEDY	230.77CR	TRANSD	A	0/00/0000
103-500	2/22/2008	CHECK	156655	NATIONWIDE RETIREMENT	1,400.00CR	TRANSD	A	0/00/0000
103-500	2/22/2008	CHECK	156656	TG	109.66CR	TRANSD	A	0/00/0000
*** 103-500	2/21/2008	CHECK	156658	SCOTT & WHITE HEALTH PLAN	88,289.40CR	TRANSD	A	0/00/0000
103-500	2/25/2008	CHECK	156659	AMERICAN SPECIALTY HEALTH INS.	565.50CR	TRANSD	A	0/00/0000
103-500	2/25/2008	CHECK	156660	HUMANADENTAL INS. CO.	6,264.75CR	TRANSD	A	0/00/0000
103-500	2/25/2008	CHECK	156661	NEW YORK LIFE INSURANCE	158.07CR	TRANSD	A	0/00/0000
103-500	2/25/2008	CHECK	156662	STANDARD INSURANCE COMPANY	802.64CR	TRANSD	A	0/00/0000

DEPOSIT:								
103-500	2/01/2008	DEPOSIT		DAILY CASH POSTING 2/01/2008	17.39	TRANSD	C	0/00/0000
103-500	2/04/2008	DEPOSIT		DAILY CASH POSTING 2/04/2008	17.39	TRANSD	C	0/00/0000
103-500	2/20/2008	DEPOSIT		DAILY CASH POSTING 2/20/2008	28.15	TRANSD	C	0/00/0000

COMPANY: 99 - PAYROLL

CHECK DATE: 2/01/2008 THRU 2/29/2008

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
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DEPOSIT:

103-500	2/28/2008	DEPOSIT		DAILY CASH POSTING 2/28/2008	17.39	TRANSD	C	0/00/0000
103-500	2/29/2008	DEPOSIT		DAILY CASH POSTING 2/29/2008	15.39	TRANSD	C	0/00/0000

EFT:

103-500	2/07/2008	EFT	020708	#10/17/19/20/25 TRF PE 2/1/08	367,994.12	TRANSD	G	0/00/0000
103-500	2/07/2008	EFT	020709	HMT #14 TRF PE 2/1/08	1,406.71	TRANSD	G	0/00/0000
103-500	2/07/2008	EFT	020710	R&B TRF PE 2/1/08	31,112.39	TRANSD	G	0/00/0000
103-500	2/15/2008	EFT	021508	TDCRS PMT 2/15/08 (ADDT'L AMT)	103.91CR	TRANSD	G	0/00/0000
103-500	2/20/2008	EFT	022008	#10/11/17/20/25 TRF PE 2/15	439,301.08	TRANSD	G	0/00/0000
103-500	2/20/2008	EFT	022009	RB TRF PE 2/15/08	39,294.42	TRANSD	G	0/00/0000
103-500	2/20/2008	EFT	022010	HMT #14 TRF PE 2/15/08	1,789.12	TRANSD	G	0/00/0000
103-500	2/20/2008	EFT	022011	SOU #19 TRF PE 2/15/08	1,660.75	TRANSD	G	0/00/0000
103-500	2/25/2008	EFT	022508	CJAD WIRE (INS DED FEB2008)	4,664.05CR	TRANSD	G	0/00/0000

MISCELLANEOUS:

103-500	2/08/2008	MISC.		PAYROLL DIRECT DEPOSIT	185,305.94CR	TRANSD	P	0/00/0000
103-500	2/22/2008	MISC.		PAYROLL DIRECT DEPOSIT	187,511.86CR	TRANSD	P	0/00/0000
103-500	2/29/2008	MISC.	022908	#10/#99 INTERFUND CLEARED	60,000.00CR	TRANSD	G	0/00/0000
103-500	2/29/2008	MISC.	022909	#10/#99 INTERFUND CLEARED	60,000.00	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 103-500

CHECK	TOTAL:	226,618.53CR
DEPOSIT	TOTAL:	95.71
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	372,817.80CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	877,790.63
BANK-DRAFT	TOTAL:	276,717.86CR

TOTALS FOR PAYROLL

CHECK	TOTAL:	226,618.53CR
DEPOSIT	TOTAL:	95.71
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	372,817.80CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	877,790.63
BANK-DRAFT	TOTAL:	276,717.86CR