

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

CHECK DATE: 3/01/2008 THRU 3/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	3/03/2008	CHECK	009637	BURNET CO JURY CLEARING ACCT	2,400.00CR	POSTED	A	3/05/2008
103-100	3/03/2008	CHECK	009638	BURNET CO JURY CLEARING ACCT	1,326.00CR	POSTED	A	3/05/2008
103-100	3/03/2008	CHECK	009639	AT&T	85.58CR	POSTED	A	3/14/2008
103-100	3/03/2008	CHECK	009640	CITY OF BURNET	14,130.60CR	POSTED	A	3/10/2008
103-100	3/03/2008	CHECK	009641	VOID CHECK	0.00	POSTED	A	3/04/2008
103-100	3/05/2008	CHECK	009642	CHANNEL OAKS P.O.A.	3,800.00CR	POSTED	A	4/11/2008
103-100	3/05/2008	CHECK	009643	CITY OF BURNET	102.87CR	POSTED	A	3/12/2008
103-100	3/05/2008	CHECK	009644	VERIZON SOUTHWEST	58.90CR	POSTED	A	3/14/2008
103-100	3/06/2008	CHECK	009645	TEXAS LAWYERS'	1,500.00CR	POSTED	A	3/12/2008
103-100	3/12/2008	CHECK	009646	ACCOUNTS PAYABLE CLEARING	237,535.89CR	POSTED	A	3/14/2008
103-100	3/12/2008	CHECK	009647	LAMPASAS COUNTY	130.00CR	POSTED	A	3/19/2008
103-100	3/12/2008	CHECK	009648	PEDERNALES ELECTRIC COOP	873.85CR	POSTED	A	3/17/2008
103-100	3/12/2008	CHECK	009649	TRAVIS CO. CONST. PCT#1	65.00CR	POSTED	A	3/25/2008
103-100	3/12/2008	CHECK	009650	VERIZON SOUTHWEST	173.36CR	POSTED	A	3/18/2008
103-100	3/12/2008	CHECK	009651	BURNET CO JURY CLEARING ACCT	728.00CR	POSTED	A	3/14/2008
103-100	3/18/2008	CHECK	009652	PEDERNALES ELECTRIC COOP	118.59CR	POSTED	A	3/25/2008
103-100	3/19/2008	CHECK	009653	ALLTEL	760.98CR	POSTED	A	3/27/2008
103-100	3/19/2008	CHECK	009654	ANGELINA ANDREWS	90.00CR	POSTED	A	3/25/2008
103-100	3/19/2008	CHECK	009655	DONITA WHITECOTTON	90.00CR	POSTED	A	4/30/2008
103-100	3/19/2008	CHECK	009656	LLANO CO. CONST. PCT 3	65.00CR	POSTED	A	7/11/2008
103-100	3/19/2008	CHECK	009657	VERIZON SOUTHWEST	1,829.54CR	POSTED	A	3/27/2008
103-100	3/19/2008	CHECK	009658	VOID CHECK	0.00	POSTED	A	3/25/2008
103-100	3/19/2008	CHECK	009659	VERIZON SOUTHWEST	1,012.68CR	POSTED	A	3/26/2008
103-100	3/19/2008	CHECK	009660	WILLIAM R. DUDLEY, JR	75.00CR	POSTED	A	3/27/2008
103-100	3/25/2008	CHECK	009661	AT&T	93.13CR	POSTED	A	4/02/2008
103-100	3/25/2008	CHECK	009662	ACCOUNTS PAYABLE CLEARING	259,769.25CR	POSTED	A	3/27/2008
103-100	3/26/2008	CHECK	009663	GOVERNMENT FINANCE OFFCR ASSOC	415.00CR	POSTED	A	4/14/2008

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	3/03/2008	DEPOSIT		DAILY CASH POSTING 3/03/2008	37,234.24	POSTED	C	3/05/2008
103-100	3/03/2008	DEPOSIT	000001	DAILY CASH POSTING 3/03/2008	3,907.70	POSTED	C	3/07/2008
103-100	3/04/2008	DEPOSIT		DAILY CASH POSTING 3/04/2008	4,920.39	POSTED	C	3/07/2008
103-100	3/05/2008	DEPOSIT		DAILY CASH POSTING 3/05/2008	200,000.00	POSTED	C	3/07/2008
103-100	3/05/2008	DEPOSIT	000001	DAILY CASH POSTING 3/05/2008	157,690.65	POSTED	C	3/07/2008
103-100	3/06/2008	DEPOSIT		DAILY CASH POSTING 3/06/2008	16,655.88	POSTED	C	3/10/2008
103-100	3/07/2008	DEPOSIT		DAILY CASH POSTING 3/07/2008	23,279.50	POSTED	C	3/11/2008
103-100	3/10/2008	DEPOSIT		DAILY CASH POSTING 3/10/2008	71,003.25	POSTED	C	3/12/2008
103-100	3/11/2008	DEPOSIT		DAILY CASH POSTING 3/11/2008	29,114.21	POSTED	C	3/14/2008
103-100	3/12/2008	DEPOSIT		DAILY CASH POSTING 3/12/2008	5,144.81	POSTED	C	3/14/2008
103-100	3/13/2008	DEPOSIT		DAILY CASH POSTING 3/13/2008	20,949.29	POSTED	C	3/17/2008
103-100	3/14/2008	DEPOSIT		DAILY CASH POSTING 3/14/2008	79,751.30	POSTED	C	3/18/2008
103-100	3/17/2008	DEPOSIT		DAILY CASH POSTING 3/17/2008	136,143.87	POSTED	C	3/19/2008
103-100	3/17/2008	DEPOSIT	000001	DAILY CASH POSTING 3/17/2008	29,686.74	POSTED	C	3/25/2008
103-100	3/18/2008	DEPOSIT	031808	#10/11/17/20/25 TRF PE 3/14/08	443,090.59CR	POSTED	G	3/19/2008

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 FOLIO: ALL

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 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	3/19/2008	DEPOSIT		DAILY CASH POSTING 3/19/2008	4,181.75	POSTED	C	3/25/2008
103-100	3/19/2008	DEPOSIT	000001	DAILY CASH POSTING 3/19/2008	15,908.55	POSTED	C	3/25/2008
103-100	3/20/2008	DEPOSIT		DAILY CASH POSTING 3/20/2008	107,594.30	POSTED	C	3/25/2008
103-100	3/24/2008	DEPOSIT		DAILY CASH POSTING 3/24/2008	366.00	POSTED	C	3/26/2008
103-100	3/25/2008	DEPOSIT		DAILY CASH POSTING 3/25/2008	8,233.78	POSTED	C	3/27/2008
103-100	3/26/2008	DEPOSIT		DAILY CASH POSTING 3/26/2008	100,000.00	POSTED	C	3/27/2008
103-100	3/26/2008	DEPOSIT	000001	DAILY CASH POSTING 3/26/2008	3,651.51	POSTED	C	3/28/2008
103-100	3/27/2008	DEPOSIT		DAILY CASH POSTING 3/27/2008	100,000.00	POSTED	C	3/27/2008
103-100	3/27/2008	DEPOSIT	000001	DAILY CASH POSTING 3/27/2008	5,089.27	POSTED	C	3/31/2008
103-100	3/28/2008	DEPOSIT		DAILY CASH POSTING 3/28/2008	36,013.59	POSTED	C	3/31/2008
103-100	3/31/2008	DEPOSIT		DAILY CASH POSTING 3/31/2008	21,998.86	POSTED	C	4/02/2008

EFT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	3/05/2008	EFT	030508	#10/17/20/25 TRF PE 2/29/08	370,814.55CR	POSTED	G	3/07/2008
103-100	3/05/2008	EFT	030509	RB TRF FICA/MD PE 2/29/08	1,943.60	POSTED	G	3/07/2008
103-100	3/05/2008	EFT	030510	#19 TRF FICA/MD/BENE PE 2/29	89.03	POSTED	G	3/07/2008
103-100	3/05/2008	EFT	030511	#14 TRF FICA/MD/BENE PE 2/29	89.27	POSTED	G	3/07/2008
103-100	3/17/2008	EFT	031708	FUND #50 TRF: RB TO GEN	9,719.56	POSTED	G	3/18/2008
103-100	3/17/2008	EFT	031709	FUND #50 TRF: GEN TO RB	87.75CR	POSTED	G	3/18/2008
103-100	3/18/2008	EFT	017385	TFR DD 17385-04(12/1-31/07)	4,751.32	POSTED	G	3/19/2008
103-100	3/18/2008	EFT	031808	RB TRF FICA/MDCR PE 3/14/08	1,930.04	POSTED	G	3/25/2008
103-100	3/19/2008	EFT	031908	#19 TRF FICA/MD/BENE PE 3/14	89.03	POSTED	G	3/25/2008
103-100	3/19/2008	EFT	031909	#14 TRF FICA/MD/BENE PE 3/14	89.27	POSTED	G	3/25/2008
103-100	3/24/2008	EFT	032408	DPS PMT#2950570, PKG 24 PART	70,929.38	POSTED	G	3/28/2008
103-100	3/24/2008	EFT	032409	DPS PMT #2950571, PKG 24 PART	53,358.28	POSTED	G	3/28/2008
103-100	3/27/2008	EFT	032708	TRF RB FEMA PKG 24 PARTIAL	69,087.06CR	POSTED	G	3/28/2008
103-100	3/27/2008	EFT	032709	TRF RB FEMA PKG 38 PARTIAL	49,619.76CR	POSTED	G	3/28/2008
103-100	3/28/2008	EFT	032808	FD 11 FICA/MDCR/BENE PE3/28/08	94.50CR	POSTED	G	4/04/2008
103-100	3/28/2008	EFT	032809	FD 11 FICA/MDCR/BENE PE3/28/08	94.50	POSTED	G	4/04/2008
103-100	3/28/2008	EFT	032810	#20 FICA/MDCR/BENE PE 3/28/08	1,232.88CR	POSTED	G	4/04/2008
103-100	3/28/2008	EFT	032811	#20 FICA/MDCR/BENE PE 3/28/08	1,232.88	POSTED	G	4/04/2008
103-100	3/28/2008	EFT	032812	#25 FICA/MDCR/BENE PE 3/28/08	97.92CR	POSTED	G	4/04/2008
103-100	3/28/2008	EFT	032813	#25 FICA/MDCR/BENE PE 3/28/08	97.92	POSTED	G	4/04/2008
103-100	3/31/2008	EFT	033108	EFT-SEX ASSLT FEE THRU 3/31/08	265.00CR	POSTED	G	4/30/2008

INTEREST:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	3/31/2008	INTEREST		INTEREST 03/31/08	590.69	POSTED	G	3/31/2008

MISCELLANEOUS:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	3/03/2008	MISC.	030308	CLEAR #10/#99 INTERFUND BAL'S	60,000.00	POSTED	G	3/05/2008
103-100	3/05/2008	MISC.	030508	TRF IN FEB 08 INT TO GEN	674.09	POSTED	G	3/07/2008
103-100	3/05/2008	MISC.	030509	TRF IN JP1 DEP FEB 08	2,673.75	POSTED	G	3/07/2008
103-100	3/05/2008	MISC.	030510	TRF IN JP2 DEP FEB 08	4,202.00	POSTED	G	3/07/2008
103-100	3/05/2008	MISC.	030511	TRF IN JP3 DEP FEB 08	4,474.00	POSTED	G	3/07/2008

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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	3/05/2008	MISC.	030512	TRF IN JP4 DEP FEB 08	2,158.66	POSTED	G	3/07/2008
103-100	3/07/2008	MISC.	005593	COPY PAPER FEB 2008	47.99	POSTED	G	3/10/2008
103-100	3/07/2008	MISC.	005594	COPY PAPER FEB 2008	3.00CR	POSTED	G	3/10/2008
103-100	3/07/2008	MISC.	005595	COPY PAPER FEB 2008	44.99CR	POSTED	G	3/10/2008
103-100	3/13/2008	MISC.	002367	NSF/HUBER/CK2367/031308	3.40CR	POSTED	G	3/25/2008
103-100	3/14/2008	MISC.	031408	#11 FICA/MD/BENE PE 3/14/08	43.16CR	POSTED	G	3/19/2008
103-100	3/14/2008	MISC.	031409	#11 FICA/MD/BENE PE 3/14/08	43.16	POSTED	G	3/19/2008
103-100	3/14/2008	MISC.	031410	#20 FICA/MDCR/BENE PE 3/14/08	1,231.61CR	POSTED	G	3/19/2008
103-100	3/14/2008	MISC.	031411	#20 FICA/MDCR/BENE PE 3/14/08	1,231.61	POSTED	G	3/19/2008
103-100	3/14/2008	MISC.	031412	#25 FICA/MD/BENE PE 3/14/08	44.71CR	POSTED	G	3/19/2008
103-100	3/14/2008	MISC.	031413	#25 FICA/MD/BENE PE 3/14/08	44.71	POSTED	G	3/19/2008
103-100	3/17/2008	MISC.	005595	CCLK-F/F TRANSFER FEB 08	725.00	POSTED	G	3/18/2008
103-100	3/17/2008	MISC.	005596	JP#1- F/F TRANSFER FEB 08	5,730.38CR	POSTED	G	3/18/2008
103-100	3/17/2008	MISC.	005597	JP#1- F/F TRANSFER FEB 08	5,730.38	POSTED	G	3/18/2008
103-100	3/17/2008	MISC.	005598	JP#2- F/F TRANSFER FEB 08	8,236.17CR	POSTED	G	3/18/2008
103-100	3/17/2008	MISC.	005599	JP#2- F/F TRANSFER FEB 08	8,236.17	POSTED	G	3/18/2008
103-100	3/17/2008	MISC.	005600	JP#3- F/F TRANSFER FEB 08	5,346.53CR	POSTED	G	3/18/2008
103-100	3/17/2008	MISC.	005601	JP#3- F/F TRANSFER FEB 08	5,346.53	POSTED	G	3/18/2008
103-100	3/17/2008	MISC.	005602	JP#4- F/F TRANSFER FEB 08	5,175.45CR	POSTED	G	3/18/2008
103-100	3/17/2008	MISC.	005603	JP#4- F/F TRANSFER FEB 08	5,175.45	POSTED	G	3/18/2008
103-100	3/17/2008	MISC.	005604	CCLK-F/F TRANSFER FEB 08	8,924.29CR	POSTED	G	3/18/2008
103-100	3/17/2008	MISC.	005605	CCLK-F/F TRANSFER FEB 08	8,199.29	POSTED	G	3/18/2008
103-100	3/17/2008	MISC.	005606	DCLK- F/F TRANSFER FEB 08	7,028.73CR	POSTED	G	3/18/2008
103-100	3/17/2008	MISC.	005607	DCLK- F/F TRANSFER FEB 08	1,250.00	POSTED	G	3/18/2008
103-100	3/17/2008	MISC.	005608	DCLK- F/F TRANSFER FEB 08	5,778.73	POSTED	G	3/18/2008
103-100	3/17/2008	MISC.	005609	S/O- F/F TRANSFER FEB 08	1,665.00CR	POSTED	G	3/18/2008
103-100	3/17/2008	MISC.	005610	S/O- F/F TRANSFER FEB 08	1,665.00	POSTED	G	3/18/2008
103-100	3/17/2008	MISC.	031708	P.CASH TRF - FUND #10/#50	33,732.92CR	POSTED	G	3/18/2008
103-100	3/17/2008	MISC.	031709	P.CASH TRF - FUND #10/#50	33,732.92	POSTED	G	3/18/2008
103-100	3/20/2008	MISC.	032008	RVRS 10/07 TRF: CA CK COLL	1,180.74CR	POSTED	G	3/25/2008
103-100	3/20/2008	MISC.	032009	RVRS 10/07 TRF: CA CK COLL	1,180.74	POSTED	G	3/25/2008
103-100	3/20/2008	MISC.	032010	PE 10/12/07-11/23/07 (SUPP)	1,347.20CR	POSTED	G	3/25/2008
103-100	3/20/2008	MISC.	032011	PE 10/12/07-11/23/07 (SUPP)	1,347.20	POSTED	G	3/25/2008
103-100	3/20/2008	MISC.	032012	PE 10/12-11/23 (K.M.) TO #25	1,309.86CR	POSTED	G	3/25/2008
103-100	3/20/2008	MISC.	032013	PE 10/12-11/23 (K.M.) TO #25	1,309.86	POSTED	G	3/25/2008
103-100	3/20/2008	MISC.	032014	PE11/23-3/14 RET (K.M.) TO #25	478.88CR	POSTED	G	3/25/2008
103-100	3/20/2008	MISC.	032015	PE11/23-3/14 RET (K.M.) TO #25	478.88	POSTED	G	3/25/2008
103-100	3/20/2008	MISC.	032016	TRF: HMT YTD FRINGE BENEFIT	1,635.12	POSTED	G	3/25/2008
103-100	3/20/2008	MISC.	032017	TRF: SOU YTD FRINGE BENEFIT	44.23	POSTED	G	3/25/2008
103-100	3/20/2008	MISC.	032018	TRF: YTD RET, CA SAL SUPPL	411.03CR	POSTED	G	3/25/2008
103-100	3/20/2008	MISC.	032019	TRF: YTD RET, CA SAL SUPPL	411.03	POSTED	G	3/25/2008
103-100	3/24/2008	MISC.	009420	VOID CHECK	12.00	VOIDED	A	0/00/0000
103-100	3/31/2008	MISC.	033108	TO CLOSE TOCKER TO MISC EXP	0.93	POSTED	G	0/00/0000
103-100	3/31/2008	MISC.	033109	TO CLOSE TOCKER TO MISC EXP	0.93CR	POSTED	G	3/31/2008

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 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

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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	3/31/2008	MISC.	033110	TO CLOSE TOCKER TO MISC EXP	0.93CR	POSTED	G	3/31/2008
103-100	3/31/2008	MISC.	033111	TO CLOSE TOCKER TO MISC EXP	0.93	POSTED	G	3/31/2008
103-100	3/31/2008	MISC.	033112	TO CLOSE TOCKER TO MISC EXP	0.93CR	POSTED	G	3/31/2008
103-100	3/31/2008	MISC.	033113	TO CLOSE TOCKER TO MISC EXP	0.93	POSTED	G	3/31/2008
103-100	3/31/2008	MISC.	033114	FY08 BGT TRF: 03/31/08	23,555.28CR	POSTED	G	4/09/2008
103-100	3/31/2008	MISC.	033115	FY08 BGT TRF: 03/31/08	23,555.29	POSTED	G	4/09/2008
103-100	3/31/2008	MISC.	033116	FY08 BGT TRF: 03/31/08	62,368.44CR	POSTED	G	4/09/2008
103-100	3/31/2008	MISC.	033117	FY08 BGT TRF: 03/31/08	62,368.44	POSTED	G	4/09/2008
103-100	3/31/2008	MISC.	033118	FY08 BGT TRF: 03/31/08	0.01CR	POSTED	G	4/09/2008
103-100	3/31/2008	MISC.	033119	R/C IDF FROM REV TO T&A	1,212.22CR	POSTED	G	4/21/2008
103-100	3/31/2008	MISC.	033120	R/C IDF FROM REV TO T&A	1,212.22	POSTED	G	4/21/2008
103-100	3/31/2008	MISC.	033121	CLEAR DUE TO/DUE FROM	37.50	POSTED	G	4/30/2008
103-100	3/31/2008	MISC.	033122	CLEAR DUE TO/DUE FROM	37.50CR	POSTED	G	4/30/2008
103-100	3/31/2008	MISC.	033123	EFT-SEX ASSLT FEE THRU 3/31/08	265.00	POSTED	G	5/05/2008

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	527,229.22CR
DEPOSIT	TOTAL:	775,428.85
INTEREST	TOTAL:	590.69
MISCELLANEOUS	TOTAL:	76,135.45
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	346,885.34CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL POOLED CASH

CHECK	TOTAL:	527,229.22CR
DEPOSIT	TOTAL:	775,428.85
INTEREST	TOTAL:	590.69
MISCELLANEOUS	TOTAL:	76,135.45
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	346,885.34CR
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: 3/01/2008 THRU 3/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-300	3/06/2008	CHECK	002792	PROGENY	95,683.19CR	POSTED	A	3/07/2008
103-300	3/12/2008	CHECK	002793	ACCOUNTS PAYABLE CLEARING	79,065.51CR	POSTED	A	3/14/2008
103-300	3/12/2008	CHECK	002794	TXU ENERGY	125.38CR	POSTED	A	3/18/2008
103-300	3/19/2008	CHECK	002795	ALLTEL	507.77CR	POSTED	A	3/27/2008
103-300	3/19/2008	CHECK	002796	VERIZON SOUTHWEST	65.58CR	POSTED	A	3/27/2008
103-300	3/19/2008	CHECK	002797	VERIZON SOUTHWEST	96.28CR	POSTED	A	3/26/2008
103-300	3/25/2008	CHECK	002798	ACCOUNTS PAYABLE CLEARING	21,698.24CR	POSTED	A	3/27/2008
<b>DEPOSIT:</b>								
103-300	3/05/2008	DEPOSIT		DAILY CASH POSTING 3/05/2008	50,000.00	POSTED	C	3/05/2008
103-300	3/05/2008	DEPOSIT	000001	DAILY CASH POSTING 3/05/2008	13,564.12	POSTED	C	3/07/2008
103-300	3/06/2008	DEPOSIT		DAILY CASH POSTING 3/06/2008	50.00	POSTED	C	3/10/2008
103-300	3/07/2008	DEPOSIT		DAILY CASH POSTING 3/07/2008	83,040.71	POSTED	C	3/11/2008
103-300	3/11/2008	DEPOSIT		DAILY CASH POSTING 3/11/2008	228,062.50	POSTED	C	3/13/2008
103-300	3/12/2008	DEPOSIT		DAILY CASH POSTING 3/12/2008	66,970.22	POSTED	C	3/14/2008
103-300	3/14/2008	DEPOSIT		DAILY CASH POSTING 3/14/2008	39.44	POSTED	C	3/18/2008
103-300	3/19/2008	DEPOSIT		DAILY CASH POSTING 3/19/2008	33,171.37	POSTED	C	3/25/2008
103-300	3/20/2008	DEPOSIT		DAILY CASH POSTING 3/20/2008	8,132.37	POSTED	C	3/25/2008
103-300	3/28/2008	DEPOSIT		DAILY CASH POSTING 3/28/2008	31,097.51	POSTED	C	3/31/2008
<b>EFT:</b>								
103-300	3/05/2008	EFT	030508	RB TRF PE 2/29/08	30,272.49CR	POSTED	G	3/07/2008
103-300	3/05/2008	EFT	030509	RB TRF FICA/MD PE 2/29/08	1,943.60CR	POSTED	G	3/07/2008
103-300	3/14/2008	EFT	031808	RB TRF PE 3/14/08	39,235.70CR	POSTED	G	3/19/2008
103-300	3/17/2008	EFT	031708	FUND #50 TRF: RB TO GEN	9,719.56CR	POSTED	G	3/18/2008
103-300	3/17/2008	EFT	031709	FUND #50 TRF: GEN TO RB	87.75	POSTED	G	3/18/2008
103-300	3/18/2008	EFT	031808	RB TRF FICA/MDCR PE 3/14/08	1,930.04CR	POSTED	G	3/25/2008
103-300	3/27/2008	EFT	032708	TRF RB FEMA PKG 24 PARTIAL	69,087.06	POSTED	G	3/28/2008
103-300	3/27/2008	EFT	032709	TRF RB FEMA PKG 38 PARTIAL	49,619.76	POSTED	G	3/28/2008
<b>INTEREST:</b>								
103-300	3/31/2008	INTEREST		INTEREST 3/31/08	1,026.52	POSTED	G	3/31/2008
<b>MISCELLANEOUS:</b>								
103-300	3/01/2008	MISC.	022908	FUND #30/#50 DUE TO/FR	5,927.68	POSTED	G	3/05/2008
103-300	3/01/2008	MISC.	022909	FUND #30/#50 DUE TO/FR	5,927.68CR	POSTED	G	3/05/2008
103-300	3/20/2008	MISC.	032008	FY08 RB BGT TRANSFER 3/20/08	28,502.08CR	POSTED	G	3/25/2008
103-300	3/20/2008	MISC.	032009	FY08 RB BGT TRANSFER 3/20/08	28,502.08	POSTED	G	3/25/2008
103-300	3/20/2008	MISC.	032010	LOGIC/TRF/03 TO 31/ROAD BONDS	131,625.82CR	POSTED	G	3/25/2008
103-300	3/20/2008	MISC.	032011	TEXPOOL/RB1 ROAD BONDS/03/08	131,625.82CR	POSTED	G	3/25/2008
103-300	3/31/2008	MISC.	033108	FY08 BGT TRF: 03/31/08	95,780.55CR	POSTED	G	4/09/2008
103-300	3/31/2008	MISC.	033109	FY08 BGT TRF: 03/31/08	95,780.55	POSTED	G	4/09/2008

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

CHECK DATE: 3/01/2008 THRU 3/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	197,241.95CR
DEPOSIT	TOTAL:	514,128.24
INTEREST	TOTAL:	1,026.52
MISCELLANEOUS	TOTAL:	263,251.64CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	35,693.18
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR R&B POOLED CASH

CHECK	TOTAL:	197,241.95CR
DEPOSIT	TOTAL:	514,128.24
INTEREST	TOTAL:	1,026.52
MISCELLANEOUS	TOTAL:	263,251.64CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	35,693.18
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: 3/01/2008 THRU 3/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

BANK DRAFT:  
 -----  
 103-500 3/12/2008 BANK-DRAFT031208 IRS 76,466.98CR POSTED A 3/14/2008  
 103-500 3/15/2008 BANK-DRAFT031508 TEXAS COUNTY & DISTRICT 119,241.64CR POSTED A 3/18/2008  
 103-500 3/25/2008 BANK-DRAFT032508 IRS 79,140.14CR POSTED A 3/25/2008  
 103-500 3/25/2008 BANK-DRAFT157216 BRIGGS VOLUNTEER FIRE DEP 5,306.82CR POSTED A 3/31/2008

CHECK:  
 -----  
 103-500 3/03/2008 CHECK 156830 TRANSAMERICA LIFE INS 565.20CR POSTED A 3/13/2008  
 103-500 3/07/2008 CHECK 156831 COLLINS, NANCY K 829.71CR POSTED P 3/12/2008  
 103-500 3/07/2008 CHECK 156832 CLARK, HATTIE A 976.61CR POSTED P 3/11/2008  
 103-500 3/07/2008 CHECK 156833 CRAWFORD, SARAH L 715.94CR POSTED P 3/11/2008  
 103-500 3/07/2008 CHECK 156834 SAVAGE, WILLIAM R 3,266.22CR POSTED P 3/12/2008  
 103-500 3/07/2008 CHECK 156835 HARDIN IV, CLYDE A 884.63CR POSTED P 3/14/2008  
 103-500 3/07/2008 CHECK 156836 HARNED, TONYA L 490.86CR POSTED P 3/17/2008  
 103-500 3/07/2008 CHECK 156837 MOONEY, ASHLEY E 675.37CR POSTED P 3/12/2008  
 103-500 3/07/2008 CHECK 156838 AKERS, ANITA C 848.23CR POSTED P 3/12/2008  
 103-500 3/07/2008 CHECK 156839 SIMON, PEGGY L 1,123.17CR POSTED P 3/11/2008  
 103-500 3/07/2008 CHECK 156840 ARREDONDO, EDUARDO 2,322.28CR POSTED P 3/13/2008  
 103-500 3/07/2008 CHECK 156841 WHITEHEAD, LISA J 931.81CR POSTED P 3/11/2008  
 103-500 3/07/2008 CHECK 156842 ASHLEY, CATHY 376.25CR POSTED P 3/13/2008  
 103-500 3/07/2008 CHECK 156843 ASLIN, RANDY 45.50CR POSTED P 3/25/2008  
 103-500 3/07/2008 CHECK 156844 BLACKWELL, LINDA 45.50CR POSTED P 3/12/2008  
 103-500 3/07/2008 CHECK 156845 BLANTON, GLORIA 105.00CR POSTED P 3/31/2008  
 103-500 3/07/2008 CHECK 156846 BUSTAMANTE, ARMANDO 43.75CR POSTED P 4/21/2008  
 103-500 3/07/2008 CHECK 156847 CLEMENT, CRISTI 89.25CR POSTED P 3/17/2008  
 103-500 3/07/2008 CHECK 156848 COCKERHAM, MARTHA J 43.75CR POSTED P 3/19/2008  
 103-500 3/07/2008 CHECK 156849 COCKERHAM, PERRY 59.50CR POSTED P 3/19/2008  
 103-500 3/07/2008 CHECK 156850 COLE, GAIL 110.25CR POSTED P 3/25/2008  
 103-500 3/07/2008 CHECK 156851 COOPER-HICKS, THOMAS 10.50CR POSTED P 3/13/2008  
 103-500 3/07/2008 CHECK 156852 DAVIS, PEGGY J 166.25CR POSTED P 3/11/2008  
 103-500 3/07/2008 CHECK 156853 DELGADO, DANA G 42.00CR POSTED P 3/13/2008  
 103-500 3/07/2008 CHECK 156854 DULIN, AMY G 42.00CR POSTED P 3/12/2008  
 103-500 3/07/2008 CHECK 156855 FLYNN, JILL 350.00CR POSTED P 3/18/2008  
 103-500 3/07/2008 CHECK 156856 GIESECKE, JANIS B 225.75CR POSTED P 3/12/2008  
 103-500 3/07/2008 CHECK 156857 GRUBBS, ANNE 59.50CR POSTED P 3/25/2008  
 103-500 3/07/2008 CHECK 156858 HEFFINGTON, MARY M 185.50CR POSTED P 3/14/2008  
 103-500 3/07/2008 CHECK 156859 HENRY, PATRICIA S 397.25CR POSTED P 3/14/2008  
 103-500 3/07/2008 CHECK 156860 HOWE, SANDRA 239.75CR POSTED P 3/13/2008  
 103-500 3/07/2008 CHECK 156861 LONGORIA, JAMES A 243.25CR POSTED P 3/11/2008  
 103-500 3/07/2008 CHECK 156862 MASTERSON, MARCELLE 45.50CR POSTED P 3/12/2008  
 103-500 3/07/2008 CHECK 156863 MEZGER, MARTHA 59.50CR POSTED P 3/17/2008  
 103-500 3/07/2008 CHECK 156864 MILLER, MARY ANN 148.75CR POSTED P 3/18/2008  
 103-500 3/07/2008 CHECK 156865 MILLER, PENNY 168.00CR POSTED P 3/13/2008  
 103-500 3/07/2008 CHECK 156866 MOODY, LUCILLE A 397.25CR POSTED P 3/11/2008  
 103-500 3/07/2008 CHECK 156867 MOORE, MARY E 61.25CR POSTED P 3/31/2008

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

CHECK DATE: 3/01/2008 THRU 3/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	3/07/2008	CHECK	156868	NEEL, MARSHA J	59.50CR	POSTED	P	3/12/2008
103-500	3/07/2008	CHECK	156869	NELSON, ROSA	699.62CR	POSTED	P	3/12/2008
103-500	3/07/2008	CHECK	156870	NULL, NIKKI L	161.00CR	POSTED	P	3/12/2008
103-500	3/07/2008	CHECK	156871	ORR, LAURA S	106.75CR	POSTED	P	3/12/2008
103-500	3/07/2008	CHECK	156872	PARSONS, PATSY	337.75CR	POSTED	P	3/12/2008
103-500	3/07/2008	CHECK	156873	PETERS, DEBORAH	59.50CR	POSTED	P	3/31/2008
103-500	3/07/2008	CHECK	156874	PHIPPS, MARJORIE	108.50CR	POSTED	P	3/17/2008
103-500	3/07/2008	CHECK	156875	RAY, NANCY	61.25CR	POSTED	P	3/17/2008
103-500	3/07/2008	CHECK	156876	RUSHING, CHRISTINE	336.00CR	POSTED	P	3/18/2008
103-500	3/07/2008	CHECK	156877	RUSHING, JIMMIE	108.50CR	POSTED	P	3/14/2008
103-500	3/07/2008	CHECK	156878	SCHORN, RACHEL	105.00CR	POSTED	P	3/28/2008
103-500	3/07/2008	CHECK	156879	SCHROEDER, CYNTHIA	285.25CR	POSTED	P	3/13/2008
103-500	3/07/2008	CHECK	156880	SHELEY, KELLYE	59.50CR	POSTED	P	3/12/2008
103-500	3/07/2008	CHECK	156881	SWEIGART, DAVID L	59.50CR	POSTED	P	3/25/2008
103-500	3/07/2008	CHECK	156882	USSERY, ANNETTE	10.50CR	POSTED	P	3/17/2008
103-500	3/07/2008	CHECK	156883	WHITFIELD, ANGIE	21.00CR	POSTED	P	3/12/2008
103-500	3/07/2008	CHECK	156884	WILLIAMS, AL	164.50CR	POSTED	P	3/14/2008
103-500	3/07/2008	CHECK	156885	WOFFORD, CONNIE M	906.70CR	POSTED	P	3/13/2008
103-500	3/07/2008	CHECK	156886	ALLEN, SUSAN M	747.43CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156887	BERNAL, TERESA	893.28CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156888	HOPKINS, LAURIE E	679.72CR	POSTED	P	3/10/2008
103-500	3/07/2008	CHECK	156889	ELLIS, BOBBY G	667.16CR	POSTED	P	3/12/2008
103-500	3/07/2008	CHECK	156890	KINCAID, LAWRENCE R	947.08CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156891	O'DONNELL, JR, PATRICK	668.18CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156892	THELEN, PAUL T	730.55CR	POSTED	P	3/12/2008
103-500	3/07/2008	CHECK	156893	WISDOM, SHELIA M	706.01CR	POSTED	P	3/12/2008
103-500	3/07/2008	CHECK	156894	BRANNAN, EDWARD M	373.58CR	POSTED	P	3/27/2008
103-500	3/07/2008	CHECK	156895	CANADY, KRISTIN M	956.04CR	POSTED	P	3/18/2008
103-500	3/07/2008	CHECK	156896	CONDRA, CHARLEY H	931.89CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156897	FERGUSON, GARY W	1,131.75CR	POSTED	P	3/12/2008
103-500	3/07/2008	CHECK	156898	FRITSCH, DONNA S	691.52CR	POSTED	P	3/12/2008
103-500	3/07/2008	CHECK	156899	GARNER, ANGIE M	980.09CR	POSTED	P	3/12/2008
103-500	3/07/2008	CHECK	156900	GILLIAM, KRISTEN L	516.61CR	POSTED	P	3/10/2008
103-500	3/07/2008	CHECK	156901	HARDIN, DWIGHT M	1,107.51CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156902	HEADRICK, TOMMY D	1,211.05CR	POSTED	P	3/10/2008
103-500	3/07/2008	CHECK	156903	KEESE, SCOTT E	1,215.89CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156904	LEWIS, IRENE V	720.45CR	POSTED	P	3/12/2008
103-500	3/07/2008	CHECK	156905	MILAM, MICHELLE L	857.47CR	POSTED	P	3/12/2008
103-500	3/07/2008	CHECK	156906	MILLER, VALERIE L	668.63CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156907	SIEVERS, CHRISTOPHER M	814.65CR	POSTED	P	3/12/2008
103-500	3/07/2008	CHECK	156908	SIMON, FRANK A	1,054.61CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156909	TOBIAS, JULIO M	812.87CR	POSTED	P	3/12/2008
103-500	3/07/2008	CHECK	156910	VAUGHAN, ROBERT F	701.30CR	POSTED	P	3/12/2008
103-500	3/07/2008	CHECK	156911	WILLS, DENTON H	1,070.25CR	POSTED	P	3/12/2008

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

CHECK DATE: 3/01/2008 THRU 3/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	3/07/2008	CHECK	156912	YOUNG, AMELIA B	853.40CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156913	GERSHON, LEONARD B	166.23CR	POSTED	P	3/12/2008
103-500	3/07/2008	CHECK	156914	HAMMER, WILLIAM W	256.50CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156915	BERRY, JANET E	1,245.11CR	POSTED	P	3/13/2008
103-500	3/07/2008	CHECK	156916	DOEGE-MURRAY, JEANETTE	1,237.26CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156917	KENNEDY, TERRY G	849.79CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156918	ROMERO, PATRICIA A	746.69CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156919	SIMPSON, HILDA G	1,511.92CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156920	CARDONA, NORMA L	412.15CR	POSTED	P	3/13/2008
103-500	3/07/2008	CHECK	156921	DARLING, HERBERT A	1,208.79CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156922	BROCK, RUTH A	1,183.33CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156923	EATON, JOAN L	158.31CR	POSTED	P	4/02/2008
103-500	3/07/2008	CHECK	156924	FIRST, WILLA M	166.32CR	POSTED	P	3/12/2008
103-500	3/07/2008	CHECK	156925	HAMMOND, PEGGY F	544.51CR	POSTED	P	3/13/2008
103-500	3/07/2008	CHECK	156926	HARDIN, JUDY A	613.21CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156927	HILTON, KATHERINE G	744.58CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156928	LEWIS, TEREZIA K	833.07CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156929	ZIMMERMAN, JANE R	445.42CR	POSTED	P	3/12/2008
103-500	3/07/2008	CHECK	156930	ALVAREZ, ELI A	9.61CR	POSTED	P	3/12/2008
103-500	3/07/2008	CHECK	156931	DANIELS, GARY D	712.60CR	POSTED	P	3/12/2008
103-500	3/07/2008	CHECK	156932	YOUNG, JAMES D	873.34CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156933	AMIDON, KENNETH W	760.19CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156934	BLAIR, NORMAN W	807.19CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156935	SMITH, MITCHELL A	1,010.18CR	POSTED	P	3/13/2008
103-500	3/07/2008	CHECK	156936	BLOCKER, KEVIN L	759.82CR	POSTED	P	3/31/2008
103-500	3/07/2008	CHECK	156937	CHAPA, VALENTIN	806.10CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156938	SCHILLING, JR, WALTER E	713.19CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156939	WHITEHEAD, CHARLES E	1,094.76CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156940	CRAWFORD, JEFFREY A	613.35CR	POSTED	P	3/11/2008
103-500	3/07/2008	CHECK	156941	LADNER, ALBERT C	884.54CR	POSTED	P	3/10/2008
103-500	3/07/2008	CHECK	156942	WITHERS, JR, THEODORE N	1,014.30CR	POSTED	P	3/10/2008
103-500	3/07/2008	CHECK	156943	ATTY GENERAL OF TX	1,769.68CR	POSTED	A	3/12/2008
103-500	3/07/2008	CHECK	156944	BURNET CO GREAT FUND	180.50CR	POSTED	A	3/11/2008
103-500	3/07/2008	CHECK	156945	CAROL ANN BLAKE	106.75CR	POSTED	A	3/19/2008
103-500	3/07/2008	CHECK	156946	DEBORAH B LANGEHENNIG	426.92CR	POSTED	A	3/18/2008
103-500	3/07/2008	CHECK	156947	JANET A. GRAY	106.75CR	POSTED	A	3/17/2008
103-500	3/07/2008	CHECK	156948	JUDY KENNEDY	230.77CR	POSTED	A	3/18/2008
103-500	3/07/2008	CHECK	156949	NATIONWIDE RETIREMENT	1,400.00CR	POSTED	A	3/18/2008
103-500	3/07/2008	CHECK	156950	TG	109.66CR	POSTED	A	3/12/2008
103-500	3/05/2008	CHECK	156951	BURNET CO GENERAL FUND	134.00CR	POSTED	A	3/10/2008
103-500	3/05/2008	CHECK	156952	BURNET COUNTY ROAD &	50.00CR	POSTED	A	3/10/2008
103-500	3/11/2008	CHECK	156953	ALAMO INDUSTRIAL	47.40CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	156954	ALL POINTS CAPITAL CORP.	66,357.55CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	156955	ALTEX	227.80CR	POSTED	A	3/25/2008

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

CHECK DATE: 3/01/2008 THRU 3/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	3/11/2008	CHECK	156956	ANDERSON'S LOCKSMITH SERVICE	63.00CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	156957	ANGELECA PALACIO	150.00CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	156958	APPLIED CONCEPTS, INC.	234.80CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	156959	ARNETT MARKETING, LLC	2,400.00CR	POSTED	A	3/31/2008
103-500	3/11/2008	CHECK	156960	ASPECT TECHNOLOGIES, INC	1,832.00CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	156961	AT&T MOBILITY	139.98CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	156962	ATMOS ENERGY	510.28CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	156963	AUSTIN HEART PA	60.83CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	156964	AUSTIN RADIOLOGICAL ASSN	119.47CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	156965	AUTOMOTIVE E.R.	1,578.00CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	156966	AW DIRECT, INC.	294.53CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	156967	BEN E. KEITH	4,638.87CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	156968	BIBLE TRANSMISSION SERVIC	2,809.46CR	POSTED	A	3/17/2008
103-500	3/11/2008	CHECK	156969	BOURLAND AUTO SUPPLY	40.95CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	156970	BRIAN J. KINGSTON, MD	791.72CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	156971	BURNET CENTRAL APPRAISAL	72,222.53CR	POSTED	A	3/17/2008
103-500	3/11/2008	CHECK	156972	CAPITAL GRAPHICS, INC.	321.16CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	156973	CAPITOL AGGREGATES, INC.	3,986.55CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	156974	CAPITOL ANESTHESIOLOGY AS	524.59CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	156975	CAREERTRACK	437.90CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	156976	CAROLE ELLIS	93.85CR	POSTED	A	3/17/2008
103-500	3/11/2008	CHECK	156977	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	156978	CHARLES CARAWAY	74.96CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	156979	CHASE EQUIPMENT LEASING INC	8,928.51CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	156980	CHRISTINE BYRD WEBB	715.00CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	156981	CITIZENS GAZETTE	156.00CR	POSTED	A	3/17/2008
103-500	3/11/2008	CHECK	156982	CITY OF BERTRAM	78.55CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	156983	CITY OF GRANITE SHOALS	3,157.94CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	156984	CITY OF LEANDER	50.00CR	POSTED	A	3/31/2008
103-500	3/11/2008	CHECK	156985	CITY OF MARBLE FALLS	395.89CR	POSTED	A	3/17/2008
103-500	3/11/2008	CHECK	156986	CNA SURETY	359.00CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	156987	COLUMBIA ULTIMATE	199.00CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	156988	COMANCHE CO SHERIFF'S OFFICE	70.00CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	156989	COMMUNITY COFFEE COMPANY LLC	339.70CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	156990	COMPUTER BUSINESS ASSOC	5,847.00CR	POSTED	A	3/27/2008
103-500	3/11/2008	CHECK	156991	D & W PRINTING	79.95CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	156992	DAHOPA OIL CO., INC.	5,891.23CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	156993	DAN H. MILLS	45.00CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	156994	DEALERS ELECTRICAL SUPPLY	223.27CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	156995	DOUG SHAVER	93.63CR	POSTED	A	4/28/2008
103-500	3/11/2008	CHECK	156996	EDDIE SHELL	450.00CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	156997	EDGAR FUNERAL HOME	800.00CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	156998	ELIZABETH A. ENGELBRECHT	118.71CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	156999	F. N. (TREY) BROWN,III	650.00CR	POSTED	A	3/17/2008

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

CHECK DATE: 3/01/2008 THRU 3/31/2008  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	3/11/2008	CHECK	157000	FISHER IRON & METALS, INVOICED	100.13CR	VOIDED	A	0/00/0000
103-500	3/11/2008	CHECK	157001	FISHER'S CENTRAL TEXAS METAL A	75.02CR	POSTED	A	0/00/0000
103-500	3/11/2008	CHECK	157002	FRANK SMITH TRUCKING	1,292.32CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157003	G & S TIRE AND LUBE CENTER	155.43CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157004	G4S JUSTICE SVCS, INC.	287.28CR	POSTED	A	3/26/2008
103-500	3/11/2008	CHECK	157005	PATRICIA MARTINEZ GOMEZ	175.00CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157006	GRAY'S WHOLESALE TIRE DIS	1,081.40CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	157007	GT DISTRIBUTORS, INC.	4,757.89CR	POSTED	A	3/17/2008
103-500	3/11/2008	CHECK	157008	GUILFORD JONES	116.87CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157009	H.E.B. CREDIT RECEIVABLES	246.34CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	157010	HIGHLAND DIGITAL PAGING,	622.45CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	157011	HILL COUNTRY ADV FOOT & ANKLE	137.31CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	157012	HILL COUNTRY DAIRIES	889.78CR	POSTED	A	3/17/2008
103-500	3/11/2008	CHECK	157013	HILL COUNTRY SPRINGS	20.40CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157014	HOLT CAT	623.44CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157015	HOOVER BUILDING SUPPLY	7,610.34CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157016	VOID CHECK	0.00	POSTED	A	3/13/2008
103-500	3/11/2008	CHECK	157017	VOID CHECK	0.00	POSTED	A	3/13/2008
103-500	3/11/2008	CHECK	157018	VOID CHECK	0.00	POSTED	A	3/13/2008
103-500	3/11/2008	CHECK	157019	VOID CHECK	0.00	POSTED	A	3/13/2008
103-500	3/11/2008	CHECK	157020	VOID CHECK	0.00	POSTED	A	3/13/2008
103-500	3/11/2008	CHECK	157021	HOSPITAL CARE CONSULTANTS	311.16CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	157022	IESI - WACO	29.06CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157023	IMAGINE SOLUTIONS	543.42CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	157024	INDIGENT HEALTHCARE SOLUT	1,045.00CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	157025	JAMES MCELROY	54.04CR	POSTED	A	3/17/2008
103-500	3/11/2008	CHECK	157026	JEFFREY T. YOUNGKIN MD ASSOCIA	119.72CR	POSTED	A	3/31/2008
103-500	3/11/2008	CHECK	157027	JENNIFER HOFFMAN	284.01CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	157028	JIMMY BALLARD	617.50CR	POSTED	A	3/17/2008
103-500	3/11/2008	CHECK	157029	JOHNSON SEWELL FORD LINCO	4,905.03CR	POSTED	A	3/17/2008
103-500	3/11/2008	CHECK	157030	KROLL LABORATORY SPECIALISTS,	24.00CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157031	LAN NGUYEN, M.D.	544.73CR	POSTED	A	3/17/2008
103-500	3/11/2008	CHECK	157032	LCRA	300.00CR	POSTED	A	4/08/2008
103-500	3/11/2008	CHECK	157033	LEE HOFFPAUIR, INC.	1,810.72CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157034	VOID CHECK	0.00	POSTED	A	3/13/2008
103-500	3/11/2008	CHECK	157035	LEON TRANSLATIONS, INC	375.00CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157036	LEXISNEXIS	146.00CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	157037	LINDA CAUFFMAN	286.24CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157038	LLANO COUNTY HOSPITAL AUT	318.48CR	POSTED	A	3/17/2008
103-500	3/11/2008	CHECK	157039	LLANO COUNTY SHERIFF DEPT	50.00CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	157040	LONE STAR UNIFORMS, INC.	853.10CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157041	MARBLE FALLS ACE HARDWARE	153.29CR	POSTED	A	3/17/2008
103-500	3/11/2008	CHECK	157042	MARBLE FALLS AREA EMS, INC	13,274.10CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157043	MARBLE FALLS/LAKE LBJ CHAMBER	4,500.00CR	POSTED	A	3/18/2008

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

CHECK DATE: 3/01/2008 THRU 3/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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CHECK:	-----							
103-500	3/11/2008	CHECK	157044	MARK T. MALONE, MD	101.00CR	POSTED	A	3/31/2008
103-500	3/11/2008	CHECK	157045	MARSHA NEEL	100.00CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	157046	MED-TECH RESOURCE, INC.	165.19CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	157047	MENTALIX	2,690.00CR	POSTED	A	4/03/2008
103-500	3/11/2008	CHECK	157048	MICHAEL D. MATTHEWS DDS	224.00CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	157049	MICRO TECHNOLOGIES INT'L	590.00CR	POSTED	A	3/27/2008
103-500	3/11/2008	CHECK	157050	MINUTEMAN RENTALS	50.00CR	POSTED	A	3/27/2008
103-500	3/11/2008	CHECK	157051	MONSTER BUMPER	920.00CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	157052	MRS. BAIRDS BAKERIES	315.48CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157053	NAPA - BURNET	1,076.26CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157054	VOID CHECK	0.00	POSTED	A	3/13/2008
103-500	3/11/2008	CHECK	157055	VOID CHECK	0.00	POSTED	A	3/13/2008
103-500	3/11/2008	CHECK	157056	NATALIE BENNETT	100.00CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	157057	NEW TIRE STORE	80.00CR	POSTED	A	3/26/2008
103-500	3/11/2008	CHECK	157058	NORTHLAND CABLE	351.89CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157059	OFFICE DEPOT, INC	149.94CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	157060	OMNIBASE SERVICES, INC.	30.00CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	157061	OVERHEAD DOOR COMPANY OF AUSTI	465.65CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	157062	PEDERNALES ELECTRIC COOP	1,656.22CR	POSTED	A	3/17/2008
103-500	3/11/2008	CHECK	157063	MARIA VENEGAN PEREZ	125.00CR	POSTED	A	4/03/2008
103-500	3/11/2008	CHECK	157064	QUILL CORPORATION	382.38CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	157065	RICHARD D. MOCK	300.00CR	POSTED	A	3/17/2008
103-500	3/11/2008	CHECK	157066	ROBERT MADDEN INDUSTRIES, LTD.	493.75CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157067	ANA RODRIGUEZ	175.00CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	157068	RON WILSON	128.48CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	157069	RONNIE'S TRUCK SERVICE	82.00CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157070	SETON HIGHLAND LAKES	10,872.54CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	157071	SETON MEDICAL CENTER	4,456.76CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157072	SHERI FRAZIER	12.12CR	POSTED	A	3/14/2008
103-500	3/11/2008	CHECK	157073	SHL HEALTH CENTER	183.09CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	157074	SIGNOGRAPHICS	62.00CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157075	SO TEXAS CO JUDGES' & COMMISSI	875.00CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	157076	STANLEY AUTO ELECTRIC	125.70CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157077	STEVEN M. HALLMAN	33.00CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	157078	SUMMIT MATERIALS	10,215.45CR	POSTED	A	3/17/2008
103-500	3/11/2008	CHECK	157079	VOID CHECK	0.00	POSTED	A	3/13/2008
103-500	3/11/2008	CHECK	157080	SUTHERLAND LUMBER SOUTHW	114.57CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157081	TDCAA NOW TRUST FUND	36.00CR	POSTED	A	3/31/2008
103-500	3/11/2008	CHECK	157082	TERI FREITAG	88.88CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	157083	TESSCO INCORPORATED	194.91CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	157084	TEXAS ASSOC. OF COUNTIES	225.00CR	POSTED	A	3/17/2008
103-500	3/11/2008	CHECK	157085	TEXAS DEPARTMENT OF CRIMI	730.36CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	157086	TEXAS DEPT OF STATE HEALTH SVC	168.36CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	157087	TEXAS FLEET FUEL	30,223.55CR	POSTED	A	3/17/2008

COMPANY: 05 - APCA POOLED CASH

CHECK DATE: 3/01/2008 THRU 3/31/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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103-500	3/11/2008	CHECK	157089	VOID CHECK	0.00	POSTED	A	3/13/2008
103-500	3/11/2008	CHECK	157090	TEXAS HILL COUNTRY TRAIL	600.00CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	157091	TEXAS LAKES & BAYS PUBLICATION	325.00CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	157092	TEXAS WILDLIFE DAMAGE	2,200.00CR	POSTED	A	3/17/2008
103-500	3/11/2008	CHECK	157093	THE BUSINESS CENTER	2,849.64CR	POSTED	A	3/17/2008
103-500	3/11/2008	CHECK	157094	VOID CHECK	0.00	POSTED	A	3/13/2008
103-500	3/11/2008	CHECK	157095	THE PARTS CONNECTION - BERTRAM	60.75CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	157096	THE PARTS CONNECTION-LIBERTY H	76.70CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157097	THE PARTS HAUS	55.05CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157098	THE UNIVERSITY OF TEXAS AT AUS	210.00CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	157099	THOMAS M. MCMINN	370.70CR	POSTED	A	3/17/2008
103-500	3/11/2008	CHECK	157100	TIM INMAN	1,350.00CR	POSTED	A	3/27/2008
103-500	3/11/2008	CHECK	157101	TRACTOR SUPPLY CO	115.05CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157102	TRAVIS COUNTY	4,600.00CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157103	U.S. POSTMASTER, BURNET	447.60CR	POSTED	A	3/28/2008
103-500	3/11/2008	CHECK	157104	VICTORY PUBLISHING	119.57CR	POSTED	A	3/18/2008
103-500	3/11/2008	CHECK	157105	WAGONER TIRE COMPANY	25.00CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	157106	WALMART SPECIAL RESEARCH	724.03CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	157107	WALMART SPECIAL RESEARCH	60.00CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	157108	WALMART SPECIAL RESEARCH	62.78CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	157109	WEBB WALKER III	412.25CR	POSTED	A	3/17/2008
103-500	3/11/2008	CHECK	157110	WEST PAYMENT CENTER	418.00CR	POSTED	A	3/25/2008
103-500	3/11/2008	CHECK	157111	XEROX CORPORATION	1,292.86CR	POSTED	A	3/19/2008
103-500	3/11/2008	CHECK	157112	XEROX CORPORATION	1,607.60CR	POSTED	A	3/18/2008
103-500	3/12/2008	CHECK	157113	MEGA LIFE & HEALTH INSURA	274.35CR	POSTED	A	3/31/2008
103-500	3/12/2008	CHECK	157114	SAFEGUARD DENTAL & VISION	2,213.63CR	POSTED	A	3/19/2008
103-500	3/12/2008	CHECK	157115	SCOTT & WHITE HEALTH PLAN	93,548.63CR	POSTED	A	3/25/2008
103-500	3/18/2008	CHECK	157116	NEW YORK LIFE INSURANCE	158.07CR	POSTED	A	3/27/2008
103-500	3/20/2008	CHECK	157117	COLLINS, NANCY K	829.70CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157118	CLARK, HATTIE A	976.61CR	POSTED	P	3/26/2008
103-500	3/20/2008	CHECK	157119	CRAWFORD, SARAH L	715.94CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157120	SAVAGE, WILLIAM R	3,266.22CR	POSTED	P	4/09/2008
103-500	3/20/2008	CHECK	157121	HARDIN IV, CLYDE A	884.63CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157122	HARNED, TONYA L	490.86CR	POSTED	P	4/02/2008
103-500	3/20/2008	CHECK	157123	MOONEY, ASHLEY E	675.37CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157124	SIMON, PEGGY L	1,123.17CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157125	WHITEHEAD, LISA J	931.81CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157126	FIGUN, MATTHEW W	99.75CR	POSTED	P	3/26/2008
103-500	3/20/2008	CHECK	157127	MOODY, LUCILLE A	59.50CR	POSTED	P	3/28/2008
103-500	3/20/2008	CHECK	157128	NELSON, ROSA	699.62CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157129	WOFFORD, CONNIE M	906.70CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157130	ALLEN, SUSAN M	747.43CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157131	BERNAL, TERESA	893.28CR	POSTED	P	3/25/2008

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

CHECK DATE: 3/01/2008 THRU 3/31/2008  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	3/20/2008	CHECK	157133	ELLIS, BOBBY G	667.16CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157134	KINCAID, LAWRENCE R	947.07CR	POSTED	P	3/26/2008
103-500	3/20/2008	CHECK	157135	O'DONNELL, JR, PATRICK	668.18CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157136	THELEN, PAUL T	1,034.17CR	POSTED	P	3/26/2008
103-500	3/20/2008	CHECK	157137	WISDOM, SHELIA M	1,012.33CR	POSTED	P	3/31/2008
103-500	3/20/2008	CHECK	157138	BRANNAN, EDWARD M	373.58CR	POSTED	P	3/27/2008
103-500	3/20/2008	CHECK	157139	CANADY, KRISTIN M	867.93CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157140	CONDRA, CHARLEY H	940.69CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157141	FERGUSON, GARY W	1,130.11CR	POSTED	P	3/28/2008
103-500	3/20/2008	CHECK	157142	FRITSCH, DONNA S	698.60CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157143	GARNER, ANGIE M	863.47CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157144	GILLIAM, KRISTEN L	610.08CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157145	HARDIN, DWIGHT M	1,107.51CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157146	HEADRICK, TOMMY D	1,211.05CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157147	KEESE, SCOTT E	838.87CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157148	LEWIS, IRENE V	720.45CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157149	MILAM, MICHELLE L	864.85CR	POSTED	P	3/25/2008
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103-500	3/20/2008	CHECK	157151	SIEVERS, CHRISTOPHER M	814.65CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157152	SIMON, FRANK A	1,054.61CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157153	TOBIAS, JULIO M	812.87CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157154	VAUGHAN, ROBERT F	818.67CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157155	WILLS, DENTON H	1,070.25CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157156	YOUNG, AMELIA B	853.40CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157157	GERSHON, LEONARD B	55.41CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157158	HAMMER, WILLIAM W	985.40CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157159	BERRY, JANET E	1,245.11CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157160	DOEGE-MURRAY, JEANETTE	1,563.29CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157161	KENNEDY, TERRY G	849.79CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157162	ROMERO, PATRICIA A	746.69CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157163	SIMPSON, HILDA G	1,884.52CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157164	CARDONA, NORMA L	412.15CR	POSTED	P	3/26/2008
103-500	3/20/2008	CHECK	157165	DARLING, HERBERT A	1,208.79CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157166	BROCK, RUTH A	1,183.33CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157167	EATON, JOAN L	94.57CR	POSTED	P	4/02/2008
103-500	3/20/2008	CHECK	157168	FIRST, WILLA M	224.11CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157169	HAMMOND, PEGGY F	628.49CR	POSTED	P	3/27/2008
103-500	3/20/2008	CHECK	157170	HARDIN, JUDY A	605.79CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157171	HILTON, KATHERINE G	744.58CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157172	LEWIS, TEREZIA K	833.07CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157173	ZIMMERMAN, JANE R	551.50CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157174	ALVAREZ, ELI A	9.61CR	POSTED	P	3/31/2008
103-500	3/20/2008	CHECK	157175	DANIELS, GARY D	712.60CR	POSTED	P	3/25/2008

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	3/20/2008	CHECK	157176	YOUNG, JAMES D	873.34CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157177	AMIDON, KENNETH W	760.19CR	POSTED	P	3/31/2008
103-500	3/20/2008	CHECK	157178	BLAIR, NORMAN W	807.19CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157179	SMITH, MITCHELL A	992.55CR	POSTED	P	3/31/2008
103-500	3/20/2008	CHECK	157180	BLOCKER, KEVIN L	759.82CR	POSTED	P	3/31/2008
103-500	3/20/2008	CHECK	157181	CHAPA, VALENTIN	806.10CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157182	SCHILLING, JR, WALTER E	713.20CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157183	WHITEHEAD, CHARLES E	1,094.76CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157184	CRAWFORD, JEFFREY A	613.35CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157185	LADNER, ALBERT C	858.32CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157186	WITHERS, JR, THEODORE N	1,014.30CR	POSTED	P	3/25/2008
103-500	3/20/2008	CHECK	157187	ATTY GENERAL OF TX	1,769.68CR	POSTED	A	3/26/2008
103-500	3/20/2008	CHECK	157188	BURNET CO GREAT FUND	181.50CR	POSTED	A	3/25/2008
103-500	3/20/2008	CHECK	157189	CAROL ANN BLAKE	106.75CR	POSTED	A	3/31/2008
103-500	3/20/2008	CHECK	157190	DEBORAH B LANGEHENNIG	426.92CR	POSTED	A	3/26/2008
103-500	3/20/2008	CHECK	157191	JANET A. GRAY	106.75CR	POSTED	A	3/31/2008
103-500	3/20/2008	CHECK	157192	JUDY KENNEDY	230.77CR	POSTED	A	3/31/2008
103-500	3/20/2008	CHECK	157193	NATIONWIDE RETIREMENT	1,400.00CR	POSTED	A	3/26/2008
103-500	3/20/2008	CHECK	157194	TG	109.66CR	POSTED	A	3/25/2008
103-500	3/25/2008	CHECK	157195	33RD JUDICIAL DISTRICT	198.92CR	POSTED	A	3/27/2008
103-500	3/25/2008	CHECK	157196	ACCURINT	40.75CR	POSTED	A	4/04/2008
103-500	3/25/2008	CHECK	157197	ALLEN WADE HIBLER	625.00CR	POSTED	A	3/28/2008
103-500	3/25/2008	CHECK	157198	ALLIED WASTE SERVICES #843	458.36CR	POSTED	A	4/02/2008
103-500	3/25/2008	CHECK	157199	ALLISON, BASS & ASSOC.,LL	2,610.25CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157200	ANGELECA PALACIO	200.00CR	POSTED	A	3/28/2008
103-500	3/25/2008	CHECK	157201	ANNE MELANIE HUFF	20.71CR	POSTED	A	4/11/2008
103-500	3/25/2008	CHECK	157202	APPLIED CONCEPTS, INC.	453.27CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157203	ASG SECURITY	127.50CR	POSTED	A	4/04/2008
103-500	3/25/2008	CHECK	157204	ATMOS ENERGY	2,051.59CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157205	AUSTIN ANESTHESIOLOGY GRO	133.76CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157206	AUSTIN INITIATIVE GROUP	192.91CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157207	AUSTIN PATHOLOGY ASSOCIAT	5.73CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157208	AUSTIN RADIOLOGICAL ASSN	799.46CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157209	AUSTIN REGIONAL CLINIC, P	195.11CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157210	BAKER & TAYLOR	13.48CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157211	BEAR GRAPHICS, INC.	788.54CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157212	BELL COUNTY JUV SVCS	3,800.00CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157213	BILL WILLIAMS	240.00CR	POSTED	A	3/28/2008
103-500	3/25/2008	CHECK	157214	BOUNCEBACK, INC.	807.00CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157215	BOYS & GIRLS CLUB	138.83CR	POSTED	A	4/21/2008
*** 103-500	3/25/2008	CHECK	157217	CAPITAL AREA RURAL TRANSP	2,000.00CR	POSTED	A	4/03/2008
103-500	3/25/2008	CHECK	157218	CAPITOL UROLOGY ASSOCIATES	1,328.21CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157219	CAROL OQUINN-BOYD	36.36CR	POSTED	A	4/11/2008
103-500	3/25/2008	CHECK	157220	CAROL STEPHENS	600.00CR	POSTED	A	4/03/2008

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	3/25/2008	CHECK	157222	CENTRAL TEXAS SUPPLY	1,455.55CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157223	CHIEF SUPPLY CORP.	41.98CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157224	CHRISTINE BYRD WEBB	3,947.45CR	POSTED	A	3/28/2008
103-500	3/25/2008	CHECK	157225	CITIZENS GAZETTE	39.75CR	POSTED	A	3/28/2008
103-500	3/25/2008	CHECK	157226	CITY OF BERTRAM V.F.D.	5,306.82CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157227	CITY OF BURNET	492.00CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157228	CITY OF BURNET, VFD	5,306.82CR	POSTED	A	4/03/2008
103-500	3/25/2008	CHECK	157229	CITY OF BURNET, EMS	19,042.93CR	POSTED	A	4/11/2008
103-500	3/25/2008	CHECK	157230	CITY OF GRANITE SHOALS	1,578.97CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157231	CITY OF GRANITE SHOALS F.D.	5,306.82CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157232	CITY OF HORSESHOE BAY	0.85CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157233	CITY TIRE & RENTAL	15.00CR	POSTED	A	4/04/2008
103-500	3/25/2008	CHECK	157234	CLAYTON AGGREGATES	4,051.85CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157235	CLEMENTS-WILCOX FUNERAL H	290.00CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157236	CLINICAL PATHOLOGY ASSOCIATES	114.03CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157237	COMPLIANCE CONSORTIUM	528.00CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157238	COTTONWOOD SHORES AREA	5,306.82CR	POSTED	A	4/07/2008
103-500	3/25/2008	CHECK	157239	COURT APPOINTED SPECIAL	138.83CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157240	D & W PRINTING	403.00CR	POSTED	A	4/07/2008
103-500	3/25/2008	CHECK	157241	DAN H. MILLS	100.00CR	POSTED	A	4/03/2008
103-500	3/25/2008	CHECK	157242	DAVID B. BROOKS	200.00CR	POSTED	A	3/28/2008
103-500	3/25/2008	CHECK	157243	DAVID P. GREENWELL MD	901.30CR	POSTED	A	3/28/2008
103-500	3/25/2008	CHECK	157244	DONNA KLAEGER	148.00CR	POSTED	A	4/07/2008
103-500	3/25/2008	CHECK	157245	DONNA NELSON	8,593.33CR	POSTED	A	3/28/2008
103-500	3/25/2008	CHECK	157246	DONNA S. KLAEGER	500.00CR	POSTED	A	4/07/2008
103-500	3/25/2008	CHECK	157247	EARL'S LUBE & TIRE	203.00CR	POSTED	A	4/03/2008
103-500	3/25/2008	CHECK	157248	EAST LAKE BUCHANAN	5,306.82CR	POSTED	A	4/02/2008
103-500	3/25/2008	CHECK	157249	ED BRANNAN	14.61CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157250	EDDIE SHELL	950.00CR	POSTED	A	4/07/2008
103-500	3/25/2008	CHECK	157251	EDGAR FLOWER & GIFT	50.00CR	POSTED	A	4/02/2008
103-500	3/25/2008	CHECK	157252	EDWARD F CUTCHIN	166.67CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157253	ELLIOTT ELECTRIC	388.01CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157254	EXPRESS CARE - BURNET	141.00CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157255	F. N. (TREY) BROWN, III	150.00CR	POSTED	A	3/28/2008
103-500	3/25/2008	CHECK	157256	FAMILY CRISIS CENTER, INC	138.83CR	POSTED	A	4/11/2008
103-500	3/25/2008	CHECK	157257	FERGUSON ENTERPRISES, INC	107.07CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157258	FRANK SMITH TRUCKING	25.99CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157259	G & S TIRE AND LUBE CENTER	60.00CR	POSTED	A	4/02/2008
103-500	3/25/2008	CHECK	157260	G4S JUSTICE SVCS, INC.	241.92CR	POSTED	A	4/04/2008
103-500	3/25/2008	CHECK	157261	GALLOWAY INSURANCE AGENCY	142.00CR	POSTED	A	4/03/2008
103-500	3/25/2008	CHECK	157262	GENE STRATTON	828.50CR	POSTED	A	4/03/2008
103-500	3/25/2008	CHECK	157263	GRAY'S WHOLESALE TIRE DIS	1,700.00CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157264	GT DISTRIBUTORS, INC.	2,502.10CR	POSTED	A	3/28/2008

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

CHECK DATE: 3/01/2008 THRU 3/31/2008  
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103-500	3/25/2008	CHECK	157266	H.E.B.	2,851.36CR	POSTED	A	4/03/2008
103-500	3/25/2008	CHECK	157267	HANSON AGGREGATES, INC	1,928.55CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157268	HENDERSON RENTALS, INC.	108.38CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157269	HILL COUNTRY ADV FOOT & ANKLE	1,359.67CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157270	HILL COUNTRY CHILDREN'S	138.83CR	POSTED	A	4/03/2008
103-500	3/25/2008	CHECK	157271	HILL COUNTRY HUMANE SOCIE	6,192.50CR	POSTED	A	4/03/2008
103-500	3/25/2008	CHECK	157272	HILL COUNTRY SPRINGS	27.80CR	POSTED	A	3/28/2008
103-500	3/25/2008	CHECK	157273	HILL COUNTRY TIRE & AUTOM	260.50CR	POSTED	A	3/31/2008
*** 103-500	3/25/2008	CHECK	157275	HOOVER VALLEY VFD-EMS, INC	5,306.82CR	POSTED	A	4/07/2008
103-500	3/25/2008	CHECK	157276	IESI - JOHNSON CITY	167.69CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157277	IMAGINE SOLUTIONS	1,678.75CR	POSTED	A	3/28/2008
103-500	3/25/2008	CHECK	157278	INDIGENT HEALTHCARE SOLUT	5.00CR	POSTED	A	4/03/2008
103-500	3/25/2008	CHECK	157279	INTERFACE INDUSTRIES	2,500.00CR	POSTED	A	4/07/2008
103-500	3/25/2008	CHECK	157280	IRON MOUNTAIN	139.37CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157281	PAULA JACKSON	100.00CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157282	JAMES P. MC ELROY	166.67CR	POSTED	A	3/28/2008
103-500	3/25/2008	CHECK	157283	JENNIFER HOFFMAN, CSR	4,531.00CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157284	JOHNSON SEWELL FORD LINCO	414.94CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157285	JP MORGAN CHASE BANK NA	2,558.18CR	POSTED	A	3/31/2008
*** 103-500	3/25/2008	CHECK	157287	JUVENILE PROBATION DEPT	254.97CR	POSTED	A	4/11/2008
103-500	3/25/2008	CHECK	157288	LCRA	8.85CR	POSTED	A	4/25/2008
103-500	3/25/2008	CHECK	157289	LEXISNEXIS	182.00CR	POSTED	A	4/03/2008
103-500	3/25/2008	CHECK	157290	LINDA CAUFFMAN	4,904.79CR	POSTED	A	4/03/2008
*** 103-500	3/25/2008	CHECK	157292	LLANO COUNTY HOSPITAL AUT	56.54CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157293	LONE STAR UNIFORMS, INC.	1,166.80CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157294	MARBLE FALLS AREA VFD	5,306.82CR	POSTED	A	4/07/2008
103-500	3/25/2008	CHECK	157295	MARK T. MALONE, MD	47.68CR	POSTED	A	4/21/2008
103-500	3/25/2008	CHECK	157296	MATTHEW BENDER & CO., INC.	393.99CR	POSTED	A	4/02/2008
103-500	3/25/2008	CHECK	157297	MATTHEW FIGUN	63.42CR	POSTED	A	3/28/2008
103-500	3/25/2008	CHECK	157298	MCLEOD USA	1,113.14CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157299	MUSTANG EQUIPMENT, INC.	37.15CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157300	NAPA - BURNET	822.27CR	POSTED	A	3/31/2008
*** 103-500	3/25/2008	CHECK	157302	NORMA L. CARDONA	458.33CR	POSTED	A	4/02/2008
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103-500	3/25/2008	CHECK	157304	OFFICE DEPOT, INC	241.11CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157305	PATHMARK TRAFFIC PRODUCTS	877.40CR	POSTED	A	3/28/2008
103-500	3/25/2008	CHECK	157306	PEGGY L SIMON	166.67CR	POSTED	A	4/02/2008
103-500	3/25/2008	CHECK	157307	PHILPOTT MOTORS	484.00CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157308	PITNEY BOWES	603.00CR	POSTED	A	4/02/2008
103-500	3/25/2008	CHECK	157309	QUILL CORPORATION	439.32CR	POSTED	A	4/03/2008
103-500	3/25/2008	CHECK	157310	REVIS KANAK	245.00CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157311	RICHARD D. DAVIS	24,166.66CR	POSTED	A	3/28/2008
103-500	3/25/2008	CHECK	157312	RON WILSON	385.44CR	POSTED	A	4/11/2008

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	3/25/2008	CHECK	157314	SAN SABA FIRE SAFETY EQUI	349.70CR	POSTED	A	4/02/2008
103-500	3/25/2008	CHECK	157315	SETON HIGHLAND LAKES	1,146.41CR	POSTED	A	4/02/2008
103-500	3/25/2008	CHECK	157316	SHL HEALTH CENTER	346.10CR	POSTED	A	4/03/2008
103-500	3/25/2008	CHECK	157317	SOUTHERN COMPUTER	1,139.18CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157318	SPELLINGS & HUMPHRIES	1,000.00CR	POSTED	A	4/03/2008
103-500	3/25/2008	CHECK	157319	SPICEWOOD V.F.D. & E.M.S.	5,306.82CR	POSTED	A	4/21/2008
103-500	3/25/2008	CHECK	157320	STORAGE FINDERS	1,100.00CR	POSTED	A	3/28/2008
103-500	3/25/2008	CHECK	157321	SUMMIT MATERIALS	1,490.90CR	POSTED	A	3/28/2008
103-500	3/25/2008	CHECK	157322	TCEP-BURNET	87.79CR	POSTED	A	4/02/2008
103-500	3/25/2008	CHECK	157323	TDCAA	105.00CR	POSTED	A	4/14/2008
103-500	3/25/2008	CHECK	157324	TELSTAR COMMUNICATIONS, I	1,734.25CR	POSTED	A	3/31/2008
*** 103-500	3/25/2008	CHECK	157330	TELSTAR COMMUNICATIONS, I	257.48CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157331	TEXAS ASSOC OF COUNTIES	21,414.00CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157332	TEXAS ASSOCIATION OF COUNTIES	50,345.00CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157333	TEXAS DEPT OF STATE HEALTH SVC	173.85CR	POSTED	A	4/04/2008
103-500	3/25/2008	CHECK	157334	TEXAS DEPT. OF TRANSPORTATION	875.00CR	POSTED	A	4/02/2008
103-500	3/25/2008	CHECK	157335	TEXAS HILL COUNTRY MAGAZINE	800.00CR	POSTED	A	4/02/2008
103-500	3/25/2008	CHECK	157336	TEXAS LAWYERS'	1,500.00CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157337	TEXAS STATE DIRECTORY PRESS	98.35CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157338	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	POSTED	A	4/25/2008
103-500	3/25/2008	CHECK	157339	TEXAS TOLLWAYS CSC	6.00CR	POSTED	A	4/03/2008
103-500	3/25/2008	CHECK	157340	THE BUSINESS CENTER	1,794.77CR	POSTED	A	3/31/2008
*** 103-500	3/25/2008	CHECK	157343	THE SOFTWARE GROUP, INC.	103.96CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157344	TQD BROWN ENTERPRISES, INC.	8.00CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157345	TRIPLE C FEEDS	17.00CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157346	ULTRA-CHEM, INC.	237.82CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157347	VERIZON SOUTHWEST	178.01CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157348	VERIZON SOUTHWEST	206.86CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157349	VULCAN CONSTRUCTION	3,936.09CR	POSTED	A	4/03/2008
103-500	3/25/2008	CHECK	157350	WEBB WALKER III	788.00CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157351	WENDEL L GILMORE	166.67CR	POSTED	A	4/02/2008
103-500	3/25/2008	CHECK	157352	WEST PAYMENT CENTER	1,385.04CR	POSTED	A	4/02/2008
103-500	3/25/2008	CHECK	157353	TRACEY WILLIAMS	125.00CR	POSTED	A	4/03/2008
103-500	3/25/2008	CHECK	157354	WILLIAMSON CO CONST PCT#2	100.00CR	POSTED	A	4/02/2008
103-500	3/25/2008	CHECK	157355	WILLIAMSON ENVELOPE COMPA	112.00CR	POSTED	A	4/21/2008
103-500	3/25/2008	CHECK	157356	WILLIAMSON-BURNET COUNTY	1,500.00CR	POSTED	A	3/28/2008
103-500	3/25/2008	CHECK	157357	XEROX CORPORATION	745.99CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157358	AMERICAN SPECIALTY HEALTH INS.	520.60CR	POSTED	A	4/03/2008
103-500	3/25/2008	CHECK	157359	HUMANADENTAL INS. CO.	6,267.86CR	POSTED	A	4/02/2008
103-500	3/25/2008	CHECK	157360	STANDARD INSURANCE COMPANY	818.24CR	POSTED	A	3/31/2008
103-500	3/25/2008	CHECK	157361	BURNET CO GENERAL FUND	19.00CR	POSTED	A	3/27/2008
103-500	3/26/2008	CHECK	157362	ROGERS, JOHNNIE B	133.00CR	POSTED	P	4/08/2008
103-500	3/26/2008	CHECK	157363	EATON, JOAN L	86.03CR	POSTED	P	4/02/2008

DEPOSIT: -----

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

CHECK DATE: 3/01/2008 THRU 3/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

103-500	3/04/2008	DEPOSIT		DAILY CASH POSTING 3/04/2008	104.34	POSTED	C	3/07/2008
103-500	3/07/2008	DEPOSIT		DAILY CASH POSTING 3/07/2008	34.78	POSTED	C	3/11/2008
103-500	3/12/2008	DEPOSIT		DAILY CASH POSTING 3/12/2008	324,849.67	POSTED	C	3/14/2008
103-500	3/24/2008	DEPOSIT		DAILY CASH POSTING 3/24/2008	34.78	POSTED	C	3/26/2008
103-500	3/25/2008	DEPOSIT		DAILY CASH POSTING 3/25/2008	284,446.51	POSTED	C	3/27/2008
103-500	3/31/2008	DEPOSIT		DAILY CASH POSTING 3/31/2008	32.78	POSTED	C	4/02/2008

EFT: -----

103-500	3/05/2008	EFT	030508	#10/11/17/20/25 TRF PE 2/29/08	370,814.55	POSTED	G	3/07/2008
103-500	3/05/2008	EFT	030509	HMT #14 TRF PE 2/29/08	1,406.71	POSTED	G	3/07/2008
103-500	3/05/2008	EFT	030510	#19 SOU TRF PE 2/29/08	1,278.34	POSTED	G	3/07/2008
103-500	3/05/2008	EFT	030511	RB TRF PE 2/29/08	30,272.49	POSTED	G	3/07/2008
103-500	3/14/2008	EFT	031808	RB TRF PE 3/14/08	39,235.70	POSTED	G	3/19/2008
103-500	3/18/2008	EFT	031808	#10/11/17/20/25 TRF PE 3/14/08	443,090.59	POSTED	G	3/19/2008
103-500	3/18/2008	EFT	031809	#19 SOU TRF PE 3/18/08	1,660.75	POSTED	G	3/19/2008
103-500	3/18/2008	EFT	031810	#14 HMT TRF PE 3/18/08	1,789.12	POSTED	G	3/19/2008
103-500	3/20/2008	EFT	032008	CJAD WIRE INS/DEDS/MAR08	4,658.28CR	POSTED	G	3/25/2008

INTEREST: -----

103-500	3/31/2008	INTEREST		INTEREST 03/31/08	436.85	POSTED	G	3/31/2008
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MISCELLANEOUS: -----

103-500	3/03/2008	MISC.	030308	CLEAR #10/#99 INTERFUND BAL'S	60,000.00CR	POSTED	G	3/05/2008
103-500	3/05/2008	MISC.	030508	TRF OUT FEB 08 INT	674.09CR	POSTED	G	3/07/2008
103-500	3/05/2008	MISC.	151153	VOID CHECK	50.00	VOIDED	A	0/00/0000
103-500	3/05/2008	MISC.	151168	VOID CHECK	48.00	VOIDED	A	3/05/2008
103-500	3/05/2008	MISC.	151745	VOID CHECK	4.00	VOIDED	A	3/05/2008
103-500	3/05/2008	MISC.	151992	VOID CHECK	2.00	VOIDED	A	3/05/2008
103-500	3/05/2008	MISC.	152180	VOID CHECK	1.00	VOIDED	A	3/05/2008
103-500	3/05/2008	MISC.	152292	VOID CHECK	4.00	VOIDED	A	3/05/2008
103-500	3/05/2008	MISC.	152827	VOID CHECK	75.00	VOIDED	A	3/05/2008
103-500	3/07/2008	MISC.		PAYROLL DIRECT DEPOSIT	183,469.63CR	POSTED	P	0/00/0000
103-500	3/07/2008	MISC.	156711	VOID CHECK	71.00	VOIDED	A	0/00/0000
103-500	3/11/2008	MISC.	157000	VOID CHECK	100.13	VOIDED	A	3/11/2008
103-500	3/20/2008	MISC.		PAYROLL DIRECT DEPOSIT	190,487.13CR	POSTED	P	0/00/0000
103-500	3/24/2008	MISC.	153120	VOID CHECK	5.00	VOIDED	A	0/00/0000
103-500	3/24/2008	MISC.	154490	VOID CHECK	6.00	VOIDED	A	3/24/2008
103-500	3/24/2008	MISC.	154761	VOID CHECK	8.00	VOIDED	A	3/24/2008
103-500	3/26/2008	MISC.	151589	ROGERS, JOHNNIE B	133.00	POSTED	P	0/00/0000
103-500	3/26/2008	MISC.	152980	EATON, JOAN L	86.03	POSTED	P	3/27/2008
103-500	3/28/2008	MISC.	000002	EDWARDS, THOMAS M	386.20	POSTED	P	4/30/2008

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

CHECK DATE: 3/01/2008 THRU 3/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL: 841,403.19CR			
				DEPOSIT	TOTAL: 609,502.86			
				INTEREST	TOTAL: 436.85			
				MISCELLANEOUS	TOTAL: 433,651.49CR			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 884,889.97			
				BANK-DRAFT	TOTAL: 280,155.58CR			
TOTALS FOR APCA POOLED CASH				CHECK	TOTAL: 841,403.19CR			
				DEPOSIT	TOTAL: 609,502.86			
				INTEREST	TOTAL: 436.85			
				MISCELLANEOUS	TOTAL: 433,651.49CR			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 884,889.97			
				BANK-DRAFT	TOTAL: 280,155.58CR			

COMPANY: 10 - GENERAL

ACCOUNT: 103-300

CASH IN BANK (JCA)-9778

TYPE: ALL

STATUS: ALL

FOLIO: ALL

CHECK DATE: 3/01/2008 THRU 3/31/2008

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-300	3/03/2008	CHECK	019003	33RD JUDICIAL DISTRICT	6.00CR	POSTED	A	3/05/2008
103-300	3/03/2008	CHECK	019004	BETTY MILLER SANDERS	6.00CR	POSTED	A	4/08/2008
103-300	3/03/2008	CHECK	019005	BRANDON JAMES BELK	170.00CR	POSTED	A	3/07/2008
103-300	3/03/2008	CHECK	019006	BURNET CO CHILD WELFARE	12.00CR	POSTED	A	3/13/2008
103-300	3/03/2008	CHECK	019007	CATHERINE MARY WACKER	6.00CR	POSTED	A	3/11/2008
103-300	3/03/2008	CHECK	019008	COURT APPOINTED SPECIAL	6.00CR	POSTED	A	3/12/2008
103-300	3/03/2008	CHECK	019009	CRYSTLE DYANN SMITH	6.00CR	POSTED	A	3/10/2008
103-300	3/03/2008	CHECK	019010	DONNA LYNN PREISS	170.00CR	POSTED	A	3/07/2008
103-300	3/03/2008	CHECK	019011	ELLEN LAVERNE MINTON	6.00CR	POSTED	A	3/11/2008
103-300	3/03/2008	CHECK	019012	FAMILY CRISIS CENTER, INC	30.00CR	POSTED	A	3/14/2008
103-300	3/03/2008	CHECK	019013	GENNARO RICHARD BONOMO	170.00CR	POSTED	A	3/18/2008
103-300	3/03/2008	CHECK	019014	GERROL DEAN WHITEAKER	170.00CR	POSTED	A	3/07/2008
103-300	3/03/2008	CHECK	019015	HILL COUNTRY CHILDREN'S	36.00CR	POSTED	A	3/12/2008
103-300	3/03/2008	CHECK	019016	JEREMIAS JAKE ALCANTAR	170.00CR	POSTED	A	3/10/2008
103-300	3/03/2008	CHECK	019017	JEREMY JAMES NELSON	170.00CR	POSTED	A	3/11/2008
103-300	3/03/2008	CHECK	019018	JESSIE LEE SEWELL	6.00CR	POSTED	A	3/13/2008
103-300	3/03/2008	CHECK	019019	JOHN THOMAS MEIER	6.00CR	POSTED	A	3/10/2008
103-300	3/03/2008	CHECK	019020	JOHN WALTER HAGEN	170.00CR	POSTED	A	3/10/2008
103-300	3/03/2008	CHECK	019021	JOHNNIE DALE BINDSEIL	6.00CR	POSTED	A	3/11/2008
103-300	3/03/2008	CHECK	019022	JOHNNY CASTRO	170.00CR	POSTED	A	3/07/2008
103-300	3/03/2008	CHECK	019023	LACARE	12.00CR	POSTED	A	3/18/2008
103-300	3/03/2008	CHECK	019024	LANETTE GLIMP SLATTER	170.00CR	POSTED	A	3/07/2008
103-300	3/03/2008	CHECK	019025	LOURDEZ VERONICA HERNANDEZ	6.00CR	POSTED	A	3/25/2008
103-300	3/03/2008	CHECK	019026	MARTHA CONSTANCE BEYER	170.00CR	POSTED	A	3/12/2008
103-300	3/03/2008	CHECK	019027	NICHOLA DIANE MORRISON	170.00CR	POSTED	A	3/07/2008
103-300	3/03/2008	CHECK	019028	PAMELA HINDS LEONARD	10.00CR	POSTED	A	3/25/2008
103-300	3/03/2008	CHECK	019029	RONNIE JAY STARK	6.00CR	POSTED	A	3/12/2008
103-300	3/03/2008	CHECK	019030	SARAH LARIMORE BREWER	170.00CR	POSTED	A	3/19/2008
103-300	3/03/2008	CHECK	019031	SHIRLEY CURRENT WINKLER	6.00CR	POSTED	A	3/10/2008
103-300	3/03/2008	CHECK	019032	STEPHEN EUGENE LONG	6.00CR	VOIDED	A	0/00/0000
103-300	3/03/2008	CHECK	019033	TERESA JEAN SANDERS	170.00CR	POSTED	A	0/00/0000
103-300	3/03/2008	CHECK	019034	TEXAS CRIME VICTIMS FUND	6.00CR	POSTED	A	3/05/2008
103-300	3/03/2008	CHECK	019035	VICTORIA LINDSAY DUNLOP	6.00CR	POSTED	A	3/14/2008
103-300	3/03/2008	CHECK	019036	ADA RUTH TIDWELL	6.00CR	POSTED	A	3/07/2008
103-300	3/03/2008	CHECK	019037	BARBARA C. CLAIBORNE	6.00CR	POSTED	A	3/27/2008
103-300	3/03/2008	CHECK	019038	BRADFORD W. KLINE	6.00CR	POSTED	A	3/12/2008
103-300	3/03/2008	CHECK	019039	BURNET CO CHILD WELFARE	24.00CR	POSTED	A	3/13/2008
103-300	3/03/2008	CHECK	019040	CAROLE DARLENE CHILD	6.00CR	POSTED	A	3/07/2008
103-300	3/03/2008	CHECK	019041	CHARLES ANDREW BOWERS	6.00CR	POSTED	A	3/11/2008
103-300	3/03/2008	CHECK	019042	CLEVELAND LOGSDON ALLSUP	90.00CR	POSTED	A	3/07/2008
103-300	3/03/2008	CHECK	019043	CONSTANCE L. MORSE	90.00CR	POSTED	A	3/07/2008
103-300	3/03/2008	CHECK	019044	COURT APPOINTED SPECIAL	24.00CR	POSTED	A	3/12/2008
103-300	3/03/2008	CHECK	019045	DIANA MARTHA MOSES	90.00CR	POSTED	A	3/10/2008
103-300	3/03/2008	CHECK	019046	EARL B. GOBLE	6.00CR	POSTED	A	3/14/2008

COMPANY: 10 - GENERAL

CHECK DATE: 3/01/2008 THRU 3/31/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-300	3/03/2008	CHECK	019047	EDWARD JOHN CHRISTENSEN	6.00CR	POSTED	A	3/10/2008
103-300	3/03/2008	CHECK	019048	ELENO LEAL GARZA	6.00CR	POSTED	A	3/10/2008
103-300	3/03/2008	CHECK	019049	FAMILY CRISIS CENTER, INC	220.00CR	POSTED	A	3/13/2008
103-300	3/03/2008	CHECK	019050	FRANCIS SHELDON JETTE	90.00CR	POSTED	A	4/02/2008
103-300	3/03/2008	CHECK	019051	GAIL STUBBS LIVINGSTON	6.00CR	POSTED	A	3/14/2008
103-300	3/03/2008	CHECK	019052	GLORIA JEAN CORRALES	6.00CR	POSTED	A	3/25/2008
103-300	3/03/2008	CHECK	019053	HECTOR JOSE VALDEZ	6.00CR	POSTED	A	3/17/2008
103-300	3/03/2008	CHECK	019054	HILL COUNTRY CHILDREN'S	108.00CR	POSTED	A	3/12/2008
103-300	3/03/2008	CHECK	019055	JOAN MANISCALCO RASMUSSEN	6.00CR	POSTED	A	3/11/2008
103-300	3/03/2008	CHECK	019056	KATHLEEN BARNHILL WILLIAMS	90.00CR	POSTED	A	3/11/2008
103-300	3/03/2008	CHECK	019057	LACARE	6.00CR	POSTED	A	3/18/2008
103-300	3/03/2008	CHECK	019058	LANA WITTIE JACKSON-COWAN	6.00CR	POSTED	A	3/19/2008
103-300	3/03/2008	CHECK	019059	LOUISE GREGG WILLIAMS	6.00CR	POSTED	A	3/14/2008
103-300	3/03/2008	CHECK	019060	MARY KATHLEEN WAGNER	90.00CR	POSTED	A	3/18/2008
103-300	3/03/2008	CHECK	019061	PAMELA JEAN SOIKOWSKI	80.00CR	POSTED	A	3/17/2008
103-300	3/03/2008	CHECK	019062	PAULA WALDROP SMITH	6.00CR	POSTED	A	3/14/2008
103-300	3/03/2008	CHECK	019063	ROBERT ALLAN LEVENS	6.00CR	POSTED	A	3/25/2008
103-300	3/03/2008	CHECK	019064	ROBERT DOUGLAS JOHNSON	6.00CR	POSTED	A	4/04/2008
103-300	3/03/2008	CHECK	019065	RONALD RAY REITMEIER	6.00CR	POSTED	A	3/28/2008
103-300	3/03/2008	CHECK	019066	SEMONIA WILLESTA DYER	6.00CR	POSTED	A	3/10/2008
103-300	3/03/2008	CHECK	019067	TERRELL DEWAIN WOOTEN	6.00CR	POSTED	A	3/25/2008
103-300	3/03/2008	CHECK	019068	TEXAS CRIME VICTIMS FUND	192.00CR	POSTED	A	3/05/2008
103-300	3/03/2008	CHECK	019069	THE HELPING CENTER	6.00CR	POSTED	A	3/07/2008
103-300	3/03/2008	CHECK	019070	VICTORIA DUNCAN BRAUN	6.00CR	POSTED	A	3/14/2008
103-300	3/12/2008	CHECK	019071	ALICE RICE ANGLIN	6.00CR	POSTED	A	3/19/2008
103-300	3/12/2008	CHECK	019072	BRENDA ANN CLARK	6.00CR	POSTED	A	3/25/2008
103-300	3/12/2008	CHECK	019073	CAROL J. SCHROER	6.00CR	POSTED	A	3/25/2008
103-300	3/12/2008	CHECK	019074	JAMES LEROY SCHMIDT	6.00CR	POSTED	A	3/25/2008
103-300	3/12/2008	CHECK	019075	JEANNIE LEE COOK	6.00CR	POSTED	A	4/08/2008
103-300	3/12/2008	CHECK	019076	JOYCE MACCONVILLE WILLIAMS	6.00CR	POSTED	A	3/27/2008
103-300	3/12/2008	CHECK	019077	KANDY LARUE DICKENS	6.00CR	POSTED	A	3/17/2008
103-300	3/12/2008	CHECK	019078	KAVEN RAY DESHANE	6.00CR	POSTED	A	4/08/2008
103-300	3/12/2008	CHECK	019079	KIMBERLY MICHELLE MACE	6.00CR	POSTED	A	6/18/2008
103-300	3/12/2008	CHECK	019080	LILLIAN D. GALLAGHER	6.00CR	POSTED	A	3/18/2008
103-300	3/12/2008	CHECK	019081	MARIAN HOGAN BATCHELOR	6.00CR	POSTED	A	3/19/2008
103-300	3/12/2008	CHECK	019082	SUZANNE HOLLEY DYER	6.00CR	POSTED	A	3/27/2008
103-300	3/12/2008	CHECK	019083	VALERIE GEHNERT KLAUDT	6.00CR	POSTED	A	4/02/2008
103-300	3/12/2008	CHECK	019084	WILLIAM RAY MARTIN	6.00CR	POSTED	A	3/19/2008
103-300	3/12/2008	CHECK	019085	ANN SAWYER CANTWELL	6.00CR	POSTED	A	3/25/2008
103-300	3/12/2008	CHECK	019086	JAMES MALCOM JACKSON	6.00CR	POSTED	A	4/21/2008
103-300	3/12/2008	CHECK	019087	JOHNNY MIKE BINGHAM	6.00CR	POSTED	A	3/25/2008
103-300	3/12/2008	CHECK	019088	KLINE MANLY REEVES	6.00CR	POSTED	A	3/18/2008
103-300	3/12/2008	CHECK	019089	LINDA NELL FRAZEE	6.00CR	POSTED	A	3/26/2008
103-300	3/12/2008	CHECK	019090	PATRICIA ANN ALTON	6.00CR	POSTED	A	3/25/2008

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

CHECK DATE: 3/01/2008 THRU 3/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-300	3/12/2008	CHECK	019091	RACHEL WITTNEBERT MOSES	6.00CR	POSTED	A	3/19/2008
103-300	3/12/2008	CHECK	019092	WILLIAM WAYNE HOLDEN	6.00CR	POSTED	A	4/04/2008
103-300	3/12/2008	CHECK	019093	DAVID GAIN RHODES	40.00CR	POSTED	A	3/18/2008
103-300	3/12/2008	CHECK	019094	DAVID MELVIN FINLIN	40.00CR	POSTED	A	3/18/2008
103-300	3/12/2008	CHECK	019095	OREN LYNMARK MCDONALD	40.00CR	POSTED	A	3/25/2008
103-300	3/12/2008	CHECK	019096	33RD JUDICIAL DISTRICT	6.00CR	POSTED	A	3/14/2008
103-300	3/12/2008	CHECK	019097	BURNET CO CHILD WELFARE	18.00CR	POSTED	A	3/25/2008
103-300	3/12/2008	CHECK	019098	COURT APPOINTED SPECIAL	110.00CR	POSTED	A	3/31/2008
103-300	3/12/2008	CHECK	019099	FAMILY CRISIS CENTER, INC	48.00CR	POSTED	A	3/25/2008
103-300	3/12/2008	CHECK	019100	HILL COUNTRY CHILDREN'S	144.00CR	POSTED	A	3/25/2008
103-300	3/12/2008	CHECK	019101	LACARE	110.00CR	POSTED	A	3/18/2008
103-300	3/12/2008	CHECK	019102	THE HELPING CENTER	40.00CR	POSTED	A	3/18/2008
103-300	3/25/2008	CHECK	019103	BURNET CO GENERAL FUND	10.00CR	POSTED	A	3/27/2008

DEPOSIT:								
103-300	3/03/2008	DEPOSIT		DAILY CASH POSTING 3/03/2008	3,726.00	POSTED	C	3/05/2008
103-300	3/12/2008	DEPOSIT		DAILY CASH POSTING 3/12/2008	728.00	POSTED	C	3/14/2008

INTEREST:								
103-300	3/31/2008	INTEREST		INTEREST 03/31/08	2.73	POSTED	G	3/31/2008

MISCELLANEOUS:								
103-300	3/05/2008	MISC.	018474	VOID CHECK	6.00	VOIDED	A	0/00/0000
103-300	3/05/2008	MISC.	018477	VOID CHECK	6.00	VOIDED	A	3/05/2008
103-300	3/05/2008	MISC.	018489	VOID CHECK	6.00	VOIDED	A	3/05/2008
103-300	3/05/2008	MISC.	018504	VOID CHECK	6.00	VOIDED	A	3/05/2008
103-300	3/05/2008	MISC.	018527	VOID CHECK	6.00	VOIDED	A	3/05/2008
103-300	3/24/2008	MISC.	018599	VOID CHECK	6.00	VOIDED	A	3/24/2008
103-300	3/27/2008	MISC.	018591	VOID CHECK	50.00	POSTED	A	3/27/2008
103-300	3/27/2008	MISC.	032708	R/C CK#19104 TO 3/27 FROM 4/2	50.00CR	POSTED	G	3/31/2008
103-300	3/27/2008	MISC.	032709	R/C CK#19104 TO 3/27 FROM 4/2	50.00	POSTED	G	3/31/2008

TOTALS FOR ACCOUNT 103-300	CHECK	TOTAL:	4,464.00CR
	DEPOSIT	TOTAL:	4,454.00
	INTEREST	TOTAL:	2.73
	MISCELLANEOUS	TOTAL:	86.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 3/01/2008 THRU 3/31/2008

ACCOUNT: 103-400 CASH IN BANK (UPA)-9102

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: -----

103-400	3/31/2008	MISC.		Bank Rec - Adj	5.00CR	POSTED	G	3/31/2008
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TOTALS FOR ACCOUNT 103-400

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	5.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 3/01/2008 THRU 3/31/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-600	3/03/2008	DEPOSIT		DAILY CASH POSTING 3/03/2008	285.00	POSTED	C	3/07/2008
103-600	3/05/2008	DEPOSIT		DAILY CASH POSTING 3/05/2008	41.00	POSTED	C	3/07/2008
103-600	3/10/2008	DEPOSIT		DAILY CASH POSTING 3/10/2008	50.00	POSTED	C	3/14/2008
103-600	3/12/2008	DEPOSIT		DAILY CASH POSTING 3/12/2008	246.00	POSTED	C	3/14/2008
103-600	3/14/2008	DEPOSIT		DAILY CASH POSTING 3/14/2008	206.00	POSTED	C	3/25/2008
103-600	3/19/2008	DEPOSIT		DAILY CASH POSTING 3/19/2008	225.00	POSTED	C	3/25/2008
103-600	3/24/2008	DEPOSIT		DAILY CASH POSTING 3/24/2008	25.00	POSTED	C	3/28/2008
103-600	3/25/2008	DEPOSIT		DAILY CASH POSTING 3/25/2008	140.00	POSTED	C	3/28/2008

MISCELLANEOUS: -----

103-600	3/05/2008	MISC.	030508	TRF OUT JP1 DEP FEB 08	2,673.75CR	POSTED	G	3/07/2008
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TOTALS FOR ACCOUNT 103-600	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,218.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,673.75CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CASH IN BANK (CCCA JP2)-9815

CHECK DATE: 3/01/2008 THRU 3/31/2008  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
103-601	3/04/2008	DEPOSIT		DAILY CASH POSTING 3/04/2008	434.00	POSTED	C	3/10/2008
103-601	3/05/2008	DEPOSIT		DAILY CASH POSTING 3/05/2008	205.00	POSTED	C	3/10/2008
103-601	3/06/2008	DEPOSIT		DAILY CASH POSTING 3/06/2008	247.00	POSTED	C	3/14/2008
103-601	3/07/2008	DEPOSIT		DAILY CASH POSTING 3/07/2008	177.00	POSTED	C	3/10/2008
103-601	3/10/2008	DEPOSIT		DAILY CASH POSTING 3/10/2008	589.00	POSTED	C	3/14/2008
103-601	3/14/2008	DEPOSIT		DAILY CASH POSTING 3/14/2008	718.00	POSTED	C	3/25/2008
103-601	3/17/2008	DEPOSIT		DAILY CASH POSTING 3/17/2008	576.00	POSTED	C	3/25/2008
103-601	3/18/2008	DEPOSIT		DAILY CASH POSTING 3/18/2008	591.00	POSTED	C	3/25/2008
103-601	3/19/2008	DEPOSIT		DAILY CASH POSTING 3/19/2008	586.00	POSTED	C	3/25/2008
103-601	3/20/2008	DEPOSIT		DAILY CASH POSTING 3/20/2008	337.00	POSTED	C	3/25/2008
103-601	3/24/2008	DEPOSIT		DAILY CASH POSTING 3/24/2008	345.00	POSTED	C	3/31/2008
MISCELLANEOUS: -----								
103-601	3/05/2008	MISC.	030508	TRF OUT JP2 DEP FEB 08	4,202.00CR	POSTED	G	3/07/2008

TOTALS FOR ACCOUNT 103-601	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	4,805.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,202.00CR
	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: 3/01/2008 THRU 3/31/2008  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
103-602	3/03/2008	DEPOSIT		DAILY CASH POSTING 3/03/2008	365.00	POSTED	C	3/10/2008
103-602	3/06/2008	DEPOSIT		DAILY CASH POSTING 3/06/2008	108.00	POSTED	C	3/14/2008
103-602	3/07/2008	DEPOSIT		DAILY CASH POSTING 3/07/2008	806.00	POSTED	C	3/14/2008
103-602	3/10/2008	DEPOSIT		DAILY CASH POSTING 3/10/2008	393.00	POSTED	C	3/14/2008
103-602	3/11/2008	DEPOSIT		DAILY CASH POSTING 3/11/2008	150.00	POSTED	C	3/14/2008
103-602	3/12/2008	DEPOSIT		DAILY CASH POSTING 3/12/2008	227.00	POSTED	C	3/14/2008
103-602	3/13/2008	DEPOSIT		DAILY CASH POSTING 3/13/2008	108.00	POSTED	C	3/19/2008
103-602	3/14/2008	DEPOSIT		DAILY CASH POSTING 3/14/2008	523.00	POSTED	C	3/19/2008
103-602	3/17/2008	DEPOSIT		DAILY CASH POSTING 3/17/2008	128.00	POSTED	C	3/19/2008
103-602	3/18/2008	DEPOSIT		DAILY CASH POSTING 3/18/2008	262.00	POSTED	C	3/31/2008
103-602	3/26/2008	DEPOSIT		DAILY CASH POSTING 3/26/2008	668.00	POSTED	C	3/31/2008
103-602	3/28/2008	DEPOSIT		DAILY CASH POSTING 3/28/2008	215.00	POSTED	C	3/31/2008
MISCELLANEOUS: -----								
103-602	3/05/2008	MISC.	030508	TRF OUT JP3 DEP FEB 08	4,474.00CR	POSTED	G	3/07/2008

TOTALS FOR ACCOUNT 103-602	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	3,953.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,474.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 3/01/2008 THRU 3/31/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-603	3/04/2008	DEPOSIT		DAILY CASH POSTING 3/04/2008	205.00	POSTED	C	3/10/2008
103-603	3/05/2008	DEPOSIT		DAILY CASH POSTING 3/05/2008	359.00	POSTED	C	3/10/2008
103-603	3/07/2008	DEPOSIT		DAILY CASH POSTING 3/07/2008	108.00	POSTED	C	3/14/2008
103-603	3/11/2008	DEPOSIT		DAILY CASH POSTING 3/11/2008	631.00	POSTED	C	3/14/2008
103-603	3/14/2008	DEPOSIT		DAILY CASH POSTING 3/14/2008	108.00	POSTED	C	3/25/2008
103-603	3/17/2008	DEPOSIT		DAILY CASH POSTING 3/17/2008	108.00	POSTED	C	3/25/2008
103-603	3/18/2008	DEPOSIT		DAILY CASH POSTING 3/18/2008	187.00	POSTED	C	3/25/2008
103-603	3/24/2008	DEPOSIT		DAILY CASH POSTING 3/24/2008	140.00	POSTED	C	3/28/2008
103-603	3/27/2008	DEPOSIT		DAILY CASH POSTING 3/27/2008	315.00	POSTED	C	3/31/2008

MISCELLANEOUS:

103-603	3/05/2008	MISC.	030508	TRF OUT JP4 DEP FEB 08	2,158.66CR	POSTED	G	3/07/2008
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TOTALS FOR ACCOUNT 103-603

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	2,161.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,158.66CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL

CHECK	TOTAL:	4,464.00CR
DEPOSIT	TOTAL:	16,591.00
INTEREST	TOTAL:	2.73
MISCELLANEOUS	TOTAL:	13,427.41CR
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: 3/01/2008 THRU 3/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

103-100	3/12/2008	CHECK	001060	ACCOUNTS PAYABLE CLEARING	7,943.87CR	POSTED	A	3/14/2008
103-100	3/25/2008	CHECK	001061	ACCOUNTS PAYABLE CLEARING	932.00CR	POSTED	A	3/27/2008

DEPOSIT:

103-100	3/03/2008	DEPOSIT		DAILY CASH POSTING 3/03/2008	638.64	POSTED	C	3/05/2008
103-100	3/10/2008	DEPOSIT		DAILY CASH POSTING 3/10/2008	7,000.00	POSTED	C	3/10/2008
103-100	3/12/2008	DEPOSIT		DAILY CASH POSTING 3/12/2008	3,500.00	POSTED	C	3/14/2008
103-100	3/20/2008	DEPOSIT		DAILY CASH POSTING 3/20/2008	3,000.00	POSTED	C	3/25/2008
103-100	3/26/2008	DEPOSIT		DAILY CASH POSTING 3/26/2008	2,500.00	POSTED	C	3/26/2008
103-100	3/26/2008	DEPOSIT	000001	DAILY CASH POSTING 3/26/2008	45.63	POSTED	C	3/28/2008
103-100	3/27/2008	DEPOSIT		DAILY CASH POSTING 3/27/2008	2,500.00	POSTED	C	3/26/2008
103-100	3/27/2008	DEPOSIT	000001	DAILY CASH POSTING 3/27/2008	655.79	POSTED	C	3/31/2008

EFT:

103-100	3/05/2008	EFT	030508	HMT #14 TRF PE 2/29/08	1,406.71CR	POSTED	G	3/07/2008
103-100	3/05/2008	EFT	030509	#14 TRF FICA/MD BENE PE 2/29	89.27CR	POSTED	G	3/07/2008
103-100	3/18/2008	EFT	031808	#14 HMT TRF PE 3/18/08	1,789.12CR	POSTED	G	3/19/2008
103-100	3/19/2008	EFT	031908	#14 TRF FICA/MD/BENE 3/14	89.27CR	POSTED	G	3/25/2008

INTEREST:

103-100	3/31/2008	INTEREST		INTEREST 03/31/08	5.94	POSTED	G	3/31/2008
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MISCELLANEOUS:

103-100	3/05/2008	MISC.	001042	VOID CHECK	9.80	VOIDED	A	0/00/0000
103-100	3/18/2008	MISC.	031708	LOGIC TRF FROM BANK/3/12/08	3,500.00CR	POSTED	G	0/00/0000
103-100	3/20/2008	MISC.	032008	TRF: HMT YTD FRINGE BENEFIT	1,635.12CR	POSTED	G	3/25/2008

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	8,875.87CR
DEPOSIT	TOTAL:	19,840.06
INTEREST	TOTAL:	5.94
MISCELLANEOUS	TOTAL:	5,125.32CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,374.37CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOPMENT

CHECK	TOTAL:	8,875.87CR
DEPOSIT	TOTAL:	19,840.06
INTEREST	TOTAL:	5.94
MISCELLANEOUS	TOTAL:	5,125.32CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,374.37CR
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: 3/01/2008 THRU 3/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----

103-100	3/03/2008	CHECK	001013	HYE STAR INC.	23,383.41CR	POSTED	A	3/11/2008
103-100	3/25/2008	CHECK	001014	A G IRVIN STEEL ERECTORS, INC	5,100.00CR	POSTED	A	3/31/2008
103-100	3/25/2008	CHECK	001015	NELSON LEWIS, INC.	1,485.00CR	POSTED	A	3/28/2008

DEPOSIT: -----

103-100	3/03/2008	DEPOSIT		DAILY CASH POSTING 3/03/2008	23,383.41	POSTED	C	3/05/2008
103-100	3/19/2008	DEPOSIT		DAILY CASH POSTING 3/19/2008	6,585.00	POSTED	C	3/25/2008

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	29,968.41CR
DEPOSIT	TOTAL:	29,968.41
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:	29,968.41CR
DEPOSIT	TOTAL:	29,968.41
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: 3/01/2008 THRU 3/31/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-300	3/25/2008	EFT	032508	TRF: NEW SOU SEIZURE ACCT	1.00CR	POSTED	G	3/28/2008
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INTEREST:

103-300	3/31/2008	INTEREST		INTEREST 03/31/08	44.30	POSTED	G	3/31/2008
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TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	44.30
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1.00CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 18 - 33RD JUD DIST NET

CHECK DATE: 3/01/2008 THRU 3/31/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-400	3/25/2008	EFT	032508	TRF: NEW SOU ST FORF ACCT	1.00CR	POSTED	G	3/28/2008
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INTEREST:

103-400	3/31/2008	INTEREST		INTEREST 03/31/08	21.35	POSTED	G	3/31/2008
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TOTALS FOR ACCOUNT 103-400

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	21.35
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1.00CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 18 - 33RD JUD DIST NET

CHECK DATE: 3/01/2008 THRU 3/31/2008

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
-----								
EFT:	-----							
103-401	3/25/2008	EFT	032508	TRF: NEW SOU FED FORF ACCT	1.00CR	POSTED	G	3/28/2008

-----								
INTEREST:	-----							
103-401	3/31/2008	INTEREST		INTEREST 03/31/08	7.67	POSTED	G	3/31/2008

TOTALS FOR ACCOUNT 103-401	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	7.67
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1.00CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR 33RD JUD DIST NET	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	73.32
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	3.00CR
	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: 3/01/2008 THRU 3/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-200	3/03/2008	CHECK	001001	PEDERNALES ELECTRIC COOP	240.00CR	POSTED	A	3/31/2008
103-200	3/12/2008	CHECK	001002	ACCOUNTS PAYABLE CLEARING	304.40CR	POSTED	A	3/31/2008
103-200	3/19/2008	CHECK	001003	ALLTEL	226.94CR	POSTED	A	3/31/2008
103-200	3/25/2008	CHECK	001004	ACCOUNTS PAYABLE CLEARING	2,047.02CR	POSTED	A	3/31/2008
<b>DEPOSIT:</b>								
103-200	3/14/2008	DEPOSIT		DAILY CASH POSTING 3/14/2008	120.00	POSTED	C	3/31/2008
103-200	3/28/2008	DEPOSIT		DAILY CASH POSTING 3/28/2008	15,000.00	POSTED	C	3/31/2008
103-200	3/31/2008	DEPOSIT		DAILY CASH POSTING 3/31/2008	10,000.00	POSTED	C	4/04/2008
<b>EFT:</b>								
103-200	3/05/2008	EFT	030508	#19 SOU TRF PE 2/29/08	1,278.34CR	POSTED	G	3/31/2008
103-200	3/05/2008	EFT	030509	#19 TRF FICA/MD/BENE PE 2/29	89.03CR	POSTED	G	3/31/2008
103-200	3/18/2008	EFT	031808	#19 SOU TRF PE 3/18/08	1,660.75CR	POSTED	G	3/31/2008
103-200	3/19/2008	EFT	031908	#19 TRF FICA/MD/BENE PE 3/14	89.03CR	POSTED	G	3/31/2008
<b>INTEREST:</b>								
103-200	3/31/2008	INTEREST		INTEREST 03/31/08	43.40	POSTED	G	3/31/2008
<b>MISCELLANEOUS:</b>								
103-200	3/20/2008	MISC.	032008	TRF: SOU YTD FRINGE BENEFIT	44.23CR	POSTED	G	3/31/2008

TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	2,818.36CR
DEPOSIT	TOTAL:	25,120.00
INTEREST	TOTAL:	43.40
MISCELLANEOUS	TOTAL:	44.23CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,117.15CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 19 - SPECIAL OPERATIONS UNIT

CHECK DATE: 3/01/2008 THRU 3/31/2008

ACCOUNT: 103-300 CASH IN BANK (SEIZURE) 2638

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:

103-300	3/25/2008	EFT	032508	TRF: NEW SOU SEIZURE ACCT	1.00	POSTED	G	3/31/2008
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MISCELLANEOUS:

103-300	3/31/2008	MISC.		Bank Rec - Adj	12.43CR	POSTED	G	3/31/2008
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TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	12.43CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2008 THRU 3/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
103-400	3/25/2008	EFT	032508	TRF: NEW SOU ST FORF ACCT	1.00	POSTED	G	3/31/2008
MISCELLANEOUS:								
103-400	3/31/2008	MISC.		Bank Rec - Adj	0.05CR	POSTED	G	3/31/2008
TOTALS FOR ACCOUNT 103-400				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.05CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 19 - SPECIAL OPERATIONS UNIT

CHECK DATE: 3/01/2008 THRU 3/31/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-401	3/25/2008	EFT	032508	TRF: NEW SOU FED FORF ACCT	1.00	POSTED	G	3/31/2008
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MISCELLANEOUS:

103-401	3/31/2008	MISC.		Bank Rec - Adj	0.05CR	POSTED	G	3/31/2008
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TOTALS FOR ACCOUNT 103-401

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.05CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SPECIAL OPERATIONS UNIT

CHECK	TOTAL:	2,818.36CR
DEPOSIT	TOTAL:	25,120.00
INTEREST	TOTAL:	43.40
MISCELLANEOUS	TOTAL:	56.76CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,114.15CR
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: 3/01/2008 THRU 3/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
103-100	3/05/2008	DEPOSIT		DAILY CASH POSTING 3/05/2008	19,033.96	POSTED	C	3/07/2008
103-100	3/20/2008	DEPOSIT		DAILY CASH POSTING 3/20/2008	12,174.69	POSTED	C	3/25/2008

INTEREST: -----								
103-100	3/31/2008	INTEREST		INTEREST 3/31/08	41.47	POSTED	G	3/31/2008

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	31,208.65
	INTEREST	TOTAL:	41.47
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DEBT SERVICE	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	31,208.65
	INTEREST	TOTAL:	41.47
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 70 - CAPITAL PROJECTS

CHECK DATE: 3/01/2008 THRU 3/31/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-400	3/31/2008	INTEREST		INTERST 03/31/08	3.49	POSTED	G	3/31/2008
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TOTALS FOR ACCOUNT 103-400

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	3.49
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:	3.49
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2008 THRU 3/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

CHECK: -----

103-200	3/12/2008	CHECK	000681	BURNET COUNTY JP#4	532.00CR	POSTED	A	3/18/2008
103-200	3/12/2008	CHECK	000682	MITZIE DZIERZANOWSKI	500.00CR	POSTED	A	3/17/2008
103-200	3/12/2008	CHECK	000683	STEVEN CRAIG MAJOR	468.00CR	POSTED	A	3/28/2008

DEPOSIT: -----

103-200	3/07/2008	DEPOSIT		DAILY CASH POSTING 3/07/2008	500.00	POSTED	C	3/10/2008
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TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	1,500.00CR
	DEPOSIT	TOTAL:	500.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2008 THRU 3/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

103-300	3/07/2008	DEPOSIT		DAILY CASH POSTING 3/07/2008	180.50	POSTED	C	3/11/2008
103-300	3/11/2008	DEPOSIT		DAILY CASH POSTING 3/11/2008	7.40	POSTED	C	3/13/2008
103-300	3/19/2008	DEPOSIT		DAILY CASH POSTING 3/19/2008	181.50	POSTED	C	3/25/2008

INTEREST: -----

103-300	3/31/2008	INTEREST		INTEREST 03/31/08	2.89	POSTED	G	3/31/2008
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TOTALS FOR ACCOUNT 103-300		CHECK	TOTAL:		0.00			
		DEPOSIT	TOTAL:		369.40			
		INTEREST	TOTAL:		2.89			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		0.00			

TOTALS FOR FIDUCIARY (TRUST&AGENCY)		CHECK	TOTAL:		1,500.00CR			
		DEPOSIT	TOTAL:		869.40			
		INTEREST	TOTAL:		2.89			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		0.00			

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

CHECK DATE: 3/01/2008 THRU 3/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-500	3/12/2008	BANK-DRAFT	031208	IRS	76,466.98CR	TRANSD	A	0/00/0000
103-500	3/15/2008	BANK-DRAFT	031508	TEXAS COUNTY & DISTRICT	119,241.64CR	TRANSD	A	0/00/0000
103-500	3/25/2008	BANK-DRAFT	032508	IRS	79,140.14CR	TRANSD	A	0/00/0000
CHECK:								
103-500	3/03/2008	CHECK	156830	TRANSAMERICA LIFE INS	565.20CR	TRANSD	A	0/00/0000
103-500	3/07/2008	CHECK	156831	COLLINS, NANCY K	829.71CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156832	CLARK, HATTIE A	976.61CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156833	CRAWFORD, SARAH L	715.94CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156834	SAVAGE, WILLIAM R	3,266.22CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156835	HARDIN IV, CLYDE A	884.63CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156836	HARNED, TONYA L	490.86CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156837	MOONEY, ASHLEY E	675.37CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156838	AKERS, ANITA C	848.23CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156839	SIMON, PEGGY L	1,123.17CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156840	ARREDONDO, EDUARDO	2,322.28CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156841	WHITEHEAD, LISA J	931.81CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156842	ASHLEY, CATHY	376.25CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156843	ASLIN, RANDY	45.50CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156844	BLACKWELL, LINDA	45.50CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156845	BLANTON, GLORIA	105.00CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156846	BUSTAMANTE, ARMANDO	43.75CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156847	CLEMENT, CRISTI	89.25CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156848	COCKERHAM, MARTHA J	43.75CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156849	COCKERHAM, PERRY	59.50CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156850	COLE, GAIL	110.25CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156851	COOPER-HICKS, THOMAS	10.50CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156852	DAVIS, PEGGY J	166.25CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156853	DELGADO, DANA G	42.00CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156854	DULIN, AMY G	42.00CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156855	FLYNN, JILL	350.00CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156856	GIESECKE, JANIS B	225.75CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156857	GRUBBS, ANNE	59.50CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156858	HEFFINGTON, MARY M	185.50CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156859	HENRY, PATRICIA S	397.25CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156860	HOWE, SANDRA	239.75CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156861	LONGORIA, JAMES A	243.25CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156862	MASTERTSON, MARCELLE	45.50CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156863	MEZGER, MARTHA	59.50CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156864	MILLER, MARY ANN	148.75CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156865	MILLER, PENNY	168.00CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156866	MOODY, LUCILLE A	397.25CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156867	MOORE, MARY E	61.25CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156868	NEEL, MARSHA J	59.50CR	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: 3/01/2008 THRU 3/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	3/07/2008	CHECK	156869	NELSON, ROSA	699.62CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156870	NULL, NIKKI L	161.00CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156871	ORR, LAURA S	106.75CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156872	PARSONS, PATSY	337.75CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156873	PETERS, DEBORAH	59.50CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156874	PHIPPS, MARJORIE	108.50CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156875	RAY, NANCY	61.25CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156876	RUSHING, CHRISTINE	336.00CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156877	RUSHING, JIMMIE	108.50CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156878	SCHORN, RACHEL	105.00CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156879	SCHROEDER, CYNTHIA	285.25CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156880	SHELEY, KELLYE	59.50CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156881	SWEIGART, DAVID L	59.50CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156882	USSERY, ANNETTE	10.50CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156883	WHITFIELD, ANGIE	21.00CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156884	WILLIAMS, AL	164.50CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156885	WOFFORD, CONNIE M	906.70CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156886	ALLEN, SUSAN M	747.43CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156887	BERNAL, TERESA	893.28CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156888	HOPKINS, LAURIE E	679.72CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156889	ELLIS, BOBBY G	667.16CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156890	KINCAID, LAWRENCE R	947.08CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156891	O'DONNELL, JR, PATRICK	668.18CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156892	THELEN, PAUL T	730.55CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156893	WISDOM, SHELIA M	706.01CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156894	BRANNAN, EDWARD M	373.58CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156895	CANADY, KRISTIN M	956.04CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156896	CONDRA, CHARLEY H	931.89CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156897	FERGUSON, GARY W	1,131.75CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156898	FRITSCH, DONNA S	691.52CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156899	GARNER, ANGIE M	980.09CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156900	GILLIAM, KRISTEN L	516.61CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156901	HARDIN, DWIGHT M	1,107.51CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156902	HEADRICK, TOMMY D	1,211.05CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156903	KEESE, SCOTT E	1,215.89CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156904	LEWIS, IRENE V	720.45CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156905	MILAM, MICHELLE L	857.47CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156906	MILLER, VALERIE L	668.63CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156907	SIEVERS, CHRISTOPHER M	814.65CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156908	SIMON, FRANK A	1,054.61CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156909	TOBIAS, JULIO M	812.87CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156910	VAUGHAN, ROBERT F	701.30CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156911	WILLS, DENTON H	1,070.25CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156912	YOUNG, AMELIA B	853.40CR	TRANSD	P	0/00/0000

COMPANY: 99 - PAYROLL

CHECK DATE: 3/01/2008 THRU 3/31/2008

ACCOUNT: 103-500

CASH IN BANK (PCA)-9760(#2)

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	3/07/2008	CHECK	156913	GERSHON, LEONARD B	166.23CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156914	HAMMER, WILLIAM W	256.50CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156915	BERRY, JANET E	1,245.11CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156916	DOEGE-MURRAY, JEANETTE	1,237.26CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156917	KENNEDY, TERRY G	849.79CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156918	ROMERO, PATRICIA A	746.69CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156919	SIMPSON, HILDA G	1,511.92CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156920	CARDONA, NORMA L	412.15CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156921	DARLING, HERBERT A	1,208.79CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156922	BROCK, RUTH A	1,183.33CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156923	EATON, JOAN L	158.31CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156924	FIRST, WILLA M	166.32CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156925	HAMMOND, PEGGY F	544.51CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156926	HARDIN, JUDY A	613.21CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156927	HILTON, KATHERINE G	744.58CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156928	LEWIS, TEREZIA K	833.07CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156929	ZIMMERMAN, JANE R	445.42CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156930	ALVAREZ, ELI A	9.61CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156931	DANIELS, GARY D	712.60CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156932	YOUNG, JAMES D	873.34CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156933	AMIDON, KENNETH W	760.19CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156934	BLAIR, NORMAN W	807.19CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156935	SMITH, MITCHELL A	1,010.18CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156936	BLOCKER, KEVIN L	759.82CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156937	CHAPA, VALENTIN	806.10CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156938	SCHILLING, JR, WALTER E	713.19CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156939	WHITEHEAD, CHARLES E	1,094.76CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156940	CRAWFORD, JEFFREY A	613.35CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156941	LADNER, ALBERT C	884.54CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156942	WITHERS, JR, THEODORE N	1,014.30CR	TRANSD	P	0/00/0000
103-500	3/07/2008	CHECK	156943	ATTY GENERAL OF TX	1,769.68CR	TRANSD	A	0/00/0000
103-500	3/07/2008	CHECK	156944	BURNET CO GREAT FUND	180.50CR	TRANSD	A	0/00/0000
103-500	3/07/2008	CHECK	156945	CAROL ANN BLAKE	106.75CR	TRANSD	A	0/00/0000
103-500	3/07/2008	CHECK	156946	DEBORAH B LANGEHENNIG	426.92CR	TRANSD	A	0/00/0000
103-500	3/07/2008	CHECK	156947	JANET A. GRAY	106.75CR	TRANSD	A	0/00/0000
103-500	3/07/2008	CHECK	156948	JUDY KENNEDY	230.77CR	TRANSD	A	0/00/0000
103-500	3/07/2008	CHECK	156949	NATIONWIDE RETIREMENT	1,400.00CR	TRANSD	A	0/00/0000
103-500	3/07/2008	CHECK	156950	TG	109.66CR	TRANSD	A	0/00/0000
*** 103-500	3/12/2008	CHECK	157113	MEGA LIFE & HEALTH INSURA	274.35CR	TRANSD	A	0/00/0000
103-500	3/12/2008	CHECK	157114	SAFEGUARD DENTAL & VISION	2,213.63CR	TRANSD	A	0/00/0000
103-500	3/12/2008	CHECK	157115	SCOTT & WHITE HEALTH PLAN	93,548.63CR	TRANSD	A	0/00/0000
103-500	3/18/2008	CHECK	157116	NEW YORK LIFE INSURANCE	158.07CR	TRANSD	A	0/00/0000
103-500	3/20/2008	CHECK	157117	COLLINS, NANCY K	829.70CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157118	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: 3/01/2008 THRU 3/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	3/20/2008	CHECK	157119	CRAWFORD, SARAH L	715.94CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157120	SAVAGE, WILLIAM R	3,266.22CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157121	HARDIN IV, CLYDE A	884.63CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157122	HARNED, TONYA L	490.86CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157123	MOONEY, ASHLEY E	675.37CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157124	SIMON, PEGGY L	1,123.17CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157125	WHITEHEAD, LISA J	931.81CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157126	FIGUN, MATTHEW W	99.75CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157127	MOODY, LUCILLE A	59.50CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157128	NELSON, ROSA	699.62CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157129	WOFFORD, CONNIE M	906.70CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157130	ALLEN, SUSAN M	747.43CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157131	BERNAL, TERESA	893.28CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157132	HOPKINS, LAURIE E	679.72CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157133	ELLIS, BOBBY G	667.16CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157134	KINCAID, LAWRENCE R	947.07CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157135	O'DONNELL, JR, PATRICK	668.18CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157136	THELEN, PAUL T	1,034.17CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157137	WISDOM, SHELIA M	1,012.33CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157138	BRANNAN, EDWARD M	373.58CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157139	CANADY, KRISTIN M	867.93CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157140	CONDRA, CHARLEY H	940.69CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157141	FERGUSON, GARY W	1,130.11CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157142	FRITSCH, DONNA S	698.60CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157143	GARNER, ANGIE M	863.47CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157144	GILLIAM, KRISTEN L	610.08CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157145	HARDIN, DWIGHT M	1,107.51CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157146	HEADRICK, TOMMY D	1,211.05CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157147	KEESE, SCOTT E	838.87CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157148	LEWIS, IRENE V	720.45CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157149	MILAM, MICHELLE L	864.85CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157150	MILLER, VALERIE L	602.15CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157151	SIEVERS, CHRISTOPHER M	814.65CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157152	SIMON, FRANK A	1,054.61CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157153	TOBIAS, JULIO M	812.87CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157154	VAUGHAN, ROBERT F	818.67CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157155	WILLS, DENTON H	1,070.25CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157156	YOUNG, AMELIA B	853.40CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157157	GERSHON, LEONARD B	55.41CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157158	HAMMER, WILLIAM W	985.40CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157159	BERRY, JANET E	1,245.11CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157160	DOEGE-MURRAY, JEANETTE	1,563.29CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157161	KENNEDY, TERRY G	849.79CR	TRANSD	P	0/00/0000
103-500	3/20/2008	CHECK	157162	ROMERO, PATRICIA A	746.69CR	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: 3/01/2008 THRU 3/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK: -----									
103-500	3/20/2008	CHECK	157163	SIMPSON, HILDA G	1,884.52CR	TRANSD	P	0/00/0000	
103-500	3/20/2008	CHECK	157164	CARDONA, NORMA L	412.15CR	TRANSD	P	0/00/0000	
103-500	3/20/2008	CHECK	157165	DARLING, HERBERT A	1,208.79CR	TRANSD	P	0/00/0000	
103-500	3/20/2008	CHECK	157166	BROCK, RUTH A	1,183.33CR	TRANSD	P	0/00/0000	
103-500	3/20/2008	CHECK	157167	EATON, JOAN L	94.57CR	TRANSD	P	0/00/0000	
103-500	3/20/2008	CHECK	157168	FIRST, WILLA M	224.11CR	TRANSD	P	0/00/0000	
103-500	3/20/2008	CHECK	157169	HAMMOND, PEGGY F	628.49CR	TRANSD	P	0/00/0000	
103-500	3/20/2008	CHECK	157170	HARDIN, JUDY A	605.79CR	TRANSD	P	0/00/0000	
103-500	3/20/2008	CHECK	157171	HILTON, KATHERINE G	744.58CR	TRANSD	P	0/00/0000	
103-500	3/20/2008	CHECK	157172	LEWIS, TEREZIA K	833.07CR	TRANSD	P	0/00/0000	
103-500	3/20/2008	CHECK	157173	ZIMMERMAN, JANE R	551.50CR	TRANSD	P	0/00/0000	
103-500	3/20/2008	CHECK	157174	ALVAREZ, ELI A	9.61CR	TRANSD	P	0/00/0000	
103-500	3/20/2008	CHECK	157175	DANIELS, GARY D	712.60CR	TRANSD	P	0/00/0000	
103-500	3/20/2008	CHECK	157176	YOUNG, JAMES D	873.34CR	TRANSD	P	0/00/0000	
103-500	3/20/2008	CHECK	157177	AMIDON, KENNETH W	760.19CR	TRANSD	P	0/00/0000	
103-500	3/20/2008	CHECK	157178	BLAIR, NORMAN W	807.19CR	TRANSD	P	0/00/0000	
103-500	3/20/2008	CHECK	157179	SMITH, MITCHELL A	992.55CR	TRANSD	P	0/00/0000	
103-500	3/20/2008	CHECK	157180	BLOCKER, KEVIN L	759.82CR	TRANSD	P	0/00/0000	
103-500	3/20/2008	CHECK	157181	CHAPA, VALENTIN	806.10CR	TRANSD	P	0/00/0000	
103-500	3/20/2008	CHECK	157182	SCHILLING, JR, WALTER E	713.20CR	TRANSD	P	0/00/0000	
103-500	3/20/2008	CHECK	157183	WHITEHEAD, CHARLES E	1,094.76CR	TRANSD	P	0/00/0000	
103-500	3/20/2008	CHECK	157184	CRAWFORD, JEFFREY A	613.35CR	TRANSD	P	0/00/0000	
103-500	3/20/2008	CHECK	157185	LADNER, ALBERT C	858.32CR	TRANSD	P	0/00/0000	
103-500	3/20/2008	CHECK	157186	WITHERS, JR, THEODORE N	1,014.30CR	TRANSD	P	0/00/0000	
103-500	3/20/2008	CHECK	157187	ATTY GENERAL OF TX	1,769.68CR	TRANSD	A	0/00/0000	
103-500	3/20/2008	CHECK	157188	BURNET CO GREAT FUND	181.50CR	TRANSD	A	0/00/0000	
103-500	3/20/2008	CHECK	157189	CAROL ANN BLAKE	106.75CR	TRANSD	A	0/00/0000	
103-500	3/20/2008	CHECK	157190	DEBORAH B LANGEHENNIG	426.92CR	TRANSD	A	0/00/0000	
103-500	3/20/2008	CHECK	157191	JANET A. GRAY	106.75CR	TRANSD	A	0/00/0000	
103-500	3/20/2008	CHECK	157192	JUDY KENNEDY	230.77CR	TRANSD	A	0/00/0000	
103-500	3/20/2008	CHECK	157193	NATIONWIDE RETIREMENT	1,400.00CR	TRANSD	A	0/00/0000	
103-500	3/20/2008	CHECK	157194	TG	109.66CR	TRANSD	A	0/00/0000	
***	103-500	3/25/2008	CHECK	157358	AMERICAN SPECIALTY HEALTH INS.	520.60CR	TRANSD	A	0/00/0000
103-500	3/25/2008	CHECK	157359	HUMANADENTAL INS. CO.	6,267.86CR	TRANSD	A	0/00/0000	
103-500	3/25/2008	CHECK	157360	STANDARD INSURANCE COMPANY	818.24CR	TRANSD	A	0/00/0000	
***	103-500	3/26/2008	CHECK	157362	ROGERS, JOHNNIE B	133.00CR	TRANSD	P	0/00/0000
103-500	3/26/2008	CHECK	157363	EATON, JOAN L	86.03CR	TRANSD	P	0/00/0000	

DEPOSIT: -----								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	3/04/2008	DEPOSIT		DAILY CASH POSTING 3/04/2008	104.34	TRANSD	C	0/00/0000
103-500	3/07/2008	DEPOSIT		DAILY CASH POSTING 3/07/2008	34.78	TRANSD	C	0/00/0000
103-500	3/24/2008	DEPOSIT		DAILY CASH POSTING 3/24/2008	34.78	TRANSD	C	0/00/0000
103-500	3/31/2008	DEPOSIT		DAILY CASH POSTING 3/31/2008	32.78	TRANSD	C	0/00/0000

EFT: -----

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

CHECK DATE: 3/01/2008 THRU 3/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
103-500	3/05/2008	EFT	030508	#10/11/17/20/25 TRF PE 2/29/08	370,814.55	TRANSD	G	0/00/0000
103-500	3/05/2008	EFT	030509	HMT #14 TRF PE 2/29/08	1,406.71	TRANSD	G	0/00/0000
103-500	3/05/2008	EFT	030510	#19 SOU TRF PE 2/29/08	1,278.34	TRANSD	G	0/00/0000
103-500	3/05/2008	EFT	030511	RB TRF PE 2/29/08	30,272.49	TRANSD	G	0/00/0000
103-500	3/14/2008	EFT	031808	RB TRF PE 3/14/08	39,235.70	TRANSD	G	0/00/0000
103-500	3/18/2008	EFT	031808	#10/11/17/20/25 TRF PE 3/14/08	443,090.59	TRANSD	G	0/00/0000
103-500	3/18/2008	EFT	031809	#19 SOU TRF PE 3/18/08	1,660.75	TRANSD	G	0/00/0000
103-500	3/18/2008	EFT	031810	#14 HMT TRF PE 3/18/08	1,789.12	TRANSD	G	0/00/0000
103-500	3/20/2008	EFT	032008	CJAD WIRE INS/DEDS/MAR08	4,658.28CR	TRANSD	G	0/00/0000

MISCELLANEOUS:								
103-500	3/03/2008	MISC.	030308	CLEAR #10/#99 INTERFUND BAL'S	60,000.00CR	TRANSD	G	0/00/0000
103-500	3/07/2008	MISC.		PAYROLL DIRECT DEPOSIT	183,469.63CR	TRANSD	P	0/00/0000
103-500	3/20/2008	MISC.		PAYROLL DIRECT DEPOSIT	190,487.13CR	TRANSD	P	0/00/0000
103-500	3/26/2008	MISC.	151589	ROGERS, JOHNNIE B	133.00	TRANSD	P	0/00/0000
103-500	3/26/2008	MISC.	152980	EATON, JOAN L	86.03	TRANSD	P	0/00/0000
103-500	3/28/2008	MISC.	000002	EDWARDS, THOMAS M	386.20	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	237,210.83CR
	DEPOSIT	TOTAL:	206.68
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	433,351.53CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	884,889.97
	BANK-DRAFT	TOTAL:	274,848.76CR

TOTALS FOR PAYROLL	CHECK	TOTAL:	237,210.83CR
	DEPOSIT	TOTAL:	206.68
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	433,351.53CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	884,889.97
	BANK-DRAFT	TOTAL:	274,848.76CR