

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

CHECK DATE: 4/01/2008 THRU 4/30/2008
 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	4/01/2008	CHECK	009664	ACCOUNTS PAYABLE CLEARING	67,326.29CR	POSTED	A	4/04/2008	
103-100	4/02/2008	CHECK	009665	BURNET CO CHILD WELFARE	828.75CR	POSTED	A	4/14/2008	
103-100	4/02/2008	CHECK	009666	COURT APPOINTED SPECIAL	828.75CR	POSTED	A	4/21/2008	
103-100	4/02/2008	CHECK	009667	FAMILY CRISIS CENTER, INC	828.75CR	POSTED	A	4/11/2008	
103-100	4/02/2008	CHECK	009668	HILL COUNTRY CHILDREN'S	828.75CR	POSTED	A	4/22/2008	
103-100	4/02/2008	CHECK	009669	LLANO CO. CONST. PCT 3	195.00CR	POSTED	A	4/30/2008	
103-100	4/03/2008	CHECK	009670	JOHNSON SEWELL FORD LINCO	72,963.00CR	POSTED	A	4/07/2008	
103-100	4/04/2008	CHECK	009671	CITY OF BURNET	13,347.28CR	POSTED	A	4/11/2008	
103-100	4/04/2008	CHECK	009672	VOID CHECK	0.00	POSTED	A	4/04/2008	
103-100	4/04/2008	CHECK	009673	CITY OF MARBLE FALLS	393.94CR	POSTED	A	4/09/2008	
103-100	4/04/2008	CHECK	009674	EARTHLINK INC	111.73CR	POSTED	A	4/21/2008	
103-100	4/04/2008	CHECK	009675	PEDERNALES ELECTRIC COOP	1,160.68CR	POSTED	A	4/09/2008	
103-100	4/04/2008	CHECK	009676	VERIZON SOUTHWEST	58.90CR	POSTED	A	4/11/2008	
103-100	4/07/2008	CHECK	009677	BURNET CO JURY CLEARING ACCT	348.00CR	POSTED	A	4/11/2008	
103-100	4/10/2008	CHECK	009678	IMAGINE SOLUTIONS	3,255.94CR	POSTED	A	4/21/2008	
103-100	4/10/2008	CHECK	009679	IMAGINE SOLUTIONS	5,657.63CR	POSTED	A	4/21/2008	
103-100	4/10/2008	CHECK	009680	U.S. POSTAL SERVICE	10,000.00CR	POSTED	A	4/21/2008	
103-100	4/10/2008	CHECK	009681	AT&T	1,194.58CR	POSTED	A	4/21/2008	
103-100	4/10/2008	CHECK	009682	BEXAR CO SHERIFF'S OFFICE	60.00CR	POSTED	A	4/25/2008	
103-100	4/10/2008	CHECK	009683	BLANCO CO CONST PCT#1	60.00CR	POSTED	A	5/06/2008	
103-100	4/10/2008	CHECK	009684	CITY OF MARBLE FALLS	101.69CR	POSTED	A	4/21/2008	
103-100	4/10/2008	CHECK	009685	PEDERNALES ELECTRIC COOP	972.17CR	POSTED	A	4/21/2008	
103-100	4/10/2008	CHECK	009686	VERIZON SOUTHWEST	1,827.00CR	POSTED	A	4/21/2008	
103-100	4/10/2008	CHECK	009687	VOID CHECK	0.00	POSTED	A	4/11/2008	
103-100	4/10/2008	CHECK	009688	VERIZON SOUTHWEST	1,050.38CR	POSTED	A	4/21/2008	
103-100	4/10/2008	CHECK	009689	VERIZON SOUTHWEST	173.36CR	POSTED	A	4/21/2008	
103-100	4/17/2008	CHECK	009690	BLANCO CO CONST PCT#1	60.00CR	POSTED	A	5/06/2008	
103-100	4/17/2008	CHECK	009691	PEDERNALES ELECTRIC COOP	123.74CR	POSTED	A	4/25/2008	
103-100	4/17/2008	CHECK	009692	STATE COMPTRROLLER	1.68CR	POSTED	A	4/28/2008	
103-100	4/18/2008	CHECK	009693	BURNET CO JURY CLEARING ACCT	400.00CR	POSTED	A	4/22/2008	
103-100	4/21/2008	CHECK	009694	LLANO CO. CONST. PCT 3	65.00CR	POSTED	A	4/30/2008	
103-100	4/21/2008	CHECK	009695	MCLEOD USA	1,082.64CR	POSTED	A	4/29/2008	
103-100	4/22/2008	CHECK	009696	BURNET CO JURY CLEARING ACCT	1,026.00CR	POSTED	A	4/25/2008	
***	103-100	4/23/2008	CHECK	009698	ACCOUNTS PAYABLE CLEARING	512,155.98CR	POSTED	A	4/25/2008
103-100	4/24/2008	CHECK	009699	SALT LAKE COUNTY SHERIFF'S OFF	56.00CR	POSTED	A	5/15/2008	
103-100	4/28/2008	CHECK	009700	SOUTHWESTERN BORDER SHERIFFS C	75.00CR	POSTED	A	5/15/2008	
103-100	4/28/2008	CHECK	009701	TEXAS 4-H FOUNDATION	30.00CR	POSTED	A	5/21/2008	
103-100	4/29/2008	CHECK	009702	AT&T	85.10CR	POSTED	A	5/06/2008	
103-100	4/29/2008	CHECK	009703	VERIZON SOUTHWEST	209.66CR	POSTED	A	5/05/2008	
103-100	4/29/2008	CHECK	009704	CROWNCOVER FENCE	8,642.61CR	POSTED	A	4/30/2008	
103-100	4/30/2008	CHECK	009705	KEVIN SMITH	112.31CR	POSTED	A	4/30/2008	

DEPOSIT:								
103-100	4/01/2008	DEPOSIT		DAILY CASH POSTING 4/01/2008	12,131.20	POSTED	C	4/03/2008

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

CHECK DATE: 4/01/2008 THRU 4/30/2008
 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	4/02/2008	DEPOSIT		DAILY CASH POSTING	4/02/2008	300,000.00	POSTED	C	4/03/2008
103-100	4/02/2008	DEPOSIT	000001	DAILY CASH POSTING	4/02/2008	1,921.75	POSTED	C	4/03/2008
103-100	4/02/2008	DEPOSIT	000002	DAILY CASH POSTING	4/02/2008	21,254.52	POSTED	C	4/04/2008
103-100	4/03/2008	DEPOSIT		DAILY CASH POSTING	4/03/2008	2,900.00	POSTED	C	4/07/2008
103-100	4/04/2008	DEPOSIT		DAILY CASH POSTING	4/04/2008	128,750.30	POSTED	C	4/08/2008
103-100	4/08/2008	DEPOSIT		DAILY CASH POSTING	4/08/2008	339.25	POSTED	C	4/11/2008
103-100	4/09/2008	DEPOSIT		DAILY CASH POSTING	4/09/2008	30,099.74	POSTED	C	4/11/2008
103-100	4/10/2008	DEPOSIT		DAILY CASH POSTING	4/10/2008	74,197.66	POSTED	C	4/14/2008
103-100	4/11/2008	DEPOSIT		DAILY CASH POSTING	4/11/2008	5,919.25	POSTED	C	4/11/2008
103-100	4/11/2008	DEPOSIT	000001	DAILY CASH POSTING	4/11/2008	8,453.38	POSTED	C	4/21/2008
103-100	4/14/2008	DEPOSIT		DAILY CASH POSTING	4/14/2008	300,000.00	POSTED	C	4/14/2008
103-100	4/14/2008	DEPOSIT	000001	DAILY CASH POSTING	4/14/2008	4,337.94	POSTED	C	4/21/2008
103-100	4/15/2008	DEPOSIT		DAILY CASH POSTING	4/15/2008	9,936.42	POSTED	C	4/21/2008
103-100	4/16/2008	DEPOSIT		DAILY CASH POSTING	4/16/2008	80,753.35	POSTED	C	4/21/2008
103-100	4/17/2008	DEPOSIT		DAILY CASH POSTING	4/17/2008	17,805.07	POSTED	C	4/21/2008
103-100	4/17/2008	DEPOSIT	000001	DAILY CASH POSTING	4/17/2008	12,267.04	POSTED	C	4/21/2008
103-100	4/18/2008	DEPOSIT		DAILY CASH POSTING	4/18/2008	50,181.03	POSTED	C	4/22/2008
103-100	4/21/2008	DEPOSIT		DAILY CASH POSTING	4/21/2008	89,060.69	POSTED	C	4/25/2008
103-100	4/22/2008	DEPOSIT		DAILY CASH POSTING	4/22/2008	310,000.00	POSTED	C	4/22/2008
103-100	4/22/2008	DEPOSIT	000001	DAILY CASH POSTING	4/22/2008	18,719.84	POSTED	C	4/25/2008
103-100	4/23/2008	DEPOSIT		DAILY CASH POSTING	4/23/2008	4,830.49	POSTED	C	4/25/2008
103-100	4/24/2008	DEPOSIT		DAILY CASH POSTING	4/24/2008	7,218.84	POSTED	C	4/28/2008
103-100	4/25/2008	DEPOSIT		DAILY CASH POSTING	4/25/2008	5,260.00	POSTED	C	4/29/2008
103-100	4/28/2008	DEPOSIT		DAILY CASH POSTING	4/28/2008	37,776.45	POSTED	C	4/30/2008
103-100	4/29/2008	DEPOSIT		DAILY CASH POSTING	4/29/2008	300,000.00	POSTED	C	4/29/2008
103-100	4/29/2008	DEPOSIT	000001	DAILY CASH POSTING	4/29/2008	4,880.17	POSTED	C	4/30/2008
103-100	4/30/2008	DEPOSIT		DAILY CASH POSTING	4/30/2008	9,348.20	POSTED	C	5/02/2008

EFT:									
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE	
103-100	4/02/2008	EFT	040208	#10/17/19/20/25 TFR PE 3/28/08	372,725.03CR	POSTED	G	4/03/2008	
103-100	4/03/2008	EFT	040308	RB TRF FICA/MDCR: PE(03/28/08)	1,900.09	POSTED	G	4/04/2008	
103-100	4/03/2008	EFT	040309	#14 TRF FICA/MDCR/BENE PE3/28/	89.27	POSTED	G	4/04/2008	
103-100	4/03/2008	EFT	040310	#19 TRF FICA/MDCR/BENE PE/3/28	89.03	POSTED	G	4/04/2008	
103-100	4/04/2008	EFT	040408	TFR DD #17385-04 (01/01-31/08)	4,106.23	POSTED	G	4/08/2008	
103-100	4/14/2008	EFT	041408	CLEAR GENERAL & APCA-APRIL 08	244.10	POSTED	G	4/21/2008	
103-100	4/14/2008	EFT	041409	CLEAR GEN & APCA-APR 08	288.10	POSTED	G	4/21/2008	
103-100	4/14/2008	EFT	041410	TRF GEN & LIB P/R CORR	764.82CR	POSTED	G	4/21/2008	
103-100	4/15/2008	EFT	041508	TRF DD #17385-04(02/01-29/08)	5,973.72	POSTED	G	4/21/2008	
103-100	4/16/2008	EFT	041108	RB TRF FICA/MDCR:PE 04/11/08	2,067.87	POSTED	G	4/25/2008	
103-100	4/16/2008	EFT	041109	#14 TRF FICA/MDCR/BENE PE 4/11	89.27	POSTED	G	4/21/2008	
103-100	4/16/2008	EFT	041110	#19 TRF FICA/MDCR/BENE PE 4/11	89.03	POSTED	G	4/21/2008	
103-100	4/16/2008	EFT	041111	FD 11/FICA/MDCR/BENE/4/11/08	94.50CR	POSTED	G	4/21/2008	
103-100	4/16/2008	EFT	041112	FD 11/FICA/MDCR/BENE/4/11/08	94.50	POSTED	G	4/21/2008	
103-100	4/16/2008	EFT	041113	FD20/FICA/MDCR/BENE04/11/08	1,221.72CR	POSTED	G	4/21/2008	

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

CHECK DATE: 4/01/2008 THRU 4/30/2008
 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:								
103-100	4/16/2008	EFT	041114	FD20/FICA/MDCR/BENE04/11/08	1,221.72	POSTED	G	4/21/2008
103-100	4/16/2008	EFT	041115	FD25/FICA/MDCR/BENE4/11/08	97.92CR	POSTED	G	4/21/2008
103-100	4/16/2008	EFT	041116	FD25/FICA/MDCR/BENE4/11/08	97.92	POSTED	G	4/21/2008
103-100	4/17/2008	EFT	041108	10/11/17/20/25 TRF PR 4/11/08	438,492.87CR	POSTED	G	4/21/2008
103-100	4/25/2008	EFT	042508	PR 04/12/08-04/25/08	97.92CR	POSTED	G	4/30/2008
103-100	4/25/2008	EFT	042509	PR 04/12/08-04/25/08	97.92	POSTED	G	4/30/2008
103-100	4/28/2008	EFT	042808	THOMAS FICA/MDCR FY07/FY08	909.37CR	POSTED	G	4/30/2008
103-100	4/30/2008	EFT	005604	ST CIVIL FEE QE MAR08	22,414.65CR	POSTED	G	4/30/2008
103-100	4/30/2008	EFT	005605	ST CRIMINAL FEES QE MAR08	101,589.07CR	POSTED	G	4/30/2008
103-100	4/30/2008	EFT	043008	TRF PREPD INS PE 04/25/08	95,000.00CR	POSTED	G	4/30/2008
103-100	4/30/2008	EFT	043009	#10/11/17/20/25(PE 04-25-08)	374,101.91CR	POSTED	G	4/30/2008
103-100	4/30/2008	EFT	043010	RB TRF PE (04/25/08)	2,073.53	POSTED	G	4/30/2008
103-100	4/30/2008	EFT	043011	#14/TRF FICA/MDCR/BENE PE 4-25	89.27	POSTED	G	4/30/2008
103-100	4/30/2008	EFT	043012	19/TRF FICA/MDCR/BEN PE 4-25	89.03	POSTED	G	4/30/2008

MISCELLANEOUS:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	4/01/2008	MISC.	041008	NDEP-UNEMPL QTR END 03/31/08	12,508.62CR	POSTED	G	5/16/2008
103-100	4/01/2008	MISC.	041009	NDEP-UNEMPL QTR END 03/31/08	12,508.62	POSTED	G	5/16/2008
103-100	4/02/2008	MISC.	005598	COPY PAPER MAR 08	15.00	POSTED	G	4/04/2008
103-100	4/02/2008	MISC.	005599	COPY PAPER MAR 08	6.00CR	POSTED	G	4/04/2008
103-100	4/02/2008	MISC.	005600	COPY PAPER MAR 08	9.00CR	POSTED	G	4/04/2008
103-100	4/04/2008	MISC.	002244	NSF MILBERT/04/04/08/CK2244	5.50CR	POSTED	G	4/11/2008
103-100	4/10/2008	MISC.	003877	RB-UNEMP/QTR END 03/31/08	1,244.63	POSTED	G	5/16/2008
103-100	4/10/2008	MISC.	038877	RB-UNEMP/QTR END 03/31/08	1,244.63CR	POSTED	G	5/16/2008
103-100	4/14/2008	MISC.	041408	CLEAR GENERAL & APCA-APRIL 08	244.10CR	POSTED	G	4/21/2008
103-100	4/14/2008	MISC.	041409	TRF IN - MARCH 08 INT	436.85	POSTED	G	4/21/2008
103-100	4/14/2008	MISC.	041410	TRF IN MARCH 08 DEP	1,218.00	POSTED	G	4/21/2008
103-100	4/14/2008	MISC.	041411	TRF IN MARCH 08 DEP	4,805.00	POSTED	G	4/21/2008
103-100	4/14/2008	MISC.	041412	TRF IN MARCH 08 DEP	4,484.00	POSTED	G	4/21/2008
103-100	4/14/2008	MISC.	041413	TRF IN MARCH 08 DEP	2,158.66	POSTED	G	4/21/2008
103-100	4/23/2008	MISC.	042308	RECLASS RCPT 00038698/TO CSCD	4,775.54CR	POSTED	G	4/28/2008
103-100	4/25/2008	MISC.	042408	FDR/RB1/SITE 50/03/31-04/01/08	500.41CR	POSTED	G	4/25/2008
103-100	4/25/2008	MISC.	042409	FDR/RB1/SITE 50/03/31-04/01/08	262.79CR	POSTED	G	4/25/2008
103-100	4/25/2008	MISC.	042410	FDR/RB1/SITE 50/03/31-04/01/08	1,615.00CR	POSTED	G	4/25/2008
103-100	4/25/2008	MISC.	042411	FDR/RB1/SITE 50/03/31-04/01/08	500.41	POSTED	G	4/25/2008
103-100	4/25/2008	MISC.	042412	FDR/RB1/SITE 50/03/31-04/01/08	262.79	POSTED	G	4/25/2008
103-100	4/25/2008	MISC.	042413	FDR/RB1/SITE 50/03/31-04/01/08	1,615.00	POSTED	G	4/25/2008
103-100	4/25/2008	MISC.	042508	PR 04/12/08-04/25/08	94.50CR	POSTED	G	4/30/2008
103-100	4/25/2008	MISC.	042509	PR 04/12/08-04/25/08	94.50	POSTED	G	4/30/2008
103-100	4/25/2008	MISC.	042510	PR 04/12/08-04/25/08	1,221.86CR	POSTED	G	4/30/2008
103-100	4/25/2008	MISC.	042511	PR 04/12/08-04/25/08	1,221.86	POSTED	G	4/30/2008
103-100	4/28/2008	MISC.	005601	CCLK-F/F TRANSFER MARCH 08	650.00	POSTED	G	4/29/2008
103-100	4/28/2008	MISC.	005602	CCLK-F/F TRANSFER MARCH 08	13,790.22	POSTED	G	4/29/2008
103-100	4/28/2008	MISC.	005603	DCLK-F/F TRANSFER MARCH 08	925.00	POSTED	G	4/29/2008

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

CHECK DATE: 4/01/2008 THRU 4/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
103-100	4/28/2008	MISC.	005604	DCLK-F/F TRANSFER MARCH 08	5,729.78	POSTED	G	4/29/2008
103-100	4/28/2008	MISC.	005605	JP#1-F/F TRANSFER MARCH 08	6,010.47CR	POSTED	G	4/29/2008
103-100	4/28/2008	MISC.	005606	JP#1-F/F TRANSFER MARCH 08	6,010.47	POSTED	G	4/29/2008
103-100	4/28/2008	MISC.	005607	JP#2- F/F TRANSFER MARCH 08	7,512.16CR	POSTED	G	4/29/2008
103-100	4/28/2008	MISC.	005608	JP#2- F/F TRANSFER MARCH 08	7,512.16	POSTED	G	4/29/2008
103-100	4/28/2008	MISC.	005609	JP#3- F/F TRANSER MARCH 08	4,650.28CR	POSTED	G	4/29/2008
103-100	4/28/2008	MISC.	005610	JP#3- F/F TRANSER MARCH 08	4,650.28	POSTED	G	4/29/2008
103-100	4/28/2008	MISC.	005611	JP#4- F/F TRANSFER MARCH 08	5,682.08CR	POSTED	G	4/29/2008
103-100	4/28/2008	MISC.	005612	JP#4- F/F TRANSFER MARCH 08	5,682.08	POSTED	G	4/29/2008
103-100	4/28/2008	MISC.	005613	S/O- F/F TRANSFER MARCH 08	1,695.00CR	POSTED	G	4/29/2008
103-100	4/28/2008	MISC.	005614	S/O- F/F TRANSFER MARCH 08	1,695.00	POSTED	G	4/29/2008
103-100	4/28/2008	MISC.	005615	ST CIVIL FEES QE MAR08	141.15CR	POSTED	G	4/29/2008
103-100	4/28/2008	MISC.	005616	ST CIVIL FEES QE MAR08	141.15	POSTED	G	4/29/2008
103-100	4/28/2008	MISC.	005617	ST CRIMINAL FEES QE MAR08	8,177.38CR	POSTED	G	4/29/2008
103-100	4/28/2008	MISC.	005618	ST CRIMINAL FEES QE MAR08	8,177.38	POSTED	G	4/29/2008
103-100	4/28/2008	MISC.	005619	TIME PYMT QE - MAR08	3,110.93	POSTED	G	4/29/2008
103-100	4/28/2008	MISC.	005620	TIME PYMT QE - MAR08	3,110.93CR	POSTED	G	4/29/2008
103-100	4/28/2008	MISC.	560102	CCLK-F/F TRANSFER MARCH 08	14,440.22CR	POSTED	G	4/29/2008
103-100	4/28/2008	MISC.	560103	DCLK-F/F TRANSFER MARCH 08	6,654.78CR	POSTED	G	4/29/2008
103-100	4/30/2008	MISC.		Bank Rec - Adj	0.25	POSTED	G	4/30/2008
103-100	4/30/2008	MISC.	000001	Analysis Charge	2,899.62CR	POSTED	G	4/30/2008
103-100	4/30/2008	MISC.	005605	COPY PAPER/APRIL 08	9.00	POSTED	G	5/29/2008
103-100	4/30/2008	MISC.	005606	COPY PAPER/APRIL 08	9.00CR	POSTED	G	5/29/2008
103-100	4/30/2008	MISC.	033108	EFT-SEX ASSLT FEE THRU 3/31/08	265.00CR	POSTED	G	5/05/2008
103-100	4/30/2008	MISC.	043008	FY08 BGT TRF: 4/30/08	28,018.26CR	POSTED	G	5/16/2008
103-100	4/30/2008	MISC.	043009	FY08 BGT TRF: 4/30/08	28,018.26	POSTED	G	5/16/2008
103-100	4/30/2008	MISC.	043010	FY08 BGT TRF: 4/30/08	42,857.98CR	POSTED	G	5/16/2008
103-100	4/30/2008	MISC.	043011	FY08 BGT TRF: 4/30/08	42,857.98	POSTED	G	5/16/2008

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	707,698.29CR
	DEPOSIT	TOTAL:	1,848,342.58
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,913.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,388,809.18CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL POOLED CASH	CHECK	TOTAL:	707,698.29CR
	DEPOSIT	TOTAL:	1,848,342.58
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,913.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,388,809.18CR
	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: 4/01/2008 THRU 4/30/2008
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-300	4/01/2008	CHECK	002799	ACCOUNTS PAYABLE CLEARING	25,900.02CR	POSTED	A	4/04/2008
103-300	4/02/2008	CHECK	002800	PROGENY GOLF COURSE CONST CO L	60,769.80CR	POSTED	A	4/07/2008
103-300	4/04/2008	CHECK	002801	CITY OF BERTRAM	80.05CR	POSTED	A	4/09/2008
103-300	4/04/2008	CHECK	002802	PEDERNALES ELECTRIC COOP	337.80CR	POSTED	A	4/09/2008
103-300	4/10/2008	CHECK	002803	BURNET CO UNEMPL FUND	1,244.63CR	POSTED	A	4/21/2008
103-300	4/10/2008	CHECK	002804	TXU ENERGY	128.99CR	POSTED	A	4/21/2008
103-300	4/10/2008	CHECK	002805	VERIZON SOUTHWEST	65.58CR	POSTED	A	4/21/2008
103-300	4/10/2008	CHECK	002806	VERIZON SOUTHWEST	103.58CR	POSTED	A	4/21/2008
103-300	4/21/2008	CHECK	002807	MCLEOD USA	73.47CR	POSTED	A	4/29/2008
103-300	4/23/2008	CHECK	002808	ACCOUNTS PAYABLE CLEARING	44,961.71CR	POSTED	A	4/25/2008
103-300	4/23/2008	CHECK	002809	COLORADO RIVER FOUNDATION	1,000.00CR	POSTED	A	4/30/2008

DEPOSIT:

ACCOUNT	DATE	TYPE	DESCRIPTION	DATE	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-300	4/01/2008	DEPOSIT	DAILY CASH POSTING	4/01/2008	4,000.00	POSTED	C	4/03/2008
103-300	4/04/2008	DEPOSIT	DAILY CASH POSTING	4/04/2008	75,979.21	POSTED	C	4/08/2008
103-300	4/15/2008	DEPOSIT	DAILY CASH POSTING	4/15/2008	29,646.94	POSTED	C	4/21/2008
103-300	4/17/2008	DEPOSIT	DAILY CASH POSTING	4/17/2008	7,323.50	POSTED	C	4/21/2008
103-300	4/21/2008	DEPOSIT	DAILY CASH POSTING	4/21/2008	7,874.99	POSTED	C	4/25/2008
103-300	4/24/2008	DEPOSIT	DAILY CASH POSTING	4/24/2008	29,993.37	POSTED	C	4/28/2008
103-300	4/30/2008	DEPOSIT	DAILY CASH POSTING	4/30/2008	7,379.69	POSTED	C	5/06/2008

EFT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-300	4/02/2008	EFT	040208	RB TRF PE (03/28/08)	29,615.71CR	POSTED	G	4/03/2008
103-300	4/03/2008	EFT	040308	RB TRF FICA/MDCR: PE(03/28/08)	1,900.09CR	POSTED	G	4/04/2008
103-300	4/14/2008	EFT	041408	TRF#3 TO APCA (CHK 150527)	44.00CR	POSTED	G	4/21/2008
103-300	4/16/2008	EFT	041108	RB TRF PE 4/11/08	40,284.06CR	POSTED	G	4/21/2008
103-300	4/16/2008	EFT	041109	RB TRF FICA/MDCR:PE 04/11/08	2,067.87CR	POSTED	G	4/22/2008
103-300	4/30/2008	EFT	043008	RB TRF PE (04/25/08)	31,053.65CR	POSTED	G	4/30/2008
103-300	4/30/2008	EFT	043009	RB TRF FICA/MDCR: PE(04/25/08)	2,073.53CR	POSTED	G	4/30/2008

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-300	4/02/2008	MISC.	040208	W/D RB1ROAD BOND/04/02/08	30,384.90	POSTED	G	4/03/2008
103-300	4/02/2008	MISC.	040209	W/D RB1ROAD BOND/04/02/08	30,384.90	POSTED	G	4/03/2008
103-300	4/02/2008	MISC.	040210	DEP TO RB3 WATERFORD ROAD BOND	108,531.50CR	POSTED	G	4/04/2008
103-300	4/02/2008	MISC.	040211	DEP TO RB3 WATERFORD ROAD BOND	108,531.50CR	POSTED	G	4/04/2008
103-300	4/07/2008	MISC.	040708	CLEAR FUND 50/DUETO/FRM 4/7/08	8,376.76CR	POSTED	G	4/08/2008
103-300	4/07/2008	MISC.	040709	CLEAR FUND 50/DUETO/FRM 4/7/08	8,376.76	POSTED	G	4/08/2008
103-300	4/25/2008	MISC.	042408	FDR/RB1/SITE 50/03/31-04/01/08	500.41	POSTED	G	4/28/2008
103-300	4/25/2008	MISC.	042409	FDR/RB1/SITE 50/03/31-04/01/08	262.79	POSTED	G	4/28/2008
103-300	4/25/2008	MISC.	042410	FDR/RB1/SITE 50/03/31-04/01/08	1,615.00	POSTED	G	4/28/2008
103-300	4/25/2008	MISC.	042508	FDR/RB1/REENTER JE 20960	500.41CR	POSTED	G	4/28/2008
103-300	4/25/2008	MISC.	042509	FDR/RB1/REENTER JE 20960	262.79CR	POSTED	G	4/28/2008
103-300	4/25/2008	MISC.	042510	FDR/RB1 SITE 50/REENTER 20962	1,615.00CR	POSTED	G	4/28/2008
103-300	4/25/2008	MISC.	042511	FDR/RB4/MAR2008	1,279.86CR	POSTED	G	4/28/2008

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

CHECK DATE: 4/01/2008 THRU 4/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
103-300	4/25/2008	MISC.	042512	FDR/RB4/MAR2008	724.39CR	POSTED	G	4/28/2008
103-300	4/25/2008	MISC.	042513	FDR/RB4/MAR2008	1,279.86	POSTED	G	4/28/2008
103-300	4/25/2008	MISC.	042514	FDR/RB4/MAR2008	724.39	POSTED	G	4/28/2008
103-300	4/25/2008	MISC.	042515	FDR/RB4/MAR2008	2,435.18CR	POSTED	G	4/28/2008
103-300	4/25/2008	MISC.	042516	FDR/RB4/MAR2008	2,435.18	POSTED	G	4/28/2008
103-300	4/29/2008	MISC.	042908	TRF RB FROM TXPL/LOG TO RBGEN	75,000.00	POSTED	G	4/30/2008
103-300	4/29/2008	MISC.	042909	TRF RB FROM TXPL/LOG TO RBGEN	75,000.00	POSTED	G	4/30/2008
103-300	4/29/2008	MISC.	042910	TRF RB FROM TXPL/LOG TO RBGEN	75,000.00CR	POSTED	G	4/30/2008
103-300	4/29/2008	MISC.	042911	TRF RB FROM TXPL/LOG TO RBGEN	75,000.00CR	POSTED	G	4/30/2008
103-300	4/29/2008	MISC.	042912	TRF RB FROM TXPL/LOG TO RBGEN	75,000.00CR	POSTED	G	4/30/2008
103-300	4/29/2008	MISC.	042913	TRF RB FROM TXPL/LOG TO RBGEN	75,000.00CR	POSTED	G	4/30/2008
103-300	4/30/2008	MISC.		Analysis Fee	26.21CR	POSTED	G	4/30/2008
103-300	4/30/2008	MISC.	043008	FY08 BGT TRF: 4/30/08	78,117.21CR	POSTED	G	5/16/2008
103-300	4/30/2008	MISC.	043009	FY08 BGT TRF: 4/30/08	78,117.21	POSTED	G	5/16/2008

TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	134,665.63CR
DEPOSIT	TOTAL:	162,197.70
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	306,319.41CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	107,038.91CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR R&B POOLED CASH

CHECK	TOTAL:	134,665.63CR
DEPOSIT	TOTAL:	162,197.70
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	306,319.41CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	107,038.91CR
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: 4/01/2008 THRU 4/30/2008
 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	4/09/2008	BANK-DRAFT	040908	IRS	78,705.49CR	POSTED	A	4/09/2008
103-500	4/17/2008	BANK-DRAFT	041708	TEXAS COUNTY & DISTRICT	119,406.31CR	POSTED	A	4/21/2008
103-500	4/23/2008	BANK-DRAFT	042308	IRS	77,545.60CR	POSTED	A	4/25/2008
103-500	4/23/2008	BANK-DRAFT	042309	IRS	1,818.74CR	POSTED	A	4/25/2008
CHECK:								
103-500	4/01/2008	CHECK	157364	ALL-TEX EXTERMINATORS	650.00CR	POSTED	A	4/29/2008
103-500	4/01/2008	CHECK	157365	ANGELA M. DOWDLE, PC	1,231.66CR	POSTED	A	4/07/2008
103-500	4/01/2008	CHECK	157366	AT&T MOBILITY	139.98CR	POSTED	A	4/11/2008
103-500	4/01/2008	CHECK	157367	ATMOS ENERGY	253.27CR	POSTED	A	4/09/2008
103-500	4/01/2008	CHECK	157368	BAKER & TAYLOR	70.15CR	POSTED	A	4/08/2008
103-500	4/01/2008	CHECK	157369	BAPTIST CHILD & FAMILY SERVICE	175.00CR	POSTED	A	4/22/2008
103-500	4/01/2008	CHECK	157370	BEAR GRAPHICS, INC.	299.45CR	POSTED	A	4/09/2008
103-500	4/01/2008	CHECK	157371	BEEA	13.00CR	POSTED	A	4/07/2008
103-500	4/01/2008	CHECK	157372	HOWARD OR STARLA BENTON	125.00CR	POSTED	A	4/08/2008
103-500	4/01/2008	CHECK	157373	BETTY TRAPP	462.00CR	POSTED	A	4/04/2008
103-500	4/01/2008	CHECK	157374	BILL'S LOCK & KEY	36.00CR	POSTED	A	4/09/2008
103-500	4/01/2008	CHECK	157375	BRODART CO	32.03CR	POSTED	A	4/11/2008
103-500	4/01/2008	CHECK	157376	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	4/08/2008
103-500	4/01/2008	CHECK	157377	CLAYTON AGGREGATES	279.30CR	POSTED	A	4/11/2008
103-500	4/01/2008	CHECK	157378	COLUMBIA ULTIMATE	199.00CR	POSTED	A	4/11/2008
103-500	4/01/2008	CHECK	157379	COMMERCIAL EQUIPMENT CO.	11.82CR	POSTED	A	4/08/2008
103-500	4/01/2008	CHECK	157380	D & W PRINTING	50.85CR	POSTED	A	4/11/2008
103-500	4/01/2008	CHECK	157381	DALE CORAN SHELL	213.00CR	POSTED	A	4/08/2008
103-500	4/01/2008	CHECK	157382	DELL MARKETING L.P.	17,223.78CR	POSTED	A	4/09/2008
103-500	4/01/2008	CHECK	157383	DEMCO	588.76CR	POSTED	A	4/09/2008
103-500	4/01/2008	CHECK	157384	DESKTOP PUBLISHING SUPPLIES IN	152.75CR	POSTED	A	5/02/2008
103-500	4/01/2008	CHECK	157385	EVELYN DUHART	250.00CR	POSTED	A	4/11/2008
103-500	4/01/2008	CHECK	157386	ED BRANNAN	216.53CR	POSTED	A	4/08/2008
103-500	4/01/2008	CHECK	157387	FRANK SMITH TRUCKING	732.88CR	POSTED	A	4/08/2008
103-500	4/01/2008	CHECK	157388	G & S TIRE AND LUBE CENTER	40.00CR	POSTED	A	4/14/2008
103-500	4/01/2008	CHECK	157389	GALLOWAY INSURANCE AGENCY	50.00CR	POSTED	A	4/09/2008
103-500	4/01/2008	CHECK	157390	GRAY'S WHOLESALE TIRE DIS	2,699.48CR	POSTED	A	4/09/2008
103-500	4/01/2008	CHECK	157391	HART INTERCIVIC, INC	263.38CR	POSTED	A	4/09/2008
103-500	4/01/2008	CHECK	157392	HIGHLAND DIGITAL PAGING,	494.85CR	POSTED	A	4/09/2008
103-500	4/01/2008	CHECK	157393	HILL COUNTRY DAIRIES	499.24CR	POSTED	A	4/07/2008
103-500	4/01/2008	CHECK	157394	HOME DEPOT CREDIT SERVICE	789.20CR	POSTED	A	4/09/2008
103-500	4/01/2008	CHECK	157395	IESI - WACO	30.88CR	POSTED	A	4/08/2008
103-500	4/01/2008	CHECK	157396	IMAGINE SOLUTIONS	75.00CR	POSTED	A	4/08/2008
103-500	4/01/2008	CHECK	157397	INCODE	6,825.00CR	POSTED	A	4/08/2008
103-500	4/01/2008	CHECK	157398	INDIGENT HEALTHCARE SOLUT	40.00CR	POSTED	A	4/11/2008
103-500	4/01/2008	CHECK	157399	KINGSLAND COVE P.O.A.	8,845.00CR	POSTED	A	4/07/2008
103-500	4/01/2008	CHECK	157400	KNOWLES PUBLISHING, INC.	85.25CR	POSTED	A	4/08/2008
103-500	4/01/2008	CHECK	157401	KURT CORLEY	848.75CR	POSTED	A	4/08/2008

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

CHECK DATE: 4/01/2008 THRU 4/30/2008
 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	4/01/2008	CHECK	157402	LCRA	54.00CR	POSTED	A	4/25/2008
103-500	4/01/2008	CHECK	157403	LEE HOFFPAUIR, INC.	375.00CR	POSTED	A	4/08/2008
103-500	4/01/2008	CHECK	157404	LEIF JOHNSON FORD TRUCK CITY	820.20CR	POSTED	A	4/11/2008
103-500	4/01/2008	CHECK	157405	LEON TRANSLATIONS, INC	300.00CR	POSTED	A	4/09/2008
103-500	4/01/2008	CHECK	157406	LIBERTY HILL POLICE DEPT	50.00CR	POSTED	A	4/11/2008
103-500	4/01/2008	CHECK	157407	LONE STAR UNIFORMS, INC.	300.00CR	POSTED	A	4/08/2008
103-500	4/01/2008	CHECK	157408	LONNIE RAY ROGERS	216.00CR	POSTED	A	4/08/2008
103-500	4/01/2008	CHECK	157409	MARBLE FALLS ACE HARDWARE	626.95CR	POSTED	A	4/08/2008
103-500	4/01/2008	CHECK	157410	VOID CHECK	0.00	POSTED	A	4/02/2008
103-500	4/01/2008	CHECK	157411	MARC	134.32CR	POSTED	A	4/11/2008
103-500	4/01/2008	CHECK	157412	MCCREARY, VESELKA, BRAGG & ALL	4,929.83CR	POSTED	A	4/09/2008
103-500	4/01/2008	CHECK	157413	MINUTEMAN RENTALS	55.00CR	POSTED	A	4/09/2008
103-500	4/01/2008	CHECK	157414	MOBILE-VISION	47.90CR	POSTED	A	4/08/2008
103-500	4/01/2008	CHECK	157415	MOMAR, INC.	2,268.01CR	POSTED	A	4/09/2008
103-500	4/01/2008	CHECK	157416	MONSTER BUMPER	1,320.00CR	POSTED	A	4/09/2008
103-500	4/01/2008	CHECK	157417	NINA S. WILLIS	700.00CR	POSTED	A	4/09/2008
103-500	4/01/2008	CHECK	157418	NORTHLAND CABLE	351.89CR	POSTED	A	4/08/2008
103-500	4/01/2008	CHECK	157419	PEDERNALES ELECTRIC COOP	229.99CR	POSTED	A	4/07/2008
103-500	4/01/2008	CHECK	157420	PRAXAIR DISTRIBUTION, INC	563.48CR	POSTED	A	4/08/2008
103-500	4/01/2008	CHECK	157421	QUILL CORPORATION	125.18CR	POSTED	A	4/11/2008
103-500	4/01/2008	CHECK	157422	QWEST	56.60CR	POSTED	A	4/11/2008
103-500	4/01/2008	CHECK	157423	SAN SABA FIRE SAFETY EQUI	1,045.00CR	POSTED	A	4/14/2008
103-500	4/01/2008	CHECK	157424	SHEILA SMITH	136.89CR	POSTED	A	4/09/2008
103-500	4/01/2008	CHECK	157425	SOUTHERN COMPUTER	125.59CR	POSTED	A	4/09/2008
103-500	4/01/2008	CHECK	157426	STATE BAR OF TEXAS	60.00CR	POSTED	A	4/07/2008
103-500	4/01/2008	CHECK	157427	SUMMIT MATERIALS	5,404.35CR	POSTED	A	4/07/2008
103-500	4/01/2008	CHECK	157428	TERI FREITAG	59.09CR	POSTED	A	4/11/2008
103-500	4/01/2008	CHECK	157429	TESSCO INCORPORATED	101.86CR	POSTED	A	4/09/2008
103-500	4/01/2008	CHECK	157430	TEXAS STATE DIRECTORY PRESS	36.95CR	POSTED	A	4/09/2008
103-500	4/01/2008	CHECK	157431	THE BUSINESS CENTER	449.44CR	POSTED	A	4/08/2008
103-500	4/01/2008	CHECK	157432	THE PARTS CONNECTION - BERTRAM	116.12CR	POSTED	A	4/08/2008
103-500	4/01/2008	CHECK	157433	THE SOFTWARE GROUP, INC.	18,559.00CR	POSTED	A	4/11/2008
103-500	4/01/2008	CHECK	157434	VOID CHECK	0.00	POSTED	A	4/02/2008
103-500	4/01/2008	CHECK	157435	THIRD COURT OF APPEALS	380.00CR	POSTED	A	4/21/2008
103-500	4/01/2008	CHECK	157436	TRAVIS COUNTY	2,300.00CR	POSTED	A	4/09/2008
103-500	4/01/2008	CHECK	157437	TRINITY DOOR & WINDOW, INC.	2,459.36CR	POSTED	A	4/08/2008
103-500	4/01/2008	CHECK	157438	UNIFIRST CORP	2,862.20CR	POSTED	A	4/08/2008
103-500	4/01/2008	CHECK	157439	VOID CHECK	0.00	POSTED	A	4/02/2008
103-500	4/01/2008	CHECK	157440	VOID CHECK	0.00	POSTED	A	4/02/2008
103-500	4/01/2008	CHECK	157441	VOID CHECK	0.00	POSTED	A	4/02/2008
103-500	4/01/2008	CHECK	157442	VOID CHECK	0.00	POSTED	A	4/02/2008
103-500	4/01/2008	CHECK	157443	WADE HIBLER	278.58CR	POSTED	A	4/07/2008
103-500	4/01/2008	CHECK	157444	WAGONER TIRE COMPANY	12.00CR	POSTED	A	4/08/2008
103-500	4/01/2008	CHECK	157445	WALMART SPECIAL RESEARCH	902.33CR	POSTED	A	4/14/2008

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

CHECK DATE: 4/01/2008 THRU 4/30/2008
 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	4/01/2008	CHECK	157446	WALMART SPECIAL RESEARCH	117.44CR	POSTED	A	4/14/2008
103-500	4/01/2008	CHECK	157447	WILLIAMSON CO CONST PCT#2	50.00CR	POSTED	A	4/11/2008
103-500	4/01/2008	CHECK	157448	XEROX CORPORATION	93.14CR	POSTED	A	4/11/2008
103-500	4/04/2008	CHECK	157449	COLLINS, NANCY K	829.71CR	POSTED	P	4/11/2008
103-500	4/04/2008	CHECK	157450	CLARK, HATTIE A	976.61CR	POSTED	P	4/09/2008
103-500	4/04/2008	CHECK	157451	CRAWFORD, SARAH L	715.94CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157452	SAVAGE, WILLIAM R	3,266.22CR	POSTED	P	4/09/2008
103-500	4/04/2008	CHECK	157453	HARDIN IV, CLYDE A	884.63CR	POSTED	P	4/09/2008
103-500	4/04/2008	CHECK	157454	HARNED, TONYA L	490.86CR	POSTED	P	4/09/2008
103-500	4/04/2008	CHECK	157455	MOONEY, ASHLEY E	675.37CR	POSTED	P	4/09/2008
103-500	4/04/2008	CHECK	157456	SIMON, PEGGY L	1,105.32CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157457	WHITEHEAD, LISA J	931.82CR	POSTED	P	4/21/2008
103-500	4/04/2008	CHECK	157458	BASCOM, WILLIAM	40.00CR	POSTED	P	4/21/2008
103-500	4/04/2008	CHECK	157459	DELGADO, DANA G	8.75CR	POSTED	P	4/25/2008
103-500	4/04/2008	CHECK	157460	HENRY, PATRICIA S	8.75CR	POSTED	P	4/11/2008
103-500	4/04/2008	CHECK	157461	NEEL, MARSHA J	8.75CR	POSTED	P	4/25/2008
103-500	4/04/2008	CHECK	157462	NELSON, ROSA	699.62CR	POSTED	P	4/09/2008
103-500	4/04/2008	CHECK	157463	RUSHING, CHRISTINE	8.75CR	POSTED	P	4/09/2008
103-500	4/04/2008	CHECK	157464	WOFFORD, CONNIE M	906.70CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157465	ALLEN, SUSAN M	747.43CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157466	BERNAL, TERESA	893.28CR	POSTED	P	4/09/2008
103-500	4/04/2008	CHECK	157467	HOPKINS, LAURIE E	679.72CR	POSTED	P	4/07/2008
103-500	4/04/2008	CHECK	157468	ELLIS, BOBBY G	667.16CR	POSTED	P	4/09/2008
103-500	4/04/2008	CHECK	157469	KINCAID, LAWRENCE R	947.07CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157470	O'DONNELL, JR, PATRICK	668.18CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157471	THELEN, PAUL T	897.30CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157472	WISDOM, SHELIA M	818.68CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157473	BRANNAN, EDWARD M	373.58CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157474	CANADY, KRISTIN M	721.10CR	POSTED	P	4/09/2008
103-500	4/04/2008	CHECK	157475	CONDRA, CHARLEY H	931.89CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157476	FERGUSON, GARY W	817.08CR	POSTED	P	4/11/2008
103-500	4/04/2008	CHECK	157477	FRITSCH, DONNA S	691.52CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157478	GARNER, ANGIE M	746.84CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157479	GILLIAM, KRISTEN L	499.30CR	POSTED	P	4/07/2008
103-500	4/04/2008	CHECK	157480	HARDIN, DWIGHT M	1,107.51CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157481	HEADRICK, TOMMY D	1,211.05CR	POSTED	P	4/09/2008
103-500	4/04/2008	CHECK	157482	KEESE, SCOTT E	726.20CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157483	LEWIS, IRENE V	729.25CR	POSTED	P	4/11/2008
103-500	4/04/2008	CHECK	157484	MILAM, MICHELLE L	857.47CR	POSTED	P	4/09/2008
103-500	4/04/2008	CHECK	157485	MILLER, VALERIE L	597.40CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157486	SIEVERS, CHRISTOPHER M	814.65CR	POSTED	P	4/14/2008
103-500	4/04/2008	CHECK	157487	SIMON, FRANK A	1,054.61CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157488	TOBIAS, JULIO M	544.52CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157489	VAUGHAN, ROBERT F	945.42CR	POSTED	P	4/08/2008

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

CHECK DATE: 4/01/2008 THRU 4/30/2008
 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	4/04/2008	CHECK	157490	WILLS, DENTON H	1,081.63CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157491	YOUNG, AMELIA B	984.14CR	POSTED	P	4/09/2008
103-500	4/04/2008	CHECK	157492	GERSHON, LEONARD B	152.38CR	POSTED	P	4/09/2008
103-500	4/04/2008	CHECK	157493	HAMMER, WILLIAM W	461.04CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157494	BERRY, JANET E	1,245.11CR	POSTED	P	4/21/2008
103-500	4/04/2008	CHECK	157495	DOEGE-MURRAY, JEANETTE	1,237.26CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157496	KENNEDY, TERRY G	849.79CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157497	ROMERO, PATRICIA A	746.69CR	POSTED	P	4/09/2008
103-500	4/04/2008	CHECK	157498	SIMPSON, HILDA G	1,511.92CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157499	CARDONA, NORMA L	412.15CR	POSTED	P	4/09/2008
103-500	4/04/2008	CHECK	157500	DARLING, HERBERT A	1,208.79CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157501	BROCK, RUTH A	1,183.33CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157502	EATON, JOAN L	142.35CR	POSTED	P	4/14/2008
103-500	4/04/2008	CHECK	157503	FIRST, WILLA M	201.57CR	POSTED	P	4/09/2008
103-500	4/04/2008	CHECK	157504	HAMMOND, PEGGY F	544.62CR	POSTED	P	4/14/2008
103-500	4/04/2008	CHECK	157505	HARDIN, JUDY A	608.58CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157506	HILTON, KATHERINE G	744.58CR	POSTED	P	4/09/2008
103-500	4/04/2008	CHECK	157507	LEWIS, TEREZIA K	833.07CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157508	ZIMMERMAN, JANE R	561.14CR	POSTED	P	4/11/2008
103-500	4/04/2008	CHECK	157509	ALVAREZ, ELI A	9.61CR	POSTED	P	4/11/2008
103-500	4/04/2008	CHECK	157510	DANIELS, GARY D	712.60CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157511	YOUNG, JAMES D	873.34CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157512	AMIDON, KENNETH W	760.19CR	POSTED	P	4/21/2008
103-500	4/04/2008	CHECK	157513	BLAIR, NORMAN W	807.19CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157514	SMITH, MITCHELL A	992.55CR	POSTED	P	4/14/2008
103-500	4/04/2008	CHECK	157515	BLOCKER, KEVIN L	759.83CR	POSTED	P	5/15/2008
103-500	4/04/2008	CHECK	157516	CHAPA, VALENTIN	806.10CR	POSTED	P	4/09/2008
103-500	4/04/2008	CHECK	157517	SCHILLING, JR, WALTER E	713.19CR	POSTED	P	4/08/2008
103-500	4/04/2008	CHECK	157518	WHITEHEAD, CHARLES E	1,094.77CR	POSTED	P	4/21/2008
103-500	4/04/2008	CHECK	157519	CRAWFORD, JEFFREY A	613.35CR	POSTED	P	4/07/2008
103-500	4/04/2008	CHECK	157520	LADNER, ALBERT C	915.55CR	POSTED	P	4/07/2008
103-500	4/04/2008	CHECK	157521	WITHERS, JR, THEODORE N	932.41CR	POSTED	P	4/07/2008
103-500	4/04/2008	CHECK	157522	ATTY GENERAL OF TX	1,769.68CR	POSTED	A	4/09/2008
103-500	4/04/2008	CHECK	157523	BURNET CO GREAT FUND	190.50CR	POSTED	A	4/08/2008
103-500	4/04/2008	CHECK	157524	CAROL ANN BLAKE	106.75CR	POSTED	A	4/21/2008
103-500	4/04/2008	CHECK	157525	DEBORAH B LANGEHENNIG	426.92CR	POSTED	A	4/11/2008
103-500	4/04/2008	CHECK	157526	JANET A. GRAY	106.75CR	POSTED	A	4/21/2008
103-500	4/04/2008	CHECK	157527	JUDY KENNEDY	230.77CR	POSTED	A	4/14/2008
103-500	4/04/2008	CHECK	157528	NATIONWIDE RETIREMENT	1,400.00CR	POSTED	A	4/14/2008
103-500	4/04/2008	CHECK	157529	TG	109.66CR	POSTED	A	4/11/2008
103-500	4/04/2008	CHECK	157530	TRANSAMERICA LIFE INS	565.20CR	POSTED	A	4/11/2008
103-500	4/04/2008	CHECK	157531	RON WILSON	128.48CR	POSTED	A	4/21/2008
103-500	4/10/2008	CHECK	157532	SAFEGUARD DENTAL & VISION	2,193.39CR	POSTED	A	4/21/2008
103-500	4/10/2008	CHECK	157533	SCOTT & WHITE HEALTH PLAN	92,600.79CR	POSTED	A	4/22/2008

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

CHECK DATE: 4/01/2008 THRU 4/30/2008
 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	4/10/2008	CHECK	157534	FISHER'S CENTRAL TEXAS METAL A	100.13CR	POSTED	A	4/21/2008
103-500	4/18/2008	CHECK	157535	COLLINS, NANCY K	829.70CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157536	CLARK, HATTIE A	976.61CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157537	CRAWFORD, SARAH L	715.95CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157538	SAVAGE, WILLIAM R	3,266.22CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157539	HARDIN IV, CLYDE A	884.63CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157540	HARNED, TONYA L	490.86CR	POSTED	P	4/30/2008
103-500	4/18/2008	CHECK	157541	MOONEY, ASHLEY E	675.37CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157542	SIMON, PEGGY L	1,105.32CR	POSTED	P	4/28/2008
103-500	4/18/2008	CHECK	157543	WHITEHEAD, LISA J	931.82CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157544	ASLIN, RANDY	120.75CR	POSTED	P	5/02/2008
103-500	4/18/2008	CHECK	157545	BASCOM, WILLIAM	120.00CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157546	BUSTAMANTE, ARMANDO	59.50CR	POSTED	P	5/21/2008
103-500	4/18/2008	CHECK	157547	CHISOLM, CYNTHIA	59.50CR	POSTED	P	4/29/2008
103-500	4/18/2008	CHECK	157548	CLEMENT, CRISTI	59.50CR	POSTED	P	5/05/2008
103-500	4/18/2008	CHECK	157549	HENRY, PATRICIA S	245.00CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157550	HESTER, CHARLA	63.00CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157551	HOWE, SANDRA	19.25CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157552	NEEL, MARSHA J	120.75CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157553	NELSON, ROSA	699.62CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157554	PARSONS, PATSY	19.25CR	POSTED	P	4/29/2008
103-500	4/18/2008	CHECK	157555	PETERS, DEBORAH	262.50CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157556	PHIPPS, MARJORIE	120.75CR	POSTED	P	4/28/2008
103-500	4/18/2008	CHECK	157557	RUSHING, CHRISTINE	269.50CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157558	RUSHING, JIMMIE	269.50CR	POSTED	P	4/28/2008
103-500	4/18/2008	CHECK	157559	SCHROEDER, CYNTHIA	19.25CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157560	WEYLAND, KIM	269.50CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157561	WILLIAMS, AL	19.25CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157562	WOFFORD, CONNIE M	906.70CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157563	ALLEN, SUSAN M	747.43CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157564	BERNAL, TERESA	892.08CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157565	HOPKINS, LAURIE E	679.72CR	POSTED	P	4/21/2008
103-500	4/18/2008	CHECK	157566	ELLIS, BOBBY G	667.16CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157567	KINCAID, LAWRENCE R	947.07CR	POSTED	P	4/30/2008
103-500	4/18/2008	CHECK	157568	O'DONNELL, JR, PATRICK	707.95CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157569	THELEN, PAUL T	842.54CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157570	WISDOM, SHELIA M	818.68CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157571	BRANNAN, EDWARD M	373.58CR	POSTED	P	4/28/2008
103-500	4/18/2008	CHECK	157572	CANADY, KRISTIN M	838.57CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157573	CONDRA, CHARLEY H	984.65CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157574	FERGUSON, GARY W	974.42CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157575	FRITSCH, DONNA S	698.60CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157576	GARNER, ANGIE M	863.46CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157577	GILLIAM, KRISTEN L	554.69CR	POSTED	P	4/21/2008

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

CHECK DATE: 4/01/2008 THRU 4/30/2008
 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	4/18/2008	CHECK	157578	HARDIN, DWIGHT M	1,107.51CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157579	HEADRICK, TOMMY D	1,211.05CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157580	KEESE, SCOTT E	838.87CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157581	LEWIS, IRENE V	727.06CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157582	MILAM, MICHELLE L	857.47CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157583	MILLER, VALERIE L	579.59CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157584	SIEVERS, CHRISTOPHER M	814.65CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157585	SIMON, FRANK A	1,054.61CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157586	TOBIAS, JULIO M	678.71CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157587	VAUGHAN, ROBERT F	813.97CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157588	WILLS, DENTON H	1,070.25CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157589	YOUNG, AMELIA B	927.18CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157590	HAMMER, WILLIAM W	203.17CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157591	BERRY, JANET E	1,245.11CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157592	DOEGE-MURRAY, JEANETTE	1,498.08CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157593	KENNEDY, TERRY G	849.79CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157594	ROMERO, PATRICIA A	746.69CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157595	SIMPSON, HILDA G	1,810.00CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157596	CARDONA, NORMA L	412.15CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157597	DARLING, HERBERT A	1,208.79CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157598	BROCK, RUTH A	1,183.33CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157599	EATON, JOAN L	112.72CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157600	FIRST, WILLA M	117.76CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157601	HAMMOND, PEGGY F	630.12CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157602	HARDIN, JUDY A	621.60CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157603	HILTON, KATHERINE G	744.58CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157604	LEWIS, TEREZIA K	833.07CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157605	ZIMMERMAN, JANE R	503.29CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157606	ALVAREZ, ELI A	9.61CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157607	DANIELS, GARY D	712.60CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157608	YOUNG, JAMES D	873.34CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157609	AMIDON, KENNETH W	760.19CR	POSTED	P	4/30/2008
103-500	4/18/2008	CHECK	157610	BLAIR, NORMAN W	807.19CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157611	SMITH, MITCHELL A	992.55CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157612	BLOCKER, KEVIN L	759.82CR	POSTED	P	5/15/2008
103-500	4/18/2008	CHECK	157613	CHAPA, VALENTIN	806.10CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157614	SCHILLING, JR, WALTER E	713.19CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157615	WHITEHEAD, CHARLES E	1,094.76CR	POSTED	P	4/22/2008
103-500	4/18/2008	CHECK	157616	CRAWFORD, JEFFREY A	613.35CR	POSTED	P	4/21/2008
103-500	4/18/2008	CHECK	157617	LADNER, ALBERT C	848.77CR	POSTED	P	4/21/2008
103-500	4/18/2008	CHECK	157618	SALINAS JR, JUAN	732.08CR	POSTED	P	4/25/2008
103-500	4/18/2008	CHECK	157619	WITHERS, JR, THEODORE N	1,025.20CR	POSTED	P	4/21/2008
103-500	4/18/2008	CHECK	157620	ATTY GENERAL OF TX	1,654.30CR	POSTED	A	4/25/2008
103-500	4/18/2008	CHECK	157621	BURNET CO GREAT FUND	191.50CR	POSTED	A	4/22/2008

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

CHECK DATE: 4/01/2008 THRU 4/30/2008
 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	4/18/2008	CHECK	157622	CAROL ANN BLAKE	106.75CR	POSTED	A	4/29/2008
103-500	4/18/2008	CHECK	157623	CHILD SUPPORT SERVICES	209.19CR	POSTED	A	4/25/2008
103-500	4/18/2008	CHECK	157624	DEBORAH B LANGEHENNIG	426.92CR	POSTED	A	4/25/2008
103-500	4/18/2008	CHECK	157625	JANET A. GRAY	106.75CR	POSTED	A	4/29/2008
103-500	4/18/2008	CHECK	157626	JUDY KENNEDY	230.77CR	POSTED	A	4/25/2008
103-500	4/18/2008	CHECK	157627	NATIONWIDE RETIREMENT	1,400.00CR	POSTED	A	4/25/2008
103-500	4/18/2008	CHECK	157628	TG	109.66CR	POSTED	A	4/22/2008
103-500	4/17/2008	CHECK	157629	MEGA LIFE & HEALTH INSURA	284.13CR	POSTED	A	4/29/2008
103-500	4/21/2008	CHECK	157630	NEW YORK LIFE INSURANCE	158.07CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157631	ACCURINT	93.90CR	POSTED	A	5/02/2008
103-500	4/22/2008	CHECK	157632	ALICE TIPPIE	102.65CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157633	ALL-TEX EXTERMINATORS	55.00CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157634	ALLEN WADE HIBLER	625.00CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157635	ALLIED WASTE SERVICES #843	496.21CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157636	ALLTEL	1,505.54CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157637	VOID CHECK	0.00	POSTED	A	4/22/2008
103-500	4/22/2008	CHECK	157638	AMANDA ROSE	165.00CR	POSTED	A	5/06/2008
103-500	4/22/2008	CHECK	157639	AMSCO STEEL COMPANY	112.62CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157640	ANGELA M. DOWDLE, PC	1,097.50CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157641	APPLIED CONCEPTS, INC.	640.27CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157642	APTIKA	793.40CR	POSTED	A	5/02/2008
103-500	4/22/2008	CHECK	157643	ASPECT TECHNOLOGIES, INC	379.00CR	POSTED	A	5/02/2008
103-500	4/22/2008	CHECK	157644	ATMOS ENERGY	2,212.49CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157645	AUSTIN HEART PA	99.94CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157646	AUSTIN PATHOLOGY ASSOCIAT	190.95CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157647	AUSTIN RADIOLOGICAL ASSN	137.19CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157648	AUSTIN RETINA ASSOCIATES	1,553.71CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157649	BAKER & TAYLOR	57.60CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157650	BARRY F. OSWALT	652.27CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157651	BEN E. KEITH	14,238.81CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157652	BGS & COMPANY	50.25CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157653	BIG COUNTRY SUPPLY	4,822.17CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157654	BILL'S LOCK & KEY	23.50CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157655	BOURLAND AUTO SUPPLY	13.23CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157656	BOWLES CUSTOM MUFFLER	299.00CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157657	BOYS & GIRLS CLUB	138.83CR	POSTED	A	5/06/2008
103-500	4/22/2008	CHECK	157658	BRIAN J. KINGSTON, MD	169.75CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157659	BRODART CO	88.02CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157660	BURNET COUNTY CLERK	140.00CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157661	BURNET COUNTY DEBT SERVIC	33,495.04CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157662	BURNET TROPHIES & AWARDS	150.00CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157663	BURNET VETERINARY CLINIC	140.00CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157664	BURTON INVESTMENTS	1,650.00CR	POSTED	A	5/09/2008
103-500	4/22/2008	CHECK	157665	CAPITAL SURGEONS GROUP PL	115.75CR	POSTED	A	4/29/2008

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

CHECK DATE: 4/01/2008 THRU 4/30/2008
 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	4/22/2008	CHECK	157666	CAPITOL AGGREGATES, INC.	2,470.08CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157667	CAPITOL ANESTHESIOLOGY AS	183.92CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157668	CAROL STEPHENS	600.00CR	POSTED	A	5/09/2008
103-500	4/22/2008	CHECK	157669	CAROLE ELLIS	68.68CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157670	CAROLE POPPEMA	119.59CR	POSTED	A	5/16/2008
103-500	4/22/2008	CHECK	157671	CEN-TEX WASTE WATER, INC.	105.90CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157672	CENTRAL TEXAS SUPPLY	2,464.25CR	POSTED	A	5/05/2008
103-500	4/22/2008	CHECK	157673	CHASE EQUIPMENT LEASING INC	8,928.51CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157674	CHER-TEX COMMUNICATIONS	416.00CR	POSTED	A	5/09/2008
103-500	4/22/2008	CHECK	157675	CHERYL MINARD	86.01CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157676	CHRISTOPHER JETT	134.24CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157677	CITY OF BURNET, EMS	19,042.93CR	POSTED	A	5/06/2008
103-500	4/22/2008	CHECK	157678	CITY OF GRANITE SHOALS	3,157.94CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157679	CLASSEN-BUCK SEMINARS, INC	520.50CR	POSTED	A	5/16/2008
103-500	4/22/2008	CHECK	157680	CLEMENTS-WILCOX FUNERAL H	615.00CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157681	CLINICAL PATHOLOGY ASSOCIATES	5.60CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157682	COLORADO RIVER FOUNDATION	250.00CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157683	COLUMBIA ULTIMATE	199.00CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157684	COMMUNITY COFFEE COMPANY LLC	509.55CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157685	COMPUTER BUSINESS ASSOC	249.00CR	POSTED	A	5/02/2008
103-500	4/22/2008	CHECK	157686	COURT APPOINTED SPECIAL	138.83CR	POSTED	A	5/09/2008
103-500	4/22/2008	CHECK	157687	CROWNOVER FENCE	5,800.00CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157688	D & W PRINTING	604.65CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157689	DAN H. MILLS	100.00CR	POSTED	A	5/09/2008
103-500	4/22/2008	CHECK	157690	DAVID B. BROOKS	100.00CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157691	DEBBIE CARTER	183.47CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157692	DEBBIE COATS RN,CA/CP SANE	300.00CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157693	DEBRA L. MCGREW, CSR, RMR	383.42CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157694	DEMCO	99.04CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157695	DONNA NELSON	8,593.33CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157696	DONNA S. KLAEGER	500.00CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157697	EAGLE MOUNTAIN COMPANY	1,053.55CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157698	ECONO SIGNS LLC	3,240.72CR	POSTED	A	5/02/2008
103-500	4/22/2008	CHECK	157699	ED BRANNAN	1,027.65CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157700	EDGAR FLOWER & GIFT	80.00CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157701	EDWARD F CUTCHIN	166.67CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157702	EDWARD F. CUTCHIN	143.94CR	POSTED	A	5/05/2008
103-500	4/22/2008	CHECK	157703	ELLIOTT ELECTRIC	615.05CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157704	EXPRESS CARE - BURNET	62.25CR	POSTED	A	5/02/2008
103-500	4/22/2008	CHECK	157705	FAMILY CRISIS CENTER, INC	138.83CR	POSTED	A	5/07/2008
103-500	4/22/2008	CHECK	157706	FISHER'S CENTRAL TEXAS METAL A	334.51CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157707	FRED PRYOR SEMINARS	294.00CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157708	FREIGHTLINER OF AUSTIN	42.12CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157709	G & S TIRE AND LUBE CENTER	492.95CR	POSTED	A	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: 4/01/2008 THRU 4/30/2008
 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	4/22/2008	CHECK	157710	G4S JUSTICE SVCS, INC.	118.80CR	POSTED	A	5/02/2008
103-500	4/22/2008	CHECK	157711	GABRIELA E. BURDELL	119.59CR	POSTED	A	5/09/2008
103-500	4/22/2008	CHECK	157712	GALLOWAY INSURANCE AGENCY	242.00CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157713	GAYLORD BROS., INC.	63.77CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157714	GCAT - C/O LORENA GOMEZ	165.00CR	POSTED	A	5/15/2008
103-500	4/22/2008	CHECK	157715	GENE STRATTON	2,397.00CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157716	GRAINGER	379.80CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157717	GRAY'S WHOLESALE TIRE DIS	351.00CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157718	GREATER SAN MARCOS YOUTH COUNC	175.00CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157719	GT DISTRIBUTORS, INC.	189.90CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157720	GUILFORD L. JONES	100.00CR	POSTED	A	5/09/2008
103-500	4/22/2008	CHECK	157721	H.E.B.	3,183.43CR	POSTED	A	5/06/2008
103-500	4/22/2008	CHECK	157722	HANSON AGGREGATES, INC	51.04CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157723	HARMONY SCHOOL OF CREATIVE ART	500.00CR	POSTED	A	5/06/2008
103-500	4/22/2008	CHECK	157724	HAYNES PRINTING	292.75CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157725	HEALTH CARE REIMBURSEMENT SPEC	2,722.27CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157726	HELEN CUMMINS	119.59CR	POSTED	A	5/09/2008
103-500	4/22/2008	CHECK	157727	HIGHLAND DIGITAL PAGING,	172.60CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157728	HILL COUNTRY ADV FOOT & ANKLE	261.11CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157729	HILL COUNTRY AUTO GLASS	633.33CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157730	HILL COUNTRY CHILDREN'S	138.83CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157731	HILL COUNTRY DAIRIES	2,197.84CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157732	HILL COUNTRY SPRINGS	31.80CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157733	HILL COUNTY INDIGENT HEALTH CA	272.97CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157734	HOLIDAY INN EXPRESS BURNET	181.04CR	POSTED	A	5/07/2008
103-500	4/22/2008	CHECK	157735	HOLT CAT	76.39CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157736	HOOVER BUILDING SUPPLY	3,358.09CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157737	VOID CHECK	0.00	POSTED	A	4/22/2008
103-500	4/22/2008	CHECK	157738	VOID CHECK	0.00	POSTED	A	4/22/2008
103-500	4/22/2008	CHECK	157739	VOID CHECK	0.00	POSTED	A	4/22/2008
103-500	4/22/2008	CHECK	157740	VOID CHECK	0.00	POSTED	A	4/22/2008
103-500	4/22/2008	CHECK	157741	HOSPITAL CARE CONSULTANTS	195.11CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157742	IESI - JOHNSON CITY	176.31CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157743	IMAGINE SOLUTIONS	1,678.00CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157744	INDIGENT HEALTHCARE SOLUT	1,053.50CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157745	INGRAM READYMIX, INC.	1,444.50CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157746	INSCO DISTRIBUTING, INC.	721.33CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157747	IRON MOUNTAIN	139.37CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157748	JAMES P. MC ELROY	166.67CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157749	JANET PARKER	102.52CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157750	JEFFREY T. YOUNGKIN MD ASSOCIA	246.87CR	POSTED	A	5/02/2008
103-500	4/22/2008	CHECK	157751	JIMMY JOHNS	330.00CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157752	JOHNSON REPORTING SERVICES	220.00CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157753	JOHNSON SEWELL FORD LINCO	119.25CR	POSTED	A	4/28/2008

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

CHECK DATE: 4/01/2008 THRU 4/30/2008
 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	4/22/2008	CHECK	157754	JONATHAN MATHEW BERMUDEZ	20.00CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157755	JONES MCCLURE PUBLISHING	174.06CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157756	JOSEPH M. COHN, M.D., P.A.	171.32CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157757	JOYCE (MARY) JACKSON	165.00CR	POSTED	A	5/02/2008
103-500	4/22/2008	CHECK	157758	JP MORGAN CHASE BANK NA	1,946.11CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157759	VOID CHECK	0.00	POSTED	A	4/22/2008
103-500	4/22/2008	CHECK	157760	JUVENILE PROBATION DEPT	83,909.62CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157761	KAREN LESTER	129.95CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157762	KAROL L. COZBY	43.50CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157763	KNIFE RIVER	151.34CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157764	KURT CORLEY	3,762.00CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157765	LEE HOFFPAUIR, INC.	4,501.67CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157766	VOID CHECK	0.00	POSTED	A	4/22/2008
103-500	4/22/2008	CHECK	157767	LEON TRANSLATIONS, INC	300.00CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157768	LEXISNEXIS	36.00CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157769	LINDA CAUFFMAN	824.00CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157770	LLANO COUNTY HOSPITAL AUT	384.11CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157771	LLANO COUNTY SHERIFF DEPT	50.00CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157772	LLANO COUNTY TREASURER	98,825.52CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157773	LONE STAR UNIFORMS, INC.	269.70CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157774	LONNIE RAY ROGERS	108.00CR	POSTED	A	5/02/2008
103-500	4/22/2008	CHECK	157775	LOWER COLORADO RIVER AUTH	13,597.62CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157776	MARBLE FALLS AREA EMS, INC	13,274.10CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157777	MARBLE FALLS FAST LUBE	54.50CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157778	MARBLE FALLS IMAGING CENT	504.07CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157779	MARK T. MALONE, MD	431.26CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157780	MED-TECH RESOURCE, INC.	165.18CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157781	MOTOROLA, INC.	15,071.70CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157782	MRS. BAIRDS BAKERIES	879.43CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157783	NAPA - BURNET	2,114.25CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157784	VOID CHECK	0.00	POSTED	A	4/22/2008
103-500	4/22/2008	CHECK	157785	VOID CHECK	0.00	POSTED	A	4/22/2008
103-500	4/22/2008	CHECK	157786	VOID CHECK	0.00	POSTED	A	4/22/2008
103-500	4/22/2008	CHECK	157787	VOID CHECK	0.00	POSTED	A	4/22/2008
103-500	4/22/2008	CHECK	157788	NATALIE BENNETT	3,703.75CR	POSTED	A	5/21/2008
103-500	4/22/2008	CHECK	157789	VOID CHECK	0.00	POSTED	A	4/22/2008
103-500	4/22/2008	CHECK	157790	NETPLEA	895.29CR	POSTED	A	5/15/2008
103-500	4/22/2008	CHECK	157791	NORMA CARDONA	123.58CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157792	NORMA L. CARDONA	458.33CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157793	OFFICE DEPOT, INC	649.95CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157794	OMNIBASE SERVICES, INC.	744.00CR	POSTED	A	5/07/2008
103-500	4/22/2008	CHECK	157795	PATHMARK TRAFFIC PRODUCTS	125.00CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157796	PAUL SINAR	1,057.00CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157797	PEGGY L SIMON	166.67CR	POSTED	A	4/28/2008

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

CHECK DATE: 4/01/2008 THRU 4/30/2008
 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	4/22/2008	CHECK	157798	PITNEY BOWES INC	110.98CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157799	QUALITY EQUIPMENT COMPANY	698.29CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157800	QUILL CORPORATION	1,171.84CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157801	RACHAEL SHAW	16.99CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157802	RAY BOOTH	8.00CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157803	RECON ENGINEERING, INC.	2,320.00CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157804	RICHARD D. DAVIS	24,166.66CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157805	ROBERT LOUIS PRYOR	966.00CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157806	ROBERT MADDEN INDUSTRIES, LTD.	176.68CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157807	RON WILSON	485.44CR	POSTED	A	5/09/2008
103-500	4/22/2008	CHECK	157808	RONALD DEVERE MD	118.38CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157809	RUTH ANN BROCK	44.44CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157810	MICHAEL SACKMARY	200.00CR	POSTED	A	5/02/2008
103-500	4/22/2008	CHECK	157811	SAM OATMAN, DIST. ATTY.	422.24CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157812	SAN SABA FIRE SAFETY EQUI	151.75CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157813	SETON HIGHLAND LAKES	15,418.06CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157814	SETON MEDICAL CENTER	11,669.88CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157815	SHERIFFS' ASSOC. OF TEXAS	25.00CR	POSTED	A	5/02/2008
103-500	4/22/2008	CHECK	157816	SHL HEALTH CENTER	311.36CR	POSTED	A	5/02/2008
103-500	4/22/2008	CHECK	157817	SIGNOGRAPHICS	40.00CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157818	SOUTHWEST EDUCATIONAL SERVICES	270.00CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157819	SPELLINGS & HUMPHRIES	1,000.00CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157820	STAPLES BUSINESS ADVANTAGE	94.25CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157821	STEPHANIE LARSEN	1,575.69CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157822	STEPHANIE A. LARSEN, CSR	1,263.00CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157823	STORAGE FINDERS	1,100.00CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157824	SUMMIT MATERIALS	2,609.67CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157825	SUTHERLAND LUMBER SOUTHWE	142.68CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157826	TCEP-BURNET	792.52CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157827	TDCAA	100.00CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157828	TELSTAR COMMUNICATIONS, I	930.10CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157829	VOID CHECK	0.00	POSTED	A	4/22/2008
103-500	4/22/2008	CHECK	157830	VOID CHECK	0.00	POSTED	A	4/22/2008
103-500	4/22/2008	CHECK	157831	VOID CHECK	0.00	POSTED	A	4/22/2008
103-500	4/22/2008	CHECK	157832	VOID CHECK	0.00	POSTED	A	4/22/2008
103-500	4/22/2008	CHECK	157833	VOID CHECK	0.00	POSTED	A	4/22/2008
103-500	4/22/2008	CHECK	157834	TELSTAR COMMUNICATIONS, I	288.12CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157835	TERI FREITAG	736.25CR	POSTED	A	5/02/2008
103-500	4/22/2008	CHECK	157836	TESSCO INCORPORATED	101.48CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157837	TEXAS ASSOC. OF COUNTIES	1,500.00CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157838	TEXAS ASSOCIATION OF COUNTIES	839.00CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157839	TEXAS CARDIOVASCULAR CONS	435.66CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157840	TEXAS CENTER FOR	320.00CR	POSTED	A	5/02/2008
103-500	4/22/2008	CHECK	157841	TEXAS CORRECTIONAL INDUSTRIES	87.16CR	POSTED	A	4/29/2008

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

CHECK DATE: 4/01/2008 THRU 4/30/2008
 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	4/22/2008	CHECK	157842	TEXAS DEPARTMENT OF CRIMI	644.60CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157843	TEXAS DEPT OF STATE HEALTH SVC	181.17CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157844	TEXAS FLEET FUEL	38,912.96CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157845	VOID CHECK	0.00	POSTED	A	4/22/2008
103-500	4/22/2008	CHECK	157846	VOID CHECK	0.00	POSTED	A	4/22/2008
103-500	4/22/2008	CHECK	157847	TEXAS PARKS & WILDLIFE DEPT	90.75CR	POSTED	A	5/29/2008
103-500	4/22/2008	CHECK	157848	TEXAS PARKS & WILDLIFE DEPT	5.00CR	POSTED	A	5/15/2008
103-500	4/22/2008	CHECK	157849	TEXAS WILDLIFE DAMAGE	2,200.00CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157850	THE BUSINESS CENTER	3,404.26CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157851	VOID CHECK	0.00	POSTED	A	4/22/2008
103-500	4/22/2008	CHECK	157852	THE CIMA COMPANIES, INC.	1,593.00CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157853	THE SOFTWARE GROUP, INC.	525.61CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157854	THE UNIVERSITY OF TEXAS AT AUS	795.00CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157855	THE WELLS GROUP	292.20CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157856	THIRD COURT OF APPEALS	310.00CR	POSTED	A	5/31/2008
103-500	4/22/2008	CHECK	157857	THOMAS M. MCMINN	607.05CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157858	TIM COWART	950.00CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157859	TJM REALTY GROUP	5.25CR	POSTED	A	5/09/2008
103-500	4/22/2008	CHECK	157860	TOTAL EQUIPMENT	99.92CR	POSTED	A	5/16/2008
103-500	4/22/2008	CHECK	157861	TRACTOR SUPPLY CO	144.73CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157862	TRAVIS COUNTY CLERK	665.00CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157863	TRIPLE C FEEDS	362.30CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157864	TTPOA	400.00CR	POSTED	A	6/23/2008
103-500	4/22/2008	CHECK	157865	UNIFIRST CORP	2,087.86CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157866	VOID CHECK	0.00	POSTED	A	4/22/2008
103-500	4/22/2008	CHECK	157867	VOID CHECK	0.00	POSTED	A	4/22/2008
103-500	4/22/2008	CHECK	157868	VOID CHECK	0.00	POSTED	A	4/22/2008
103-500	4/22/2008	CHECK	157869	V-QUEST	152.88CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157870	VERIZON SOUTHWEST	191.51CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157871	VICKI KANEWSKE	514.16CR	POSTED	A	5/05/2008
103-500	4/22/2008	CHECK	157872	VICTORY PUBLISHING	45.52CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157873	VULCAN CONSTRUCTION	8,063.41CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157874	WAGONER TIRE COMPANY	184.95CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157875	WAUKESHA-PEARCE INDUSTRIE	108.34CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157876	WEBB WALKER III	773.25CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157877	WENDEL L GILMORE	166.67CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157878	WENDEL L. GILMORE	276.78CR	POSTED	A	4/25/2008
103-500	4/22/2008	CHECK	157879	WEST PAYMENT CENTER	15,430.80CR	POSTED	A	4/30/2008
103-500	4/22/2008	CHECK	157880	VOID CHECK	0.00	POSTED	A	4/22/2008
103-500	4/22/2008	CHECK	157881	WEST TIRE & SERVICE	79.75CR	POSTED	A	4/28/2008
103-500	4/22/2008	CHECK	157882	WILMA WALDEN	20.00CR	POSTED	A	5/06/2008
103-500	4/22/2008	CHECK	157883	XEROX CORPORATION	1,382.36CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157884	XEROX CORPORATION	1,564.78CR	POSTED	A	4/29/2008
103-500	4/22/2008	CHECK	157885	ZIONS FNB	3,884.25CR	POSTED	A	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: 4/01/2008 THRU 4/30/2008
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	4/29/2008	CHECK	157886	AMERICAN SPECIALTY HEALTH INS.	627.18CR	POSTED	A	5/07/2008
103-500	4/29/2008	CHECK	157887	HUMANADENTAL INS. CO.	6,377.64CR	POSTED	A	5/07/2008
103-500	4/29/2008	CHECK	157888	STANDARD INSURANCE COMPANY	810.44CR	POSTED	A	5/06/2008
103-500	4/29/2008	CHECK	157889	BURNET CO GENERAL FUND	77.00CR	POSTED	A	4/30/2008

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	4/02/2008	DEPOSIT		DAILY CASH POSTING 4/02/2008	94,220.93	POSTED	C	4/04/2008
103-500	4/02/2008	DEPOSIT	000001	DAILY CASH POSTING 4/02/2008	15.39	POSTED	C	4/04/2008
103-500	4/04/2008	DEPOSIT		DAILY CASH POSTING 4/04/2008	108.88	POSTED	C	4/08/2008
103-500	4/10/2008	DEPOSIT		DAILY CASH POSTING 4/10/2008	56.30	POSTED	C	4/14/2008
103-500	4/18/2008	DEPOSIT		DAILY CASH POSTING 4/18/2008	52.17	POSTED	C	4/22/2008
103-500	4/21/2008	DEPOSIT		DAILY CASH POSTING 4/21/2008	34.78	POSTED	C	4/25/2008
103-500	4/23/2008	DEPOSIT		DAILY CASH POSTING 4/23/2008	565,825.86	POSTED	C	4/25/2008

EFT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	4/02/2008	EFT	040208	#10/17/19/20/25 TFR PE 3/28/08	372,725.03	POSTED	G	4/03/2008
103-500	4/02/2008	EFT	040209	#19 SOU TRF PE (03/28/08)	1,278.34	POSTED	G	4/03/2008
103-500	4/02/2008	EFT	040210	#14 HMT TRF PE (03/28/08)	1,406.71	POSTED	G	4/03/2008
103-500	4/02/2008	EFT	040211	RB TRF PE (03/28/08)	29,615.71	POSTED	G	4/03/2008
103-500	4/14/2008	EFT	041408	RB#3 TO APCA (CHK 150527)	44.00	POSTED	G	4/21/2008
103-500	4/14/2008	EFT	041409	CLEAR GENERAL & APCA-APRIL 08	244.10CR	POSTED	G	4/14/2008
103-500	4/14/2008	EFT	041410	CLEAR GEN & APCA-APR 08	288.10CR	POSTED	G	4/21/2008
103-500	4/14/2008	EFT	041411	TRF GEN & LIB P/R CORR	764.82	POSTED	G	4/21/2008
103-500	4/16/2008	EFT	041108	10/11/17/20/25 TRF PR 4/11/08	438,492.87	POSTED	G	4/21/2008
103-500	4/16/2008	EFT	041109	#19 SOU TRF PR 4-11-08	1,660.75	POSTED	G	4/21/2008
103-500	4/16/2008	EFT	041110	#14 HMT TRF PE 4/11/08	1,789.12	POSTED	G	4/21/2008
103-500	4/16/2008	EFT	041111	RB TRF PE 4/11/08	40,284.06	POSTED	G	4/21/2008
103-500	4/28/2008	EFT	042808	THOMAS FICA/MDCR FY07/FY08	909.37	POSTED	G	4/30/2008
103-500	4/30/2008	EFT	043008	TRF PREPD INS PE 04/25/08	95,000.00	POSTED	G	4/30/2008
103-500	4/30/2008	EFT	043009	#10/11/17/20/25 (PE 04-25-08)	374,101.91	POSTED	G	4/30/2008
103-500	4/30/2008	EFT	043010	#19 SOU TRF PE (04/25/08)	1,278.34	POSTED	G	4/30/2008
103-500	4/30/2008	EFT	043011	#14 HMT TRF PE (04/25/08)	1,406.71	POSTED	G	4/30/2008
103-500	4/30/2008	EFT	043012	RB TRF PE (04/25/08)	31,053.65	POSTED	G	4/30/2008

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	4/04/2008	MISC.		PAYROLL DIRECT DEPOSIT	190,786.99CR	POSTED	P	4/07/2008
103-500	4/04/2008	MISC.	155131	VOID CHECK	128.48	POSTED	A	4/09/2008
103-500	4/14/2008	MISC.	041408	CLEAR GENERAL & APCA-APRIL 08	244.10	POSTED	G	4/14/2008
103-500	4/14/2008	MISC.	041409	TRF OUT - MARCH 08 INT	436.85CR	POSTED	G	4/21/2008
103-500	4/18/2008	MISC.		PAYROLL DIRECT DEPOSIT	187,675.13CR	POSTED	P	4/21/2008
103-500	4/28/2008	MISC.	042808	THOMAS FICA/MDCR FY07/FOY08	909.37CR	POSTED	G	4/30/2008
103-500	4/28/2008	MISC.	153079	VOID CHECK	68.00	VOIDED	A	0/00/0000
103-500	4/28/2008	MISC.	155528	VOID CHECK	5.00	VOIDED	A	4/28/2008
103-500	4/28/2008	MISC.	155557	VOID CHECK	4.00	VOIDED	A	4/28/2008

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

CHECK DATE: 4/01/2008 THRU 4/30/2008
 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	4/02/2008	CHECK	019104	CRISIS CENTER	50.00CR	POSTED	A	4/11/2008
103-300	4/04/2008	CHECK	019105	THOMAS R. HOBBS	50.00CR	POSTED	A	4/21/2008
103-300	4/07/2008	CHECK	019106	AARON SCOTT PYLE	6.00CR	POSTED	A	4/21/2008
103-300	4/07/2008	CHECK	019107	AGNES DE ROSE SMITH	6.00CR	POSTED	A	4/28/2008
103-300	4/07/2008	CHECK	019108	ASHLEY RANEA MEREDITH	6.00CR	POSTED	A	4/29/2008
103-300	4/07/2008	CHECK	019109	CAROLYN SUSAN SECREST	6.00CR	POSTED	A	4/21/2008
103-300	4/07/2008	CHECK	019110	DAVID EDWARD RICHTER	6.00CR	POSTED	A	4/21/2008
103-300	4/07/2008	CHECK	019111	DAVID GAIN RHODES	6.00CR	POSTED	A	4/21/2008
103-300	4/07/2008	CHECK	019112	DIANE MARIE CORNELISON	6.00CR	POSTED	A	4/14/2008
103-300	4/07/2008	CHECK	019113	DOTTIE VANDYKE PERRY	6.00CR	POSTED	A	4/21/2008
103-300	4/07/2008	CHECK	019114	EVERETT W. HOLBROOK	6.00CR	POSTED	A	4/21/2008
103-300	4/07/2008	CHECK	019115	GLORIA ELIZABETH MARTINEZ	6.00CR	POSTED	A	4/21/2008
103-300	4/07/2008	CHECK	019116	JEAN WAGENFUHR NOLEN	6.00CR	POSTED	A	4/21/2008
103-300	4/07/2008	CHECK	019117	JEANNETTE VOWELL HOLLEY	6.00CR	POSTED	A	4/21/2008
103-300	4/07/2008	CHECK	019118	JEFFERY AL SANDERS	6.00CR	POSTED	A	4/21/2008
103-300	4/07/2008	CHECK	019119	JOSEPH RYAN TICE	6.00CR	POSTED	A	6/09/2008
103-300	4/07/2008	CHECK	019120	LINDA WHITTEN TARBET	6.00CR	POSTED	A	5/07/2008
103-300	4/07/2008	CHECK	019121	MARILYN JEAN COLIE	6.00CR	POSTED	A	4/21/2008
103-300	4/07/2008	CHECK	019122	MICHAEL VAN BOBBITT	6.00CR	VOIDED	A	0/00/0000
103-300	4/07/2008	CHECK	019123	NATHAN PAUL DROZD	6.00CR	POSTED	A	0/00/0000
103-300	4/07/2008	CHECK	019124	RUTH ANN BOWLAND	6.00CR	POSTED	A	4/21/2008
103-300	4/07/2008	CHECK	019125	SANDRA SUE SMITH	6.00CR	POSTED	A	4/11/2008
103-300	4/07/2008	CHECK	019126	SHANNON LEIGH MORRIS	6.00CR	POSTED	A	4/25/2008
103-300	4/07/2008	CHECK	019127	SHIRLEY ANN JOHANSON	6.00CR	POSTED	A	4/29/2008
103-300	4/07/2008	CHECK	019128	VERONICA VILLARREAL	6.00CR	VOIDED	A	0/00/0000
103-300	4/07/2008	CHECK	019129	WILLIAM WESLEY HAMMER	6.00CR	POSTED	A	0/00/0000
103-300	4/07/2008	CHECK	019130	33RD JUDICIAL DISTRICT	6.00CR	POSTED	A	4/11/2008
103-300	4/07/2008	CHECK	019131	BURNET CO CHILD WELFARE	36.00CR	POSTED	A	4/21/2008
103-300	4/07/2008	CHECK	019132	COURT APPOINTED SPECIAL	24.00CR	POSTED	A	4/21/2008
103-300	4/07/2008	CHECK	019133	FAMILY CRISIS CENTER, INC	48.00CR	POSTED	A	4/25/2008
103-300	4/07/2008	CHECK	019134	HILL COUNTRY CHILDREN'S	60.00CR	POSTED	A	4/22/2008
103-300	4/07/2008	CHECK	019135	LACARE	6.00CR	POSTED	A	4/21/2008
103-300	4/07/2008	CHECK	019136	TEXAS CRIME VICTIMS FUND	18.00CR	POSTED	A	4/11/2008
103-300	4/07/2008	CHECK	019137	THE HELPING CENTER	6.00CR	POSTED	A	4/14/2008
103-300	4/18/2008	CHECK	019138	DAVID GAIN RHODES	40.00CR	POSTED	A	4/25/2008
103-300	4/18/2008	CHECK	019139	DAVID MELVIN FINLIN	40.00CR	POSTED	A	4/25/2008
103-300	4/18/2008	CHECK	019140	OLIN BRENT DALTON	40.00CR	POSTED	A	4/29/2008
103-300	4/18/2008	CHECK	019141	OREN LYNMARK MCDONALD	40.00CR	POSTED	A	4/25/2008
103-300	4/18/2008	CHECK	019142	RUSSELL LEE DANIELL	40.00CR	POSTED	A	4/22/2008
103-300	4/18/2008	CHECK	019143	COURT APPOINTED SPECIAL	40.00CR	POSTED	A	5/09/2008
103-300	4/18/2008	CHECK	019144	HILL COUNTRY CHILDREN'S	80.00CR	POSTED	A	4/30/2008
103-300	4/18/2008	CHECK	019145	LACARE	80.00CR	POSTED	A	5/09/2008
103-300	4/22/2008	CHECK	019146	DANIEL RONALD SCIRA	10.00CR	POSTED	A	6/06/2008
103-300	4/22/2008	CHECK	019147	DWAINE EUGENE ONEIL	6.00CR	POSTED	A	4/30/2008

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

CHECK DATE: 4/01/2008 THRU 4/30/2008
 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	4/22/2008	CHECK	019148	EDMUND THOMAS COFFMAN	10.00CR	POSTED	A	4/29/2008
103-300	4/22/2008	CHECK	019149	GUS LEROY BEUERSHAUSEN VOIDED	6.00CR	VOIDED	A	0/00/0000
103-300	4/22/2008	CHECK	019150	MARIA SOLIS	6.00CR	POSTED	A	0/00/0000
103-300	4/22/2008	CHECK	019151	MARTHA ANN JOHNSON	6.00CR	POSTED	A	5/15/2008
103-300	4/22/2008	CHECK	019152	MELANIE HOPE ALBRIGHT	6.00CR	POSTED	A	5/06/2008
103-300	4/22/2008	CHECK	019153	PATRICIA SUTTON ROY	6.00CR	POSTED	A	5/02/2008
103-300	4/22/2008	CHECK	019154	RANDALL AARON PRICE	10.00CR	POSTED	A	5/09/2008
103-300	4/22/2008	CHECK	019155	REBECCA LEAH SCHAFER	6.00CR	POSTED	A	5/15/2008
103-300	4/22/2008	CHECK	019156	ROSEMARY REIKO OROURKE	6.00CR	POSTED	A	5/02/2008
103-300	4/22/2008	CHECK	019157	ROXANNE LEE-PRICE	6.00CR	POSTED	A	5/09/2008
103-300	4/22/2008	CHECK	019158	STEPHEN BRIAN CERVANTEZ	10.00CR	POSTED	A	6/25/2008
103-300	4/22/2008	CHECK	019159	BRIAN SCOTT BINION	6.00CR	POSTED	A	5/15/2008
103-300	4/22/2008	CHECK	019160	CODY EDWARD LONGORIA	6.00CR	POSTED	A	4/29/2008
103-300	4/22/2008	CHECK	019161	DEBRA PIERCE BERGMAN	6.00CR	POSTED	A	4/30/2008
103-300	4/22/2008	CHECK	019162	DORA Y. FETT	6.00CR	POSTED	A	5/06/2008
103-300	4/22/2008	CHECK	019163	FRANCISCO ACOSTA	6.00CR	POSTED	A	5/31/2008
103-300	4/22/2008	CHECK	019164	GAVIN WAYNE BIBLE	6.00CR	POSTED	A	6/06/2008
103-300	4/22/2008	CHECK	019165	GEORGE HENRY DESPAIN VOIDED	6.00CR	VOIDED	A	0/00/0000
103-300	4/22/2008	CHECK	019166	HUMBERTO A. MARTINEZ	6.00CR	POSTED	A	0/00/0000
103-300	4/22/2008	CHECK	019167	JOAN HERRING EATON	50.00CR	POSTED	A	5/07/2008
103-300	4/22/2008	CHECK	019168	JOSEPH MARC BROOKS	50.00CR	POSTED	A	5/02/2008
103-300	4/22/2008	CHECK	019169	JOYCE NELSON MCGINTY	6.00CR	POSTED	A	4/30/2008
103-300	4/22/2008	CHECK	019170	KEN ALTHAUS	6.00CR	POSTED	A	4/30/2008
103-300	4/22/2008	CHECK	019171	KIMBERLY BAKER COZBY VOIDED	6.00CR	VOIDED	A	0/00/0000
103-300	4/22/2008	CHECK	019172	LORETTA MARIE MILLER	50.00CR	POSTED	A	0/00/0000
103-300	4/22/2008	CHECK	019173	MARIA DEL REFUGIO RODRIQUEZ	6.00CR	POSTED	A	6/10/2008
103-300	4/22/2008	CHECK	019174	MARK ALLEN MAGEE	50.00CR	POSTED	A	4/30/2008
103-300	4/22/2008	CHECK	019175	MONICA YOUNG BUYA	50.00CR	POSTED	A	4/29/2008
103-300	4/22/2008	CHECK	019176	NICOLE MARIE ROGERS	6.00CR	POSTED	A	4/30/2008
103-300	4/22/2008	CHECK	019177	PETE HERNANDEZ VOIDED	6.00CR	VOIDED	A	0/00/0000
103-300	4/22/2008	CHECK	019178	RALPH ALONZO MAUGHAM	6.00CR	POSTED	A	0/00/0000
103-300	4/22/2008	CHECK	019179	ROBERT DOYS WALKER	6.00CR	POSTED	A	5/29/2008
103-300	4/22/2008	CHECK	019180	ROBERT JOSEPH CARROW	6.00CR	POSTED	A	4/30/2008
103-300	4/22/2008	CHECK	019181	RODNEY DOYLE SMITH	50.00CR	POSTED	A	4/30/2008
103-300	4/22/2008	CHECK	019182	ROGER TERRY KIRCUS	6.00CR	POSTED	A	4/29/2008
103-300	4/22/2008	CHECK	019183	STEPHEN DOUGLAS NEWTON	50.00CR	POSTED	A	5/09/2008
103-300	4/22/2008	CHECK	019184	THOMAS GLENN RINGSTAFF	6.00CR	POSTED	A	5/09/2008
103-300	4/22/2008	CHECK	019185	VIRGINIA JACQUELINE BRAEUTIGAM	6.00CR	POSTED	A	5/06/2008
103-300	4/22/2008	CHECK	019186	VIRGINIA KATHRYN SHOEMAKE	6.00CR	POSTED	A	6/18/2008
103-300	4/22/2008	CHECK	019187	WAYLON TRENT ALLEN	50.00CR	POSTED	A	5/21/2008
103-300	4/22/2008	CHECK	019188	33RD JUDICIAL DISTRICT	6.00CR	POSTED	A	4/25/2008
103-300	4/22/2008	CHECK	019189	BURNET CO CHILD WELFARE	18.00CR	POSTED	A	4/30/2008
103-300	4/22/2008	CHECK	019190	COURT APPOINTED SPECIAL	50.00CR	POSTED	A	5/09/2008
103-300	4/22/2008	CHECK	019191	FAMILY CRISIS CENTER, INC	190.00CR	POSTED	A	5/07/2008

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

CHECK DATE: 4/01/2008 THRU 4/30/2008
 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	4/22/2008	CHECK	019192	HILL COUNTRY CHILDREN'S	84.00CR	POSTED	A	4/30/2008
103-300	4/22/2008	CHECK	019193	LACARE	12.00CR	POSTED	A	5/09/2008
103-300	4/22/2008	CHECK	019194	TEXAS CRIME VICTIMS FUND	18.00CR	POSTED	A	4/25/2008
103-300	4/22/2008	CHECK	019195	THE HELPING CENTER	28.00CR	POSTED	A	4/30/2008
103-300	4/29/2008	CHECK	019196	BURNET CO GENERAL FUND	96.00CR	POSTED	A	4/30/2008

DEPOSIT: -----

103-300	4/08/2008	DEPOSIT		DAILY CASH POSTING 4/08/2008	348.00	POSTED	C	4/11/2008
103-300	4/18/2008	DEPOSIT		DAILY CASH POSTING 4/18/2008	400.00	POSTED	C	4/22/2008
103-300	4/23/2008	DEPOSIT		DAILY CASH POSTING 4/23/2008	1,026.00	POSTED	C	4/25/2008

MISCELLANEOUS: -----

103-300	4/02/2008	MISC.	040208	R/C CK#19104 TO 3/27 FROM 4/2	50.00	POSTED	G	4/11/2008
103-300	4/02/2008	MISC.	040209	R/C CK#19104 TO 3/27 FROM 4/2	50.00CR	POSTED	G	4/11/2008
103-300	4/04/2008	MISC.	018585	VOID CHECK	50.00	POSTED	A	4/22/2008
103-300	4/28/2008	MISC.	018639	VOID CHECK	6.00	VOIDED	A	0/00/0000
103-300	4/28/2008	MISC.	018648	VOID CHECK	6.00	VOIDED	A	4/28/2008
103-300	4/28/2008	MISC.	018655	VOID CHECK	6.00	VOIDED	A	4/28/2008
103-300	4/28/2008	MISC.	018660	VOID CHECK	6.00	VOIDED	A	4/28/2008
103-300	4/28/2008	MISC.	018661	VOID CHECK	6.00	VOIDED	A	4/28/2008
103-300	4/28/2008	MISC.	018663	VOID CHECK	6.00	VOIDED	A	4/28/2008
103-300	4/28/2008	MISC.	018665	VOID CHECK	6.00	VOIDED	A	4/28/2008
103-300	4/28/2008	MISC.	018684	VOID CHECK	6.00	VOIDED	A	4/28/2008
103-300	4/28/2008	MISC.	018707	VOID CHECK	6.00	VOIDED	A	4/28/2008
103-300	4/28/2008	MISC.	018731	VOID CHECK	6.00	VOIDED	A	4/28/2008
103-300	4/28/2008	MISC.	018741	VOID CHECK	6.00	VOIDED	A	4/28/2008
103-300	4/28/2008	MISC.	018801	VOID CHECK	6.00	VOIDED	A	4/28/2008
103-300	4/28/2008	MISC.	018802	VOID CHECK	6.00	VOIDED	A	4/28/2008
103-300	4/28/2008	MISC.	018813	VOID CHECK	6.00	VOIDED	A	4/28/2008
103-300	4/28/2008	MISC.	018814	VOID CHECK	6.00	VOIDED	A	4/28/2008
103-300	4/28/2008	MISC.	018830	VOID CHECK	6.00	VOIDED	A	4/28/2008
103-300	4/30/2008	MISC.		Analysis Fee	29.05CR	POSTED	G	0/00/0000

TOTALS FOR ACCOUNT 103-300	CHECK	TOTAL:	1,970.00CR
	DEPOSIT	TOTAL:	1,774.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	116.95
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL
 ACCOUNT: 103-400 CASH IN BANK (UPA)-9102
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 4/01/2008 THRU 4/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

103-400 4/30/2008 MISC. Bank Rec - Adj 5.00 POSTED G 4/30/2008
 103-400 4/30/2008 MISC. 000001 Inactive Account Fee 5.00CR POSTED G 4/30/2008

TOTALS FOR ACCOUNT 103-400

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

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

CASH IN BANK (CCCA JP1)-2724

CHECK DATE: 4/01/2008 THRU 4/30/2008
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
103-600	4/02/2008	DEPOSIT		DAILY CASH POSTING 4/02/2008	160.00	POSTED	C	4/11/2008
103-600	4/03/2008	DEPOSIT		DAILY CASH POSTING 4/03/2008	521.00	POSTED	C	4/11/2008
103-600	4/07/2008	DEPOSIT		DAILY CASH POSTING 4/07/2008	140.00	POSTED	C	4/11/2008
103-600	4/08/2008	DEPOSIT		DAILY CASH POSTING 4/08/2008	108.00	POSTED	C	4/11/2008
103-600	4/11/2008	DEPOSIT		DAILY CASH POSTING 4/11/2008	50.00	POSTED	C	4/21/2008
103-600	4/15/2008	DEPOSIT		DAILY CASH POSTING 4/15/2008	160.00	POSTED	C	4/21/2008
103-600	4/16/2008	DEPOSIT		DAILY CASH POSTING 4/16/2008	636.00	POSTED	C	4/21/2008
103-600	4/21/2008	DEPOSIT		DAILY CASH POSTING 4/21/2008	229.00	POSTED	C	4/28/2008
103-600	4/22/2008	DEPOSIT		DAILY CASH POSTING 4/22/2008	35.00	POSTED	C	4/28/2008
103-600	4/23/2008	DEPOSIT		DAILY CASH POSTING 4/23/2008	1,130.00	POSTED	C	4/28/2008
103-600	4/24/2008	DEPOSIT		DAILY CASH POSTING 4/24/2008	866.00	POSTED	C	4/28/2008
103-600	4/25/2008	DEPOSIT		DAILY CASH POSTING 4/25/2008	554.00	POSTED	C	4/30/2008
103-600	4/29/2008	DEPOSIT		DAILY CASH POSTING 4/29/2008	510.00	POSTED	C	5/21/2008

MISCELLANEOUS: -----								
103-600	4/14/2008	MISC.	041408	TRF OUT-MARCH 08 DEP	1,218.00CR	POSTED	G	4/21/2008

TOTALS FOR ACCOUNT 103-600	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	5,099.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,218.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 4/01/2008 THRU 4/30/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT:

103-601	4/01/2008	DEPOSIT		DAILY CASH POSTING 4/01/2008	348.00	POSTED	C	4/11/2008
103-601	4/03/2008	DEPOSIT		DAILY CASH POSTING 4/03/2008	705.00	POSTED	C	4/11/2008
103-601	4/04/2008	DEPOSIT		DAILY CASH POSTING 4/04/2008	270.00	POSTED	C	4/11/2008
103-601	4/08/2008	DEPOSIT		DAILY CASH POSTING 4/08/2008	25.00	POSTED	C	4/21/2008
103-601	4/09/2008	DEPOSIT		DAILY CASH POSTING 4/09/2008	562.00	POSTED	C	4/21/2008
103-601	4/10/2008	DEPOSIT		DAILY CASH POSTING 4/10/2008	108.00	POSTED	C	4/21/2008
103-601	4/11/2008	DEPOSIT		DAILY CASH POSTING 4/11/2008	805.00	POSTED	C	4/21/2008
103-601	4/14/2008	DEPOSIT		DAILY CASH POSTING 4/14/2008	782.00	POSTED	C	4/21/2008
103-601	4/15/2008	DEPOSIT		DAILY CASH POSTING 4/15/2008	217.00	POSTED	C	4/21/2008
103-601	4/16/2008	DEPOSIT		DAILY CASH POSTING 4/16/2008	146.00	POSTED	C	4/21/2008
103-601	4/21/2008	DEPOSIT		DAILY CASH POSTING 4/21/2008	351.00	POSTED	C	4/25/2008
103-601	4/22/2008	DEPOSIT		DAILY CASH POSTING 4/22/2008	150.00	POSTED	C	4/25/2008
103-601	4/24/2008	DEPOSIT		DAILY CASH POSTING 4/24/2008	108.00	POSTED	C	4/29/2008
103-601	4/25/2008	DEPOSIT		DAILY CASH POSTING 4/25/2008	250.00	POSTED	C	4/30/2008
103-601	4/30/2008	DEPOSIT		DAILY CASH POSTING 4/30/2008	127.00	POSTED	C	5/05/2008

MISCELLANEOUS:

103-601	4/14/2008	MISC.	041408	TRF OUT MARCH 08 DEP	4,805.00CR	POSTED	G	4/21/2008
---------	-----------	-------	--------	----------------------	------------	--------	---	-----------

TOTALS FOR ACCOUNT 103-601

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	4,954.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	4,805.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 4/01/2008 THRU 4/30/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
103-602	4/08/2008	DEPOSIT		DAILY CASH POSTING 4/08/2008	367.00	POSTED	C	4/11/2008
103-602	4/10/2008	DEPOSIT		DAILY CASH POSTING 4/10/2008	100.00	POSTED	C	4/21/2008
103-602	4/15/2008	DEPOSIT		DAILY CASH POSTING 4/15/2008	100.00	POSTED	C	4/21/2008
103-602	4/21/2008	DEPOSIT		DAILY CASH POSTING 4/21/2008	100.00	POSTED	C	4/30/2008
103-602	4/22/2008	DEPOSIT		DAILY CASH POSTING 4/22/2008	140.00	POSTED	C	4/30/2008
103-602	4/23/2008	DEPOSIT		DAILY CASH POSTING 4/23/2008	50.00	POSTED	C	4/30/2008
103-602	4/24/2008	DEPOSIT		DAILY CASH POSTING 4/24/2008	210.00	POSTED	C	4/30/2008
103-602	4/28/2008	DEPOSIT		DAILY CASH POSTING 4/28/2008	303.00	POSTED	C	4/30/2008
103-602	4/30/2008	DEPOSIT		DAILY CASH POSTING 4/30/2008	56.00	POSTED	C	5/06/2008

MISCELLANEOUS: -----								
103-602	4/14/2008	MISC.	041408	TRF OUT MARCH 08 DEP	4,484.00CR	POSTED	G	4/21/2008

TOTALS FOR ACCOUNT 103-602	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,426.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,484.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 4/01/2008 THRU 4/30/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
103-603	4/02/2008	DEPOSIT		DAILY CASH POSTING 4/02/2008	32.00	POSTED	C	4/11/2008
103-603	4/03/2008	DEPOSIT		DAILY CASH POSTING 4/03/2008	102.00	POSTED	C	4/11/2008
103-603	4/04/2008	DEPOSIT		DAILY CASH POSTING 4/04/2008	904.00	POSTED	C	4/11/2008
103-603	4/08/2008	DEPOSIT		DAILY CASH POSTING 4/08/2008	435.00	POSTED	C	4/11/2008
103-603	4/10/2008	DEPOSIT		DAILY CASH POSTING 4/10/2008	502.00	POSTED	C	4/14/2008
103-603	4/11/2008	DEPOSIT		DAILY CASH POSTING 4/11/2008	102.00	POSTED	C	4/25/2008
103-603	4/14/2008	DEPOSIT		DAILY CASH POSTING 4/14/2008	409.00	POSTED	C	4/21/2008
103-603	4/15/2008	DEPOSIT		DAILY CASH POSTING 4/15/2008	465.00	POSTED	C	4/21/2008
103-603	4/23/2008	DEPOSIT		DAILY CASH POSTING 4/23/2008	201.00	POSTED	C	4/25/2008
103-603	4/29/2008	DEPOSIT		DAILY CASH POSTING 4/29/2008	160.00	POSTED	C	5/05/2008

MISCELLANEOUS: -----								
103-603	4/14/2008	MISC.	041408	TRF OUT MARCH 08 DEP	2,158.66CR	POSTED	G	4/21/2008

TOTALS FOR ACCOUNT 103-603	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	3,312.00
	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:	1,970.00CR
	DEPOSIT	TOTAL:	16,565.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	12,548.71CR
	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: 4/01/2008 THRU 4/30/2008
 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	4/01/2008	CHECK	001062	ACCOUNTS PAYABLE CLEARING	59.09CR	POSTED	A	4/04/2008
103-100	4/23/2008	CHECK	001063	ACCOUNTS PAYABLE CLEARING	1,405.71CR	POSTED	A	4/25/2008
103-100	4/28/2008	CHECK	001064	TEXAS AGRILIFE EXTENSTON SERVI	200.00CR	POSTED	A	5/09/2008

DEPOSIT:

103-100	4/01/2008	DEPOSIT		DAILY CASH POSTING 4/01/2008	14.85	POSTED	C	4/03/2008
103-100	4/08/2008	DEPOSIT		DAILY CASH POSTING 4/08/2008	299.21	POSTED	C	4/11/2008
103-100	4/09/2008	DEPOSIT		DAILY CASH POSTING 4/09/2008	2,379.33	POSTED	C	4/11/2008
103-100	4/10/2008	DEPOSIT		DAILY CASH POSTING 4/10/2008	103.70	POSTED	C	4/14/2008
103-100	4/11/2008	DEPOSIT		DAILY CASH POSTING 4/11/2008	3,192.66	POSTED	C	4/21/2008
103-100	4/14/2008	DEPOSIT		DAILY CASH POSTING 4/14/2008	360.62	POSTED	C	4/21/2008
103-100	4/15/2008	DEPOSIT		DAILY CASH POSTING 4/15/2008	1,566.68	POSTED	C	4/21/2008
103-100	4/17/2008	DEPOSIT		DAILY CASH POSTING 4/17/2008	599.40	POSTED	C	4/21/2008
103-100	4/18/2008	DEPOSIT		DAILY CASH POSTING 4/18/2008	72.57	POSTED	C	4/22/2008
103-100	4/21/2008	DEPOSIT		DAILY CASH POSTING 4/21/2008	1,409.81	POSTED	C	4/25/2008
103-100	4/22/2008	DEPOSIT		DAILY CASH POSTING 4/22/2008	445.66	POSTED	C	4/25/2008
103-100	4/23/2008	DEPOSIT		DAILY CASH POSTING 4/23/2008	4,392.93	POSTED	C	4/25/2008
103-100	4/24/2008	DEPOSIT		DAILY CASH POSTING 4/24/2008	11,163.66	POSTED	C	4/28/2008
103-100	4/29/2008	DEPOSIT		DAILY CASH POSTING 4/29/2008	229.47	POSTED	C	4/30/2008
103-100	4/30/2008	DEPOSIT		DAILY CASH POSTING 4/30/2008	221.32	POSTED	C	5/02/2008

EFT:

103-100	4/02/2008	EFT	040208	#14 HMT TRF PE (03/28/08)	1,406.71CR	POSTED	G	4/03/2008
103-100	4/03/2008	EFT	040308	#14 TRF FICA/MDCR/BENE PE3/28/	89.27CR	POSTED	G	4/04/2008
103-100	4/16/2008	EFT	041108	#14 HMT TRF PE 4/11/08	1,789.12CR	POSTED	G	4/21/2008
103-100	4/16/2008	EFT	041109	#14 TRF FICA/MDCR/BENE PE 4/11	89.27CR	POSTED	G	4/21/2008
103-100	4/30/2008	EFT	043008	#14 HMT TRF PE (04/25/08)	1,406.71CR	POSTED	G	4/30/2008
103-100	4/30/2008	EFT	043009	#14/TRF FICA/MDCR/BENE PE 4-25	89.27CR	POSTED	G	4/30/2008

MISCELLANEOUS:

103-100	4/30/2008	MISC.		Analysis Fee	75.85CR	POSTED	G	4/30/2008
---------	-----------	-------	--	--------------	---------	--------	---	-----------

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	1,664.80CR
	DEPOSIT	TOTAL:	26,451.87
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	75.85CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	4,870.35CR
	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: 4/01/2008 THRU 4/30/2008
 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 ECONOMIC DEVELOPMENT	CHECK	TOTAL:	1,664.80CR
	DEPOSIT	TOTAL:	26,451.87
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	75.85CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	4,870.35CR
	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: 4/01/2008 THRU 4/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

103-100 4/30/2008 MISC. Analysis Fee 12.75CR POSTED G 4/30/2008

TOTALS FOR ACCOUNT 103-100

CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 12.75CR
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR TX COMMUNITY DEVELOP PRGM

CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 12.75CR
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

COMPANY: 18 - 33RD JUD DIST NET

CHECK DATE: 4/01/2008 THRU 4/30/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

EFT:

103-100	4/14/2008	EFT	041408	TRF #18 OP BAL & CLOSE ACCT	4.44CR	POSTED	G	4/21/2008
---------	-----------	-----	--------	-----------------------------	--------	--------	---	-----------

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	4.44CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 18 - 33RD JUD DIST NET
 ACCOUNT: 103-300 CASH IN BANK (SEIZURE)-6902
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 4/01/2008 THRU 4/30/2008
 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:

 103-300 4/01/2008 EFT 040108 TRF #18 SEIZ ACCT TO #19 25,951.85CR POSTED G 4/09/2008

TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	25,951.85CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 18 - 33RD JUD DIST NET

CHECK DATE: 4/01/2008 THRU 4/30/2008

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

EFT:

103-400	4/01/2008	EFT	040108	TRF #18 ST FORF ACCT TO #19	12,504.43CR	POSTED	G	4/09/2008
---------	-----------	-----	--------	-----------------------------	-------------	--------	---	-----------

TOTALS FOR ACCOUNT 103-400

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	12,504.43CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2008 THRU 4/30/2008
 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:								
103-401	4/01/2008	EFT	040108	TRF #18 FED FORF TO #19	22,417.20CR	POSTED	G	4/09/2008
TOTALS FOR ACCOUNT 103-401				CHECK	TOTAL: 0.00			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 22,417.20CR			
				BANK-DRAFT	TOTAL: 0.00			
TOTALS FOR 33RD JUD DIST NET				CHECK	TOTAL: 0.00			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 60,877.92CR			
				BANK-DRAFT	TOTAL: 0.00			

COMPANY: 19 - SPECIAL OPERATIONS UNIT

CHECK DATE: 4/01/2008 THRU 4/30/2008

ACCOUNT: 103-200 CASH IN BANK (LOCAL) - 2387

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:

103-200	4/01/2008	CHECK	001005	ACCOUNTS PAYABLE CLEARING	379.11CR	POSTED	A	4/04/2008
103-200	4/04/2008	CHECK	001006	CITY OF MARBLE FALLS	98.42CR	POSTED	A	4/09/2008
103-200	4/23/2008	CHECK	001007	ACCOUNTS PAYABLE CLEARING	2,995.97CR	POSTED	A	4/25/2008

DEPOSIT:

103-200	4/18/2008	DEPOSIT		DAILY CASH POSTING 4/18/2008	74.52	POSTED	C	4/22/2008
---------	-----------	---------	--	------------------------------	-------	--------	---	-----------

EFT:

103-200	4/02/2008	EFT	040208	#19 SOU TRF PE (03/28/08)	1,278.37CR	POSTED	G	4/04/2008
103-200	4/02/2008	EFT	040209	CORR JE 20784.#19 SOU TRF 3/28	1,278.34CR	POSTED	G	4/04/2008
103-200	4/03/2008	EFT	040308	#19 TRF FICA/MDCR/BENE PE/3/28	89.03CR	POSTED	G	4/04/2008
103-200	4/14/2008	EFT	041408	TRF #18 OP BAL & CLOSE ACCT	4.44	POSTED	G	4/21/2008
103-200	4/14/2008	EFT	041409	SOU LOCAL LOGIC/TEXPOOL-04/15	50,000.00CR	POSTED	G	4/21/2008
103-200	4/14/2008	EFT	041410	SOU LOCAL LOGIC/TEXPOOL-04/15	50,000.00CR	POSTED	G	4/21/2008
103-200	4/16/2008	EFT	041108	#19 SOU TRF PR 4-11-08	1,660.75CR	POSTED	G	4/21/2008
103-200	4/16/2008	EFT	041109	#19 TRF FICA/MDCR/BENE PE 4/11	89.03CR	POSTED	G	4/21/2008
103-200	4/30/2008	EFT	043008	#19 SOU TRF PE(04/25/08)	1,278.34CR	POSTED	G	4/30/2008
103-200	4/30/2008	EFT	043009	19/TRF FICA/MDCR/BEN PE 4-25	89.03CR	POSTED	G	4/30/2008

INTEREST:

103-200	4/30/2008	INTEREST		Interest April 2008	29.32	POSTED	G	4/30/2008
---------	-----------	----------	--	---------------------	-------	--------	---	-----------

MISCELLANEOUS:

103-200	4/02/2008	MISC.	040208	#19 SOU TRF PE (03/28/08)	1,278.37	POSTED	G	4/04/2008
---------	-----------	-------	--------	---------------------------	----------	--------	---	-----------

TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	3,473.50CR
DEPOSIT	TOTAL:	74.52
INTEREST	TOTAL:	29.32
MISCELLANEOUS	TOTAL:	1,278.37
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	105,758.45CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 19 - SPECIAL OPERATIONS UNIT

CHECK DATE: 4/01/2008 THRU 4/30/2008

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
DEPOSIT: -----								
103-300	4/25/2008	DEPOSIT		DAILY CASH POSTING 4/25/2008	2,257.00	POSTED	C	4/29/2008
EFT: -----								
103-300	4/01/2008	EFT	040108	TRF #18 SEIZ ACCT TO #19	25,951.85	POSTED	G	4/09/2008
103-300	4/14/2008	EFT	041408	TRF FORFEITURE INT AT 3/31/08	205.22CR	POSTED	G	4/21/2008
103-300	4/14/2008	EFT	041409	#33502 FORFEIT (GREER)	1,343.46CR	POSTED	G	4/21/2008
MISCELLANEOUS: -----								
103-300	4/30/2008	MISC.		Bank Rec - Adj	12.43	POSTED	G	4/30/2008

TOTALS FOR ACCOUNT 103-300			TOTAL:	
CHECK			0.00	
DEPOSIT			2,257.00	
INTEREST			0.00	
MISCELLANEOUS			12.43	
SERVICE CHARGE			0.00	
EFT			24,403.17	
BANK-DRAFT			0.00	

COMPANY: 19 - SPECIAL OPERATIONS UNIT

CHECK DATE: 4/01/2008 THRU 4/30/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-400	4/23/2008	CHECK	000101	ACCOUNTS PAYABLE CLEARING	422.24CR	POSTED	A	4/25/2008
EFT:								
103-400	4/01/2008	EFT	040108	TRF #18 ST FORF ACCT TO #19	12,504.43	POSTED	G	4/09/2008
103-400	4/14/2008	EFT	041408	TRF FORFEITURE INT AT 3/31/08	205.22	POSTED	G	4/21/2008
103-400	4/14/2008	EFT	041409	#33502 FORFEIT (GREER)	1,343.46	POSTED	G	4/21/2008
INTEREST:								
103-400	4/30/2008	INTEREST		Interest April 2008	4.40	POSTED	G	4/30/2008
MISCELLANEOUS:								
103-400	4/30/2008	MISC.		Bank Rec - Adj	0.05	POSTED	G	4/30/2008
TOTALS FOR ACCOUNT 103-400				CHECK	TOTAL:	422.24CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	4.40		
				MISCELLANEOUS	TOTAL:	0.05		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	14,053.11		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 19 - SPECIAL OPERATIONS UNIT

CHECK DATE: 4/01/2008 THRU 4/30/2008

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

EFT:								
103-401	4/01/2008	EFT	040108	TRF #18 FED FORF ACCT TO #19	22,417.20	POSTED	G	4/09/2008

INTEREST:								
103-401	4/30/2008	INTEREST		Interest April 200i8	7.42	POSTED	G	4/30/2008

MISCELLANEOUS:								
103-401	4/30/2008	MISC.		Bank Rec - Adj	0.05	POSTED	G	4/30/2008

TOTALS FOR ACCOUNT 103-401				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	7.42		
				MISCELLANEOUS	TOTAL:	0.05		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	22,417.20		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR SPECIAL OPERATIONS UNIT				CHECK	TOTAL:	3,895.74CR		
				DEPOSIT	TOTAL:	2,331.52		
				INTEREST	TOTAL:	41.14		
				MISCELLANEOUS	TOTAL:	1,290.90		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	44,884.97CR		
				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: 4/01/2008 THRU 4/30/2008
 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	4/01/2008	CHECK	000423	ACCOUNTS PAYABLE CLEARING	556.42CR	POSTED	A	4/04/2008
103-100	4/23/2008	CHECK	000424	ACCOUNTS PAYABLE CLEARING	3,884.25CR	POSTED	A	4/25/2008
DEPOSIT:								
103-100	4/04/2008	DEPOSIT		DAILY CASH POSTING 4/04/2008	14,641.31	POSTED	C	4/08/2008
103-100	4/21/2008	DEPOSIT		DAILY CASH POSTING 4/21/2008	11,435.73	POSTED	C	4/25/2008
103-100	4/22/2008	DEPOSIT		DAILY CASH POSTING 4/22/2008	33,495.04	POSTED	C	4/25/2008
MISCELLANEOUS:								
103-100	4/30/2008	MISC.		Analysis Charge	12.54CR	POSTED	G	4/30/2008

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	4,440.67CR
DEPOSIT	TOTAL:	59,572.08
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	12.54CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DEBT SERVICE

CHECK	TOTAL:	4,440.67CR
DEPOSIT	TOTAL:	59,572.08
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	12.54CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 70 - CAPITAL PROJECTS

CHECK DATE: 4/01/2008 THRU 4/30/2008

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

MISCELLANEOUS: -----

103-400	4/30/2008	MISC.		Analysis Fee	11.86CR	POSTED	G	4/30/2008
---------	-----------	-------	--	--------------	---------	--------	---	-----------

TOTALS FOR ACCOUNT 103-400	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	11.86CR
	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:	0.00
	MISCELLANEOUS	TOTAL:	11.86CR
	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: 4/01/2008 THRU 4/30/2008
 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	4/17/2008	CHECK	001016	HEIDI HAGEN	500.00CR	POSTED	A	5/06/2008
103-300	4/24/2008	CHECK	001017	MICHELE FOSTER	1,200.00CR	POSTED	A	5/05/2008
DEPOSIT:								
103-300	4/04/2008	DEPOSIT		DAILY CASH POSTING 4/04/2008	190.50	POSTED	C	4/08/2008
103-300	4/10/2008	DEPOSIT		DAILY CASH POSTING 4/10/2008	12.51	POSTED	C	4/14/2008
103-300	4/18/2008	DEPOSIT		DAILY CASH POSTING 4/18/2008	191.50	POSTED	C	4/22/2008
MISCELLANEOUS:								
103-300	4/30/2008	MISC.		Analysis Fee	22.37CR	POSTED	G	4/30/2008
103-300	4/30/2008	MISC.	000001	Analysis Fee	22.37	POSTED	G	6/04/2008
103-300	4/30/2008	MISC.	043008	ANALYSIS FEE	22.37CR	POSTED	G	6/04/2008

TOTALS FOR ACCOUNT 103-300	CHECK	TOTAL:	1,700.00CR
	DEPOSIT	TOTAL:	394.51
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	22.37CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIDUCIARY (TRUST&AGENCY)	CHECK	TOTAL:	1,700.00CR
	DEPOSIT	TOTAL:	394.51
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	22.37CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 99 - PAYROLL
 ACCOUNT: 103-500
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

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

CHECK DATE: 4/01/2008 THRU 4/30/2008
 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	4/09/2008	BANK-DRAFT	040908	IRS	78,705.49CR	TRANSD	A	0/00/0000
103-500	4/17/2008	BANK-DRAFT	041708	TEXAS COUNTY & DISTRICT	119,406.31CR	TRANSD	A	0/00/0000
103-500	4/23/2008	BANK-DRAFT	042308	IRS	77,545.60CR	TRANSD	A	0/00/0000
103-500	4/23/2008	BANK-DRAFT	042309	IRS	1,818.74CR	TRANSD	A	0/00/0000
CHECK:								
103-500	4/04/2008	CHECK	157449	COLLINS, NANCY K	829.71CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157450	CLARK, HATTIE A	976.61CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157451	CRAWFORD, SARAH L	715.94CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157452	SAVAGE, WILLIAM R	3,266.22CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157453	HARDIN IV, CLYDE A	884.63CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157454	HARNED, TONYA L	490.86CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157455	MOONEY, ASHLEY E	675.37CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157456	SIMON, PEGGY L	1,105.32CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157457	WHITEHEAD, LISA J	931.82CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157458	BASCOM, WILLIAM	40.00CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157459	DELGADO, DANA G	8.75CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157460	HENRY, PATRICIA S	8.75CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157461	NEEL, MARSHA J	8.75CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157462	NELSON, ROSA	699.62CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157463	RUSHING, CHRISTINE	8.75CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157464	WOFFORD, CONNIE M	906.70CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157465	ALLEN, SUSAN M	747.43CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157466	BERNAL, TERESA	893.28CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157467	HOPKINS, LAURIE E	679.72CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157468	ELLIS, BOBBY G	667.16CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157469	KINCAID, LAWRENCE R	947.07CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157470	O'DONNELL, JR, PATRICK	668.18CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157471	THELEN, PAUL T	897.30CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157472	WISDOM, SHELIA M	818.68CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157473	BRANNAN, EDWARD M	373.58CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157474	CANADY, KRISTIN M	721.10CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157475	CONDRA, CHARLEY H	931.89CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157476	FERGUSON, GARY W	817.08CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157477	FRITSCH, DONNA S	691.52CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157478	GARNER, ANGIE M	746.84CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157479	GILLIAM, KRISTEN L	499.30CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157480	HARDIN, DWIGHT M	1,107.51CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157481	HEADRICK, TOMMY D	1,211.05CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157482	KEESE, SCOTT E	726.20CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157483	LEWIS, IRENE V	729.25CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157484	MILAM, MICHELLE L	857.47CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157485	MILLER, VALERIE L	597.40CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157486	SIEVERS, CHRISTOPHER M	814.65CR	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: 4/01/2008 THRU 4/30/2008
 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	4/04/2008	CHECK	157487	SIMON, FRANK A	1,054.61CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157488	TOBIAS, JULIO M	544.52CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157489	VAUGHAN, ROBERT F	945.42CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157490	WILLS, DENTON H	1,081.63CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157491	YOUNG, AMELIA B	984.14CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157492	GERSHON, LEONARD B	152.38CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157493	HAMMER, WILLIAM W	461.04CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157494	BERRY, JANET E	1,245.11CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157495	DOEGE-MURRAY, JEANETTE	1,237.26CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157496	KENNEDY, TERRY G	849.79CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157497	ROMERO, PATRICIA A	746.69CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157498	SIMPSON, HILDA G	1,511.92CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157499	CARDONA, NORMA L	412.15CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157500	DARLING, HERBERT A	1,208.79CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157501	BROCK, RUTH A	1,183.33CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157502	EATON, JOAN L	142.35CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157503	FIRST, WILLA M	201.57CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157504	HAMMOND, PEGGY F	544.62CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157505	HARDIN, JUDY A	608.58CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157506	HILTON, KATHERINE G	744.58CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157507	LEWIS, TEREZIA K	833.07CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157508	ZIMMERMAN, JANE R	561.14CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157509	ALVAREZ, ELI A	9.61CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157510	DANIELS, GARY D	712.60CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157511	YOUNG, JAMES D	873.34CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157512	AMIDON, KENNETH W	760.19CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157513	BLAIR, NORMAN W	807.19CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157514	SMITH, MITCHELL A	992.55CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157515	BLOCKER, KEVIN L	759.83CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157516	CHAPA, VALENTIN	806.10CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157517	SCHILLING, JR, WALTER E	713.19CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157518	WHITEHEAD, CHARLES E	1,094.77CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157519	CRAWFORD, JEFFREY A	613.35CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157520	LADNER, ALBERT C	915.55CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157521	WITHERS, JR, THEODORE N	932.41CR	TRANSD	P	0/00/0000
103-500	4/04/2008	CHECK	157522	ATTY GENERAL OF TX	1,769.68CR	TRANSD	A	0/00/0000
103-500	4/04/2008	CHECK	157523	BURNET CO GREAT FUND	190.50CR	TRANSD	A	0/00/0000
103-500	4/04/2008	CHECK	157524	CAROL ANN BLAKE	106.75CR	TRANSD	A	0/00/0000
103-500	4/04/2008	CHECK	157525	DEBORAH B LANGEHENNIG	426.92CR	TRANSD	A	0/00/0000
103-500	4/04/2008	CHECK	157526	JANET A. GRAY	106.75CR	TRANSD	A	0/00/0000
103-500	4/04/2008	CHECK	157527	JUDY KENNEDY	230.77CR	TRANSD	A	0/00/0000
103-500	4/04/2008	CHECK	157528	NATIONWIDE RETIREMENT	1,400.00CR	TRANSD	A	0/00/0000
103-500	4/04/2008	CHECK	157529	TG	109.66CR	TRANSD	A	0/00/0000
103-500	4/04/2008	CHECK	157530	TRANSAMERICA LIFE INS	565.20CR	TRANSD	A	0/00/0000

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

CHECK DATE: 4/01/2008 THRU 4/30/2008
 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	4/10/2008	CHECK	157532	SAFEGUARD DENTAL & VISION	2,193.39CR	TRANSD	A	0/00/0000
103-500	4/10/2008	CHECK	157533	SCOTT & WHITE HEALTH PLAN	92,600.79CR	TRANSD	A	0/00/0000
*** 103-500	4/18/2008	CHECK	157535	COLLINS, NANCY K	829.70CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157536	CLARK, HATTIE A	976.61CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157537	CRAWFORD, SARAH L	715.95CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157538	SAVAGE, WILLIAM R	3,266.22CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157539	HARDIN IV, CLYDE A	884.63CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157540	HARNED, TONYA L	490.86CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157541	MOONEY, ASHLEY E	675.37CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157542	SIMON, PEGGY L	1,105.32CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157543	WHITEHEAD, LISA J	931.82CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157544	ASLIN, RANDY	120.75CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157545	BASCOM, WILLIAM	120.00CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157546	BUSTAMANTE, ARMANDO	59.50CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157547	CHISOLM, CYNTHIA	59.50CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157548	CLEMENT, CRISTI	59.50CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157549	HENRY, PATRICIA S	245.00CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157550	HESTER, CHARLA	63.00CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157551	HOWE, SANDRA	19.25CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157552	NEEL, MARSHA J	120.75CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157553	NELSON, ROSA	699.62CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157554	PARSONS, PATSY	19.25CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157555	PETERS, DEBORAH	262.50CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157556	PHIPPS, MARJORIE	120.75CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157557	RUSHING, CHRISTINE	269.50CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157558	RUSHING, JIMMIE	269.50CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157559	SCHROEDER, CYNTHIA	19.25CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157560	WEYLAND, KIM	269.50CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157561	WILLIAMS, AL	19.25CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157562	WOFFORD, CONNIE M	906.70CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157563	ALLEN, SUSAN M	747.43CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157564	BERNAL, TERESA	892.08CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157565	HOPKINS, LAURIE E	679.72CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157566	ELLIS, BOBBY G	667.16CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157567	KINCAID, LAWRENCE R	947.07CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157568	O'DONNELL, JR, PATRICK	707.95CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157569	THELEN, PAUL T	842.54CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157570	WISDOM, SHELIA M	818.68CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157571	BRANNAN, EDWARD M	373.58CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157572	CANADY, KRISTIN M	838.57CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157573	CONDRA, CHARLEY H	984.65CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157574	FERGUSON, GARY W	974.42CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157575	FRITSCH, DONNA S	698.60CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157576	GARNER, ANGIE M	863.46CR	TRANSD	P	0/00/0000

COMPANY: 99 - PAYROLL
ACCOUNT: 103-500
TYPE: ALL
STATUS: ALL
FOLIO: ALL

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

CHECK DATE: 4/01/2008 THRU 4/30/2008
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	4/18/2008	CHECK	157577	GILLIAM, KRISTEN L	554.69CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157578	HARDIN, DWIGHT M	1,107.51CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157579	HEADRICK, TOMMY D	1,211.05CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157580	KEESE, SCOTT E	838.87CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157581	LEWIS, IRENE V	727.06CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157582	MILAM, MICHELLE L	857.47CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157583	MILLER, VALERIE L	579.59CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157584	SIEVERS, CHRISTOPHER M	814.65CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157585	SIMON, FRANK A	1,054.61CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157586	TOBIAS, JULIO M	678.71CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157587	VAUGHAN, ROBERT F	813.97CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157588	WILLS, DENTON H	1,070.25CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157589	YOUNG, AMELIA B	927.18CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157590	HAMMER, WILLIAM W	203.17CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157591	BERRY, JANET E	1,245.11CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157592	DOEGE-MURRAY, JEANETTE	1,498.08CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157593	KENNEDY, TERRY G	849.79CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157594	ROMERO, PATRICIA A	746.69CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157595	SIMPSON, HILDA G	1,810.00CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157596	CARDONA, NORMA L	412.15CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157597	DARLING, HERBERT A	1,208.79CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157598	BROCK, RUTH A	1,183.33CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157599	EATON, JOAN L	112.72CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157600	FIRST, WILLA M	117.76CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157601	HAMMOND, PEGGY F	630.12CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157602	HARDIN, JUDY A	621.60CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157603	HILTON, KATHERINE G	744.58CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157604	LEWIS, TEREZIA K	833.07CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157605	ZIMMERMAN, JANE R	503.29CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157606	ALVAREZ, ELI A	9.61CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157607	DANIELS, GARY D	712.60CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157608	YOUNG, JAMES D	873.34CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157609	AMIDON, KENNETH W	760.19CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157610	BLAIR, NORMAN W	807.19CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157611	SMITH, MITCHELL A	992.55CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157612	BLOCKER, KEVIN L	759.82CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157613	CHAPA, VALENTIN	806.10CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157614	SCHILLING, JR, WALTER E	713.19CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157615	WHITEHEAD, CHARLES E	1,094.76CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157616	CRAWFORD, JEFFREY A	613.35CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157617	LADNER, ALBERT C	848.77CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157618	SALINAS JR, JUAN	732.08CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157619	WITHERS, JR, THEODORE N	1,025.20CR	TRANSD	P	0/00/0000
103-500	4/18/2008	CHECK	157620	ATTY GENERAL OF TX	1,654.30CR	TRANSD	A	0/00/0000

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

CHECK DATE: 4/01/2008 THRU 4/30/2008
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	4/18/2008	CHECK	157621	BURNET CO GREAT FUND	191.50CR	TRANSD	A	0/00/0000
103-500	4/18/2008	CHECK	157622	CAROL ANN BLAKE	106.75CR	TRANSD	A	0/00/0000
103-500	4/18/2008	CHECK	157623	CHILD SUPPORT SERVICES	209.19CR	TRANSD	A	0/00/0000
103-500	4/18/2008	CHECK	157624	DEBORAH B LANGEHENNIG	426.92CR	TRANSD	A	0/00/0000
103-500	4/18/2008	CHECK	157625	JANET A. GRAY	106.75CR	TRANSD	A	0/00/0000
103-500	4/18/2008	CHECK	157626	JUDY KENNEDY	230.77CR	TRANSD	A	0/00/0000
103-500	4/18/2008	CHECK	157627	NATIONWIDE RETIREMENT	1,400.00CR	TRANSD	A	0/00/0000
103-500	4/18/2008	CHECK	157628	TG	109.66CR	TRANSD	A	0/00/0000
103-500	4/17/2008	CHECK	157629	MEGA LIFE & HEALTH INSURA	284.13CR	TRANSD	A	0/00/0000
103-500	4/21/2008	CHECK	157630	NEW YORK LIFE INSURANCE	158.07CR	TRANSD	A	0/00/0000
*** 103-500	4/29/2008	CHECK	157886	AMERICAN SPECIALTY HEALTH INS.	627.18CR	TRANSD	A	0/00/0000
103-500	4/29/2008	CHECK	157887	HUMANADENTAL INS. CO.	6,377.64CR	TRANSD	A	0/00/0000
103-500	4/29/2008	CHECK	157888	STANDARD INSURANCE COMPANY	810.44CR	TRANSD	A	0/00/0000

DEPOSIT:

ACCOUNT	DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	4/02/2008	DEPOSIT	DAILY CASH POSTING 4/02/2008	15.39	TRANSD	C	0/00/0000
103-500	4/04/2008	DEPOSIT	DAILY CASH POSTING 4/04/2008	108.88	TRANSD	C	0/00/0000
103-500	4/10/2008	DEPOSIT	DAILY CASH POSTING 4/10/2008	56.30	TRANSD	C	0/00/0000
103-500	4/18/2008	DEPOSIT	DAILY CASH POSTING 4/18/2008	52.17	TRANSD	C	0/00/0000
103-500	4/21/2008	DEPOSIT	DAILY CASH POSTING 4/21/2008	34.78	TRANSD	C	0/00/0000

EFT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	4/02/2008	EFT	040208	#10/17/19/20/25 TFR PE 3/28/08	372,725.03	TRANSD	G	0/00/0000
103-500	4/02/2008	EFT	040209	#19 SOU TRF PE (03/28/08)	1,278.34	TRANSD	G	0/00/0000
103-500	4/02/2008	EFT	040210	#14 HMT TRF PE (03/28/08)	1,406.71	TRANSD	G	0/00/0000
103-500	4/02/2008	EFT	040211	RB TRF PE (03/28/08)	29,615.71	TRANSD	G	0/00/0000
103-500	4/14/2008	EFT	041408	TRF GEN & LIB P/R CORR	764.82	TRANSD	G	0/00/0000
103-500	4/16/2008	EFT	041108	10/11/17/20/25 TRF PR 4/11/08	438,492.87	TRANSD	G	0/00/0000
103-500	4/16/2008	EFT	041109	#19 SOU TRF PR 4-11-08	1,660.75	TRANSD	G	0/00/0000
103-500	4/16/2008	EFT	041110	#14 HMT TRF PE 4/11/08	1,789.12	TRANSD	G	0/00/0000
103-500	4/16/2008	EFT	041111	RB TRF PE 4/11/08	40,284.06	TRANSD	G	0/00/0000
103-500	4/28/2008	EFT	042808	THOMAS FICA/MDCR FY07/FY08	909.37	TRANSD	G	0/00/0000
103-500	4/30/2008	EFT	043008	TRF PREPD INS PE 04/25/08	95,000.00	TRANSD	G	0/00/0000
103-500	4/30/2008	EFT	043009	#10/11/17/20/25(PE 04-25-08)	374,101.91	TRANSD	G	0/00/0000
103-500	4/30/2008	EFT	043010	#19 SOU TRF PE(04/25/08)	1,278.34	TRANSD	G	0/00/0000
103-500	4/30/2008	EFT	043011	#14 HMT TRF PE (04/25/08)	1,406.71	TRANSD	G	0/00/0000
103-500	4/30/2008	EFT	043012	RB TRF PE (04/25/08)	31,053.65	TRANSD	G	0/00/0000

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	4/04/2008	MISC.		PAYROLL DIRECT DEPOSIT	190,786.99CR	TRANSD	P	0/00/0000
103-500	4/18/2008	MISC.		PAYROLL DIRECT DEPOSIT	187,675.13CR	TRANSD	P	0/00/0000
103-500	4/28/2008	MISC.	042808	THOMAS FICA/MDCR FY07/FOY08	909.37CR	TRANSD	G	0/00/0000
103-500	4/30/2008	MISC.	042908	CJAD WIRE(INS DED APRIL08)	4,658.28CR	TRANSD	G	0/00/0000

COMPANY: 99 - PAYROLL

CHECK DATE: 4/01/2008 THRU 4/30/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 103-500

CHECK	TOTAL:	227,680.61CR
DEPOSIT	TOTAL:	267.52
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	384,029.77CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,391,767.39
BANK-DRAFT	TOTAL:	277,476.14CR

TOTALS FOR PAYROLL

CHECK	TOTAL:	227,680.61CR
DEPOSIT	TOTAL:	267.52
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	384,029.77CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	1,391,767.39
BANK-DRAFT	TOTAL:	277,476.14CR