

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

CHECK DATE: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	5/01/2008	CHECK	009706	HOME DEPOT CREDIT SERVICE	1,050.65CR	POSTED	A	5/06/2008
103-100	5/01/2008	CHECK	009707	CITY OF BURNET	15,713.34CR	POSTED	A	5/09/2008
103-100	5/01/2008	CHECK	009708	VOID CHECK	0.00	POSTED	A	5/02/2008
103-100	5/01/2008	CHECK	009709	EARTHLINK INC	62.01CR	POSTED	A	5/09/2008
103-100	5/01/2008	CHECK	009710	FRED PRYOR SEMINARS	113.00CR	POSTED	A	5/07/2008
103-100	5/01/2008	CHECK	009711	LLANO CO. CONST. PCT 4 VOIDED	65.00CR	VOIDED	A	0/00/0000
103-100	5/01/2008	CHECK	009712	VERIZON SOUTHWEST	59.07CR	POSTED	A	0/00/0000
103-100	5/01/2008	CHECK	009713	VOID CHECK	0.00	POSTED	A	5/02/2008
103-100	5/07/2008	CHECK	009714	CITY OF BURNET	73.24CR	POSTED	A	5/15/2008
103-100	5/07/2008	CHECK	009715	CITY OF MARBLE FALLS	603.20CR	POSTED	A	5/15/2008
103-100	5/07/2008	CHECK	009716	PEDERNALES ELECTRIC COOP	1,269.54CR	POSTED	A	5/15/2008
103-100	5/07/2008	CHECK	009717	RONALD F. YATES, ATTY	39,819.95CR	POSTED	A	5/16/2008
103-100	5/13/2008	CHECK	009718	ACCOUNTS PAYABLE CLEARING	218,131.93CR	POSTED	A	5/16/2008
103-100	5/14/2008	CHECK	009719	U.S. POSTAL SERVICE	500.00CR	POSTED	A	5/22/2008
103-100	5/15/2008	CHECK	009720	BURNET CO JURY CLEARING ACCT	406.00CR	POSTED	A	5/21/2008
103-100	5/15/2008	CHECK	009721	BURNET COUNTY DIST. CLERK	200.00CR	POSTED	A	5/28/2008
103-100	5/15/2008	CHECK	009722	CLYDE HARDIN	236.00CR	POSTED	A	5/28/2008
103-100	5/15/2008	CHECK	009723	U.S. POSTMASTER, BURNET	447.60CR	POSTED	A	5/31/2008
103-100	5/15/2008	CHECK	009724	ACCOUNTS PAYABLE CLEARING	10,489.11CR	POSTED	A	5/21/2008
103-100	5/19/2008	CHECK	009725	PEDERNALES ELECTRIC COOP	125.50CR	POSTED	A	5/28/2008
103-100	5/20/2008	CHECK	009726	ALLTEL	764.77CR	POSTED	A	5/29/2008
103-100	5/23/2008	CHECK	009727	TRAVIS CO. CONST. PCT#2	65.00CR	POSTED	A	6/18/2008
103-100	5/27/2008	CHECK	009728	U.S. POSTMASTER, BURNET	25.20CR	POSTED	A	5/31/2008
103-100	5/27/2008	CHECK	009729	ACCOUNTS PAYABLE CLEARING	285,518.91CR	POSTED	A	5/29/2008
103-100	5/28/2008	CHECK	009730	BURNET CO JURY CLEARING ACCT	1,016.00CR	POSTED	A	5/31/2008
103-100	5/29/2008	CHECK	009731	HARRIS CO CONST PCT #5 VOIDED	65.00CR	VOIDED	A	0/00/0000
103-100	5/30/2008	CHECK	009732	MIKE STEDMAN	300.00CR	POSTED	A	0/00/0000

DEPOSIT:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
103-100	5/01/2008	DEPOSIT		DAILY CASH POSTING 5/01/2008	6,699.65	POSTED	C	5/05/2008
103-100	5/02/2008	DEPOSIT		DAILY CASH POSTING 5/02/2008	2,305.76	POSTED	C	5/06/2008
103-100	5/05/2008	DEPOSIT		DAILY CASH POSTING 5/05/2008	81,976.57	POSTED	C	5/07/2008
103-100	5/06/2008	DEPOSIT		DAILY CASH POSTING 5/06/2008	72,443.82	POSTED	C	5/09/2008
103-100	5/06/2008	DEPOSIT	000001	DAILY CASH POSTING 5/06/2008	7,147.67	POSTED	C	5/15/2008
103-100	5/07/2008	DEPOSIT		DAILY CASH POSTING 5/07/2008	170,256.69	POSTED	C	5/09/2008
103-100	5/08/2008	DEPOSIT		DAILY CASH POSTING 5/08/2008	5,014.98	POSTED	C	5/15/2008
103-100	5/09/2008	DEPOSIT		DAILY CASH POSTING 5/09/2008	14,172.70	POSTED	C	5/15/2008
103-100	5/12/2008	DEPOSIT		DAILY CASH POSTING 5/12/2008	21,000.30	POSTED	C	5/15/2008
103-100	5/13/2008	DEPOSIT		DAILY CASH POSTING 5/13/2008	20,835.50	POSTED	C	5/15/2008
103-100	5/14/2008	DEPOSIT		DAILY CASH POSTING 5/14/2008	117,876.66	POSTED	C	5/16/2008
103-100	5/15/2008	DEPOSIT		DAILY CASH POSTING 5/15/2008	200,000.00	POSTED	C	5/15/2008
103-100	5/15/2008	DEPOSIT	000001	DAILY CASH POSTING 5/15/2008	8,029.25	POSTED	C	5/21/2008
103-100	5/15/2008	DEPOSIT	000002	DAILY CASH POSTING 5/15/2008	1,333.97	POSTED	C	5/16/2008
103-100	5/16/2008	DEPOSIT		DAILY CASH POSTING 5/16/2008	2,387.82	POSTED	C	5/21/2008

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-100	5/19/2008	DEPOSIT		DAILY CASH POSTING 5/19/2008	38,373.58	POSTED	C	5/21/2008
103-100	5/20/2008	DEPOSIT		DAILY CASH POSTING 5/20/2008	64,564.63	POSTED	C	5/22/2008
103-100	5/21/2008	DEPOSIT		DAILY CASH POSTING 5/21/2008	3,364.40	POSTED	C	5/23/2008
103-100	5/22/2008	DEPOSIT		DAILY CASH POSTING 5/22/2008	80,225.99	POSTED	C	5/27/2008
103-100	5/22/2008	DEPOSIT	000001	DAILY CASH POSTING 5/22/2008	2,970.07	POSTED	C	5/23/2008
103-100	5/23/2008	DEPOSIT		DAILY CASH POSTING 5/23/2008	6,226.33	POSTED	C	5/28/2008
103-100	5/27/2008	DEPOSIT		DAILY CASH POSTING 5/27/2008	500,000.00	POSTED	C	5/28/2008
103-100	5/27/2008	DEPOSIT	000001	DAILY CASH POSTING 5/27/2008	9,186.58	POSTED	C	5/28/2008
103-100	5/27/2008	DEPOSIT	000002	DAILY CASH POSTING 5/27/2008	17,942.35	POSTED	C	5/28/2008
103-100	5/28/2008	DEPOSIT		DAILY CASH POSTING 5/28/2008	26,961.19	POSTED	C	5/31/2008
103-100	5/29/2008	DEPOSIT		DAILY CASH POSTING 5/29/2008	4,523.41	POSTED	C	5/31/2008
103-100	5/29/2008	DEPOSIT	000001	DAILY CASH POSTING 5/29/2008	77,305.81	POSTED	C	6/18/2008
103-100	5/30/2008	DEPOSIT		DAILY CASH POSTING 5/30/2008	15,592.28	POSTED	C	6/18/2008
<b>EFT:</b>								
103-100	5/14/2008	EFT	051408	#10/11/17/20/25 TRF PE 05/09	442,044.46CR	POSTED	G	5/15/2008
103-100	5/16/2008	EFT	051608	RB TRF FICA/MDCR: PR 05/09/08	2,065.08	POSTED	G	5/21/2008
103-100	5/16/2008	EFT	051609	#14 TRF FICA/MDCR: PR 05/09/08	89.27	POSTED	G	5/21/2008
103-100	5/16/2008	EFT	051610	#14 TRF FICA/MDCR: PR 05/09/08	89.03	POSTED	G	5/21/2008
103-100	5/28/2008	EFT	052808	#10/11/17/20/25 TFR PE 5/23/08	375,344.21CR	POSTED	G	5/28/2008
103-100	5/29/2008	EFT	052808	RB TRF FICA/MDCR PE 05/23/08	2,144.65	POSTED	G	5/31/2008
103-100	5/29/2008	EFT	052908	14-TRF FICA/MCR/BEN/PE 5/23/08	108.65	POSTED	G	5/31/2008
103-100	5/29/2008	EFT	052909	19 TRF FICA/MCR/BEN/PE 5/23/08	98.74	POSTED	G	5/31/2008
<b>INTEREST:</b>								
103-100	5/31/2008	INTEREST		Interest April 2008	340.44	POSTED	G	5/31/2008
103-100	5/31/2008	INTEREST	000001	Interst May 2008	258.44	POSTED	G	5/31/2008
<b>MISCELLANEOUS:</b>								
103-100	5/01/2008	MISC.	009711	VOID CHECK	65.00	VOIDED	A	0/00/0000
103-100	5/02/2008	MISC.	050208	TRF 1ST HALF OF FY08 GRS WT RD	7,379.69CR	POSTED	G	0/00/0000
103-100	5/02/2008	MISC.	050209	TRF 1ST HALF OF FY08 GRS WT RD	7,379.69	POSTED	G	5/07/2008
103-100	5/07/2008	MISC.	050708	TRF IN JP1 CCCA APR 08	4,589.00	POSTED	G	5/09/2008
103-100	5/07/2008	MISC.	050709	TRF IN JP2 CCCA APR 08	4,827.00	POSTED	G	5/09/2008
103-100	5/07/2008	MISC.	050710	TRF IN JP3 CCCA APR 08	1,370.00	POSTED	G	5/09/2008
103-100	5/07/2008	MISC.	050711	TRF IN JP4 CCCA APR 08	3,939.24	POSTED	G	5/09/2008
103-100	5/09/2008	MISC.	050908	FICA/MDCR/BENE PE 05/09/08	94.50CR	POSTED	G	5/21/2008
103-100	5/09/2008	MISC.	050909	FICA/MDCR/BENE PE 05/09/08	94.50	POSTED	G	5/21/2008
103-100	5/09/2008	MISC.	050910	FICA/MDCR/BENE PE 05/09/08	1,227.68CR	POSTED	G	5/21/2008
103-100	5/09/2008	MISC.	050911	FICA/MDCR/BENE PE 05/09/08	1,227.68	POSTED	G	5/21/2008
103-100	5/09/2008	MISC.	050912	FICA/MDCR/BENE PE 05/09/08	97.92CR	POSTED	G	5/21/2008
103-100	5/09/2008	MISC.	050913	FICA/MDCR/BENE PE 05/09/08	97.92	POSTED	G	5/21/2008
103-100	5/15/2008	MISC.	051508	TRF DD#17385-04 MAR08	4,090.98	POSTED	G	5/21/2008
103-100	5/23/2008	MISC.	005606	CCLK-F/F TRANSFER APR 08	1,025.00	POSTED	G	5/27/2008

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 TYPE: ALL  
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 FOLIO: ALL

CHECK DATE: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 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	5/23/2008	MISC.	005607	CCLK-F/F TRANSFER APR 08	11,351.76CR	POSTED	G	5/27/2008
103-100	5/23/2008	MISC.	005608	CCLK-F/F TRANSFER APR 08	10,326.76	POSTED	G	5/27/2008
103-100	5/23/2008	MISC.	005609	DCLK-F/F TRANSFER APR 08	6,305.79CR	POSTED	G	5/27/2008
103-100	5/23/2008	MISC.	005610	DCLK-F/F TRANSFER APR 08	900.00	POSTED	G	5/27/2008
103-100	5/23/2008	MISC.	005611	DCLK-F/F TRANSFER APR 08	5,405.79	POSTED	G	5/27/2008
103-100	5/23/2008	MISC.	005612	JP#1- F/F TRANSFER APR 08	6,481.03CR	POSTED	G	5/27/2008
103-100	5/23/2008	MISC.	005613	JP#1- F/F TRANSFER APR 08	6,481.03	POSTED	G	5/27/2008
103-100	5/23/2008	MISC.	005614	JP#2- F/F TRANSFER APR 08	8,909.39CR	POSTED	G	5/27/2008
103-100	5/23/2008	MISC.	005615	JP#2- F/F TRANSFER APR 08	8,909.39	POSTED	G	5/27/2008
103-100	5/23/2008	MISC.	005616	JP#3- F/F TRANSFER APR 08	3,636.05CR	POSTED	G	5/27/2008
103-100	5/23/2008	MISC.	005617	JP#3- F/F TRANSFER APR 08	3,636.05	POSTED	G	5/27/2008
103-100	5/23/2008	MISC.	005618	JP#4- F/F TRANSFER APR 08	5,720.81CR	POSTED	G	5/27/2008
103-100	5/23/2008	MISC.	005619	JP#4- F/F TRANSFER APR 08	5,720.81	POSTED	G	5/27/2008
103-100	5/23/2008	MISC.	005620	S/O- F/F TRANSFER APR 08	1,665.00CR	POSTED	G	5/27/2008
103-100	5/23/2008	MISC.	005621	S/O- F/F TRANSFER APR 08	1,665.00	POSTED	G	5/27/2008
103-100	5/23/2008	MISC.	052308	FD 11/FICA/MCR/BEN PE 05/23/08	63.05CR	POSTED	G	5/28/2008
103-100	5/23/2008	MISC.	052309	FD 11/FICA/MCR/BEN PE 05/23/08	63.05	POSTED	G	5/28/2008
103-100	5/23/2008	MISC.	052310	FICA/MDCR/BEN/PE (05/23/08)	1,273.16CR	POSTED	G	5/28/2008
103-100	5/23/2008	MISC.	052311	FICA/MDCR/BEN/PE (05/23/08)	1,273.16	POSTED	G	5/28/2008
103-100	5/23/2008	MISC.	052312	FICA/MDCR/BEN/PE (05/23/08)	97.92CR	POSTED	G	5/28/2008
103-100	5/23/2008	MISC.	052313	FICA/MDCR/BEN/PE (05/23/08)	97.92	POSTED	G	5/28/2008
103-100	5/31/2008	MISC.		Rev Service Charge	2,899.62	POSTED	G	5/31/2008
103-100	5/31/2008	MISC.	053108	FY08 BGT TRF: 5/31/08	33,980.67CR	POSTED	G	6/30/2008
103-100	5/31/2008	MISC.	053109	FY08 BGT TRF: 5/31/08	33,980.67	POSTED	G	6/30/2008
103-100	5/31/2008	MISC.	053110	FY08 BGT TRF: 5/31/08	62,495.92CR	POSTED	G	6/30/2008
103-100	5/31/2008	MISC.	053111	FY08 BGT TRF: 5/31/08	62,495.92	POSTED	G	6/30/2008

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	577,120.02CR
	DEPOSIT	TOTAL:	1,578,717.96
	INTEREST	TOTAL:	598.88
	MISCELLANEOUS	TOTAL:	21,780.84
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	812,793.25CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL POOLED CASH	CHECK	TOTAL:	577,120.02CR
	DEPOSIT	TOTAL:	1,578,717.96
	INTEREST	TOTAL:	598.88
	MISCELLANEOUS	TOTAL:	21,780.84
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	812,793.25CR
	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: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-300	5/07/2008	CHECK	002810	CHISHOLM TRAIL SPECIAL UTILITY	5.86CR	POSTED	A	5/15/2008
103-300	5/07/2008	CHECK	002811	CITY OF BERTRAM	80.05CR	POSTED	A	5/15/2008
103-300	5/07/2008	CHECK	002812	PEDERNALES ELECTRIC COOP	336.36CR	POSTED	A	5/15/2008
103-300	5/07/2008	CHECK	002813	TXU ENERGY	117.21CR	POSTED	A	5/15/2008
103-300	5/13/2008	CHECK	002814	ACCOUNTS PAYABLE CLEARING	87,376.36CR	POSTED	A	5/16/2008
103-300	5/20/2008	CHECK	002815	ALLTEL	510.27CR	POSTED	A	5/29/2008
103-300	5/20/2008	CHECK	002816	PROGENY GOLF COURSE CONST CO L	36,603.00CR	POSTED	A	5/27/2008
103-300	5/27/2008	CHECK	002817	ACCOUNTS PAYABLE CLEARING	54,187.74CR	POSTED	A	5/29/2008
<b>DEPOSIT:</b>								
103-300	5/01/2008	DEPOSIT		DAILY CASH POSTING 5/01/2008	8,448.70	POSTED	C	5/05/2008
103-300	5/02/2008	DEPOSIT		DAILY CASH POSTING 5/02/2008	2,610.00	POSTED	C	5/06/2008
103-300	5/05/2008	DEPOSIT		DAILY CASH POSTING 5/05/2008	6,219.66	POSTED	C	5/07/2008
103-300	5/07/2008	DEPOSIT		DAILY CASH POSTING 5/07/2008	11,640.00	POSTED	C	5/09/2008
103-300	5/13/2008	DEPOSIT		DAILY CASH POSTING 5/13/2008	16,757.00	POSTED	C	5/15/2008
103-300	5/14/2008	DEPOSIT		DAILY CASH POSTING 5/14/2008	9,159.36	POSTED	C	5/16/2008
103-300	5/19/2008	DEPOSIT		DAILY CASH POSTING 5/19/2008	38.99	POSTED	C	5/21/2008
103-300	5/22/2008	DEPOSIT		DAILY CASH POSTING 5/22/2008	36,603.00	POSTED	C	5/22/2008
103-300	5/22/2008	DEPOSIT	000001	DAILY CASH POSTING 5/22/2008	15,905.01	POSTED	C	5/27/2008
103-300	5/27/2008	DEPOSIT		DAILY CASH POSTING 5/27/2008	50,000.00	POSTED	C	5/27/2008
103-300	5/29/2008	DEPOSIT		DAILY CASH POSTING 5/29/2008	8,555.40	POSTED	C	5/31/2008
<b>EFT:</b>								
103-300	5/14/2008	EFT	051408	#R&B TRF PE 05/09	40,226.17CR	POSTED	G	5/15/2008
103-300	5/16/2008	EFT	051608	RB TRF FICA/MDCR: PR 05/09/08	2,065.08CR	POSTED	G	5/21/2008
103-300	5/28/2008	EFT	052808	RB TRF PE 05/23/08	30,837.34CR	POSTED	G	5/28/2008
103-300	5/29/2008	EFT	052808	RB TRF FICA/MDCR PE 05/23/08	2,144.65CR	POSTED	G	5/31/2008
<b>INTEREST:</b>								
103-300	5/31/2008	INTEREST		Interest April 2008	360.57	POSTED	G	5/31/2008
103-300	5/31/2008	INTEREST	000001	Interest for May 2008	199.26	POSTED	G	5/31/2008
<b>MISCELLANEOUS:</b>								
103-300	5/02/2008	MISC.	050208	TRF 1ST HALF OF FY08 GRS WT RD	7,379.69	POSTED	G	5/06/2008
103-300	5/02/2008	MISC.	050209	TRF 1ST HALF OF FY08 GRS WT RD	7,379.69CR	POSTED	G	5/06/2008
103-300	5/22/2008	MISC.	041808	FDR LABOR WE 4/18/08	401.34CR	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	041809	FDR BENE PCT 1 WE 4/18/08	212.83CR	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	041810	FDR BENE PCT 1 WE 4/18/08	401.34	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	041811	FDR BENE PCT 1 WE 4/18/08	212.83	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	041812	FDR EQUIP PCT1	1,044.00CR	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	041813	FDR EQUIP PCT1	1,044.00	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	041814	PCT 2 FDR WE 04/18/08	270.30CR	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	041815	PCT 2 FDR WE 04/18/08	138.89CR	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	041816	PCT 2 FDR WE 04/18/08	270.30	POSTED	G	5/27/2008

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

CHECK DATE: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
-----								
MISCELLANEOUS:	-----							
103-300	5/22/2008	MISC.	041817	PCT 2 FDR WE 04/18/08	138.89	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	041818	PCT 2 FDR WE 04/18/08	391.10CR	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	041819	PCT 2 FDR WE 04/18/08	391.10	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	042508	PCT 2 FDR WE 04/25/08	538.96CR	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	042509	PCT 2 FDR WE 04/25/08	277.29CR	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	042510	PCT 2 FDR WE 04/25/08	538.96	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	042511	PCT 2 FDR WE 04/25/08	277.29	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	042512	PCT 2 FDR WE 04/18/08	1,059.20CR	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	042513	PCT 2 FDR WE 04/18/08	1,059.20	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	050208	FDR PCT 1 LABOR/BENE	1,446.27CR	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	050209	FDR PCT 1 LABOR/BENE	725.94CR	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	050210	FDR PCT 1 LABOR/BENE	1,446.27	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	050211	FDR PCT 1 LABOR/BENE	725.94	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	050212	PCT 1 FDR EQUIP WE 05/02/08	2,962.40CR	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	050213	PCT 1 FDR EQUIP WE 05/02/08	2,962.40	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	051608	PCT 1 FDR WE 05/16/08	1,120.49CR	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	051609	PCT 1 FDR WE 05/16/08	573.16CR	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	051610	PCT 1 FDR WE 05/16/08	1,120.49	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	051611	PCT 1 FDR WE 05/16/08	573.16	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	051612	PCT 1 FDR WE 05/16/08	3,170.00CR	POSTED	G	5/27/2008
103-300	5/22/2008	MISC.	051613	PCT 1 FDR WE 05/16/08	3,170.00	POSTED	G	5/27/2008
103-300	5/31/2008	MISC.		Rev Service Charge	26.21	POSTED	G	5/31/2008
103-300	5/31/2008	MISC.	053108	TRF FROM FUND 33 TO FUND 30	25,000.00CR	POSTED	G	6/10/2008
103-300	5/31/2008	MISC.	053109	TRF FROM 33 TO FUND 30	25,000.00	POSTED	G	6/10/2008
103-300	5/31/2008	MISC.	053110	TRF FROM FUND 33 TO FUND 30	25,000.00	POSTED	G	6/10/2008
103-300	5/31/2008	MISC.	053111	TRF FROM FUND 33 TO FUND 30	25,000.00	POSTED	G	6/10/2008
103-300	5/31/2008	MISC.	053112	TRF FROM 33 TO FUND 30	25,000.00CR	POSTED	G	6/10/2008
103-300	5/31/2008	MISC.	053113	TRF FROM 33 TO FUND 30	25,000.00CR	POSTED	G	6/10/2008
103-300	5/31/2008	MISC.	053114	FY08 BGT TRF: 5/31/08	158,155.00CR	POSTED	G	6/30/2008
103-300	5/31/2008	MISC.	053115	FY08 BGT TRF: 5/31/08	158,155.00	POSTED	G	6/30/2008

TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	179,216.85CR
DEPOSIT	TOTAL:	165,937.12
INTEREST	TOTAL:	559.83
MISCELLANEOUS	TOTAL:	26.21
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	75,273.24CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR R&B POOLED CASH

CHECK	TOTAL:	179,216.85CR
DEPOSIT	TOTAL:	165,937.12
INTEREST	TOTAL:	559.83
MISCELLANEOUS	TOTAL:	26.21
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	75,273.24CR
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: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-500	5/07/2008	BANK-DRAFT	050708	IRS	79,037.78CR	POSTED	A	5/09/2008
103-500	5/15/2008	BANK-DRAFT	051508	TEXAS COUNTY & DISTRICT	119,731.79CR	POSTED	A	5/16/2008
103-500	5/21/2008	BANK-DRAFT	052108	IRS	77,757.24CR	POSTED	A	5/21/2008
CHECK:								
103-500	5/21/2008	CHECK	052108	JANET A. GRAY	0.00	POSTED	A	7/03/2008
*** 103-500	5/02/2008	CHECK	157890	COLLINS, NANCY K	829.70CR	POSTED	P	5/05/2008
103-500	5/02/2008	CHECK	157891	CLARK, HATTIE A	976.61CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157892	CRAWFORD, SARAH L	715.94CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157893	SAVAGE, WILLIAM R	3,266.22CR	POSTED	P	5/09/2008
103-500	5/02/2008	CHECK	157894	HARDIN IV, CLYDE A	913.19CR	POSTED	P	5/09/2008
103-500	5/02/2008	CHECK	157895	HARNED, TONYA L	490.86CR	POSTED	P	5/15/2008
103-500	5/02/2008	CHECK	157896	SIMON, PEGGY L	1,105.32CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157897	WHITEHEAD, LISA J	931.81CR	POSTED	P	5/09/2008
103-500	5/02/2008	CHECK	157898	NELSON, ROSA	699.62CR	POSTED	P	5/07/2008
103-500	5/02/2008	CHECK	157899	WOFFORD, CONNIE M	906.70CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157900	ALLEN, SUSAN M	747.43CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157901	BERNAL, TERESA	892.69CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157902	HOPKINS, LAURIE E	679.71CR	POSTED	P	5/05/2008
103-500	5/02/2008	CHECK	157903	ELLIS, BOBBY G	667.16CR	POSTED	P	5/07/2008
103-500	5/02/2008	CHECK	157904	KINCAID, LAWRENCE R	947.07CR	POSTED	P	5/07/2008
103-500	5/02/2008	CHECK	157905	LONDON, TRACIE A	773.62CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157906	O'DONNELL, JR, PATRICK	701.33CR	POSTED	P	5/09/2008
103-500	5/02/2008	CHECK	157907	THELEN, PAUL T	842.54CR	POSTED	P	5/09/2008
103-500	5/02/2008	CHECK	157908	WISDOM, SHELIA M	910.22CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157909	BRANNAN, EDWARD M	373.58CR	POSTED	P	5/21/2008
103-500	5/02/2008	CHECK	157910	CANADY, KRISTIN M	871.60CR	POSTED	P	5/09/2008
103-500	5/02/2008	CHECK	157911	CONDRA, CHARLEY H	946.54CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157912	FERGUSON, GARY W	1,307.70CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157913	FRITSCH, DONNA S	691.51CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157914	GARNER, ANGIE M	958.23CR	POSTED	P	5/07/2008
103-500	5/02/2008	CHECK	157915	GILLIAM, KRISTEN L	603.16CR	POSTED	P	5/05/2008
103-500	5/02/2008	CHECK	157916	HARDIN, DWIGHT M	1,107.51CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157917	HEADRICK, TOMMY D	1,211.05CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157918	KEESE, SCOTT E	862.36CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157919	LEWIS, IRENE V	516.13CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157920	MILAM, MICHELLE L	857.48CR	POSTED	P	5/07/2008
103-500	5/02/2008	CHECK	157921	MILLER, VALERIE L	577.20CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157922	SIEVERS, CHRISTOPHER M	814.65CR	POSTED	P	5/07/2008
103-500	5/02/2008	CHECK	157923	SIMON, FRANK A	1,054.61CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157924	TOBIAS, JULIO M	689.88CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157925	VAUGHAN, ROBERT F	926.64CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157926	WILLS, DENTON H	1,070.25CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157927	YOUNG, AMELIA B	897.68CR	POSTED	P	5/06/2008

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

CHECK DATE: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	5/02/2008	CHECK	157928	HAMMER, WILLIAM W	676.19CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157929	IDOM, ROY L	343.70CR	POSTED	P	5/09/2008
103-500	5/02/2008	CHECK	157930	BERRY, JANET E	1,269.95CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157931	DOEGE-MURRAY, JEANETTE	1,262.10CR	POSTED	P	5/09/2008
103-500	5/02/2008	CHECK	157932	KENNEDY, TERRY G	874.63CR	POSTED	P	5/09/2008
103-500	5/02/2008	CHECK	157933	ROMERO, PATRICIA A	746.69CR	POSTED	P	5/09/2008
103-500	5/02/2008	CHECK	157934	SIMPSON, HILDA G	1,536.76CR	POSTED	P	5/09/2008
103-500	5/02/2008	CHECK	157935	CARDONA, NORMA L	412.15CR	POSTED	P	5/07/2008
103-500	5/02/2008	CHECK	157936	DARLING, HERBERT A	1,208.79CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157937	BROCK, RUTH A	1,183.33CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157938	EATON, JOAN L	118.59CR	POSTED	P	5/07/2008
103-500	5/02/2008	CHECK	157939	FIRST, WILLA M	99.15CR	POSTED	P	5/15/2008
103-500	5/02/2008	CHECK	157940	HAMMOND, PEGGY F	714.97CR	POSTED	P	5/09/2008
103-500	5/02/2008	CHECK	157941	HARDIN, JUDY A	624.59CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157942	HILTON, KATHERINE G	744.58CR	POSTED	P	5/09/2008
103-500	5/02/2008	CHECK	157943	LEWIS, TEREZIA K	833.07CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157944	ZIMMERMAN, JANE R	484.00CR	POSTED	P	5/09/2008
103-500	5/02/2008	CHECK	157945	ALVAREZ, ELI A	9.61CR	POSTED	P	5/09/2008
103-500	5/02/2008	CHECK	157946	DANIELS, GARY D	712.60CR	POSTED	P	5/09/2008
103-500	5/02/2008	CHECK	157947	YOUNG, JAMES D	873.34CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157948	AMIDON, KENNETH W	760.20CR	POSTED	P	5/15/2008
103-500	5/02/2008	CHECK	157949	BLAIR, NORMAN W	807.19CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157950	SMITH, MITCHELL A	992.55CR	POSTED	P	5/09/2008
103-500	5/02/2008	CHECK	157951	BLOCKER, KEVIN L	759.82CR	POSTED	P	5/15/2008
103-500	5/02/2008	CHECK	157952	CHAPA, VALENTIN	806.10CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157953	SCHILLING, JR, WALTER E	713.19CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157954	WHITEHEAD, CHARLES E	1,094.76CR	POSTED	P	5/09/2008
103-500	5/02/2008	CHECK	157955	CRAWFORD, JEFFREY A	719.32CR	POSTED	P	5/06/2008
103-500	5/02/2008	CHECK	157956	LADNER, ALBERT C	834.46CR	POSTED	P	5/05/2008
103-500	5/02/2008	CHECK	157957	SALINAS JR, JUAN	809.96CR	POSTED	P	5/16/2008
103-500	5/02/2008	CHECK	157958	VOID CHECK	0.00	POSTED	P	5/02/2008
103-500	5/02/2008	CHECK	157959	WITHERS, THEODORE Jr.	1,059.42CR	POSTED	P	5/05/2008
103-500	5/02/2008	CHECK	157960	ATTY GENERAL OF TX	1,921.99CR	POSTED	A	5/07/2008
103-500	5/02/2008	CHECK	157961	BURNET CO GREAT FUND	190.50CR	POSTED	A	5/05/2008
103-500	5/02/2008	CHECK	157962	CAROL ANN BLAKE	106.75CR	POSTED	A	5/15/2008
103-500	5/02/2008	CHECK	157963	CHILD SUPPORT SERVICES	209.19CR	POSTED	A	5/07/2008
103-500	5/02/2008	CHECK	157964	DEBORAH B LANGEHENNIG	426.92CR	POSTED	A	5/09/2008
103-500	5/02/2008	CHECK	157965	GEORGANNA P. SHERBERT	153.69CR	POSTED	A	5/15/2008
103-500	5/02/2008	CHECK	157966	JANET A. GRAY	106.75CR	POSTED	A	5/15/2008
103-500	5/02/2008	CHECK	157967	JUDY KENNEDY	230.77CR	POSTED	A	5/09/2008
103-500	5/02/2008	CHECK	157968	NATIONWIDE RETIREMENT	1,400.00CR	POSTED	A	5/09/2008
103-500	5/02/2008	CHECK	157969	TG	113.77CR	POSTED	A	5/06/2008
103-500	5/07/2008	CHECK	157970	TRANSAMERICA LIFE INS	565.20CR	POSTED	A	5/15/2008
103-500	5/15/2008	CHECK	157971	LOWER COLORADO RIVER AUTH	5,101.83CR	POSTED	A	5/21/2008

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

CHECK DATE: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	5/15/2008	CHECK	157972	LOWER COLORADO RIVER AUTH	5,387.28CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	157973	33RD JUDICIAL DISTRICT	272.20CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	157974	ACI GROUP	19.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	157975	ALICE TIPPIE	18.98CR	POSTED	A	5/28/2008
103-500	5/13/2008	CHECK	157976	ALLIED WASTE SERVICES #843	491.81CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	157977	AMANDA ROSE	111.32CR	POSTED	A	7/08/2008
103-500	5/13/2008	CHECK	157978	AMERICAN MEDICAL WASTE, INC	30.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	157979	AMSCO STEEL COMPANY	511.50CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	157980	ANES. CONSULT OF FREDERIC	117.04CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	157981	ANGELECA PALACIO	250.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	157982	APPLIED CONCEPTS, INC.	453.27CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	157983	AT&T	578.49CR	POSTED	A	5/23/2008
103-500	5/13/2008	CHECK	157984	ATMOS ENERGY	156.97CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	157985	AUSTIN HEART PA	1,420.84CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	157986	AUSTIN RADIOLOGICAL ASSN	13.64CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	157987	AUSTIN REGIONAL CLINIC, P	665.96CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	157988	BAE ENTERPRISES, INC	353.70CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	157989	BARBARA AGNEW	14.14CR	POSTED	A	5/23/2008
103-500	5/13/2008	CHECK	157990	BARRY F. OSWALT	1,874.11CR	POSTED	A	5/28/2008
103-500	5/13/2008	CHECK	157991	BELL COUNTY JUV SVCS	11,685.00CR	POSTED	A	6/04/2008
103-500	5/13/2008	CHECK	157992	BELLMEAD RADIATOR SHOP	795.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	157993	BEN E. KEITH	7,123.97CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	157994	BILL C. SMITH INC.	2,164.25CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	157995	BOURLAND AUTO SUPPLY	206.20CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	157996	BRANDENBURG PLUMBING	1,874.41CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	157997	BRIAN J. KINGSTON, MD	535.80CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	157998	BROWN FEED STORE	192.50CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	157999	BULLDOG SMALL ENGINE REPAIR	99.64CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158000	BURNET AUTO SALVAGE	35.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158001	CAM AUDIO, INC.	268.91CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158002	CAPITOL AGGREGATES, INC.	11,575.28CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158003	CAROLE ELLIS	406.65CR	POSTED	A	5/16/2008
103-500	5/13/2008	CHECK	158004	CECIL ATKISSON MOTORS	79.38CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158005	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158006	CENTRAL TEXAS SUPPLY	2,826.34CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158007	VOID CHECK	0.00	POSTED	A	5/15/2008
103-500	5/13/2008	CHECK	158008	CHASE EQUIPMENT LEASING INC	8,928.51CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158009	CHRISTINE BYRD WEBB	826.25CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158010	CITY TIRE & RENTAL	186.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158011	CLASSEN-BUCK SEMINARS, INC	133.00CR	POSTED	A	7/08/2008
103-500	5/13/2008	CHECK	158012	CLAYTON AGGREGATES	534.56CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158013	CLERK, SUPREME COURT	340.00CR	POSTED	A	5/29/2008
103-500	5/13/2008	CHECK	158014	CLINICAL PATHOLOGY LAB	46.10CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158015	COMANCHE CO SHERIFF'S OFFICE	5,005.00CR	POSTED	A	6/04/2008

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

CHECK DATE: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	5/13/2008	CHECK	158016	COMMUNITY COFFEE COMPANY LLC	679.40CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158017	COPSTUFF, LLC	868.60CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158018	D & W PRINTING	557.48CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158019	DAHOPA OIL CO., INC.	6,567.08CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158020	DEALERS ELECTRICAL SUPPLY	69.62CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158021	DEBRA L. MCGREW, CSR, RMR	141.71CR	POSTED	A	5/31/2008
103-500	5/13/2008	CHECK	158022	DEMCO	115.67CR	POSTED	A	5/22/2008
103-500	5/13/2008	CHECK	158023	DIAMOND BACK TRUCK COVERS	2,548.00CR	POSTED	A	5/23/2008
103-500	5/13/2008	CHECK	158024	DIGITAL ALLY, INC.	19,595.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158025	DONNA KLAEGER	524.31CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158026	DYNAMETRIC	582.04CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158027	ECONO SIGNS LLC	224.24CR	POSTED	A	5/31/2008
103-500	5/13/2008	CHECK	158028	ED BRANNAN	9.46CR	POSTED	A	6/04/2008
103-500	5/13/2008	CHECK	158029	EDGAR FUNERAL HOME	180.00CR	POSTED	A	5/22/2008
103-500	5/13/2008	CHECK	158030	ELBERT L. NEVE III	742.86CR	POSTED	A	5/31/2008
103-500	5/13/2008	CHECK	158031	ELLIOTT ELECTRIC	111.01CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158032	ERF WIRELESS BUNDLED SERVICES	183.60CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158033	EXPRESS CARE - BURNET	39.40CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158034	FISHER'S CENTRAL TEXAS METAL A	57.85CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158035	FLEET PRIDE	45.95CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158036	FRANK SMITH TRUCKING	59.60CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158037	G & S TIRE AND LUBE CENTER	114.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158038	GARRY'S WRECKER SERVICE	460.50CR	POSTED	A	5/22/2008
103-500	5/13/2008	CHECK	158039	GENE STRATTON	199.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158040	GEORGETOWN LAW CLE	65.00CR	POSTED	A	5/28/2008
103-500	5/13/2008	CHECK	158041	GRAY'S WHOLESALE TIRE DIS	1,443.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158042	GRIFFIN INDUSTRIES, INC.	150.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158043	GT DISTRIBUTORS, INC.	10,301.76CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158044	GULF COAST PAPER CO., INC	405.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158045	H & H AUTO SUPPLY COMPANY	30.97CR	POSTED	A	5/27/2008
103-500	5/13/2008	CHECK	158046	H.E.B. CREDIT RECEIVABLES	21.70CR	POSTED	A	5/22/2008
103-500	5/13/2008	CHECK	158047	HANSON AGGREGATES, INC	234.96CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158048	HART INTERCIVIC, INC	14,673.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158049	HATTIE A. CLARK	195.41CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158050	IRONHORSE ASPHALT, LTD	5,470.11CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158051	HIGHLAND DIGITAL PAGING,	638.90CR	POSTED	A	5/27/2008
103-500	5/13/2008	CHECK	158052	HILL COUNTRY ADV FOOT & ANKLE	45.18CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158053	HILL COUNTRY DAIRIES	1,326.34CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158054	HILL COUNTRY PAIN ASSOCIATES P	81.24CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158055	HILL COUNTRY SPRINGS	59.90CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158056	HILL COUNTRY TIRE & AUTOM	959.10CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158057	HILL COUNTY INDIGENT HEALTH CA	174.03CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158058	HOLT CAT	789.04CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158059	HOOVER BUILDING SUPPLY	1,925.52CR	POSTED	A	5/21/2008

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

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103-500	5/13/2008	CHECK	158061	VOID CHECK	0.00	POSTED	A	5/15/2008
103-500	5/13/2008	CHECK	158062	VOID CHECK	0.00	POSTED	A	5/15/2008
103-500	5/13/2008	CHECK	158063	VOID CHECK	0.00	POSTED	A	5/15/2008
103-500	5/13/2008	CHECK	158064	HORIZON	121.14CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158065	IESI - WACO	30.88CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158066	IMAGINE SOLUTIONS	1,265.25CR	POSTED	A	5/22/2008
103-500	5/13/2008	CHECK	158067	INDIGENT HEALTHCARE SOLUT	1,045.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158068	INVESTINTECH.COM INC	220.00CR	POSTED	A	6/04/2008
103-500	5/13/2008	CHECK	158069	IPICD, INC	295.00CR	POSTED	A	6/04/2008
103-500	5/13/2008	CHECK	158070	IRIS MOEBIUS	1,100.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158071	IRON MOUNTAIN	178.37CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158072	JANET PARKER	51.01CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158073	JENNIFER HOFFMAN	264.70CR	POSTED	A	5/23/2008
103-500	5/13/2008	CHECK	158074	JOE POLLOCK	110.00CR	POSTED	A	5/29/2008
103-500	5/13/2008	CHECK	158075	JOHN S. BUTLER	1,679.40CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158076	JOHNSON SEWELL FORD LINCO	1,383.88CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158077	JOSEPH BROWN	520.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158078	JOYCE (MARY) JACKSON	705.93CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158079	JUSTICES OF PEACE & CONST	60.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158080	KERR COUNTY JUVENILE FACI	720.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158081	KIRBY HIGHLAND LAKE	382.93CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158082	KROLL LABORATORY SPECIALISTS,	48.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158083	KURT CORLEY	200.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158084	KURT D. MILLIORN	10.00CR	POSTED	A	5/31/2008
103-500	5/13/2008	CHECK	158085	LARRY E. PHILLIPS MD	86.24CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158086	LCRA	5.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158087	LEE HOFFPAUIR, INC.	27,442.33CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158088	VOID CHECK	0.00	POSTED	A	5/15/2008
103-500	5/13/2008	CHECK	158089	VOID CHECK	0.00	POSTED	A	5/15/2008
103-500	5/13/2008	CHECK	158090	LEXISNEXIS	146.00CR	POSTED	A	5/22/2008
103-500	5/13/2008	CHECK	158091	LINDA CAUFFMAN	2,411.64CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158092	LLANO COUNTY HOSPITAL AUT	197.18CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158093	LONNIE RAY ROGERS	324.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158094	LUKE'S ASPHALT PAVING	6,500.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158095	MACHINE AND WELDING	35.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158096	MARBLE FALLS ACE HARDWARE	524.51CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158097	VOID CHECK	0.00	POSTED	A	5/15/2008
103-500	5/13/2008	CHECK	158098	MARBLE FALLS AREA EMS, INC	13,274.10CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158099	MARBLE FALLS FAST LUBE	36.50CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158100	MARK T. MALONE, MD	336.95CR	POSTED	A	5/29/2008
103-500	5/13/2008	CHECK	158101	MCCREARY, VESELKA, BRAGG & ALL	5,717.15CR	POSTED	A	5/22/2008
103-500	5/13/2008	CHECK	158102	MCQUAIDE TRANSMISSION SER	209.30CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158103	MELANIE LYNETTE HUTZLER VOIDED	12.00CR	VOIDED	A	0/00/0000

COMPANY: 05 - APCA POOLED CASH  
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 FOLIO: ALL

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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103-500	5/13/2008	CHECK	158104	MICHAEL D. MATTHEWS DDS	286.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158105	MOTOROLA, INC.	845.75CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158106	MOVIE LICENSING U.S.A.	480.00CR	POSTED	A	5/23/2008
103-500	5/13/2008	CHECK	158107	MRS. BAIRDS BAKERIES	301.20CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158108	NAPA - BURNET	2,857.75CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158109	VOID CHECK	0.00	POSTED	A	5/15/2008
103-500	5/13/2008	CHECK	158110	VOID CHECK	0.00	POSTED	A	5/15/2008
103-500	5/13/2008	CHECK	158111	VOID CHECK	0.00	POSTED	A	5/15/2008
103-500	5/13/2008	CHECK	158112	VOID CHECK	0.00	POSTED	A	5/15/2008
103-500	5/13/2008	CHECK	158113	VOID CHECK	0.00	POSTED	A	5/15/2008
103-500	5/13/2008	CHECK	158114	NORMA CARDONA	119.70CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158115	NORTHLAND CABLE	351.89CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158116	O'REILLY AUTOMOTIVE INC	45.42CR	POSTED	A	5/27/2008
103-500	5/13/2008	CHECK	158117	OFFICE DEPOT, INC	365.78CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158118	OMNIBASE SERVICES, INC.	66.00CR	POSTED	A	5/22/2008
103-500	5/13/2008	CHECK	158119	ORLANDO MOSQUERA	5.00CR	POSTED	A	5/28/2008
103-500	5/13/2008	CHECK	158120	PATHMARK TRAFFIC PRODUCTS	771.78CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158121	PEDERNALES ELECTRIC COOP	951.03CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158122	PEGASUS BROADBAND	45.60CR	POSTED	A	5/23/2008
103-500	5/13/2008	CHECK	158123	PERRY H. PETERSON, D.P.M	67.90CR	POSTED	A	5/23/2008
103-500	5/13/2008	CHECK	158124	PHILPOTT MOTORS	968.00CR	POSTED	A	5/22/2008
103-500	5/13/2008	CHECK	158125	PHYS OF KINGS DUGHTERS	60.01CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158126	PRAXAIR DISTRIBUTION, INC	142.99CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158127	QUILL CORPORATION	525.80CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158128	QWEST	58.02CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158129	ROBERT MADDEN INDUSTRIES, LTD.	1,175.36CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158130	RONNIE'S TRUCK SERVICE	99.86CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158131	RUTH ANN BROCK	133.83CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158132	SETON HIGHLAND LAKES	11,438.79CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158133	SETON HIGHLAND LAKES	1,666.00CR	POSTED	A	5/31/2008
103-500	5/13/2008	CHECK	158134	SHL HEALTH CENTER	640.47CR	POSTED	A	5/23/2008
103-500	5/13/2008	CHECK	158135	SIRCHIE FINGER PRINT LABORATOR	78.20CR	POSTED	A	5/23/2008
103-500	5/13/2008	CHECK	158136	SPELLINGS & HUMPHRIES	1,000.00CR	POSTED	A	5/28/2008
103-500	5/13/2008	CHECK	158137	ST. DAVID'S HOSPITAL	5,287.75CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158138	STAPLES BUSINESS ADVANTAGE	186.77CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158139	STEIN PHARMACY	12.97CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158140	SUMMIT MATERIALS	2,528.88CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158141	SUPPLY NET	119.02CR	POSTED	A	5/22/2008
103-500	5/13/2008	CHECK	158142	SUTHERLAND LUMBER SOUTHWE	536.68CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158143	TASER INTERNATIONAL	550.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158144	TDCAA	60.00CR	POSTED	A	6/04/2008
103-500	5/13/2008	CHECK	158145	TEA-LICIOUS	375.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158146	TEREX AUTO BODY	534.71CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158147	TERI FREITAG	80.80CR	POSTED	A	5/31/2008

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	5/13/2008	CHECK	158149	TEXAS ASSOC. OF COUNTIES	2,000.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158150	TEXAS CARDIOVASCULAR CONS	320.85CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158151	TEXAS COMMISSION ON	1,050.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158152	TEXAS CORRUGATORS	820.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158153	TEXAS COURT REPORTERS ASSOCIAT	530.00CR	POSTED	A	5/22/2008
103-500	5/13/2008	CHECK	158154	TEXAS DEPARTMENT OF CRIMI	687.48CR	POSTED	A	5/22/2008
103-500	5/13/2008	CHECK	158155	TEXAS DEPT OF FAMILY &	3,722.33CR	POSTED	A	5/23/2008
103-500	5/13/2008	CHECK	158156	TEXAS DEPT OF STATE HEALTH SVC	146.40CR	POSTED	A	5/22/2008
103-500	5/13/2008	CHECK	158157	TEXAS JAIL ASSOCIATION	300.00CR	POSTED	A	6/04/2008
103-500	5/13/2008	CHECK	158158	TEXAS PARKS & WILDLIFE DEPT	21.25CR	POSTED	A	5/31/2008
103-500	5/13/2008	CHECK	158159	TEXAS PARKS & WILDLIFE DVOIDED	90.00CR	VOIDED	A	0/00/0000
103-500	5/13/2008	CHECK	158160	TEXAS PARKS & WILDLIFE DEPT.	85.00CR	POSTED	A	0/00/0000
103-500	5/13/2008	CHECK	158161	TEXAS STATE UNIVERSITY/SAN MAR	250.00CR	POSTED	A	6/18/2008
103-500	5/13/2008	CHECK	158162	TEXAS WILDLIFE DAMAGE	2,200.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158163	TEXAS WORKFORCE COMMISSIO	8,797.62CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158164	THE BUSINESS CENTER	1,460.70CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158165	VOID CHECK	0.00	POSTED	A	5/15/2008
103-500	5/13/2008	CHECK	158166	THE LIBRARY CORPORATION	19,183.74CR	POSTED	A	5/28/2008
103-500	5/13/2008	CHECK	158167	THE MONTAGUE COMPANY	133.85CR	POSTED	A	5/28/2008
103-500	5/13/2008	CHECK	158168	THE PARTS CONNECTION - BERTRAM	249.96CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158169	THE VIDEO STORE SHOPPER	127.98CR	POSTED	A	5/22/2008
103-500	5/13/2008	CHECK	158170	THOMAS EDWARDS	43.00CR	POSTED	A	5/23/2008
103-500	5/13/2008	CHECK	158171	TIM INMAN	550.00CR	POSTED	A	5/23/2008
103-500	5/13/2008	CHECK	158172	TMPA	89.00CR	POSTED	A	5/23/2008
103-500	5/13/2008	CHECK	158173	TQD BROWN ENTERPRISES, INC.	4.00CR	POSTED	A	5/31/2008
103-500	5/13/2008	CHECK	158174	TRACTOR SUPPLY CO	61.95CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158175	TRAVIS COUNTY CLERK	360.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158176	TRAVIS COUNTY	2,300.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158177	VERIZON SOUTHWEST	1,899.53CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158178	VOID CHECK	0.00	POSTED	A	5/15/2008
103-500	5/13/2008	CHECK	158179	VERIZON SOUTHWEST	1,106.76CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158180	VERIZON SOUTHWEST	174.15CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158181	VICTORY PUBLISHING	81.62CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158182	VULCAN CONSTRUCTION	10,740.33CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158183	W. R. SAVAGE	305.00CR	POSTED	A	5/28/2008
103-500	5/13/2008	CHECK	158184	WALMART SPECIAL RESEARCH	452.26CR	POSTED	A	5/23/2008
103-500	5/13/2008	CHECK	158185	WALMART SPECIAL RESEARCH	89.73CR	POSTED	A	5/23/2008
103-500	5/13/2008	CHECK	158186	WALMART SPECIAL RESEARCH	36.19CR	POSTED	A	5/23/2008
103-500	5/13/2008	CHECK	158187	WEBB WALKER III	552.75CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158188	WEBSTER PLUMBING INC	872.80CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158189	WEST PAYMENT CENTER	304.25CR	POSTED	A	5/22/2008
103-500	5/13/2008	CHECK	158190	WEST TIRE & SERVICE	93.00CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158191	WILLIS-SHERMAN ASSOCIATES INC.	325.00CR	POSTED	A	5/21/2008

COMPANY: 05 - APCA POOLED CASH  
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 FOLIO: ALL

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103-500	5/13/2008	CHECK	158192	XEROX CORPORATION	955.61CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158193	XEROX CORPORATION	2,389.10CR	POSTED	A	5/21/2008
103-500	5/13/2008	CHECK	158194	VOID CHECK	0.00	POSTED	A	5/15/2008
103-500	5/13/2008	CHECK	158195	XLR8 EMBROIDERY	282.00CR	POSTED	A	5/21/2008
103-500	5/16/2008	CHECK	158196	COLLINS, NANCY K	829.70CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158197	CLARK, HATTIE A	976.61CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158198	CRAWFORD, SARAH L	715.94CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158199	SAVAGE, WILLIAM R	3,266.22CR	POSTED	P	5/22/2008
103-500	5/16/2008	CHECK	158200	HARDIN IV, CLYDE A	913.19CR	POSTED	P	5/22/2008
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103-500	5/16/2008	CHECK	158202	SIMON, PEGGY L	1,105.32CR	POSTED	P	5/22/2008
103-500	5/16/2008	CHECK	158203	WHITEHEAD, LISA J	931.81CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158204	ASHLEY, CATHY	274.75CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158205	COLE, GAIL	101.50CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158206	COOPER-HICKS, THOMAS	187.25CR	POSTED	P	5/23/2008
103-500	5/16/2008	CHECK	158207	CROCHET, PATRICIA	152.25CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158208	CROCHET, R. LARRY	108.50CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158209	DAVIS, PEGGY J	150.50CR	POSTED	P	5/21/2008
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103-500	5/16/2008	CHECK	158211	FELAN, CATHY	87.50CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158212	FIGUN, MATTHEW W	199.50CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158213	FLYNN, JILL	285.25CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158214	FRENCH, LYNDA	169.75CR	POSTED	P	5/23/2008
103-500	5/16/2008	CHECK	158215	HEFFINGTON, MARY M	115.50CR	POSTED	P	5/22/2008
103-500	5/16/2008	CHECK	158216	HENRY, PATRICIA S	329.00CR	POSTED	P	5/22/2008
103-500	5/16/2008	CHECK	158217	HOPKINS, LILLIE FAY	66.50CR	POSTED	P	6/09/2008
103-500	5/16/2008	CHECK	158218	HOWE, SANDRA	178.50CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158219	LONGORIA, JAMES A	140.00CR	POSTED	P	5/22/2008
103-500	5/16/2008	CHECK	158220	MCBRIDE, BARBARA	178.50CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158221	MEZGER, MARTHA	215.25CR	POSTED	P	5/27/2008
103-500	5/16/2008	CHECK	158222	MILLER, MARY ANN-VOIDED9/26/08	145.25CR	POSTED	P	10/03/2008
103-500	5/16/2008	CHECK	158223	MOODY, LUCILLE A	231.00CR	POSTED	P	5/23/2008
103-500	5/16/2008	CHECK	158224	NEEL, MARSHA J	164.50CR	POSTED	P	5/23/2008
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103-500	5/16/2008	CHECK	158226	PETERS, DEBORAH	169.75CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158227	PHIPPS, MARJORIE	43.75CR	POSTED	P	5/28/2008
103-500	5/16/2008	CHECK	158228	PIERCE, PATRICIA	45.50CR	POSTED	P	5/22/2008
103-500	5/16/2008	CHECK	158229	SMITH, PAULA	57.75CR	POSTED	P	5/21/2008
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103-500	5/16/2008	CHECK	158231	WHITFIELD, ANGIE	101.50CR	POSTED	P	6/04/2008
103-500	5/16/2008	CHECK	158232	WILLIAMS, AL	99.75CR	POSTED	P	6/04/2008
103-500	5/16/2008	CHECK	158233	WOFFORD, CONNIE M	906.70CR	POSTED	P	5/28/2008
103-500	5/16/2008	CHECK	158234	ALLEN, SUSAN M	747.43CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158235	BERNAL, TERESA	892.69CR	POSTED	P	5/21/2008

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

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103-500	5/16/2008	CHECK	158240	THELEN, PAUL T	842.54CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158241	WISDOM, SHELIA M	818.68CR	POSTED	P	5/21/2008
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103-500	5/16/2008	CHECK	158244	CONDRA, CHARLEY H	1,002.23CR	POSTED	P	5/21/2008
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103-500	5/16/2008	CHECK	158246	FRITSCH, DONNA S	691.52CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158247	GARNER, ANGIE M	863.46CR	POSTED	P	5/22/2008
103-500	5/16/2008	CHECK	158248	GILLIAM, KRISTEN L	499.30CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158249	HARDIN, DWIGHT M	1,107.51CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158250	HEADRICK, TOMMY D	1,211.05CR	POSTED	P	5/21/2008
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103-500	5/16/2008	CHECK	158252	LEWIS, IRENE V	720.45CR	POSTED	P	5/21/2008
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103-500	5/16/2008	CHECK	158256	SIMON, FRANK A	1,054.61CR	POSTED	P	5/21/2008
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103-500	5/16/2008	CHECK	158259	WILLS, DENTON H	1,070.25CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158260	YOUNG, AMELIA B	837.17CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158261	KINCAID, LAWRENCE R	947.07CR	POSTED	P	5/21/2008
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103-500	5/16/2008	CHECK	158263	IDOM, ROY L	230.87CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158264	WAGNER, BARBARA K	273.71CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158265	BERRY, JANET E	1,269.95CR	POSTED	P	5/21/2008
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103-500	5/16/2008	CHECK	158267	KENNEDY, TERRY G	874.63CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158268	ROMERO, PATRICIA A	746.69CR	POSTED	P	5/21/2008
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103-500	5/16/2008	CHECK	158271	DARLING, HERBERT A	1,208.80CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158272	BROCK, RUTH A	1,183.33CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158273	EATON, JOAN L	113.00CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158274	FIRST, WILLA M	48.08CR	POSTED	P	5/22/2008
103-500	5/16/2008	CHECK	158275	HAMMOND, PEGGY F	629.47CR	POSTED	P	5/23/2008
103-500	5/16/2008	CHECK	158276	HARDIN, JUDY A	610.04CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158277	HILTON, KATHERINE G	744.58CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158278	LEWIS, TEREZIA K	833.07CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158279	ZIMMERMAN, JANE R	503.29CR	POSTED	P	5/21/2008

COMPANY: 05 - APCA POOLED CASH  
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 FOLIO: ALL

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103-500	5/16/2008	CHECK	158282	YOUNG, JAMES D	873.34CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158283	AMIDON, KENNETH W	760.19CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158284	BLAIR, NORMAN W	807.19CR	POSTED	P	5/22/2008
103-500	5/16/2008	CHECK	158285	SMITH, MITCHELL A	992.55CR	POSTED	P	5/23/2008
103-500	5/16/2008	CHECK	158286	BLOCKER, KEVIN L	759.82CR	POSTED	P	6/10/2008
103-500	5/16/2008	CHECK	158287	CHAPA, VALENTIN	806.10CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158288	SCHILLING, JR, WALTER E	713.19CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158289	WHITEHEAD, CHARLES E	1,094.76CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158290	CRAWFORD, JEFFREY A	619.51CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158291	LADNER, ALBERT C	920.33CR	POSTED	P	5/16/2008
103-500	5/16/2008	CHECK	158292	SALINAS JR, JUAN	809.96CR	POSTED	P	5/21/2008
103-500	5/16/2008	CHECK	158293	WITHERS, JR, THEODORE N	943.32CR	POSTED	P	5/16/2008
103-500	5/16/2008	CHECK	158294	ATTY GENERAL OF TX	1,921.99CR	POSTED	A	5/21/2008
103-500	5/16/2008	CHECK	158295	BURNET CO GREAT FUND	193.50CR	POSTED	A	5/21/2008
103-500	5/16/2008	CHECK	158296	CAROL ANN BLAKE	106.75CR	POSTED	A	5/29/2008
103-500	5/16/2008	CHECK	158297	CHILD SUPPORT SERVICES	209.19CR	POSTED	A	5/21/2008
103-500	5/16/2008	CHECK	158298	DEBORAH B LANGEHENNIG	426.92CR	POSTED	A	5/21/2008
103-500	5/16/2008	CHECK	158299	GEORGANNA P. SHERBERT	153.69CR	POSTED	A	5/31/2008
103-500	5/16/2008	CHECK	158300	JANET A. GRAY	106.75CR	POSTED	A	5/28/2008
103-500	5/16/2008	CHECK	158301	JUDY KENNEDY	230.77CR	POSTED	A	5/28/2008
103-500	5/16/2008	CHECK	158302	NATIONWIDE RETIREMENT	1,400.00CR	POSTED	A	5/21/2008
103-500	5/16/2008	CHECK	158303	TG	113.77CR	POSTED	A	5/21/2008
103-500	5/15/2008	CHECK	158304	MEGA LIFE & HEALTH INSURA	284.13CR	POSTED	A	5/28/2008
103-500	5/15/2008	CHECK	158305	SAFEGUARD DENTAL & VISION	2,073.93CR	POSTED	A	5/22/2008
103-500	5/19/2008	CHECK	158306	SCOTT & WHITE HEALTH PLAN	93,692.16CR	POSTED	A	5/29/2008
103-500	5/20/2008	CHECK	158307	NEW YORK LIFE INSURANCE	158.07CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158308	33RD JUDICIAL DISTRICT	245.13CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158309	ACCURINT	93.20CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158310	AGSON	70.17CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158311	ALLEN WADE HIBLER	625.00CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158312	AMSCO STEEL COMPANY	15.00CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158313	ANGELECA PALACIO	200.00CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158314	ANNE MELANIE HUFF	37.38CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158315	ARVIN L. CROOKS	85.00CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158316	ATMOS ENERGY	1,046.33CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158317	AUSTIN HEART PA	41.46CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158318	AUSTIN PATHOLOGY ASSOCIAT	152.76CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158319	AUSTIN RADIOLOGICAL ASSN	134.20CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158320	AUSTIN RETINA ASSOCIATES	46.40CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158321	BARBARA AGNEW	37.52CR	POSTED	A	6/11/2008
103-500	5/27/2008	CHECK	158322	BEAR GRAPHICS, INC.	2,070.53CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158323	BEN E. KEITH	5,210.50CR	POSTED	A	6/04/2008

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

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103-500	5/27/2008	CHECK	158325	BIG COUNTRY SUPPLY	251.41CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158326	BILL WILLIAMS	26.59CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158327	BOYS & GIRLS CLUB	138.83CR	POSTED	A	6/18/2008
103-500	5/27/2008	CHECK	158328	BRANDENBURG PLUMBING	39.00CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158329	BRIAN J. KINGSTON, MD	200.00CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158330	BRODART CO	54.61CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158331	BULLDOG SMALL ENGINE REPAIR	31.98CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158332	BURNET CO 911 ADDRESSING	34.66CR	POSTED	A	6/18/2008
103-500	5/27/2008	CHECK	158333	BURNET COUNTY CRIME	4,456.12CR	POSTED	A	6/24/2008
103-500	5/27/2008	CHECK	158334	CAROL G. WEST	456.22CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158335	CAROL STEPHENS	600.00CR	POSTED	A	6/18/2008
103-500	5/27/2008	CHECK	158336	CAROLE POPPEMA	32.33CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158337	CHER-TEX COMMUNICATIONS	73.00CR	POSTED	A	6/10/2008
103-500	5/27/2008	CHECK	158338	CHRISTINE BYRD WEBB	1,514.40CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158339	CINDY KEELE	195.52CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158340	CITY OF BURNET, EMS	19,042.93CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158341	CITY OF GRANITE SHOALS	3,157.94CR	POSTED	A	6/05/2008
103-500	5/27/2008	CHECK	158342	CLASSEN-BUCK SEMINARS, INC	76.50CR	POSTED	A	7/08/2008
103-500	5/27/2008	CHECK	158343	CLERK, SUPREME COURT	235.00CR	POSTED	A	6/18/2008
103-500	5/27/2008	CHECK	158344	CLYDE HARDIN	38.60CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158345	COURT APPOINTED SPECIAL	138.83CR	POSTED	A	6/11/2008
103-500	5/27/2008	CHECK	158346	PATRICIA CRAWFORD	150.00CR	POSTED	A	7/09/2008
103-500	5/27/2008	CHECK	158347	D & W PRINTING	110.68CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158348	DAHOPA OIL CO., INC.	7,042.82CR	POSTED	A	5/31/2008
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103-500	5/27/2008	CHECK	158350	DAVID B. BROOKS	100.00CR	POSTED	A	6/04/2008
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103-500	5/27/2008	CHECK	158354	DONNA KLAEGER	204.66CR	POSTED	A	5/31/2008
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103-500	5/27/2008	CHECK	158357	DOROTHY BRYN	262.62CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158358	ED BRANNAN	94.38CR	POSTED	A	6/05/2008
103-500	5/27/2008	CHECK	158359	EDGAR FUNERAL HOME	305.00CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158360	EDWARD F CUTCHIN	166.67CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158361	ELBERT L. NEVE III	348.45CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158362	EZ TASK, INC.	5,900.00CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158363	FAMILY CRISIS CENTER, INC	138.83CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158364	FRIENDS OF THE TEXAS HISTORICA	300.00CR	POSTED	A	6/09/2008
103-500	5/27/2008	CHECK	158365	G & S TIRE AND LUBE CENTER	779.02CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158366	G4S JUSTICE SVCS, INC.	64.80CR	POSTED	A	6/06/2008
103-500	5/27/2008	CHECK	158367	GABRIELA E. BURDELL	47.35CR	POSTED	A	6/04/2008

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	5/27/2008	CHECK	158369	GALLS INC	475.65CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158370	GRAY'S WHOLESALE TIRE DIS	845.48CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158371	GT DISTRIBUTORS, INC.	498.25CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158372	GUILFORD L. JONES	100.00CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158373	H.E.B.	3,669.82CR	POSTED	A	6/11/2008
103-500	5/27/2008	CHECK	158374	H2O PARTNERS, INC	2,700.00CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158375	HARDMAN SIGNS	775.00CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158376	HELEN CUMMINS	35.00CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158377	HILL COUNTRY ADV FOOT & ANKLE	370.21CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158378	HILL COUNTRY CHILDREN'S	138.83CR	POSTED	A	6/10/2008
103-500	5/27/2008	CHECK	158379	HILL COUNTRY DAIRIES	1,193.25CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158380	HILL COUNTRY SPRINGS	43.00CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158381	HILL COUNTRY TIRE & AUTOM	150.71CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158382	HOLT CAT	390.81CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158383	IESI - JOHNSON CITY	178.59CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158384	IMAGINE SOLUTIONS	2,140.00CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158385	JAMES P. MC ELROY	166.67CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158386	JILL FLYNN	13.28CR	POSTED	A	6/05/2008
103-500	5/27/2008	CHECK	158387	JOYCE (MARY) JACKSON	28.28CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158388	JP MORGAN CHASE BANK NA	1,366.80CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158389	VOID CHECK	0.00	POSTED	A	5/27/2008
103-500	5/27/2008	CHECK	158390	JUDITH BENNETT	12.80CR	POSTED	A	6/23/2008
103-500	5/27/2008	CHECK	158391	KARRIE CROWNOVER	15.15CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158392	KERR COUNTY CLERK	339.50CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158393	KERR COUNTY JUVENILE FACI	900.00CR	POSTED	A	6/05/2008
103-500	5/27/2008	CHECK	158394	KONE, INC.	3,899.85CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158395	LARRY E. PHILLIPS MD	343.00CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158396	LEE HOFFPAUIR, INC.	375.00CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158397	LEWIS AUTOMOTIVE	74.34CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158398	LEXISNEXIS	36.00CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158399	LLANO COUNTY HOSPITAL AUT	56.54CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158400	LLANO COUNTY TREASURER	36,435.41CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158401	LLANO FEED & SUPPLY	73.50CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158402	LOFTIS AUTO SERVICE	58.00CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158403	LONNIE RAY ROGERS	108.00CR	POSTED	A	6/09/2008
103-500	5/27/2008	CHECK	158404	LOWER COLORADO RIVER AUTH	3,836.80CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158405	MARK T. MALONE, MD	738.04CR	POSTED	A	6/11/2008
103-500	5/27/2008	CHECK	158406	MATTHEW FIGUN	162.30CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158407	MCLEOD USA	1,120.08CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158408	MELANIE ECKERT	16.16CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158409	MIKE'S FLOOR COVERING	432.00CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158410	MILLER UNIFORMS & EMBLEMS	362.46CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158411	MRS. BAIRDS BAKERIES	458.94CR	POSTED	A	6/04/2008

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

CHECK DATE: 5/01/2008 THRU 5/31/2008  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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103-500	5/27/2008	CHECK	158412	NATALIE BENNETT	377.00CR	POSTED	A	6/06/2008
103-500	5/27/2008	CHECK	158413	NETPLEA	1,001.65CR	POSTED	A	6/06/2008
103-500	5/27/2008	CHECK	158414	NINA S. WILLIS	175.00CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158415	NORMA L. CARDONA	458.33CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158416	NOTARY PUBLIC UNDERWRITERS AGE	21.00CR	POSTED	A	6/10/2008
103-500	5/27/2008	CHECK	158417	OFFICE DEPOT, INC	451.71CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158418	PATHMARK TRAFFIC PRODUCTS	154.00CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158419	PEGGY L SIMON	166.67CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158420	PERRY H. PETERSON, D.P.M	33.95CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158421	PTS OF AMERICA, LLC	1,372.80CR	POSTED	A	6/05/2008
103-500	5/27/2008	CHECK	158422	QUILL CORPORATION	318.46CR	POSTED	A	6/05/2008
103-500	5/27/2008	CHECK	158423	QWEST	52.72CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158424	RHONDA CLOUGH	441.69CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158425	RICHARD D. DAVIS	24,166.66CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158426	RON WILSON	256.96CR	POSTED	A	6/09/2008
103-500	5/27/2008	CHECK	158427	RSC EQUIPMENT RENTAL	84.98CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158428	SEMMATERIALS, L.P.	1,806.95CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158429	SETON HIGHLAND LAKES	1,259.11CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158430	SHL HEALTH CENTER	226.29CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158431	SMITTY'S RADIATOR SHOP	50.00CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158432	SOUTH AUSTIN HOSPITAL	2,364.08CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158433	STORAGE FINDERS	1,100.00CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158434	SUMMIT MATERIALS	7,379.28CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158435	TELSTAR COMMUNICATIONS, I	2,734.22CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158436	VOID CHECK	0.00	POSTED	A	5/27/2008
103-500	5/27/2008	CHECK	158437	VOID CHECK	0.00	POSTED	A	5/27/2008
103-500	5/27/2008	CHECK	158438	VOID CHECK	0.00	POSTED	A	5/27/2008
103-500	5/27/2008	CHECK	158439	VOID CHECK	0.00	POSTED	A	5/27/2008
103-500	5/27/2008	CHECK	158440	VOID CHECK	0.00	POSTED	A	5/27/2008
103-500	5/27/2008	CHECK	158441	TELSTAR COMMUNICATIONS, I	243.04CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158442	VOID CHECK	0.00	POSTED	A	5/27/2008
103-500	5/27/2008	CHECK	158443	TERI FREITAG	240.10CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158444	TEXAS AGRILIFE EXTENSION SERVI	30.00CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158445	TEXAS ASSOCIATION OF COUNTIES	99,152.00CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158446	TEXAS CARDIOVASCULAR CONS	134.17CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158447	TEXAS COMPROLLER OF PUBLIC AC	100.00CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158448	TEXAS FLEET FUEL	35,815.76CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158449	VOID CHECK	0.00	POSTED	A	5/27/2008
103-500	5/27/2008	CHECK	158450	VOID CHECK	0.00	POSTED	A	5/27/2008
103-500	5/27/2008	CHECK	158451	TEXAS LEADERSHIP INSTITUTE INC	25.00CR	POSTED	A	6/06/2008
103-500	5/27/2008	CHECK	158452	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	POSTED	A	6/18/2008
103-500	5/27/2008	CHECK	158453	THE BUSINESS CENTER	2,105.68CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158454	VOID CHECK	0.00	POSTED	A	5/27/2008
103-500	5/27/2008	CHECK	158455	THIRD COURT OF APPEALS	385.00CR	POSTED	A	5/31/2008

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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103-500	5/27/2008	CHECK	158456	TRAVIS COUNTY CLERK	1,490.00CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158457	TRAVIS COUNTY	2,300.00CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158458	TRIPLE C FEEDS	115.60CR	POSTED	A	6/04/2008
103-500	5/27/2008	CHECK	158459	UNIFIRST CORP	2,119.27CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158460	VOID CHECK	0.00	POSTED	A	5/27/2008
103-500	5/27/2008	CHECK	158461	VOID CHECK	0.00	POSTED	A	5/27/2008
103-500	5/27/2008	CHECK	158462	VOID CHECK	0.00	POSTED	A	5/27/2008
103-500	5/27/2008	CHECK	158463	VERIZON SOUTHWEST	187.63CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158464	VERIZON SOUTHWEST	212.07CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158465	VIRGINIA BUNTING, CSR, RP	477.08CR	POSTED	A	6/09/2008
103-500	5/27/2008	CHECK	158466	WALMART SPECIAL RESEARCH	1,352.04CR	POSTED	A	6/05/2008
103-500	5/27/2008	CHECK	158467	WALMART SPECIAL RESEARCH	68.72CR	POSTED	A	6/06/2008
103-500	5/27/2008	CHECK	158468	WALMART SPECIAL RESEARCH	47.95CR	POSTED	A	6/06/2008
103-500	5/27/2008	CHECK	158469	WALMART SPECIAL RESEARCH	117.66CR	POSTED	A	6/06/2008
103-500	5/27/2008	CHECK	158470	WEBB WALKER III	190.00CR	POSTED	A	6/05/2008
103-500	5/27/2008	CHECK	158471	WENDEL L GILMORE	166.67CR	POSTED	A	6/11/2008
103-500	5/27/2008	CHECK	158472	WEST TIRE & SERVICE	43.50CR	POSTED	A	5/31/2008
103-500	5/27/2008	CHECK	158473	WILLIS ENVIR ENGINEERING	15,968.43CR	POSTED	A	5/31/2008
103-500	5/30/2008	CHECK	158474	COLLINS, NANCY K	838.25CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158475	CLARK, HATTIE A	976.61CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158476	CRAWFORD, SARAH L	715.95CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158477	SAVAGE, WILLIAM R	3,414.93CR	POSTED	P	6/06/2008
103-500	5/30/2008	CHECK	158478	HARDIN IV, CLYDE A	1,031.82CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158479	HARNED, TONYA L	699.62CR	POSTED	P	6/05/2008
103-500	5/30/2008	CHECK	158480	SIMON, PEGGY L	1,203.52CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158481	WHITEHEAD, LISA J	951.14CR	POSTED	P	6/09/2008
103-500	5/30/2008	CHECK	158482	ANDERSON, DAN	14.00CR	POSTED	P	6/18/2008
103-500	5/30/2008	CHECK	158483	ASHLEY, CATHY	131.00CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158484	BUSTAMANTE, ARMANDO	92.75CR	POSTED	P	6/05/2008
103-500	5/30/2008	CHECK	158485	COLE, GAIL	118.50CR	POSTED	P	6/06/2008
103-500	5/30/2008	CHECK	158486	CROCHET, PATRICIA	106.00CR	POSTED	P	6/05/2008
103-500	5/30/2008	CHECK	158487	CROCHET, R. LARRY	118.50CR	POSTED	P	6/05/2008
103-500	5/30/2008	CHECK	158488	DANIEL, NELDA	108.00CR	POSTED	P	6/09/2008
103-500	5/30/2008	CHECK	158489	DAVIS, PEGGY J	17.50CR	POSTED	P	6/06/2008
103-500	5/30/2008	CHECK	158490	DULIN, AMY G	118.50CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158491	EDENBAUM, DAVID C	26.00CR	POSTED	P	6/05/2008
103-500	5/30/2008	CHECK	158492	FELAN, CATHY	108.00CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158493	FELAN JR, FRED	94.50CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158494	FIGUN, MATTHEW W	441.00CR	POSTED	P	6/05/2008
103-500	5/30/2008	CHECK	158495	FLYNN, JILL	52.50CR	POSTED	P	6/05/2008
103-500	5/30/2008	CHECK	158496	FRENCH, LYNDA	94.50CR	POSTED	P	6/30/2008
103-500	5/30/2008	CHECK	158497	GRUBBS, ANNE	92.75CR	POSTED	P	6/18/2008
103-500	5/30/2008	CHECK	158498	HEBERT, JEFFREY M	120.50CR	POSTED	P	6/05/2008
103-500	5/30/2008	CHECK	158499	HEFFINGTON, MARY M	94.50CR	POSTED	P	6/04/2008

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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103-500	5/30/2008	CHECK	158501	HENRY, PATRICIA S	0.00	POSTED	P	5/28/2008
103-500	5/30/2008	CHECK	158502	HOLBROOK, KAREN B	94.50CR	POSTED	P	6/11/2008
103-500	5/30/2008	CHECK	158503	HOPKINS, LILLIE FAY	108.00CR	POSTED	P	6/09/2008
103-500	5/30/2008	CHECK	158504	HOWE, SANDRA	108.00CR	POSTED	P	6/05/2008
103-500	5/30/2008	CHECK	158505	JORDAN, SHIRLEY A	42.00CR	POSTED	P	6/18/2008
103-500	5/30/2008	CHECK	158506	LONGORIA, JAMES A	92.75CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158507	MARING, PATRICIA B	94.50CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158508	MATTHEWS, BARBARA V	17.50CR	POSTED	P	6/06/2008
103-500	5/30/2008	CHECK	158509	MCBRIDE, BARBARA	19.25CR	POSTED	P	6/06/2008
103-500	5/30/2008	CHECK	158510	MEZGER, MARTHA	92.75CR	POSTED	P	6/06/2008
103-500	5/30/2008	CHECK	158511	MOODY, LUCILLE A	0.00	POSTED	P	5/28/2008
103-500	5/30/2008	CHECK	158512	NEEL, MARSHA J	92.75CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158513	NICHOLS, GRACE	94.50CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158514	NULL, NIKKI L	92.75CR	POSTED	P	5/31/2008
103-500	5/30/2008	CHECK	158515	OLSEN, THOMAS V	106.00CR	POSTED	P	6/05/2008
103-500	5/30/2008	CHECK	158516	OLSEN, VIOLET	92.75CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158517	PARSONS, PATSY	17.50CR	POSTED	P	6/18/2008
103-500	5/30/2008	CHECK	158518	PHIPPS, MARJORIE	92.75CR	POSTED	P	6/18/2008
103-500	5/30/2008	CHECK	158519	PIERCE, PATRICIA	94.50CR	POSTED	P	6/18/2008
103-500	5/30/2008	CHECK	158520	RUSHING, CHRISTINE	0.00	POSTED	P	5/28/2008
103-500	5/30/2008	CHECK	158521	SCHORN, RACHEL	17.50CR	POSTED	P	6/06/2008
103-500	5/30/2008	CHECK	158522	SCHROEDER, CYNTHIA	17.50CR	POSTED	P	6/06/2008
103-500	5/30/2008	CHECK	158523	SEAVER, KAREN A	24.00CR	POSTED	P	6/18/2008
103-500	5/30/2008	CHECK	158524	SMITH, PAULA	92.75CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158525	USSERY, ANNETTE	17.50CR	POSTED	P	6/05/2008
103-500	5/30/2008	CHECK	158526	WATERS, CHERYL	112.50CR	POSTED	P	6/05/2008
103-500	5/30/2008	CHECK	158527	WHITFIELD, ANGIE	94.50CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158528	WILLIAMS, AL	106.00CR	POSTED	P	6/06/2008
103-500	5/30/2008	CHECK	158529	WOFFORD, CONNIE M	1,007.89CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158530	ALLEN, SUSAN M	789.63CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158531	BERNAL, TERESA	934.48CR	POSTED	P	5/31/2008
103-500	5/30/2008	CHECK	158532	HOPKINS, LAURIE E	685.02CR	POSTED	P	5/31/2008
103-500	5/30/2008	CHECK	158533	ELLIS, BOBBY G	680.18CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158534	LONDON, TRACIE A	784.26CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158535	O'DONNELL, JR, PATRICK	763.65CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158536	THELEN, PAUL T	842.54CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158537	WISDOM, SHELIA M	818.68CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158538	BRANNAN, EDWARD M	373.58CR	POSTED	P	6/30/2008
103-500	5/30/2008	CHECK	158539	CANADY, KRISTIN M	969.53CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158540	CONDRA, CHARLEY H	981.44CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158541	FERGUSON, GARY W	1,262.95CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158542	FRITSCH, DONNA S	785.50CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158543	GARNER, ANGIE M	853.99CR	POSTED	P	6/04/2008

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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103-500	5/30/2008	CHECK	158544	GILLIAM, KRISTEN L	503.02CR	POSTED	P	5/31/2008
103-500	5/30/2008	CHECK	158545	HARDIN, DWIGHT M	1,107.51CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158546	HEADRICK, TOMMY D	1,211.05CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158547	KEESE, SCOTT E	838.87CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158548	LEWIS, IRENE V	529.63CR	POSTED	P	5/31/2008
103-500	5/30/2008	CHECK	158549	MILAM, MICHELLE L	864.16CR	POSTED	P	6/18/2008
103-500	5/30/2008	CHECK	158550	MILLER, VALERIE L	582.00CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158551	SIEVERS, CHRISTOPHER M	820.99CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158552	SIMON, FRANK A	1,059.21CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158553	TOBIAS, JULIO M	715.95CR	POSTED	P	6/06/2008
103-500	5/30/2008	CHECK	158554	WILLS, DENTON H	1,070.25CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158555	YOUNG, AMELIA B	853.40CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158556	KINCAID, LAWRENCE R	1,071.38CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158557	HAMMER, WILLIAM W	429.34CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158558	IDOM, ROY L	281.67CR	POSTED	P	6/06/2008
103-500	5/30/2008	CHECK	158559	WAGNER, BARBARA K	141.95CR	POSTED	P	6/23/2008
103-500	5/30/2008	CHECK	158560	BERRY, JANET E	1,261.43CR	POSTED	P	6/05/2008
103-500	5/30/2008	CHECK	158561	DOEGE-MURRAY, JEANETTE	1,307.55CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158562	KENNEDY, TERRY G	975.00CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158563	ROMERO, PATRICIA A	746.69CR	POSTED	P	6/09/2008
103-500	5/30/2008	CHECK	158564	SIMPSON, HILDA G	1,511.92CR	POSTED	P	6/09/2008
103-500	5/30/2008	CHECK	158565	LANDAVERDE, FRANCES P	515.52CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158566	CARDONA, NORMA L	412.15CR	POSTED	P	6/05/2008
103-500	5/30/2008	CHECK	158567	DARLING, HERBERT A	1,291.18CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158568	BROCK, RUTH A	1,193.32CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158569	EATON, JOAN L	136.95CR	POSTED	P	6/18/2008
103-500	5/30/2008	CHECK	158570	FIRST, WILLA M	194.46CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158571	HAMMOND, PEGGY F	627.09CR	POSTED	P	6/05/2008
103-500	5/30/2008	CHECK	158572	HARDIN, JUDY A	657.77CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158573	HILTON, KATHERINE G	750.42CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158574	LEWIS, TEREZIA K	853.03CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158575	ZIMMERMAN, JANE R	498.46CR	POSTED	P	6/05/2008
103-500	5/30/2008	CHECK	158576	ALVAREZ, ELI A	111.02CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158577	DANIELS, GARY D	712.60CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158578	YOUNG, JAMES D	804.92CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158579	AMIDON, KENNETH W	760.19CR	POSTED	P	6/09/2008
103-500	5/30/2008	CHECK	158580	BLAIR, NORMAN W	807.19CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158581	SMITH, MITCHELL A	1,009.58CR	POSTED	P	6/06/2008
103-500	5/30/2008	CHECK	158582	BLOCKER, KEVIN L	852.61CR	POSTED	P	6/10/2008
103-500	5/30/2008	CHECK	158583	CHAPA, VALENTIN	806.10CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158584	SCHILLING, JR, WALTER E	719.15CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158585	WHITEHEAD, CHARLES E	1,177.16CR	POSTED	P	6/09/2008
103-500	5/30/2008	CHECK	158586	CRAWFORD, JEFFREY A	810.85CR	POSTED	P	5/31/2008
103-500	5/30/2008	CHECK	158587	LADNER, ALBERT C	838.17CR	POSTED	P	5/31/2008

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

CHECK DATE: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

103-500	5/30/2008	CHECK	158588	SALINAS JR, JUAN	816.76CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158589	WITHERS, JR, THEODORE N	761.13CR	POSTED	P	6/04/2008
103-500	5/30/2008	CHECK	158590	ATTY GENERAL OF TX	1,852.78CR	POSTED	A	6/04/2008
103-500	5/30/2008	CHECK	158591	BURNET CO GREAT FUND	199.50CR	POSTED	A	6/04/2008
103-500	5/30/2008	CHECK	158592	CAROL ANN BLAKE	106.75CR	POSTED	A	6/11/2008
103-500	5/30/2008	CHECK	158593	CHILD SUPPORT SERVICES	209.19CR	POSTED	A	6/04/2008
103-500	5/30/2008	CHECK	158594	DEBORAH B LANGEHENNIG	426.92CR	POSTED	A	6/05/2008
103-500	5/30/2008	CHECK	158595	GEORGANNA P. SHERBERT	153.69CR	POSTED	A	6/25/2008
103-500	5/30/2008	CHECK	158596	JANET A. GRAY	106.75CR	POSTED	A	6/11/2008
103-500	5/30/2008	CHECK	158597	JUDY KENNEDY	230.77CR	POSTED	A	6/05/2008
103-500	5/30/2008	CHECK	158598	MISSOURI DEPT OF HIGHER EDUCAT	278.64CR	POSTED	A	6/05/2008
103-500	5/30/2008	CHECK	158599	NATIONWIDE RETIREMENT	1,400.00CR	POSTED	A	6/09/2008
103-500	5/30/2008	CHECK	158600	TG	120.85CR	POSTED	A	6/05/2008
103-500	5/29/2008	CHECK	158601	AMERICAN SPECIALTY HEALTH INS.	576.77CR	POSTED	A	6/06/2008
103-500	5/29/2008	CHECK	158602	HUMANADENTAL INS. CO.	6,407.66CR	POSTED	A	6/06/2008
103-500	5/29/2008	CHECK	158603	STANDARD INSURANCE COMPANY	814.34CR	POSTED	A	6/06/2008
103-500	5/29/2008	CHECK	158604	TRANSAMERICA LIFE INS	565.20CR	POSTED	A	6/06/2008
103-500	5/30/2008	CHECK	158605	JOEY MCCORMICK	278.64CR	POSTED	A	6/04/2008

DEPOSIT:

103-500	5/01/2008	DEPOSIT		DAILY CASH POSTING 5/01/2008	17.39	POSTED	C	5/05/2008
103-500	5/05/2008	DEPOSIT		DAILY CASH POSTING 5/05/2008	15.39	POSTED	C	5/07/2008
103-500	5/13/2008	DEPOSIT		DAILY CASH POSTING 5/13/2008	52.17	POSTED	C	5/15/2008
103-500	5/14/2008	DEPOSIT		DAILY CASH POSTING 5/14/2008	306,932.55	POSTED	C	5/16/2008
103-500	5/16/2008	DEPOSIT		DAILY CASH POSTING 5/16/2008	10,489.11	POSTED	C	5/21/2008
103-500	5/19/2008	DEPOSIT		DAILY CASH POSTING 5/19/2008	62.93	POSTED	C	5/21/2008
103-500	5/23/2008	DEPOSIT		DAILY CASH POSTING 5/23/2008	98.52	POSTED	C	5/28/2008
103-500	5/27/2008	DEPOSIT		DAILY CASH POSTING 5/27/2008	347,463.86	POSTED	C	5/29/2008
103-500	5/29/2008	DEPOSIT		DAILY CASH POSTING 5/29/2008	17.39	POSTED	C	5/31/2008

EFT:

103-500	5/14/2008	EFT	051408	#10/11/17/20/25 TRF PE 05/09	442,044.46	POSTED	G	5/15/2008
103-500	5/14/2008	EFT	051409	#19 SOU TRF PE 05/09	1,660.75	POSTED	G	5/15/2008
103-500	5/14/2008	EFT	051410	#14 HMT TRF PE 05/09	1,789.12	POSTED	G	5/15/2008
103-500	5/14/2008	EFT	051411	#R&B TRF PE 05/09	40,226.17	POSTED	G	5/15/2008
103-500	5/27/2008	EFT	052708	CJAD WIRE INS DED MAY08	4,653.42CR	POSTED	G	5/28/2008
103-500	5/28/2008	EFT	052808	#10/11/17/20/25 TFR PE 5/23/08	375,344.21	POSTED	G	5/29/2008
103-500	5/28/2008	EFT	052809	#19 SOU TRF PE 05/23/08	1,278.34	POSTED	G	5/29/2008
103-500	5/28/2008	EFT	052810	#14 HMT TRF PE 05/23/08	1,406.71	POSTED	G	5/29/2008
103-500	5/28/2008	EFT	052811	RB TRF PE 05/23/08	30,837.34	POSTED	G	5/29/2008

INTEREST:

103-500	5/31/2008	INTEREST		Interest April 2008	198.51	POSTED	G	5/31/2008
103-500	5/31/2008	INTEREST	000001	Interest May 2008	425.64	POSTED	G	5/31/2008

MISCELLANEOUS:

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

CHECK DATE: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
103-500	5/02/2008	MISC.		PAYROLL DIRECT DEPOSIT	190,100.27CR	POSTED	P	5/05/2008
103-500	5/16/2008	MISC.		PAYROLL DIRECT DEPOSIT	188,332.00CR	POSTED	P	5/21/2008
103-500	5/30/2008	MISC.		PAYROLL DIRECT DEPOSIT	199,404.50CR	POSTED	P	5/29/2008
103-500	5/30/2008	MISC.	158598	VOID CHECK	278.64	POSTED	A	6/30/2008
103-500	5/31/2008	MISC.		Rev Service Charge	120.58	POSTED	G	5/31/2008
TOTALS FOR ACCOUNT 103-500				CHECK	TOTAL:	967,037.04CR		
				DEPOSIT	TOTAL:	665,149.31		
				INTEREST	TOTAL:	624.15		
				MISCELLANEOUS	TOTAL:	577,437.55CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	889,933.68		
				BANK-DRAFT	TOTAL:	276,526.81CR		
TOTALS FOR APCA POOLED CASH				CHECK	TOTAL:	967,037.04CR		
				DEPOSIT	TOTAL:	665,149.31		
				INTEREST	TOTAL:	624.15		
				MISCELLANEOUS	TOTAL:	577,437.55CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	889,933.68		
				BANK-DRAFT	TOTAL:	276,526.81CR		

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

CHECK DATE: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-300	5/15/2008	CHECK	019197	ALVA BROWN WATSON	10.00CR	POSTED	A	5/28/2008
103-300	5/15/2008	CHECK	019198	DONALD SCOTT STYRON	10.00CR	POSTED	A	5/21/2008
103-300	5/15/2008	CHECK	019199	FREDDY G. ALSTON	10.00CR	POSTED	A	5/21/2008
103-300	5/15/2008	CHECK	019200	GREGORY ALLEN WILSON	6.00CR	POSTED	A	6/30/2008
103-300	5/15/2008	CHECK	019201	IRENE ELIZABETH SHADEL	6.00CR	POSTED	A	5/21/2008
103-300	5/15/2008	CHECK	019202	JUDY ANN ALLAIN	10.00CR	POSTED	A	5/21/2008
103-300	5/15/2008	CHECK	019203	MARY LEE BALDREE	10.00CR	POSTED	A	6/09/2008
103-300	5/15/2008	CHECK	019204	TARA JO MCALISTER	6.00CR	POSTED	A	5/28/2008
103-300	5/15/2008	CHECK	019205	WILLIAM BRUCE THOMAS	6.00CR	POSTED	A	5/21/2008
103-300	5/15/2008	CHECK	019206	CARL WILLIAM WEST	10.00CR	POSTED	A	5/31/2008
103-300	5/15/2008	CHECK	019207	CECIL EDWIN ALLEE	10.00CR	POSTED	A	5/22/2008
103-300	5/15/2008	CHECK	019208	DANIELLE C. MEREDITH	10.00CR	POSTED	A	6/06/2008
103-300	5/15/2008	CHECK	019209	EDD RAYMOND COLE	10.00CR	POSTED	A	5/21/2008
103-300	5/15/2008	CHECK	019210	HELEN REMSCHEL KIRBY	10.00CR	POSTED	A	5/21/2008
103-300	5/15/2008	CHECK	019211	JAMES DOYLE SMITHERMAN	10.00CR	POSTED	A	5/28/2008
103-300	5/15/2008	CHECK	019212	JAMES L. BACON	10.00CR	POSTED	A	5/22/2008
103-300	5/15/2008	CHECK	019213	JEFF A. MEZGER	10.00CR	POSTED	A	6/06/2008
103-300	5/15/2008	CHECK	019214	JULIUS CARL HUGGINS	10.00CR	POSTED	A	5/29/2008
103-300	5/15/2008	CHECK	019215	RAYMOND GEORGE BRONK	10.00CR	POSTED	A	5/27/2008
103-300	5/15/2008	CHECK	019216	REBECCA SUE ASHBY	10.00CR	POSTED	A	5/22/2008
103-300	5/15/2008	CHECK	019217	ROBERT CROWELL BRITTON	10.00CR	POSTED	A	5/21/2008
103-300	5/15/2008	CHECK	019218	33RD JUDICIAL DISTRICT	20.00CR	POSTED	A	5/21/2008
103-300	5/15/2008	CHECK	019219	BURNET CO CHILD WELFARE	16.00CR	POSTED	A	5/22/2008
103-300	5/15/2008	CHECK	019220	COURT APPOINTED SPECIAL	48.00CR	POSTED	A	5/22/2008
103-300	5/15/2008	CHECK	019221	FAMILY CRISIS CENTER, INC	50.00CR	POSTED	A	5/29/2008
103-300	5/15/2008	CHECK	019222	HILL COUNTRY CHILDREN'S	26.00CR	POSTED	A	5/28/2008
103-300	5/15/2008	CHECK	019223	TEXAS CRIME VICTIMS FUND	32.00CR	POSTED	A	5/21/2008
103-300	5/15/2008	CHECK	019224	THE HELPING CENTER	20.00CR	POSTED	A	5/27/2008
103-300	5/28/2008	CHECK	019225	ANGELA ATKISON ROYS	6.00CR	POSTED	A	6/04/2008
103-300	5/28/2008	CHECK	019226	BRANDI LYNN SANDERSON	6.00CR	POSTED	A	7/17/2008
103-300	5/28/2008	CHECK	019227	CARRIE LYNN SMITH	6.00CR	POSTED	A	6/04/2008
103-300	5/28/2008	CHECK	019228	DAVID RAY FRANCIS	10.00CR	POSTED	A	6/06/2008
103-300	5/28/2008	CHECK	019229	JERRY PARSONS ENGLISH	6.00CR	POSTED	A	6/06/2008
103-300	5/28/2008	CHECK	019230	LAURENCE BRYAN BRUTON	10.00CR	POSTED	A	6/18/2008
103-300	5/28/2008	CHECK	019231	MICHAEL LLOYD MARTIN	6.00CR	VOIDED	A	0/00/0000
103-300	5/28/2008	CHECK	019232	PATRICIA ANN COLLINS	6.00CR	POSTED	A	0/00/0000
103-300	5/28/2008	CHECK	019233	THOMAS E. REID	6.00CR	POSTED	A	6/06/2008
103-300	5/28/2008	CHECK	019234	AMANDA MARIE THOMPSON	6.00CR	POSTED	A	6/09/2008
103-300	5/28/2008	CHECK	019235	ARLEETA TOWNSEND GREANY	6.00CR	POSTED	A	6/04/2008
103-300	5/28/2008	CHECK	019236	BARBARA V. MATHEWS	50.00CR	POSTED	A	6/06/2008
103-300	5/28/2008	CHECK	019237	CAPTOLA OWENS HOUSTON	6.00CR	POSTED	A	6/06/2008
103-300	5/28/2008	CHECK	019238	CHARLOTTE JOYCE BAUMANN	50.00CR	POSTED	A	6/11/2008
103-300	5/28/2008	CHECK	019239	DANIEL THOMAS HENSLEY	6.00CR	POSTED	A	7/22/2008
103-300	5/28/2008	CHECK	019240	DEBRA FAYE GLIDDON	6.00CR	POSTED	A	6/04/2008

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

CHECK DATE: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-300	5/28/2008	CHECK	019241	FRANK RUSSELL GRAVES	6.00CR	POSTED	A	6/09/2008
103-300	5/28/2008	CHECK	019242	GENEVIEVE J. JOHNSON	6.00CR	POSTED	A	6/23/2008
103-300	5/28/2008	CHECK	019243	JACINTA CLARE WILLIAMS	50.00CR	POSTED	A	6/25/2008
103-300	5/28/2008	CHECK	019244	JANNA LYNN SIMMONS	6.00CR	POSTED	A	6/25/2008
103-300	5/28/2008	CHECK	019245	JOE EARL BATES	50.00CR	POSTED	A	6/06/2008
103-300	5/28/2008	CHECK	019246	JOHN ROSS COPELAND	6.00CR	POSTED	A	6/05/2008
103-300	5/28/2008	CHECK	019247	JOSEPH PYRON WILLIS	50.00CR	POSTED	A	6/05/2008
103-300	5/28/2008	CHECK	019248	LINDA LILES SKIBO	50.00CR	POSTED	A	6/04/2008
103-300	5/28/2008	CHECK	019249	LOUIS RAY BOSTICK	6.00CR	VOIDED	A	0/00/0000
103-300	5/28/2008	CHECK	019250	MANUEL DEAN BUCKELEW	6.00CR	POSTED	A	0/00/0000
103-300	5/28/2008	CHECK	019251	MARK LEO RATHMAN	6.00CR	POSTED	A	7/16/2008
103-300	5/28/2008	CHECK	019252	MELISSA CHRISTIAN MYERS	6.00CR	POSTED	A	6/11/2008
103-300	5/28/2008	CHECK	019253	MELISSA DAWN GLASPY	6.00CR	POSTED	A	6/18/2008
103-300	5/28/2008	CHECK	019254	PATRICIA HOLT ALLEE	6.00CR	POSTED	A	6/18/2008
103-300	5/28/2008	CHECK	019255	RACHALE STEELE WILSON	50.00CR	POSTED	A	6/05/2008
103-300	5/28/2008	CHECK	019256	RANDOLPH RAY MOORE	6.00CR	POSTED	A	6/05/2008
103-300	5/28/2008	CHECK	019257	RAYMOND YBARRA	6.00CR	POSTED	A	6/11/2008
103-300	5/28/2008	CHECK	019258	RHONDA JEAN BIGGS	40.00CR	POSTED	A	6/11/2008
103-300	5/28/2008	CHECK	019259	RICHARD TODD COLLINS	50.00CR	POSTED	A	6/11/2008
103-300	5/28/2008	CHECK	019260	ROY SAMMONS MARSHALL	50.00CR	POSTED	A	6/05/2008
103-300	5/28/2008	CHECK	019261	SHIRLEY MORRIS	6.00CR	POSTED	A	6/06/2008
103-300	5/28/2008	CHECK	019262	THOMAS CODY KEPLER	6.00CR	POSTED	A	6/06/2008
103-300	5/28/2008	CHECK	019263	33RD JUDICIAL DISTRICT	10.00CR	POSTED	A	5/31/2008
103-300	5/28/2008	CHECK	019264	BURNET CO CHILD WELFARE	116.00CR	POSTED	A	6/09/2008
103-300	5/28/2008	CHECK	019265	COURT APPOINTED SPECIAL	56.00CR	POSTED	A	6/11/2008
103-300	5/28/2008	CHECK	019266	FAMILY CRISIS CENTER, INC	40.00CR	POSTED	A	6/11/2008
103-300	5/28/2008	CHECK	019267	HILL COUNTRY CHILDREN'S	48.00CR	POSTED	A	6/10/2008
103-300	5/28/2008	CHECK	019268	LACARE	6.00CR	POSTED	A	6/23/2008
103-300	5/28/2008	CHECK	019269	THE HELPING CENTER	74.00CR	POSTED	A	6/04/2008
DEPOSIT:								
103-300	5/15/2008	DEPOSIT		DAILY CASH POSTING 5/15/2008	406.00	POSTED	C	5/21/2008
103-300	5/28/2008	DEPOSIT		DAILY CASH POSTING 5/28/2008	1,016.00	POSTED	C	5/31/2008
INTEREST:								
103-300	5/31/2008	INTEREST		Interest April 2008	0.66	POSTED	G	5/31/2008
103-300	5/31/2008	INTEREST	000001	Interest May 2008	0.60	POSTED	G	5/31/2008
MISCELLANEOUS:								
103-300	5/31/2008	MISC.		Rev Service Charge	29.05	POSTED	G	5/31/2008

COMPANY: 10 - GENERAL

CHECK DATE: 5/01/2008 THRU 5/31/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	1,422.00CR
DEPOSIT	TOTAL:	1,422.00
INTEREST	TOTAL:	1.26
MISCELLANEOUS	TOTAL:	29.05
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 5/01/2008 THRU 5/31/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-400	5/31/2008	MISC.		Rev Service Charge	5.00	POSTED	G	5/31/2008
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SERVICE CHARGE: -----

103-400	5/31/2008	SERV-CHG		Inactive Acct Fee May 2008	5.00CR	POSTED	G	5/31/2008
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TOTALS FOR ACCOUNT 103-400

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

COMPANY: 10 - GENERAL

CHECK DATE: 5/01/2008 THRU 5/31/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
103-600	5/01/2008	DEPOSIT		DAILY CASH POSTING 5/01/2008	406.00	POSTED	C	5/21/2008
103-600	5/07/2008	DEPOSIT		DAILY CASH POSTING 5/07/2008	477.00	POSTED	C	5/21/2008
103-600	5/08/2008	DEPOSIT		DAILY CASH POSTING 5/08/2008	331.00	POSTED	C	5/21/2008
103-600	5/12/2008	DEPOSIT		DAILY CASH POSTING 5/12/2008	26.00	POSTED	C	5/21/2008
103-600	5/13/2008	DEPOSIT		DAILY CASH POSTING 5/13/2008	108.00	POSTED	C	5/21/2008
103-600	5/14/2008	DEPOSIT		DAILY CASH POSTING 5/14/2008	121.00	POSTED	C	5/21/2008
103-600	5/15/2008	DEPOSIT		DAILY CASH POSTING 5/15/2008	50.00	POSTED	C	5/21/2008
103-600	5/16/2008	DEPOSIT		DAILY CASH POSTING 5/16/2008	594.00	POSTED	C	5/21/2008
103-600	5/19/2008	DEPOSIT		DAILY CASH POSTING 5/19/2008	298.00	POSTED	C	5/31/2008
103-600	5/22/2008	DEPOSIT		DAILY CASH POSTING 5/22/2008	611.00	POSTED	C	5/31/2008
103-600	5/27/2008	DEPOSIT		DAILY CASH POSTING 5/27/2008	108.00	POSTED	C	5/31/2008
103-600	5/28/2008	DEPOSIT		DAILY CASH POSTING 5/28/2008	25.00	POSTED	C	5/31/2008
103-600	5/29/2008	DEPOSIT		DAILY CASH POSTING 5/29/2008	631.00	POSTED	C	6/04/2008
103-600	5/30/2008	DEPOSIT		DAILY CASH POSTING 5/30/2008	215.00	POSTED	C	6/04/2008

MISCELLANEOUS: -----								
103-600	5/07/2008	MISC.	050708	TRF OUT JP1 CCCA APR 08	4,589.00CR	POSTED	G	5/21/2008

TOTALS FOR ACCOUNT 103-600	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	4,001.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,589.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 5/01/2008 THRU 5/31/2008

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
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DEPOSIT:

103-601	5/01/2008	DEPOSIT		DAILY CASH POSTING 5/01/2008	210.00	POSTED	C	5/05/2008
103-601	5/02/2008	DEPOSIT		DAILY CASH POSTING 5/02/2008	137.00	POSTED	C	5/05/2008
103-601	5/07/2008	DEPOSIT		DAILY CASH POSTING 5/07/2008	143.00	POSTED	C	5/09/2008
103-601	5/20/2008	DEPOSIT		DAILY CASH POSTING 5/20/2008	482.00	POSTED	C	5/23/2008
103-601	5/21/2008	DEPOSIT		DAILY CASH POSTING 5/21/2008	314.00	POSTED	C	5/23/2008
103-601	5/27/2008	DEPOSIT		DAILY CASH POSTING 5/27/2008	755.30	POSTED	C	5/31/2008
103-601	5/29/2008	DEPOSIT		DAILY CASH POSTING 5/29/2008	590.30	POSTED	C	6/04/2008
103-601	5/30/2008	DEPOSIT		DAILY CASH POSTING 5/30/2008	1,101.10	POSTED	C	6/04/2008
103-601	5/30/2008	DEPOSIT	000001	DAILY CASH POSTING 5/30/2008	160.00	POSTED	C	6/06/2008

MISCELLANEOUS:

103-601	5/07/2008	MISC.	050708	TRF OUT JP2 CCCA APR 08	4,827.00CR	POSTED	G	5/09/2008
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TOTALS FOR ACCOUNT 103-601

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	3,892.70
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	4,827.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CASH IN BANK (CCCA JP3)-9823

CHECK DATE: 5/01/2008 THRU 5/31/2008  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-602	5/09/2008	DEPOSIT		DAILY CASH POSTING 5/09/2008	315.00	POSTED	C	5/15/2008
103-602	5/12/2008	DEPOSIT		DAILY CASH POSTING 5/12/2008	404.00	POSTED	C	5/21/2008
103-602	5/15/2008	DEPOSIT		DAILY CASH POSTING 5/15/2008	665.00	POSTED	C	5/21/2008
103-602	5/16/2008	DEPOSIT		DAILY CASH POSTING 5/16/2008	335.00	POSTED	C	5/21/2008
103-602	5/22/2008	DEPOSIT		DAILY CASH POSTING 5/22/2008	500.00	POSTED	C	5/28/2008
103-602	5/29/2008	DEPOSIT		DAILY CASH POSTING 5/29/2008	177.00	POSTED	C	6/04/2008

MISCELLANEOUS: -----

103-602	5/07/2008	MISC.	050708	TRF OUT JP3 CCCA APR 08	1,370.00CR	POSTED	G	5/09/2008
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TOTALS FOR ACCOUNT 103-602

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	2,396.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,370.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 5/01/2008 THRU 5/31/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-603	5/01/2008	DEPOSIT		DAILY CASH POSTING 5/01/2008	87.00	POSTED	C	5/05/2008
103-603	5/06/2008	DEPOSIT		DAILY CASH POSTING 5/06/2008	152.00	POSTED	C	5/09/2008
103-603	5/12/2008	DEPOSIT		DAILY CASH POSTING 5/12/2008	200.00	POSTED	C	5/21/2008
103-603	5/19/2008	DEPOSIT		DAILY CASH POSTING 5/19/2008	852.00	POSTED	C	5/27/2008
103-603	5/27/2008	DEPOSIT		DAILY CASH POSTING 5/27/2008	30.00	POSTED	C	5/31/2008
103-603	5/28/2008	DEPOSIT		DAILY CASH POSTING 5/28/2008	554.00	POSTED	C	5/31/2008
103-603	5/29/2008	DEPOSIT		DAILY CASH POSTING 5/29/2008	108.00	POSTED	C	6/04/2008
103-603	5/30/2008	DEPOSIT		DAILY CASH POSTING 5/30/2008	1,005.00	POSTED	C	6/04/2008

MISCELLANEOUS:

103-603	5/01/2008	MISC.	038909	REFUND CCCA JP4- APR08	301.00CR	POSTED	G	5/05/2008
103-603	5/07/2008	MISC.	050708	TRF OUT JP4 CCCA APR 08	3,939.24CR	POSTED	G	5/09/2008

TOTALS FOR ACCOUNT 103-603

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	2,988.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	4,240.24CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL

CHECK	TOTAL:	1,422.00CR
DEPOSIT	TOTAL:	14,699.70
INTEREST	TOTAL:	1.26
MISCELLANEOUS	TOTAL:	14,992.19CR
SERVICE CHARGE	TOTAL:	5.00CR
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: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-100	5/13/2008	CHECK	001065	ACCOUNTS PAYABLE CLEARING	300.48CR	POSTED	A	5/16/2008
103-100	5/27/2008	CHECK	001066	ACCOUNTS PAYABLE CLEARING	6,200.41CR	POSTED	A	5/29/2008
<b>DEPOSIT:</b>								
103-100	5/01/2008	DEPOSIT		DAILY CASH POSTING 5/01/2008	7,586.86	POSTED	C	5/05/2008
103-100	5/02/2008	DEPOSIT		DAILY CASH POSTING 5/02/2008	106.87	POSTED	C	5/06/2008
103-100	5/21/2008	DEPOSIT		DAILY CASH POSTING 5/21/2008	655.61	POSTED	C	5/23/2008
<b>EFT:</b>								
103-100	5/14/2008	EFT	051408	#14 HMT TRF PE 05/09	1,789.12CR	POSTED	G	5/15/2008
103-100	5/16/2008	EFT	051608	#14 TRF FICA/MDCR: PR 05/09/08	89.27CR	POSTED	G	5/21/2008
103-100	5/28/2008	EFT	052808	#14 HMT TRF PE 05/23/08	1,406.71CR	POSTED	G	5/28/2008
103-100	5/29/2008	EFT	052908	14-TRF FICA/MCR/BEN/PE 5/23/08	108.65CR	POSTED	G	5/31/2008
<b>INTEREST:</b>								
103-100	5/31/2008	INTEREST		Interest April 2008	9.37	POSTED	G	5/31/2008
103-100	5/31/2008	INTEREST	000001	Interest May 2008	29.26	POSTED	G	5/31/2008
<b>MISCELLANEOUS:</b>								
103-100	5/31/2008	MISC.		Rev Service Charge	75.85	POSTED	G	5/31/2008

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	6,500.89CR
	DEPOSIT	TOTAL:	8,349.34
	INTEREST	TOTAL:	38.63
	MISCELLANEOUS	TOTAL:	75.85
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	3,393.75CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOPMENT	CHECK	TOTAL:	6,500.89CR
	DEPOSIT	TOTAL:	8,349.34
	INTEREST	TOTAL:	38.63
	MISCELLANEOUS	TOTAL:	75.85
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	3,393.75CR
	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: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-100	5/07/2008	CHECK	001016	A G IRVIN STEEL ERECTORS, INC	4,700.00CR	POSTED	A	5/21/2008
103-100	5/07/2008	CHECK	001017	GRANTWORKS	2,500.00CR	POSTED	A	5/15/2008
103-100	5/07/2008	CHECK	001018	NELSON LEWIS, INC.	9,936.00CR	POSTED	A	5/15/2008
<b>DEPOSIT:</b>								
103-100	5/06/2008	DEPOSIT		DAILY CASH POSTING 5/06/2008	17,136.00	POSTED	C	5/09/2008
<b>MISCELLANEOUS:</b>								
103-100	5/31/2008	MISC.		Rev Service Charge	12.75	POSTED	G	5/31/2008
<b>SERVICE CHARGE:</b>								
103-100	5/31/2008	SERV-CHG		Analysius Charge	11.73CR	POSTED	G	5/31/2008
<b>TOTALS FOR ACCOUNT 103-100</b>								
				CHECK	TOTAL:			17,136.00CR
				DEPOSIT	TOTAL:			17,136.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			12.75
				SERVICE CHARGE	TOTAL:			11.73CR
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
<b>TOTALS FOR TX COMMUNITY DEVELOP PRGM</b>								
				CHECK	TOTAL:			17,136.00CR
				DEPOSIT	TOTAL:			17,136.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			12.75
				SERVICE CHARGE	TOTAL:			11.73CR
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-200	5/01/2008	CHECK	001008	PEDERNALES ELECTRIC COOP	281.18CR	POSTED	A	5/06/2008
103-200	5/07/2008	CHECK	001009	CITY OF MARBLE FALLS	95.26CR	POSTED	A	5/15/2008
103-200	5/13/2008	CHECK	001010	ACCOUNTS PAYABLE CLEARING	472.73CR	POSTED	A	5/16/2008
103-200	5/20/2008	CHECK	001011	ALLTEL	226.94CR	POSTED	A	5/29/2008
103-200	5/27/2008	CHECK	001012	ACCOUNTS PAYABLE CLEARING	1,556.80CR	POSTED	A	5/29/2008
<b>DEPOSIT:</b>								
103-200	5/07/2008	DEPOSIT		DAILY CASH POSTING 5/07/2008	60.00	POSTED	C	5/15/2008
103-200	5/12/2008	DEPOSIT		DAILY CASH POSTING 5/12/2008	2,511.51	POSTED	C	5/15/2008
103-200	5/20/2008	DEPOSIT		DAILY CASH POSTING 5/20/2008	10,000.00	POSTED	C	5/22/2008
<b>EFT:</b>								
103-200	5/14/2008	EFT	051408	#19 SOU TRF PE 05/09	1,660.75CR	POSTED	G	5/15/2008
103-200	5/16/2008	EFT	051608	#19 TRF FICA/MDCR: PR 05/09/08	89.03CR	POSTED	G	5/21/2008
103-200	5/28/2008	EFT	052808	#19 SOU TRF PE 05/23/08	1,278.34CR	POSTED	G	5/28/2008
103-200	5/29/2008	EFT	052908	19 TRF FICA/MCR/BEN/PE 5/23/08	98.74CR	POSTED	G	5/31/2008
<b>INTEREST:</b>								
103-200	5/31/2008	INTEREST		Interest May 2008	14.96	POSTED	G	5/31/2008
<b>MISCELLANEOUS:</b>								
103-200	5/01/2008	MISC.	050108	CORR DEPOSIT TRANS C-26009	1,147.90CR	POSTED	G	5/27/2008
<b>TOTALS FOR ACCOUNT 103-200</b>								
				CHECK TOTAL:	2,632.91CR			
				DEPOSIT TOTAL:	12,571.51			
				INTEREST TOTAL:	14.96			
				MISCELLANEOUS TOTAL:	1,147.90CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	3,126.86CR			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 19 - SPECIAL OPERATIONS UNIT  
 ACCOUNT: 103-300 CASH IN BANK (SEIZURE) 2638  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT:

-----  
 103-300      5/08/2008    DEPOSIT      DAILY CASH POSTING    5/08/2008      1,075.00      POSTED      C      5/09/2008  
 103-300      5/14/2008    DEPOSIT      DAILY CASH POSTING    5/14/2008      1,500.00      POSTED      C      5/31/2008

TOTALS FOR ACCOUNT 103-300

CHECK            TOTAL:            0.00  
 DEPOSIT          TOTAL:            2,575.00  
 INTEREST          TOTAL:            0.00  
 MISCELLANEOUS    TOTAL:            0.00  
 SERVICE CHARGE    TOTAL:            0.00  
 EFT                TOTAL:            0.00  
 BANK-DRAFT        TOTAL:            0.00

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

CHECK DATE: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
103-400	5/31/2008	INTEREST		Interest May 2008	4.78	POSTED	G	5/31/2008
MISCELLANEOUS: -----								
103-400	5/01/2008	MISC.	050108	CORR DEPOSIT TRANS C-26009	1,147.90	POSTED	G	5/27/2008
TOTALS FOR ACCOUNT 103-400				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	4.78		
				MISCELLANEOUS	TOTAL:	1,147.90		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 19 - SPECIAL OPERATIONS UNIT  
 ACCOUNT: 103-401 CASH IN BANK (FED FORF) 2646  
 TYPE: ALL  
 STATUS: ALL  
 FOLIO: ALL

CHECK DATE: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
103-401	5/31/2008	INTEREST		Interest May 2008	7.67	POSTED	G	5/31/2008
TOTALS FOR ACCOUNT 103-401				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			7.67
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR SPECIAL OPERATIONS UNIT				CHECK	TOTAL:			2,632.91CR
				DEPOSIT	TOTAL:			15,146.51
				INTEREST	TOTAL:			27.41
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			3,126.86CR
				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: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
103-100	5/13/2008	CHECK	000425	ACCOUNTS PAYABLE CLEARING	651.05CR	POSTED	A	5/16/2008
<b>DEPOSIT:</b>								
103-100	5/05/2008	DEPOSIT		DAILY CASH POSTING 5/05/2008	9,424.10	POSTED	C	5/07/2008
103-100	5/14/2008	DEPOSIT		DAILY CASH POSTING 5/14/2008	659.01	POSTED	C	5/16/2008
103-100	5/22/2008	DEPOSIT		DAILY CASH POSTING 5/22/2008	9,567.57	POSTED	C	5/27/2008
<b>INTEREST:</b>								
103-100	5/31/2008	INTEREST		Interest for April 2008	49.51	POSTED	G	5/31/2008
103-100	5/31/2008	INTEREST	000001	Interest for May 2008	100.88	POSTED	G	5/31/2008
<b>MISCELLANEOUS:</b>								
103-100	5/31/2008	MISC.		Rev Service Charge	12.54	POSTED	G	5/31/2008

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	651.05CR
	DEPOSIT	TOTAL:	19,650.68
	INTEREST	TOTAL:	150.39
	MISCELLANEOUS	TOTAL:	12.54
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DEBT SERVICE	CHECK	TOTAL:	651.05CR
	DEPOSIT	TOTAL:	19,650.68
	INTEREST	TOTAL:	150.39
	MISCELLANEOUS	TOTAL:	12.54
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 70 - CAPITAL PROJECTS

CHECK DATE: 5/01/2008 THRU 5/31/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>INTEREST:</b>								
103-400	5/31/2008	INTEREST		Interest April 2008	1.68	POSTED	G	5/31/2008
103-400	5/31/2008	INTEREST	000001	Interest May 2008	1.96	POSTED	G	5/31/2008
<b>MISCELLANEOUS:</b>								
103-400	5/31/2008	MISC.		Rev Service Charge	11.86	POSTED	G	5/31/2008
<b>TOTALS FOR ACCOUNT 103-400</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	3.64		
				MISCELLANEOUS	TOTAL:	11.86		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR CAPITAL PROJECTS</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	3.64		
				MISCELLANEOUS	TOTAL:	11.86		
				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: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
103-300	5/01/2008	DEPOSIT		DAILY CASH POSTING 5/01/2008	190.50	POSTED	C	5/05/2008
103-300	5/12/2008	DEPOSIT		DAILY CASH POSTING 5/12/2008	17.89	POSTED	C	5/15/2008
103-300	5/15/2008	DEPOSIT		DAILY CASH POSTING 5/15/2008	193.50	POSTED	C	5/21/2008
103-300	5/30/2008	DEPOSIT		DAILY CASH POSTING 5/30/2008	199.50	POSTED	C	6/04/2008
<b>INTEREST:</b>								
103-300	5/31/2008	INTEREST		Interest April 2008	7.27	POSTED	G	5/31/2008
103-300	5/31/2008	INTEREST	000001	Interest May 2008	2.27	POSTED	G	5/31/2008
<b>MISCELLANEOUS:</b>								
103-300	5/31/2008	MISC.		Rev Service Charge	22.37	POSTED	G	5/31/2008

TOTALS FOR ACCOUNT 103-300

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	601.39
INTEREST	TOTAL:	9.54
MISCELLANEOUS	TOTAL:	22.37
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIDUCIARY (TRUST&AGENCY)

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	601.39
INTEREST	TOTAL:	9.54
MISCELLANEOUS	TOTAL:	22.37
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: 5/01/2008 THRU 5/31/2008  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-500	5/07/2008	BANK-DRAFT	050708	IRS	79,037.78CR	TRANSD	A	0/00/0000
103-500	5/15/2008	BANK-DRAFT	051508	TEXAS COUNTY & DISTRICT	119,731.79CR	TRANSD	A	0/00/0000
103-500	5/21/2008	BANK-DRAFT	052108	IRS	77,757.24CR	TRANSD	A	0/00/0000
CHECK:								
103-500	5/21/2008	CHECK	052108	JANET A. GRAY	0.00	TRANSD	A	0/00/0000
*** 103-500	5/02/2008	CHECK	157890	COLLINS, NANCY K	829.70CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157891	CLARK, HATTIE A	976.61CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157892	CRAWFORD, SARAH L	715.94CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157893	SAVAGE, WILLIAM R	3,266.22CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157894	HARDIN IV, CLYDE A	913.19CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157895	HARNED, TONYA L	490.86CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157896	SIMON, PEGGY L	1,105.32CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157897	WHITEHEAD, LISA J	931.81CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157898	NELSON, ROSA	699.62CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157899	WOFFORD, CONNIE M	906.70CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157900	ALLEN, SUSAN M	747.43CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157901	BERNAL, TERESA	892.69CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157902	HOPKINS, LAURIE E	679.71CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157903	ELLIS, BOBBY G	667.16CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157904	KINCAID, LAWRENCE R	947.07CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157905	LONDON, TRACIE A	773.62CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157906	O'DONNELL, JR, PATRICK	701.33CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157907	THELEN, PAUL T	842.54CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157908	WISDOM, SHELIA M	910.22CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157909	BRANNAN, EDWARD M	373.58CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157910	CANADY, KRISTIN M	871.60CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157911	CONDRA, CHARLEY H	946.54CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157912	FERGUSON, GARY W	1,307.70CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157913	FRITSCH, DONNA S	691.51CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157914	GARNER, ANGIE M	958.23CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157915	GILLIAM, KRISTEN L	603.16CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157916	HARDIN, DWIGHT M	1,107.51CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157917	HEADRICK, TOMMY D	1,211.05CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157918	KEESE, SCOTT E	862.36CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157919	LEWIS, IRENE V	516.13CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157920	MILAM, MICHELLE L	857.48CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157921	MILLER, VALERIE L	577.20CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157922	SIEVERS, CHRISTOPHER M	814.65CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157923	SIMON, FRANK A	1,054.61CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157924	TOBIAS, JULIO M	689.88CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157925	VAUGHAN, ROBERT F	926.64CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157926	WILLS, DENTON H	1,070.25CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157927	YOUNG, AMELIA B	897.68CR	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: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	5/02/2008	CHECK	157928	HAMMER, WILLIAM W	676.19CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157929	IDOM, ROY L	343.70CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157930	BERRY, JANET E	1,269.95CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157931	DOEGE-MURRAY, JEANETTE	1,262.10CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157932	KENNEDY, TERRY G	874.63CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157933	ROMERO, PATRICIA A	746.69CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157934	SIMPSON, HILDA G	1,536.76CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157935	CARDONA, NORMA L	412.15CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157936	DARLING, HERBERT A	1,208.79CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157937	BROCK, RUTH A	1,183.33CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157938	EATON, JOAN L	118.59CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157939	FIRST, WILLA M	99.15CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157940	HAMMOND, PEGGY F	714.97CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157941	HARDIN, JUDY A	624.59CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157942	HILTON, KATHERINE G	744.58CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157943	LEWIS, TEREZIA K	833.07CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157944	ZIMMERMAN, JANE R	484.00CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157945	ALVAREZ, ELI A	9.61CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157946	DANIELS, GARY D	712.60CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157947	YOUNG, JAMES D	873.34CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157948	AMIDON, KENNETH W	760.20CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157949	BLAIR, NORMAN W	807.19CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157950	SMITH, MITCHELL A	992.55CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157951	BLOCKER, KEVIN L	759.82CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157952	CHAPA, VALENTIN	806.10CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157953	SCHILLING, JR, WALTER E	713.19CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157954	WHITEHEAD, CHARLES E	1,094.76CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157955	CRAWFORD, JEFFREY A	719.32CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157956	LADNER, ALBERT C	834.46CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157957	SALINAS JR, JUAN	809.96CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157958	VOID CHECK	0.00	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157959	WITHERS, THEODORE Jr.	1,059.42CR	TRANSD	P	0/00/0000
103-500	5/02/2008	CHECK	157960	ATTY GENERAL OF TX	1,921.99CR	TRANSD	A	0/00/0000
103-500	5/02/2008	CHECK	157961	BURNET CO GREAT FUND	190.50CR	TRANSD	A	0/00/0000
103-500	5/02/2008	CHECK	157962	CAROL ANN BLAKE	106.75CR	TRANSD	A	0/00/0000
103-500	5/02/2008	CHECK	157963	CHILD SUPPORT SERVICES	209.19CR	TRANSD	A	0/00/0000
103-500	5/02/2008	CHECK	157964	DEBORAH B LANGEHENNIG	426.92CR	TRANSD	A	0/00/0000
103-500	5/02/2008	CHECK	157965	GEORGANNA P. SHERBERT	153.69CR	TRANSD	A	0/00/0000
103-500	5/02/2008	CHECK	157966	JANET A. GRAY	106.75CR	TRANSD	A	0/00/0000
103-500	5/02/2008	CHECK	157967	JUDY KENNEDY	230.77CR	TRANSD	A	0/00/0000
103-500	5/02/2008	CHECK	157968	NATIONWIDE RETIREMENT	1,400.00CR	TRANSD	A	0/00/0000
103-500	5/02/2008	CHECK	157969	TG	113.77CR	TRANSD	A	0/00/0000
103-500	5/07/2008	CHECK	157970	TRANSAMERICA LIFE INS	565.20CR	TRANSD	A	0/00/0000
*** 103-500	5/16/2008	CHECK	158196	COLLINS, NANCY K	829.70CR	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: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	5/16/2008	CHECK	158197	CLARK, HATTIE A	976.61CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158198	CRAWFORD, SARAH L	715.94CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158199	SAVAGE, WILLIAM R	3,266.22CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158200	HARDIN IV, CLYDE A	913.19CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158201	HARNED, TONYA L	490.86CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158202	SIMON, PEGGY L	1,105.32CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158203	WHITEHEAD, LISA J	931.81CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158204	ASHLEY, CATHY	274.75CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158205	COLE, GAIL	101.50CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158206	COOPER-HICKS, THOMAS	187.25CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158207	CROCHET, PATRICIA	152.25CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158208	CROCHET, R. LARRY	108.50CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158209	DAVIS, PEGGY J	150.50CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158210	DULIN, AMY G	59.50CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158211	FELAN, CATHY	87.50CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158212	FIGUN, MATTHEW W	199.50CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158213	FLYNN, JILL	285.25CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158214	FRENCH, LYNDA	169.75CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158215	HEFFINGTON, MARY M	115.50CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158216	HENRY, PATRICIA S	329.00CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158217	HOPKINS, LILLIE FAY	66.50CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158218	HOWE, SANDRA	178.50CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158219	LONGORIA, JAMES A	140.00CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158220	MCBRIDE, BARBARA	178.50CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158221	MEZGER, MARTHA	215.25CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158222	MILLER, MARY ANN	145.25CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158223	MOODY, LUCILLE A	231.00CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158224	NEEL, MARSHA J	164.50CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158225	ORR, LAURA S	28.00CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158226	PETERS, DEBORAH	169.75CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158227	PHIPPS, MARJORIE	43.75CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158228	PIERCE, PATRICIA	45.50CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158229	SMITH, PAULA	57.75CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158230	WATERS, CHERYL	64.75CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158231	WHITFIELD, ANGIE	101.50CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158232	WILLIAMS, AL	99.75CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158233	WOFFORD, CONNIE M	906.70CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158234	ALLEN, SUSAN M	747.43CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158235	BERNAL, TERESA	892.69CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158236	HOPKINS, LAURIE E	679.72CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158237	ELLIS, BOBBY G	667.16CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158238	LONDON, TRACIE A	773.62CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158239	O'DONNELL, JR, PATRICK	668.18CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158240	THELEN, PAUL T	842.54CR	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: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	5/16/2008	CHECK	158241	WISDOM, SHELIA M	818.68CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158242	BRANNAN, EDWARD M	373.58CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158243	CANADY, KRISTIN M	838.57CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158244	CONDRA, CHARLEY H	1,002.23CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158245	FERGUSON, GARY W	974.42CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158246	FRITSCH, DONNA S	691.52CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158247	GARNER, ANGIE M	863.46CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158248	GILLIAM, KRISTEN L	499.30CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158249	HARDIN, DWIGHT M	1,107.51CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158250	HEADRICK, TOMMY D	1,211.05CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158251	KEESE, SCOTT E	838.87CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158252	LEWIS, IRENE V	720.45CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158253	MILAM, MICHELLE L	857.47CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158254	MILLER, VALERIE L	577.20CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158255	SIEVERS, CHRISTOPHER M	814.65CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158256	SIMON, FRANK A	1,054.61CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158257	TOBIAS, JULIO M	678.71CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158258	VAUGHAN, ROBERT F	813.97CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158259	WILLS, DENTON H	1,070.25CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158260	YOUNG, AMELIA B	837.17CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158261	KINCAID, LAWRENCE R	947.07CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158262	HAMMER, WILLIAM W	411.23CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158263	IDOM, ROY L	230.87CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158264	WAGNER, BARBARA K	273.71CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158265	BERRY, JANET E	1,269.95CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158266	DOEGE-MURRAY, JEANETTE	1,262.10CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158267	KENNEDY, TERRY G	874.63CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158268	ROMERO, PATRICIA A	746.69CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158269	SIMPSON, HILDA G	1,909.36CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158270	CARDONA, NORMA L	412.15CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158271	DARLING, HERBERT A	1,208.80CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158272	BROCK, RUTH A	1,183.33CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158273	EATON, JOAN L	113.00CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158274	FIRST, WILLA M	48.08CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158275	HAMMOND, PEGGY F	629.47CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158276	HARDIN, JUDY A	610.04CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158277	HILTON, KATHERINE G	744.58CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158278	LEWIS, TEREZIA K	833.07CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158279	ZIMMERMAN, JANE R	503.29CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158280	ALVAREZ, ELI A	9.61CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158281	DANIELS, GARY D	712.60CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158282	YOUNG, JAMES D	873.34CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158283	AMIDON, KENNETH W	760.19CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158284	BLAIR, NORMAN W	807.19CR	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: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	5/16/2008	CHECK	158285	SMITH, MITCHELL A	992.55CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158286	BLOCKER, KEVIN L	759.82CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158287	CHAPA, VALENTIN	806.10CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158288	SCHILLING, JR, WALTER E	713.19CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158289	WHITEHEAD, CHARLES E	1,094.76CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158290	CRAWFORD, JEFFREY A	619.51CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158291	LADNER, ALBERT C	920.33CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158292	SALINAS JR, JUAN	809.96CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158293	WITHERS, JR, THEODORE N	943.32CR	TRANSD	P	0/00/0000
103-500	5/16/2008	CHECK	158294	ATTY GENERAL OF TX	1,921.99CR	TRANSD	A	0/00/0000
103-500	5/16/2008	CHECK	158295	BURNET CO GREAT FUND	193.50CR	TRANSD	A	0/00/0000
103-500	5/16/2008	CHECK	158296	CAROL ANN BLAKE	106.75CR	TRANSD	A	0/00/0000
103-500	5/16/2008	CHECK	158297	CHILD SUPPORT SERVICES	209.19CR	TRANSD	A	0/00/0000
103-500	5/16/2008	CHECK	158298	DEBORAH B LANGEHENNIG	426.92CR	TRANSD	A	0/00/0000
103-500	5/16/2008	CHECK	158299	GEORGANNA P. SHERBERT	153.69CR	TRANSD	A	0/00/0000
103-500	5/16/2008	CHECK	158300	JANET A. GRAY	106.75CR	TRANSD	A	0/00/0000
103-500	5/16/2008	CHECK	158301	JUDY KENNEDY	230.77CR	TRANSD	A	0/00/0000
103-500	5/16/2008	CHECK	158302	NATIONWIDE RETIREMENT	1,400.00CR	TRANSD	A	0/00/0000
103-500	5/16/2008	CHECK	158303	TG	113.77CR	TRANSD	A	0/00/0000
103-500	5/15/2008	CHECK	158304	MEGA LIFE & HEALTH INSURA	284.13CR	TRANSD	A	0/00/0000
103-500	5/15/2008	CHECK	158305	SAFEGUARD DENTAL & VISION	2,073.93CR	TRANSD	A	0/00/0000
103-500	5/19/2008	CHECK	158306	SCOTT & WHITE HEALTH PLAN	93,692.16CR	TRANSD	A	0/00/0000
103-500	5/20/2008	CHECK	158307	NEW YORK LIFE INSURANCE	158.07CR	TRANSD	A	0/00/0000
*** 103-500	5/30/2008	CHECK	158474	COLLINS, NANCY K	838.25CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158475	CLARK, HATTIE A	976.61CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158476	CRAWFORD, SARAH L	715.95CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158477	SAVAGE, WILLIAM R	3,414.93CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158478	HARDIN IV, CLYDE A	1,031.82CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158479	HARNED, TONYA L	699.62CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158480	SIMON, PEGGY L	1,203.52CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158481	WHITEHEAD, LISA J	951.14CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158482	ANDERSON, DAN	14.00CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158483	ASHLEY, CATHY	131.00CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158484	BUSTAMANTE, ARMANDO	92.75CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158485	COLE, GAIL	118.50CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158486	CROCHET, PATRICIA	106.00CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158487	CROCHET, R. LARRY	118.50CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158488	DANIEL, NELDA	108.00CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158489	DAVIS, PEGGY J	17.50CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158490	DULIN, AMY G	118.50CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158491	EDENBAUM, DAVID C	26.00CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158492	FELAN, CATHY	108.00CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158493	FELAN JR, FRED	94.50CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158494	FIGUN, MATTHEW W	441.00CR	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: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	5/30/2008	CHECK	158495	FLYNN, JILL	52.50CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158496	FRENCH, LYNDA	94.50CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158497	GRUBBS, ANNE	92.75CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158498	HEBERT, JEFFREY M	120.50CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158499	HEFFINGTON, MARY M	94.50CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158500	HEHR, SHARON P	118.50CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158501	HENRY, PATRICIA S	0.00	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158502	HOLBROOK, KAREN B	94.50CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158503	HOPKINS, LILLIE FAY	108.00CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158504	HOWE, SANDRA	108.00CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158505	JORDAN, SHIRLEY A	42.00CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158506	LONGORIA, JAMES A	92.75CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158507	MARING, PATRICIA B	94.50CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158508	MATTHEWS, BARBARA V	17.50CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158509	MCBRIDE, BARBARA	19.25CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158510	MEZGER, MARTHA	92.75CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158511	MOODY, LUCILLE A	0.00	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158512	NEEL, MARSHA J	92.75CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158513	NICHOLS, GRACE	94.50CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158514	NULL, NIKKI L	92.75CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158515	OLSEN, THOMAS V	106.00CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158516	OLSEN, VIOLET	92.75CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158517	PARSONS, PATSY	17.50CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158518	PHIPPS, MARJORIE	92.75CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158519	PIERCE, PATRICIA	94.50CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158520	RUSHING, CHRISTINE	0.00	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158521	SCHORN, RACHEL	17.50CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158522	SCHROEDER, CYNTHIA	17.50CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158523	SEAVER, KAREN A	24.00CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158524	SMITH, PAULA	92.75CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158525	USSERY, ANNETTE	17.50CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158526	WATERS, CHERYL	112.50CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158527	WHITFIELD, ANGIE	94.50CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158528	WILLIAMS, AL	106.00CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158529	WOFFORD, CONNIE M	1,007.89CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158530	ALLEN, SUSAN M	789.63CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158531	BERNAL, TERESA	934.48CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158532	HOPKINS, LAURIE E	685.02CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158533	ELLIS, BOBBY G	680.18CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158534	LONDON, TRACIE A	784.26CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158535	O'DONNELL, JR, PATRICK	763.65CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158536	THELEN, PAUL T	842.54CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158537	WISDOM, SHELIA M	818.68CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158538	BRANNAN, EDWARD M	373.58CR	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: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	5/30/2008	CHECK	158539	CANADY, KRISTIN M	969.53CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158540	CONDRA, CHARLEY H	981.44CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158541	FERGUSON, GARY W	1,262.95CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158542	FRITSCH, DONNA S	785.50CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158543	GARNER, ANGIE M	853.99CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158544	GILLIAM, KRISTEN L	503.02CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158545	HARDIN, DWIGHT M	1,107.51CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158546	HEADRICK, TOMMY D	1,211.05CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158547	KEESE, SCOTT E	838.87CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158548	LEWIS, IRENE V	529.63CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158549	MILAM, MICHELLE L	864.16CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158550	MILLER, VALERIE L	582.00CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158551	SIEVERS, CHRISTOPHER M	820.99CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158552	SIMON, FRANK A	1,059.21CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158553	TOBIAS, JULIO M	715.95CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158554	WILLS, DENTON H	1,070.25CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158555	YOUNG, AMELIA B	853.40CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158556	KINCAID, LAWRENCE R	1,071.38CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158557	HAMMER, WILLIAM W	429.34CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158558	IDOM, ROY L	281.67CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158559	WAGNER, BARBARA K	141.95CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158560	BERRY, JANET E	1,261.43CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158561	DOEGE-MURRAY, JEANETTE	1,307.55CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158562	KENNEDY, TERRY G	975.00CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158563	ROMERO, PATRICIA A	746.69CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158564	SIMPSON, HILDA G	1,511.92CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158565	LANDAVERDE, FRANCES P	515.52CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158566	CARDONA, NORMA L	412.15CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158567	DARLING, HERBERT A	1,291.18CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158568	BROCK, RUTH A	1,193.32CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158569	EATON, JOAN L	136.95CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158570	FIRST, WILLA M	194.46CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158571	HAMMOND, PEGGY F	627.09CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158572	HARDIN, JUDY A	657.77CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158573	HILTON, KATHERINE G	750.42CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158574	LEWIS, TEREZIA K	853.03CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158575	ZIMMERMAN, JANE R	498.46CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158576	ALVAREZ, ELI A	111.02CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158577	DANIELS, GARY D	712.60CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158578	YOUNG, JAMES D	804.92CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158579	AMIDON, KENNETH W	760.19CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158580	BLAIR, NORMAN W	807.19CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158581	SMITH, MITCHELL A	1,009.58CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158582	BLOCKER, KEVIN L	852.61CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2008 THRU 5/31/2008  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	5/30/2008	CHECK	158583	CHAPA, VALENTIN	806.10CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158584	SCHILLING, JR, WALTER E	719.15CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158585	WHITEHEAD, CHARLES E	1,177.16CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158586	CRAWFORD, JEFFREY A	810.85CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158587	LADNER, ALBERT C	838.17CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158588	SALINAS JR, JUAN	816.76CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158589	WITHERS, JR, THEODORE N	761.13CR	TRANSD	P	0/00/0000
103-500	5/30/2008	CHECK	158590	ATTY GENERAL OF TX	1,852.78CR	TRANSD	A	0/00/0000
103-500	5/30/2008	CHECK	158591	BURNET CO GREAT FUND	199.50CR	TRANSD	A	0/00/0000
103-500	5/30/2008	CHECK	158592	CAROL ANN BLAKE	106.75CR	TRANSD	A	0/00/0000
103-500	5/30/2008	CHECK	158593	CHILD SUPPORT SERVICES	209.19CR	TRANSD	A	0/00/0000
103-500	5/30/2008	CHECK	158594	DEBORAH B LANGEHENNIG	426.92CR	TRANSD	A	0/00/0000
103-500	5/30/2008	CHECK	158595	GEORGANNA P. SHERBERT	153.69CR	TRANSD	A	0/00/0000
103-500	5/30/2008	CHECK	158596	JANET A. GRAY	106.75CR	TRANSD	A	0/00/0000
103-500	5/30/2008	CHECK	158597	JUDY KENNEDY	230.77CR	TRANSD	A	0/00/0000
103-500	5/30/2008	CHECK	158598	MISSOURI DEPT OF HIGHER VOIDED	278.64CR	TRANSD	A	0/00/0000
103-500	5/30/2008	CHECK	158599	NATIONWIDE RETIREMENT	1,400.00CR	TRANSD	A	0/00/0000
103-500	5/30/2008	CHECK	158600	TG	120.85CR	TRANSD	A	0/00/0000
103-500	5/29/2008	CHECK	158601	AMERICAN SPECIALTY HEALTH INS.	576.77CR	TRANSD	A	0/00/0000
103-500	5/29/2008	CHECK	158602	HUMANADENTAL INS. CO.	6,407.66CR	TRANSD	A	0/00/0000
103-500	5/29/2008	CHECK	158603	STANDARD INSURANCE COMPANY	814.34CR	TRANSD	A	0/00/0000
103-500	5/29/2008	CHECK	158604	TRANSAMERICA LIFE INS	565.20CR	TRANSD	A	0/00/0000
103-500	5/30/2008	CHECK	158605	JOEY MCCORMICK	278.64CR	TRANSD	A	0/00/0000

ACCOUNT	DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
DEPOSIT:							
103-500	5/01/2008	DEPOSIT	DAILY CASH POSTING 5/01/2008	17.39	TRANSD	C	0/00/0000
103-500	5/05/2008	DEPOSIT	DAILY CASH POSTING 5/05/2008	15.39	TRANSD	C	0/00/0000
103-500	5/13/2008	DEPOSIT	DAILY CASH POSTING 5/13/2008	52.17	TRANSD	C	0/00/0000
103-500	5/19/2008	DEPOSIT	DAILY CASH POSTING 5/19/2008	62.93	TRANSD	C	0/00/0000
103-500	5/23/2008	DEPOSIT	DAILY CASH POSTING 5/23/2008	98.52	TRANSD	C	0/00/0000
103-500	5/29/2008	DEPOSIT	DAILY CASH POSTING 5/29/2008	17.39	TRANSD	C	0/00/0000

ACCOUNT	DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
EFT:							
103-500	5/14/2008	EFT	#10/11/17/20/25 TRF PE 05/09	442,044.46	TRANSD	G	0/00/0000
103-500	5/14/2008	EFT	#19 SOU TRF PE 05/09	1,660.75	TRANSD	G	0/00/0000
103-500	5/14/2008	EFT	#14 HMT TRF PE 05/09	1,789.12	TRANSD	G	0/00/0000
103-500	5/14/2008	EFT	#R&B TRF PE 05/09	40,226.17	TRANSD	G	0/00/0000
103-500	5/27/2008	EFT	CJAD WIRE INS DED MAY08	4,653.42CR	TRANSD	G	0/00/0000
103-500	5/28/2008	EFT	#10/11/17/20/25 TFR PE 5/23/08	375,344.21	TRANSD	G	0/00/0000
103-500	5/28/2008	EFT	#19 SOU TRF PE 05/23/08	1,278.34	TRANSD	G	0/00/0000
103-500	5/28/2008	EFT	#14 HMT TRF PE 05/23/08	1,406.71	TRANSD	G	0/00/0000
103-500	5/28/2008	EFT	RB TRF PE 05/23/08	30,837.34	TRANSD	G	0/00/0000

MISCELLANEOUS:

COMPANY: 99 - PAYROLL

CHECK DATE: 5/01/2008 THRU 5/31/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-500	5/02/2008	MISC.		PAYROLL DIRECT DEPOSIT	190,100.27CR	TRANSD	P	0/00/0000
103-500	5/16/2008	MISC.		PAYROLL DIRECT DEPOSIT	188,332.00CR	TRANSD	P	0/00/0000
103-500	5/30/2008	MISC.		PAYROLL DIRECT DEPOSIT	199,404.50CR	TRANSD	P	0/00/0000
103-500	5/30/2008	MISC.	158598	VOID CHECK	278.64	TRANSD	A	0/00/0000

TOTALS FOR ACCOUNT 103-500

CHECK	TOTAL:	302,151.52CR
DEPOSIT	TOTAL:	263.79
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	577,558.13CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	889,933.68
BANK-DRAFT	TOTAL:	276,526.81CR

TOTALS FOR PAYROLL

CHECK	TOTAL:	302,151.52CR
DEPOSIT	TOTAL:	263.79
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	577,558.13CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	889,933.68
BANK-DRAFT	TOTAL:	276,526.81CR