

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

CHECK DATE: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	6/03/2008	CHECK	009733	AT&T	86.28CR	POSTED	A	6/18/2008
103-100	6/03/2008	CHECK	009734	CITY OF BURNET	18,348.42CR	POSTED	A	6/18/2008
103-100	6/03/2008	CHECK	009735	VOID CHECK	0.00	POSTED	A	6/18/2008
103-100	6/03/2008	CHECK	009736	EARTHLINK INC	60.57CR	POSTED	A	6/18/2008
103-100	6/03/2008	CHECK	009737	VERIZON SOUTHWEST	59.07CR	POSTED	A	6/18/2008
103-100	6/03/2008	CHECK	009738	CITY OF BURNET	60.05CR	POSTED	A	6/18/2008
103-100	6/03/2008	CHECK	009739	LLANO CO. CONST. PCT 4	65.00CR	POSTED	A	6/18/2008
103-100	6/05/2008	CHECK	009740	CDCAT CONFERENCE 2008	225.00CR	POSTED	A	6/18/2008
103-100	6/09/2008	CHECK	009741	BEXAR CO CONST PCT #3	60.00CR	POSTED	A	6/24/2008
103-100	6/09/2008	CHECK	009742	LLANO CO. CONST. PCT 3	65.00CR	POSTED	A	7/11/2008
103-100	6/10/2008	CHECK	009743	JOHN B. MEADOWS	22,563.53CR	POSTED	A	6/18/2008
103-100	6/10/2008	CHECK	009744	ACCOUNTS PAYABLE CLEARING	227,789.47CR	POSTED	A	6/18/2008
103-100	6/10/2008	CHECK	009745	ULINE	798.00CR	POSTED	A	6/23/2008
103-100	6/11/2008	CHECK	009746	HARRIS CO CONST PCT #5	65.00CR	POSTED	A	6/24/2008
103-100	6/11/2008	CHECK	009747	U.S. POSTAL SERVICE	500.00CR	POSTED	A	6/23/2008
103-100	6/12/2008	CHECK	009748	CAMPBELL-SHAW JV	3,000.00CR	POSTED	A	6/23/2008
103-100	6/16/2008	CHECK	009749	ALLTEL	824.57CR	POSTED	A	6/24/2008
103-100	6/16/2008	CHECK	009750	TRAVIS CO. CONST. PCT#3	65.00CR	POSTED	A	6/30/2008
103-100	6/17/2008	CHECK	009751	ACCOUNTS PAYABLE CLEARING	178,449.17CR	POSTED	A	6/23/2008
103-100	6/17/2008	CHECK	009752	BURNET CO JURY CLEARING ACCT	1,684.00CR	POSTED	A	6/23/2008
103-100	6/18/2008	CHECK	009753	ALL POINTS PUBLIC FUNDING	19,147.57CR	POSTED	A	6/30/2008
103-100	6/19/2008	CHECK	009754	LLANO CO. CONST. PCT 3	65.00CR	POSTED	A	7/11/2008
103-100	6/19/2008	CHECK	009755	CITY OF MARBLE FALLS	150.00CR	POSTED	A	7/03/2008
103-100	6/19/2008	CHECK	009756	MCLEOD USA	1,070.82CR	POSTED	A	6/30/2008
103-100	6/19/2008	CHECK	009757	VERIZON SOUTHWEST	221.26CR	POSTED	A	6/30/2008
103-100	6/23/2008	CHECK	009758	JP MORGAN CHASE BANK NA	2,993.67CR	POSTED	A	6/30/2008
103-100	6/23/2008	CHECK	009759	VOID CHECK	0.00	POSTED	A	6/23/2008
103-100	6/24/2008	CHECK	009760	BURNET CO JURY CLEARING ACCT	78.00CR	POSTED	A	6/30/2008
103-100	6/26/2008	CHECK	009761	AT&T	93.46CR	POSTED	A	7/02/2008

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-100	6/02/2008	DEPOSIT		DAILY CASH POSTING	30,128.01	POSTED	C	6/18/2008
103-100	6/03/2008	DEPOSIT		DAILY CASH POSTING	3,570.62	POSTED	C	6/18/2008
103-100	6/04/2008	DEPOSIT		DAILY CASH POSTING	14,885.22	POSTED	C	6/18/2008
103-100	6/04/2008	DEPOSIT	000001	DAILY CASH POSTING	1,069.71	POSTED	C	6/18/2008
103-100	6/05/2008	DEPOSIT		DAILY CASH POSTING	1,803.00	POSTED	C	6/18/2008
103-100	6/06/2008	DEPOSIT		DAILY CASH POSTING	175,265.82	POSTED	C	6/18/2008
103-100	6/09/2008	DEPOSIT		DAILY CASH POSTING	963.38	POSTED	C	6/18/2008
103-100	6/10/2008	DEPOSIT		DAILY CASH POSTING	8,565.32	POSTED	C	6/18/2008
103-100	6/11/2008	DEPOSIT		DAILY CASH POSTING	250,000.00	POSTED	C	6/18/2008
103-100	6/11/2008	DEPOSIT	000001	DAILY CASH POSTING	2,793.90	POSTED	C	6/18/2008
103-100	6/13/2008	DEPOSIT		DAILY CASH POSTING	12,474.89	POSTED	C	6/18/2008
103-100	6/16/2008	DEPOSIT		DAILY CASH POSTING	44,160.54	POSTED	C	6/23/2008
103-100	6/17/2008	DEPOSIT		DAILY CASH POSTING	120,000.00	POSTED	C	6/18/2008

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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
103-100	6/18/2008	DEPOSIT		DAILY CASH POSTING 6/18/2008	528.00	POSTED	C	6/23/2008
103-100	6/18/2008	DEPOSIT	000001	DAILY CASH POSTING 6/18/2008	5,880.77	POSTED	C	6/23/2008
103-100	6/19/2008	DEPOSIT		DAILY CASH POSTING 6/19/2008	16,311.26	POSTED	C	6/23/2008
103-100	6/19/2008	DEPOSIT	000001	DAILY CASH POSTING 6/19/2008	68,480.82	POSTED	C	6/23/2008
103-100	6/20/2008	DEPOSIT		DAILY CASH POSTING 6/20/2008	82,968.12	POSTED	C	6/24/2008
103-100	6/20/2008	DEPOSIT	000001	DAILY CASH POSTING 6/20/2008	184.47	POSTED	C	6/24/2008
103-100	6/20/2008	DEPOSIT	062008	NSF CK#7364/ NELSON/6/20/08	65.00CR	POSTED	G	6/30/2008
103-100	6/23/2008	DEPOSIT		DAILY CASH POSTING 6/23/2008	3,772.01	POSTED	C	6/25/2008
103-100	6/24/2008	DEPOSIT		DAILY CASH POSTING 6/24/2008	117,150.41	POSTED	C	6/30/2008
103-100	6/24/2008	DEPOSIT	000001	DAILY CASH POSTING 6/24/2008	182.00	POSTED	C	7/09/2008
103-100	6/24/2008	DEPOSIT	062408	RECLASS DAILY CASH POST 6/24	182.00CR	POSTED	G	7/09/2008
103-100	6/25/2008	DEPOSIT		DAILY CASH POSTING 6/25/2008	50,000.00	POSTED	C	6/25/2008
103-100	6/25/2008	DEPOSIT	000001	DAILY CASH POSTING 6/25/2008	6,817.91	POSTED	C	6/30/2008
103-100	6/30/2008	DEPOSIT		DAILY CASH POSTING 6/30/2008	115,192.33	POSTED	C	6/30/2008
103-100	6/30/2008	DEPOSIT	000001	DAILY CASH POSTING 6/30/2008	33,437.90	POSTED	C	7/02/2008
EFT:								
103-100	6/11/2008	EFT	061108	RB TRF FICA/MDCR PE 06/06/08	1,982.73	POSTED	G	6/18/2008
103-100	6/11/2008	EFT	061109	HMT TRF FICA/MDCR PE 06/06/08	89.27	POSTED	G	6/18/2008
103-100	6/11/2008	EFT	061110	SOU TRF FICA/MDCR/PE 6/6/08	89.03	POSTED	G	6/18/2008
103-100	6/11/2008	EFT	061111	TRF PE (6/06/08)10/11/17/20/25	436,407.75CR	POSTED	G	6/18/2008
103-100	6/11/2008	EFT	061112	TFR VISION/TERM EE FROM GEN	4.80CR	POSTED	G	6/18/2008
103-100	6/12/2008	EFT	061208	FDR PMT 4058456/PKG 68 ADVANCE	77,740.29	POSTED	G	6/23/2008
103-100	6/12/2008	EFT	061209	FDR PMT 4058456/PKG 38 ADVANCE	49,745.00	POSTED	G	6/23/2008
103-100	6/25/2008	EFT	062508	TRF DD #17385-04(5/01-31/08)	5,224.21	POSTED	G	6/30/2008
103-100	6/25/2008	EFT	062509	TRF PR FUNDS GEN/IHC/LIB	370,332.26CR	POSTED	G	6/30/2008
103-100	6/25/2008	EFT	062510	TRF PR FICA R&B	1,982.73	POSTED	G	6/30/2008
103-100	6/25/2008	EFT	062511	TRF PR FICA HMT	89.27	POSTED	G	6/30/2008
103-100	6/25/2008	EFT	062512	TRF PR FICA SOU	89.03	POSTED	G	6/30/2008
INTEREST:								
103-100	6/30/2008	INTEREST		Interest June 2008	424.58	POSTED	G	6/30/2008
MISCELLANEOUS:								
103-100	6/03/2008	MISC.	053108	TFR IN DD #17385-014 (APR08)	4,290.42	POSTED	G	6/18/2008
103-100	6/04/2008	MISC.	005608	COPY PAPER MAY 08	56.40	POSTED	G	6/18/2008
103-100	6/04/2008	MISC.	005609	COPY PAPER MAY 08	6.00CR	POSTED	G	6/18/2008
103-100	6/04/2008	MISC.	005610	COPY PAPER MAY 08	50.40CR	POSTED	G	6/18/2008
103-100	6/05/2008	MISC.	060508	TRF FUNDING FROM PFC TO RB	26,671.25CR	POSTED	G	6/18/2008
103-100	6/05/2008	MISC.	060509	TRF FUNDING FROM PFC TO RB	26,371.25CR	POSTED	G	6/18/2008
103-100	6/05/2008	MISC.	060510	TRF FUNDING FROM PFC TO RB	26,371.25	POSTED	G	6/18/2008
103-100	6/05/2008	MISC.	060511	CORR JE B27644 OVERAGE	300.00	POSTED	G	6/18/2008
103-100	6/06/2008	MISC.	006608	TRF IN-MAY 08 INT	624.15	POSTED	G	6/18/2008
103-100	6/06/2008	MISC.	060608	TRF IN-MAY 08	3,665.00	POSTED	G	6/18/2008

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MISCELLANEOUS:								
103-100	6/06/2008	MISC.	060609	TRF IN-MAY 08	2,168.30	POSTED	G	6/18/2008
103-100	6/06/2008	MISC.	060610	TRF IN-MAY 08	2,275.00	POSTED	G	6/18/2008
103-100	6/06/2008	MISC.	060611	TRF IN-MAY 08	2,035.10	POSTED	G	6/18/2008
103-100	6/10/2008	MISC.	009731	VOID CHECK	65.00	VOIDED	A	0/00/0000
103-100	6/11/2008	MISC.	061108	PR 5/24-06/06/08	94.50CR	POSTED	G	0/00/0000
103-100	6/11/2008	MISC.	061109	PR 5/24-06/06/08	94.50	POSTED	G	6/18/2008
103-100	6/11/2008	MISC.	061110	PR 5/24-06/06/08	1,246.52CR	POSTED	G	6/18/2008
103-100	6/11/2008	MISC.	061111	PR 5/24-06/06/08	1,246.52	POSTED	G	6/18/2008
103-100	6/18/2008	MISC.	005610	CCLK- F/F TRANSFER MAY 08	550.00	POSTED	G	6/23/2008
103-100	6/18/2008	MISC.	005611	CCLK- F/F TRANSFER MAY 08	8,529.71	POSTED	G	6/23/2008
103-100	6/18/2008	MISC.	005612	DCLK- F/F TRANSFER MAY 08	1,055.00	POSTED	G	6/23/2008
103-100	6/18/2008	MISC.	005613	DCLK- F/F TRANSFER MAY 08	5,976.03	POSTED	G	6/23/2008
103-100	6/18/2008	MISC.	005614	JP#1- F/F TRANSFER MAY 08	2,126.31CR	POSTED	G	6/23/2008
103-100	6/18/2008	MISC.	005615	JP#1- F/F TRANSFER MAY 08	2,126.31	POSTED	G	6/23/2008
103-100	6/18/2008	MISC.	005616	JP#2- F/F TRANSFER MAY 08	5,278.04CR	POSTED	G	6/23/2008
103-100	6/18/2008	MISC.	005617	JP#2- F/F TRANSFER MAY 08	5,278.04	POSTED	G	6/23/2008
103-100	6/18/2008	MISC.	005618	JP#3- F/F TRANSFER MAY 08	2,460.48CR	POSTED	G	6/23/2008
103-100	6/18/2008	MISC.	005619	JP#3- F/F TRANSFER MAY 08	2,460.48	POSTED	G	6/23/2008
103-100	6/18/2008	MISC.	005620	JP#4 - F/F TRANSFER MAY 08	5,589.51CR	POSTED	G	6/23/2008
103-100	6/18/2008	MISC.	005621	JP#4 - F/F TRANSFER MAY 08	5,589.51	POSTED	G	6/23/2008
103-100	6/18/2008	MISC.	005622	S/O - F/F TRANSFER MAY 08	1,470.00CR	POSTED	G	6/23/2008
103-100	6/18/2008	MISC.	005623	S/O - F/F TRANSFER MAY 08	1,470.00	POSTED	G	6/23/2008
103-100	6/18/2008	MISC.	061808	CCLK- F/F TRANSFER MAY 08	9,079.71CR	POSTED	G	6/23/2008
103-100	6/18/2008	MISC.	061809	DCLK- F/F TRANSFER MAY 08	7,031.03CR	POSTED	G	6/23/2008
103-100	6/19/2008	MISC.	009615	VOID CHECK	65.00	VOIDED	A	0/00/0000
103-100	6/20/2008	MISC.		NONDEPT TO LIBRARY	29.11CR	POSTED	G	0/00/0000
103-100	6/20/2008	MISC.	000001	NONDEPT TO LIBRARY	29.11	POSTED	G	7/11/2008
103-100	6/20/2008	MISC.	062008	P/R TRSF FICA DEPTS	94.50CR	POSTED	G	6/30/2008
103-100	6/20/2008	MISC.	062009	P/R TRSF FICA DEPTS	94.50	POSTED	G	6/30/2008
103-100	6/20/2008	MISC.	062010	P/R TRSF FICA DEPTS	1,246.52CR	POSTED	G	6/30/2008
103-100	6/20/2008	MISC.	062011	P/R TRSF FICA DEPTS	1,246.52	POSTED	G	6/30/2008
103-100	6/20/2008	MISC.	062012	P/R TRSF FICA DEPTS	97.92CR	POSTED	G	6/30/2008
103-100	6/20/2008	MISC.	062013	P/R TRSF FICA DEPTS	97.92	POSTED	G	6/30/2008
103-100	6/25/2008	MISC.	062008	CORR LIB RET 06/20/08	81.10	POSTED	G	6/30/2008
103-100	6/25/2008	MISC.	062009	CORR LIB RET 06/20/08	81.10CR	POSTED	G	6/30/2008
103-100	6/25/2008	MISC.	062010	CORR LIB RET 06/20/08	81.10CR	POSTED	G	6/30/2008
103-100	6/25/2008	MISC.	062011	CORR LIB RET 06/20/08	81.10	POSTED	G	6/30/2008
103-100	6/25/2008	MISC.	062012	CORR LIB RET 06/20/08	81.10CR	POSTED	G	6/30/2008
103-100	6/25/2008	MISC.	062013	CORR LIB RET 06/20/08	81.10	POSTED	G	6/30/2008
103-100	6/30/2008	MISC.	005613	COPY PAPER JUNE 08	6.40	POSTED	G	6/30/2008
103-100	6/30/2008	MISC.	005614	COPY PAPER JUNE 08	6.40CR	POSTED	G	6/30/2008
103-100	6/30/2008	MISC.	021532	R/C ARREST FEES/OCT-MAY FY08	102.80CR	POSTED	G	7/29/2008
103-100	6/30/2008	MISC.	021533	R/C ARREST FEES/OCT-MAY FY08	102.80	POSTED	G	7/29/2008
103-100	6/30/2008	MISC.	063008	FY08 BGT TRF: 06/30/08	26,971.85CR	POSTED	G	7/08/2008

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

CHECK DATE: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ---AMOUNT--- STATUS FOLIO CLEAR DATE

MISCELLANEOUS: -----

103-100	6/30/2008	MISC.	063009	FY08 BGT TRF: 06/30/08	26,971.85	POSTED	G	7/08/2008
103-100	6/30/2008	MISC.	063010	FY08 BGT TRF: 06/30/08	51,276.88CR	POSTED	G	7/08/2008
103-100	6/30/2008	MISC.	063011	FY08 BGT TRF: 06/30/08	51,276.88	POSTED	G	7/08/2008

TOTALS FOR ACCOUNT 103-100	CHECK	TOTAL:	478,587.91CR
	DEPOSIT	TOTAL:	1,166,339.41
	INTEREST	TOTAL:	424.58
	MISCELLANEOUS	TOTAL:	11,183.28CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	669,713.25CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL POOLED CASH	CHECK	TOTAL:	478,587.91CR
	DEPOSIT	TOTAL:	1,166,339.41
	INTEREST	TOTAL:	424.58
	MISCELLANEOUS	TOTAL:	11,183.28CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	669,713.25CR
	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: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-300	6/10/2008	CHECK	002818	TXU ENERGY	119.48CR	POSTED	A	6/18/2008
103-300	6/10/2008	CHECK	002819	ACCOUNTS PAYABLE CLEARING	32,802.02CR	POSTED	A	6/18/2008
103-300	6/16/2008	CHECK	002820	ALLTEL	518.12CR	POSTED	A	6/24/2008
103-300	6/17/2008	CHECK	002821	ACCOUNTS PAYABLE CLEARING	33,012.95CR	POSTED	A	6/23/2008
*** 103-300	6/18/2008	CHECK	002823	ALL POINTS PUBLIC FUNDING	31,411.75CR	POSTED	A	6/30/2008
103-300	6/19/2008	CHECK	002824	GONZALEZ & LINDSEY, LLC.	31,135.50CR	POSTED	A	6/24/2008
103-300	6/19/2008	CHECK	002825	MCLEOD USA	73.97CR	POSTED	A	6/30/2008
103-300	6/23/2008	CHECK	002826	BACKBONE CREEK RANCH LP	29,677.83CR	POSTED	A	6/30/2008
103-300	6/23/2008	CHECK	002827	JOHN R. FREY	52,280.95CR	POSTED	A	6/30/2008
103-300	6/23/2008	CHECK	002828	JP MORGAN CHASE BANK NA	292.06CR	POSTED	A	6/30/2008
103-300	6/25/2008	CHECK	002829	HSBC BUSINESS SOLUTIONS	207.35CR	POSTED	A	7/02/2008
DEPOSIT:								
103-300	6/04/2008	DEPOSIT		DAILY CASH POSTING 6/04/2008	9,040.40	POSTED	C	6/06/2008
103-300	6/06/2008	DEPOSIT		DAILY CASH POSTING 6/06/2008	10,742.93	POSTED	C	6/10/2008
103-300	6/16/2008	DEPOSIT		DAILY CASH POSTING 6/16/2008	11,096.80	POSTED	C	6/18/2008
103-300	6/18/2008	DEPOSIT		DAILY CASH POSTING 6/18/2008	41.69	POSTED	C	6/23/2008
103-300	6/19/2008	DEPOSIT		DAILY CASH POSTING 6/19/2008	13,148.46	POSTED	C	6/23/2008
103-300	6/20/2008	DEPOSIT		DAILY CASH POSTING 6/20/2008	81,958.78	POSTED	C	6/23/2008
103-300	6/23/2008	DEPOSIT		DAILY CASH POSTING 6/23/2008	203.18	POSTED	C	6/25/2008
103-300	6/24/2008	DEPOSIT		DAILY CASH POSTING 6/24/2008	65.45	POSTED	C	6/30/2008
103-300	6/25/2008	DEPOSIT		DAILY CASH POSTING 6/25/2008	80,000.00	POSTED	C	6/25/2008
103-300	6/30/2008	DEPOSIT		DAILY CASH POSTING 6/30/2008	8,962.80	POSTED	C	6/30/2008
EFT:								
103-300	6/11/2008	EFT	061108	RB TRF FICA/MDCR PE 06/06/08	1,982.73CR	POSTED	G	6/18/2008
103-300	6/11/2008	EFT	061109	RB TRF PE 6/6/08	38,592.52CR	POSTED	G	6/18/2008
103-300	6/25/2008	EFT	062508	TRF PR FUNDS R&B	28,969.51CR	POSTED	G	6/30/2008
103-300	6/25/2008	EFT	062509	TRF PR FICA R&B	1,982.73CR	POSTED	G	6/30/2008
INTEREST:								
103-300	6/30/2008	INTEREST		Interest June 2008	144.13	POSTED	G	6/30/2008
MISCELLANEOUS:								
103-300	6/05/2008	MISC.	060508	TRF FUNDING FROM PFC TO RB	26,671.25	POSTED	G	6/06/2008
103-300	6/05/2008	MISC.	060509	CORR JE B27644 OVERAGE	300.00CR	POSTED	G	6/06/2008
103-300	6/09/2008	MISC.	060908	TFR TO INVESTMENTS/06/09/08	50,000.00CR	POSTED	G	6/10/2008
103-300	6/09/2008	MISC.	060909	TRF RB, GEN TO LOGIC	50,000.00CR	POSTED	G	6/10/2008
103-300	6/26/2008	MISC.	062608	FDR PCT 1 WE 05/09/08	448.64CR	POSTED	G	6/30/2008
103-300	6/26/2008	MISC.	062609	FDR PCT 1 WE 05/09/08	227.11CR	POSTED	G	6/30/2008
103-300	6/26/2008	MISC.	062610	FDR PCT 1 WE 05/09/08	448.64	POSTED	G	6/30/2008
103-300	6/26/2008	MISC.	062611	FDR PCT 1 WE 05/09/08	227.11	POSTED	G	6/30/2008
103-300	6/26/2008	MISC.	062612	FDR PCT 1 WE 05/09/08	1,224.00CR	POSTED	G	6/30/2008
103-300	6/26/2008	MISC.	062613	FDR PCT 1 WE 05/09/08	1,224.00	POSTED	G	6/30/2008

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

CHECK DATE: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-300	6/26/2008	MISC.	062614	FDR PCT 3 DATED 3/27/08	606.70CR	POSTED	G	6/30/2008
103-300	6/26/2008	MISC.	062615	FDR PCT 3 DATED 3/27/08	606.70	POSTED	G	6/30/2008
103-300	6/30/2008	MISC.	063008	FY08 BGT TRF: 06/30/08	142,642.50CR	POSTED	G	7/09/2008
103-300	6/30/2008	MISC.	063009	FY08 BGT TRF: 06/30/08	142,642.50	POSTED	G	7/09/2008
103-300	6/30/2008	MISC.	063010	FY08 BGT TRF: 6/30/08 #2	42,092.25	POSTED	G	8/19/2008
103-300	6/30/2008	MISC.	063011	FY08 BGT TRF: 6/30/08 #2	42,092.25CR	POSTED	G	8/19/2008

TOTALS FOR ACCOUNT 103-300	CHECK	TOTAL:	211,531.98CR
	DEPOSIT	TOTAL:	215,260.49
	INTEREST	TOTAL:	144.13
	MISCELLANEOUS	TOTAL:	73,628.75CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	71,527.49CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR R&B POOLED CASH	CHECK	TOTAL:	211,531.98CR
	DEPOSIT	TOTAL:	215,260.49
	INTEREST	TOTAL:	144.13
	MISCELLANEOUS	TOTAL:	73,628.75CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	71,527.49CR
	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: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
103-500	6/04/2008	BANK-DRAFT		MISSOURI DEPT OF HIGHER EDUCAT	0.00	POSTED	A	6/05/2008
103-500	6/04/2008	BANK-DRAFT	060408	IRS	82,317.74CR	POSTED	A	6/05/2008
103-500	6/15/2008	BANK-DRAFT	061508	TEXAS COUNTY & DISTRICT	179,675.28CR	POSTED	A	6/18/2008
103-500	6/18/2008	BANK-DRAFT	061808	IRS	77,152.68CR	POSTED	A	6/23/2008
CHECK:								
103-500	6/05/2008	CHECK	158606	BURNET CO GENERAL FUND	10.00CR	POSTED	A	6/09/2008
103-500	6/10/2008	CHECK	158607	A. D. WILLIS COMPANY, INC.	8,640.20CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158608	ALICE TIPPIE	221.33CR	POSTED	A	6/23/2008
103-500	6/10/2008	CHECK	158609	ALLIED WASTE SERVICES #843	294.43CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158610	ALTEX	40.44CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158611	ANGELA M. DOWDLE, PC	1,047.50CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158612	AT&T MOBILITY	139.86CR	POSTED	A	6/23/2008
103-500	6/10/2008	CHECK	158613	ATMOS ENERGY	64.36CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158614	AUSTIN HEART PA	93.35CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158615	AUSTIN RADIOLOGICAL ASSN	999.66CR	POSTED	A	6/23/2008
103-500	6/10/2008	CHECK	158616	BARBARA AGNEW	13.64CR	POSTED	A	6/24/2008
103-500	6/10/2008	CHECK	158617	BEAR GRAPHICS, INC.	1,035.19CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158618	BELL COUNTY JUV SVCS	10,260.00CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158619	BEN E. KEITH	4,774.74CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158620	BEXAR COUNTY CLERK	457.00CR	POSTED	A	6/30/2008
103-500	6/10/2008	CHECK	158621	BIG COUNTRY SUPPLY	613.93CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158622	BILL C. SMITH INC.	8,662.90CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158623	BOURLAND AUTO SUPPLY	325.63CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158624	VOID CHECK	0.00	POSTED	A	6/10/2008
103-500	6/10/2008	CHECK	158625	BRIAN J. KINGSTON, MD	551.85CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158626	BURNET CENTRAL APPRAISAL	72,222.53CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158627	BURNET COUNTY CRIME	549.50CR	POSTED	A	6/24/2008
103-500	6/10/2008	CHECK	158628	BURNET CULTURAL ARTS FESTIVAL	5,000.00CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158629	CAROL G. WEST	27.16CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158630	CAROLE ELLIS	68.68CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158631	CEN-TEX WASTE WATER, INC.	155.00CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158632	CHASE EQUIPMENT LEASING INC	8,928.51CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158633	CHISHOLM TRAIL SPECIAL UTILITY	517.07CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158634	CHRISTINE BYRD WEBB	1,520.71CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158635	CITIZENS GAZETTE	22.00CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158636	CITY OF BERTRAM	80.05CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158637	CITY OF GRANITE SHOALS	3,157.94CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158638	CITY OF MARBLE FALLS	876.81CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158639	CLASSEN-BUCK SEMINARS, INC	60.00CR	POSTED	A	7/08/2008
103-500	6/10/2008	CHECK	158640	CNA SURETY	260.00CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158641	COAST TO COAST SOLUTIONS	237.26CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158642	COLUMBIA ULTIMATE	199.00CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158643	D & W PRINTING	33.90CR	POSTED	A	6/18/2008

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

CHECK DATE: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	6/10/2008	CHECK	158644	DAN MILLS	45.00CR	POSTED	A	6/23/2008
103-500	6/10/2008	CHECK	158645	DEALERS ELECTRICAL SUPPLY	148.50CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158646	DEBBIE BINDSEIL	38.68CR	POSTED	A	6/23/2008
103-500	6/10/2008	CHECK	158647	DEBRA L. MCGREW, CSR, RMR	143.43CR	POSTED	A	6/25/2008
103-500	6/10/2008	CHECK	158648	DIANON SYSTEMS INC	11.16CR	POSTED	A	6/23/2008
103-500	6/10/2008	CHECK	158649	EDGAR FLOWER & GIFT	50.00CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158650	EDGAR FUNERAL HOME	200.00CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158651	EDUARDO ALCOCER, MD	218.23CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158652	EDUARDO ARREDONDO	165.78CR	POSTED	A	6/25/2008
103-500	6/10/2008	CHECK	158653	EILEEN SMITH	86.84CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158654	ELIZABETH A. ENGELBRECHT	14.14CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158655	ELLIOTT ELECTRIC	497.87CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158656	EXPRESS CARE - BURNET	35.00CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158657	F. N. (TREY) BROWN, III	550.00CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158658	GALLOWAY INSURANCE AGENCY	176.00CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158659	GLOBAL EQUIPMENT CO.	92.76CR	POSTED	A	6/23/2008
103-500	6/10/2008	CHECK	158660	GT DISTRIBUTORS, INC.	1,403.70CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158661	H.E.B. CREDIT RECEIVABLES	6.54CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158662	HARDMAN SIGNS	2,275.00CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158663	HART INTERCIVIC, INC	3,129.67CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158664	HEALTH CARE REIMBURSEMENT SPEC	195.55CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158665	HIGHLAND DIGITAL PAGING,	148.55CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158666	HILL COUNTRY ADV FOOT & ANKLE	105.00CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158667	HILL COUNTRY AUTO GLASS	210.00CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158668	HILL COUNTRY DAIRIES	810.17CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158669	HILL COUNTRY OFFICE MACHI	132.50CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158670	HILL COUNTRY TIRE & AUTOM	702.78CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158671	HOLT CAT	559.97CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158672	HOOVER BUILDING SUPPLY	781.29CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158673	VOID CHECK	0.00	POSTED	A	6/10/2008
103-500	6/10/2008	CHECK	158674	VOID CHECK	0.00	POSTED	A	6/10/2008
103-500	6/10/2008	CHECK	158675	VOID CHECK	0.00	POSTED	A	6/10/2008
103-500	6/10/2008	CHECK	158676	HUTTON COMMUNICATIONS, INC.	326.13CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158677	IESI - WACO	32.25CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158678	IMAGINE SOLUTIONS	1,495.50CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158679	INDIGENT HEALTHCARE SOLUT	1,045.00CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158680	JENNIFER HOFFMAN	344.41CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158681	JOHNSON SEWELL FORD LINCO	458.85CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158682	JOYCE (MARY) JACKSON	14.14CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158683	JUDICIAL SECTION, STATE BAR OF	30.00CR	POSTED	A	7/07/2008
103-500	6/10/2008	CHECK	158684	JUVENILE PROBATION DEPT	1,350.00CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158685	KAREN DAVIS	14.14CR	POSTED	A	6/24/2008
103-500	6/10/2008	CHECK	158686	LANFORD EQUIPMENT COMPANY	165.75CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158687	LARRY E. PHILLIPS MD	125.21CR	POSTED	A	6/18/2008

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

CHECK DATE: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	6/10/2008	CHECK	158688	LEXISNEXIS	146.00CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158689	LINDA CAUFFMAN	2,383.85CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158690	LLANO COUNTY HOSPITAL AUT	324.45CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158691	MARBLE FALLS ACE HARDWARE	281.72CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158692	MARBLE FALLS AREA EMS, INC	13,454.10CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158693	MARBLE FALLS IMAGING CENT	349.68CR	POSTED	A	6/23/2008
103-500	6/10/2008	CHECK	158694	MARK T. MALONE, MD	81.63CR	POSTED	A	7/03/2008
103-500	6/10/2008	CHECK	158695	MRS. BAIRDS BAKERIES	280.38CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158696	MUSTANG EQUIPMENT, INC.	279.09CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158697	NAPA - BURNET	892.47CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158698	VOID CHECK	0.00	POSTED	A	6/10/2008
103-500	6/10/2008	CHECK	158699	VOID CHECK	0.00	POSTED	A	6/10/2008
103-500	6/10/2008	CHECK	158700	NINA S. WILLIS	300.00CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158701	NORMA CARDONA	173.60CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158702	NORTHLAND CABLE	351.89CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158703	OFFICE DEPOT, INC	203.16CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158704	PATHMARK TRAFFIC PRODUCTS	103.00CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158705	PEDERNALES ELECTRIC COOP	1,835.49CR	POSTED	A	6/23/2008
103-500	6/10/2008	CHECK	158706	PEGASUS BROADBAND	42.94CR	POSTED	A	6/23/2008
103-500	6/10/2008	CHECK	158707	PERRY H. PETERSON, D.P.M	104.81CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158708	PROFESSIONAL EDUCATION AND	150.00CR	POSTED	A	6/30/2008
103-500	6/10/2008	CHECK	158709	QUILL CORPORATION	612.88CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158710	ROBERT L. FRACHTMAN, MD	83.75CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158711	ROBERT MADDEN INDUSTRIES, LTD.	434.16CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158712	RON WILSON	256.96CR	POSTED	A	7/08/2008
103-500	6/10/2008	CHECK	158713	RUSCHE OIL CO., INC.	1,291.17CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158714	SAN SABA FIRE SAFETY EQUI	183.50CR	POSTED	A	6/23/2008
103-500	6/10/2008	CHECK	158715	SECRETARY OF STATE	600.00CR	POSTED	A	6/23/2008
103-500	6/10/2008	CHECK	158716	SETON HIGHLAND LAKES	877.65CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158717	SETON MEDICAL CENTER	8,552.06CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158718	SHEILA SMITH	368.09CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158719	SHELLY BULEY, RN/CA/CP SANE	300.00CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158720	SHL HEALTH CENTER	201.53CR	POSTED	A	6/24/2008
103-500	6/10/2008	CHECK	158721	SOUTH AUSTIN HOSPITAL	4,978.17CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158722	STAPLES BUSINESS ADVANTAGE	67.23CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158723	STEPHANIE MCCORMICK	61.39CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158724	TCEP-BURNET	55.52CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158725	TCEP-SMC SNW	87.79CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158726	TCLEOSE	25.00CR	POSTED	A	6/23/2008
103-500	6/10/2008	CHECK	158727	TDCAA	150.00CR	POSTED	A	7/07/2008
103-500	6/10/2008	CHECK	158728	TELSTAR COMMUNICATIONS, I	920.00CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158729	TEMPSET CONTROLS	1,950.00CR	POSTED	A	6/23/2008
103-500	6/10/2008	CHECK	158730	TERI FREITAG	18.69CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158731	TEXAS AGRILIFE EXTENSION SERVI	450.00CR	POSTED	A	6/23/2008

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

CHECK DATE: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	6/10/2008	CHECK	158732	TEXAS ASSOC OF COUNTIES	21,414.00CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158733	TEXAS CARDIOVASCULAR CONS	22.59CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158734	TEXAS DEPARTMENT OF CRIMI	1,372.73CR	POSTED	A	6/23/2008
103-500	6/10/2008	CHECK	158735	TEXAS FLEET FUEL	34,585.26CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158736	VOID CHECK	0.00	POSTED	A	6/10/2008
103-500	6/10/2008	CHECK	158737	VOID CHECK	0.00	POSTED	A	6/10/2008
103-500	6/10/2008	CHECK	158738	TEXAS STATE LIBRARY	157.05CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158739	TEXAS WILDLIFE DAMAGE	2,200.00CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158740	THE BUSINESS CENTER	1,503.35CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158741	VOID CHECK	0.00	POSTED	A	6/10/2008
103-500	6/10/2008	CHECK	158742	THE PARTS CONNECTION - BERTRAM	113.56CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158743	THE SOFTWARE GROUP, INC.	3,389.52CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158744	THE WATERS CONSULTING GROVOIDED	1,362.53CR	VOIDED	A	0/00/0000
103-500	6/10/2008	CHECK	158745	TOMMY M. ADAMS	300.00CR	POSTED	A	0/00/0000
103-500	6/10/2008	CHECK	158746	TRACTOR SUPPLY CO	30.56CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158747	TRANE U. S. INC.	355.76CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158748	TRAVIS COUNTY	2,300.00CR	POSTED	A	6/18/2008
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103-500	6/10/2008	CHECK	158750	WAGONER TIRE COMPANY	59.00CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158751	XEROX CORPORATION	1,036.01CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158752	XEROX CORPORATION	2,571.48CR	POSTED	A	6/18/2008
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103-500	6/10/2008	CHECK	158754	BURNET CO GENERAL FUND	88.23CR	POSTED	A	6/18/2008
103-500	6/10/2008	CHECK	158755	MEGA LIFE & HEALTH INSURA	284.13CR	POSTED	A	6/30/2008
103-500	6/10/2008	CHECK	158756	SAFEGUARD DENTAL & VISION	2,278.81CR	POSTED	A	6/18/2008
103-500	6/13/2008	CHECK	158757	COLLINS, NANCY K	829.70CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158758	CLARK, HATTIE A	976.61CR	POSTED	P	7/02/2008
103-500	6/13/2008	CHECK	158759	CRAWFORD, SARAH L	715.95CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158760	SAVAGE, WILLIAM R	3,266.22CR	POSTED	P	6/23/2008
103-500	6/13/2008	CHECK	158761	HARDIN IV, CLYDE A	913.19CR	POSTED	P	6/24/2008
103-500	6/13/2008	CHECK	158762	HARNED, TONYA L	490.86CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158763	SIMON, PEGGY L	1,105.32CR	POSTED	P	6/23/2008
103-500	6/13/2008	CHECK	158764	WHITEHEAD, LISA J	931.81CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158765	WOFFORD, CONNIE M	906.70CR	POSTED	P	6/30/2008
103-500	6/13/2008	CHECK	158766	ALLEN, SUSAN M	777.39CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158767	BERNAL, TERESA	918.85CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158768	HOPKINS, LAURIE E	679.72CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158769	ELLIS, BOBBY G	667.16CR	POSTED	P	6/18/2008
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103-500	6/13/2008	CHECK	158771	O'DONNELL, JR, PATRICK	668.18CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158772	THELEN, PAUL T	750.00CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158773	WISDOM, SHELIA M	818.68CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158774	BRANNAN, EDWARD M	373.58CR	POSTED	P	6/30/2008
103-500	6/13/2008	CHECK	158775	CANADY, KRISTIN M	838.57CR	POSTED	P	6/18/2008

COMPANY: 05 - APCA POOLED CASH
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103-500	6/13/2008	CHECK	158777	FERGUSON, GARY W	974.42CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158778	FRITSCH, DONNA S	691.51CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158779	GARNER, ANGIE M	863.45CR	POSTED	P	6/23/2008
103-500	6/13/2008	CHECK	158780	GILLIAM, KRISTEN L	610.08CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158781	HARDIN, DWIGHT M	1,107.51CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158782	HEADRICK, TOMMY D	1,336.38CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158783	KEESE, SCOTT E	838.87CR	POSTED	P	6/18/2008
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103-500	6/13/2008	CHECK	158785	MILAM, MICHELLE L	864.85CR	POSTED	P	6/23/2008
103-500	6/13/2008	CHECK	158786	MILLER, VALERIE L	577.20CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158787	SIEVERS, CHRISTOPHER M	814.65CR	POSTED	P	6/23/2008
103-500	6/13/2008	CHECK	158788	SIMON, FRANK A	1,054.61CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158789	TOBIAS, JULIO M	678.71CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158790	WILLS, DENTON H	1,142.12CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158791	YOUNG, AMELIA B	848.56CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158792	KINCAID, LAWRENCE R	988.08CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158793	HAMMER, WILLIAM W	381.78CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158794	IDOM, ROY L	260.88CR	POSTED	P	6/24/2008
103-500	6/13/2008	CHECK	158795	BERRY, JANET E	1,269.95CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158796	DOEGE-MURRAY, JEANETTE	1,522.92CR	POSTED	P	6/18/2008
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103-500	6/13/2008	CHECK	158801	CARDONA, NORMA L	412.15CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158802	DARLING, HERBERT A	1,208.79CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158803	BROCK, RUTH A	1,183.33CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158804	EATON, JOAN L	119.04CR	POSTED	P	6/30/2008
103-500	6/13/2008	CHECK	158805	FIRST, WILLA M	287.15CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158806	HAMMOND, PEGGY F	544.51CR	POSTED	P	6/23/2008
103-500	6/13/2008	CHECK	158807	HARDIN, JUDY A	616.40CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158808	HILTON, KATHERINE G	744.58CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158809	LEWIS, TEREZIA K	833.07CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158810	ZIMMERMAN, JANE R	551.50CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158811	ALVAREZ, ELI A	9.61CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158812	DANIELS, GARY D	712.60CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158813	YOUNG, JAMES D	615.61CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158814	AMIDON, KENNETH W	760.19CR	POSTED	P	6/30/2008
103-500	6/13/2008	CHECK	158815	BLAIR, NORMAN W	807.19CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158816	SMITH, MITCHELL A	992.55CR	POSTED	P	6/23/2008
103-500	6/13/2008	CHECK	158817	BLOCKER, KEVIN L	759.82CR	POSTED	P	7/14/2008
103-500	6/13/2008	CHECK	158818	CHAPA, VALENTIN	806.10CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158819	SCHILLING, JR, WALTER E	713.19CR	POSTED	P	6/18/2008

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

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103-500	6/13/2008	CHECK	158821	CRAWFORD, JEFFREY A	622.90CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158822	LADNER, ALBERT C	834.46CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158823	SALINAS JR, JUAN	732.08CR	POSTED	P	6/24/2008
103-500	6/13/2008	CHECK	158824	WITHERS, JR, THEODORE N	757.42CR	POSTED	P	6/18/2008
103-500	6/13/2008	CHECK	158825	ATTY GENERAL OF TX	1,898.93CR	POSTED	A	6/18/2008
103-500	6/13/2008	CHECK	158826	BURNET CO GREAT FUND	194.50CR	POSTED	A	6/18/2008
103-500	6/13/2008	CHECK	158827	CAROL ANN BLAKE	106.75CR	POSTED	A	6/25/2008
103-500	6/13/2008	CHECK	158828	DEBORAH B LANGEHENNIG	426.92CR	POSTED	A	6/23/2008
103-500	6/13/2008	CHECK	158829	GEORGANNA P. SHERBERT	153.69CR	POSTED	A	6/25/2008
103-500	6/13/2008	CHECK	158830	JANET A. GRAY	106.75CR	POSTED	A	6/23/2008
103-500	6/13/2008	CHECK	158831	JUDY KENNEDY	230.77CR	POSTED	A	6/23/2008
103-500	6/13/2008	CHECK	158832	NATIONWIDE RETIREMENT	1,400.00CR	POSTED	A	6/23/2008
103-500	6/13/2008	CHECK	158833	TG	113.77CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158834	ACCURINT	44.10CR	POSTED	A	6/25/2008
103-500	6/17/2008	CHECK	158835	ACI CONSULTING GROUP	22.50CR	POSTED	A	6/25/2008
103-500	6/17/2008	CHECK	158836	ALL POINTS CAPITAL CORP.	15,798.23CR	POSTED	A	6/30/2008
103-500	6/17/2008	CHECK	158837	ALLEN WADE HIBLER	625.00CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158838	ANGELA M. DOWDLE, PC	505.00CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158839	APPLIED CONCEPTS, INC.	453.27CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158840	AT&T	579.68CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158841	ATMOS ENERGY	101.53CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158842	AUSTIN HEART PA	50.46CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158843	AUSTIN RADIOLOGICAL ASSN	178.11CR	POSTED	A	6/30/2008
103-500	6/17/2008	CHECK	158844	B. B. SCHRAUB	109.95CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158845	BAKER & TAYLOR	92.30CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158846	BARBARA AGNEW	84.29CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158847	BEAR GRAPHICS, INC.	29.65CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158848	BEN E. KEITH	2,196.95CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158849	BILL'S LOCK & KEY	5.25CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158850	BOYS & GIRLS CLUB	138.83CR	POSTED	A	7/08/2008
103-500	6/17/2008	CHECK	158851	BRIAN J. KINGSTON, MD	233.95CR	POSTED	A	6/25/2008
103-500	6/17/2008	CHECK	158852	BRIGGS VOLUNTEER FIRE DEP	5,306.82CR	POSTED	A	6/30/2008
103-500	6/17/2008	CHECK	158853	CAMPBELL-SHAW JV	2,150.00CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158854	CAPITAL AREA RURAL TRANSP	2,000.00CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158855	CAPITOL AGGREGATES, INC.	2,268.25CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158856	CAROL STEPHENS	600.00CR	POSTED	A	7/10/2008
103-500	6/17/2008	CHECK	158857	CASSIE V.F.D.	5,306.82CR	POSTED	A	6/30/2008
103-500	6/17/2008	CHECK	158858	CENTRAL TEXAS SUPPLY	79.98CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158859	CITY OF BERTRAM V.F.D.	5,306.82CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158860	CITY OF BURNET, VFD	5,306.82CR	POSTED	A	7/07/2008
103-500	6/17/2008	CHECK	158861	CITY OF BURNET, EMS	19,042.93CR	POSTED	A	7/07/2008
103-500	6/17/2008	CHECK	158862	CITY OF GRANITE SHOALS F.D.	5,306.82CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158863	CLAYTON AGGREGATES	800.07CR	POSTED	A	6/24/2008

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	6/17/2008	CHECK	158865	COMMUNITY RADIOLOGY ASSO	43.10CR	POSTED	A	6/30/2008
103-500	6/17/2008	CHECK	158866	COPSTUFF, LLC	4,153.20CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158867	COTTONWOOD SHORES AREA	5,306.82CR	POSTED	A	6/30/2008
103-500	6/17/2008	CHECK	158868	COURT APPOINTED SPECIAL	138.83CR	POSTED	A	6/30/2008
103-500	6/17/2008	CHECK	158869	CTAT 2008 CONFERENCE	125.00CR	POSTED	A	6/25/2008
103-500	6/17/2008	CHECK	158870	D & W PRINTING	470.00CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158871	DAN H. MILLS	100.00CR	POSTED	A	6/30/2008
103-500	6/17/2008	CHECK	158872	DEBBIE CARTER	58.43CR	POSTED	A	7/16/2008
103-500	6/17/2008	CHECK	158873	DEMCO	63.48CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158874	DONNA KLAEGER	334.86CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158875	DONNA NELSON	8,593.33CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158876	DONNA S. KLAEGER	500.00CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158877	EAST LAKE BUCHANAN	5,306.82CR	POSTED	A	6/30/2008
103-500	6/17/2008	CHECK	158878	ECONO SIGNS LLC	402.94CR	POSTED	A	6/30/2008
103-500	6/17/2008	CHECK	158879	EDWARD F CUTCHIN	166.67CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158880	ERF WIRELESS BUNDLED SERVICES	45.90CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158881	FAMILY CRISIS CENTER, INC	138.83CR	POSTED	A	7/03/2008
103-500	6/17/2008	CHECK	158882	FIRST STATE BANK	80.00CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158883	G4S JUSTICE SVCS, INC.	66.96CR	POSTED	A	7/02/2008
103-500	6/17/2008	CHECK	158884	GEORGE W. RUSSELL	612.90CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158885	GRAINGER	624.15CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158886	GT DISTRIBUTORS, INC.	29.75CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158887	GUILFORD L. JONES	100.00CR	POSTED	A	6/30/2008
103-500	6/17/2008	CHECK	158888	H.E.B.	3,098.39CR	POSTED	A	7/02/2008
103-500	6/17/2008	CHECK	158889	H2O PARTNERS, INC	2,250.00CR	POSTED	A	6/30/2008
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103-500	6/17/2008	CHECK	158892	HILL COUNTRY CHILDREN'S	138.83CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158893	HILL COUNTRY DAIRIES	433.78CR	POSTED	A	6/23/2008
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103-500	6/17/2008	CHECK	158896	HILL COUNTRY SPRINGS	17.40CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158897	HILL COUNTRY TIRE & AUTOM	1,007.70CR	POSTED	A	6/30/2008
103-500	6/17/2008	CHECK	158898	HOLT CAT	134.19CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158899	HOOVER VALLEY VFD-EMS, INC	5,306.82CR	POSTED	A	7/14/2008
103-500	6/17/2008	CHECK	158900	IESI - JOHNSON CITY	184.96CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158901	IMAGINE SOLUTIONS	1,555.00CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158902	INDIGENT HEALTHCARE SOLUT	18.00CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158903	INTERFACE INDUSTRIES	2,500.00CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158904	IRON MOUNTAIN	142.12CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158905	JAMES P. MC ELROY	166.67CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158906	JOAN FISHER	55.00CR	POSTED	A	7/07/2008
103-500	6/17/2008	CHECK	158907	LCRA	120.00CR	POSTED	A	6/25/2008

COMPANY: 05 - APCA POOLED CASH
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 FOLIO: ALL

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103-500	6/17/2008	CHECK	158910	LOFTIS AUTO SERVICE	14.50CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158911	LONNIE RAY ROGERS	108.00CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158912	MARBLE FALLS AREA VFD	5,306.82CR	POSTED	A	6/30/2008
103-500	6/17/2008	CHECK	158913	MARBLE FALLS IMAGING CENT	71.80CR	POSTED	A	6/30/2008
103-500	6/17/2008	CHECK	158914	MRS. BAIRDS BAKERIES	157.74CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158915	MUSTANG EQUIPMENT, INC.	10.50CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158916	NAPA - BURNET	448.04CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158917	VOID CHECK	0.00	POSTED	A	6/18/2008
103-500	6/17/2008	CHECK	158918	NATASHA D. SMITH	31.20CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158919	NATIONAL SHERIFFS' ASSOC	35.00CR	POSTED	A	6/30/2008
103-500	6/17/2008	CHECK	158920	NETPLEA	397.94CR	POSTED	A	6/30/2008
103-500	6/17/2008	CHECK	158921	NINA S. WILLIS	100.00CR	POSTED	A	6/30/2008
103-500	6/17/2008	CHECK	158922	NORMA L. CARDONA	458.33CR	POSTED	A	6/25/2008
103-500	6/17/2008	CHECK	158923	OAKALLA VOLUNTEER FIRE DE	5,306.82CR	POSTED	A	6/30/2008
103-500	6/17/2008	CHECK	158924	OFFICE DEPOT, INC	47.40CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158925	PATHMARK TRAFFIC PRODUCTS	200.00CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158926	PEDERNALES ELECTRIC COOP	1,272.97CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158927	PEGGY L SIMON	166.67CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158928	PERRY H. PETERSON, D.P.M	33.95CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158929	QUALITY OVERHEAD DOOR & FIREPL	125.00CR	POSTED	A	6/25/2008
103-500	6/17/2008	CHECK	158930	RICHARD D. DAVIS	24,166.66CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158931	ROSA NELSON	70.95CR	POSTED	A	6/30/2008
103-500	6/17/2008	CHECK	158932	SEMMATERIALS, L.P.	8,476.17CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158933	SETON HIGHLAND LAKES	2,215.03CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158934	SHL HEALTH CENTER	196.08CR	POSTED	A	7/07/2008
103-500	6/17/2008	CHECK	158935	SOUTH AUSTIN HOSPITAL	2,828.26CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158936	SPELLINGS & HUMPHRIES	1,000.00CR	POSTED	A	6/25/2008
103-500	6/17/2008	CHECK	158937	SPICEWOOD V.F.D. & E.M.S.	5,306.82CR	POSTED	A	6/30/2008
103-500	6/17/2008	CHECK	158938	SUMMIT MATERIALS	6,410.02CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158939	SYNERGY ADVANCED IMAGING	61.10CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158940	TCEP-BURNET	81.24CR	POSTED	A	6/25/2008
103-500	6/17/2008	CHECK	158941	TELSTAR COMMUNICATIONS, I	829.60CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158942	VOID CHECK	0.00	POSTED	A	6/18/2008
103-500	6/17/2008	CHECK	158943	VOID CHECK	0.00	POSTED	A	6/18/2008
103-500	6/17/2008	CHECK	158944	VOID CHECK	0.00	POSTED	A	6/18/2008
103-500	6/17/2008	CHECK	158945	VOID CHECK	0.00	POSTED	A	6/18/2008
103-500	6/17/2008	CHECK	158946	VOID CHECK	0.00	POSTED	A	6/18/2008
103-500	6/17/2008	CHECK	158947	TELSTAR COMMUNICATIONS, I	172.93CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158948	TERI FREITAG	5.26CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158949	TEXAS ALTERNATOR STARTER	198.00CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158950	TEXAS ASSOC. OF COUNTIES	225.00CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158951	TEXAS CARDIOVASCULAR CONS	481.40CR	POSTED	A	6/23/2008

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

CHECK DATE: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	6/17/2008	CHECK	158952	TEXAS DEPT OF STATE HEALTH SVC	155.55CR	POSTED	A	6/30/2008
103-500	6/17/2008	CHECK	158953	TEXAS HILL COUNTRY MAGAZINE	800.00CR	POSTED	A	6/30/2008
103-500	6/17/2008	CHECK	158954	TEXAS PARKS & WILDLIFE DEPT.	85.00CR	POSTED	A	6/30/2008
103-500	6/17/2008	CHECK	158955	TEXAS PARKS & WILDLIFE DEPT.	122.30CR	POSTED	A	7/02/2008
103-500	6/17/2008	CHECK	158956	TEXAS PARKS & WILDLIFE DEPT.	156.40CR	POSTED	A	7/08/2008
103-500	6/17/2008	CHECK	158957	TEXAS STATE UNIVERSITY/SAN MAR	25.00CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158958	THE BANK OF NEW YORK	23,693.75CR	POSTED	A	6/25/2008
103-500	6/17/2008	CHECK	158959	THE BUSINESS CENTER	986.57CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158960	THE THACKER GROUP, INC.	1,610.00CR	POSTED	A	6/25/2008
103-500	6/17/2008	CHECK	158961	THE VIDEO STORE SHOPPER	42.05CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158962	THIRD COURT OF APPEALS	315.00CR	POSTED	A	7/28/2008
103-500	6/17/2008	CHECK	158963	TRAVIS COUNTY	2,300.00CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158964	VERIZON SOUTHWEST	1,901.44CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158965	VOID CHECK	0.00	POSTED	A	6/18/2008
103-500	6/17/2008	CHECK	158966	VERIZON SOUTHWEST	1,104.70CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158967	VERIZON SOUTHWEST	174.06CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158968	VULCAN CONSTRUCTION	8,112.77CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158969	WAGONER TIRE COMPANY	259.90CR	POSTED	A	6/24/2008
103-500	6/17/2008	CHECK	158970	WENDEL L GILMORE	166.67CR	POSTED	A	6/23/2008
103-500	6/17/2008	CHECK	158971	WEST PAYMENT CENTER	731.25CR	POSTED	A	6/25/2008
103-500	6/17/2008	CHECK	158972	WILLIAMSON-BURNET COUNTY	1,500.00CR	POSTED	A	6/23/2008
103-500	6/18/2008	CHECK	158973	KITCHENS, JUDITH A	129.00CR	OUTSTND	P	0/00/0000
103-500	6/18/2008	CHECK	158974	BURNET CO GENERAL FUND	5.00CR	POSTED	A	6/23/2008
103-500	6/18/2008	CHECK	158975	TEXAS PARKS & WILDLIFE DEPT.	85.00CR	POSTED	A	7/08/2008
103-500	6/18/2008	CHECK	158976	DERRICK L. KLOTZ	70.96CR	POSTED	A	6/23/2008
103-500	6/18/2008	CHECK	158977	NEW YORK LIFE INSURANCE	158.07CR	POSTED	A	6/30/2008
103-500	6/18/2008	CHECK	158978	SCOTT & WHITE HEALTH PLAN	89,150.58CR	POSTED	A	6/24/2008
103-500	6/27/2008	CHECK	158979	COLLINS, NANCY K	829.70CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	158980	CLARK, HATTIE A	976.61CR	POSTED	P	7/02/2008
103-500	6/27/2008	CHECK	158981	CRAWFORD, SARAH L	715.94CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	158982	SAVAGE, WILLIAM R	3,266.22CR	POSTED	P	7/02/2008
103-500	6/27/2008	CHECK	158983	HARDIN IV, CLYDE A	884.63CR	POSTED	P	7/07/2008
103-500	6/27/2008	CHECK	158984	HARNED, TONYA L	490.86CR	POSTED	P	7/10/2008
103-500	6/27/2008	CHECK	158985	SIMON, PEGGY L	1,212.42CR	POSTED	P	7/07/2008
103-500	6/27/2008	CHECK	158986	WOFFORD, CONNIE M	906.70CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	158987	ALLEN, SUSAN M	777.39CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	158988	BERNAL, TERESA	918.85CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	158989	HOPKINS, LAURIE E	679.72CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	158990	ELLIS, BOBBY G	662.79CR	POSTED	P	7/02/2008
103-500	6/27/2008	CHECK	158991	LONDON, TRACIE A	687.76CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	158992	O'DONNELL, JR, PATRICK	668.18CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	158993	THELEN, PAUL T	933.80CR	POSTED	P	7/02/2008
103-500	6/27/2008	CHECK	158994	WISDOM, SHELIA M	994.73CR	POSTED	P	7/02/2008
103-500	6/27/2008	CHECK	158995	BRANNAN, EDWARD M	373.58CR	POSTED	P	6/30/2008

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

CHECK DATE: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	6/27/2008	CHECK	158996	CONDRA, CHARLEY H	925.32CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	158997	DAVIS, KRISTIN M	992.30CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	158998	FERGUSON, GARY W	1,013.75CR	POSTED	P	7/14/2008
103-500	6/27/2008	CHECK	158999	FRITSCH, DONNA S	691.51CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	159000	GARNER, ANGIE M	813.32CR	POSTED	P	7/03/2008
103-500	6/27/2008	CHECK	159001	GILLIAM, KRISTEN L	672.41CR	POSTED	P	7/02/2008
103-500	6/27/2008	CHECK	159002	HARDIN, DWIGHT M	1,107.51CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	159003	HEADRICK, TOMMY D	1,211.05CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	159004	KEESE, SCOTT E	848.27CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	159005	KLOTZ, DERRICK L	71.79CR	POSTED	P	7/03/2008
103-500	6/27/2008	CHECK	159006	LEWIS, IRENE V	659.59CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	159007	MILAM, MICHELLE L	857.47CR	POSTED	P	7/02/2008
103-500	6/27/2008	CHECK	159008	MILLER, VALERIE L	598.58CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	159009	SIEVERS, CHRISTOPHER M	814.65CR	POSTED	P	7/11/2008
103-500	6/27/2008	CHECK	159010	SIMON, FRANK A	1,054.61CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	159011	TOBIAS, JULIO M	678.71CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	159012	WILLS, DENTON H	1,142.12CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	159013	YOUNG, AMELIA B	843.51CR	POSTED	P	7/02/2008
103-500	6/27/2008	CHECK	159014	KINCAID, LAWRENCE R	956.53CR	POSTED	P	7/03/2008
103-500	6/27/2008	CHECK	159015	HAMMER, WILLIAM W	231.92CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	159016	IDOM, ROY L	130.49CR	POSTED	P	7/02/2008
103-500	6/27/2008	CHECK	159017	BERRY, JANET E	1,245.11CR	POSTED	P	7/03/2008
103-500	6/27/2008	CHECK	159018	DOEGE-MURRAY, JEANETTE	1,237.26CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	159019	KENNEDY, TERRY G	849.79CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	159020	ROMERO, PATRICIA A	746.69CR	POSTED	P	7/02/2008
103-500	6/27/2008	CHECK	159021	SIMPSON, HILDA G	1,511.92CR	POSTED	P	7/08/2008
103-500	6/27/2008	CHECK	159022	LANDAVERDE, FRANCES P	544.08CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	159023	CARDONA, NORMA L	412.15CR	POSTED	P	7/09/2008
103-500	6/27/2008	CHECK	159024	DARLING, HERBERT A	1,206.32CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	159025	BROCK, RUTH A	1,183.33CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	159026	EATON, JOAN L	281.31CR	POSTED	P	7/08/2008
103-500	6/27/2008	CHECK	159027	FIRST, WILLA M	369.25CR	POSTED	P	7/02/2008
103-500	6/27/2008	CHECK	159028	HAMMOND, PEGGY F	626.54CR	POSTED	P	7/11/2008
103-500	6/27/2008	CHECK	159029	HARDIN, JUDY A	615.43CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	159030	HILTON, KATHERINE G	744.58CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	159031	LEWIS, TEREZIA K	833.07CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	159032	ZIMMERMAN, JANE R	421.31CR	POSTED	P	7/02/2008
103-500	6/27/2008	CHECK	159033	ALVAREZ, ELI A	9.61CR	POSTED	P	7/02/2008
103-500	6/27/2008	CHECK	159034	AMIDON, KENNETH W	760.19CR	POSTED	P	7/22/2008
103-500	6/27/2008	CHECK	159035	BLAIR, NORMAN W	807.19CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	159036	SMITH, MITCHELL A	992.55CR	POSTED	P	7/07/2008
103-500	6/27/2008	CHECK	159037	BLOCKER, KEVIN L	759.82CR	POSTED	P	7/18/2008
103-500	6/27/2008	CHECK	159038	CHAPA, VALENTIN	806.10CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	159039	SCHILLING, JR, WALTER E	713.19CR	POSTED	P	6/30/2008

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

CHECK DATE: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	6/27/2008	CHECK	159040	CRAWFORD, JEFFREY A	722.50CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	159041	DANIELS, GARY D	712.60CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	159042	LADNER, ALBERT C	834.46CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	159043	SALINAS JR, JUAN	809.96CR	POSTED	P	7/02/2008
103-500	6/27/2008	CHECK	159044	WITHERS, JR, THEODORE N	757.42CR	POSTED	P	6/30/2008
103-500	6/27/2008	CHECK	159045	ATTY GENERAL OF TX	1,898.93CR	POSTED	A	7/02/2008
103-500	6/27/2008	CHECK	159046	BURNET CO GREAT FUND	195.50CR	POSTED	A	6/30/2008
103-500	6/27/2008	CHECK	159047	CAROL ANN BLAKE	106.75CR	POSTED	A	7/11/2008
103-500	6/27/2008	CHECK	159048	DEBORAH B LANGEHENNIG	426.92CR	POSTED	A	7/02/2008
103-500	6/27/2008	CHECK	159049	GEORGANNA P. SHERBERT	153.69CR	POSTED	A	7/09/2008
103-500	6/27/2008	CHECK	159050	JANET A. GRAY	106.75CR	POSTED	A	7/11/2008
103-500	6/27/2008	CHECK	159051	JUDY KENNEDY	230.77CR	POSTED	A	7/03/2008
103-500	6/27/2008	CHECK	159052	NATIONWIDE RETIREMENT	1,400.00CR	POSTED	A	6/30/2008
103-500	6/27/2008	CHECK	159053	TG	113.77CR	POSTED	A	6/30/2008
103-500	6/25/2008	CHECK	159054	JUDITH BENNETT	18.86CR	POSTED	A	7/03/2008
103-500	6/26/2008	CHECK	159055	AMERICAN SPECIALTY HEALTH INS.	565.43CR	POSTED	A	7/08/2008
103-500	6/26/2008	CHECK	159056	HUMANADENTAL INS. CO.	6,103.35CR	POSTED	A	7/07/2008
103-500	6/26/2008	CHECK	159057	STANDARD INSURANCE COMPANY	806.54CR	POSTED	A	7/07/2008

DEPOSIT:

ACCOUNT	DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	6/03/2008	DEPOSIT	DAILY CASH POSTING 6/03/2008	15.39	POSTED	C	6/05/2008
103-500	6/10/2008	DEPOSIT	DAILY CASH POSTING 6/10/2008	267,604.82	POSTED	C	6/18/2008
103-500	6/13/2008	DEPOSIT	DAILY CASH POSTING 6/13/2008	52.17	POSTED	C	6/18/2008
103-500	6/18/2008	DEPOSIT	DAILY CASH POSTING 6/18/2008	241,632.08	POSTED	C	6/23/2008
103-500	6/20/2008	DEPOSIT	DAILY CASH POSTING 6/20/2008	34.78	POSTED	C	6/24/2008
103-500	6/30/2008	DEPOSIT	DAILY CASH POSTING 6/30/2008	57.97	POSTED	C	7/02/2008

EFT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	6/11/2008	EFT	061108	TRF PE (6/06/08)10/11/17/20/25	436,407.75	POSTED	G	6/18/2008
103-500	6/11/2008	EFT	061109	#19 SOU TRF PE (6/6/08)	1,660.75	POSTED	G	6/18/2008
103-500	6/11/2008	EFT	061110	#14 HMT TRF PE 6/6/08	1,789.12	POSTED	G	6/18/2008
103-500	6/11/2008	EFT	061111	RB TRF PE 6/6/08	38,592.52	POSTED	G	6/18/2008
103-500	6/11/2008	EFT	061112	TFR VISION/TERM EE FROM GEN	4.80	POSTED	G	6/18/2008
103-500	6/25/2008	EFT	062508	TRF PR FUNDS GEN/IHC/LIB	370,332.26	POSTED	G	6/30/2008
103-500	6/25/2008	EFT	062509	TRF PR FUNDS HMT	1,406.71	POSTED	G	6/30/2008
103-500	6/25/2008	EFT	062510	TRF PR FUNDS SOU	1,278.34	POSTED	G	6/30/2008
103-500	6/25/2008	EFT	062511	TRF PR FUNDS R&B	28,969.51	POSTED	G	6/30/2008
103-500	6/27/2008	EFT	062708	CJAD WIRE (INS DED'S JUNE2008)	4,422.12CR	POSTED	G	6/30/2008

INTEREST:

ACCOUNT	DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	6/30/2008	INTEREST	Interest June 2008	559.58	POSTED	G	6/30/2008

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-500	6/04/2008	MISC.	156122	VOID CHECK	10.00	POSTED	A	6/30/2008

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

CHECK DATE: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
103-500	6/06/2008	MISC.	006608	TRF OUT-MAY 08 INT	624.15CR	POSTED	G	6/09/2008
103-500	6/09/2008	MISC.	155283	VOID CHECK	79.98	VOIDED	A	0/00/0000
103-500	6/09/2008	MISC.	156506	VOID CHECK	8.25	VOIDED	A	6/09/2008
103-500	6/13/2008	MISC.		PAYROLL DIRECT DEPOSIT	188,854.34CR	POSTED	P	0/00/0000
103-500	6/17/2008	MISC.	158159	VOID CHECK	90.00	VOIDED	A	0/00/0000
103-500	6/18/2008	MISC.	061808	REISSUE TO CK 158976 6/13/08	70.96	POSTED	G	0/00/0000
103-500	6/18/2008	MISC.	061809	REISSUE TO CK 158976 6/13/08	70.96CR	POSTED	G	6/23/2008
103-500	6/18/2008	MISC.	154940	KITCHENS, JUDITH A	129.00	POSTED	P	6/30/2008
103-500	6/18/2008	MISC.	161808	RECONCILING ENTRY	70.96	POSTED	H	6/23/2008
103-500	6/25/2008	MISC.	156736	VOID CHECK	18.86	VOIDED	A	0/00/0000
103-500	6/27/2008	MISC.		PAYROLL DIRECT DEPOSIT	191,941.97CR	POSTED	P	0/00/0000

TOTALS FOR ACCOUNT 103-500

CHECK	TOTAL:	728,383.45CR
DEPOSIT	TOTAL:	509,397.21
INTEREST	TOTAL:	559.58
MISCELLANEOUS	TOTAL:	381,013.41CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	876,019.64
BANK-DRAFT	TOTAL:	339,145.70CR

TOTALS FOR APCA POOLED CASH

CHECK	TOTAL:	728,383.45CR
DEPOSIT	TOTAL:	509,397.21
INTEREST	TOTAL:	559.58
MISCELLANEOUS	TOTAL:	381,013.41CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	876,019.64
BANK-DRAFT	TOTAL:	339,145.70CR

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

CHECK DATE: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-300	6/05/2008	CHECK	019270	BURNET CO GENERAL FUND	96.00CR	POSTED	A	6/09/2008
103-300	6/10/2008	CHECK	019271	BURNET CO GENERAL FUND	42.00CR	POSTED	A	6/18/2008
103-300	6/17/2008	CHECK	019272	BIRDO LEE RICHARDS	6.00CR	POSTED	A	7/23/2008
103-300	6/17/2008	CHECK	019273	CAROL BRIGHT PARKER	6.00CR	VOIDED	A	0/00/0000
103-300	6/17/2008	CHECK	019274	DAN M. REID	10.00CR	POSTED	A	0/00/0000
103-300	6/17/2008	CHECK	019275	DARLA FAIN SHAW	10.00CR	POSTED	A	6/24/2008
103-300	6/17/2008	CHECK	019276	DEBRA JEAN LOWRY	6.00CR	POSTED	A	7/09/2008
103-300	6/17/2008	CHECK	019277	DOROTHY HAYS TAYLOR	6.00CR	POSTED	A	6/30/2008
103-300	6/17/2008	CHECK	019278	EVAN CARROLL HALE	6.00CR	POSTED	A	7/02/2008
103-300	6/17/2008	CHECK	019279	GREG ALLEN PATTERSON	10.00CR	POSTED	A	6/24/2008
103-300	6/17/2008	CHECK	019280	JEREMY L. DAVENPORT	10.00CR	POSTED	A	6/30/2008
103-300	6/17/2008	CHECK	019281	JESSIE MAE ELLETT	6.00CR	POSTED	A	7/17/2008
103-300	6/17/2008	CHECK	019282	JO A. FOWLER	6.00CR	POSTED	A	6/30/2008
103-300	6/17/2008	CHECK	019283	JOHANA ELIZABETH RAMIREZ	6.00CR	POSTED	A	6/30/2008
103-300	6/17/2008	CHECK	019284	LINDA EBARB ROSS	10.00CR	POSTED	A	6/24/2008
103-300	6/17/2008	CHECK	019285	LINDA ROACH WARREN	6.00CR	POSTED	A	6/30/2008
103-300	6/17/2008	CHECK	019286	LORI MCCREERY NASH	6.00CR	POSTED	A	6/25/2008
103-300	6/17/2008	CHECK	019287	MARY JOSEPHINE MINTZ	6.00CR	POSTED	A	7/10/2008
103-300	6/17/2008	CHECK	019288	MELISSA ROSALES	10.00CR	POSTED	A	6/30/2008
103-300	6/17/2008	CHECK	019289	ROCKY EARL JOHNSON	6.00CR	POSTED	A	6/30/2008
103-300	6/17/2008	CHECK	019290	TAMRA SILVERNAIL OCEL	6.00CR	POSTED	A	6/30/2008
103-300	6/17/2008	CHECK	019291	TOM A. SIMMONS	6.00CR	POSTED	A	6/25/2008
103-300	6/17/2008	CHECK	019292	WAYNE JOHN PEHL	6.00CR	POSTED	A	7/16/2008
103-300	6/17/2008	CHECK	019293	CHRIS ALAN FORTENBERRY	6.00CR	POSTED	A	9/04/2008
103-300	6/17/2008	CHECK	019294	KENNETH RAY WINES	6.00CR	POSTED	A	9/17/2008
103-300	6/17/2008	CHECK	019295	MARIA GONZALES BELTRAN	6.00CR	POSTED	A	8/22/2008
103-300	6/17/2008	CHECK	019296	MICHAEL JOSEPH PERAINO	10.00CR	POSTED	A	6/24/2008
103-300	6/17/2008	CHECK	019297	MICHAEL SHAWN DEVANEY	6.00CR	VOIDED	A	0/00/0000
103-300	6/17/2008	CHECK	019298	PATRICIA ANN CRAWFORD	10.00CR	POSTED	A	0/00/0000
103-300	6/17/2008	CHECK	019299	SABRINA GLASGOW PREISS	6.00CR	POSTED	A	7/03/2008
103-300	6/17/2008	CHECK	019300	TRAVIS EARL CLARY	6.00CR	POSTED	A	7/18/2008
103-300	6/17/2008	CHECK	019301	BARRY LEE SYLVESTER	6.00CR	POSTED	A	7/18/2008
103-300	6/17/2008	CHECK	019302	BRIAN DEREK GOERTZ	6.00CR	POSTED	A	6/30/2008
103-300	6/17/2008	CHECK	019303	MARY LEWIS ADAMS	6.00CR	POSTED	A	6/24/2008
103-300	6/17/2008	CHECK	019304	MICHAEL JEREMY STEBLETON	6.00CR	POSTED	A	7/09/2008
103-300	6/17/2008	CHECK	019305	PAULA DRANE CASKEY	6.00CR	POSTED	A	7/09/2008
103-300	6/17/2008	CHECK	019306	RICHARD COLT CORNELIUS	6.00CR	VOIDED	A	0/00/0000
103-300	6/17/2008	CHECK	019307	WAYNE CHARLES HAASS	6.00CR	POSTED	A	0/00/0000
103-300	6/17/2008	CHECK	019308	CECIL EDWIN ALLEE	120.00CR	POSTED	A	6/24/2008
103-300	6/17/2008	CHECK	019309	DANIELLE C. MEREDITH	120.00CR	POSTED	A	7/09/2008
103-300	6/17/2008	CHECK	019310	EDD RAYMOND COLE	80.00CR	POSTED	A	6/30/2008
103-300	6/17/2008	CHECK	019311	HELEN REMSCHEL KIRBY	120.00CR	POSTED	A	6/23/2008
103-300	6/17/2008	CHECK	019312	JAMES DOYLE SMITHERMAN	120.00CR	POSTED	A	6/30/2008
103-300	6/17/2008	CHECK	019313	JAMES L. BACON	120.00CR	POSTED	A	6/30/2008

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

CHECK DATE: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-300	6/17/2008	CHECK	019314	JULIUS CARL HUGGINS	120.00CR	POSTED	A	6/24/2008
103-300	6/17/2008	CHECK	019315	MARY BARBEE MOORE	120.00CR	POSTED	A	6/30/2008
103-300	6/17/2008	CHECK	019316	RAYMOND GEORGE BRONK	120.00CR	POSTED	A	6/30/2008
103-300	6/17/2008	CHECK	019317	ROBERT CROWELL BRITTON	80.00CR	POSTED	A	6/25/2008
103-300	6/17/2008	CHECK	019318	ROGER ROY WALLIS	120.00CR	POSTED	A	6/25/2008
103-300	6/17/2008	CHECK	019319	33RD JUDICIAL DISTRICT	18.00CR	POSTED	A	6/23/2008
103-300	6/17/2008	CHECK	019320	BURNET CO CHILD WELFARE	44.00CR	POSTED	A	6/30/2008
103-300	6/17/2008	CHECK	019321	COURT APPOINTED SPECIAL	12.00CR	POSTED	A	6/30/2008
103-300	6/17/2008	CHECK	019322	FAMILY CRISIS CENTER, INC	52.00CR	POSTED	A	7/07/2008
103-300	6/17/2008	CHECK	019323	HILL COUNTRY CHILDREN'S	36.00CR	POSTED	A	7/11/2008
103-300	6/17/2008	CHECK	019324	LACARE	12.00CR	POSTED	A	7/09/2008
103-300	6/17/2008	CHECK	019325	THE HELPING CENTER	22.00CR	POSTED	A	6/24/2008
103-300	6/24/2008	CHECK	019326	CLINTON DARYL BATY	6.00CR	POSTED	A	7/08/2008
103-300	6/24/2008	CHECK	019327	DAVID PRESTON BAKER	6.00CR	POSTED	A	7/03/2008
103-300	6/24/2008	CHECK	019328	ELIZABETH BUCKNER DRAKE	6.00CR	POSTED	A	7/02/2008
103-300	6/24/2008	CHECK	019329	FONDA ELAINE WILLIAMS	6.00CR	POSTED	A	7/02/2008
103-300	6/24/2008	CHECK	019330	LAURA HUGHES BRADEN	6.00CR	POSTED	A	7/11/2008
103-300	6/24/2008	CHECK	019331	MARIA DELJESUS ESPINOSA	6.00CR	POSTED	A	7/29/2008
103-300	6/24/2008	CHECK	019332	PEGGY SUE HYDE	6.00CR	POSTED	A	7/02/2008
103-300	6/24/2008	CHECK	019333	SUE TONY CHANCE	6.00CR	VOIDED	A	0/00/0000
103-300	6/24/2008	CHECK	019334	BURNET CO CHILD WELFARE	6.00CR	POSTED	A	0/00/0000
103-300	6/24/2008	CHECK	019335	COURT APPOINTED SPECIAL	6.00CR	POSTED	A	7/17/2008
103-300	6/24/2008	CHECK	019336	FAMILY CRISIS CENTER, INC	12.00CR	POSTED	A	7/07/2008
103-300	6/24/2008	CHECK	019337	TEXAS CRIME VICTIMS FUND	6.00CR	POSTED	A	6/30/2008
DEPOSIT:								
103-300	6/18/2008	DEPOSIT		DAILY CASH POSTING 6/18/2008	1,684.00	POSTED	C	6/23/2008
103-300	6/25/2008	DEPOSIT		DAILY CASH POSTING 6/25/2008	78.00	POSTED	C	6/30/2008
INTEREST:								
103-300	6/30/2008	INTEREST		Interest June 2008	1.29	POSTED	G	6/30/2008
MISCELLANEOUS:								
103-300	6/01/2008	MISC.	018855	VOID CHECK	6.00	VOIDED	A	0/00/0000
103-300	6/04/2008	MISC.	018737	VOID CHECK	90.00	VOIDED	A	6/04/2008
103-300	6/09/2008	MISC.	018947	VOID CHECK	6.00	VOIDED	A	6/09/2008
103-300	6/09/2008	MISC.	018980	VOID CHECK	6.00	VOIDED	A	6/09/2008
103-300	6/09/2008	MISC.	018984	VOID CHECK	6.00	VOIDED	A	6/09/2008
103-300	6/09/2008	MISC.	018990	VOID CHECK	6.00	VOIDED	A	6/09/2008
103-300	6/09/2008	MISC.	018996	VOID CHECK	6.00	VOIDED	A	6/09/2008
103-300	6/09/2008	MISC.	018998	VOID CHECK	6.00	VOIDED	A	6/09/2008
103-300	6/09/2008	MISC.	018999	VOID CHECK	6.00	VOIDED	A	6/09/2008

COMPANY: 10 - GENERAL

CHECK DATE: 6/01/2008 THRU 6/30/2008

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:	1,900.00CR
DEPOSIT	TOTAL:	1,762.00
INTEREST	TOTAL:	1.29
MISCELLANEOUS	TOTAL:	138.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 6/01/2008 THRU 6/30/2008

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	6/30/2008	MISC.		Reverse Inactive Acct Fee	5.00	POSTED	G	6/30/2008
103-400	6/30/2008	MISC.	000001	Inactive Account Fee	5.00CR	POSTED	G	6/30/2008

TOTALS FOR ACCOUNT 103-400

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

COMPANY: 10 - GENERAL

CHECK DATE: 6/01/2008 THRU 6/30/2008

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	6/06/2008	DEPOSIT		DAILY CASH POSTING 6/06/2008	225.00	POSTED	C	6/18/2008
103-600	6/09/2008	DEPOSIT		DAILY CASH POSTING 6/09/2008	183.00	POSTED	C	6/18/2008
103-600	6/10/2008	DEPOSIT		DAILY CASH POSTING 6/10/2008	106.00	POSTED	C	6/18/2008
103-600	6/11/2008	DEPOSIT		DAILY CASH POSTING 6/11/2008	165.00	POSTED	C	6/18/2008
103-600	6/11/2008	DEPOSIT	000001	DAILY CASH POSTING 6/11/2008	50.00	POSTED	C	6/18/2008
103-600	6/17/2008	DEPOSIT		DAILY CASH POSTING 6/17/2008	110.00	POSTED	C	6/23/2008
103-600	6/23/2008	DEPOSIT		DAILY CASH POSTING 6/23/2008	180.00	POSTED	C	6/30/2008
103-600	6/24/2008	DEPOSIT	062408	RECLASS DAILY CASH POST 6/24	182.00	POSTED	G	6/30/2008
103-600	6/27/2008	DEPOSIT		DAILY CASH POSTING 6/27/2008	203.00	POSTED	C	6/30/2008

MISCELLANEOUS: -----								
103-600	6/03/2008	MISC.	039331	CORRECT CCC JP1 6/2-6/5	371.00	POSTED	G	6/18/2008
103-600	6/06/2008	MISC.	060608	TRF OUT- MAY 08	3,665.00CR	POSTED	G	6/09/2008

TOTALS FOR ACCOUNT 103-600	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,404.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,294.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL

CHECK DATE: 6/01/2008 THRU 6/30/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-601	6/11/2008	DEPOSIT		DAILY CASH POSTING 6/11/2008	730.60	POSTED	C	6/18/2008
103-601	6/13/2008	DEPOSIT		DAILY CASH POSTING 6/13/2008	108.00	POSTED	C	6/18/2008
103-601	6/17/2008	DEPOSIT		DAILY CASH POSTING 6/17/2008	168.00	POSTED	C	6/23/2008
103-601	6/18/2008	DEPOSIT		DAILY CASH POSTING 6/18/2008	257.00	POSTED	C	6/23/2008
103-601	6/20/2008	DEPOSIT		DAILY CASH POSTING 6/20/2008	438.00	POSTED	C	6/23/2008
103-601	6/24/2008	DEPOSIT		DAILY CASH POSTING 6/24/2008	282.10	POSTED	C	6/30/2008
103-601	6/27/2008	DEPOSIT		DAILY CASH POSTING 6/27/2008	65.00	POSTED	C	6/30/2008

MISCELLANEOUS:

103-601	6/06/2008	MISC.	060608	TRF OUT-MAY 08	2,168.30CR	POSTED	G	6/09/2008
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TOTALS FOR ACCOUNT 103-601

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	2,048.70
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,168.30CR
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: 6/01/2008 THRU 6/30/2008
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
103-602	6/03/2008	DEPOSIT		DAILY CASH POSTING 6/03/2008	410.00	POSTED	C	6/06/2008
103-602	6/03/2008	DEPOSIT	000001	DAILY CASH POSTING 6/03/2008	371.00	POSTED	C	6/16/2008
103-602	6/05/2008	DEPOSIT		DAILY CASH POSTING 6/05/2008	258.00	POSTED	C	6/11/2008
103-602	6/06/2008	DEPOSIT		DAILY CASH POSTING 6/06/2008	108.00	POSTED	C	6/11/2008
103-602	6/10/2008	DEPOSIT		DAILY CASH POSTING 6/10/2008	328.00	POSTED	C	6/18/2008
103-602	6/11/2008	DEPOSIT		DAILY CASH POSTING 6/11/2008	313.00	POSTED	C	6/18/2008
103-602	6/12/2008	DEPOSIT		DAILY CASH POSTING 6/12/2008	215.00	POSTED	C	6/19/2008
103-602	6/16/2008	DEPOSIT		DAILY CASH POSTING 6/16/2008	547.10	POSTED	C	6/23/2008
103-602	6/17/2008	DEPOSIT		DAILY CASH POSTING 6/17/2008	678.00	POSTED	C	6/23/2008
103-602	6/18/2008	DEPOSIT		DAILY CASH POSTING 6/18/2008	1,456.40	POSTED	C	6/23/2008
103-602	6/19/2008	DEPOSIT		DAILY CASH POSTING 6/19/2008	108.00	POSTED	C	6/30/2008
103-602	6/23/2008	DEPOSIT		DAILY CASH POSTING 6/23/2008	820.30	POSTED	C	6/25/2008
103-602	6/24/2008	DEPOSIT		DAILY CASH POSTING 6/24/2008	140.00	POSTED	C	6/30/2008
103-602	6/25/2008	DEPOSIT		DAILY CASH POSTING 6/25/2008	438.00	POSTED	C	6/30/2008
103-602	6/26/2008	DEPOSIT		DAILY CASH POSTING 6/26/2008	140.00	POSTED	C	6/30/2008
103-602	6/27/2008	DEPOSIT		DAILY CASH POSTING 6/27/2008	215.00	POSTED	C	6/30/2008

MISCELLANEOUS: -----								
103-602	6/03/2008	MISC.	039331	CORRECT CCC JP1 6/2-6/5	371.00CR	POSTED	G	6/16/2008
103-602	6/06/2008	MISC.	060608	TRF OUT-MAY 08	2,275.00CR	POSTED	G	6/09/2008

TOTALS FOR ACCOUNT 103-602	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	6,545.80
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,646.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CASH IN BANK (CCCA JP4)-9831

CHECK DATE: 6/01/2008 THRU 6/30/2008
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
103-603	6/03/2008	DEPOSIT		DAILY CASH POSTING 6/03/2008	108.00	POSTED	C	6/06/2008
103-603	6/04/2008	DEPOSIT		DAILY CASH POSTING 6/04/2008	200.00	POSTED	C	6/06/2008
103-603	6/05/2008	DEPOSIT		DAILY CASH POSTING 6/05/2008	205.00	POSTED	C	6/06/2008
103-603	6/09/2008	DEPOSIT		DAILY CASH POSTING 6/09/2008	615.00	POSTED	C	6/18/2008
103-603	6/10/2008	DEPOSIT		DAILY CASH POSTING 6/10/2008	250.00	POSTED	C	6/18/2008
103-603	6/16/2008	DEPOSIT		DAILY CASH POSTING 6/16/2008	643.00	POSTED	C	6/23/2008
103-603	6/18/2008	DEPOSIT		DAILY CASH POSTING 6/18/2008	108.00	POSTED	C	6/23/2008
103-603	6/25/2008	DEPOSIT		DAILY CASH POSTING 6/25/2008	298.00	POSTED	C	6/30/2008
103-603	6/27/2008	DEPOSIT		DAILY CASH POSTING 6/27/2008	108.00	POSTED	C	6/30/2008

MISCELLANEOUS: -----								
103-603	6/06/2008	MISC.	060608	TRF OUT-MAY 08	2,035.10CR	POSTED	G	6/09/2008

TOTALS FOR ACCOUNT 103-603	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	2,535.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,035.10CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL	CHECK	TOTAL:	1,900.00CR
	DEPOSIT	TOTAL:	14,295.50
	INTEREST	TOTAL:	1.29
	MISCELLANEOUS	TOTAL:	10,005.40CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	6/10/2008	CHECK	001067	ACCOUNTS PAYABLE CLEARING	6,759.86CR	POSTED	A	6/18/2008
103-100	6/17/2008	CHECK	001068	ACCOUNTS PAYABLE CLEARING	6,476.21CR	POSTED	A	6/23/2008
DEPOSIT:								
103-100	6/20/2008	DEPOSIT		DAILY CASH POSTING 6/20/2008	151.68	POSTED	C	6/24/2008
103-100	6/30/2008	DEPOSIT		DAILY CASH POSTING 6/30/2008	616.41	POSTED	C	7/02/2008
EFT:								
103-100	6/11/2008	EFT	061108	HMT TRF FICA/MDCR PE 06/06/08	89.27CR	POSTED	G	6/18/2008
103-100	6/11/2008	EFT	061109	#14 HMT TRF PE 6/6/08	1,789.12CR	POSTED	G	6/18/2008
103-100	6/25/2008	EFT	062508	TRF PR FUNDS HMT	1,406.71CR	POSTED	G	6/30/2008
103-100	6/25/2008	EFT	062509	TRF PR FICA HMT	89.27CR	POSTED	G	6/30/2008
INTEREST:								
103-100	6/30/2008	INTEREST		Interest June 2008	23.55	POSTED	G	6/30/2008

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	13,236.07CR
DEPOSIT	TOTAL:	768.09
INTEREST	TOTAL:	23.55
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,374.37CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ECONOMIC DEVELOPMENT

CHECK	TOTAL:	13,236.07CR
DEPOSIT	TOTAL:	768.09
INTEREST	TOTAL:	23.55
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,374.37CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

103-100 6/30/2008 MISC. Reverse Analysis Charge 11.73 POSTED G 6/30/2008

TOTALS FOR ACCOUNT 103-100

CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 11.73
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR TX COMMUNITY DEVELOP PRGM

CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 11.73
 SERVICE CHARGE TOTAL: 0.00
 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: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

 103-200 6/05/2008 CHECK 001013 PEDERNALES ELECTRIC COOP 345.04CR POSTED A 6/11/2008
 103-200 6/10/2008 CHECK 001014 ACCOUNTS PAYABLE CLEARING 253.47CR POSTED A 6/18/2008
 103-200 6/16/2008 CHECK 001015 ALLTEL 228.46CR POSTED A 6/24/2008
 103-200 6/19/2008 CHECK 001016 VERIZON SOUTHWEST 195.18CR POSTED A 6/30/2008

DEPOSIT:

 103-200 6/13/2008 DEPOSIT DAILY CASH POSTING 6/13/2008 120.00 POSTED C 6/18/2008

EFT:

 103-200 6/11/2008 EFT 061108 SOU TRF FICA/MDCR/PE 6/6/08 89.03CR POSTED G 6/18/2008
 103-200 6/11/2008 EFT 061109 #19 SOU TRF PE (6/6/08) 1,660.75CR POSTED G 6/18/2008
 103-200 6/25/2008 EFT 062508 TRF PR FUNDS SOU 1,278.34CR POSTED G 6/30/2008
 103-200 6/25/2008 EFT 062509 TRF PR FICA SOU 89.03CR POSTED G 6/30/2008

INTEREST:

 103-200 6/30/2008 INTEREST Interest June 2008 14.83 POSTED G 6/30/2008

TOTALS FOR ACCOUNT 103-200

CHECK	TOTAL:	1,022.15CR
DEPOSIT	TOTAL:	120.00
INTEREST	TOTAL:	14.83
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,117.15CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 19 - SPECIAL OPERATIONS UNIT

CHECK DATE: 6/01/2008 THRU 6/30/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-300	6/24/2008	CHECK	001001	KEVIN DALE ROSS	4,000.00CR	POSTED	A	6/30/2008
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TOTALS FOR ACCOUNT 103-300	CHECK	TOTAL:	4,000.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
103-400	6/30/2008	INTEREST		Interest June 2008	4.90	POSTED	G	6/30/2008
TOTALS FOR ACCOUNT 103-400				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			4.90
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 19 - SPECIAL OPERATIONS UNIT

CHECK DATE: 6/01/2008 THRU 6/30/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-401	6/30/2008	INTEREST		Interest June 2008	7.43	POSTED	G	6/30/2008
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TOTALS FOR ACCOUNT 103-401	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	7.43
	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:	5,022.15CR
	DEPOSIT	TOTAL:	120.00
	INTEREST	TOTAL:	27.16
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	3,117.15CR
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 60 - DEBT SERVICE
 ACCOUNT: 103-100 CASH IN BANK (DS)-2146
 TYPE: ALL
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-100	6/17/2008	CHECK	000426	ACCOUNTS PAYABLE CLEARING	23,693.75CR	POSTED	A	6/23/2008
DEPOSIT:								
103-100	6/06/2008	DEPOSIT		DAILY CASH POSTING 6/06/2008	15,810.73	POSTED	C	6/10/2008
103-100	6/19/2008	DEPOSIT		DAILY CASH POSTING 6/19/2008	7,909.96	POSTED	C	6/23/2008
INTEREST:								
103-100	6/30/2008	INTEREST		Interest June 2008	88.70	POSTED	G	6/30/2008
MISCELLANEOUS:								
103-100	6/09/2008	MISC.	060908	TFR TO INVESTMENTS/06/09/08	40,000.00CR	POSTED	G	6/10/2008
103-100	6/09/2008	MISC.	060909	TFR DEBT SVC TO LOGIC INV	40,000.00CR	POSTED	G	6/10/2008

TOTALS FOR ACCOUNT 103-100

CHECK	TOTAL:	23,693.75CR
DEPOSIT	TOTAL:	23,720.69
INTEREST	TOTAL:	88.70
MISCELLANEOUS	TOTAL:	80,000.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR DEBT SERVICE

CHECK	TOTAL:	23,693.75CR
DEPOSIT	TOTAL:	23,720.69
INTEREST	TOTAL:	88.70
MISCELLANEOUS	TOTAL:	80,000.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 70 - CAPITAL PROJECTS

CHECK DATE: 6/01/2008 THRU 6/30/2008

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

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

TYPE: ALL

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

STATUS: ALL

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

103-400	6/30/2008	INTEREST		Interest June 2008	3.21	POSTED	G	6/30/2008
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TOTALS FOR ACCOUNT 103-400

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	3.21
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CAPITAL PROJECTS

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	3.21
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
103-200	6/10/2008	CHECK	000684	MATTHEW C. UNTERMEYER	50.00CR	OUTSTND	A	0/00/0000
103-200	6/11/2008	CHECK	000685	H. BRYAN HICKS	500.00CR	POSTED	A	6/30/2008
103-200	6/11/2008	CHECK	000686	JAMES W. BAGLEY	260.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 103-200	CHECK	TOTAL:	AMOUNT
	CHECK	TOTAL:	810.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
103-300	6/11/2008	DEPOSIT		DAILY CASH POSTING 6/11/2008	217.84	POSTED	C	6/18/2008
103-300	6/30/2008	DEPOSIT		DAILY CASH POSTING 6/30/2008	195.50	POSTED	C	6/30/2008
INTEREST: -----								
103-300	6/30/2008	INTEREST		Interest June 2008	2.67	POSTED	G	6/30/2008
TOTALS FOR ACCOUNT 103-300				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	413.34		
				INTEREST	TOTAL:	2.67		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FIDUCIARY (TRUST&AGENCY)				CHECK	TOTAL:	810.00CR		
				DEPOSIT	TOTAL:	413.34		
				INTEREST	TOTAL:	2.67		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

BANK DRAFT:

 103-500 6/04/2008 BANK-DRAFT MISSOURI DEPT OF HIGHER EDUCAT 0.00 TRANSD A 0/00/0000
 103-500 6/04/2008 BANK-DRAFT060408 IRS 82,317.74CR TRANSD A 0/00/0000
 103-500 6/15/2008 BANK-DRAFT061508 TEXAS COUNTY & DISTRICT 179,675.28CR TRANSD A 0/00/0000
 103-500 6/18/2008 BANK-DRAFT061808 IRS 77,152.68CR TRANSD A 0/00/0000

CHECK:

 103-500 6/10/2008 CHECK 158755 MEGA LIFE & HEALTH INSURA 284.13CR TRANSD A 0/00/0000
 103-500 6/10/2008 CHECK 158756 SAFEGUARD DENTAL & VISION 2,278.81CR TRANSD A 0/00/0000
 103-500 6/13/2008 CHECK 158757 COLLINS, NANCY K 829.70CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158758 CLARK, HATTIE A 976.61CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158759 CRAWFORD, SARAH L 715.95CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158760 SAVAGE, WILLIAM R 3,266.22CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158761 HARDIN IV, CLYDE A 913.19CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158762 HARNED, TONYA L 490.86CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158763 SIMON, PEGGY L 1,105.32CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158764 WHITEHEAD, LISA J 931.81CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158765 WOFFORD, CONNIE M 906.70CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158766 ALLEN, SUSAN M 777.39CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158767 BERNAL, TERESA 918.85CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158768 HOPKINS, LAURIE E 679.72CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158769 ELLIS, BOBBY G 667.16CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158770 LONDON, TRACIE A 773.62CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158771 O'DONNELL, JR, PATRICK 668.18CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158772 THELEN, PAUL T 750.00CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158773 WISDOM, SHELIA M 818.68CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158774 BRANNAN, EDWARD M 373.58CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158775 CANADY, KRISTIN M 838.57CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158776 CONDRA, CHARLEY H 931.89CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158777 FERGUSON, GARY W 974.42CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158778 FRITSCH, DONNA S 691.51CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158779 GARNER, ANGIE M 863.45CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158780 GILLIAM, KRISTEN L 610.08CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158781 HARDIN, DWIGHT M 1,107.51CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158782 HEADRICK, TOMMY D 1,336.38CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158783 KEESE, SCOTT E 838.87CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158784 LEWIS, IRENE V 438.64CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158785 MILAM, MICHELLE L 864.85CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158786 MILLER, VALERIE L 577.20CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158787 SIEVERS, CHRISTOPHER M 814.65CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158788 SIMON, FRANK A 1,054.61CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158789 TOBIAS, JULIO M 678.71CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158790 WILLS, DENTON H 1,142.12CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158791 YOUNG, AMELIA B 848.56CR TRANSD P 0/00/0000
 103-500 6/13/2008 CHECK 158792 KINCAID, LAWRENCE R 988.08CR TRANSD P 0/00/0000

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

CHECK DATE: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	6/13/2008	CHECK	158793	HAMMER, WILLIAM W	381.78CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158794	IDOM, ROY L	260.88CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158795	BERRY, JANET E	1,269.95CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158796	DOEGE-MURRAY, JEANETTE	1,522.92CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158797	KENNEDY, TERRY G	874.63CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158798	ROMERO, PATRICIA A	746.69CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158799	SIMPSON, HILDA G	1,834.84CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158800	LANDAVERDE, FRANCES P	544.08CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158801	CARDONA, NORMA L	412.15CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158802	DARLING, HERBERT A	1,208.79CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158803	BROCK, RUTH A	1,183.33CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158804	EATON, JOAN L	119.04CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158805	FIRST, WILLA M	287.15CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158806	HAMMOND, PEGGY F	544.51CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158807	HARDIN, JUDY A	616.40CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158808	HILTON, KATHERINE G	744.58CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158809	LEWIS, TEREZIA K	833.07CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158810	ZIMMERMAN, JANE R	551.50CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158811	ALVAREZ, ELI A	9.61CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158812	DANIELS, GARY D	712.60CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158813	YOUNG, JAMES D	615.61CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158814	AMIDON, KENNETH W	760.19CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158815	BLAIR, NORMAN W	807.19CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158816	SMITH, MITCHELL A	992.55CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158817	BLOCKER, KEVIN L	759.82CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158818	CHAPA, VALENTIN	806.10CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158819	SCHILLING, JR, WALTER E	713.19CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158820	WHITEHEAD, CHARLES E	1,094.76CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158821	CRAWFORD, JEFFREY A	622.90CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158822	LADNER, ALBERT C	834.46CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158823	SALINAS JR, JUAN	732.08CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158824	WITHERS, JR, THEODORE N	757.42CR	TRANSD	P	0/00/0000
103-500	6/13/2008	CHECK	158825	ATTY GENERAL OF TX	1,898.93CR	TRANSD	A	0/00/0000
103-500	6/13/2008	CHECK	158826	BURNET CO GREAT FUND	194.50CR	TRANSD	A	0/00/0000
103-500	6/13/2008	CHECK	158827	CAROL ANN BLAKE	106.75CR	TRANSD	A	0/00/0000
103-500	6/13/2008	CHECK	158828	DEBORAH B LANGEHENNIG	426.92CR	TRANSD	A	0/00/0000
103-500	6/13/2008	CHECK	158829	GEORGANNA P. SHERBERT	153.69CR	TRANSD	A	0/00/0000
103-500	6/13/2008	CHECK	158830	JANET A. GRAY	106.75CR	TRANSD	A	0/00/0000
103-500	6/13/2008	CHECK	158831	JUDY KENNEDY	230.77CR	TRANSD	A	0/00/0000
103-500	6/13/2008	CHECK	158832	NATIONWIDE RETIREMENT	1,400.00CR	TRANSD	A	0/00/0000
103-500	6/13/2008	CHECK	158833	TG	113.77CR	TRANSD	A	0/00/0000
*** 103-500	6/18/2008	CHECK	158973	KITCHENS, JUDITH A	129.00CR	TRANSD	P	0/00/0000
*** 103-500	6/18/2008	CHECK	158976	DERRICK L. KLOTZ	70.96CR	TRANSD	A	0/00/0000
103-500	6/18/2008	CHECK	158977	NEW YORK LIFE INSURANCE	158.07CR	TRANSD	A	0/00/0000

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

CHECK DATE: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
103-500	6/18/2008	CHECK	158978	SCOTT & WHITE HEALTH PLAN	89,150.58CR	TRANSD	A	0/00/0000
103-500	6/27/2008	CHECK	158979	COLLINS, NANCY K	829.70CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	158980	CLARK, HATTIE A	976.61CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	158981	CRAWFORD, SARAH L	715.94CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	158982	SAVAGE, WILLIAM R	3,266.22CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	158983	HARDIN IV, CLYDE A	884.63CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	158984	HARNED, TONYA L	490.86CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	158985	SIMON, PEGGY L	1,212.42CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	158986	WOFFORD, CONNIE M	906.70CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	158987	ALLEN, SUSAN M	777.39CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	158988	BERNAL, TERESA	918.85CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	158989	HOPKINS, LAURIE E	679.72CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	158990	ELLIS, BOBBY G	662.79CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	158991	LONDON, TRACIE A	687.76CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	158992	O'DONNELL, JR, PATRICK	668.18CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	158993	THELEN, PAUL T	933.80CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	158994	WISDOM, SHELIA M	994.73CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	158995	BRANNAN, EDWARD M	373.58CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	158996	CONDRA, CHARLEY H	925.32CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	158997	DAVIS, KRISTIN M	992.30CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	158998	FERGUSON, GARY W	1,013.75CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	158999	FRITSCH, DONNA S	691.51CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159000	GARNER, ANGIE M	813.32CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159001	GILLIAM, KRISTEN L	672.41CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159002	HARDIN, DWIGHT M	1,107.51CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159003	HEADRICK, TOMMY D	1,211.05CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159004	KEESE, SCOTT E	848.27CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159005	KLOTZ, DERRICK L	71.79CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159006	LEWIS, IRENE V	659.59CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159007	MILAM, MICHELLE L	857.47CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159008	MILLER, VALERIE L	598.58CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159009	SIEVERS, CHRISTOPHER M	814.65CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159010	SIMON, FRANK A	1,054.61CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159011	TOBIAS, JULIO M	678.71CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159012	WILLS, DENTON H	1,142.12CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159013	YOUNG, AMELIA B	843.51CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159014	KINCAID, LAWRENCE R	956.53CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159015	HAMMER, WILLIAM W	231.92CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159016	IDOM, ROY L	130.49CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159017	BERRY, JANET E	1,245.11CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159018	DOEGE-MURRAY, JEANETTE	1,237.26CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159019	KENNEDY, TERRY G	849.79CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159020	ROMERO, PATRICIA A	746.69CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159021	SIMPSON, HILDA G	1,511.92CR	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: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
103-500	6/27/2008	CHECK	159022	LANDAVERDE, FRANCES P	544.08CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159023	CARDONA, NORMA L	412.15CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159024	DARLING, HERBERT A	1,206.32CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159025	BROCK, RUTH A	1,183.33CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159026	EATON, JOAN L	281.31CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159027	FIRST, WILLA M	369.25CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159028	HAMMOND, PEGGY F	626.54CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159029	HARDIN, JUDY A	615.43CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159030	HILTON, KATHERINE G	744.58CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159031	LEWIS, TEREZIA K	833.07CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159032	ZIMMERMAN, JANE R	421.31CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159033	ALVAREZ, ELI A	9.61CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159034	AMIDON, KENNETH W	760.19CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159035	BLAIR, NORMAN W	807.19CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159036	SMITH, MITCHELL A	992.55CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159037	BLOCKER, KEVIN L	759.82CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159038	CHAPA, VALENTIN	806.10CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159039	SCHILLING, JR, WALTER E	713.19CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159040	CRAWFORD, JEFFREY A	722.50CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159041	DANIELS, GARY D	712.60CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159042	LADNER, ALBERT C	834.46CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159043	SALINAS JR, JUAN	809.96CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159044	WITHERS, JR, THEODORE N	757.42CR	TRANSD	P	0/00/0000
103-500	6/27/2008	CHECK	159045	ATTY GENERAL OF TX	1,898.93CR	TRANSD	A	0/00/0000
103-500	6/27/2008	CHECK	159046	BURNET CO GREAT FUND	195.50CR	TRANSD	A	0/00/0000
103-500	6/27/2008	CHECK	159047	CAROL ANN BLAKE	106.75CR	TRANSD	A	0/00/0000
103-500	6/27/2008	CHECK	159048	DEBORAH B LANGEHENNIG	426.92CR	TRANSD	A	0/00/0000
103-500	6/27/2008	CHECK	159049	GEORGANNA P. SHERBERT	153.69CR	TRANSD	A	0/00/0000
103-500	6/27/2008	CHECK	159050	JANET A. GRAY	106.75CR	TRANSD	A	0/00/0000
103-500	6/27/2008	CHECK	159051	JUDY KENNEDY	230.77CR	TRANSD	A	0/00/0000
103-500	6/27/2008	CHECK	159052	NATIONWIDE RETIREMENT	1,400.00CR	TRANSD	A	0/00/0000
103-500	6/27/2008	CHECK	159053	TG	113.77CR	TRANSD	A	0/00/0000
*** 103-500	6/26/2008	CHECK	159055	AMERICAN SPECIALTY HEALTH INS.	565.43CR	TRANSD	A	0/00/0000
103-500	6/26/2008	CHECK	159056	HUMANADENTAL INS. CO.	6,103.35CR	TRANSD	A	0/00/0000
103-500	6/26/2008	CHECK	159057	STANDARD INSURANCE COMPANY	806.54CR	TRANSD	A	0/00/0000

DEPOSIT:								
103-500	6/03/2008	DEPOSIT		DAILY CASH POSTING 6/03/2008	15.39	TRANSD	C	0/00/0000
103-500	6/13/2008	DEPOSIT		DAILY CASH POSTING 6/13/2008	52.17	TRANSD	C	0/00/0000
103-500	6/20/2008	DEPOSIT		DAILY CASH POSTING 6/20/2008	34.78	TRANSD	C	0/00/0000
103-500	6/30/2008	DEPOSIT		DAILY CASH POSTING 6/30/2008	57.97	TRANSD	C	0/00/0000

EFT:								
103-500	6/11/2008	EFT	061108	TRF PE (6/06/08)10/11/17/20/25	436,407.75	TRANSD	G	0/00/0000

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

CHECK DATE: 6/01/2008 THRU 6/30/2008
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT: -----								
103-500	6/11/2008	EFT	061109	#19 SOU TRF PE (6/6/08)	1,660.75	TRANSD	G	0/00/0000
103-500	6/11/2008	EFT	061110	#14 HMT TRF PE 6/6/08	1,789.12	TRANSD	G	0/00/0000
103-500	6/11/2008	EFT	061111	RB TRF PE 6/6/08	38,592.52	TRANSD	G	0/00/0000
103-500	6/11/2008	EFT	061112	TFR VISION/TERM EE FROM GEN	4.80	TRANSD	G	0/00/0000
103-500	6/25/2008	EFT	062508	TRF PR FUNDS GEN/IHC/LIB	370,332.26	TRANSD	G	0/00/0000
103-500	6/25/2008	EFT	062509	TRF PR FUNDS HMT	1,406.71	TRANSD	G	0/00/0000
103-500	6/25/2008	EFT	062510	TRF PR FUNDS SOU	1,278.34	TRANSD	G	0/00/0000
103-500	6/25/2008	EFT	062511	TRF PR FUNDS R&B	28,969.51	TRANSD	G	0/00/0000
103-500	6/27/2008	EFT	062708	CJAD WIRE (INS DED'S JUNE2008)	4,422.12CR	TRANSD	G	0/00/0000

MISCELLANEOUS: -----								
103-500	6/13/2008	MISC.		PAYROLL DIRECT DEPOSIT	188,854.34CR	TRANSD	P	0/00/0000
103-500	6/18/2008	MISC.	154940	KITCHENS, JUDITH A	129.00	TRANSD	P	0/00/0000
103-500	6/27/2008	MISC.		PAYROLL DIRECT DEPOSIT	191,941.97CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 103-500	CHECK	TOTAL:	218,939.46CR
	DEPOSIT	TOTAL:	160.31
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	380,667.31CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	876,019.64
	BANK-DRAFT	TOTAL:	339,145.70CR

TOTALS FOR PAYROLL	CHECK	TOTAL:	218,939.46CR
	DEPOSIT	TOTAL:	160.31
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	380,667.31CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	876,019.64
	BANK-DRAFT	TOTAL:	339,145.70CR