

COMPANY: 10 - POOLED CASH ACCOUNT
 ACCOUNT: 1111 POOLED CASH
 TYPE: Bank Draft, Check, EFT
 STATUS: Cleared, Outstanding, Posted, Transfer
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 12/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1111	10/17/2014	BANK-DRAFT		OCT 2014 BANK DRAFT - ADD'L	85.33	POSTED	G	10/31/2014
1111	10/17/2014	BANK-DRAFT000001		NSF DRAFT - J WINKLER	688.14CR	POSTED	G	10/31/2014
1111	10/17/2014	BANK-DRAFT000002		NSF DRAFT - LUCY J DAVIS	10.07CR	POSTED	G	10/31/2014
1111	10/17/2014	BANK-DRAFT000003		NSF DRAFT - DANIEL E JOHNSON	142.52CR	POSTED	G	10/31/2014
1111	10/20/2014	BANK-DRAFT		SALES TAX PAYABLE-SEPT 2014	36,563.46CR	POSTED	G	10/31/2014
1111	10/27/2014	BANK-DRAFT		CPS ENERGY	441,073.75CR	POSTED	A	10/31/2014
1111	10/31/2014	BANK-DRAFT		TWC-3Q2014-UNEMPLOYMENT TAX	1,891.75CR	POSTED	G	10/31/2014
1111	11/14/2014	BANK-DRAFT		NOVEMBER 2014 BANK DRAFTS	49,728.29	POSTED	G	11/14/2014
1111	11/19/2014	BANK-DRAFT		MORENO'S SERVICE STATION	0.00	POSTED	A	11/30/2014
1111	11/20/2014	BANK-DRAFT		SALES TAX PAYABLE - OCT 2014	33,387.01CR	POSTED	G	11/20/2014
1111	12/01/2014	BANK-DRAFT		CPS ENERGY	406,027.37CR	POSTED	A	12/01/2014
1111	12/17/2014	BANK-DRAFT		NSF DRAFT - ELIAS HERNANDEZ	217.00CR	POSTED	G	12/17/2014
1111	12/22/2014	BANK-DRAFT		SALES TAX PAYABLE - NOV 2014	34,900.77CR	POSTED	G	12/22/2014
1111	12/29/2014	BANK-DRAFT		CPS ENERGY	349,490.19CR	POSTED	A	12/29/2014

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1111	10/01/2014	CHECK	073973	VOID CHECK	0.00	POSTED	A	10/31/2014
1111	10/01/2014	CHECK	073974	VOID CHECK	0.00	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	073975	TI-TEX DISTRIBUTING	5,980.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	073976	ACT PIPE & SUPPLY, INC.	179.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	073977	AIRGAS USA, LLC	395.92CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	073978	JEANETTE ALVARDO	50.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	073979	ARROW - MAGNOLIA	299.73CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	073980	AT & T	303.09CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	073981	AT & T MOBILITY	516.35CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	073982	AT & T U-VERSE	86.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	073983	AURORA STORAGE PRODUCTS, INC	3,180.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	073984	JOE AYNESWORTH	100.00CR	POSTED	A	10/31/2014
*** 1111	10/02/2014	CHECK	073986	EVA BENITES	100.00CR	POSTED	A	11/30/2014
1111	10/02/2014	CHECK	073987	BROADBAND LLC	388.02CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	073988	BWI-SCHULENBURG	1,792.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	073989	C & M GOLF & GROUNDS EQUIPMENT	596.57CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	073990	CALIFORNIA CONTRACTORS	955.47CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	073991	CASTROVILLE RENTAL	459.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	073992	CDS MUERY SERVICES	17,240.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	073993	CECIL ATKISSON FORD, INC.	554.90CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	073994	CENTERPOINT ENERGY	39.04CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	073995	CHEMICAL UNIVERSE, INC.	665.71CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	073996	CITY AUTO SUPPLY	436.50CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	073997	VOID CHECK	0.00	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	073998	VOID CHECK	0.00	POSTED	A	10/31/2014

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1111	10/02/2014	CHECK	074002	DDSC, INC	660.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074003	DE LA GARZA FENCE COMPANY, INC	16,870.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074004	DPC INDUSTRIES, INC	108.50CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074005	DSHS CENTRAL LAB MC2004	390.52CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074006	DYNAMIC WATER SOLUTIONS	1,275.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074007	EVOQUA WATER TECHNOLOGIES	77.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074008	FERGUSON ENTERPRISES, INC.	4,958.69CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074009	G & K SERVICES, INC.	1,090.71CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074010	VOID CHECK	0.00	POSTED	A	10/31/2014
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1111	10/02/2014	CHECK	074012	VOID CHECK	0.00	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074013	VOID CHECK	0.00	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074014	VOID CHECK	0.00	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074015	VOID CHECK	0.00	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074016	YSA GARZA	184.13CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074017	GEO INTERNATIONAL MANAGEMENT,	19,034.60CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074018	GRAINGER	363.74CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074019	JOHNNY GUAJARDO	50.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074020	BRENDA K. HEILIG	50.00CR	POSTED	A	12/31/2014
1111	10/02/2014	CHECK	074021	HONDO AREA CHAMBER OF	30.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074022	HONDO NATIONAL BANK	150.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074023	HONDO QUICK LUBE	105.98CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074024	MARY L HOWARD	100.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074025	INGRAM READYMIX	400.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074026	INNOVATIVE UTILITY	9,090.78CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074027	JMAC	600.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074028	KONICA MINOLTA BUSINESS SOLUTI	1,256.31CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074029	L & P ENTERPRISES	175.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074030	KYLE LANDERS	65.18CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074031	LI'L TEXAS ROSE EMBROIDERY	246.50CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074032	LINEBARGER GOGGAN BLAIR & SAMP	897.83CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074033	LONE STAR KAWASAKI & AG EQUIPM	1,805.80CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074034	VOID CHECK	0.00	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074035	MAILFINANCE INC.	820.74CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074036	STEPHANIE MARES	100.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074037	MEDINA ELECTRIC COOPERATIVE, I	43.36CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074038	MFD HEADSETS	4,902.49CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074039	MISSION CLAY PRODUCTS	1,066.15CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074040	MISSION RESTAURANT	525.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074041	MORENO'S SERVICE STATION	181.50CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074042	MUMME'S INC.	164.70CR	POSTED	A	10/31/2014

2/09/2016 11:58 AM
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CHECK RECONCILIATION REGISTER

PAGE: 3
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1111	10/02/2014	CHECK	074043	NOLANS OFFICE PRODUCTS, INC.	679.39CR	POSTED	A	10/31/2014
*** 1111	10/02/2014	CHECK	074045	PEERLESS EQUIPMENT LTD	360.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074046	PMI PIPE & STEEL	273.27CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074047	POLLUTION CONTROL	1,136.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074048	PRIESTER-MELL & NICHOLSON	862.65CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074049	FURVIS INDUSTRIES	437.44CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074050	R & R PRODUCTS, INC.	74.16CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074051	ROMCO EQUIPMENT CO.	1,186.88CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074052	ROTARY OF HONDO/D'HANIS	630.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074053	DAVID SALINAS	100.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074054	SAN ANTONIO CODE BLUE #2	194.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074055	DOROTHY SCHORP	199.77CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074056	HUNTER SCHUEHLE	3,025.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074057	SIGNWORKS	65.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074058	SPORTS UNLIMITED SILKSCREEN	220.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074059	STUART C IRBY CO	640.20CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074060	TECHLINE INC	12,731.93CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074061	VOID CHECK	0.00	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074062	VOID CHECK	0.00	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074063	TEXAS EXCAVATION	44.65CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074064	TEXAS STATE PEST CONTROL	600.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074065	THOMSON REUTERS	299.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074066	TIRE & WHEEL CONNECTION	259.00CR	POSTED	A	10/31/2014
*** 1111	10/02/2014	CHECK	074068	TYCO INTEGRATED SECURITY	95.17CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074069	TYLER TECHNOLOGIES, INC.	3,025.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074070	ULBRICH'S	636.25CR	POSTED	A	10/31/2014
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1111	10/02/2014	CHECK	074078	VOID CHECK	0.00	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074079	WALMART COMMUNITY BRC	178.63CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074080	WELLS FARGO	149.81CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074081	DARRELL WITTENBRINK	300.00CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074082	ZEE MEDICAL INC.	84.56CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074083	ZERR ELECTRIC, INC	570.50CR	POSTED	A	11/30/2014
1111	10/02/2014	CHECK	074084	ZINSMEYER MECHANICAL	7,956.80CR	POSTED	A	10/31/2014
1111	10/02/2014	CHECK	074085	VOID CHECK	0.00	POSTED	A	10/31/2014
1111	10/03/2014	CHECK	074086	GABRIEL RODRIGUEZ	244.00CR	POSTED	A	10/31/2014
1111	10/03/2014	CHECK	074087	TMCA	50.00CR	POSTED	A	10/31/2014
1111	10/03/2014	CHECK	074088	TREMONT HOUSE	303.02CR	POSTED	A	10/31/2014

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CHECK:	-----							
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1111	10/15/2014	CHECK	074092	VOID CHECK	0.00	POSTED	A	10/31/2014
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1111	10/15/2014	CHECK	074094	VOID CHECK	0.00	POSTED	A	10/31/2014
1111	10/15/2014	CHECK	074095	VOID CHECK	0.00	POSTED	A	10/31/2014
1111	10/15/2014	CHECK	074096	VOID CHECK	0.00	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074097	ACI HOLDING INC.	99,600.75CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074098	ACT PIPE & SUPPLY, INC.	2.85CR	POSTED	A	11/30/2014
1111	10/16/2014	CHECK	074099	ALAMO IRON WORKS, INC.	11.13CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074100	ALAMO TRANSFORMER SUPPLY	7,298.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074101	AMERICAN TEST CENTER	500.00CR	POSTED	A	1/31/2015
1111	10/16/2014	CHECK	074102	AMIGOS	2,175.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074103	AT & T	8,136.28CR	POSTED	A	11/30/2014
1111	10/16/2014	CHECK	074104	VOID CHECK	0.00	POSTED	A	10/31/2014
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1111	10/16/2014	CHECK	074107	AT & T	661.94CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074108	AT & T U-VERSE	103.42CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074109	AUSTIN TURF & TRACTOR	409.33CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074110	BAKER & TAYLOR, INC	361.33CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074111	BOEHLE'S SIGNS & GRAPHICS	45.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074112	BRUCKS INSURANCE AGENCY	71.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074113	BUREAU VERITAS NORTH AMERICA,	920.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074114	CASTROVILLE COMPUTERS	59.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074115	CDS MUERY SERVICES	880.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074116	CECIL ATKISSON FORD, INC.	629.51CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074117	CENGAGE LEARNING GALE	19.46CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074118	CHARLES ROTHE & ASSOCIATES, IN	2,244.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074119	VOID CHECK	0.00	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074120	CHEMICAL UNIVERSE, INC.	698.22CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074121	CITY AUTO SUPPLY	503.29CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074122	VOID CHECK	0.00	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074123	VOID CHECK	0.00	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074124	CITY OF HONDO GENERAL FUND	325,510.75CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074125	JAMES DANNER	223.08CR	POSTED	A	11/30/2014
1111	10/16/2014	CHECK	074126	DATA FLOW	150.70CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074127	DAVIDSON & TROILO	877.50CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074128	MONICA DELEON	50.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074129	DIRECTV	39.99CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074130	DOUBLE J ASPHALT SEALANT SPECI	2,400.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074131	DPC INDUSTRIES, INC	987.80CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074132	EDWARDS AQUIFER AUTHORITY	18,254.38CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074133	LAUREN EVANS	100.00CR	POSTED	A	10/31/2014

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CHECK:	-----								
1111	10/16/2014	CHECK	074134	FED EX	27.10CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074135	FERGUSON ENTERPRISES, INC.	186.90CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074136	FIRST KLAS CLEANERS	6.65CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074137	GERARDO FLORES	120.00CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074138	NICHOLLE FRANKE	100.00CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074139	SUSAN FREEMAN	200.00CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074140	G & K SERVICES, INC.	946.03CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074141	VOID CHECK	0.00	POSTED	A	10/31/2014	
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1111	10/16/2014	CHECK	074146	VOID CHECK	0.00	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074147	ELIJAH GONZALES	80.00CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074148	JAMES GONZALES	105.00CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074149	H & M INDUSTRIAL	130.30CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074150	HD SUPPLY WATERWORKS	2,058.89CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074151	HONDO ANVIL HERALD, INC.	52.80CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074152	HONDO FFA BOOSTERS	100.00CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074153	HONDO LIONS CLUB	81.00CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074154	HONDO QUICK LUBE	77.86CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074155	HONDO VETERINARY HOSPITAL P.C.	158.20CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074156	ICE SECURITY INC	74.85CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074157	INGRAM READYMIX	460.00CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074158	KEGCO, INC	150.00CR	POSTED	A	11/30/2014	
1111	10/16/2014	CHECK	074159	KONICA MINOLTA BUSINESS SOLUTI	1,796.13CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074160	KSA ENGINEERS INC.	1,040.00CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074161	JENNIFER KUSCH	40.00CR	POSTED	A	11/30/2014	
***	1111	10/16/2014	CHECK	074163	LAW OFFICES OF WILLIAM	9,366.60CR	POSTED	A	10/31/2014
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1111	10/16/2014	CHECK	074165	LI'L TEXAS ROSE EMBROIDERY	2,869.00CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074166	LONE STAR	112.18CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074167	LONE STAR KAWASAKI & AG EQUIPM	1,236.04CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074168	LYSSY & ECKEL, INC.	658.00CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074169	MAILFINANCE INC.	240.56CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074170	JOHN V. MARTINEZ	250.00CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074171	MATERA PAPER COMPANY	1,167.28CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074172	VOID CHECK	0.00	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074173	JOHN MCANELLY	34.64CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074174	MEDINA ELECTRIC COOPERATIVE, I	43.79CR	POSTED	A	10/31/2014	
1111	10/16/2014	CHECK	074175	MISSION GOLF CARS & INDUSTRIAL	1,500.00CR	POSTED	A	10/31/2014	
***	1111	10/16/2014	CHECK	074177	VOID CHECK	0.00	POSTED	A	10/31/2014
***	1111	10/16/2014	CHECK	074179	NOLANS OFFICE PRODUCTS, INC.	1,155.94CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074180	VOID CHECK	0.00	POSTED	A	10/31/2014	

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1111	10/16/2014	CHECK	074183	ROBERT OLIVAREZ	280.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074184	OMNIBASE SERVICES OF TEXAS, LP	1,386.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074185	PARKER LUMBER	138.94CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074186	VOID CHECK	0.00	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074187	ROSALIE PINEDA	50.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074188	PROFESSIONAL TURF	380.37CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074189	PUMPKIN BOOKS	190.21CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074190	PURVIS INDUSTRIES	521.25CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074191	RADCOM ENTERPRISES	5,371.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074192	RAILROAD COMMISSION OF TEXAS	1,000.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074193	MIGUEL RAMON	240.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074194	MEGAN RODRIGUEZ	39.68CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074195	ROMCO EQUIPMENT CO.	61.75CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074196	JOSEFINA SALAS	100.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074197	SAN ANTONIO CODE BLUE #2	56.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074198	CHRISTOPHER SANDOVAL	240.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074199	DENESE SANTOS	50.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074200	MRS. GUADALUPE SANTOS	100.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074201	DOROTHY SCHORP	48.29CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074202	HUNTER SCHUEHLE	764.66CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074203	SHI GOVERNMENT	1,280.88CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074204	SOUTH TEXAS REGIONAL AIRPORT	2,743.77CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074205	ST. JOHN'S CHURCH	100.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074206	STATE COMPTRROLLER	20,255.66CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074207	STATE COMPTRROLLER	1,440.95CR	POSTED	A	10/31/2014
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1111	10/16/2014	CHECK	074209	STEWART'S OUTDOOR EQUIPMENT, I	89.66CR	POSTED	A	11/30/2014
1111	10/16/2014	CHECK	074210	TECHLINE INC	8,579.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074211	TEXAS EXCAVATION	95.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074212	TEXAS STATE LIBRARY	168.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074213	TEXAS STATE PEST CONTROL	505.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074214	TEXAS WIRED MUSIC, INC.	55.25CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074215	TEXDOOR, INC.	2,496.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074216	THE LIBRARY STORE, INC.	212.86CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074217	TIRE & WHEEL CONNECTION	1,968.50CR	POSTED	A	10/31/2014
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1111	10/16/2014	CHECK	074219	TML INTERGOVERNMENTAL	50,898.50CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074220	TNT CLEANERS	71.50CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074221	DEREK TREVINO	50.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074222	TYCO INTEGRATED SECURITY	95.17CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074223	U.S. POSTMASTER	1,368.36CR	POSTED	A	11/30/2014
1111	10/16/2014	CHECK	074224	ULBRICH'S	972.68CR	POSTED	A	10/31/2014

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1111	10/16/2014	CHECK	074230	UNICHEM INDUSTRIES	459.49CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074231	VALLEY MARTS, INC.	11,760.29CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074232	DEBBIE VELA	100.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074233	VERIZON WIRELESS	248.53CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074234	VERMEER EQUIPMENT OF TX-SA	244.88CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074235	GEORGE VILLA	100.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074236	VULCAN CONSTRUCTION	7,421.97CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074237	WALMART COMMUNITY BRC	287.84CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074238	VOID CHECK	0.00	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074239	WELLS FARGO BANK	400.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074240	WESCO RECEIVABLES COPR.	1,350.00CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074241	XEROX CORP.	157.13CR	POSTED	A	10/31/2014
1111	10/16/2014	CHECK	074242	ZINSMAYER MECHANICAL	1,065.62CR	POSTED	A	10/31/2014
1111	10/20/2014	CHECK	074243	JAMES W. DANNER SR	400.00CR	POSTED	A	11/30/2014
1111	10/20/2014	CHECK	074244	ANN-MICHELLE V. LONG	300.00CR	POSTED	A	10/31/2014
1111	10/20/2014	CHECK	074245	JOHN MCANELLY	300.00CR	POSTED	A	10/31/2014
1111	10/20/2014	CHECK	074246	MORENO'S SERVICE STATION	398.50CR	POSTED	A	10/31/2014
1111	10/20/2014	CHECK	074247	VOID CHECK	0.00	POSTED	A	10/31/2014
1111	10/20/2014	CHECK	074248	SAMMY NOONER	300.00CR	POSTED	A	10/31/2014
1111	10/20/2014	CHECK	074249	ERIC A. TORRES	300.00CR	POSTED	A	10/31/2014
1111	10/20/2014	CHECK	074250	U.S. POSTMASTER	186.83CR	POSTED	A	10/31/2014
1111	10/20/2014	CHECK	074251	JOHN E VILLA	300.00CR	POSTED	A	10/31/2014
1111	10/30/2014	CHECK	074252	A PLUS PLUMBING	722.88CR	POSTED	A	11/30/2014
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1111	10/30/2014	CHECK	074256	ADAPCO, INC	7,477.04CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074257	ALAMO IRON WORKS, INC.	1,363.14CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074258	VIRGINIA ALEJANDRO	50.00CR	POSTED	A	11/30/2014
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1111	10/30/2014	CHECK	074260	ARROW - MAGNOLIA	47.42CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074261	AT & T MOBILITY	462.04CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074262	AT & T U-VERSE	82.72CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074263	BASSCO SERVICES, INC.	7,752.55CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074264	BLUEBONNET CHILDREN'S	875.00CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074265	KRISTALEE CAMPBELL	222.79CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074266	CASTROVILLE COMPUTERS	59.00CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074267	CECIL ATKISSON FORD, INC.	1,553.34CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074268	CENTERPOINT ENERGY	95.29CR	POSTED	A	11/30/2014

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1111	10/30/2014	CHECK	074271	VOID CHECK	0.00	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074272	VOID CHECK	0.00	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074273	CLASSEN-BUCK SEMINARS, INC.	44.50CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074274	CONSOLIDATED ELECTRICAL	3,888.86CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074275	CONTINENTAL RESEARCH CORP	2,348.83CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074276	CREATIVE PRODUCT SOURCE INC.	275.58CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074277	CODY WAYNE CRUZ	80.00CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074278	DALI, LLC	76.00CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074279	DELL MARKETING L.P.	46,038.20CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074280	DOCUMATION, INC.	492.00CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074281	DPC INDUSTRIES, INC	120.00CR	POSTED	A	11/30/2014
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*** 1111	10/30/2014	CHECK	074284	EVERGREEN SOUTHWEST	1,000.00CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074285	EVOQUA WATER TECHNOLOGIES	868.00CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074286	FED EX	315.96CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074287	FERGUSON ENTERPRISES, INC.	946.11CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074288	GERARDO FLORES	315.75CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074289	G & K SERVICES, INC.	1,036.26CR	POSTED	A	11/30/2014
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1111	10/30/2014	CHECK	074295	VOID CHECK	0.00	POSTED	A	11/30/2014
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1111	10/30/2014	CHECK	074303	ELIJAH GONZALES	80.00CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074304	JACLYN GONZALES	50.00CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074305	GRAINGER	264.15CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074306	H-TOWN AUTOMOTIVE	823.29CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074307	HALSEN PRODUCTS COMPANY	194.72CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074308	HD SUPPLY WATERWORKS	8,594.86CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074309	HONDO ANVIL HERALD, INC.	37.00CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074310	HONDO ART LEAGUE	1,000.00CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074311	HONDO LIONS CLUB	48.50CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074312	HONDO QUICK LUBE	76.99CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074313	IDEXX DISTRIBUTION, INC.	564.98CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074314	INDUSTRIAL DISPOSAL SUPPLY CO	124.76CR	POSTED	A	11/30/2014

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1111	10/30/2014	CHECK	074317	LAW ENFORCEMENT SYSTEMS	286.00CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074318	LI'L TEXAS ROSE EMBROIDERY	27.00CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074319	LONE STAR KAWASAKI & AG EQUIPM	7.50CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074320	LONESTAR FIELD SERVICE	630.00CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074321	MATERA PAPER COMPANY	1,597.52CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074322	VOID CHECK	0.00	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074323	MEALS ON WHEELS	360.00CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074324	MEDINA COUNTY TECHNOLOGY	1,350.00CR	POSTED	A	10/31/2014
1111	10/30/2014	CHECK	074325	MID-AMERICAN RESEARCH	293.19CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074326	MODERN MARKETING	575.10CR	POSTED	A	12/31/2014
1111	10/30/2014	CHECK	074327	MUMME'S INC.	174.50CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074328	JOLEEN NEUMAN	50.00CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074329	NOLANS OFFICE PRODUCTS, INC.	251.69CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074330	NTS COMMUNICATIONS	129.85CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074331	VOID CHECK	0.00	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074332	ROBERT OLIVAREZ	240.00CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074333	OLYMPIC COMPACTOR RENTALS III	521.00CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074334	ORKIN PEST CONTROL	150.00CR	POSTED	A	11/30/2014
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1111	10/30/2014	CHECK	074336	PARKER LUMBER	707.92CR	POSTED	A	11/30/2014
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1111	10/30/2014	CHECK	074340	PMI PIPE & STEEL	336.84CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074341	POLLUTION CONTROL	4,107.00CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074342	QUILL CORPORATION	462.95CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074343	RADCOM ENTERPRISES	320.00CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074344	RAILROAD MANAGEMENT	430.56CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074345	MIGUEL RAMON	90.00CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074346	RESCARE INC.	100.00CR	POSTED	A	5/31/2015
1111	10/30/2014	CHECK	074347	GUMECINDO ROCHA III	80.00CR	POSTED	A	11/30/2014
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1111	10/30/2014	CHECK	074349	EVA SANCHEZ	100.00CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074350	CHRISTOPHER SANDOVAL	170.00CR	POSTED	A	12/31/2014
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1111	10/30/2014	CHECK	074352	SOUTHWEST FAMILY	2,233.33CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074353	ST. PAUL'S LUTHERAN CHURCH	100.00CR	POSTED	A	11/30/2014
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1111	10/30/2014	CHECK	074358	TIRE & WHEEL CONNECTION	408.00CR	POSTED	A	11/30/2014

2/09/2016 11:58 AM
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1111	10/30/2014	CHECK	074362	TYLER TECHNOLOGIES, INC.	36,234.09CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074363	USI, INC.	254.49CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074364	AUGUSTINA VALDILLES	100.00CR	POSTED	A	11/30/2014
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1111	10/30/2014	CHECK	074367	WALMART COMMUNITY BRC	185.14CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074368	ZINSMEYER MECHANICAL	170.00CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074369	API SYSTEMS GROUP	2,263.00CR	POSTED	A	11/30/2014
1111	10/30/2014	CHECK	074370	CASSANDRA MALDONADO	53.42CR	POSTED	A	10/31/2014
1111	10/30/2014	CHECK	074371	STEWART & STEVENSON	4,615.00CR	POSTED	A	11/30/2014
***	11/06/2014	CHECK	074373	ERNEST GAITAN	50.00CR	POSTED	A	11/30/2014
1111	11/14/2014	CHECK	074374	ACI HOLDING INC.	100,337.16CR	POSTED	A	11/30/2014
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1111	11/14/2014	CHECK	074383	B & B MOBILE DIESEL SERVICES	10.70CR	POSTED	A	1/31/2015
1111	11/14/2014	CHECK	074384	ALI BENAVIDES	100.00CR	POSTED	A	11/30/2014
1111	11/14/2014	CHECK	074385	TERESA ORTEGA CARRALES	50.00CR	POSTED	A	1/31/2015
1111	11/14/2014	CHECK	074386	CDW GOVERNMENT INC	399.32CR	POSTED	A	11/30/2014
1111	11/14/2014	CHECK	074387	CECIL ATKISSON FORD, INC.	1,292.36CR	POSTED	A	11/30/2014
1111	11/14/2014	CHECK	074388	CENGAGE LEARNING GALE	33.86CR	POSTED	A	11/30/2014
1111	11/14/2014	CHECK	074389	CHEMICAL UNIVERSE, INC.	1,999.78CR	POSTED	A	11/30/2014
1111	11/14/2014	CHECK	074390	CITY AUTO SUPPLY	113.44CR	POSTED	A	11/30/2014
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1111	11/14/2014	CHECK	074400	DELL MARKETING L.P.	5,599.95CR	POSTED	A	11/30/2014
1111	11/14/2014	CHECK	074401	DIRECTV	39.99CR	POSTED	A	11/30/2014
1111	11/14/2014	CHECK	074402	EDWARDS AQUIFER AUTHORITY	18,254.38CR	POSTED	A	11/30/2014
1111	11/14/2014	CHECK	074403	FERGUSON ENTERPRISES, INC.	548.11CR	POSTED	A	11/30/2014

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1111	11/14/2014	CHECK	074407	SHAUN FITZPATRICK	20.00CR	POSTED	A	11/30/2014	
1111	11/14/2014	CHECK	074408	GERARDO FLORES	93.45CR	POSTED	A	11/30/2014	
1111	11/14/2014	CHECK	074409	G & K SERVICES, INC.	1,082.93CR	POSTED	A	11/30/2014	
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1111	11/14/2014	CHECK	074415	GAIL'S FLAGS & GOLF	121.00CR	POSTED	A	11/30/2014	
1111	11/14/2014	CHECK	074416	JENNIFER GOMEZ	100.00CR	POSTED	A	11/30/2014	
1111	11/14/2014	CHECK	074417	JAMES GONZALES	240.00CR	POSTED	A	11/30/2014	
1111	11/14/2014	CHECK	074418	ALVIN GUERRA	20.00CR	POSTED	A	12/31/2014	
1111	11/14/2014	CHECK	074419	H-TOWN AUTOMOTIVE	747.57CR	POSTED	A	11/30/2014	
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1111	11/14/2014	CHECK	074429	HONDO LIONS CLUB	48.50CR	POSTED	A	11/30/2014	
1111	11/14/2014	CHECK	074430	HONDO QUICK LUBE	64.24CR	POSTED	A	11/30/2014	
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1111	11/14/2014	CHECK	074437	LONE STAR KAWASAKI & AG EQUIPM	190.73CR	POSTED	A	11/30/2014	
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1111	11/14/2014	CHECK	074441	JOHN V. MARTINEZ	84.25CR	POSTED	A	11/30/2014	
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1111	11/14/2014	CHECK	074448	NOLANS OFFICE PRODUCTS, INC.	1,066.51CR	POSTED	A	11/30/2014	
1111	11/14/2014	CHECK	074449	ROBERT OLIVAREZ	335.00CR	POSTED	A	11/30/2014	

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1111	11/14/2014	CHECK	074471	TEXAS COMMISSION ON ENVIRONMEN	11,796.00CR	POSTED	A	11/30/2014	
1111	11/14/2014	CHECK	074472	TEXAS MUNICIPAL LEAGUE	50,898.50CR	POSTED	A	11/30/2014	
1111	11/14/2014	CHECK	074473	TEXAS SOCIAL SECURITY	35.00CR	POSTED	A	11/30/2014	
1111	11/14/2014	CHECK	074474	TEXAS STATE PEST CONTROL	95.00CR	POSTED	A	11/30/2014	
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10/09/2016 11:58 AM
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1111	11/24/2014	CHECK	074514	JOHN E VILLA	300.00CR	POSTED	A	12/31/2014	
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1111	11/26/2014	CHECK	074522	ARROW - MAGNOLIA	1,095.25CR	POSTED	A	12/31/2014	
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1111	11/26/2014	CHECK	074533	C & M AIR COOLED	148.08CR	POSTED	A	12/31/2014	
1111	11/26/2014	CHECK	074534	CALIFORNIA CONTRACTORS	559.56CR	POSTED	A	12/31/2014	
1111	11/26/2014	CHECK	074535	MELISSA CAMACHO	50.00CR	POSTED	A	12/31/2014	
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COMPANY: 10 - POOLED CASH ACCOUNT
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*** 1111	11/26/2014	CHECK	074552	DAVIDSON & TROILO	607.50CR	POSTED	A	12/31/2014
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1111	11/26/2014	CHECK	074557	JAMES B. EVANS	27.00CR	POSTED	A	12/31/2014
1111	11/26/2014	CHECK	074558	FIESTA BOLT CO. INC	31.22CR	POSTED	A	12/31/2014
1111	11/26/2014	CHECK	074559	G & K SERVICES, INC.	928.16CR	POSTED	A	12/31/2014
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1111	11/26/2014	CHECK	074582	HONDO QUICK LUBE	183.96CR	POSTED	A	12/31/2014
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1111	11/26/2014	CHECK	074584	J.A. MUMME	810.00CR	POSTED	A	12/31/2014
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1111	11/26/2014	CHECK	074590	LEAF FUNDING INC	171.07CR	POSTED	A	12/31/2014
1111	11/26/2014	CHECK	074591	LONE STAR KAWASAKI & AG EQUIPM	952.52CR	POSTED	A	12/31/2014

2/09/2016 11:58 AM
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1111	11/26/2014	CHECK	074597	RICK MORENO	10.00CR	POSTED	A	1/31/2015
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1111	11/26/2014	CHECK	074600	NEOPOST USA INC	50.00CR	POSTED	A	12/31/2014
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1111	11/26/2014	CHECK	074602	VOID CHECK	0.00	POSTED	A	12/31/2014
1111	11/26/2014	CHECK	074603	OEM SUPPLIES	445.20CR	POSTED	A	12/31/2014
1111	11/26/2014	CHECK	074604	YOLANDA ORTIZ	10.00CR	POSTED	A	11/30/2015
1111	11/26/2014	CHECK	074605	RAYMOND OZUNA	10.00CR	POSTED	A	12/31/2014
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2/09/2016 11:58 AM
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1111	11/26/2014	CHECK	074659	JAY WILLIAMS	20.00CR	POSTED	A	12/31/2014	
1111	11/26/2014	CHECK	074660	FRANK WINKLER	200.00CR	POSTED	A	12/31/2014	
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1111	12/12/2014	CHECK	074694	DALI, LLC	84.00CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074695	DATA FLOW	116.33CR	POSTED	A	12/31/2014
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1111	12/12/2014	CHECK	074713	HONDO I.S.D.	165.00CR	POSTED	A	1/31/2015
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1111	12/12/2014	CHECK	074716	HONDO VETERINARY HOSPITAL P.C.	45.50CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074717	KONICA MINOLTA BUSINESS SOLUTI	1,236.46CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074718	DEBORAH KRUEGER	93.68CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074719	KSA ENGINEERS INC.	588.75CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074720	KUNZ PLUMBING & SUPPLY	262.50CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074721	L & P ENTERPRISES	175.00CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074722	LAW OFFICES OF WILLIAM	7,699.34CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074723	MARTHA LEYVA	100.00CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074724	LINEBARGER GOGGAN BLAIR & SAMP	533.65CR	POSTED	A	12/31/2014

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 COMPANY: 10 - POOLED CASH ACCOUNT
 ACCOUNT: 1111 POOLED CASH
 TYPE: Bank Draft, Check, EFT
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 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 18
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1111	12/12/2014	CHECK	074727	MAILFINANCE INC.	240.56CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074728	MEDINA COUNTY APPRAISAL DISTRI	5,741.27CR	POSTED	A	1/31/2015
1111	12/12/2014	CHECK	074729	MEDINA COUNTY TECHNOLOGY	1,000.00CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074730	MFD HEADSETS	7,153.50CR	POSTED	A	1/31/2015
1111	12/12/2014	CHECK	074731	MID-AMERICAN RESEARCH	243.28CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074732	MISSION GOLF CARS & INDUSTRIAL	1,500.00CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074733	MORENO'S SERVICE STATION	88.00CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074734	MUMME'S INC.	554.87CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074735	NATIONAL PEN CO. LLC	612.90CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074736	NOLANS OFFICE PRODUCTS, INC.	539.32CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074737	OFFICE DEPOT	616.27CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074738	OLYMPIC COMPACTOR RENTALS III	1,042.00CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074739	PARKER LUMBER	332.72CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074740	VOID CHECK	0.00	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074741	PROCESS CONTROL CALIBRATION	237.50CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074742	ROBERT GARZA	100.00CR	POSTED	A	1/31/2015
1111	12/12/2014	CHECK	074743	MARIA RODRIGUEZ	100.00CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074744	BUFFIE ROGGE	55.00CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074745	GENO SALDANA	100.00CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074746	SAN ANTONIO CODE BLUE #2	445.90CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074747	SAN ANTONIO EXPRESS-NEWS	795.00CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074748	HUNTER SCHUEHLE	2,675.00CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074749	SOUTHWEST PUBLIC SAFETY	167.38CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074750	SPORTS UNLIMITED SILKSCREEN	54.00CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074751	STEWART'S AUTOMOTIVE L.L.C.	138.44CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074752	STUART C IRBY CO	765.00CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074753	TAYLOR MADE HOSE	154.68CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074754	TECHLINE INC	1,017.76CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074755	TEXAS EXCAVATION	29.45CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074756	TEXAS FIRST GROUP	730.78CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074757	TEXAS STATE UNIVERSITY	595.00CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074758	TEXAS WIRED MUSIC, INC.	55.25CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074759	TIRE & WHEEL CONNECTION	235.00CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074760	TOM'S GLASS SERVICE, INC.	313.50CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074761	TYLER TECHNOLOGIES, INC.	8,344.00CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074762	USA BLUE BOOK	161.53CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074763	UVALDE FIRE	2,004.35CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074764	VOID CHECK	0.00	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074765	REYNALDO VALDILLES	100.00CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074766	VALLEY MARTS, INC.	6,923.03CR	POSTED	A	12/31/2014
1111	12/12/2014	CHECK	074767	VOID CHECK	0.00	POSTED	A	12/31/2014
*** 1111	12/12/2014	CHECK	074775	RUDY VIDAL	100.00CR	POSTED	A	2/28/2015

2/09/2016 11:58 AM
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PAGE: 19
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1111	12/12/2014	CHECK	074777	WATCHGUARD VIDEO	453.00CR	POSTED	A	12/31/2014	
1111	12/12/2014	CHECK	074778	WELLS FARGO	299.62CR	POSTED	A	12/31/2014	
1111	12/12/2014	CHECK	074779	OLGA WOLFF	55.00CR	POSTED	A	12/31/2014	
1111	12/12/2014	CHECK	074780	CHRIS YBARRA	100.00CR	POSTED	A	12/31/2014	
1111	12/12/2014	CHECK	074781	ZINSMEYER MECHANICAL	4,238.62CR	POSTED	A	12/31/2014	
1111	12/15/2014	CHECK	074782	BILL MILLER BAR-B-Q	1,262.50CR	POSTED	A	12/31/2014	
1111	12/15/2014	CHECK	074783	CITY OF HONDO GENERAL FUND	262,917.00CR	POSTED	A	12/31/2014	
1111	12/15/2014	CHECK	074784	JAMES W. DANNER SR	400.00CR	POSTED	A	12/31/2014	
1111	12/15/2014	CHECK	074785	LI'L TEXAS ROSE EMBROIDERY	3,091.00CR	POSTED	A	12/31/2014	
1111	12/15/2014	CHECK	074786	ANN-MICHELLE V. LONG	300.00CR	POSTED	A	1/31/2015	
1111	12/15/2014	CHECK	074787	JOHN MCANELLY	300.00CR	POSTED	A	12/31/2014	
1111	12/15/2014	CHECK	074788	SAMMY NOONER	300.00CR	POSTED	A	1/31/2015	
1111	12/15/2014	CHECK	074789	SOUTH TEXAS REGIONAL AIRPORT	2,743.77CR	POSTED	A	12/31/2014	
1111	12/15/2014	CHECK	074790	ERIC A. TORRES	300.00CR	POSTED	A	12/31/2014	
1111	12/15/2014	CHECK	074791	JOHN E VILLA	300.00CR	POSTED	A	1/31/2015	
1111	12/16/2014	CHECK	074792	U.S. POSTMASTER	184.97CR	POSTED	A	12/31/2014	
1111	12/19/2014	CHECK	074793	ABIGAIL DELEON	300.00CR	POSTED	A	12/31/2014	
1111	12/23/2014	CHECK	074794	ARROW - MAGNOLIA	184.54CR	POSTED	A	12/31/2014	
1111	12/23/2014	CHECK	074795	AT & T	256.00CR	POSTED	A	12/31/2014	
1111	12/23/2014	CHECK	074796	AT & T MOBILITY	366.01CR	POSTED	A	1/31/2015	
1111	12/23/2014	CHECK	074797	AT & T U-VERSE	46.82CR	POSTED	A	1/31/2015	
1111	12/23/2014	CHECK	074798	BSN SPORTS COLLEGIATE PACIFIC	1,016.87CR	POSTED	A	12/31/2014	
1111	12/23/2014	CHECK	074799	CDW GOVERNMENT INC	690.00CR	POSTED	A	12/31/2014	
1111	12/23/2014	CHECK	074800	CECIL ATKISSON FORD, INC.	36,000.00CR	POSTED	A	12/31/2014	
1111	12/23/2014	CHECK	074801	CENTERPOINT ENERGY	87.11CR	POSTED	A	12/31/2014	
1111	12/23/2014	CHECK	074802	CHARLES ROTHE & ASSOCIATES, IN	1,937.50CR	POSTED	A	1/31/2015	
1111	12/23/2014	CHECK	074803	CITY AUTO SUPPLY	889.06CR	POSTED	A	12/31/2014	
1111	12/23/2014	CHECK	074804	VOID CHECK	0.00	POSTED	A	12/31/2014	
1111	12/23/2014	CHECK	074805	VOID CHECK	0.00	POSTED	A	12/31/2014	
1111	12/23/2014	CHECK	074806	CONSOLIDATED ELECTRICAL	1,470.89CR	POSTED	A	12/31/2014	
1111	12/23/2014	CHECK	074807	CONTINENTAL RESEARCH CORP	178.81CR	POSTED	A	12/31/2014	
1111	12/23/2014	CHECK	074808	DAVIDSON & TROILO	1,884.40CR	POSTED	A	12/31/2014	
1111	12/23/2014	CHECK	074809	DOCUMATION, INC.	318.02CR	POSTED	A	1/31/2015	
***	1111	12/23/2014	CHECK	074811	FED EX	176.05CR	POSTED	A	12/31/2014
1111	12/23/2014	CHECK	074812	FERGUSON ENTERPRISES, INC.	811.13CR	POSTED	A	12/31/2014	
1111	12/23/2014	CHECK	074813	MARICELA FRAUSTO	100.00CR	POSTED	A	12/31/2014	
1111	12/23/2014	CHECK	074814	G & K SERVICES, INC.	249.38CR	POSTED	A	12/31/2014	
1111	12/23/2014	CHECK	074815	VOID CHECK	0.00	POSTED	A	12/31/2014	
1111	12/23/2014	CHECK	074816	HERNANDEZ, JAVIER	665.00CR	POSTED	A	12/31/2014	
1111	12/23/2014	CHECK	074817	HONDO AG SUPPLY INC.	12.20CR	POSTED	A	1/31/2015	
1111	12/23/2014	CHECK	074818	HONDO ANVIL HERALD, INC.	171.02CR	POSTED	A	12/31/2014	
1111	12/23/2014	CHECK	074819	ICE SECURITY INC	74.85CR	POSTED	A	12/31/2014	
1111	12/23/2014	CHECK	074820	TONY JOHNSON	100.00CR	POSTED	A	1/31/2015	

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1111	12/23/2014	CHECK	074823	CHRISTOPHER LOPEZ	99.99CR	POSTED	A	12/31/2014
1111	12/23/2014	CHECK	074824	LYSSY & ECKEL, INC.	96.90CR	POSTED	A	12/31/2014
1111	12/23/2014	CHECK	074825	MAILFINANCE INC.	820.74CR	POSTED	A	12/31/2014
1111	12/23/2014	CHECK	074826	MARSHALL SHREDDING CO	1,665.00CR	POSTED	A	12/31/2014
1111	12/23/2014	CHECK	074827	MCDONALDS	100.00CR	POSTED	A	2/28/2015
1111	12/23/2014	CHECK	074828	MEDINA ELECTRIC COOPERATIVE, I	43.47CR	POSTED	A	12/31/2014
1111	12/23/2014	CHECK	074829	MISSION GOLF CARS & INDUSTRIAL	1,500.00CR	POSTED	A	12/31/2014
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1111	12/23/2014	CHECK	074831	NEWMAN REGENCY GROUP	5,178.26CR	POSTED	A	12/31/2014
1111	12/23/2014	CHECK	074832	O'REILLY AUTO PARTS	50.25CR	POSTED	A	1/31/2015
1111	12/23/2014	CHECK	074833	OSBURN MATERIALS, INC.	464.82CR	POSTED	A	12/31/2014
1111	12/23/2014	CHECK	074834	PARAMOUNT ELECTRIC	582.97CR	POSTED	A	12/31/2014
1111	12/23/2014	CHECK	074835	PARKER LUMBER	314.50CR	POSTED	A	1/31/2015
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1111	12/23/2014	CHECK	074838	POLLUTION CONTROL	1,530.00CR	POSTED	A	1/31/2015
1111	12/23/2014	CHECK	074839	RADCOM ENTERPRISES	1,544.00CR	POSTED	A	12/31/2014
1111	12/23/2014	CHECK	074840	RAILROAD COMMISSION OF TEXAS	2,000.00CR	POSTED	A	12/31/2014
1111	12/23/2014	CHECK	074841	DARRELL RAWLINGS	250.00CR	POSTED	A	12/31/2014
1111	12/23/2014	CHECK	074842	RIGHT CHOICE SOLUTIONS	1,196.73CR	POSTED	A	12/31/2014
1111	12/23/2014	CHECK	074843	ROYCE GROFF OIL COMPANY	941.33CR	POSTED	A	12/31/2014
1111	12/23/2014	CHECK	074844	SAN ANTONIO CODE BLUE #2	537.00CR	POSTED	A	1/31/2015
1111	12/23/2014	CHECK	074845	MARGARITA SANCHEZ	50.00CR	POSTED	A	1/31/2015
1111	12/23/2014	CHECK	074846	HUNTER SCHUEHLE	113.41CR	POSTED	A	12/31/2014
1111	12/23/2014	CHECK	074847	TCEQ	222.00CR	POSTED	A	1/31/2015
1111	12/23/2014	CHECK	074848	TEXAS EXCAVATION	162.45CR	POSTED	A	12/31/2014
1111	12/23/2014	CHECK	074849	TEXAS FIRST GROUP	4,509.20CR	POSTED	A	12/31/2014
1111	12/23/2014	CHECK	074850	TEXAS MUNICIPAL CLERKS CERT PR	100.00CR	POSTED	A	1/31/2015
1111	12/23/2014	CHECK	074851	TEXAS STATE PEST CONTROL	250.00CR	POSTED	A	1/31/2015
1111	12/23/2014	CHECK	074852	TMCCP	25.00CR	POSTED	A	1/31/2015
1111	12/23/2014	CHECK	074853	TYCO INTEGRATED SECURITY	241.75CR	POSTED	A	12/31/2014
1111	12/23/2014	CHECK	074854	ULBRICH'S	1,238.57CR	POSTED	A	1/31/2015
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1111	12/23/2014	CHECK	074862	VOID CHECK	0.00	POSTED	A	12/31/2014
1111	12/23/2014	CHECK	074863	VOID CHECK	0.00	POSTED	A	12/31/2014
1111	12/23/2014	CHECK	074864	USA BLUE BOOK	350.13CR	POSTED	A	12/31/2014

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1111	12/23/2014	CHECK	074867	VOID CHECK	0.00	POSTED	A	1/31/2015
1111	12/23/2014	CHECK	074868	WHOLESALE CHEMICAL CO INC	742.50CR	POSTED	A	12/31/2014
1111	12/23/2014	CHECK	074869	ZEE MEDICAL INC.	163.81CR	POSTED	A	1/31/2015
1111	12/23/2014	CHECK	074870	DSHS CENTRAL LAB MC2004	390.52CR	POSTED	A	1/31/2015
1111	12/31/2014	CHECK	074871	GUILLERMO S AGUILERA	80.90CR	POSTED	A	1/31/2015
1111	12/31/2014	CHECK	074872	U.S. POSTMASTER	1,367.66CR	POSTED	A	1/31/2015

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1111	10/03/2014	EFT		NEOPOST 100314 ADVANCE	5,000.00CR	POSTED	G	10/31/2014
1111	11/07/2014	EFT		NOV SALES TAX REV	115,340.75	POSTED	G	11/07/2014
1111	12/02/2014	EFT		NOV STERLING CC MERCHANT FEES	163.78CR	POSTED	G	12/02/2014
1111	12/02/2014	EFT	000001	NOV STERLING CC MERCHANT FEES	1,666.16CR	POSTED	G	12/02/2014
1111	12/02/2014	EFT	000002	NOV STERLING CC MERCHANT FEES	13.90CR	POSTED	G	12/02/2014
1111	12/02/2014	EFT	000003	NOV STERLING CC MERCHANT FEES	34.08CR	POSTED	G	12/02/2014
1111	12/10/2014	EFT		DEC SALES TAX REV	115,847.83	POSTED	G	12/12/2014

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	MISCELLANEOUS	TOTAL:	0.00
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	EFT	TOTAL:	224,310.66
	BANK-DRAFT	TOTAL:	1,254,578.41CR

TOTALS FOR POOLED CASH ACCOUNT	CHECK	TOTAL:	2,400,706.67CR
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	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	224,310.66
	BANK-DRAFT	TOTAL:	1,254,578.41CR