

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

CHECK DATE: 10/01/2015 THRU 12/31/2015
 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:								
1111	10/15/2015	BANK-DRAFT		OCT 2015 BANK DRAFT REVERSAL	303.49CR	POSTED	G	10/31/2015
1111	10/20/2015	BANK-DRAFT		SALES TAX PAYABLE - SEP 2015	35,809.11CR	POSTED	G	10/31/2015
1111	10/27/2015	BANK-DRAFT		CPS ENERGY	469,536.02CR	POSTED	A	10/31/2015
1111	10/30/2015	BANK-DRAFT		CDW GOVERNMENT INC	0.00	POSTED	A	11/30/2015
1111	10/30/2015	BANK-DRAFT000001		TEXAS ANIMAL CONTROL	0.00	POSTED	A	11/30/2015
1111	10/30/2015	BANK-DRAFT000002		3Q2015 TWC UNEMP TAX	105.77CR	POSTED	G	11/30/2015
1111	11/15/2015	BANK-DRAFT		MELISSA LUTZ, TAX ASSESSOR	0.00	POSTED	A	11/30/2015
1111	11/16/2015	BANK-DRAFT111615		NOV BANK DRAFTS	56,156.23	POSTED	G	11/30/2015
1111	11/20/2015	BANK-DRAFT		SALES TAX PAYABLE - OCT 2015	33,712.40CR	POSTED	G	11/30/2015
1111	11/30/2015	BANK-DRAFT		CPS ENERGY	415,674.69CR	POSTED	A	11/30/2015
1111	12/15/2015	BANK-DRAFT121515		DECEMBER BANK DRAFTS	38,234.90	CLEARED	G	12/31/2015
1111	12/21/2015	BANK-DRAFT		SALES TAX PAYABLE - NOV 2015	31,736.78CR	CLEARED	G	12/31/2015
1111	12/23/2015	BANK-DRAFT		WALMART COMMUNITY BRC	0.00	CLEARED	A	12/31/2015
1111	12/28/2015	BANK-DRAFT		CPS ENERGY	350,037.97CR	CLEARED	A	12/31/2015
CHECK:								
1111	10/02/2015	CHECK	077437	ACUSHNET COMPANY	595.48CR	POSTED	A	10/31/2015
1111	10/02/2015	CHECK	077438	ALAMO CONSULTING	5,000.00CR	POSTED	A	10/31/2015
1111	10/02/2015	CHECK	077439	ANNA'S FLOWERS AND MORE	68.00CR	POSTED	A	10/31/2015
1111	10/02/2015	CHECK	077440	AUSTIN TURF & TRACTOR	30.53CR	POSTED	A	10/31/2015
1111	10/02/2015	CHECK	077441	CENTERPOINT ENERGY OF HOUSTON	250.00CR	POSTED	A	11/30/2015
1111	10/02/2015	CHECK	077442	CITY OF HONDO	38,797.14CR	POSTED	A	10/31/2015
1111	10/02/2015	CHECK	077443	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	10/02/2015	CHECK	077444	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	10/02/2015	CHECK	077445	CITY OF HONDO GENERAL FUND	61,406.17CR	POSTED	A	10/31/2015
1111	10/02/2015	CHECK	077446	EASY PICKER GOLF PRODUCTS INC	252.26CR	POSTED	A	10/31/2015
1111	10/02/2015	CHECK	077447	EDWARDS AQUIFER AUTHORITY	18,254.39CR	POSTED	A	10/31/2015
1111	10/02/2015	CHECK	077448	G & K SERVICES, INC.	2,747.91CR	POSTED	A	10/31/2015
1111	10/02/2015	CHECK	077449	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	10/02/2015	CHECK	077450	VOID CHECK	0.00	POSTED	A	10/31/2015
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1111	10/02/2015	CHECK	077460	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	10/02/2015	CHECK	077461	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	10/02/2015	CHECK	077462	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	10/02/2015	CHECK	077463	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	10/02/2015	CHECK	077464	LEXIS NEXIS	51.44CR	POSTED	A	10/31/2015

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CHECK:									
1111	10/02/2015	CHECK	077465	ODESSA PUMPS	439.23CR	POSTED	A	10/31/2015	
1111	10/02/2015	CHECK	077466	GABRIEL RODRIGUEZ	160.70CR	POSTED	A	10/31/2015	
1111	10/02/2015	CHECK	077467	TEXAS MUNICIPAL COURTS	120.00CR	POSTED	A	10/31/2015	
1111	10/02/2015	CHECK	077468	TEXAS STATE LIBRARY	162.00CR	POSTED	A	10/31/2015	
1111	10/02/2015	CHECK	077469	TEXDOOR, INC.	845.00CR	POSTED	A	10/31/2015	
1111	10/02/2015	CHECK	077470	TYCO INTEGRATED SECURITY	246.99CR	POSTED	A	10/31/2015	
1111	10/02/2015	CHECK	077471	YO RANCH	181.90CR	POSTED	A	10/31/2015	
***	1111	10/08/2015	CHECK	077473	ECKMANN GROLL, INC.	3,000.00CR	POSTED	A	10/31/2015
1111	10/08/2015	CHECK	077474	MEDINA REGIONAL HOSPITAL	150.00CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077475	AACOG	80.00CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077476	ACI HOLDING INC.	91,384.23CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077477	ACT PIPE & SUPPLY, INC.	1,405.73CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077478	ALEXANDRA ALANIS	100.00CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077479	ALLIANCE FOR COMMUNITY	4,680.00CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077480	AMERICAN PLUS, INC	1,480.54CR	POSTED	A	11/30/2015	
1111	10/16/2015	CHECK	077481	API SYSTEMS GROUP	332.50CR	POSTED	A	10/31/2015	
***	1111	10/16/2015	CHECK	077483	VOID CHECK	0.00	POSTED	A	10/31/2015
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1111	10/16/2015	CHECK	077486	AT & T	661.94CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077487	AT&T LONG DISTANCE	3.56CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077488	BAKER & TAYLOR, INC	372.42CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077489	BUREAU VERITAS NORTH AMERICA,	1,373.75CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077490	CALIFORNIA CONTRACTORS	731.75CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077491	CDS MUERY SERVICES	350.00CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077492	CDW GOVERNMENT INC	256.92CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077493	CECIL ATKISSON FORD, INC.	834.33CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077494	CONSOLIDATED ELECTRICAL	276.30CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077495	CONTINENTAL RESEARCH CORP	2,077.24CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077496	DAVIDSON & TROILO	1,819.00CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077497	CHRISTOPHER DAWSON	120.00CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077498	ERIN DELEON	100.00CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077499	LORA DOUGHERTY	50.00CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077500	BRANDON EVANS	100.00CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077501	EVOQUA WATER TECHNOLOGIES	813.72CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077502	FAMILY PARTS COMPANY, INC	258.18CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077503	VOID CHECK	0.00	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077504	FERGUSON ENTERPRISES, INC.	497.79CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077505	G & K SERVICES, INC.	589.11CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077506	VOID CHECK	0.00	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077507	VOID CHECK	0.00	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077508	VOID CHECK	0.00	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077509	ALFRED GARCIA JR	90.00CR	POSTED	A	10/31/2015	
1111	10/16/2015	CHECK	077510	ANA GARCIA	79.35CR	POSTED	A	10/31/2015	

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CHECK:								
1111	10/16/2015	CHECK	077511	ANGEL GARZA	150.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077512	ERNEST GARZA	150.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077513	ELIJAH GONZALES	90.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077514	JAMES GONZALES	240.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077515	NELDA GONZALES	50.00CR	POSTED	A	11/30/2015
1111	10/16/2015	CHECK	077516	GOODYEAR WHOLESALE TIRE CENTER	709.86CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077517	GOVERNMENT FINANCE OFFICERS AS	170.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077518	H & H SCALE CO	375.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077519	H-TOWN AUTOMOTIVE	279.02CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077520	EDWARD HEILIG	100.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077521	HONDO ANVIL HERALD, INC.	428.20CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077522	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077523	HONDO FFA	100.00CR	POSTED	A	11/30/2015
1111	10/16/2015	CHECK	077524	MARY HOWARD	100.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077525	INDUSTRIAL DISPOSAL SUPPLY CO	139.47CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077526	KINSMAN FARMS	700.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077527	LAW OFFICES OF WILLIAM	9,235.15CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077528	LEAF FUNDING INC	188.18CR	POSTED	A	10/31/2015
***	10/16/2015	CHECK	077530	RICK LEYBA	50.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077531	LI'L TEXAS ROSE EMBROIDERY	2,623.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077532	LIFE LINE SCREENING OF AMERICA	100.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077533	LINEBARGER GOGGAN BLAIR & SAMP	1,373.38CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077534	LONE STAR KAWASAKI & AG EQUIPM	1,138.30CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077535	LYSSY & ECKEL, INC.	129.40CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077536	MAILFINANCE INC.	820.74CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077537	VIRGINIA MAXWELL	100.00CR	POSTED	A	11/30/2015
1111	10/16/2015	CHECK	077538	MEDINA VALLEY TIMES	32.00CR	POSTED	A	10/31/2015
***	10/16/2015	CHECK	077540	MFD HEADSETS	640.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077541	MID-AMERICAN RESEARCH	1,060.25CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077542	MORENO'S SERVICE STATION	101.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077543	MUMME'S INC.	76.24CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077544	NOLANS OFFICE PRODUCTS, INC.	212.83CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077545	ODESSA PUMPS & EQUIPMENT	700.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077546	OLYMPIC COMPACTOR RENTALS III	521.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077547	OMNIBASE SERVICES OF TEXAS, LP	702.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077548	ORKIN PEST CONTROL	154.50CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077549	PARKER LUMBER	1,131.47CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077550	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077551	VOID CHECK	0.00	POSTED	A	10/31/2015
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1111	10/16/2015	CHECK	077554	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077555	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077556	JESSE PEREZ	61.72CR	POSTED	A	11/30/2015

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CHECK:								
1111	10/16/2015	CHECK	077557	PROCESS CONTROL CALIBRATION	622.50CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077558	QUILL CORPORATION	75.17CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077559	LEERAY QUINTANILLA, JR	45.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077560	RADCOM ENTERPRISES	1,107.00CR	POSTED	A	11/30/2015
1111	10/16/2015	CHECK	077561	DARRELL RAWLINGS	600.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077562	GUMECINDO ROCHA III	210.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077563	DORRANCE RODERICK	500.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077564	MICHAEL JOHN RODRIGUEZ	45.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077565	FLOYD SAATHOFF	100.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077566	SAN ANTONIO CODE BLUE #2	1,319.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077567	SAN ANTONIO EXPRESS-NEWS	455.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077568	SCHNEIDER ENGINEERING, LTD	6,889.59CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077569	DOROTHY SCHORP	82.76CR	POSTED	A	11/30/2015
1111	10/16/2015	CHECK	077570	SHI GOVERNMENT	564.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077571	FRANK SOLIZ	180.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077572	ST. JOHN'S CHURCH	100.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077573	STATE COMPTROLLER	666.55CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077574	STATE COMPTROLLER	0.01CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077575	STATE COMPTROLLER	0.01CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077576	STATE COMPTROLLER	0.01CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077577	STATE COMPTROLLER	23,586.62CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077578	STEWART'S AUTOMOTIVE L.L.C.	413.70CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077579	TEXAS DEPARTMENT OF CRIMINAL J	156.50CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077580	TEXAS MUNICIPAL LEAGUE	50,751.50CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077581	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077582	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077583	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077584	TEXAS WIRED MUSIC, INC.	55.25CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077585	TMHRA	75.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077586	TNT CLEANERS	8.50CR	POSTED	A	11/30/2015
1111	10/16/2015	CHECK	077587	TRADE & INDUSTRY DEVELOPMENT	300.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077588	TYLER TECHNOLOGIES, INC.	10,440.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077589	U.S. POSTMASTER	258.76CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077590	ULBRICH'S	138.93CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077591	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077592	UNITED LABORATORIES	237.80CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077593	JOANN VALLES	100.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077594	VALLEY MARTS, INC.	6,590.03CR	POSTED	A	11/30/2015
1111	10/16/2015	CHECK	077595	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077596	DONNA VELASQUEZ	200.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077597	VERMEER EQUIPMENT OF TX-SA	346.29CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077598	WALMART COMMUNITY BRC	283.87CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077599	WELLS FARGO BANK	400.00CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077600	WINFIELD SOLUTIONS, LLC	252.07CR	POSTED	A	10/31/2015

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1111	10/16/2015	CHECK	077601	XEROX CORP.	157.13CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077602	ZINSMEYER MECHANICAL	996.65CR	POSTED	A	10/31/2015
1111	10/16/2015	CHECK	077603	MELISSA LUTZ, TAX ASSESSOR	22.50CR	POSTED	A	11/30/2015
1111	10/16/2015	CHECK	077604	U.S. POSTMASTER	1,370.56CR	POSTED	A	11/30/2015
1111	10/16/2015	CHECK	077605	MELISSA LUTZ, TAX ASSESSOR	7.50CR	POSTED	A	11/30/2015
1111	10/16/2015	CHECK	077606	PIKE ELECTRIC, LLC	2,816.14CR	POSTED	A	10/31/2015
1111	10/20/2015	CHECK	077607	JAMES W. DANNER SR	400.00CR	POSTED	A	11/30/2015
1111	10/20/2015	CHECK	077608	ANN-MICHELLE V. LONG	300.00CR	POSTED	A	11/30/2015
1111	10/20/2015	CHECK	077609	JOHN MCANELLY	300.00CR	POSTED	A	11/30/2015
1111	10/20/2015	CHECK	077610	SAMMY NOONER	300.00CR	POSTED	A	11/30/2015
1111	10/20/2015	CHECK	077611	ERIC A. TORRES	300.00CR	POSTED	A	10/31/2015
1111	10/20/2015	CHECK	077612	JOHN E VILLA	300.00CR	POSTED	A	11/30/2015
1111	10/20/2015	CHECK	077613	YO RANCH	10.20CR	POSTED	A	10/31/2015
1111	10/21/2015	CHECK	077614	AT & T	3,173.93CR	POSTED	A	10/31/2015
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1111	10/21/2015	CHECK	077617	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	10/21/2015	CHECK	077618	MELISSA LUTZ, TAX ASSESSOR	7.50CR	POSTED	A	11/30/2015
1111	10/22/2015	CHECK	077619	LANGFORD COMMUNITY	3,000.00CR	POSTED	A	10/31/2015
1111	10/22/2015	CHECK	077620	MELISSA LUTZ, TAX ASSESSOR	7.50CR	POSTED	A	10/31/2015
1111	10/30/2015	CHECK	077621	AARC ENVIRONMENTAL, INC	1,050.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077622	ACT PIPE & SUPPLY, INC.	4,115.76CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077623	ALAMO IRON WORKS, INC.	122.85CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077624	AMIGOS	2,247.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077625	ARROW - MAGNOLIA	725.95CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077626	ASSOCIATED SUPPLY COMPANY, INC	925.26CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077627	AT & T	120.02CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077628	AT & T	661.94CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077629	AT & T MOBILITY	162.90CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077630	DAVID AVILA	100.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077631	BCKR ENTERPRISES, LLC	85.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077632	BLUEBONNET CHILDREN'S	875.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077633	BEVERLY BROWN	100.00CR	CLEARED	A	12/31/2015
1111	10/30/2015	CHECK	077634	KRISTALEE CAMPBELL	125.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077635	YVETTE CASTILLO	50.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077636	CDS MUERY SERVICES	52,772.20CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077637	CENGAGE LEARNING GALE	19.46CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077638	CENTERPOINT ENERGY	66.94CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077639	CHARLES ROTHE & ASSOCIATES, IN	5,964.50CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077640	CHEMICAL UNIVERSE, INC.	947.45CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077641	CITY OF HONDO	4,900.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077642	CITY OF HONDO GENERAL FUND	262,917.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077643	CONTINENTAL RESEARCH CORP	2,596.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077644	DIRECTV	55.99CR	POSTED	A	11/30/2015

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

CHECK DATE: 10/01/2015 THRU 12/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1111	10/30/2015	CHECK	077647	F & W ELECTRICAL	785.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077648	FAMILY PARTS COMPANY, INC	113.02CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077649	CRISELDA FRAUSTO	50.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077650	G & K SERVICES, INC.	408.16CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077651	VOID CHECK	0.00	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077652	VOID CHECK	0.00	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077653	ANGEL GARZA	90.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077654	GEO INTERNATIONAL MANAGEMENT,	4,600.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077655	ASHLEY GONZALES	100.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077656	JAMES GONZALES	90.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077657	AMANDA GARCIA GUEDEA	100.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077658	H-TOWN AUTOMOTIVE	1,457.15CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077659	HAASS EQUIPMENT REPAIR	1,386.55CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077660	HD SUPPLY WATERWORKS	7,248.25CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077661	PRESTON HEIMBURGER	100.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077662	SHELLY HENDRIX FOR EAA	100.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077663	HONDO ANVIL HERALD, INC.	268.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077664	HONDO AREA CHAMBER OF	12,500.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077665	HONDO ART LEAGUE	750.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077666	HONDO I.S.D.	80.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077667	ICE SECURITY INC	74.85CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077668	IDEXX DISTRIBUTION, INC.	575.36CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077669	JAGGE SERVICE CO., INC	296.38CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077670	JANWAY COMPANY	355.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077671	KIPLINGER LETTER	49.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077672	KROSCHEL PUMP & SUPPLY	140.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077673	L & P ENTERPRISES	175.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077674	LEAF FUNDING INC	368.91CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077675	LI'L TEXAS ROSE EMBROIDERY	69.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077676	CASSANDRA MALDONADO	48.65CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077677	STEPHANIE MARES	60.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077678	SANDRA MARTINEZ	100.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077679	MEALS ON WHEELS	360.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077680	MEDINA COUNTY AMATEUR	50.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077681	MEDINA COUNTY FAIR ASSOC.	2,500.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077682	MEDINA COUNTY MUSEUM	1,500.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077683	MEDINA COUNTY RODEO ASSOC	2,500.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077684	MEDINA ELECTRIC COOPERATIVE, I	42.96CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077685	MEDINA REGIONAL HOSPITAL	769.09CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077686	MELISSA LUTZ, TAX ASSESSOR	7.50CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077687	MISSION GOLF CARS & INDUSTRIAL	1,500.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077688	MORENO'S SERVICE STATION	15.00CR	POSTED	A	11/30/2015

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

CHECK DATE: 10/01/2015 THRU 12/31/2015
 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
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1111	10/30/2015	CHECK	077690	JOLEEN NEUMAN	100.00CR	POSTED	A	11/30/2015	
1111	10/30/2015	CHECK	077691	NOLANS OFFICE PRODUCTS, INC.	63.45CR	POSTED	A	11/30/2015	
1111	10/30/2015	CHECK	077692	NOLO PRESS OCCIDENTAL	27.03CR	POSTED	A	11/30/2015	
1111	10/30/2015	CHECK	077693	O'REILLY AUTO PARTS	23.98CR	POSTED	A	11/30/2015	
1111	10/30/2015	CHECK	077694	OFFICE DEPOT	632.00CR	POSTED	A	11/30/2015	
1111	10/30/2015	CHECK	077695	ROBERT OLIVAREZ	525.00CR	POSTED	A	11/30/2015	
1111	10/30/2015	CHECK	077696	PARKER LUMBER	363.65CR	POSTED	A	11/30/2015	
1111	10/30/2015	CHECK	077697	VOID CHECK	0.00	POSTED	A	11/30/2015	
1111	10/30/2015	CHECK	077698	BARRY PARKER	210.00CR	POSTED	A	11/30/2015	
1111	10/30/2015	CHECK	077699	DORRANCE RODERICK	80.00CR	POSTED	A	11/30/2015	
1111	10/30/2015	CHECK	077700	DENESE SANTOS	50.00CR	POSTED	A	11/30/2015	
1111	10/30/2015	CHECK	077701	SCHNEIDER ENGINEERING, LTD	2,309.87CR	POSTED	A	11/30/2015	
1111	10/30/2015	CHECK	077702	SCHOLARS IN PRINT	381.00CR	POSTED	A	11/30/2015	
***	1111	10/30/2015	CHECK	077704	FRANK SOLIZ	90.00CR	POSTED	A	11/30/2015
1111	10/30/2015	CHECK	077705	SOUTH TEXAS REGIONAL AIRPORT	2,743.77CR	POSTED	A	11/30/2015	
1111	10/30/2015	CHECK	077706	SOUTHWEST FAMILY	1,675.00CR	POSTED	A	11/30/2015	
1111	10/30/2015	CHECK	077707	SPORTS UNLIMITED SILKSCREEN	532.00CR	POSTED	A	11/30/2015	
1111	10/30/2015	CHECK	077708	TECHLINE INC	440.20CR	POSTED	A	11/30/2015	
***	1111	10/30/2015	CHECK	077710	TEXAS EXCAVATION	53.20CR	POSTED	A	11/30/2015
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1111	10/30/2015	CHECK	077713	VOID CHECK	0.00	POSTED	A	11/30/2015	
1111	10/30/2015	CHECK	077714	THE LIBRARY STORE, INC.	100.00CR	POSTED	A	11/30/2015	
1111	10/30/2015	CHECK	077715	TIRE & WHEEL CONNECTION	437.00CR	POSTED	A	11/30/2015	
1111	10/30/2015	CHECK	077716	TYCO INTEGRATED SECURITY	100.41CR	POSTED	A	11/30/2015	
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1111	10/30/2015	CHECK	077719	DEBBIE VELA	100.00CR	POSTED	A	11/30/2015	
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***	1111	10/30/2015	CHECK	077722	JEANETTE ZAVALA	30.00CR	OUTSTND	A	0/00/0000
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1111	10/30/2015	CHECK	077724	HUNTER SCHUEHLE	3,900.00CR	POSTED	A	11/30/2015	
1111	10/30/2015	CHECK	077725	TMCEC	250.00CR	POSTED	A	11/30/2015	
1111	10/30/2015	CHECK	077726	TEXAS ANIMAL CONTROL	300.00CR	POSTED	A	11/30/2015	
1111	11/03/2015	CHECK	077727	FINGERTEC USA	6,540.00CR	POSTED	A	11/30/2015	
***	1111	11/13/2015	CHECK	077729	A-LERT ROOF SYSTEMS	192.00CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077730	ACI HOLDING INC.	105,099.17CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077731	ACT PIPE & SUPPLY, INC.	1,347.04CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077732	ALAMO TRANSFORMER SUPPLY	8,240.00CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077733	AMERICAN CASTING	689.46CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077734	ARROW - MAGNOLIA	1,529.81CR	POSTED	A	11/30/2015	
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COMPANY: 10 - POOLED CASH ACCOUNT

CHECK DATE: 10/01/2015 THRU 12/31/2015

ACCOUNT: 1111 POOLED CASH

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

TYPE: All

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

STATUS: Cleared, Outstanding, Posted, Transfer

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

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1111	11/13/2015	CHECK	077740	BOBCAT QUALITY EQUIPMENT	49.65CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077741	BOEHLE'S SIGNS & GRAPHICS	170.00CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077742	BUDDY'S SEPTIC SERVICE	450.00CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077743	C & W FUELS INC	515.50CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077744	CDW GOVERNMENT INC	8,966.71CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077745	CECIL ATKISSON FORD, INC.	2,524.85CR	OUTSTND	A	0/00/0000
1111	11/13/2015	CHECK	077746	CHAPARRAL ELECTRIC CO.	155.00CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077747	CHARLES ROTHE & ASSOCIATES, IN	160.00CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077748	CHEMICAL UNIVERSE, INC.	947.45CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077749	CITY OF HONDO	35,884.66CR	POSTED	A	11/30/2015
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1111	11/13/2015	CHECK	077752	CITY OF HONDO GENERAL FUND	324,323.17CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077753	COMFORT- AIR	544.41CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077754	COMPUTER SUPPLIES	885.88CR	POSTED	A	11/30/2015
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1111	11/13/2015	CHECK	077758	MELISSA CUELLAR	100.00CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077759	EDWARDS AQUIFER AUTHORITY	18,254.39CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077760	EVERGREEN SOUTHWEST	1,000.00CR	POSTED	A	11/30/2015
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1111	11/13/2015	CHECK	077777	ANGEL GARZA	120.00CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077778	ERNEST GARZA	135.00CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077779	JAMES GONZALES	150.00CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077780	EFREN GONZALEZ, JR	120.00CR	POSTED	A	11/30/2015

COMPANY: 10 - POOLED CASH ACCOUNT
 ACCOUNT: 1111 POOLED CASH
 TYPE: All
 STATUS: Cleared, Outstanding, Posted, Transfer
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CHECK DATE: 10/01/2015 THRU 12/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1111	11/13/2015	CHECK	077783	H.E.B. PHARMACY	956.76CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077784	HD SUPPLY WATERWORKS	129.50CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077785	HONDO AG SUPPLY INC.	47.80CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077786	HONDO ANVIL HERALD, INC.	3,015.50CR	POSTED	A	11/30/2015	
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1111	11/13/2015	CHECK	077792	KONICA MINOLTA BUSINESS SOLUTI	1,788.47CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077793	VOID CHECK	0.00	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077794	L & P ENTERPRISES	175.00CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077795	LANDSCAPE SOLUTIONS	374.00CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077796	LAW OFFICES OF WILLIAM	3,191.99CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077797	LI'L TEXAS ROSE EMBROIDERY	1,531.00CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077798	LINEBARGER GOGGAN BLAIR & SAMP	926.40CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077799	LONE STAR KAWASAKI & AG EQUIPM	190.58CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077800	LYSSY & ECKEL, INC.	163.05CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077801	MAILFINANCE INC.	746.07CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077802	MANNY'S TRANSMISSION	1,531.00CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077803	MANTEK	370.48CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077804	MATERA PAPER COMPANY	1,719.10CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077805	MEDINA COUNTY CHURCH OF CHRIST	100.00CR	OUTSTND	A	0/00/0000	
***	1111	11/13/2015	CHECK	077807	ALFREDO MENDOZA	100.00CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077808	MORENO'S SERVICE STATION	236.50CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077809	VOID CHECK	0.00	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077810	MTF SERVICES	205.00CR	CLEARED	A	12/31/2015	
1111	11/13/2015	CHECK	077811	MUMME'S INC.	143.60CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077812	NOLANS OFFICE PRODUCTS, INC.	265.73CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077813	NORTHERN SAFETY & INDUSTRIAL	1,163.00CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077814	O'REILLY AUTO PARTS	170.02CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077815	ODESSA PUMPS & EQUIPMENT	801.00CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077816	OFFICE DEPOT	512.59CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077817	ROBERT OLIVAREZ	400.00CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077818	PARKER LUMBER	3,021.08CR	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077819	VOID CHECK	0.00	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077820	VOID CHECK	0.00	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077821	VOID CHECK	0.00	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077822	VOID CHECK	0.00	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077823	VOID CHECK	0.00	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077824	VOID CHECK	0.00	POSTED	A	11/30/2015	
1111	11/13/2015	CHECK	077825	BARRY PARKER	270.00CR	POSTED	A	11/30/2015	

COMPANY: 10 - POOLED CASH ACCOUNT

CHECK DATE: 10/01/2015 THRU 12/31/2015

ACCOUNT: 1111 POOLED CASH

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

TYPE: All

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

STATUS: Cleared, Outstanding, Posted, Transfer

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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1111	11/13/2015	CHECK	077827	PRESTO PRINTING	104.75CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077828	RAILROAD MANAGEMENT	443.48CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077829	ROBERT REDUS	75.00CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077830	NOELIA S. RIPOLL	50.00CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077831	DOROTHY SCHORP	50.95CR	POSTED	A	11/30/2015
*** 1111	11/13/2015	CHECK	077833	SIGNWORKS	195.00CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077834	SMARTSIGN	338.15CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077835	SOUTH TEXAS REGIONAL AIRPORT	2,743.77CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077836	ST PAUL LUTHERAN CHURCH	100.00CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077837	STEWART'S OUTDOOR EQUIPMENT, I	264.14CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077838	TECHLINE INC	7,745.65CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077839	TEXAS EXCAVATION	45.60CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077840	TEXAS STATE PEST CONTROL	125.00CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077841	TIRE & WHEEL CONNECTION	512.00CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077842	VOID CHECK	0.00	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077843	TRANSUNION RISK &	840.00CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077844	TYLER TECHNOLOGIES, INC.	1,815.00CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077845	U.S. POSTMASTER	1,556.05CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077846	ULBRICH'S	541.96CR	CLEARED	A	12/31/2015
1111	11/13/2015	CHECK	077847	VOID CHECK	0.00	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077848	VOID CHECK	0.00	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077849	VOID CHECK	0.00	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077850	UNICHEM INDUSTRIES	398.00CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077851	UNITED LABORATORIES	758.68CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077852	UTILITY STRUCTURAL SYSTEMS	877.20CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077853	REYNALDO VALDILLES	100.00CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077854	VALLEY MARTS, INC.	1,417.66CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077855	WALMART COMMUNITY BRC	320.55CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077856	VOID CHECK	0.00	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077857	WHOLESALE CHEMICAL CO INC	742.50CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077858	RUDY YTUARTE	55.00CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077859	Z-RIDERS OF TEXAS	1,253.82CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077860	ZINSMAYER MECHANICAL	1,104.50CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077861	LI'L TEXAS ROSE EMBROIDERY	15.00CR	POSTED	A	11/30/2015
1111	11/13/2015	CHECK	077862	MELISSA LUTZ, TAX ASSESSOR	7.50CR	OUTSTND	A	0/00/0000
1111	11/13/2015	CHECK	077863	MELISSA LUTZ, TAX ASSESSOR	7.50CR	CLEARED	A	12/31/2015
1111	11/13/2015	CHECK	077864	HUNTER SCHUEHLE	172.94CR	POSTED	A	11/30/2015
1111	11/16/2015	CHECK	077865	WINTERGARDEN DIST.	24.00CR	CLEARED	A	12/31/2015
1111	11/19/2015	CHECK	077866	HEAVYS BBQ	60.00CR	POSTED	A	11/30/2015
1111	11/19/2015	CHECK	077867	HUNTER SCHUEHLE	3,275.00CR	POSTED	A	11/30/2015
1111	11/19/2015	CHECK	077868	SIGNWORKS	130.00CR	POSTED	A	11/30/2015
1111	11/23/2015	CHECK	077869	GPS INSIGHT	2,118.13CR	CLEARED	A	12/31/2015
1111	11/23/2015	CHECK	077870	STEVIE RAE MONREAL	350.00CR	POSTED	A	11/30/2015

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

CHECK DATE: 10/01/2015 THRU 12/31/2015
 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	11/24/2015	CHECK	077871	JAMES W. DANNER SR	400.00CR	CLEARED	A	12/31/2015
1111	11/24/2015	CHECK	077872	ANN-MICHELLE V. LONG	300.00CR	CLEARED	A	12/31/2015
1111	11/24/2015	CHECK	077873	JOHN MCANELLY	300.00CR	CLEARED	A	12/31/2015
1111	11/24/2015	CHECK	077874	SAMMY NOONER	300.00CR	CLEARED	A	12/31/2015
1111	11/24/2015	CHECK	077875	ERIC A. TORRES	300.00CR	POSTED	A	11/30/2015
1111	11/24/2015	CHECK	077876	JOHN E VILLA	300.00CR	CLEARED	A	12/31/2015
1111	12/01/2015	CHECK	077877	SOUTH TEXAS GOLF CARTS	1,057.15CR	CLEARED	A	12/31/2015
1111	12/01/2015	CHECK	077878	HRI, dba HUMANA WELLNESS	795.80CR	CLEARED	A	12/31/2015
1111	12/01/2015	CHECK	077879	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/02/2015	CHECK	077880	GPS INSIGHT	1,713.40CR	CLEARED	A	12/31/2015
1111	12/04/2015	CHECK	077881	GILBERT SANDOVAL	15.00CR	CLEARED	A	12/31/2015
1111	12/04/2015	CHECK	077882	TCEQ	222.00CR	CLEARED	A	12/31/2015
1111	12/04/2015	CHECK	077883	DEREK TREVINO	15.00CR	CLEARED	A	12/31/2015
1111	12/04/2015	CHECK	077884	ERNEST GAITAN	15.00CR	CLEARED	A	12/31/2015
***	12/04/2015	CHECK	077886	R&J PRODUCTIONZ	50.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077887	AACOG	160.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077888	AARC ENVIRONMENTAL, INC	1,050.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077889	ACI HOLDING INC.	98,739.35CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077890	ACUSHNET COMPANY	848.85CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077891	ADT SECURITY SERVICES INC	102.12CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077892	AGENCY 405 TEXAS DEPT. OF PUBL	12.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077893	ALTEC INDUSTRIES, INC.	2,128.85CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077894	ANNA'S FLOWERS AND MORE	105.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077895	API SYSTEMS GROUP	1,280.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077896	AT & T	3,185.44CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077897	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077898	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077899	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077900	AT & T	661.94CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077901	AT & T MOBILITY	262.28CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077902	AUSTIN TURF & TRACTOR	29.05CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077903	BAKER & TAYLOR, INC	816.25CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077904	ISABELLE BARRIENTES	100.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077905	BOEHLE'S SIGNS & GRAPHICS	25.12CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077906	BRIGHTLINE DISTRIBUTION	256.21CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077907	BUREAU VERITAS NORTH AMERICA,	1,980.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077908	C & M AIR COOLED	72.87CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077909	CAPRISK CONSULTING GROUP	680.00CR	OUTSTND	A	0/00/0000
1111	12/10/2015	CHECK	077910	CDS MUERY SERVICES	10,860.80CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077911	CDW GOVERNMENT INC	289.21CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077912	CENGAGE LEARNING GALE	33.86CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077913	CENTERPOINT ENERGY	66.94CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077914	CHILDREN'S HOSPITAL OF SA	185.00CR	OUTSTND	A	0/00/0000
1111	12/10/2015	CHECK	077915	CITY OF HONDO	44,521.56CR	CLEARED	A	12/31/2015

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

CHECK DATE: 10/01/2015 THRU 12/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1111	12/10/2015	CHECK	077918	CITY OF HONDO GENERAL FUND	324,323.17CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077919	DELIA COLON	100.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077920	COMFORT- AIR	305.91CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077921	COMMUNITY NATIONAL BANK	100.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077922	CONSOLIDATED ELECTRICAL	95.46CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077923	CONTINENTAL RESEARCH CORP	1,053.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077924	MOLLY CUELLAR	100.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077925	DAVIDSON & TROILO	71.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077926	ABIGAIL DELEON	200.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077927	SANDY DELEON	100.00CR	OUTSTND	A	0/00/0000
1111	12/10/2015	CHECK	077928	DEMCO	102.57CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077929	DIRECTV	117.58CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077930	DIXIE FLAG	44.70CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077931	DSHS CENTRAL LAB MC2004	415.40CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077932	EDWARDS AQUIFER AUTHORITY	18,254.39CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077933	EHEALTH SCREENINGS	3,378.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077934	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077935	JOANN EVANS	483.75CR	OUTSTND	A	0/00/0000
1111	12/10/2015	CHECK	077936	FAMILY PARTS COMPANY, INC	2,050.06CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077937	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077938	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077939	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077940	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077941	FIRST KLASS CLEANERS	148.62CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077942	FRANKLIN LEGAL PUB. INC.	150.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077943	KRISTI FROSCH	100.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077944	FROST INSURANCE - SAN ANTONIO	4,500.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077945	G & K SERVICES, INC.	767.25CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077946	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077947	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077948	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077949	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077950	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077951	ANA GARCIA	79.35CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077952	RENE GARCIA	100.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077953	ERNEST GARZA	630.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077954	ANA VELIA GAUNA	50.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077955	MARIA GONZALES	100.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077956	H-TOWN AUTOMOTIVE	3,732.84CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077957	HONDO AG SUPPLY INC.	30.80CR	OUTSTND	A	0/00/0000
1111	12/10/2015	CHECK	077958	HONDO ANVIL HERALD, INC.	265.80CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077959	HONDO I.S.D.	400.00CR	CLEARED	A	12/31/2015

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

CHECK DATE: 10/01/2015 THRU 12/31/2015
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1111	12/10/2015	CHECK	077960	HONDO LIONS CLUB	32.00CR	OUTSTND	A	0/00/0000
1111	12/10/2015	CHECK	077961	HONDO QUICK LUBE	145.22CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077962	HONDO VETERINARY HOSPITAL P.C.	21.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077963	HONDO YOUTH SOCCER ASSOC	500.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077964	J.A. MUMME	432.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077965	JAGGE SERVICE CO., INC	2,890.78CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077966	JMAC	2,400.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077967	LAW OFFICES OF WILLIAM	4,303.34CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077968	LI'L TEXAS ROSE EMBROIDERY	3,326.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077969	LONE STAR KAWASAKI & AG EQUIPM	140.58CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077970	LOOKOUT BOOKS	410.84CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077971	ELAINE LOWTHORP	105.14CR	OUTSTND	A	0/00/0000
1111	12/10/2015	CHECK	077972	JESSICA MARTINEZ	55.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077973	MATERA PAPER COMPANY	467.90CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077974	MEDINA COUNTY APPRAISAL DISTRI	5,548.39CR	OUTSTND	A	0/00/0000
1111	12/10/2015	CHECK	077975	MEDINA COUNTY TECHNOLOGY	1,000.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077976	MEDINA ELECTRIC COOPERATIVE, I	42.57CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077977	MGB CONSTRUCTION, INC	1,200.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077978	MISSION GOLF CARS & INDUSTRIAL	198.04CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077979	MORENO'S SERVICE STATION	501.50CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077980	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077981	MUMME'S INC.	125.23CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077982	NOLANS OFFICE PRODUCTS, INC.	169.67CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077983	O'REILLY AUTO PARTS	31.78CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077984	OFFICE DEPOT	591.68CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077985	OLYMPIC COMPACTOR RENTALS III	521.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077986	PARKER LUMBER	1,982.96CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077987	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077988	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077989	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077990	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077991	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077992	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077993	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077994	PRESTO PRINTING	49.80CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077995	QUILL CORPORATION	169.98CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077996	CHRISTI RALPH	40.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077997	BECKY RAMIREZ	50.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077998	DARRELL RAWLINGS	1,020.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	077999	SAN ANTONIO CODE BLUE #2	431.95CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078000	SCHNEIDER ENGINEERING, LTD	476.25CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078001	HUNTER SCHUEHLE	3,175.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078002	SECURITY & FIRE CONTRACTORS	24.95CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078003	SOUTH TEXAS REGIONAL AIRPORT	2,743.77CR	CLEARED	A	12/31/2015

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

CHECK DATE: 10/01/2015 THRU 12/31/2015
 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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1111	12/10/2015	CHECK	078005	TECHLINE INC	5,174.68CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078006	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078007	TEXAS COMMISSION ON ENVIRONMEN	12,484.10CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078008	TEXAS SOCIAL SECURITY	35.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078009	TEXAS STATE PEST CONTROL	370.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078010	TEXAS WIRED MUSIC, INC.	110.50CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078011	TIRE & WHEEL CONNECTION	115.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078012	TMCCP	100.00CR	OUTSTND	A	0/00/0000
1111	12/10/2015	CHECK	078013	MIKE TRINIDAD	100.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078014	TYCO INTEGRATED SECURITY	100.41CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078015	TYLER TECHNOLOGIES, INC.	650.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078016	U.S. POSTMASTER	240.33CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078017	ULBRICH'S	1,391.06CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078018	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078019	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078020	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078021	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078022	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078023	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078024	UNITED LABORATORIES	237.80CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078025	REYNALDO VALDILLES	100.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078026	VALLEY MARTS, INC.	7,428.47CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078027	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078028	JARRED VILLA	55.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078029	WALMART COMMUNITY BRC	1,083.27CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078030	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078031	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078032	WAUKESHA-PEARCE INDUSTRIE	142.22CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078033	WESCO RECEIVABLES COPR.	3,300.00CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078034	WINFIELD SOLUTIONS, LLC	174.20CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078035	XEROX CORP.	157.13CR	CLEARED	A	12/31/2015
1111	12/10/2015	CHECK	078036	ZINSMEYER MECHANICAL	127.39CR	CLEARED	A	12/31/2015
1111	12/21/2015	CHECK	078037	JAMES W. DANNER SR	400.00CR	CLEARED	A	12/31/2015
1111	12/21/2015	CHECK	078038	ANN-MICHELLE V. LONG	300.00CR	OUTSTND	A	0/00/0000
1111	12/21/2015	CHECK	078039	JOHN MCANELLY	300.00CR	OUTSTND	A	0/00/0000
1111	12/21/2015	CHECK	078040	SAMMY NOONER	300.00CR	OUTSTND	A	0/00/0000
1111	12/21/2015	CHECK	078041	ERIC A. TORRES	300.00CR	OUTSTND	A	0/00/0000
1111	12/21/2015	CHECK	078042	JOHN E VILLA	300.00CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078043	A-1 JANITORIAL	163.31CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078044	AGENCY 405 TEXAS DEPT. OF PUBL	2.00CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078045	ALAMO IRON WORKS, INC.	578.95CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078046	ALAMO TRANSFORMER SUPPLY	8,420.00CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078047	ALL STAR PRO GOLF	44.56CR	CLEARED	A	12/31/2015

COMPANY: 10 - POOLED CASH ACCOUNT
 ACCOUNT: 1111 POOLED CASH
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1111	12/23/2015	CHECK	078048	ANNA'S FLOWERS AND MORE	64.00CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078049	ARROW - MAGNOLIA	678.45CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078050	BEAR CLAW LOCK & KEY	2,254.18CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078051	BETA TECHNOLOGY INC	412.00CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078052	BLUEBONNET CHILDREN'S	100.00CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078053	BOEHLE'S SIGNS & GRAPHICS	76.50CR	CLEARED	A	12/31/2015
*** 1111	12/23/2015	CHECK	078055	BWI-SCHULENBURG	412.75CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078056	C & W FUELS INC	245.55CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078057	CALIFORNIA CONTRACTORS	1,309.83CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078058	CDS MUERY SERVICES	750.00CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078059	CDW GOVERNMENT INC	13.27CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078060	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078061	CENGAGE LEARNING GALE	272.67CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078062	CHAPARRAL ELECTRIC CO.	642.00CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078063	COMFORT- AIR	305.91CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078064	CONSOLIDATED ELECTRICAL	1,276.70CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078065	CONTINENTAL RESEARCH CORP	1,720.00CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078066	DAVIDSON & TROILO	476.00CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078067	DDSC, INC	910.00CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078068	DE LA GARZA FENCE COMPANY, INC	1,551.75CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078069	DIRECTV	114.78CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078070	DIXIE FLAG	76.09CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078071	DPC INDUSTRIES, INC	274.50CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078072	EWING	339.88CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078073	FAMILY PARTS COMPANY, INC	566.04CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078074	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078075	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078076	FERGUSON ENTERPRISES, INC.	2,726.78CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078077	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078078	G & K SERVICES, INC.	2,353.93CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078079	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078080	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078081	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078082	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078083	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078084	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078085	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078086	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078087	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078088	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078089	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078090	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078091	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078092	GAIL'S FLAGS & GOLF	427.28CR	CLEARED	A	12/31/2015

COMPANY: 10 - POOLED CASH ACCOUNT

CHECK DATE: 10/01/2015 THRU 12/31/2015

ACCOUNT: 1111 POOLED CASH

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

TYPE: All

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

STATUS: Cleared, Outstanding, Posted, Transfer

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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1111	12/23/2015	CHECK	078093	ERNEST GARZA	170.00CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078094	GPS INSIGHT	2,895.13CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078095	GREEN OIL RECLAIMERS	75.00CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078096	H-TOWN AUTOMOTIVE	230.75CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078097	HD SUPPLY WATERWORKS	1,225.00CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078098	IGNACIA HERNANDEZ	50.00CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078099	HERTZ EQUIPMENT RENTAL	4,875.42CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078100	HONDO ANVIL HERALD, INC.	536.70CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078101	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078102	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078103	HUNTER KNEPSHIELD	11,150.00CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078104	IDEXX DISTRIBUTION, INC.	575.36CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078105	INTERLIGHT	36.90CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078106	JMAC	3,750.00CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078107	TONY JOHNSON	100.00CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078108	KONICA MINOLTA BUSINESS SOLUTI	2,130.99CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078109	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078110	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078111	L & P ENTERPRISES	175.00CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078112	RICK LEYBA	50.00CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078113	LI'L TEXAS ROSE EMBROIDERY	97.50CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078114	LONE STAR KAWASAKI & AG EQUIPM	155.72CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078115	LONESTAR FIELD SERVICE	405.00CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078116	LOVE & ASSOCIATES	2,800.00CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078117	CASSANDRA MALDONADO	404.08CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078118	TRINIDAD MALDONADO, JR	50.00CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078119	MATERA PAPER COMPANY	2,036.36CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078120	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078121	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078122	MELISSA LUTZ, TAX ASSESSOR	7.50CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078123	MISSION GOLF CARS & INDUSTRIAL	1,500.00CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078124	MORENO'S SERVICE STATION	103.00CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078125	NATIONAL PEN CO. LLC	615.90CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078126	NOLANS OFFICE PRODUCTS, INC.	158.56CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078127	O'REILLY AUTO PARTS	8.78CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078128	ODESSA PUMPS & EQUIPMENT	5,733.35CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078129	OLYMPIC COMPACTOR RENTALS III	521.00CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078130	PARAMOUNT ELECTRIC	10,033.46CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078131	PARKER LUMBER	1,628.55CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078132	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078133	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078134	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078135	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078136	VOID CHECK	0.00	CLEARED	A	12/31/2015

COMPANY: 10 - POOLED CASH ACCOUNT
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1111	12/23/2015	CHECK	078137	ANN PEDEN	100.00CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078138	ROGER PEDROZA	1,120.00CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078139	PMI PIPE & STEEL	476.24CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078140	POLLUTION CONTROL	2,217.78CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078141	MARISOL RAMIREZ	100.00CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078142	RENDON CONSTRUCTION CO	200.00CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078143	SCHNEIDER ENGINEERING, LTD	480.00CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078144	SECURITY & FIRE CONTRACTORS	149.70CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078145	RUBY SOLIS	100.00CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078146	TAYLOR MADE HOSE	582.50CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078147	TECHLINE INC	1,108.90CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078148	TEXAS METER & DEVICE	532.10CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078149	TEXAS STATE PEST CONTROL	745.00CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078150	TEXAS WATER UTILITY ASSOC	560.00CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078151	TIRE & WHEEL CONNECTION	100.00CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078152	TYCO INTEGRATED SECURITY	245.44CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078153	U.S. POSTMASTER	1,368.56CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078154	ULTIMATE AWARDS	134.65CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078155	UNITED LABORATORIES	413.49CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078156	USA BLUE BOOK	1,401.04CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078157	UVALDE FIRE	1,624.35CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078158	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078159	VALLEY MARTS, INC.	5,699.30CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078160	VERMEER EQUIPMENT OF TX-SA	246.20CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078161	WALMART COMMUNITY BRC	498.09CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078162	VOID CHECK	0.00	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078163	Z-RIDERS OF TEXAS	443.62CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078164	ZEE MEDICAL INC.	98.77CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078165	ZINSMEYER MECHANICAL	705.40CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078166	MELISSA LUTZ, TAX ASSESSOR	7.50CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078167	MELISSA LUTZ, TAX ASSESSOR	7.50CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078168	MELISSA LUTZ, TAX ASSESSOR	7.50CR	OUTSTND	A	0/00/0000
1111	12/23/2015	CHECK	078169	CASSANDRA MALDONADO	990.00CR	CLEARED	A	12/31/2015
1111	12/23/2015	CHECK	078170	KARISSA TELLEZ	660.00CR	CLEARED	A	12/31/2015
1111	12/28/2015	CHECK	078171	ACT PIPE & SUPPLY, INC.	2,736.97CR	OUTSTND	A	0/00/0000
1111	12/30/2015	CHECK	078172	CASTROVILLE COMPUTERS	138.00CR	OUTSTND	A	0/00/0000
1111	12/30/2015	CHECK	078173	CEAT	385.00CR	OUTSTND	A	0/00/0000
1111	12/30/2015	CHECK	078174	VERMEER EQUIPMENT OF TX-SA	2,143.22CR	OUTSTND	A	0/00/0000
1111	12/30/2015	CHECK	078175	TEXAS DEPARTMENT OF CRIMINAL J	70.00CR	OUTSTND	A	0/00/0000
1111	12/30/2015	CHECK	078176	TYLER TECHNOLOGIES, INC.	38,133.44CR	OUTSTND	A	0/00/0000
1111	12/31/2015	CHECK	078177	AT & T	14,488.82CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1111	10/01/2015	DEPOSIT		DAILY DEPOSIT	6,628.13	POSTED	G	10/31/2015

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

CHECK DATE: 10/01/2015 THRU 12/31/2015
 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:								
1111	10/01/2015	DEPOSIT	000001	DAILY DEPOSIT	600.15	POSTED	G	10/31/2015
1111	10/01/2015	DEPOSIT	000002	CREDIT CARD OCT 2015	303.84	POSTED	G	10/31/2015
1111	10/01/2015	DEPOSIT	000003	CREDIT CARD OCT 2015	857.00	POSTED	G	10/31/2015
1111	10/01/2015	DEPOSIT	000004	CREDIT CARDS OCT 2015	825.39	POSTED	G	10/31/2015
1111	10/01/2015	DEPOSIT	000005	CREDIT CARD FEES	26.49CR	POSTED	G	10/31/2015
1111	10/02/2015	DEPOSIT		DAILY DEPOSIT	4,285.93	POSTED	G	10/31/2015
1111	10/02/2015	DEPOSIT	000001	DAILY DEPOSIT	1,117.26	OUTSTND	G	0/00/0000
1111	10/02/2015	DEPOSIT	000002	NSF - M ALVAREZ	314.09CR	POSTED	G	10/31/2015
1111	10/02/2015	DEPOSIT	000003	NSF - LI'L TEXAS ROSE	521.55CR	POSTED	G	10/31/2015
1111	10/02/2015	DEPOSIT	000004	CCSCT	53,937.66	POSTED	G	10/31/2015
1111	10/02/2015	DEPOSIT	000005	CREDIT CARDS OCT 2015	269.00	POSTED	G	10/31/2015
1111	10/02/2015	DEPOSIT	000006	CREDIT CARD OCT 2015	1,563.00	POSTED	G	10/31/2015
1111	10/02/2015	DEPOSIT	000007	CREDIT CARD OCT 2015	420.00	POSTED	G	10/31/2015
1111	10/02/2015	DEPOSIT	000008	CREDIT CARD FEES	30.01CR	POSTED	G	10/31/2015
1111	10/03/2015	DEPOSIT		CREDIT CARD OCT 2015	2,590.53	POSTED	G	10/31/2015
1111	10/03/2015	DEPOSIT	000001	CREDIT CARD OCT 2015	879.53	POSTED	G	10/31/2015
1111	10/03/2015	DEPOSIT	000002	CREDIT CARD OCT 2015	237.73	POSTED	G	10/31/2015
1111	10/03/2015	DEPOSIT	000003	CREDIT CARD OCT 2015	226.20	POSTED	G	10/31/2015
1111	10/04/2015	DEPOSIT		OVERHEAD ALLOCATION	61,406.17	POSTED	G	10/31/2015
1111	10/04/2015	DEPOSIT	000001	CREDIT CARD OCT 2015	252.54	POSTED	G	10/31/2015
1111	10/05/2015	DEPOSIT		BOA TELEPHONE PAYMENT	10,428.48CR	POSTED	G	10/31/2015
1111	10/05/2015	DEPOSIT	000001	DAILY DEPOSIT	97,365.08	POSTED	G	10/31/2015
1111	10/05/2015	DEPOSIT	000002	DAILY DEPOSIT	427.20	POSTED	G	10/31/2015
1111	10/05/2015	DEPOSIT	000003	CREDIT CARD OCT 2015	77.86	POSTED	G	10/31/2015
1111	10/06/2015	DEPOSIT		DAILY DEPOSIT	23,887.44	POSTED	G	10/31/2015
1111	10/06/2015	DEPOSIT	000001	DAILY DEPOSIT	123.07	POSTED	G	10/31/2015
1111	10/06/2015	DEPOSIT	000002	TML INS DEPOSIT - PD VEHICLE	2,976.00	POSTED	G	10/31/2015
1111	10/06/2015	DEPOSIT	000003	CREDIT CARD OCT 2015	4,877.44	POSTED	G	10/31/2015
1111	10/06/2015	DEPOSIT	000004	TXDOT	1,962.40	POSTED	G	10/31/2015
1111	10/07/2015	DEPOSIT		DAILY DEPOSIT	29,067.56	POSTED	G	10/31/2015
1111	10/07/2015	DEPOSIT	000001	DAILY DEPOSIT	295.34	OUTSTND	G	0/00/0000
1111	10/07/2015	DEPOSIT	000002	PAYROLL THRU 10/04/2015	187,177.02CR	POSTED	G	10/31/2015
1111	10/07/2015	DEPOSIT	000003	CREDIT CARD OCT 2015	1,258.24	POSTED	G	10/31/2015
1111	10/07/2015	DEPOSIT	000004	CREDIT CARD OCT 2015	32.50	POSTED	G	10/31/2015
1111	10/07/2015	DEPOSIT	000005	CREDIT CARD OCT 2015	205.60	POSTED	G	10/31/2015
1111	10/07/2015	DEPOSIT	000006	CREDIT CARD OCT 2015	186.24	POSTED	G	10/31/2015
1111	10/07/2015	DEPOSIT	000007	CREDIT CARD OCT 2015	5,497.29	POSTED	G	10/31/2015
1111	10/08/2015	DEPOSIT		DAILY DEPOSIT	61,516.74	POSTED	G	10/31/2015
1111	10/08/2015	DEPOSIT	000001	DAILY DEPOSIT	335.34	OUTSTND	G	0/00/0000
1111	10/08/2015	DEPOSIT	000002	CREDIT CARD OCT 2015	8,637.09	POSTED	G	10/31/2015
1111	10/08/2015	DEPOSIT	000003	CREDIT CARD OCT 2015	284.37	POSTED	G	10/31/2015
1111	10/08/2015	DEPOSIT	000004	CENTERPOINT DIRECT DEPOSIT	14.26	POSTED	G	10/31/2015
1111	10/09/2015	DEPOSIT		DAILY DEPOSIT	97,602.32	POSTED	G	10/31/2015
1111	10/09/2015	DEPOSIT	000001	DAILY DEPOSIT	153.17	OUTSTND	G	0/00/0000

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

CHECK DATE: 10/01/2015 THRU 12/31/2015
 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:								
1111	10/09/2015	DEPOSIT	000002	PROPERTY TAX ALLOCATION	418.98	POSTED	G	10/31/2015
1111	10/09/2015	DEPOSIT	000003	CCSCT	7,589.06	POSTED	G	10/31/2015
1111	10/09/2015	DEPOSIT	000004	CREDIT CARD OCT 2015	3,748.83	POSTED	G	10/31/2015
1111	10/09/2015	DEPOSIT	000005	CREDIT CARD OCT 2015	426.30	POSTED	G	10/31/2015
1111	10/09/2015	DEPOSIT	000006	CREDIT CARD OCT 2015	422.06	POSTED	G	10/31/2015
1111	10/09/2015	DEPOSIT	000007	CREDIT CARD OCT 2015	357.60	POSTED	G	10/31/2015
1111	10/09/2015	DEPOSIT	000008	SALES TAX	131,608.48	POSTED	G	10/31/2015
1111	10/09/2015	DEPOSIT	000009	CENTERPOINT DIRECT DEPOSIT	53.94	POSTED	G	10/31/2015
1111	10/12/2015	DEPOSIT		DAILY DEPOSIT	46,719.06	POSTED	G	10/31/2015
1111	10/12/2015	DEPOSIT	000001	DAILY DEPOSIT	814.86	OUTSTND	G	0/00/0000
1111	10/12/2015	DEPOSIT	000002	DAILY DEPOSIT	378.51	POSTED	G	10/31/2015
1111	10/12/2015	DEPOSIT	000003	CREDIT CARD OCT 2015	1,182.33	POSTED	G	10/31/2015
1111	10/12/2015	DEPOSIT	000004	CREDIT CARD OCT 2015	367.93	POSTED	G	10/31/2015
1111	10/12/2015	DEPOSIT	000005	CREDIT CARD OCT 2015	446.93	POSTED	G	10/31/2015
1111	10/12/2015	DEPOSIT	000006	CCSCT	1,887.78	POSTED	G	11/30/2015
1111	10/13/2015	DEPOSIT		DAILY DEPOSIT	211,885.03	POSTED	G	10/31/2015
1111	10/13/2015	DEPOSIT	000001	DAILY DEPOSIT	469.66	OUTSTND	G	0/00/0000
1111	10/13/2015	DEPOSIT	000002	WELLNESS SURCHARGE 10/09/15	58.92	POSTED	G	10/31/2015
1111	10/13/2015	DEPOSIT	000003	WELLNESS SURCHARGE 10/09/15	196.40	POSTED	G	10/31/2015
1111	10/13/2015	DEPOSIT	000004	CREDIT CARD OCT 2015	5,256.10	POSTED	G	10/31/2015
1111	10/13/2015	DEPOSIT	000005	CREDIT CARD OCT 2015	701.87	POSTED	G	10/31/2015
1111	10/14/2015	DEPOSIT		DAILY DEPOSIT	48,905.41	POSTED	G	10/31/2015
1111	10/14/2015	DEPOSIT	000001	DAILY DEPOSIT	1,302.30	OUTSTND	G	0/00/0000
1111	10/14/2015	DEPOSIT	000002	MIXED BEVERAGE	1,049.35	POSTED	G	10/31/2015
1111	10/14/2015	DEPOSIT	000003	CCSCT	6,910.97	POSTED	G	10/31/2015
1111	10/14/2015	DEPOSIT	000004	OCT 2015 BANK DRAFTS	61,908.67	POSTED	G	10/31/2015
1111	10/14/2015	DEPOSIT	000005	CREDIT CARD OCT 2015	6,351.69	POSTED	G	10/31/2015
1111	10/14/2015	DEPOSIT	000006	CREDIT CARD OCT 2015	1,077.02	POSTED	G	10/31/2015
1111	10/14/2015	DEPOSIT	000007	CREDIT CARD OCT 2015	401.60	POSTED	G	10/31/2015
1111	10/15/2015	DEPOSIT		DAILY DEPOSIT	117,152.20	POSTED	G	10/31/2015
1111	10/15/2015	DEPOSIT	000001	DAILY DEPOSIT	1,201.32	OUTSTND	G	0/00/0000
1111	10/15/2015	DEPOSIT	000002	DAILY DEPOSIT	1,642.95	POSTED	G	10/31/2015
1111	10/15/2015	DEPOSIT	000003	CREDIT CARD OCT 2015	1,465.27	POSTED	G	10/31/2015
1111	10/15/2015	DEPOSIT	000004	CREDIT CARD OCT 2015	25,099.19	POSTED	G	10/31/2015
1111	10/15/2015	DEPOSIT	000005	CREDIT CARD OCT 2015	779.53	POSTED	G	10/31/2015
1111	10/15/2015	DEPOSIT	000006	CREDIT CARD OCT 2015	32.50	POSTED	G	10/31/2015
1111	10/16/2015	DEPOSIT		DAILY DEPOSIT	81,038.87	POSTED	G	10/31/2015
1111	10/16/2015	DEPOSIT	000001	DAILY DEPOSIT	675.17	POSTED	G	10/31/2015
1111	10/16/2015	DEPOSIT	000002	PROPERTY TAX ALLOCATION	308.91	POSTED	G	10/31/2015
1111	10/16/2015	DEPOSIT	000003	CREDIT CARD OCT 2015	1,974.68	POSTED	G	10/31/2015
1111	10/16/2015	DEPOSIT	000004	CREDIT CARD OCT 2015	32.50	POSTED	G	10/31/2015
1111	10/16/2015	DEPOSIT	000005	CREDIT CARD OCT 2015	205.60	POSTED	G	10/31/2015
1111	10/18/2015	DEPOSIT		CREDIT CARD OCT 2015	742.33	POSTED	G	10/31/2015
1111	10/18/2015	DEPOSIT	000001	CREDIT CARD OCT 2015	328.79	POSTED	G	10/31/2015

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

CHECK DATE: 10/01/2015 THRU 12/31/2015
 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:								
1111	10/19/2015	DEPOSIT		DAILY DEPOSIT	56,639.69	POSTED	G	10/31/2015
1111	10/19/2015	DEPOSIT	000001	DAILY DEPOSIT	451.89	OUTSTND	G	0/00/0000
1111	10/19/2015	DEPOSIT	000002	CREDIT CARD OCT 2015	940.90	POSTED	G	10/31/2015
1111	10/19/2015	DEPOSIT	000003	CREDIT CARD OCT 2015	125.60	POSTED	G	10/31/2015
1111	10/19/2015	DEPOSIT	000004	CREDIT CARD OCT 2015	693.45	POSTED	G	10/31/2015
1111	10/20/2015	DEPOSIT		DAILY DEPOSIT	3,426.66	POSTED	G	10/31/2015
1111	10/20/2015	DEPOSIT	000001	DAILY DEPOSIT	241.70	OUTSTND	G	0/00/0000
1111	10/20/2015	DEPOSIT	000002	DAILY DEPOSIT	110,967.26	POSTED	G	10/31/2015
1111	10/20/2015	DEPOSIT	000003	CREDIT CARD OCT 2015	550.06	POSTED	G	10/31/2015
1111	10/20/2015	DEPOSIT	000004	CREDIT CARD OCT 2015	900.83	POSTED	G	10/31/2015
1111	10/21/2015	DEPOSIT		DAILY DEPOSIT	8,296.74	POSTED	G	10/31/2015
1111	10/21/2015	DEPOSIT	000001	DAILY DEPOSIT	1,528.47	POSTED	G	10/31/2015
1111	10/21/2015	DEPOSIT	000002	CCSCT	5,017.13	POSTED	G	10/31/2015
1111	10/21/2015	DEPOSIT	000003	PAYROLL THRU 10/18/2015	188,465.88CR	POSTED	G	10/31/2015
1111	10/21/2015	DEPOSIT	000004	CREDIT CARD OCT 2015	403.63	POSTED	G	10/31/2015
1111	10/22/2015	DEPOSIT		DAILY DEPOSIT	22,268.04	POSTED	G	10/31/2015
1111	10/22/2015	DEPOSIT	000001	DAILY DEPOSIT	723.05	OUTSTND	G	0/00/0000
1111	10/22/2015	DEPOSIT	000002	CREDIT CARD OCT 2015	2,701.92	POSTED	G	10/31/2015
1111	10/22/2015	DEPOSIT	000003	CREDIT CARD OCT 2015	561.55	POSTED	G	10/31/2015
1111	10/22/2015	DEPOSIT	000004	CREDIT CARD OCT 2015	161.50	POSTED	G	10/31/2015
1111	10/23/2015	DEPOSIT		DAILY DEPOSIT	18,155.14	POSTED	G	10/31/2015
1111	10/23/2015	DEPOSIT	000001	DAILY DEPOSIT	672.13	POSTED	G	10/31/2015
1111	10/23/2015	DEPOSIT	000002	PROPERTY TAX ALLOCATION	6,278.31	POSTED	G	10/31/2015
1111	10/23/2015	DEPOSIT	000003	CREDIT CARD OCT 2015	5,133.63	POSTED	G	10/31/2015
1111	10/23/2015	DEPOSIT	000004	CREDIT CARD OCT 2015	111.60	POSTED	G	10/31/2015
1111	10/25/2015	DEPOSIT		CREDIT CARD OCT 2015	119.43	POSTED	G	10/31/2015
1111	10/25/2015	DEPOSIT	000001	CREDIT CARD OCT 2015	119.43	POSTED	G	10/31/2015
1111	10/26/2015	DEPOSIT		DAILY DEPOSIT	83,024.67	POSTED	G	10/31/2015
1111	10/26/2015	DEPOSIT	000001	DAILY DEPOSIT	396.05	POSTED	G	10/31/2015
1111	10/26/2015	DEPOSIT	000002	WELLNESS SURCHARGE 10/23/15	58.92	POSTED	G	10/31/2015
1111	10/26/2015	DEPOSIT	000003	TOBACCO SURCHARGE 10/23/15	196.40	POSTED	G	10/31/2015
1111	10/26/2015	DEPOSIT	000004	CREDIT CARD OCT 2015	4,241.12	POSTED	G	10/31/2015
1111	10/26/2015	DEPOSIT	000005	CREDIT CARD OCT 2015	800.43	POSTED	G	10/31/2015
1111	10/27/2015	DEPOSIT		CCSCT	3,525.98	POSTED	G	10/31/2015
1111	10/27/2015	DEPOSIT	000001	DAILY DEPOSIT	34,557.76	POSTED	G	10/31/2015
1111	10/27/2015	DEPOSIT	000002	DAILY DEPOSIT	342.42	POSTED	G	10/31/2015
1111	10/27/2015	DEPOSIT	000003	CREDIT CARD OCT 2015	2,285.29	POSTED	G	10/31/2015
1111	10/27/2015	DEPOSIT	000004	CREDIT CARD OCT 2015	152.50	POSTED	G	10/31/2015
1111	10/27/2015	DEPOSIT	000005	CREDIT CARD OCT 2015	189.92	POSTED	G	10/31/2015
1111	10/28/2015	DEPOSIT		DAILY DEPOSIT	5,336.22	POSTED	G	10/31/2015
1111	10/28/2015	DEPOSIT	000001	DAILY DEPOSIT	316.45	POSTED	G	10/31/2015
1111	10/28/2015	DEPOSIT	000002	CREDIT CARD OCT 2015	3,241.45	POSTED	G	10/31/2015
1111	10/28/2015	DEPOSIT	000003	CREDIT CARD OCT 2015	277.60	POSTED	G	10/31/2015
1111	10/29/2015	DEPOSIT		DAILY DEPOSIT	8,326.33	POSTED	G	10/31/2015

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

CHECK DATE: 10/01/2015 THRU 12/31/2015
 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:								
1111	10/30/2015	DEPOSIT		DAILY DEPOSIT	9,705.94	POSTED	G	11/30/2015
1111	10/30/2015	DEPOSIT	000001	DAILY DEPOSIT	1,184.46	OUTSTND	G	0/00/0000
1111	10/30/2015	DEPOSIT	000002	P.I.L.O.T.	262,917.00	POSTED	G	11/30/2015
1111	10/30/2015	DEPOSIT	000003	PROPERTY TAX ALLOCATION	139,495.03	POSTED	G	11/30/2015
1111	11/01/2015	DEPOSIT		NPC CC SETTLEMENT	746.56	POSTED	G	11/30/2015
1111	11/01/2015	DEPOSIT	000001	NPC CC SETTLEMENT	911.63	POSTED	G	11/30/2015
1111	11/01/2015	DEPOSIT	000002	NPC CC SETTLEMENT	73.47	POSTED	G	11/30/2015
1111	11/01/2015	DEPOSIT	000003	NPC CC SETTLEMENT	389.34	POSTED	G	11/30/2015
1111	11/01/2015	DEPOSIT	000004	NPC CC SETTLEMENT	437.90	POSTED	G	11/30/2015
1111	11/01/2015	DEPOSIT	000005	NPC CC SETTLEMENT	182.63	POSTED	G	11/30/2015
1111	11/02/2015	DEPOSIT		CCSCT	2,873.41	POSTED	G	11/30/2015
1111	11/02/2015	DEPOSIT	000001	DAILY DEPOSIT	14,391.21	POSTED	G	11/30/2015
1111	11/02/2015	DEPOSIT	000002	DAILY DEPOSIT	325.44	POSTED	G	11/30/2015
1111	11/02/2015	DEPOSIT	000003	NSF - O DELUNA, JR	320.00CR	POSTED	G	11/30/2015
1111	11/02/2015	DEPOSIT	000004	NSF - DELUNA, JR	266.00CR	POSTED	G	11/30/2015
1111	11/02/2015	DEPOSIT	000005	NSF - O DELEON	456.51CR	POSTED	G	11/30/2015
1111	11/02/2015	DEPOSIT	000006	NSF - TANNER	455.08CR	POSTED	G	11/30/2015
1111	11/02/2015	DEPOSIT	000007	NSF - PEREZ	342.84CR	POSTED	G	11/30/2015
1111	11/02/2015	DEPOSIT	000008	NSF - CUELLAR	369.82CR	POSTED	G	11/30/2015
1111	11/02/2015	DEPOSIT	000009	NPC CC SETTLEMENT	1,135.97	POSTED	G	11/30/2015
1111	11/02/2015	DEPOSIT	000010	NPC CC SETTLEMENT	171.50	POSTED	G	11/30/2015
1111	11/03/2015	DEPOSIT		BOA TELEPHONE PAYMENT	8,692.43CR	POSTED	G	11/30/2015
1111	11/03/2015	DEPOSIT	000001	DAILY DEPOSIT	30,738.55	POSTED	G	11/30/2015
1111	11/03/2015	DEPOSIT	000002	DAILY DEPOSIT	752.54	POSTED	G	11/30/2015
1111	11/03/2015	DEPOSIT	000003	SALES TAX REVENUE	165,128.27	POSTED	G	11/30/2015
1111	11/03/2015	DEPOSIT	000004	NPC CC SETTLEMENT	5,186.65	POSTED	G	11/30/2015
1111	11/03/2015	DEPOSIT	000005	NPC CC SETTLEMENT	531.60	POSTED	G	11/30/2015
1111	11/03/2015	DEPOSIT	000006	NPC CC SETTLEMENT	220.94	POSTED	G	11/30/2015
1111	11/04/2015	DEPOSIT		CCSCT	2,392.62	POSTED	G	11/30/2015
1111	11/04/2015	DEPOSIT	000001	DAILY DEPOSIT	30,278.08	POSTED	G	11/30/2015
1111	11/04/2015	DEPOSIT	000002	DAILY DEPOSIT	181.60	POSTED	G	11/30/2015
1111	11/04/2015	DEPOSIT	000003	NSF - BARRIENTES	380.00CR	POSTED	G	11/30/2015
1111	11/04/2015	DEPOSIT	000004	NPC CC SETTLEMENT	2,475.41	POSTED	G	11/30/2015
1111	11/05/2015	DEPOSIT		DAILY DEPOSIT	37,649.65	POSTED	G	11/30/2015
1111	11/05/2015	DEPOSIT	000001	PAYROLL THRU 11/01/2015	180,006.43CR	POSTED	G	11/30/2015
1111	11/05/2015	DEPOSIT	000002	NSF - ANDERSON	500.00CR	POSTED	G	11/30/2015
1111	11/05/2015	DEPOSIT	000003	NPC CC SETTLEMENT	1,052.20	POSTED	G	11/30/2015
1111	11/05/2015	DEPOSIT	000004	NPC CC SETTLEMENT	217.74	POSTED	G	11/30/2015
1111	11/05/2015	DEPOSIT	000005	CENTERPOINT PMT	141.46	POSTED	G	11/30/2015
1111	11/05/2015	DEPOSIT	000006	BANK ANALYSIS CHRGS	629.17CR	POSTED	G	11/30/2015
1111	11/06/2015	DEPOSIT		PR-11-01 LOERA, TAPIA, TORRES	6,022.50CR	POSTED	G	11/30/2015
1111	11/06/2015	DEPOSIT	000001	DAILY DEPOSIT	60,316.02	POSTED	G	11/30/2015
1111	11/06/2015	DEPOSIT	000002	DAILY DEPOSIT	133.47	POSTED	G	11/30/2015
1111	11/06/2015	DEPOSIT	000003	PROPERTY TAX ALLOCATION	70,682.92	POSTED	G	11/30/2015

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

CHECK DATE: 10/01/2015 THRU 12/31/2015
 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:								
1111	11/06/2015	DEPOSIT	000004	NSF - R MARTINEZ	162.81CR	POSTED	G	11/30/2015
1111	11/06/2015	DEPOSIT	000005	NPC CC SETTLEMENT	2,098.59	POSTED	G	11/30/2015
1111	11/06/2015	DEPOSIT	000006	NPC CC SETTLEMENT	52.50	POSTED	G	11/30/2015
1111	11/07/2015	DEPOSIT		NPC CC SETTLEMENT	156.90	POSTED	G	11/30/2015
1111	11/09/2015	DEPOSIT		DAILY DEPOSIT	92,988.24	POSTED	G	11/30/2015
1111	11/09/2015	DEPOSIT	000001	DAILY DEPOSIT	269.60	POSTED	G	11/30/2015
1111	11/09/2015	DEPOSIT	000002	WELLNESS SURCHARGE 11/06/15	58.92	POSTED	G	11/30/2015
1111	11/09/2015	DEPOSIT	000003	TOBACCO SURCHARGE 11/06/2015	196.40	POSTED	G	11/30/2015
1111	11/09/2015	DEPOSIT	000004	NPC CC SETTLEMENT	2,726.85	POSTED	G	11/30/2015
1111	11/09/2015	DEPOSIT	000005	NPC CC SETTLEMENT	274.50	POSTED	G	11/30/2015
1111	11/09/2015	DEPOSIT	000006	NPC CC SETTLEMENT	507.20	POSTED	G	11/30/2015
1111	11/09/2015	DEPOSIT	000007	BANK ERROR	400.00CR	POSTED	G	11/30/2015
1111	11/10/2015	DEPOSIT		DAILY DEPOSIT	22,030.90	POSTED	G	11/30/2015
1111	11/10/2015	DEPOSIT	000001	DAILY DEPOSIT	242.37	POSTED	G	11/30/2015
1111	11/10/2015	DEPOSIT	000002	NPC CC SETTLEMENT	8,184.10	POSTED	G	11/30/2015
1111	11/10/2015	DEPOSIT	000003	CREDIT CARD FEES	252.61CR	POSTED	G	11/30/2015
1111	11/10/2015	DEPOSIT	000004	CREDIT CARD FEES	161.63CR	POSTED	G	11/30/2015
1111	11/10/2015	DEPOSIT	000005	CREDIT CARD FEES	1,950.90CR	POSTED	G	11/30/2015
1111	11/10/2015	DEPOSIT	000006	CREDIT CARD FEES	497.93CR	POSTED	G	11/30/2015
1111	11/10/2015	DEPOSIT	000007	CREDIT CARD FEES	40.00CR	POSTED	G	11/30/2015
1111	11/10/2015	DEPOSIT	000008	CREDIT CARD FEES	40.00CR	POSTED	G	11/30/2015
1111	11/10/2015	DEPOSIT	000009	CREDIT CARD FEES	93.21CR	POSTED	G	11/30/2015
1111	11/10/2015	DEPOSIT	000010	CREDIT CARD FEES	40.68CR	POSTED	G	11/30/2015
1111	11/12/2015	DEPOSIT		DAILY DEPOSIT	136,306.73	POSTED	G	11/30/2015
1111	11/12/2015	DEPOSIT	000001	DAILY DEPOSIT	189.60	OUTSTND	G	0/00/0000
1111	11/12/2015	DEPOSIT	000002	DAILY DEPOSIT	1,785.25	POSTED	G	11/30/2015
1111	11/12/2015	DEPOSIT	000003	NPC CC SETTLEMENT	7,181.80	POSTED	G	11/30/2015
1111	11/12/2015	DEPOSIT	000004	NPC CC SETTLEMENT	405.20	POSTED	G	11/30/2015
1111	11/13/2015	DEPOSIT		DAILY DEPOSIT	85,952.57	POSTED	G	11/30/2015
1111	11/13/2015	DEPOSIT	000001	DAILY DEPOSIT	776.49	POSTED	G	11/30/2015
1111	11/13/2015	DEPOSIT	000002	PROPERTY TAX	32,881.10	POSTED	G	11/30/2015
1111	11/13/2015	DEPOSIT	000003	NPC CC SETTLEMENT	7,841.64	POSTED	G	11/30/2015
1111	11/13/2015	DEPOSIT	000004	NPC CC SETTLEMENT	189.60	POSTED	G	11/30/2015
1111	11/13/2015	DEPOSIT	000005	NPC CC SETTLEMENT	586.89	POSTED	G	11/30/2015
1111	11/13/2015	DEPOSIT	000006	NOV DEPOSITS	50.00	POSTED	G	11/30/2015
1111	11/14/2015	DEPOSIT		NPC CC SETTLEMENT	138.62	POSTED	G	11/30/2015
1111	11/15/2015	DEPOSIT		NPC CC SETTLEMENT	130.46	POSTED	G	11/30/2015
1111	11/16/2015	DEPOSIT		P.I.L.O.T. & OVERHEAD ALLOCATI	324,323.17	POSTED	G	11/30/2015
1111	11/16/2015	DEPOSIT	000001	DAILY DEPOSIT	253,030.90	POSTED	G	11/30/2015
1111	11/16/2015	DEPOSIT	000002	DAILY DEPOSIT	2,019.03	POSTED	G	11/30/2015
1111	11/16/2015	DEPOSIT	000003	DAILY DEPOSIT	2,020.22	POSTED	G	11/30/2015
1111	11/16/2015	DEPOSIT	000004	NSF - HERNANDEZ	210.00CR	POSTED	G	11/30/2015
1111	11/16/2015	DEPOSIT	000005	NPC CC SETTLEMENT	345.50	POSTED	G	11/30/2015
1111	11/16/2015	DEPOSIT	000006	NPC CC SETTLEMENT	13,440.48	POSTED	G	11/30/2015

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

CHECK DATE: 10/01/2015 THRU 12/31/2015
 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:								
1111	11/17/2015	DEPOSIT		DAILY DEPOSIT	40,176.65	POSTED	G	11/30/2015
1111	11/17/2015	DEPOSIT	000001	DAILY DEPOSIT	181.60	POSTED	G	11/30/2015
1111	11/17/2015	DEPOSIT	000002	NSF - D ARIAS	393.90CR	POSTED	G	11/30/2015
1111	11/17/2015	DEPOSIT	000003	NPC CC SETTLEMENT	3,617.47	POSTED	G	11/30/2015
1111	11/17/2015	DEPOSIT	000004	NPC CC SETTLEMENT	221.50	POSTED	G	11/30/2015
1111	11/17/2015	DEPOSIT	000005	NPC CC SETTLEMENT	344.10	POSTED	G	11/30/2015
1111	11/17/2015	DEPOSIT	000006	TX COMPROLLER PMT	91,391.52	POSTED	G	11/30/2015
1111	11/18/2015	DEPOSIT		CHAMBER CHRISTMAS TREE	1,041.60	POSTED	G	11/30/2015
1111	11/18/2015	DEPOSIT	000001	DAILY DEPOSIT	15,107.55	POSTED	G	11/30/2015
1111	11/18/2015	DEPOSIT	000002	DAILY DEPOSIT	631.55	POSTED	G	11/30/2015
1111	11/18/2015	DEPOSIT	000003	DAILY DEPOSIT	7,833.60	POSTED	G	11/30/2015
1111	11/18/2015	DEPOSIT	000004	DAILY DEPOSIT	673.16	POSTED	G	11/30/2015
1111	11/18/2015	DEPOSIT	000005	DAILY DEPOSIT	209.66	POSTED	G	11/30/2015
1111	11/18/2015	DEPOSIT	000006	CCSCT	42,883.22	POSTED	G	11/30/2015
1111	11/18/2015	DEPOSIT	000007	CCSCT	7,367.19	POSTED	G	11/30/2015
1111	11/18/2015	DEPOSIT	000008	NPC CC SETTLEMENT	16,768.29	POSTED	G	11/30/2015
1111	11/18/2015	DEPOSIT	000009	NPC CC SETTLEMENT	557.50	POSTED	G	11/30/2015
1111	11/18/2015	DEPOSIT	000010	NPC CC SETTLEMENT	381.60	POSTED	G	11/30/2015
1111	11/18/2015	DEPOSIT	000011	NPC CC SETTLEMENT	1,223.27	POSTED	G	11/30/2015
1111	11/18/2015	DEPOSIT	000012	NPC CC SETTLEMENT	284.50	POSTED	G	11/30/2015
1111	11/18/2015	DEPOSIT	000013	NPC CC SETTLEMENT	249.95	POSTED	G	11/30/2015
1111	11/18/2015	DEPOSIT	000014	TX COMPROLLER PMT	1,547.59	POSTED	G	11/30/2015
1111	11/19/2015	DEPOSIT		PAYROLL THRU 11/15/2015	185,708.72CR	POSTED	G	11/30/2015
1111	11/19/2015	DEPOSIT	000001	NSF - EL CHARRO	1,441.43CR	POSTED	G	11/30/2015
1111	11/19/2015	DEPOSIT	000002	INS RETIREE EXP - OCT/NOV 2015	2,000.00CR	POSTED	G	11/30/2015
1111	11/19/2015	DEPOSIT	000003	NPC CC SETTLEMENT	192.50	POSTED	G	11/30/2015
1111	11/19/2015	DEPOSIT	000004	NPC CC SETTLEMENT	2,811.27	POSTED	G	11/30/2015
1111	11/19/2015	DEPOSIT	000005	NPC CC SETTLEMENT	478.66	POSTED	G	11/30/2015
1111	11/19/2015	DEPOSIT	000006	NPC CC SETTLEMENT	76.00	POSTED	G	11/30/2015
1111	11/19/2015	DEPOSIT	000007	NPC CC SETTLEMENT	237.60	POSTED	G	11/30/2015
1111	11/19/2015	DEPOSIT	000008	NPC CC SETTLEMENT	194.50	POSTED	G	11/30/2015
1111	11/20/2015	DEPOSIT		DAILY DEPOSIT	14,515.77	POSTED	G	11/30/2015
1111	11/20/2015	DEPOSIT	000001	DAILY DEPOSIT	1,635.05	POSTED	G	11/30/2015
1111	11/20/2015	DEPOSIT	000002	NPC CC SETTLEMENT	934.32	POSTED	G	11/30/2015
1111	11/20/2015	DEPOSIT	000003	NPC CC SETTLEMENT	700.73	POSTED	G	11/30/2015
1111	11/20/2015	DEPOSIT	000004	NPC CC SETTLEMENT	502.45	POSTED	G	11/30/2015
1111	11/21/2015	DEPOSIT		NPC CC SETTLEMENT	112.50	POSTED	G	11/30/2015
1111	11/22/2015	DEPOSIT		NPC CC SETTLEMENT	74.00	POSTED	G	11/30/2015
1111	11/22/2015	DEPOSIT	000001	NPC CC SETTLEMENT	237.73	POSTED	G	11/30/2015
1111	11/23/2015	DEPOSIT		DAILY DEPOSIT	21,810.11	POSTED	G	11/30/2015
1111	11/23/2015	DEPOSIT	000001	DAILY DEPOSIT	152.90	POSTED	G	11/30/2015
1111	11/23/2015	DEPOSIT	000002	PROPERTY TAX ALLOCATION	15,422.83	POSTED	G	11/30/2015
1111	11/23/2015	DEPOSIT	000003	WELLNESS SURCHARGE 11/20/15	58.92	POSTED	G	11/30/2015
1111	11/23/2015	DEPOSIT	000004	TOBACCO SURCHARGE 11/20/15	196.40	POSTED	G	11/30/2015

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1111	11/23/2015	DEPOSIT	000005	NPC CC SETTLEMENT	3,199.44	POSTED	G	11/30/2015
1111	11/23/2015	DEPOSIT	000006	NPC CC SETTLEMENT	2,719.13	POSTED	G	11/30/2015
1111	11/23/2015	DEPOSIT	000007	NPC CC SETTLEMENT	72.00	POSTED	G	11/30/2015
1111	11/23/2015	DEPOSIT	000008	NPC CC SETTLEMENT	653.03	POSTED	G	11/30/2015
1111	11/24/2015	DEPOSIT		DAILY DEPOSIT	24,980.16	POSTED	G	11/30/2015
1111	11/24/2015	DEPOSIT	000001	DAILY DEPOSIT	370.41	POSTED	G	11/30/2015
1111	11/24/2015	DEPOSIT	000002	NPC CC SETTLEMENT	1,933.42	POSTED	G	11/30/2015
1111	11/24/2015	DEPOSIT	000003	NPC CC SETTLEMENT	111.60	POSTED	G	11/30/2015
1111	11/24/2015	DEPOSIT	000004	NPC CC SETTLEMENT	238.50	POSTED	G	11/30/2015
1111	11/24/2015	DEPOSIT	000005	NPC CC SETTLEMENT	198.60	POSTED	G	11/30/2015
1111	11/24/2015	DEPOSIT	000006	TX COMPROLLER PMT	4,729.72	POSTED	G	11/30/2015
1111	11/25/2015	DEPOSIT		DAILY DEPOSIT	18,392.18	CLEARED	G	12/31/2015
1111	11/25/2015	DEPOSIT	000001	DAILY DEPOSIT	315.05	POSTED	G	11/30/2015
1111	11/25/2015	DEPOSIT	000002	DAILY DEPOSIT	148.28	POSTED	G	11/30/2015
1111	11/25/2015	DEPOSIT	000003	CCSCT	2,171.14	POSTED	G	11/30/2015
1111	11/25/2015	DEPOSIT	000004	NPC CC SETTLEMENT	1,069.30	POSTED	G	11/30/2015
1111	11/25/2015	DEPOSIT	000005	NPC CC SETTLEMENT	3,790.90	POSTED	G	11/30/2015
1111	11/25/2015	DEPOSIT	000006	NPC CC SETTLEMENT	105.50	POSTED	G	11/30/2015
1111	11/25/2015	DEPOSIT	000007	NPC CC SETTLEMENT	67.50CR	POSTED	G	11/30/2015
1111	11/26/2015	DEPOSIT		NPC CC SETTLEMENT	256.00	POSTED	G	11/30/2015
1111	11/27/2015	DEPOSIT		NPC CC SETTLEMENT	213.60	POSTED	G	11/30/2015
1111	11/28/2015	DEPOSIT		NPC CC SETTLEMENT	189.60	POSTED	G	11/30/2015
1111	11/28/2015	DEPOSIT	000001	NPC CC SETTLEMENT	174.07	POSTED	G	11/30/2015
1111	11/30/2015	DEPOSIT		DAILY DEPOSIT	75,192.87	CLEARED	G	12/31/2015
1111	11/30/2015	DEPOSIT	000001	DAILY DEPOSIT	781.80	CLEARED	G	12/31/2015
1111	11/30/2015	DEPOSIT	000002	PROPERTY TAX ALLOCATION	18,196.42	CLEARED	G	12/31/2015
1111	12/01/2015	DEPOSIT		DAILY DEPOSIT	7,135.60	CLEARED	G	12/31/2015
1111	12/01/2015	DEPOSIT	000001	DAILY DEPOSIT LATE REC CTR	96.00	CLEARED	G	12/31/2015
1111	12/02/2015	DEPOSIT		DAILY DEPOSIT	1,211.53	CLEARED	G	12/31/2015
1111	12/02/2015	DEPOSIT	000001	DAILY DEPOSIT	541.41	CLEARED	G	12/31/2015
1111	12/02/2015	DEPOSIT	000002	CCSCT	27,255.84	CLEARED	G	12/31/2015
1111	12/02/2015	DEPOSIT	000003	CCSCT	13,700.94	CLEARED	G	12/31/2015
1111	12/03/2015	DEPOSIT		DAILY DEPOSIT	7,714.37	CLEARED	G	12/31/2015
1111	12/03/2015	DEPOSIT	000001	DAILY DEPOSIT	357.48	CLEARED	G	12/31/2015
1111	12/03/2015	DEPOSIT	000002	NSF - M PEREZ	95.00CR	CLEARED	G	12/31/2015
1111	12/03/2015	DEPOSIT	000003	PAYROLL THRU 11/29/2015	175,755.87CR	CLEARED	G	12/31/2015
1111	12/04/2015	DEPOSIT		BOA PHONE PMT	7,804.31CR	CLEARED	G	12/31/2015
1111	12/04/2015	DEPOSIT	000001	DAILY DEPOSIT	27,320.50	CLEARED	G	12/31/2015
1111	12/04/2015	DEPOSIT	000002	DAILY DEPOSIT	221.60	CLEARED	G	12/31/2015
1111	12/04/2015	DEPOSIT	000003	PROPERTY TAX ALLOCATION	23,202.32	CLEARED	G	12/31/2015
1111	12/04/2015	DEPOSIT	000004	NSF - MANGOLD LANDSCAPING	384.71CR	CLEARED	G	12/31/2015
1111	12/04/2015	DEPOSIT	000005	NSF - C RODRIGUEZ	323.78CR	CLEARED	G	12/31/2015
1111	12/04/2015	DEPOSIT	000006	NSF - K BARRIENTES	290.95CR	CLEARED	G	12/31/2015
1111	12/04/2015	DEPOSIT	000007	NSF - J TRINIDAD	496.80CR	CLEARED	G	12/31/2015

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

CHECK DATE: 10/01/2015 THRU 12/31/2015
 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:								
1111	12/04/2015	DEPOSIT	000008	NSF - BILLY BOBS	3,132.58CR	CLEARED	G	12/31/2015
1111	12/04/2015	DEPOSIT	000009	NSF - R TERRAZAS	242.80CR	CLEARED	G	12/31/2015
1111	12/04/2015	DEPOSIT	000010	WELLNESS SURCHARGE 12/04/15	58.92	CLEARED	G	12/31/2015
1111	12/04/2015	DEPOSIT	000011	TOBACCO SURCHARGE 12/04/15	196.40	CLEARED	G	12/31/2015
1111	12/07/2015	DEPOSIT		DAILY DEPOSIT	91,128.42	CLEARED	G	12/31/2015
1111	12/07/2015	DEPOSIT	000001	DAILY DEPOSIT	273.65	CLEARED	G	12/31/2015
1111	12/07/2015	DEPOSIT	000002	LONGEVITY 2015	24,306.80CR	CLEARED	G	12/31/2015
1111	12/07/2015	DEPOSIT	000003	NSF - M PEREZ	170.60CR	CLEARED	G	12/31/2015
1111	12/08/2015	DEPOSIT		DAILY DEPOSIT	24,311.90	CLEARED	G	12/31/2015
1111	12/08/2015	DEPOSIT	000001	DAILY DEPOSIT	79.00	CLEARED	G	12/31/2015
1111	12/08/2015	DEPOSIT	000002	DAILY DEPOSIT	4,729.72	OUTSTND	G	0/00/0000
1111	12/08/2015	DEPOSIT	000003	DAILY DEPOSIT	91,391.52	OUTSTND	G	0/00/0000
1111	12/08/2015	DEPOSIT	000004	SALES TAX REVENUE	118,275.41	CLEARED	G	12/31/2015
1111	12/09/2015	DEPOSIT		DAILY DEPOSIT	24,138.02	CLEARED	G	12/31/2015
1111	12/09/2015	DEPOSIT	000001	DAILY DEPOSIT	1,022.26	OUTSTND	G	0/00/0000
1111	12/10/2015	DEPOSIT		DAILY DEPOSIT	86,934.77	CLEARED	G	12/31/2015
1111	12/10/2015	DEPOSIT	000001	DAILY DEPOSIT	516.95	OUTSTND	G	0/00/0000
1111	12/11/2015	DEPOSIT		PROPERTY TAX ALLOCATION	37,167.38	CLEARED	G	12/31/2015
1111	12/14/2015	DEPOSIT		DAILY DEPOSIT	54,015.02	CLEARED	G	12/31/2015
1111	12/14/2015	DEPOSIT	000001	P.I.L.O.T. & OVERHEAD ALLOCATI	324,323.17	OUTSTND	G	0/00/0000
1111	12/14/2015	DEPOSIT	000002	DAILY DEPOSIT	210,709.74	CLEARED	G	12/31/2015
1111	12/14/2015	DEPOSIT	000003	DAILY DEPOSIT	1,292.41	OUTSTND	G	0/00/0000
1111	12/14/2015	DEPOSIT	000004	CCSCT	2,973.90	CLEARED	G	12/31/2015
1111	12/14/2015	DEPOSIT	000005	PROPERTY TAX ALLOC	27,059.98	CLEARED	G	12/31/2015
1111	12/15/2015	DEPOSIT		DAILY DEPOSIT	150,402.76	CLEARED	G	12/31/2015
1111	12/15/2015	DEPOSIT	000001	DAILY DEPOSIT	614.95	OUTSTND	G	0/00/0000
1111	12/15/2015	DEPOSIT	000002	DAILY DEPOSIT	1,297.83	CLEARED	G	12/31/2015
1111	12/16/2015	DEPOSIT		DAILY DEPOSIT	59,048.38	CLEARED	G	12/31/2015
1111	12/16/2015	DEPOSIT	000001	DAILY DEPOSIT	106.63	OUTSTND	G	0/00/0000
1111	12/16/2015	DEPOSIT	000002	DAILY DEPOSIT	1,547.59	OUTSTND	G	0/00/0000
1111	12/16/2015	DEPOSIT	000003	CCSCT CORRECTION	0.03	CLEARED	G	12/31/2015
1111	12/17/2015	DEPOSIT		DAILY DEPOSIT	15,695.27	CLEARED	G	12/31/2015
1111	12/17/2015	DEPOSIT	000001	DAILY DEPOSIT	1,006.37	CLEARED	G	12/31/2015
1111	12/17/2015	DEPOSIT	000002	NSF - EL CHARRO	1,707.50CR	CLEARED	G	12/31/2015
1111	12/17/2015	DEPOSIT	000003	PAYROLL THRU 12/13/2015	187,398.41CR	CLEARED	G	12/31/2015
1111	12/18/2015	DEPOSIT		DAILY DEPOSIT	14,929.17	CLEARED	G	12/31/2015
1111	12/18/2015	DEPOSIT	000001	DAILY DEPOSIT	595.67	OUTSTND	G	0/00/0000
1111	12/18/2015	DEPOSIT	000002	DAILY DEPOSIT	2,366.39	CLEARED	G	12/31/2015
1111	12/18/2015	DEPOSIT	000003	DAILY DEPOSIT	94,985.16	CLEARED	G	12/31/2015
1111	12/18/2015	DEPOSIT	000004	INS RETIREE EXPENSE - DEC 2015	1,000.00CR	CLEARED	G	12/31/2015
1111	12/18/2015	DEPOSIT	000005	WELLNESS SURCHARGE 12/18/15	58.92	CLEARED	G	12/31/2015
1111	12/18/2015	DEPOSIT	000006	TOBACCO SURCHARGE 12/18/15	196.40	CLEARED	G	12/31/2015
1111	12/21/2015	DEPOSIT		DAILY DEPOSIT	24,176.03	CLEARED	G	12/31/2015
1111	12/21/2015	DEPOSIT	000001	DAILY DEPOSIT	304.30	OUTSTND	G	0/00/0000

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

CHECK DATE: 10/01/2015 THRU 12/31/2015
 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	12/21/2015	DEPOSIT	000002	NSF - J DURAN	196.70CR	CLEARED	G	12/31/2015
1111	12/22/2015	DEPOSIT		DAILY DEPOSIT	8,076.55	CLEARED	G	12/31/2015
1111	12/22/2015	DEPOSIT	000001	DAILY DEPOSIT	218.64	OUTSTND	G	0/00/0000
1111	12/22/2015	DEPOSIT	000002	DAILY DEPOSIT	355.60	OUTSTND	G	0/00/0000
1111	12/23/2015	DEPOSIT		DAILY DEPOSIT	8,359.72	CLEARED	G	12/31/2015
1111	12/23/2015	DEPOSIT	000001	PROPERTY TAX ALLOCATION	35,351.77	CLEARED	G	12/31/2015
1111	12/23/2015	DEPOSIT	000002	DEC MOWER LEASE PMT	1,089.92CR	CLEARED	G	12/31/2015
1111	12/24/2015	DEPOSIT		DAILY DEPOSIT	9,523.31	CLEARED	G	12/31/2015
1111	12/24/2015	DEPOSIT	000001	DAILY DEPOSIT	196.71	CLEARED	G	12/31/2015
1111	12/28/2015	DEPOSIT		DAILY DEPOSIT	57,249.36	CLEARED	G	12/31/2015
1111	12/28/2015	DEPOSIT	000001	DAILY DEPOSIT	1,587.18	OUTSTND	G	0/00/0000
1111	12/29/2015	DEPOSIT		DAILY DEPOSIT	38,439.00	CLEARED	G	12/31/2015
1111	12/29/2015	DEPOSIT	000001	DAILY DEPOSIT	222.50	OUTSTND	G	0/00/0000
1111	12/30/2015	DEPOSIT		DAILY DEPOSIT	4,893.46	CLEARED	G	12/31/2015
1111	12/30/2015	DEPOSIT	000001	DAILY DEPOSIT	496.00	OUTSTND	G	0/00/0000
1111	12/31/2015	DEPOSIT		CCSCT	22,097.43	CLEARED	G	12/31/2015
1111	12/31/2015	DEPOSIT	000001	CCSCT	20,932.85	CLEARED	G	12/31/2015
1111	12/31/2015	DEPOSIT	000002	DAILY DEPOSIT	4,231.05	OUTSTND	G	0/00/0000
1111	12/31/2015	DEPOSIT	000003	PROPERTY TAX ALLOCATION	150,786.95	OUTSTND	G	0/00/0000
1111	12/31/2015	DEPOSIT	000004	NSF - J NIXON	400.00CR	CLEARED	G	12/31/2015
1111	12/31/2015	DEPOSIT	000005	PAYROLL THRU 12/27/2015	153,257.31CR	CLEARED	G	12/31/2015
1111	12/31/2015	DEPOSIT	000006	PAYROLL THRU 12/27/2015-2	2,086.15CR	CLEARED	G	12/31/2015

MISCELLANEOUS:								
1111	10/09/2015	MISC.		CASH REFUNDS	331.10CR	OUTSTND	M	0/00/0000
1111	10/31/2015	MISC.	016245	OCT CC FEES	3,474.65CR	POSTED	G	10/31/2015
1111	10/31/2015	MISC.	016246	10/15/15 CHARGEBACK	198.23CR	POSTED	G	10/31/2015
1111	10/31/2015	MISC.	111915	Adj Unknown rec item	1,209.58CR	POSTED	G	10/31/2015
1111	11/03/2015	MISC.	110315	REVERSE PART OF JE 16108	752.54CR	POSTED	G	11/30/2015
1111	11/09/2015	MISC.	110915	REVERSE PART JE 16161	269.60CR	POSTED	G	11/30/2015
1111	11/13/2015	MISC.	111315	REVERSE PART OF JE 16169	776.49CR	POSTED	G	11/30/2015
1111	11/18/2015	MISC.	111815	REVERSE PART OF JE # 16252	673.16CR	POSTED	G	11/30/2015
1111	11/18/2015	MISC.	111816	REVERSE PART OF JE # 16252	209.66CR	POSTED	G	11/30/2015
1111	11/18/2015	MISC.	111817	REVERSE PART OF JE 16249	631.55CR	POSTED	G	11/30/2015
1111	11/20/2015	MISC.	112015	REVERSE DUP JE 16253	1,635.05CR	POSTED	G	11/30/2015
1111	11/30/2015	MISC.		UNK RECON ITEMS-CREDIT CARDS	55,435.51	POSTED	G	11/30/2015
1111	11/30/2015	MISC.	113015	RECLSS ILL RMBRSMNT TO LIB FND	747.84CR	POSTED	G	11/30/2015
1111	12/18/2015	MISC.		DEC BANK DRAFTS 2	18,654.46	CLEARED	G	12/31/2015

TOTALS FOR ACCOUNT 1111		CHECK	TOTAL:	2,180,613.38CR
		DEPOSIT	TOTAL:	4,539,563.20
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	63,180.52
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	0.00
		BANK-DRAFT	TOTAL:	1,242,525.10CR

COMPANY: 10 - POOLED CASH ACCOUNT

CHECK DATE: 10/01/2015 THRU 12/31/2015

ACCOUNT: 1111 POOLED CASH

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

TYPE: All

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

STATUS: Cleared, Outstanding, Posted, Transfer

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 POOLED CASH ACCOUNT

CHECK	TOTAL:	2,180,613.38CR
DEPOSIT	TOTAL:	4,539,563.20
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	63,180.52
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,242,525.10CR