

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

CHECK DATE: 1/01/2015 THRU 3/31/2015  
 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
<b>BANK DRAFT:</b>								
1111	1/20/2015	BANK-DRAFT		SALES TAX PAYABLE-DEC 2014	21,823.19CR	POSTED	G	1/20/2015
1111	1/26/2015	BANK-DRAFT		CHRISTUS SANTA ROSA	0.00	POSTED	A	1/31/2015
1111	1/30/2015	BANK-DRAFT		CPS ENERGY	364,567.30CR	POSTED	A	1/30/2015
1111	2/12/2015	BANK-DRAFT		HONDO AREA CHAMBER OF	0.00	POSTED	A	2/28/2015
1111	2/20/2015	BANK-DRAFT		HONDO AREA CHAMBER OF	0.00	POSTED	A	2/28/2015
1111	2/20/2015	BANK-DRAFT	000001	SALES TAX PAYABLE - JAN 2015	28,746.57CR	POSTED	G	2/28/2015
1111	3/02/2015	BANK-DRAFT		CPS ENERGY	415,359.90CR	POSTED	A	3/31/2015
1111	3/09/2015	BANK-DRAFT		HONDO AREA CHAMBER OF	0.00	POSTED	A	3/31/2015
1111	3/12/2015	BANK-DRAFT		ALAMO CONSULTING	0.00	POSTED	A	3/31/2015
1111	3/13/2015	BANK-DRAFT		MARCH 2015 BANK DRAFTS	41,801.80	POSTED	G	3/31/2015
1111	3/20/2015	BANK-DRAFT		SALES TAX PAYABLE - FEB 2015	29,870.93CR	POSTED	G	3/31/2015
1111	3/30/2015	BANK-DRAFT		CPS ENERGY	354,721.15CR	POSTED	A	3/31/2015
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1111	1/09/2015	CHECK	074874	AACOG	630.14CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074875	ACT PIPE & SUPPLY, INC.	79.92CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074876	ALL STAR PRO GOLF	34.09CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074877	ARROW - MAGNOLIA	1,321.14CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074878	ASSOCIATED SUPPLY COMPANY, INC	463.62CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074879	AT & T	6,285.28CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074880	VOID CHECK	0.00	POSTED	A	1/31/2015
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1111	1/09/2015	CHECK	074883	AT & T	661.94CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074884	AT & T MOBILITY	96.47CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074885	AT & T U-VERSE	46.80CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074886	BASSCO SERVICES, INC.	569.19CR	POSTED	A	2/28/2015
1111	1/09/2015	CHECK	074887	BEAR CLAW LOCK & KEY	277.50CR	POSTED	A	1/31/2015
***	1/09/2015	CHECK	074889	C & M GOLF & GROUNDS EQUIPMENT	2,174.64CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074890	C & W FUELS INC	22.50CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074891	RODRIGO CARRASCO	100.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074892	CASTROVILLE COMPUTERS	69.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074893	CDW GOVERNMENT INC	48.12CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074894	CENGAGE LEARNING GALE	19.46CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074895	CENTERPOINT ENERGY	41.22CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074896	CHARLES ROTHE & ASSOCIATES, IN	275.00CR	POSTED	A	3/31/2015
1111	1/09/2015	CHECK	074897	CITY AUTO SUPPLY	725.53CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074898	VOID CHECK	0.00	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074899	VOID CHECK	0.00	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074900	CITY OF HONDO	21,804.80CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074901	VOID CHECK	0.00	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074902	VOID CHECK	0.00	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074903	CITY OF HONDO GENERAL FUND	325,510.75CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074904	SHANDRA CRUME	100.00CR	POSTED	A	1/31/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1111	1/09/2015	CHECK	074905	JAMES W. DANNER SR	157.81CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074906	JESUS M DELEON	100.00CR	POSTED	A	2/28/2015
1111	1/09/2015	CHECK	074907	DPC INDUSTRIES, INC	120.00CR	POSTED	A	1/31/2015
*** 1111	1/09/2015	CHECK	074909	EDWARDS AQUIFER AUTHORITY	18,254.48CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074910	JOANN EVANS	121.00CR	POSTED	A	2/28/2015
1111	1/09/2015	CHECK	074911	EVERGREEN SOUTHWEST	1,000.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074912	FERGUSON ENTERPRISES, INC.	1,569.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074913	G & K SERVICES, INC.	845.07CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074914	VOID CHECK	0.00	POSTED	A	1/31/2015
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1111	1/09/2015	CHECK	074916	VOID CHECK	0.00	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074917	VOID CHECK	0.00	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074918	GAIL'S FLAGS & GOLF	126.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074919	ERNEST GAITAN	81.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074920	JESSICA GARCIA	50.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074921	GRAINGER	32.18CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074922	JOHNNY HERNANDEZ	100.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074923	HONDO LIONS CLUB	65.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074924	HONDO QUICK LUBE	76.98CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074925	CYNTHIA IVY	100.00CR	POSTED	A	2/28/2015
1111	1/09/2015	CHECK	074926	J.P. COOKE COMPANY	52.85CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074927	KONICA MINOLTA BUSINESS SOLUTI	285.17CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074928	KUNZ PLUMBING & SUPPLY	120.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074929	L & P ENTERPRISES	175.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074930	LANDSCAPE SOLUTIONS	320.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074931	LI'L TEXAS ROSE EMBROIDERY	3,091.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074932	LINEBARGER GOGGAN BLAIR & SAMP	481.86CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074933	APRIL LOW	50.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074934	LYSSY & ECKEL, INC.	24.40CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074935	MAILFINANCE INC.	240.56CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074936	MATERA PAPER COMPANY	675.50CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074937	MEALS ON WHEELS	360.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074938	MELISSA LUTZ, TAX ASSESSOR	4,944.80CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074939	EVA MENDOZA	100.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074940	ANDY MORALES	45.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074941	MORENO'S SERVICE STATION	77.50CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074942	MUMME'S INC.	29.95CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074943	JOE OBREGON	45.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074944	OMNIBASE SERVICES OF TEXAS, LP	396.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074945	PARKER LUMBER	811.10CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074946	VOID CHECK	0.00	POSTED	A	1/31/2015
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1111	1/09/2015	CHECK	074948	VOID CHECK	0.00	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074949	PMI PIPE & STEEL	24.33CR	POSTED	A	1/31/2015

2/09/2016 12:01 PM  
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CHECK RECONCILIATION REGISTER

PAGE: 3  
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1111	1/09/2015	CHECK	074950	POLLUTION CONTROL	849.50CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074951	PRESTO PRINTING	115.38CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074952	QUILL CORPORATION	207.97CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074953	RADCOM ENTERPRISES	453.50CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074954	RENDON CONSTRUCTION CO	400.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074955	JOE REYES	100.00CR	POSTED	A	2/28/2015
1111	1/09/2015	CHECK	074956	BRANDON SAUL	81.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074957	HUNTER SCHUEHLE	2,800.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074958	SMART APPLE MEDIA	344.40CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074959	SMARTSIGN	1,575.98CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074960	SOUTH TEXAS REGIONAL AIRPORT	2,743.77CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074961	SPORTS UNLIMITED SILKSCREEN	270.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074962	STATE COMPROLLER	27,706.90CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074963	STEWART'S AUTOMOTIVE L.L.C.	398.75CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074964	STEWART'S OUTDOOR EQUIPMENT, I	149.99CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074965	TECHLINE INC	1,700.47CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074966	VOID CHECK	0.00	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074967	TEMPLE DISPLAY INC	786.44CR	POSTED	A	2/28/2015
1111	1/09/2015	CHECK	074968	TEXAS FACILITIES COMMISSION	187.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074969	TEXAS FIRST GROUP	1,454.16CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074970	TEXAS STATE PEST CONTROL	95.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074971	TEXAS WIRED MUSIC, INC.	55.25CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074972	THUNDERHEAD IRRIGATION	1,200.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074973	TIRE & WHEEL CONNECTION	102.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074974	TYLER TECHNOLOGIES, INC.	6,437.50CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074975	ULBRICH'S	889.04CR	POSTED	A	1/31/2015
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1111	1/09/2015	CHECK	074982	VALLEY MARTS, INC.	47.49CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074983	VULCAN CONSTRUCTION	6,010.13CR	POSTED	A	1/31/2015
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1111	1/09/2015	CHECK	074985	VOID CHECK	0.00	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074986	WELLS FARGO	149.81CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074987	DARRELL WITTENBRINK	250.00CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074988	XEROX CORP.	157.13CR	POSTED	A	1/31/2015
1111	1/09/2015	CHECK	074989	VALERIE YBARRA	100.00CR	POSTED	A	1/31/2015
1111	1/20/2015	CHECK	074990	B & B MOBILE DIESEL SERVICES	356.69CR	POSTED	A	1/31/2015
1111	1/20/2015	CHECK	074991	U.S. POSTMASTER	187.01CR	POSTED	A	1/31/2015
1111	1/20/2015	CHECK	074992	GLORIA COLBATH	127.00CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	074993	AARC ENVIRONMENTAL, INC	900.00CR	POSTED	A	1/31/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1111	1/22/2015	CHECK	074994	ACI HOLDING INC.	104,523.17CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	074995	AGENCY 405 TEXAS DEPT. OF PUBL	3.00CR	POSTED	A	2/28/2015
1111	1/22/2015	CHECK	074996	ALAMO IRON WORKS, INC.	523.56CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	074997	ANNA'S FLOWERS AND MORE	102.95CR	POSTED	A	2/28/2015
1111	1/22/2015	CHECK	074998	MARIANO ANTOPIA III	175.00CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	074999	BAKER & TAYLOR, INC	617.19CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075000	DEREK BANKS	300.00CR	POSTED	A	2/28/2015
1111	1/22/2015	CHECK	075001	BUREAU VERITAS NORTH AMERICA,	3,560.50CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075002	CALIFORNIA CONTRACTORS	816.15CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075003	CDS MUERY SERVICES	80.00CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075004	CHARLES ROTHE & ASSOCIATES, IN	95.00CR	POSTED	A	2/28/2015
1111	1/22/2015	CHECK	075005	CHEMICAL UNIVERSE, INC.	2,838.00CR	POSTED	A	1/31/2015
*** 1111	1/22/2015	CHECK	075007	CITY AUTO SUPPLY	113.18CR	POSTED	A	2/28/2015
1111	1/22/2015	CHECK	075008	COLEMAN, HORTON & COMPANY, LLP	34,000.00CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075009	COMFORT-AIR	23,664.83CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075010	COMPUTER SUPPLIES	669.02CR	POSTED	A	2/28/2015
1111	1/22/2015	CHECK	075011	CONSOLIDATED ELECTRICAL	1,704.80CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075012	CONTINENTAL RESEARCH CORP	1,330.00CR	POSTED	A	2/28/2015
1111	1/22/2015	CHECK	075013	DALI, LLC	120.00CR	POSTED	A	2/28/2015
1111	1/22/2015	CHECK	075014	JAMES W. DANNER SR	400.00CR	POSTED	A	2/28/2015
1111	1/22/2015	CHECK	075015	JOSE M. DE LA CRUZ, JR	80.00CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075016	DIRECTV	39.99CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075017	DPC INDUSTRIES, INC	124.00CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075018	EVERGREEN SOUTHWEST	1,000.00CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075019	FERGUSON ENTERPRISES, INC.	2,407.62CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075020	VOID CHECK	0.00	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075021	G & K SERVICES, INC.	1,296.66CR	POSTED	A	2/28/2015
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1111	1/22/2015	CHECK	075031	ERNEST GAITAN	144.21CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075032	JESSICA GARCIA	50.00CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075033	GOLDSTAR PRODUCTS INC	538.04CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075034	RAUL GONZALES, JR	425.00CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075035	LAURA GRAFF	100.00CR	POSTED	A	2/28/2015
1111	1/22/2015	CHECK	075036	GRAINGER	131.96CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075037	H-TOWN AUTOMOTIVE	575.14CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075038	HONDO ANVIL HERALD, INC.	494.37CR	POSTED	A	2/28/2015

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1111	1/22/2015	CHECK	075039	VOID CHECK	0.00	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075040	VOID CHECK	0.00	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075041	HONDO LIONS CLUB	45.00CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075042	HONDO QUICK LUBE	38.49CR	POSTED	A	2/28/2015
1111	1/22/2015	CHECK	075043	HONDO VETERINARY HOSPITAL P.C.	31.50CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075044	HONDO WELDING	355.00CR	POSTED	A	2/28/2015
1111	1/22/2015	CHECK	075045	ICE SECURITY INC	74.85CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075046	KONICA MINOLTA BUSINESS SOLUTI	1,263.85CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075047	KONICA MINOLTA BUSINESS SOLUTI	146.21CR	POSTED	A	2/28/2015
1111	1/22/2015	CHECK	075048	LEAF FUNDING INC	171.07CR	POSTED	A	2/28/2015
1111	1/22/2015	CHECK	075049	LI'L TEXAS ROSE EMBROIDERY	145.00CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075050	LONE STAR	48.31CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075051	LONE STAR KAWASAKI & AG EQUIPM	13.32CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075052	ANN-MICHELLE V. LONG	300.00CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075053	LYSSY & ECKEL, INC.	60.45CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075054	MATERA PAPER COMPANY	1,495.51CR	POSTED	A	1/31/2015
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1111	1/22/2015	CHECK	075056	JOHN MCANELLY	300.00CR	POSTED	A	2/28/2015
1111	1/22/2015	CHECK	075057	MEDINA ELECTRIC COOPERATIVE, I	21.14CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075058	MEDINA HEALTHCARE SYSTEM	1,227.50CR	POSTED	A	2/28/2015
1111	1/22/2015	CHECK	075059	MFD HEADSETS	231.98CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075060	MID-TEX PARTS & SALES	279.90CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075061	MISSION GOLF CARS & INDUSTRIAL	1,500.00CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075062	ESTHER MORALES	100.00CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075063	MORENO'S SERVICE STATION	12.00CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075064	NOLANS OFFICE PRODUCTS, INC.	301.28CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075065	SAMMY NOONER	300.00CR	POSTED	A	2/28/2015
1111	1/22/2015	CHECK	075066	NTS COMMUNICATIONS	235.25CR	POSTED	A	1/31/2015
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1111	1/22/2015	CHECK	075075	PURVIS INDUSTRIES	74.58CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075076	RADCOM ENTERPRISES	639.00CR	POSTED	A	2/28/2015
1111	1/22/2015	CHECK	075077	ANDREW ROBERTUCCI	100.00CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075078	ESTEVAN G. RODRIGUEZ	550.00CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075079	LEONARD RODRIGUEZ	80.00CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075080	MICHAEL JOHN RODRIGUEZ	32.00CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075081	ROYCE GROFF OIL COMPANY	62.25CR	POSTED	A	1/31/2015
1111	1/22/2015	CHECK	075082	SONIA SALAZAR	100.00CR	POSTED	A	1/31/2015

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1111	1/22/2015	CHECK	075085	BLANCHE SANTANILLO	100.00CR	POSTED	A	2/28/2015	
1111	1/22/2015	CHECK	075086	STEWART'S AUTOMOTIVE L.L.C.	354.03CR	POSTED	A	1/31/2015	
1111	1/22/2015	CHECK	075087	STUART C IRBY CO	2,942.00CR	POSTED	A	1/31/2015	
1111	1/22/2015	CHECK	075088	ROBERT TAPIA	81.00CR	POSTED	A	1/31/2015	
1111	1/22/2015	CHECK	075089	TAYLOR MADE HOSE	176.72CR	POSTED	A	1/31/2015	
1111	1/22/2015	CHECK	075090	TECHLINE INC	187.80CR	POSTED	A	1/31/2015	
1111	1/22/2015	CHECK	075091	TEXAS EXCAVATION	30.40CR	POSTED	A	1/31/2015	
1111	1/22/2015	CHECK	075092	TEXAS FIRST GROUP	2,606.01CR	POSTED	A	1/31/2015	
1111	1/22/2015	CHECK	075093	TEXAS STATE PEST CONTROL	630.00CR	POSTED	A	1/31/2015	
1111	1/22/2015	CHECK	075094	TIRE & WHEEL CONNECTION	10.00CR	POSTED	A	1/31/2015	
1111	1/22/2015	CHECK	075095	TMCEC	100.00CR	POSTED	A	3/31/2015	
1111	1/22/2015	CHECK	075096	TOM'S GLASS SERVICE, INC.	60.00CR	POSTED	A	2/28/2015	
1111	1/22/2015	CHECK	075097	ERIC A. TORRES	300.00CR	POSTED	A	1/31/2015	
1111	1/22/2015	CHECK	075098	TRICO EQUIPMENT, INC	630.83CR	POSTED	A	1/31/2015	
1111	1/22/2015	CHECK	075099	U.S. POSTMASTER	1,582.20CR	POSTED	A	2/28/2015	
1111	1/22/2015	CHECK	075100	ULBRICH'S	872.46CR	POSTED	A	2/28/2015	
1111	1/22/2015	CHECK	075101	VOID CHECK	0.00	POSTED	A	1/31/2015	
1111	1/22/2015	CHECK	075102	UNITED LABORATORIES	891.67CR	POSTED	A	1/31/2015	
1111	1/22/2015	CHECK	075103	USA BLUE BOOK	515.84CR	POSTED	A	1/31/2015	
1111	1/22/2015	CHECK	075104	UVALDE FIRE	207.75CR	POSTED	A	1/31/2015	
1111	1/22/2015	CHECK	075105	VALLEY MARTS, INC.	9,021.83CR	POSTED	A	2/28/2015	
1111	1/22/2015	CHECK	075106	VOID CHECK	0.00	POSTED	A	1/31/2015	
1111	1/22/2015	CHECK	075107	VERIZON WIRELESS	336.77CR	POSTED	A	2/28/2015	
1111	1/22/2015	CHECK	075108	VERMEER EQUIPMENT OF TX-SA	95.96CR	POSTED	A	1/31/2015	
1111	1/22/2015	CHECK	075109	JOHN E VILLA	300.00CR	POSTED	A	1/31/2015	
1111	1/22/2015	CHECK	075110	WALMART COMMUNITY BRC	188.96CR	POSTED	A	2/28/2015	
1111	1/22/2015	CHECK	075111	WATCHGUARD VIDEO	668.00CR	POSTED	A	1/31/2015	
1111	1/22/2015	CHECK	075112	WELDERS SUPPLY COMPANY	7.08CR	POSTED	A	2/28/2015	
1111	1/22/2015	CHECK	075113	WESCO RECEIVABLES COPR.	195.00CR	POSTED	A	1/31/2015	
1111	1/22/2015	CHECK	075114	XEROX CORP.	157.13CR	POSTED	A	1/31/2015	
1111	1/22/2015	CHECK	075115	BIANCA ZEPEDA	25.00CR	POSTED	A	2/28/2015	
1111	1/22/2015	CHECK	075116	ZINSMEYER MECHANICAL	377.50CR	POSTED	A	1/31/2015	
1111	1/23/2015	CHECK	075117	CHRISTUS SANTA ROSA	500.00CR	POSTED	A	1/31/2015	
1111	1/26/2015	CHECK	075118	TEXAS DEPARTMENT OF	106.00CR	POSTED	A	2/28/2015	
1111	1/30/2015	CHECK	075119	LAW OFFICES OF WILLIAM	6,864.29CR	POSTED	A	2/28/2015	
1111	1/30/2015	CHECK	075120	TEXAS DEPARTMENT OF MOTOR VEHI	500.00CR	POSTED	A	2/28/2015	
***	1111	2/03/2015	CHECK	075122	BLUEBONNET CHILDREN'S	875.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075123	ACT PIPE & SUPPLY, INC.	3,208.07CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075124	VOID CHECK	0.00	POSTED	A	2/28/2015	
***	1111	2/05/2015	CHECK	075126	AMERICAN ASSOCIATION	85.94CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075127	AMERICAN CASTING	404.36CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075128	ANNA'S FLOWERS AND MORE	53.00CR	POSTED	A	2/28/2015	

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1111	2/05/2015	CHECK	075131	AT & T	6,693.01CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075132	VOID CHECK	0.00	POSTED	A	2/28/2015
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1111	2/05/2015	CHECK	075136	AT & T MOBILITY	96.52CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075137	AT & T U-VERSE	186.30CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075138	BAKER & TAYLOR, INC	370.97CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075139	ISABELLE BARRIENTES	100.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075140	BASSCO SERVICES, INC.	4,011.60CR	POSTED	A	3/31/2015
1111	2/05/2015	CHECK	075141	BIBLIONIX LLC	1,350.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075142	BOEHLE'S SIGNS & GRAPHICS	443.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075143	RICHARD CAMACHO	100.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075144	CASTROVILLE COMPUTERS	59.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075145	CASTROVILLE RENTAL	459.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075146	CDW GOVERNMENT INC	604.47CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075147	CENTERPOINT ENERGY	174.20CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075148	CHAPARRAL ELECTRIC CO.	650.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075149	CHEMICAL UNIVERSE, INC.	2,604.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075150	CITY OF HONDO	32,700.98CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075151	VOID CHECK	0.00	POSTED	A	2/28/2015
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1111	2/05/2015	CHECK	075154	CITY OF HONDO GENERAL FUND	62,593.75CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075155	CONSOLIDATED ELECTRICAL	1,006.85CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075156	CONTINENTAL RESEARCH CORP	1,597.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075157	DAVIDSON & TROILO	675.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075158	JOSE M. DE LA CRUZ, JR	80.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075159	DELL MARKETING L.P.	215.48CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075160	DOCUMATION, INC.	246.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075161	DOUBLE J ASPHALT SEALANT SPECI	900.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075162	EDWARDS AQUIFER AUTHORITY	18,254.48CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075163	EVERGREEN SOUTHWEST	1,000.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075164	FAMILY PARTS COMPANY, INC	536.55CR	POSTED	A	2/28/2015
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1111	2/05/2015	CHECK	075167	G & K SERVICES, INC.	1,414.76CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075168	VOID CHECK	0.00	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075169	VOID CHECK	0.00	POSTED	A	2/28/2015
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1111	2/05/2015	CHECK	075172	VOID CHECK	0.00	POSTED	A	2/28/2015

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1111	2/05/2015	CHECK	075176	VOID CHECK	0.00	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075177	GAIL'S FLAGS & GOLF	486.72CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075178	GALLS, AN ARAMARK COMPANY	26.76CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075179	MARTHA R. GARZA	419.32CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075180	GEO INTERNATIONAL MANAGEMENT,	450.00CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075181	GISGUYS.COM LLP	105.75CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075182	GOODYEAR WHOLESALE TIRE CENTER	898.08CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075183	H-TOWN AUTOMOTIVE	1,751.35CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075184	VELMA G. HERNANDEZ	48.65CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075185	HOLY CROSS CYO	100.00CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075186	HONDO AG SUPPLY INC.	83.08CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075187	HONDO ANVIL HERALD, INC.	326.50CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075188	VOID CHECK	0.00	POSTED	A	2/28/2015	
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1111	2/05/2015	CHECK	075190	HONDO ART LEAGUE	1,000.00CR	POSTED	A	3/31/2015	
1111	2/05/2015	CHECK	075191	HONDO LIONS CLUB	81.00CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075192	HONDO QUICK LUBE	164.21CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075193	HONDO VETERINARY HOSPITAL P.C.	10.50CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075194	IDEXX DISTRIBUTION, INC.	575.36CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075195	IWORQ SYSTEMS	1,150.00CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075196	ANDRE M KELLMAN	350.00CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075197	LAW OFFICES OF WILLIAM	9,470.32CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075198	LI'L TEXAS ROSE EMBROIDERY	24.00CR	POSTED	A	2/28/2015	
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1111	2/05/2015	CHECK	075200	LONE STAR KAWASAKI & AG EQUIPM	65.74CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075201	LOWEN CORPORATION	526.47CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075202	LYSSY & ECKEL, INC.	22.26CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075203	MAILFINANCE INC.	240.56CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075204	PATRICIA MARES	100.00CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075205	MATERA PAPER COMPANY	1,013.16CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075206	MCM ELEGANTE	552.00CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075207	MEDINA COUNTY FAIR ASSOC.	5,000.00CR	POSTED	A	8/31/2015	
1111	2/05/2015	CHECK	075208	MEDINA COUNTY MUSEUM	3,000.00CR	POSTED	A	4/30/2015	
1111	2/05/2015	CHECK	075209	MEDINA COUNTY RODEO ASSOC	4,000.00CR	POSTED	A	3/31/2015	
***	1111	2/05/2015	CHECK	075211	MID-AMERICAN RESEARCH	626.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075212	MID-TEX PARTS & SALES	1,103.60CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075213	MORENO'S SERVICE STATION	308.50CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075214	NOLANS OFFICE PRODUCTS, INC.	575.93CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075215	OFFICE DEPOT	632.86CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075216	OLYMPIC COMPACTOR RENTALS III	1,042.00CR	POSTED	A	2/28/2015	
1111	2/05/2015	CHECK	075217	ORKIN PEST CONTROL	150.00CR	POSTED	A	2/28/2015	



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1111	2/05/2015	CHECK	075222	VOID CHECK	0.00	POSTED	A	2/28/2015
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1111	2/05/2015	CHECK	075224	POLLUTION CONTROL	1,365.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075225	PURVIS INDUSTRIES	543.19CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075226	QUILL CORPORATION	169.98CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075227	RADCOM ENTERPRISES	1,465.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075228	RAILROAD MANAGEMENT	912.50CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075229	DARRELL RAWLINGS	235.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075230	RENDON CONSTRUCTION CO	200.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075231	ESTEVAN G. RODRIGUEZ	350.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075232	LEONARD RODRIGUEZ	80.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075233	SAN ANTONIO CODE BLUE #2	547.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075234	REBECCA SANCHEZ	200.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075235	DOROTHY SCHORP	50.85CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075236	HUNTER SCHUEHLE	3,088.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075237	SHI GOVERNMENT	3,182.90CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075238	SIGNWORKS	72.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075239	SOUTH TEXAS TROPHIES	16.80CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075240	SOUTHWEST FAMILY	2,233.33CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075241	SOUTHWEST PUBLIC SAFETY	106.43CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075242	SPORTS UNLIMITED SILKSCREEN	436.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075243	SYN-TECH SYSTEMS	68.50CR	POSTED	A	2/28/2015
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1111	2/05/2015	CHECK	075245	TCEQ	111.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075246	TELEDYNE ISCO INC	105.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075247	KARISSA TELLEZ	210.90CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075248	TEXAS COMMISSION ON ENVIRONMEN	200.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075249	TEXAS DEPARTMENT OF CRIMINAL J	44.60CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075250	TEXAS STATE PEST CONTROL	95.00CR	POSTED	A	2/28/2015
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1111	2/05/2015	CHECK	075252	TIRE & WHEEL CONNECTION	176.00CR	POSTED	A	2/28/2015
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1111	2/05/2015	CHECK	075261	VERIZON WIRELESS	324.51CR	POSTED	A	2/28/2015

COMPANY: 10 - POOLED CASH ACCOUNT  
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1111	2/05/2015	CHECK	075265	WELDERS SUPPLY COMPANY	464.91CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075266	WELLS FARGO	149.81CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075267	DIANE C. YBARRA	100.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075268	VALERIE YBARRA	100.00CR	POSTED	A	2/28/2015
1111	2/05/2015	CHECK	075269	ZINSMEYER MECHANICAL	4,936.22CR	POSTED	A	2/28/2015
1111	2/06/2015	CHECK	075270	ALAMO CONSULTING	25,000.00CR	POSTED	A	2/28/2015
1111	2/09/2015	CHECK	075271	CITY OF HONDO GENERAL FUND	262,917.00CR	POSTED	A	2/28/2015
1111	2/09/2015	CHECK	075272	SOUTH TEXAS REGIONAL AIRPORT	2,743.77CR	POSTED	A	2/28/2015
1111	2/12/2015	CHECK	075273	TML INTERGOVERNMENTAL	50,898.50CR	POSTED	A	2/28/2015
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1111	2/19/2015	CHECK	075282	ANICIA ALARCON	50.00CR	POSTED	A	3/31/2015
1111	2/19/2015	CHECK	075283	STEVEN W ANDERSON	100.00CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075284	ANNA'S FLOWERS AND MORE	63.00CR	POSTED	A	3/31/2015
1111	2/19/2015	CHECK	075285	APEX LIMITED INC	876.37CR	POSTED	A	3/31/2015
1111	2/19/2015	CHECK	075286	BAKER & TAYLOR, INC	1,297.19CR	POSTED	A	3/31/2015
1111	2/19/2015	CHECK	075287	VOID CHECK	0.00	POSTED	A	3/31/2015
1111	2/19/2015	CHECK	075288	DEREK BANKS	225.00CR	POSTED	A	2/28/2015
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1111	2/19/2015	CHECK	075290	JAZMIN BENAVIDES	175.00CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075291	RUDY BLUNT	75.00CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075292	BUREAU VERITAS NORTH AMERICA,	18,775.08CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075293	VOID CHECK	0.00	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075294	C & M AIR COOLED	324.93CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075295	C & M GOLF & GROUNDS EQUIPMENT	1,102.05CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075296	LETICIA CARDENAS	100.00CR	POSTED	A	3/31/2015
1111	2/19/2015	CHECK	075297	CECIL ATKISSION FORD, INC.	18.44CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075298	CENGAGE LEARNING GALE	19.46CR	POSTED	A	3/31/2015
1111	2/19/2015	CHECK	075299	CHEMICAL UNIVERSE, INC.	945.56CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075300	COMFORT-AIR	2,988.82CR	POSTED	A	2/28/2015
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1111	2/19/2015	CHECK	075305	DIRECTV	39.99CR	POSTED	A	2/28/2015

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1111	2/19/2015	CHECK	075309	FAMILY PARTS COMPANY, INC	728.40CR	POSTED	A	3/31/2015
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1111	2/19/2015	CHECK	075319	ANGEL GARZA	100.00CR	POSTED	A	3/31/2015
1111	2/19/2015	CHECK	075320	JOSE V. GOMEZ	345.00CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075321	RAUL GONZALES, JR	525.00CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075322	H-TOWN AUTOMOTIVE	472.65CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075323	HONDO AREA CHAMBER OF	510.00CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075324	ICE SECURITY INC	49.90CR	POSTED	A	2/28/2015
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1111	2/19/2015	CHECK	075326	JAYPRO SPORTS LLC.	836.79CR	POSTED	A	3/31/2015
1111	2/19/2015	CHECK	075327	JCS INDUSTRIES, INC	1,015.28CR	POSTED	A	3/31/2015
1111	2/19/2015	CHECK	075328	KONICA MINOLTA BUSINESS SOLUTI	1,670.60CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075329	KONICA MINOLTA BUSINESS SOLUTI	25.20CR	POSTED	A	3/31/2015
1111	2/19/2015	CHECK	075330	L & P ENTERPRISES	175.00CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075331	LEAF FUNDING INC	171.07CR	POSTED	A	2/28/2015
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1111	2/19/2015	CHECK	075334	LONE STAR KAWASAKI & AG EQUIPM	30.62CR	POSTED	A	2/28/2015
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1111	2/19/2015	CHECK	075336	SHAUNA LUNA	75.00CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075337	ARNOLD MARTINEZ	375.00CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075338	MATERA PAPER COMPANY	500.32CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075339	MEDINA HEALTHCARE SYSTEM	90.00CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075340	MFD HEADSETS	270.00CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075341	MISSION GOLF CARS & INDUSTRIAL	1,500.00CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075342	ANDY MORALES	156.00CR	POSTED	A	3/31/2015
1111	2/19/2015	CHECK	075343	JULIE MORALES	100.00CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075344	MORENO'S SERVICE STATION	60.00CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075345	MUMME'S INC.	29.95CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075346	NOLANS OFFICE PRODUCTS, INC.	1,134.95CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075347	VOID CHECK	0.00	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075348	NTS COMMUNICATIONS	114.56CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075349	VOID CHECK	0.00	POSTED	A	2/28/2015

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1111	2/19/2015	CHECK	075353	OLYMPIC COMPACTOR RENTALS III	521.00CR	POSTED	A	3/31/2015
1111	2/19/2015	CHECK	075354	PARKER LUMBER	2,247.27CR	POSTED	A	2/28/2015
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1111	2/19/2015	CHECK	075361	REVIZE LLC	1,980.00CR	POSTED	A	3/31/2015
1111	2/19/2015	CHECK	075362	ESTEVAN G. RODRIGUEZ	100.00CR	POSTED	A	4/30/2015
1111	2/19/2015	CHECK	075363	ELOY SALDIVAR	256.00CR	POSTED	A	3/31/2015
1111	2/19/2015	CHECK	075364	SCOTT CURRIE EQUIPMENT REPAIR	250.00CR	POSTED	A	3/31/2015
1111	2/19/2015	CHECK	075365	ST. JOHN'S CHURCH	100.00CR	POSTED	A	3/31/2015
1111	2/19/2015	CHECK	075366	STEWART'S AUTOMOTIVE L.L.C.	27.46CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075367	STEWART'S OUTDOOR EQUIPMENT, I	65.75CR	POSTED	A	3/31/2015
1111	2/19/2015	CHECK	075368	TECHLINE INC	57.00CR	POSTED	A	2/28/2015
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1111	2/19/2015	CHECK	075372	TIRE & WHEEL CONNECTION	1,375.00CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075373	TML INTERGOVERNMENTAL	6,737.15CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075374	VOID CHECK	0.00	POSTED	A	2/28/2015
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1111	2/19/2015	CHECK	075376	MICHAEL TORRES	156.00CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075377	U.S. POSTMASTER	1,369.56CR	POSTED	A	3/31/2015
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1111	2/19/2015	CHECK	075382	WALMART COMMUNITY BRC	186.10CR	POSTED	A	3/31/2015
1111	2/19/2015	CHECK	075383	WAUKESHA-PEARCE INDUSTRIE	108.34CR	POSTED	A	2/28/2015
1111	2/19/2015	CHECK	075384	ELIZABETH WOODY	100.00CR	POSTED	A	3/31/2015
1111	2/19/2015	CHECK	075385	XEROX CORP.	157.13CR	POSTED	A	2/28/2015
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1111	2/20/2015	CHECK	075387	JAMES W. DANNER SR	400.00CR	POSTED	A	3/31/2015
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1111	2/20/2015	CHECK	075392	JOHN E VILLA	300.00CR	POSTED	A	3/31/2015
1111	2/20/2015	CHECK	075393	JOSE M. DE LA CRUZ, JR	130.00CR	POSTED	A	2/28/2015
1111	2/20/2015	CHECK	075394	LEONARD RODRIGUEZ	80.00CR	POSTED	A	2/28/2015

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1111	3/06/2015	CHECK	075403	ALAMO CONSULTING	20,000.00CR	POSTED	A	3/31/2015
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1111	3/06/2015	CHECK	075407	ALAMO CHAPTER OF TMCA	35.00CR	POSTED	A	3/31/2015
1111	3/06/2015	CHECK	075408	ANTHONY A ALMENDAREZ	175.00CR	POSTED	A	3/31/2015
1111	3/06/2015	CHECK	075409	MARIANO ANTOPIA III	150.00CR	POSTED	A	3/31/2015
1111	3/06/2015	CHECK	075410	AT & T	272.95CR	POSTED	A	3/31/2015
1111	3/06/2015	CHECK	075411	AT & T MOBILITY	802.93CR	POSTED	A	3/31/2015
1111	3/06/2015	CHECK	075412	AT & T U-VERSE	105.85CR	POSTED	A	3/31/2015
1111	3/06/2015	CHECK	075413	AUDIO VISUAL AIDS	11,700.00CR	POSTED	A	3/31/2015
1111	3/06/2015	CHECK	075414	AUSTIN TURF & TRACTOR	707.96CR	POSTED	A	3/31/2015
1111	3/06/2015	CHECK	075415	ANA BARBOZA	51.75CR	POSTED	A	3/31/2015
1111	3/06/2015	CHECK	075416	BARBUTTI & ASSOCIATES	200.00CR	POSTED	A	3/31/2015
1111	3/06/2015	CHECK	075417	BASSCO SERVICES, INC.	1,070.08CR	POSTED	A	3/31/2015
1111	3/06/2015	CHECK	075418	BEAR CLAW LOCK & KEY	240.00CR	POSTED	A	3/31/2015
1111	3/06/2015	CHECK	075419	BROAD REACH	284.38CR	POSTED	A	3/31/2015
1111	3/06/2015	CHECK	075420	CDS MUERY SERVICES	9,254.44CR	POSTED	A	3/31/2015
1111	3/06/2015	CHECK	075421	CENGAGE LEARNING GALE	267.22CR	POSTED	A	3/31/2015
1111	3/06/2015	CHECK	075422	CENTERPOINT ENERGY	178.14CR	POSTED	A	3/31/2015
1111	3/06/2015	CHECK	075423	CHEMICAL UNIVERSE, INC.	1,333.80CR	POSTED	A	3/31/2015
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1111	3/06/2015	CHECK	075462	ICE SECURITY INC	24.95CR	POSTED	A	3/31/2015
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1111	3/06/2015	CHECK	075464	J & M TRUCK TIRE	1,600.00CR	POSTED	A	3/31/2015
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1111	3/06/2015	CHECK	075478	MODERN MARKETING	435.43CR	POSTED	A	3/31/2015
1111	3/06/2015	CHECK	075479	ROBERT MOJICA	75.00CR	POSTED	A	4/30/2015
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1111	3/06/2015	CHECK	075495	RADCOM ENTERPRISES	92.00CR	POSTED	A	3/31/2015	
1111	3/06/2015	CHECK	075496	DORIS RANGEL	100.00CR	POSTED	A	3/31/2015	
1111	3/06/2015	CHECK	075497	ADOLFO REQUENEZ, JR	175.00CR	POSTED	A	3/31/2015	
1111	3/06/2015	CHECK	075498	CHRISTINE RUIZ	50.00CR	POSTED	A	3/31/2015	
1111	3/06/2015	CHECK	075499	SAN ANTONIO CODE BLUE #2	482.00CR	POSTED	A	3/31/2015	
1111	3/06/2015	CHECK	075500	SHAUNA SANTELLAN	100.00CR	POSTED	A	3/31/2015	
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1111	3/06/2015	CHECK	075508	TECHLINE INC	9,035.00CR	POSTED	A	3/31/2015	
1111	3/06/2015	CHECK	075509	TEXAS DEPARTMENT OF MOTOR VEHI	500.00CR	POSTED	A	3/31/2015	
1111	3/06/2015	CHECK	075510	TEXAS FIRST GROUP	1,334.15CR	POSTED	A	3/31/2015	
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1111	3/06/2015	CHECK	075530	VULCAN CONSTRUCTION	294.29CR	POSTED	A	3/31/2015	

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1111	3/20/2015	CHECK	075553	AT & T U-VERSE	136.99CR	POSTED	A	3/31/2015
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1111	3/20/2015	CHECK	075612	MAILFINANCE INC.	746.07CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075613	ARNOLD MARTINEZ	320.00CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075614	MATERA PAPER COMPANY	487.39CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075615	JOHN MCANELLY	300.00CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075616	MELISSA LUTZ, TAX ASSESSOR	22.50CR	POSTED	A	5/31/2015
1111	3/20/2015	CHECK	075617	MISSION GOLF CARS & INDUSTRIAL	1,500.00CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075618	MISSION RESTAURANT	525.00CR	POSTED	A	3/31/2015

2/09/2016 12:01 PM  
 COMPANY: 10 - POOLED CASH ACCOUNT  
 ACCOUNT: 1111 POOLED CASH  
 TYPE: Bank Draft, Check, EFT  
 STATUS: Cleared, Outstanding, Posted, Transfer  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 18  
 CHECK DATE: 1/01/2015 THRU 3/31/2015  
 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
CHECK:	-----							
1111	3/20/2015	CHECK	075619	MORENO'S SERVICE STATION	17.00CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075620	NOLANS OFFICE PRODUCTS, INC.	93.76CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075621	SAMMY NOONER	300.00CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075622	O'REILLY AUTO PARTS	187.81CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075623	ALMA OLIVAREZ	100.00CR	POSTED	A	4/30/2015
1111	3/20/2015	CHECK	075624	PARKER LUMBER	3,488.83CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075625	VOID CHECK	0.00	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075626	VOID CHECK	0.00	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075627	VOID CHECK	0.00	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075628	VOID CHECK	0.00	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075629	POLLUTION CONTROL	1,684.61CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075630	PRE-EMPLOYMENT INC	168.50CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075631	ROSARIO PUENTE	100.00CR	POSTED	A	4/30/2015
1111	3/20/2015	CHECK	075632	QUILL CORPORATION	661.94CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075633	RADCOM ENTERPRISES	3,756.00CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075634	GILBERT RICO	50.00CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075635	NALISSA RODRIGUEZ	25.00CR	POSTED	A	4/30/2015
1111	3/20/2015	CHECK	075636	LUPE SALAZAR	4,075.00CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075637	SAN ANTONIO EXPRESS-NEWS	895.00CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075638	JASON TAYLOR	120.00CR	POSTED	A	4/30/2015
1111	3/20/2015	CHECK	075639	TELEDYNE INSTRUMENTS INC	3,760.35CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075640	TEXAS EXCAVATION	42.75CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075641	TEXAS FIRST GROUP	6,777.38CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075642	TEXAS STATE PEST CONTROL	500.00CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075643	TEXAS WIRED MUSIC, INC.	55.25CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075644	THOMSON REUTERS	249.00CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075645	TIRE & WHEEL CONNECTION	328.00CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075646	VOID CHECK	0.00	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075647	ERIC A. TORRES	300.00CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075648	TYCO INTEGRATED SECURITY	195.44CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075649	TYLER TECHNOLOGIES, INC.	438.00CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075650	U.S. POSTMASTER	1,364.80CR	POSTED	A	4/30/2015
1111	3/20/2015	CHECK	075651	ULTIMATE AWARDS	271.50CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075652	USA BLUE BOOK	478.29CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075653	VALLEY MARTS, INC.	7,065.15CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075654	VOID CHECK	0.00	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075655	VERMEER EQUIPMENT OF TX-SA	440.49CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075656	JOHN E VILLA	300.00CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075657	KELLY VILLARREAL	100.00CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075658	ZEE MEDICAL INC.	271.23CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075659	ZINFAB	15,556.96CR	POSTED	A	4/30/2015
1111	3/20/2015	CHECK	075660	ZINSMEYER MECHANICAL	705.40CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075661	MELISSA LUTZ, TAX ASSESSOR	7.50CR	POSTED	A	3/31/2015
1111	3/20/2015	CHECK	075662	MELISSA LUTZ, TAX ASSESSOR	7.50CR	POSTED	A	3/31/2015

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

CHECK DATE: 1/01/2015 THRU 3/31/2015  
 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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CHECK:

1111	3/23/2015	CHECK	075663	TEXAS A&M AGRILIFE EXTENSION	40.00CR	POSTED	A	4/30/2015
1111	3/25/2015	CHECK	075664	MARC DALMOLIN MOTORS LLP	26,850.62CR	POSTED	A	3/31/2015
1111	3/26/2015	CHECK	075665	MELISSA LUTZ, TAX ASSESSOR	7.50CR	POSTED	A	4/30/2015

EFT:

1111	1/02/2015	EFT		STERLING CC FEES	156.45CR	POSTED	G	1/02/2015
1111	1/02/2015	EFT	000001	STERLING CC FEES	90.25CR	POSTED	G	1/02/2015
1111	1/05/2015	EFT		TRF EDC SALES TAX RECEIPTS	115,263.37CR	POSTED	G	1/05/2015
1111	1/08/2015	EFT		JAN SALES TAX REV	108,688.72	POSTED	G	1/09/2015
1111	1/20/2015	EFT		TRF PROP TAX COLL TO BOND FUND	91,625.31CR	POSTED	G	1/20/2015
1111	1/23/2015	EFT		DS TRFS OUT TO BOND FUND	203,007.03CR	POSTED	G	1/23/2015
1111	1/29/2015	EFT		TRF PROP TAX DEP TO BOND FUND	26,849.80CR	POSTED	G	1/29/2015
1111	1/30/2015	EFT		STERLING CC SETTLMNT/FEES	1,652.28CR	POSTED	G	2/28/2015
1111	2/02/2015	EFT		JAN CC PROCESSING FEES	35.47CR	POSTED	G	2/28/2015
1111	2/02/2015	EFT	000001	JAN CC PROCESSING FEES	169.60CR	POSTED	G	2/28/2015
1111	2/03/2015	EFT		JAN CC PROCESSING FEES	15.16CR	POSTED	G	2/28/2015
1111	2/17/2015	EFT		REC BANK TRF FEB SALES TAX REV	48,077.35CR	POSTED	G	2/28/2015
1111	2/17/2015	EFT	000001	REC BANK TRF PROP TAX REV	46,875.35CR	POSTED	G	2/28/2015
1111	3/02/2015	EFT		FEB 2015 CC PROCESSING FEES	30.52CR	POSTED	G	3/31/2015
1111	3/02/2015	EFT	000001	FEB 2015 CC PROCESSING FEES	204.09CR	POSTED	G	3/31/2015
1111	3/13/2015	EFT	046005	SALES TAX REVENUE	103,746.31	POSTED	G	3/31/2015

TOTALS FOR ACCOUNT 1111	CHECK	TOTAL:	2,287,914.23CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	321,617.00CR
	BANK-DRAFT	TOTAL:	1,173,287.24CR

TOTALS FOR POOLED CASH ACCOUNT	CHECK	TOTAL:	2,287,914.23CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	321,617.00CR
	BANK-DRAFT	TOTAL:	1,173,287.24CR