

COMPANY: 10 - POOLED CASH ACCOUNT
 ACCOUNT: 1111 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2015 THRU 6/30/2015
 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	4/20/2015	BANK-DRAFT		SALES TAX PAYABLE - MAR 2015	28,447.92CR	POSTED	G	4/30/2015
1111	4/27/2015	BANK-DRAFT		CPS ENERGY	349,375.71CR	POSTED	A	4/30/2015
1111	5/18/2015	BANK-DRAFT		NEOPOST POSTAGE 051815 ADVANCE	4,999.17CR	POSTED	G	5/31/2015
1111	5/20/2015	BANK-DRAFT		SALES TAX PAYABLE - APR 2015	26,556.79CR	POSTED	G	5/31/2015
1111	5/21/2015	BANK-DRAFT		DELL MARKETING L.P.	0.00	CLEARED	A	6/30/2015
1111	5/22/2015	BANK-DRAFT		O'REILLY AUTO PARTS	0.00	CLEARED	A	6/30/2015
1111	5/29/2015	BANK-DRAFT		CPS ENERGY	344,169.75CR	POSTED	A	5/31/2015
1111	5/31/2015	BANK-DRAFT		AT & T U-VERSE	0.00	CLEARED	A	6/30/2015
1111	6/22/2015	BANK-DRAFT		SALES TAX PAYABLE - MAY 2015	29,777.65CR	CLEARED	G	6/30/2015
1111	6/29/2015	BANK-DRAFT		CPS ENERGY	394,392.55CR	CLEARED	A	6/30/2015
CHECK:								
1111	4/02/2015	CHECK	075666	ACT PIPE & SUPPLY, INC.	504.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075667	ALAMO IRON WORKS, INC.	2,526.64CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075668	ALLIED 100 LLC	1,364.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075669	ALTEC INDUSTRIES, INC.	63.04CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075670	AMERICAN COMMUNICATIONS	2,075.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075671	LARRY ARCOS	126.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075672	AT & T	6,580.72CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075673	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075674	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075675	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075676	AT & T	661.94CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075677	AT & T MOBILITY	372.68CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075678	AT & T U-VERSE	192.45CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075679	AUSTIN TURF & TRACTOR	132.43CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075680	DAVID AVILA	126.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075681	BAKER & TAYLOR, INC	324.13CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075682	BLUEBONNET CHILDREN'S	875.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075683	BUDDY'S SEPTIC SERVICE	450.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075684	CALIFORNIA CONTRACTORS	817.03CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075685	CASTROVILLE COMPUTERS	223.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075686	CDS MUERY SERVICES	4,360.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075687	CENGAGE LEARNING GALE	57.85CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075688	CENTERPOINT ENERGY	147.49CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075689	CHEMICAL UNIVERSE, INC.	2,558.58CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075690	CITY OF HONDO GENERAL FUND	62,593.75CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075691	COMFORT- AIR	1,625.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075692	CONTINENTAL RESEARCH CORP	1,120.97CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075693	JAMES W. DANNER SR	207.38CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075694	DISMUKES AWNING CO	1,090.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075695	DPC INDUSTRIES, INC	112.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075696	DSHS CENTRAL LAB MC2004	390.52CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075697	EASY PICKER GOLF PRODUCTS INC	414.45CR	POSTED	A	4/30/2015

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CHECK:								
1111	4/02/2015	CHECK	075698	EDWARDS AQUIFER AUTHORITY	18,254.48CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075699	FAMILY PARTS COMPANY, INC	738.92CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075700	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075701	ANGELICA FELAN	70.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075702	FERGUSON ENTERPRISES, INC.	1,604.61CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075703	FROST INSURANCE - SAN ANTONIO	4,500.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075704	G & K SERVICES, INC.	950.92CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075705	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075706	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075707	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075708	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075709	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075710	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075711	GEO INTERNATIONAL MANAGEMENT,	6,858.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075712	GISGUYS.COM LLP	62.33CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075713	ELIDA GONZALES	200.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075714	H-TOWN AUTOMOTIVE	667.36CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075715	HD SUPPLY WATERWORKS	5,874.64CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075716	HERTZ EQUIPMENT RENTAL	8,053.09CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075717	HONDO AG SUPPLY INC.	804.11CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075718	HONDO ANVIL HERALD, INC.	791.12CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075719	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075720	HONDO AREA CHAMBER OF	12,500.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075721	HONDO LIONS CLUB	140.50CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075722	IN THE SWIM	17.84CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075723	KONICA MINOLTA BUSINESS SOLUTI	4,090.76CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075724	L & P ENTERPRISES	175.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075725	KYLE LANDERS	5.98CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075726	ROBERT P LEE	142.67CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075727	LESLIE'S POOLMART, INC.	360.98CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075728	LINEBARGER GOGGAN BLAIR & SAMP	3,844.62CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075729	LONE STAR KAWASAKI & AG EQUIPM	8,903.78CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075730	LOWEN CORPORATION	685.01CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075731	LOWER COLORADO RIVER AUTH	3,649.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075732	LYSSY & ECKEL, INC.	82.60CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075733	MAILFINANCE INC.	820.74CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075734	MEALS ON WHEELS	360.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075735	MEDINA COUNTY APPRAISAL DISTRI	5,741.28CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075736	MEDINA COUNTY FAIR ASSOC.	2,500.00CR	OUTSTND	A	0/00/0000
1111	4/02/2015	CHECK	075737	MEDINA COUNTY MUSEUM	1,500.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075738	MEDINA ELECTRIC COOPERATIVE, I	43.41CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075739	MEDINA HEALTHCARE SYSTEM	30.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075740	MELISSA LUTZ, TAX ASSESSVOIDED	7.50CR	VOIDED	A	4/02/2015
1111	4/02/2015	CHECK	075741	TERRY MORALES	112.50CR	POSTED	A	4/30/2015

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CHECK:	-----							
1111	4/02/2015	CHECK	075742	MORENO'S SERVICE STATION	61.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075743	LAURA MORRIS	234.26CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075744	MUMME'S INC. VOIDED	146.90CR	VOIDED	A	4/02/2015
1111	4/02/2015	CHECK	075745	NARDIS PUBLIC SAFETY	208.97CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075746	NEWMAN REGENCY GROUP	5,180.54CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075747	NOLANS OFFICE PRODUCTS, INC.	445.46CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075748	NTS COMMUNICATIONS	141.54CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075749	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075750	OLYMPIC COMPACTOR RENTALS III	521.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075751	PARKER LUMBER	977.27CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075752	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075753	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075754	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075755	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075756	PMI PIPE & STEEL	33.36CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075757	POLLUTION CONTROL	2,560.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075758	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075759	QUILL CORPORATION	169.98CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075760	RADCOM ENTERPRISES	375.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075761	RANCH STORE	19.95CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075762	SAN ANTONIO CODE BLUE #2	818.95CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075763	SCHNEIDER ENGINEERING, LTD	1,267.50CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075764	HUNTER SCHUEHLE	3,700.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075765	ALAMAR SCOTT	50.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075766	SMARTSIGN	465.70CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075767	SPORTS UNLIMITED SILKSCREEN	80.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075768	STEWART'S OUTDOOR EQUIPMENT, I	659.98CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075769	STUART C IRBY CO	396.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075770	TECHLINE INC	3,629.19CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075771	KARISSA TELLEZ	408.56CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075772	TEXAS NEWS	54.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075773	TIRE & WHEEL CONNECTION	1,146.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075774	TYCO INTEGRATED SECURITY	51.55CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075775	USA BLUE BOOK	147.03CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075776	MONICA VALDILLES	50.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075777	WALMART COMMUNITY BRC	193.40CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075778	XEROX CORP.	157.13CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075779	ZEE MEDICAL INC.	203.40CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075780	ZINSMEYER MECHANICAL	974.26CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075781	MELISSA LUTZ, TAX ASSESSVOIDED	15.00CR	VOIDED	A	4/02/2015
1111	4/02/2015	CHECK	075782	MELISSA LUTZ, TAX ASSESSVOIDED	7.50CR	VOIDED	A	4/02/2015
1111	4/02/2015	CHECK	075783	MELISSA LUTZ, TAX ASSESSOR	15.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075784	CITY OF HONDO GENERAL FUND	262,917.00CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075785	TERRY MORALES	75.00CR	POSTED	A	4/30/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1111	4/02/2015	CHECK	075786	SOUTH TEXAS REGIONAL AIRPORT	2,743.77CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075787	TERRY MORALES	37.50CR	POSTED	A	4/30/2015
1111	4/02/2015	CHECK	075788	MELISSA LUTZ, TAX ASSESSOR	7.50CR	POSTED	A	4/30/2015
1111	4/06/2015	CHECK	075789	AT & T	270.15CR	POSTED	A	4/30/2015
*** 1111	4/06/2015	CHECK	075791	PROFESSIONAL TURF	4,590.00CR	POSTED	A	4/30/2015
1111	4/09/2015	CHECK	075792	MUMME'S INC.	129.95CR	POSTED	A	4/30/2015
1111	4/10/2015	CHECK	075793	CITY OF HONDO	29,262.39CR	POSTED	A	4/30/2015
1111	4/10/2015	CHECK	075794	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/10/2015	CHECK	075795	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/10/2015	CHECK	075796	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/15/2015	CHECK	075797	TMCEC VOIDED	100.00CR	VOIDED	A	4/15/2015
1111	4/15/2015	CHECK	075798	TMCEC	150.00CR	POSTED	A	5/31/2015
1111	4/16/2015	CHECK	075799	A PLUS PLUMBING	178.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075800	AACOG	160.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075801	ACI HOLDING INC.	93,214.55CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075802	ACT PIPE & SUPPLY, INC.	64.57CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075803	AGENCY 405 TEXAS DEPT. OF PUBL	2.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075804	ALAMO TRANSFORMER SUPPLY	6,620.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075805	ARROW - MAGNOLIA	1,826.70CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075806	AT & T U-VERSE	64.17CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075807	BAKER & TAYLOR, INC	501.09CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075808	ANA BARBOZA	63.25CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075809	GABRIEL BENITES	200.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075810	BENTLEY SYSTEMS INCOPORATED	768.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075811	BOEHLE'S SIGNS & GRAPHICS	300.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075812	AMBER BRIEDEN	50.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075813	BUREAU VERITAS NORTH AMERICA,	1,060.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075814	C & W FUELS INC	142.90CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075815	CDW GOVERNMENT INC	2,471.37CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075816	CENGAGE LEARNING GALE	39.40CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075817	CHEMICAL UNIVERSE, INC.	1,899.44CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075818	COMMUNITY CARE CENTER	4,482.05CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075819	CONTINENTAL RESEARCH CORP	799.50CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075820	DAVIDSON & TROILO	1,819.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075821	SYLVIA DOMINGUEZ	100.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075822	EVERGREEN SOUTHWEST	1,000.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075823	FAMILY PARTS COMPANY, INC	389.77CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075824	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075825	FERGUSON ENTERPRISES, INC.	1,690.44CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075826	FITNESS SERVICES UNLIMITED	682.50CR	POSTED	A	5/31/2015
1111	4/16/2015	CHECK	075827	FRIENDS OF THE HONDO VOIDED	1,100.00CR	VOIDED	A	4/16/2015
1111	4/16/2015	CHECK	075828	G & K SERVICES, INC.	706.29CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075829	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075830	VOID CHECK	0.00	POSTED	A	4/30/2015

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1111	4/16/2015	CHECK	075831	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075832	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075833	GAIL'S FLAGS & GOLF	129.04CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075834	VANGIE GARCIA	70.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075835	GATEWAY FOUNDATION	50.00CR	OUTSTND	A	0/00/0000
1111	4/16/2015	CHECK	075836	MARIA GONZALES	100.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075837	H-TOWN AUTOMOTIVE	494.31CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075838	VELMA G. HERNANDEZ	793.95CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075839	HONDO AG SUPPLY INC.	34.20CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075840	HONDO ANVIL HERALD, INC.	462.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075841	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075842	HONDO LIONS CLUB	40.50CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075843	HONDO QUICK LUBE	38.49CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075844	HONDO VETERINARY HOSPITAL P.C.	10.50CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075845	ICE SECURITY INC	74.85CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075846	KONICA MINOLTA BUSINESS SOLUTI	1,261.81CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075847	LAW OFFICES OF WILLIAM	7,713.48CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075848	LEAF FUNDING INC	153.09CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075849	LONE STAR KAWASAKI & AG EQUIPM	255.49CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075850	LYSSY & ECKEL, INC.	147.30CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075851	MEDINA COUNTY COLLISION	5,651.89CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075852	MEDINA COUNTY HOT ROD, INC	150.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075853	MEDINA ELECTRIC COOPERATIVE, I	43.41CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075854	MELISSA LUTZ, TAX ASSESSOR	7.50CR	OUTSTND	A	0/00/0000
1111	4/16/2015	CHECK	075855	MID-AMERICAN RESEARCH	163.01CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075856	MISSION GOLF CARS & INDUSTRIAL	1,500.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075857	TERRY MORALES	50.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075858	MORENO'S SERVICE STATION	129.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075859	MUMME'S INC.	44.69CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075860	NOLANS OFFICE PRODUCTS, INC.	343.17CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075861	O'REILLY AUTO PARTS	17.07CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075862	OFFICE DEPOT	877.04CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075863	OMNIBASE SERVICES OF TEXAS, LP	1,740.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075864	ORKIN PEST CONTROL	150.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075865	OSBURN MATERIALS, INC.	501.08CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075866	PARKER LUMBER	445.48CR	POSTED	A	4/30/2015
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1111	4/16/2015	CHECK	075869	POSITIVE PROMOTIONS INC	42.45CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075870	RADCOM ENTERPRISES	1,224.60CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075871	RAILROAD MANAGEMENT	470.39CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075872	DARRELL RAWLINGS	935.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075873	RELAY FOR LIFE	710.00CR	POSTED	A	5/31/2015
1111	4/16/2015	CHECK	075874	ROYCE GROFF OIL COMPANY	445.11CR	POSTED	A	4/30/2015

COMPANY: 10 - POOLED CASH ACCOUNT
 ACCOUNT: 1111 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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1111	4/16/2015	CHECK	075877	SCHNEIDER ENGINEERING, LTD	804.69CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075878	AGATHA SORIA	100.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075879	STATE COMPTROLLER	24,198.80CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075880	TCEQ	222.00CR	POSTED	A	5/31/2015
1111	4/16/2015	CHECK	075881	TECHLINE INC	3,858.77CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075882	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075883	TEXAS EXCAVATION	57.95CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075884	TEXAS STATE PEST CONTROL	340.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075885	TEXAS WIRED MUSIC, INC.	55.25CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075886	TIRE & WHEEL CONNECTION	97.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075887	TMCA	135.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075888	TML INTERGOVERNMENTAL	51,351.25CR	POSTED	A	4/30/2015
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1111	4/16/2015	CHECK	075890	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075891	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075892	TML RISK POOL	114.21CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075893	TOM'S GLASS SERVICE, INC.	224.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075894	ESMIE TRINIDAD	100.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075895	TYCO INTEGRATED SECURITY	100.41CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075896	TYLER TECHNOLOGIES, INC.	6,742.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075897	U.S. POSTMASTER	1,357.44CR	POSTED	A	5/31/2015
1111	4/16/2015	CHECK	075898	ULBRICH'S	1,023.97CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075899	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075900	VOID CHECK	0.00	POSTED	A	4/30/2015
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1111	4/16/2015	CHECK	075904	USA BLUE BOOK	177.91CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075905	USI, INC.	319.99CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075906	RAY VALDILLES	100.00CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075907	VALLEY MARTS, INC.	6,395.94CR	POSTED	A	5/31/2015
1111	4/16/2015	CHECK	075908	VOID CHECK	0.00	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075909	VERIZON WIRELESS VOIDED	491.24CR	VOIDED	A	4/16/2015
1111	4/16/2015	CHECK	075910	WALMART COMMUNITY BRC	202.24CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075911	WHOLESALE CHEMICAL CO INC	742.50CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075912	XEROX CORP.	157.13CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075913	ZINSMEYER MECHANICAL	901.34CR	POSTED	A	4/30/2015
1111	4/16/2015	CHECK	075914	U.S. POSTMASTER	177.64CR	POSTED	A	4/30/2015
1111	4/20/2015	CHECK	075915	JAMES W. DANNER SR	400.00CR	POSTED	A	5/31/2015
1111	4/20/2015	CHECK	075916	ANN-MICHELLE V. LONG	300.00CR	POSTED	A	4/30/2015
1111	4/20/2015	CHECK	075917	JOHN MCANELLY	300.00CR	POSTED	A	4/30/2015
1111	4/20/2015	CHECK	075918	SAMMY NOONER	300.00CR	POSTED	A	5/31/2015

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1111	4/20/2015	CHECK	075920	JOHN E VILLA	300.00CR	POSTED	A	5/31/2015
1111	4/17/2015	CHECK	075921	DIRECTV	39.99CR	POSTED	A	4/30/2015
1111	4/30/2015	CHECK	075922	ACT PIPE & SUPPLY, INC.	829.74CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075923	ACUSHNET COMPANY	703.05CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075924	ALAMO IRON WORKS, INC.	43.63CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075925	AT & T	270.30CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075926	AT & T MOBILITY	373.06CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075927	AT & T U-VERSE	126.23CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075928	AUSTIN TURF & TRACTOR	339.56CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075929	BLUEBONNET CHILDREN'S	50.00CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075930	BOEHLE'S SIGNS & GRAPHICS	112.50CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075931	PEDRO BRUNO	50.00CR	OUTSTND	A	0/00/0000
1111	4/30/2015	CHECK	075932	C & W FUELS INC	214.35CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075933	DELIA COLON CASTILLO	100.00CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075934	CASTROVILLE COMPUTERS	69.00CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075935	CDS MUERY SERVICES	9,003.75CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075936	CDW GOVERNMENT INC	99.63CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075937	CECIL ATKISSION FORD, INC.	3,883.02CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075938	CENTERPOINT ENERGY	69.54CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075939	CHEMICAL UNIVERSE, INC.	659.00CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075940	CITY OF HONDO GENERAL FUND	325,510.75CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075941	CONSOLIDATED ELECTRICAL	470.67CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075942	CONTINENTAL RESEARCH CORP	2,304.48CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075943	FRANCISCO CORONA	200.00CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075944	DOCUMATION, INC.	246.00CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075945	DPC INDUSTRIES, INC	124.00CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075946	DSHS CENTRAL LAB MC2004 VOIDED	390.52CR	VOIDED	A	4/30/2015
1111	4/30/2015	CHECK	075947	DYNAMIC WATER SOLUTIONS	2,950.00CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075948	EDWARDS AQUIFER AUTHORITY	18,254.39CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075949	FAMILY PARTS COMPANY, INC	430.53CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075950	VOID CHECK	0.00	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075951	FERGUSON ENTERPRISES, INC.	1,155.97CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075952	FIRST BAPTIST CHURCH	50.00CR	CLEARED	A	6/30/2015
1111	4/30/2015	CHECK	075953	G & K SERVICES, INC.	917.64CR	POSTED	A	5/31/2015
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1111	4/30/2015	CHECK	075961	ERNEST GARZA	100.00CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075962	GOODYEAR WHOLESALE TIRE CENTER	449.04CR	POSTED	A	5/31/2015

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1111	4/30/2015	CHECK	075965	HD SUPPLY WATERWORKS	14,802.50CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075966	HONDO QUICK LUBE	38.49CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075967	MICHELLE HUTTO	100.00CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075968	ICMA	450.00CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075969	INDUSTRIAL DISPOSAL SUPPLY CO	611.20CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075970	INGRAM READYMIX	1,098.00CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075971	KONICA MINOLTA BUSINESS SOLUTI	265.21CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075972	REGINA LEYBA	50.00CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075973	LI'L TEXAS ROSE EMBROIDERY	74.00CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075974	LONE STAR KAWASAKI & AG EQUIPM	205.95CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075975	LONESTAR FIELD SERVICE	405.00CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075976	LYSSY & ECKEL, INC.	98.20CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075977	JOHN V. MARTINEZ	175.00CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075978	MATERA PAPER COMPANY	196.02CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075979	MEDINA COUNTY 4-H COUNCIL	100.00CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075980	MEDINA COUNTY A&M CLUB	50.00CR	OUTSTND	A	0/00/0000
1111	4/30/2015	CHECK	075981	MEDINA COUNTY TECHNOLOGY	1,000.00CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075982	MEDINA ELECTRIC COOP, INC	100.00CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075983	MID-AMERICAN RESEARCH	582.94CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075984	MISSION CONTROLS & SUPPLY	567.60CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075985	MORENO'S SERVICE STATION	106.00CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075986	MUMME'S INC.	53.85CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075987	NOLANS OFFICE PRODUCTS, INC.	418.13CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075988	NTS COMMUNICATIONS	142.92CR	POSTED	A	5/31/2015
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1111	4/30/2015	CHECK	075998	DARRELL RAWLINGS	1,035.00CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	075999	AGRIPINA RODRIGUEZ	70.00CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	076000	SAN ANTONIO CODE BLUE #2	293.95CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	076001	SCHNEIDER ENGINEERING, LTD	675.00CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	076002	DOROTHY SCHORP	166.60CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	076003	HUNTER SCHUEHLE	471.50CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	076004	SANDI SCHWEERS	50.00CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	076005	SIMPSON CRUSHED STONE, LLC	100.00CR	POSTED	A	5/31/2015
1111	4/30/2015	CHECK	076006	MONICA SOPEL	100.00CR	POSTED	A	5/31/2015

COMPANY: 10 - POOLED CASH ACCOUNT
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1111	4/30/2015	CHECK	076009	STEWART'S OUTDOOR EQUIPMENT, I	37.98CR	POSTED	A	5/31/2015	
1111	4/30/2015	CHECK	076010	STUART C IRBY CO	1,877.40CR	POSTED	A	5/31/2015	
1111	4/30/2015	CHECK	076011	ROBERT TAPIA	100.00CR	POSTED	A	5/31/2015	
1111	4/30/2015	CHECK	076012	TEMPLE DISPLAY INC	3,052.78CR	POSTED	A	5/31/2015	
1111	4/30/2015	CHECK	076013	TEXAS DEPARTMENT OF CRIMINAL J	347.50CR	POSTED	A	5/31/2015	
1111	4/30/2015	CHECK	076014	TEXAS DEPARTMENT OF TRANSPORTA	28,457.71CR	POSTED	A	5/31/2015	
1111	4/30/2015	CHECK	076015	TEXAS STATE PEST CONTROL	715.00CR	POSTED	A	5/31/2015	
1111	4/30/2015	CHECK	076016	TOM'S GLASS SERVICE, INC.	105.00CR	POSTED	A	5/31/2015	
1111	4/30/2015	CHECK	076017	TRACTOR CITY	812.55CR	POSTED	A	5/31/2015	
1111	4/30/2015	CHECK	076018	TYLER TECHNOLOGIES, INC.	3,016.00CR	POSTED	A	5/31/2015	
1111	4/30/2015	CHECK	076019	MARIA VALLES	100.00CR	POSTED	A	5/31/2015	
1111	4/30/2015	CHECK	076020	VALLEY MARTS, INC.	2,478.09CR	POSTED	A	5/31/2015	
1111	4/30/2015	CHECK	076021	VERIZON WIRELESS	294.49CR	VOIDED	A	4/30/2015	
1111	4/30/2015	CHECK	076022	WELLS FARGO	299.62CR	POSTED	A	5/31/2015	
***	1111	5/06/2015	CHECK	076024	GUINN HORGE FUNERAL HOME	100.00CR	POSTED	A	5/31/2015
1111	5/11/2015	CHECK	076025	HONDO CAFE	23.17CR	POSTED	A	5/31/2015	
1111	5/11/2015	CHECK	076026	DARRELL WITTENBRINK	345.25CR	POSTED	A	5/31/2015	
1111	5/11/2015	CHECK	076027	FITNESS SERVICES UNLIMITED	2,500.00CR	POSTED	A	5/31/2015	
1111	5/11/2015	CHECK	076028	HONDO WELDING	45.00CR	POSTED	A	5/31/2015	
1111	5/15/2015	CHECK	076029	AARC ENVIRONMENTAL, INC	450.00CR	POSTED	A	5/31/2015	
1111	5/15/2015	CHECK	076030	ACI HOLDING INC.	103,166.31CR	POSTED	A	5/31/2015	
1111	5/15/2015	CHECK	076031	ACT PIPE & SUPPLY, INC.	1,360.72CR	POSTED	A	5/31/2015	
1111	5/15/2015	CHECK	076032	AGENCY 405 TEXAS DEPT. OF PUBL	7.00CR	POSTED	A	5/31/2015	
1111	5/15/2015	CHECK	076033	AIRNAV, LLC	297.00CR	POSTED	A	5/31/2015	
1111	5/15/2015	CHECK	076034	ALAMO IRON WORKS, INC.	189.51CR	POSTED	A	5/31/2015	
1111	5/15/2015	CHECK	076035	ALLIANCE FOR COMMUNITY	600.00CR	POSTED	A	5/31/2015	
1111	5/15/2015	CHECK	076036	ANIMAL CARE EQUIPMENT	131.09CR	POSTED	A	5/31/2015	
1111	5/15/2015	CHECK	076037	APANI SOUTHWEST, INC	422.50CR	POSTED	A	5/31/2015	
1111	5/15/2015	CHECK	076038	ARROW - MAGNOLIA	558.69CR	POSTED	A	5/31/2015	
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1111	5/15/2015	CHECK	076044	AT & T U-VERSE	111.04CR	POSTED	A	5/31/2015	
1111	5/15/2015	CHECK	076045	DAVID AVILA	54.00CR	CLEARED	A	6/30/2015	
1111	5/15/2015	CHECK	076046	B & B MOBILE DIESEL SERVICES	836.60CR	CLEARED	A	6/30/2015	
1111	5/15/2015	CHECK	076047	ANA BARBOZA	60.95CR	POSTED	A	5/31/2015	
1111	5/15/2015	CHECK	076048	BOEHLE'S SIGNS & GRAPHICS	194.00CR	POSTED	A	5/31/2015	
1111	5/15/2015	CHECK	076049	BRODART CO	300.00CR	POSTED	A	5/31/2015	
1111	5/15/2015	CHECK	076050	BSN SPORTS COLLEGIATE PACIFIC	472.58CR	POSTED	A	5/31/2015	
1111	5/15/2015	CHECK	076051	BUDDY'S SEPTIC SERVICE	1,125.00CR	POSTED	A	5/31/2015	

COMPANY: 10 - POOLED CASH ACCOUNT
 ACCOUNT: 1111 POOLED CASH
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1111	5/15/2015	CHECK	076054	CDS MUERY SERVICES	6,710.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076055	CDW GOVERNMENT INC	222.68CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076056	CECIL ATKISSON FORD, INC.	1,342.87CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076057	CENGAGE LEARNING GALE	19.46CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076058	CHAPARRAL ELECTRIC CO.	733.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076059	CHARLES ROTHE & ASSOCIATES, IN	196.50CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076060	CHEMICAL UNIVERSE, INC.	945.56CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076061	CITY OF HONDO	28,815.71CR	POSTED	A	5/31/2015
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1111	5/15/2015	CHECK	076066	DAVIDSON & TROILO	501.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076067	DDSC, INC	1,185.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076068	EVOQUA WATER TECHNOLOGIES	69.08CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076069	FAMILY PARTS COMPANY, INC	778.26CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076070	VOID CHECK	0.00	POSTED	A	5/31/2015
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1111	5/15/2015	CHECK	076073	FERGUSON ENTERPRISES, INC.	602.68CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076074	FIRST KLASS CLEANERS	28.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076075	FITNESS SERVICES UNLIMITED	2,500.00CR	CLEARED	A	6/30/2015
1111	5/15/2015	CHECK	076076	G & K SERVICES, INC.	1,088.82CR	POSTED	A	5/31/2015
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1111	5/15/2015	CHECK	076084	GALLS, AN ARAMARK COMPANY	62.09CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076085	IRENE GIL	100.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076086	ELIDA GONZALES	100.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076087	ROSEMARY GONZALES	200.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076088	GOODYEAR WHOLESALE TIRE CENTER	449.04CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076089	H-TOWN AUTOMOTIVE	1,211.08CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076090	HEART OF THE EARTH MARKETING	292.75CR	CLEARED	A	6/30/2015
1111	5/15/2015	CHECK	076091	HONDO AG SUPPLY INC.	124.90CR	POSTED	A	5/31/2015
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1111	5/15/2015	CHECK	076099	VOID CHECK	0.00	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076100	HONDO LIONS CLUB	48.50CR	CLEARED	A	6/30/2015
1111	5/15/2015	CHECK	076101	HONDO QUICK LUBE	82.23CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076102	HONDO VETERINARY HOSPITAL P.C.	79.50CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076103	KONICA MINOLTA BUSINESS SOLUTI	1,249.89CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076104	PETER KOTILAINEN	50.00CR	OUTSTND	A	0/00/0000
1111	5/15/2015	CHECK	076105	DEBORAH KRUEGER	61.76CR	CLEARED	A	6/30/2015
1111	5/15/2015	CHECK	076106	KUNZ PLUMBING & SUPPLY	369.76CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076107	LAW OFFICES OF WILLIAM	6,607.96CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076108	LEAF FUNDING INC	171.07CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076109	LESLIE'S POOLMART, INC.	360.98CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076110	LONE STAR KAWASAKI & AG EQUIPM	208.57CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076111	LOWEN CORPORATION	1,129.97CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076112	MATERA PAPER COMPANY	751.30CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076113	MEDINA HEALTHCARE SYSTEM	325.23CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076114	MELISSA LUTZ, TAX ASSESSVOIDED	30.00CR	VOIDED	A	5/15/2015
1111	5/15/2015	CHECK	076115	MID-AMERICAN RESEARCH	200.75CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076116	MID-TEX PARTS & SALES	259.90CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076117	MISSION CONTROLS & SUPPLY	24.92CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076118	MORENO'S SERVICE STATION	51.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076119	NARDIS PUBLIC SAFETY	227.96CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076120	NATIONAL BUSINESS FURNITU	348.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076121	NOLANS OFFICE PRODUCTS, INC.	338.08CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076122	O'REILLY AUTO PARTS VOIDED	244.21CR	VOIDED	A	5/15/2015
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1111	5/15/2015	CHECK	076124	OEM SUPPLIES	436.96CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076125	OLYMPIC COMPACTOR RENTALS III	521.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076126	VANESSA PADRON	100.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076127	PARKER LUMBER	2,021.41CR	POSTED	A	5/31/2015
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1111	5/15/2015	CHECK	076133	POLLUTION CONTROL	478.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076134	POLLY PEAK STORAGE VOIDED	120.00CR	VOIDED	A	5/15/2015
1111	5/15/2015	CHECK	076135	PRESTO PRINTING	84.75CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076136	PROCESS CONTROL CALIBRATION	655.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076137	ERMILIO QUINTANILLA	100.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076138	JEANETTE QUINTANILLA	50.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076139	RADCOM ENTERPRISES	939.00CR	POSTED	A	5/31/2015

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1111	5/15/2015	CHECK	076142	RECORDED BOOKS, INC.	750.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076143	BELINDA RESENDEZ	100.00CR	OUTSTND	A	0/00/0000
1111	5/15/2015	CHECK	076144	YVONNE RIVERA	100.00CR	CLEARED	A	6/30/2015
1111	5/15/2015	CHECK	076145	ELOY SALDIVAR	50.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076146	SAN ANTONIO WATER SYSTEM	100.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076147	EMILIO V. SANCHEZ	54.00CR	CLEARED	A	6/30/2015
1111	5/15/2015	CHECK	076148	SANTEX TRUCK CENTER	72.29CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076149	SCHNEIDER ENGINEERING, LTD	679.64CR	CLEARED	A	6/30/2015
1111	5/15/2015	CHECK	076150	HUNTER SCHUEHLE	4,592.65CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076151	SOUTH TEXAS TROPHIES	60.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076152	ST JOHN'S GUADALUPANA SOCIETY	100.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076153	STEWART'S OUTDOOR EQUIPMENT, I	310.45CR	CLEARED	A	6/30/2015
1111	5/15/2015	CHECK	076154	STUART C IRBY CO	1,431.40CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076155	TECHLINE INC	8,098.15CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076156	VOID CHECK	0.00	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076157	TEXAS ELECTRIC COOPERATIVES	31.43CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076158	TEXAS EXCAVATION	85.50CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076159	TEXAS STATE PEST CONTROL	95.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076160	TIRE & WHEEL CONNECTION	166.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076161	ALEX TRINIDAD	200.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076162	ERASMO TRINIDAD	4,625.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076163	TYLER TECHNOLOGIES, INC.	138.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076164	ULBRICH'S	796.56CR	POSTED	A	5/31/2015
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1111	5/15/2015	CHECK	076169	UTILITY STRUCTURAL SYSTEMS	1,000.00CR	POSTED	A	5/31/2015
1111	5/15/2015	CHECK	076170	VALLEY MARTS, INC.	9,464.31CR	POSTED	A	5/31/2015
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1111	5/15/2015	CHECK	076174	WALMART COMMUNITY BRC	740.88CR	POSTED	A	5/31/2015
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1111	5/15/2015	CHECK	076178	ZINSMEYER MECHANICAL	705.40CR	POSTED	A	5/31/2015
1111	5/20/2015	CHECK	076179	U.S. POSTMASTER	180.63CR	POSTED	A	5/31/2015
1111	5/21/2015	CHECK	076180	JAMES W. DANNER SR	400.00CR	CLEARED	A	6/30/2015
1111	5/21/2015	CHECK	076181	ANN-MICHELLE V. LONG	300.00CR	CLEARED	A	6/30/2015
1111	5/21/2015	CHECK	076182	JOHN MCANELLY	300.00CR	POSTED	A	5/31/2015
1111	5/21/2015	CHECK	076183	SAMMY NOONER	300.00CR	CLEARED	A	6/30/2015

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1111	5/22/2015	CHECK	076186	FRIENDS OF THE HONDO	1,100.00CR	CLEARED	A	6/30/2015
1111	5/22/2015	CHECK	076187	MEDINA COUNTY COLLISION	4,947.52CR	CLEARED	A	6/30/2015
1111	5/22/2015	CHECK	076188	O'REILLY AUTO PARTS	190.16CR	POSTED	A	5/31/2015
1111	5/22/2015	CHECK	076189	VOID CHECK	0.00	POSTED	A	5/31/2015
1111	5/27/2015	CHECK	076190	U.S. POSTMASTER	1,368.18CR	CLEARED	A	6/30/2015
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1111	5/29/2015	CHECK	076192	AACOG	300.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076193	AARC ENVIRONMENTAL, INC	2,850.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076194	ACT PIPE & SUPPLY, INC.	528.10CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076195	ADAPCO, INC	2,080.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076196	ADT SECURITY SERVICES INC	102.12CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076197	MARIA ALVIZU	50.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076198	API SYSTEMS GROUP	625.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076199	AT & T	270.27CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076200	AT & T MOBILITY	220.08CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076201	AT & T U-VERSE	86.64CR	VOIDED	A	5/29/2015
1111	5/29/2015	CHECK	076202	AUSTIN TURF & TRACTOR	68.92CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076203	BAKER & TAYLOR, INC	1,078.39CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076204	ERNEST BARRIENTES	50.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076205	BASSCO SERVICES, INC.	3,538.71CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076206	JESSARAY BENAVIDES	150.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076207	BETA TECHNOLOGY INC	702.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076208	BOEHLE'S SIGNS & GRAPHICS	130.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076209	BUDDY'S SEPTIC SERVICE	900.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076210	BUREAU VERITAS NORTH AMERICA,	7,473.84CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076211	CALIFORNIA CONTRACTORS	410.19CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076212	CECIL ATKISSON FORD, INC.	3,302.27CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076213	CENTERPOINT ENERGY	33.71CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076214	CHARLES ROTHE & ASSOCIATES, IN	300.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076215	CHEMICAL UNIVERSE, INC.	2,704.75CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076216	CONTINENTAL RESEARCH CORP	1,745.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076217	DEMCO	1,211.76CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076218	DIRECTV	39.99CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076219	DOCUMATION, INC.	246.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076220	DPC INDUSTRIES, INC	120.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076221	DSHS CENTRAL LAB MC2004	254.44CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076222	ENTENMANN-ROVIN CO.	367.50CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076223	JENNIFER ESPARZA	100.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076224	EVERGREEN SOUTHWEST	1,000.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076225	FAMILY PARTS COMPANY, INC	484.82CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076226	VOID CHECK	0.00	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076227	VOID CHECK	0.00	CLEARED	A	6/30/2015

COMPANY: 10 - POOLED CASH ACCOUNT
 ACCOUNT: 1111 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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1111	5/29/2015	CHECK	076230	G & K SERVICES, INC.	1,668.16CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076231	VOID CHECK	0.00	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076232	VOID CHECK	0.00	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076233	VOID CHECK	0.00	CLEARED	A	6/30/2015
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1111	5/29/2015	CHECK	076238	JEANIE GOMEZ	100.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076239	HD SUPPLY WATERWORKS	1,489.56CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076240	HELENA CHEMICAL CO	1,050.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076241	HONDO AG SUPPLY INC.	37.39CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076242	HONDO ART LEAGUE	16.50CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076243	HONDO QUICK LUBE	263.94CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076244	STEPHEN HYKEL	210.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076245	ICE SECURITY INC	74.85CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076246	J.T. ADVERTISING & GRAPHICS	340.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076247	KONICA MINOLTA BUSINESS SOLUTI	461.77CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076248	L & P ENTERPRISES	175.00CR	OUTSTND	A	0/00/0000
1111	5/29/2015	CHECK	076249	LEMIT, SAM HOUSTON STATE UNIVE	195.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076250	LESLIE'S POOLMART, INC.	2,229.62CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076251	LLOYD GOSSELINK BLEVINS	3,300.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076252	LONE STAR KAWASAKI & AG EQUIPM	320.59CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076253	LOWER COLORADO RIVER AUTH	3,649.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076254	LYSSY & ECKEL, INC.	134.75CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076255	MAILFINANCE INC.	746.07CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076256	MATERA PAPER COMPANY	300.49CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076257	MEDINA ELECTRIC COOPERATIVE, I	43.49CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076258	ALFREDO MENDOZA	200.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076259	MID-TEX PARTS & SALES	71.10CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076260	MISSION CONTROLS & SUPPLY	180.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076261	MISSION GOLF CARS & INDUSTRIAL	1,500.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076262	MORENO'S SERVICE STATION	40.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076263	MUMME'S INC.	23.70CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076264	NOLANS OFFICE PRODUCTS, INC.	77.80CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076265	NTS COMMUNICATIONS	141.61CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076266	VOID CHECK	0.00	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076267	O'REILLY AUTO PARTS	23.08CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076268	ODESSA PUMPS & EQUIPMENT	6,990.79CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076269	PARKER LUMBER	1,480.58CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076270	VOID CHECK	0.00	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076271	VOID CHECK	0.00	CLEARED	A	6/30/2015

COMPANY: 10 - POOLED CASH ACCOUNT
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 STATUS: All
 FOLIO: All

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1111	5/29/2015	CHECK	076275	VOID CHECK	0.00	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076276	PHESCO INTERNATIONAL, LLC	179.90CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076277	PMI PIPE & STEEL VOIDED	624.47CR	VOIDED	A	5/29/2015
1111	5/29/2015	CHECK	076278	POLLUTION CONTROL	1,526.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076279	PROCESS CONTROL CALIBRATION	350.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076280	QUILL CORPORATION	149.98CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076281	RAILROAD COMMISSION OF TEXAS	1,000.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076282	SAN ANTONIO CODE BLUE #2	194.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076283	STEWART'S OUTDOOR EQUIPMENT, I	64.96CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076284	STUART C IRBY CO	1,295.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076285	TECHLINE INC	878.08CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076286	TEXAS DEPARTMENT OF CRIMINAL J	105.20CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076287	TEXAS FACILITIES COMMISSION	1,070.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076288	TEXAS METER & DEVICE	4,166.55CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076289	THE LIBRARY STORE, INC.	149.71CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076290	PATRICIA TIJIERINA	100.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076291	TIRE & WHEEL CONNECTION	1,200.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076292	SONIA C TREVINO	100.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076293	ERASMO TRINIDAD	4,625.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076294	TYCO INTEGRATED SECURITY	100.41CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076295	TYLER TECHNOLOGIES, INC.	17,600.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076296	ULBRICH'S	318.92CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076297	WELLS FARGO BANK	400.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076298	WINFIELD SOLUTIONS, LLC	618.30CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076299	AMANDA WREN	25.00CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076300	XEROX CORP.	157.13CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076301	ZINSMEYER MECHANICAL	396.71CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076302	AT & T U-VERSE VOIDED	86.64CR	VOIDED	A	5/29/2015
1111	5/29/2015	CHECK	076303	AT & T MOBILITY	32.21CR	CLEARED	A	6/30/2015
1111	5/29/2015	CHECK	076304	AT & T U-VERSE	54.43CR	CLEARED	A	6/30/2015
1111	6/01/2015	CHECK	076305	U.S. POSTMASTER	21.48CR	CLEARED	A	6/30/2015
*** 1111	6/04/2015	CHECK	076307	WALTER EVAN BIRCHER	246.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076308	AACOG	60.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076309	AARC ENVIRONMENTAL, INC	1,737.50CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076310	ACUSHNET COMPANY	308.49CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076311	ADAPCO, INC	2,080.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076312	ALAMO IRON WORKS, INC.	48.24CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076313	ALAMO TRANSFORMER SUPPLY	11,780.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076314	ANNA'S FLOWERS AND MORE	53.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076315	REBECCA ARREDONDO	65.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076316	ASSOCIATED SUPPLY COMPANY, INC	268.72CR	CLEARED	A	6/30/2015

COMPANY: 10 - POOLED CASH ACCOUNT
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1111	6/12/2015	CHECK	076319	VOID CHECK	0.00	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076320	VOID CHECK	0.00	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076321	AT & T	661.94CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076322	AT & T U-VERSE	204.41CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076323	AT & T WIRELESS	64.18CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076324	ANA BARBOZA	40.25CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076325	BSN SPORTS COLLEGIATE PAVOIDED	467.23CR	VOIDED	A	6/12/2015
1111	6/12/2015	CHECK	076326	C & M AIR COOLED	774.93CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076327	C & W FUELS INC	106.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076328	ERNESTINA CASTILLO	150.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076329	CECIL ATKISSON FORD, INC.	57.50CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076330	CENGAGE LEARNING GALE	301.97CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076331	CENTERPOINT ENERGY	28.85CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076332	CHEMICAL UNIVERSE, INC.	3,185.14CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076333	CITY OF HONDO	31,243.73CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076334	VOID CHECK	0.00	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076335	VOID CHECK	0.00	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076336	CITY OF HONDO GENERAL FUND	325,510.75CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076337	COMFORT- AIR	305.91CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076338	CONNEY SAFETY	30.10CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076339	CONTINENTAL RESEARCH CORP	2,198.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076340	DALI, LLC	140.00CR	CLEARED	A	6/30/2015
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1111	6/12/2015	CHECK	076343	DIRECTV	48.54CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076344	EDWARDS AQUIFER AUTHORITY	18,254.39CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076345	LEONA ENGLISH	65.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076346	EVOQUA WATER TECHNOLOGIES	385.24CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076347	F & W ELECTRICAL	983.55CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076348	FAMILY PARTS COMPANY, INC	179.73CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076349	FED EX	105.93CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076350	FERGUSON ENTERPRISES, INC.	1,550.49CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076351	FROST INSURANCE - SAN ANTONIO	4,500.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076352	RACHEL FUENTEZ	50.00CR	OUTSTND	A	0/00/0000
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1111	6/12/2015	CHECK	076360	ERNEST GARZA	100.00CR	OUTSTND	A	0/00/0000

COMPANY: 10 - POOLED CASH ACCOUNT
 ACCOUNT: 1111 POOLED CASH
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 STATUS: All
 FOLIO: All

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1111	6/12/2015	CHECK	076363	ROSA L GONZALES	50.00CR	OUTSTND	A	0/00/0000
1111	6/12/2015	CHECK	076364	GOODYEAR WHOLESALE TIRE CENTER	405.28CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076365	AMANDA GARCIA GUEDEA	340.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076366	H-TOWN AUTOMOTIVE	388.74CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076367	HONDO AG SUPPLY INC.	194.42CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076368	HONDO ANVIL HERALD, INC.	348.90CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076369	VOID CHECK	0.00	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076370	HONDO ART LEAGUE	1,000.00CR	OUTSTND	A	0/00/0000
1111	6/12/2015	CHECK	076371	HONDO QUICK LUBE	81.83CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076372	HONDO VETERINARY HOSPITAL P.C.	56.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076373	HRDIRECT	339.34CR	OUTSTND	A	0/00/0000
1111	6/12/2015	CHECK	076374	IDEXX DISTRIBUTION, INC.	575.36CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076375	J & M TRUCK TIRE	1,600.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076376	J.A. MUMME	540.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076377	JAGGE SERVICE CO., INC	490.81CR	OUTSTND	A	0/00/0000
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1111	6/12/2015	CHECK	076381	LAW OFFICES OF WILLIAM	3,762.53CR	CLEARED	A	6/30/2015
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1111	6/12/2015	CHECK	076383	VIRIGINA LEDESMA	50.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076384	LESLIE'S POOLMART, INC.	360.98CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076385	LI'L TEXAS ROSE EMBROIDERY	728.50CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076386	LONE STAR KAWASAKI & AG EQUIPM	2,441.89CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076387	MARIA MARTINEZ	50.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076388	MATERA PAPER COMPANY	602.84CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076389	MEDINA COUNTY AGRILIFE	100.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076390	MEDINA COUNTY APPRAISAL DISTRI	5,741.28CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076391	MEDINA COUNTY RODEO ASSOC	2,000.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076392	MEDINA HEALTHCARE SYSTEM	240.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076393	MISSION GOLF CARS & INDUSTRIAL	1,500.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076394	LISA MORALES	50.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076395	MORENO'S SERVICE STATION	300.50CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076396	VOID CHECK	0.00	CLEARED	A	6/30/2015
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1111	6/12/2015	CHECK	076398	O'REILLY AUTO PARTS	61.87CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076399	OFFICE DEPOT	1,349.51CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076400	VIOLA PALMA	105.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076401	PARKER LUMBER	931.70CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076402	VOID CHECK	0.00	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076403	VOID CHECK	0.00	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076404	VOID CHECK	0.00	CLEARED	A	6/30/2015

COMPANY: 10 - POOLED CASH ACCOUNT
 ACCOUNT: 1111 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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1111	6/12/2015	CHECK	076406	VOID CHECK	0.00	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076407	PIRATE FIREWORKS	1,600.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076408	PMI PIPE & STEEL	100.80CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076409	PRE-EMPLOYMENT INC	502.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076410	CYNTHIA PRIETO	100.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076411	PUBLIC AGENCY TRAINING	295.00CR	OUTSTND	A	0/00/0000
1111	6/12/2015	CHECK	076412	PUMP & POWER EQUIPMENT, LP	274.10CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076413	PURE AIR FILTER CO., INC	628.68CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076414	QUILL CORPORATION	283.96CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076415	RADCOM ENTERPRISES	1,295.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076416	RAILROAD MANAGEMENT	463.65CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076417	RAILROAD MANAGEMENT	435.42CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076418	DARRELL RAWLINGS	485.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076419	RENDON CONSTRUCTION CO	800.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076420	DANA RODRIGUEZ	100.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076421	RVJ MUSIC CENTER	55.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076422	SAN ANTONIO CODE BLUE #2	1,123.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076423	SAN ANTONIO EXPRESS-NEWS	2,280.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076424	SANTEX TRUCK CENTER	186.31CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076425	HUNTER SCHUEHLE	3,825.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076426	SOUTH TEXAS REGIONAL AIRPORT	2,743.77CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076427	SOUTH TEXAS TROPHIES	63.95CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076428	SOUTH TEXAS TRUCK	1,731.85CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076429	SOUTHWEST FAMILY	2,233.34CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076430	STEWART'S AUTOMOTIVE L.L.C.	121.75CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076431	SYN-TECH SYSTEMS	1,496.25CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076432	TECHLINE INC	1,575.35CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076433	VOID CHECK	0.00	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076434	KARISSA TELLEZ	211.60CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076435	TEXAS DEPARTMENT OF AGRICULTUR	12.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076436	TEXAS ELECTRIC COOPERATIVES	40.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076437	TEXAS EXCAVATION	127.30CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076438	TEXAS FACILITIES COMMISSION	500.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076439	TEXAS STATE PEST CONTROL	620.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076440	TEXAS WIRED MUSIC, INC.	110.50CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076441	TIRE & WHEEL CONNECTION	170.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076442	TYMCO, INC.	32,292.74CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076443	ULBRICH'S	1,161.50CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076444	VOID CHECK	0.00	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076445	VOID CHECK	0.00	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076446	VOID CHECK	0.00	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076447	VOID CHECK	0.00	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076448	VOID CHECK	0.00	CLEARED	A	6/30/2015

COMPANY: 10 - POOLED CASH ACCOUNT
 ACCOUNT: 1111 POOLED CASH
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1111	6/12/2015	CHECK	076450	USA BLUE BOOK	572.29CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076451	UVALDE FIRE	635.10CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076452	VERMEER EQUIPMENT OF TX-SA	1,069.85CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076453	WALMART COMMUNITY BRC	1,145.80CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076454	VOID CHECK	0.00	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076455	VOID CHECK	0.00	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076456	WILLIAM J. STRAIT	4,800.00CR	CLEARED	A	6/30/2015
1111	6/12/2015	CHECK	076457	ZINSMEYER MECHANICAL	6,605.40CR	CLEARED	A	6/30/2015
1111	6/17/2015	CHECK	076458	EDWARDS AQUIFER AUTHORITY	971.71CR	CLEARED	A	6/30/2015
1111	6/17/2015	CHECK	076459	PROMAXIMA MANUFACTURING	5,402.00CR	CLEARED	A	6/30/2015
1111	6/17/2015	CHECK	076460	U.S. POSTMASTER	188.59CR	CLEARED	A	6/30/2015
1111	6/17/2015	CHECK	076461	UNIVERSITY HOTEL	443.80CR	CLEARED	A	6/30/2015
1111	6/22/2015	CHECK	076462	JAMES W. DANNER SR	400.00CR	OUTSTND	A	0/00/0000
1111	6/22/2015	CHECK	076463	ANN-MICHELLE V. LONG	300.00CR	OUTSTND	A	0/00/0000
1111	6/22/2015	CHECK	076464	JOHN MCANELLY	300.00CR	OUTSTND	A	0/00/0000
1111	6/22/2015	CHECK	076465	SAMMY NOONER	300.00CR	OUTSTND	A	0/00/0000
1111	6/22/2015	CHECK	076466	ERIC A. TORRES	300.00CR	CLEARED	A	6/30/2015
1111	6/22/2015	CHECK	076467	JOHN E VILLA	300.00CR	CLEARED	A	6/30/2015
1111	6/22/2015	CHECK	076468	MELISSA LUTZ, TAX ASSESSOR	7.50CR	OUTSTND	A	0/00/0000
1111	6/22/2015	CHECK	076469	MELISSA LUTZ, TAX ASSESSOR	7.50CR	CLEARED	A	6/30/2015
1111	6/22/2015	CHECK	076470	MELISSA LUTZ, TAX ASSESSOR	7.50CR	CLEARED	A	6/30/2015
1111	6/22/2015	CHECK	076471	MELISSA LUTZ, TAX ASSESSOR	7.50CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076472	A-LERT ROOF SYSTEMS	18,867.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076473	AARC ENVIRONMENTAL, INC	1,737.50CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076474	ACI HOLDING INC.	107,813.24CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076475	ACUSHNET COMPANY	365.06CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076476	ALAMO IRON WORKS, INC.	818.03CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076477	ANNA'S FLOWERS AND MORE	103.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076478	ARROW - MAGNOLIA	207.49CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076479	ASSOCIATED TIME & PARKING CONT	63.50CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076480	AT & T	270.27CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076481	AT & T MOBILITY	308.35CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076482	AT & T U-VERSE	131.54CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076483	BAKER & TAYLOR, INC	998.08CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076484	ERNEST BARRIENTES	50.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076485	BASSCO SERVICES, INC.	10,602.13CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076486	JOSHUA BENAVIDES	50.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076487	BRODART CO	84.49CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076488	BRUCKS INSURANCE AGENCY	213.00CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076489	BUDDY'S SEPTIC SERVICE	450.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076490	RAUL CADENA	100.00CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076491	CALIFORNIA CONTRACTORS	671.75CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076492	ROSA CARDENAS	65.00CR	OUTSTND	A	0/00/0000

COMPANY: 10 - POOLED CASH ACCOUNT
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1111	6/24/2015	CHECK	076494	CECIL ATKISSON FORD, INC.	1,820.47CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076495	CENTERPOINT ENERGY	28.85CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076496	CHEMICAL UNIVERSE, INC.	1,894.90CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076497	COMFORT- AIR	1,076.16CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076498	CONSOLIDATED ELECTRICAL	1,118.22CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076499	CONTINENTAL RESEARCH CORP	1,457.71CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076500	MOLLY DANIELS	100.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076501	DAVIDSON & TROILO	1,888.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076502	DDSC, INC	145.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076503	MARIA DELEON	50.00CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076504	DO2 PLANT MAINTENANCE, INC	895.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076505	DOCUMATION, INC.	246.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076506	DPC INDUSTRIES, INC	969.20CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076507	DYNAMIC WATER SOLUTIONS	4,360.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076508	FAMILY PARTS COMPANY, INC	719.40CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076509	VOID CHECK	0.00	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076510	VOID CHECK	0.00	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076511	FERGUSON ENTERPRISES, INC.	2,693.26CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076512	FIESTA BOLT CO. INC	89.48CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076513	FIRST KLASS CLEANERS	62.23CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076514	G & K SERVICES, INC.	1,039.23CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076515	VOID CHECK	0.00	CLEARED	A	6/30/2015
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1111	6/24/2015	CHECK	076517	VOID CHECK	0.00	CLEARED	A	6/30/2015
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1111	6/24/2015	CHECK	076519	VOID CHECK	0.00	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076520	VOID CHECK	0.00	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076521	GAIL'S FLAGS & GOLF	75.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076522	PETE GAUNA	50.00CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076523	GEO INTERNATIONAL MANAGEMENT,	8,330.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076524	GRAINGER	293.68CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076525	HD SUPPLY WATERWORKS	11,629.16CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076526	HONDO AG SUPPLY INC.	174.64CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076527	HONDO LIONS CLUB	100.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076528	MARY HOWARD	100.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076529	ICE SECURITY INC	74.85CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076530	JCS INDUSTRIES, INC	7,830.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076531	ALICIA KLAUS	70.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076532	KONICA MINOLTA BUSINESS SOLUTI	616.89CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076533	LESLIE'S POOLMART, INC.	360.98CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076534	LI'L TEXAS ROSE EMBROIDERY	202.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076535	LONE STAR KAWASAKI & AG EQUIPM	7,470.49CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076536	LONESTAR FIELD SERVICE	1,574.07CR	OUTSTND	A	0/00/0000

COMPANY: 10 - POOLED CASH ACCOUNT
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1111	6/24/2015	CHECK	076537	APRIL LOW	50.00CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076538	LYSSY & ECKEL, INC.	31.50CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076539	MAILFINANCE INC.	820.74CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076540	SANDRA MARTINEZ	100.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076541	MATERA PAPER COMPANY	1,020.63CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076542	MEDINA ELECTRIC COOPERATIVE, I	43.40CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076543	MELISSA LUTZ, TAX ASSESSOR	7.50CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076544	LINDA MERCER	100.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076545	MORENO'S SERVICE STATION	62.50CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076546	NATIONAL BUSINESS FURNITU	1,670.00CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076547	FARRAH NEUMAN	100.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076548	NOLANS OFFICE PRODUCTS, INC.	265.11CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076549	O'REILLY AUTO PARTS	34.94CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076550	TANYA OLIVAREZ	50.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076551	OLYMPIC COMPACTOR RENTALS III	521.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076552	OPENDNS INC	819.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076553	OSBURN MATERIALS, INC.	485.70CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076554	PARKER LUMBER	753.81CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076555	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076556	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076557	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076558	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076559	PMI PIPE & STEEL	341.55CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076560	POLLUTION CONTROL	2,060.12CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076561	PROFESSIONAL TURF	173.43CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076562	PURE AIR FILTER CO., INC	628.68CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076563	QUILL CORPORATION	84.99CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076564	RENE SANCHEZ	200.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076565	ROSE RODRIGUEZ	50.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076566	VANESSA RODRIGUEZ	100.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076567	SCHNEIDER ENGINEERING, LTD	606.25CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076568	DOROTHY SCHORP	49.69CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076569	SOUTH TEXAS GOLF CARTS	1,734.22CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076570	STEWART'S OUTDOOR EQUIPMENT, I	762.18CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076571	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076572	JULIANA SUAREZ	100.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076573	TECHLINE INC	1,054.65CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076574	TEXAS STATE PEST CONTROL	500.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076575	TIRE & WHEEL CONNECTION	260.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076576	TOM'S GLASS SERVICE, INC.	560.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076577	DOROTHY TORRES	100.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076578	MICHAEL TRINIDAD	50.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076579	TYCO INTEGRATED SECURITY	246.99CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076580	U.S. POSTMASTER	1,399.39CR	OUTSTND	A	0/00/0000

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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
CHECK:								
1111	6/24/2015	CHECK	076581	UNITED LABORATORIES	1,137.33CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076582	USA BLUE BOOK	283.40CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076583	VALLEY MARTS, INC.	9,869.74CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076584	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076585	VERMEER EQUIPMENT OF TX-SA	389.70CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076586	WALMART COMMUNITY BRC	1,377.77CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076587	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076588	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076589	WELDERS SUPPLY COMPANY	19.40CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076590	XEROX CORP.	157.13CR	CLEARED	A	6/30/2015
1111	6/24/2015	CHECK	076591	VALERIE YBARRA	50.00CR	OUTSTND	A	0/00/0000
1111	6/24/2015	CHECK	076592	ZINSMEYER MECHANICAL	128.34CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1111	4/01/2015	DEPOSIT		DAILY DEPOSIT	5,697.28	POSTED	G	4/30/2015
1111	4/01/2015	DEPOSIT	000001	PROPERTY TAX COLLECTION ALLOC	10,813.35	POSTED	G	4/30/2015
1111	4/01/2015	DEPOSIT	000002	NSF - G SAUCEDA	328.00CR	POSTED	G	4/30/2015
1111	4/01/2015	DEPOSIT	000003	NSF - R MARTINEZ	334.71CR	POSTED	G	4/30/2015
1111	4/01/2015	DEPOSIT	000004	NSF - L HENRICHSON	242.00CR	POSTED	G	4/30/2015
1111	4/01/2015	DEPOSIT	000005	NSF - E ALVARADO	316.00CR	POSTED	G	4/30/2015
1111	4/01/2015	DEPOSIT	000006	STERLING CC SETTLEMENT	1,295.79	POSTED	G	4/30/2015
1111	4/01/2015	DEPOSIT	000007	STERLING CC SETTLEMENT	31.50	POSTED	G	4/30/2015
1111	4/01/2015	DEPOSIT	000008	STERLING	24.29CR	POSTED	G	4/30/2015
1111	4/01/2015	DEPOSIT	000009	STERLING	198.43CR	POSTED	G	4/30/2015
1111	4/01/2015	DEPOSIT	000010	STERLING FEES	58.61CR	POSTED	G	4/30/2015
1111	4/01/2015	DEPOSIT	000011	STERLING CC SETTLEMENT	696.86	POSTED	G	4/30/2015
1111	4/01/2015	DEPOSIT	000012	STERLING FEES	1,754.05CR	POSTED	G	4/30/2015
1111	4/02/2015	DEPOSIT		DAILY DEPOSIT	5,171.66	POSTED	G	4/30/2015
1111	4/02/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	2,152.22	POSTED	G	4/30/2015
1111	4/02/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	131.00	POSTED	G	4/30/2015
1111	4/03/2015	DEPOSIT		NSF - R MORIN	245.92CR	POSTED	G	4/30/2015
1111	4/03/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	1,879.48	POSTED	G	4/30/2015
1111	4/03/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	29.00	POSTED	G	4/30/2015
1111	4/04/2015	DEPOSIT		STERLING CC SETTLEMENT	177.90	POSTED	G	4/30/2015
1111	4/05/2015	DEPOSIT		STERLING CC SETTLEMENT	265.46	POSTED	G	4/30/2015
1111	4/06/2015	DEPOSIT		P.I.L.O.T. & OVERHEAD ALLOCATI	325,510.75	POSTED	G	4/30/2015
1111	4/06/2015	DEPOSIT	000001	BOA TELEPHONE PAYMENT	7,734.39CR	POSTED	G	4/30/2015
1111	4/06/2015	DEPOSIT	000002	DAILY DEPOSIT	52,428.11	POSTED	G	4/30/2015
1111	4/06/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	46.01	POSTED	G	4/30/2015
1111	4/07/2015	DEPOSIT		DAILY DEPOSIT	35,813.33	POSTED	G	4/30/2015
1111	4/07/2015	DEPOSIT	000001	DAILY DEPOSIT	4,611.00	POSTED	G	4/30/2015
1111	4/07/2015	DEPOSIT	000002	CORRECTION JE	4,611.00CR	POSTED	G	4/30/2015
1111	4/07/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	5,239.22	POSTED	G	4/30/2015
1111	4/08/2015	DEPOSIT		REDEPOSIT MUNICIPAL CRT	266.50	POSTED	G	4/30/2015

COMPANY: 10 - POOLED CASH ACCOUNT
 ACCOUNT: 1111 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2015 THRU 6/30/2015
 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	4/08/2015	DEPOSIT	000001	DAILY DEPOSIT	29,600.73	POSTED	G	4/30/2015
1111	4/08/2015	DEPOSIT	000002	DAILY DEPOSIT	4,993.50	POSTED	G	4/30/2015
1111	4/08/2015	DEPOSIT	000003	APRIL SALES TAX REVENUE	114,535.87	POSTED	G	4/30/2015
1111	4/08/2015	DEPOSIT	000004	PAYROLL THRU 04/05/2015	188,597.98CR	POSTED	G	4/30/2015
1111	4/08/2015	DEPOSIT	000005	STERLING CC SETTLEMENT	5,463.18	POSTED	G	4/30/2015
1111	4/08/2015	DEPOSIT	000006	STERLING CC SETTLEMENT	32.00	POSTED	G	4/30/2015
1111	4/08/2015	DEPOSIT	000007	BANK ANALYSIS FEES	653.25CR	POSTED	G	4/30/2015
1111	4/09/2015	DEPOSIT		DAILY DEPOSIT	32,446.69	POSTED	G	4/30/2015
1111	4/09/2015	DEPOSIT	000001	DAILY DEPOSIT	261.63	POSTED	G	4/30/2015
1111	4/09/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	1,786.05	POSTED	G	4/30/2015
1111	4/09/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	91.00	POSTED	G	4/30/2015
1111	4/10/2015	DEPOSIT		DAILY DEPOSIT	96,952.79	POSTED	G	4/30/2015
1111	4/10/2015	DEPOSIT	000001	DAILY DEPOSIT	390.81	POSTED	G	4/30/2015
1111	4/10/2015	DEPOSIT	000002	CCSCT	2,713.43	POSTED	G	4/30/2015
1111	4/10/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	3,515.35	POSTED	G	4/30/2015
1111	4/10/2015	DEPOSIT	000004	STERLING CC SETTLEMENT	66.50	POSTED	G	4/30/2015
1111	4/10/2015	DEPOSIT	000005	CORR APR 10 DEPOSIT	1,397.70	POSTED	G	4/30/2015
1111	4/11/2015	DEPOSIT		STERLING CC SETTLEMENT	6,240.61	POSTED	G	4/30/2015
1111	4/12/2015	DEPOSIT		STERLING CC SETTLEMENT	103.02	POSTED	G	4/30/2015
1111	4/13/2015	DEPOSIT		CORRECTION TO DEP 3/11/15	45,000.00	POSTED	G	4/30/2015
1111	4/13/2015	DEPOSIT	000001	PROPERTY TAX ALLOCATION	4,527.86	POSTED	G	4/30/2015
1111	4/13/2015	DEPOSIT	000002	CCSCT	5,190.26	POSTED	G	4/30/2015
1111	4/13/2015	DEPOSIT	000003	DAILY DEPOSIT	130,199.39	POSTED	G	4/30/2015
1111	4/13/2015	DEPOSIT	000004	WELLNESS SURCHARGE DEPOSIT	124.92	POSTED	G	4/30/2015
1111	4/13/2015	DEPOSIT	000005	TOBACCO SURCHARGE DEPOSIT	291.48	POSTED	G	4/30/2015
1111	4/13/2015	DEPOSIT	000006	CORRECT JE14909	45,000.00CR	POSTED	G	4/30/2015
1111	4/13/2015	DEPOSIT	000007	CORRECT JE14909	45,000.00CR	POSTED	G	4/30/2015
1111	4/14/2015	DEPOSIT		RESTITUTION CO ATTN	205.71	POSTED	G	4/30/2015
1111	4/14/2015	DEPOSIT	000001	DAILY DEPOSIT	32,930.98	POSTED	G	4/30/2015
1111	4/14/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	5,244.68	POSTED	G	4/30/2015
1111	4/15/2015	DEPOSIT		APRIL 2015 BANK DRAFTS	40,157.27	POSTED	G	4/30/2015
1111	4/15/2015	DEPOSIT	000001	DAILY DEPOSIT	177,186.83	POSTED	G	4/30/2015
1111	4/15/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	6,126.24	POSTED	G	4/30/2015
1111	4/15/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	118.99	POSTED	G	4/30/2015
1111	4/16/2015	DEPOSIT		DAILY DEPOSIT	50,864.73	POSTED	G	4/30/2015
1111	4/16/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	20,103.12	POSTED	G	4/30/2015
1111	4/16/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	117.00	POSTED	G	4/30/2015
1111	4/17/2015	DEPOSIT		REFUND LITCHFIELD ROTARY	110.00	POSTED	G	4/30/2015
1111	4/17/2015	DEPOSIT	000001	LIBRARY BOOKS GRANT	848.63	POSTED	G	4/30/2015
1111	4/17/2015	DEPOSIT	000002	DAILY DEPOSIT	38,254.86	POSTED	G	4/30/2015
1111	4/17/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	29.00	POSTED	G	4/30/2015
1111	4/17/2015	DEPOSIT	000004	STERLING CC SETTLEMENT	1,134.17	POSTED	G	4/30/2015
1111	4/17/2015	DEPOSIT	000005	MIXED BEVERAGE	603.85	POSTED	G	4/30/2015
1111	4/18/2015	DEPOSIT		STERLING CC SETTLEMENT	2,899.90	POSTED	G	4/30/2015

COMPANY: 10 - POOLED CASH ACCOUNT
 ACCOUNT: 1111 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2015 THRU 6/30/2015
 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	4/19/2015	DEPOSIT		STERLING CC SETTLEMENT	67.00	POSTED	G	4/30/2015
1111	4/20/2015	DEPOSIT		DAILY DEPOSIT	19,142.59	POSTED	G	4/30/2015
1111	4/20/2015	DEPOSIT	000001	PROP TAX 4-20-15	1,906.48	POSTED	G	4/30/2015
1111	4/20/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	372.37	POSTED	G	4/30/2015
1111	4/20/2015	DEPOSIT	000003	SALE OF TWO VEHICLES	635.00	POSTED	G	4/30/2015
1111	4/21/2015	DEPOSIT		DAILY DEPOSIT	4,422.89	POSTED	G	4/30/2015
1111	4/21/2015	DEPOSIT	000001	TML INS DEPOSIT - PD VEHICLE	125.00	POSTED	G	4/30/2015
1111	4/21/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	1,446.10	POSTED	G	4/30/2015
1111	4/22/2015	DEPOSIT		PAYROLL THRU 04/19/2015	189,949.50CR	POSTED	G	4/30/2015
1111	4/22/2015	DEPOSIT	000001	DAILY DEPOSIT	7,081.88	POSTED	G	4/30/2015
1111	4/22/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	1,004.57	POSTED	G	4/30/2015
1111	4/22/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	118.06	POSTED	G	4/30/2015
1111	4/23/2015	DEPOSIT		DAILY DEPOSIT	29,283.62	POSTED	G	4/30/2015
1111	4/23/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	2,146.87	POSTED	G	4/30/2015
1111	4/23/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	188.00	POSTED	G	4/30/2015
1111	4/24/2015	DEPOSIT		TRANSFER FOR TWC TAX PAYMENT	26.02	POSTED	G	4/30/2015
1111	4/24/2015	DEPOSIT	000001	TRANSFER FOR TWC TAX PAYMENT	9.00	POSTED	G	4/30/2015
1111	4/24/2015	DEPOSIT	000002	DAILY DEPOSIT	18,032.86	POSTED	G	4/30/2015
1111	4/24/2015	DEPOSIT	000003	DAILY DEPOSIT	82,859.65	POSTED	G	4/30/2015
1111	4/24/2015	DEPOSIT	000004	DAILY DEPOSIT	1,322.22	POSTED	G	4/30/2015
1111	4/24/2015	DEPOSIT	000005	STERLING CC SETTLEMENT	2,334.28	POSTED	G	4/30/2015
1111	4/24/2015	DEPOSIT	000006	INS RETIREE EXPENSE - APR 2015	800.00CR	POSTED	G	4/30/2015
1111	4/25/2015	DEPOSIT		STERLING CC SETTLEMENT	6,385.92	POSTED	G	4/30/2015
1111	4/27/2015	DEPOSIT		CCSCT	8,276.63	POSTED	G	4/30/2015
1111	4/27/2015	DEPOSIT	000001	REIMB MAILFINANCE/NEOPOST	240.56	POSTED	G	4/30/2015
1111	4/27/2015	DEPOSIT	000002	PROPERTY TAX COLLECTION ALLOC	7,000.94	POSTED	G	4/30/2015
1111	4/27/2015	DEPOSIT	000003	DAILY DEPOSIT	39,729.34	POSTED	G	4/30/2015
1111	4/27/2015	DEPOSIT	000004	STERLING CC SETTLEMENT	90.46	POSTED	G	4/30/2015
1111	4/28/2015	DEPOSIT		DAILY DEPOSIT	35,066.70	POSTED	G	4/30/2015
1111	4/28/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	3,349.53	POSTED	G	4/30/2015
1111	4/28/2015	DEPOSIT	000002	APRIL 2015 WELLNESS SURCHARGE	124.92	POSTED	G	4/30/2015
1111	4/28/2015	DEPOSIT	000003	APRIL 2015 TOBACCO SURCHARGE	291.48	POSTED	G	4/30/2015
1111	4/28/2015	DEPOSIT	000004	STERLING CC SETTLEMENT	24.00	POSTED	G	4/30/2015
1111	4/29/2015	DEPOSIT		DAILY DEPOSIT	4,000.48	POSTED	G	4/30/2015
1111	4/29/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	1,744.92	POSTED	G	4/30/2015
1111	4/30/2015	DEPOSIT		DAILY DEPOSIT	8,749.75	POSTED	G	5/31/2015
1111	4/30/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	833.97	POSTED	G	5/31/2015
1111	4/30/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	1,633.89CR	POSTED	G	5/31/2015
1111	4/30/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	74.22	POSTED	G	4/30/2015
1111	5/01/2015	DEPOSIT		DAILY DEPOSIT	4,454.13	POSTED	G	5/31/2015
1111	5/01/2015	DEPOSIT	000001	PROPERTY TAX COLLECTION	1,227.83	POSTED	G	5/31/2015
1111	5/01/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	1,661.95	POSTED	G	5/31/2015
1111	5/01/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	171.75	POSTED	G	5/31/2015
1111	5/02/2015	DEPOSIT		STERLING CC SETTLEMENT	2,488.81	POSTED	G	5/31/2015

COMPANY: 10 - POOLED CASH ACCOUNT
 ACCOUNT: 1111 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2015 THRU 6/30/2015
 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	5/02/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	40.50	POSTED	G	5/31/2015
1111	5/02/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	135.93	POSTED	G	5/31/2015
1111	5/03/2015	DEPOSIT		STERLING CC SETTLEMENT	184.00	POSTED	G	5/31/2015
1111	5/04/2015	DEPOSIT		P.I.L.O.T. & OVERHEAD ALLOC	325,510.75	POSTED	G	5/31/2015
1111	5/04/2015	DEPOSIT	000001	DAILY DEPOSIT	9,558.26	POSTED	G	5/31/2015
1111	5/04/2015	DEPOSIT	000002	CCSCT	1,696.46	POSTED	G	5/31/2015
1111	5/04/2015	DEPOSIT	000003	BOA TELEPHONE PAYMENT	7,828.29CR	POSTED	G	5/31/2015
1111	5/04/2015	DEPOSIT	000004	STERLING CC FEES	71.43CR	POSTED	G	5/31/2015
1111	5/04/2015	DEPOSIT	000005	STERLING CC SETTLEMENT	14.00	POSTED	G	5/31/2015
1111	5/05/2015	DEPOSIT		DAILY DEPOSIT	3,795.32	POSTED	G	5/31/2015
1111	5/05/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	4,456.85	POSTED	G	5/31/2015
1111	5/06/2015	DEPOSIT		DAILY DEPOSIT	2,793.66	POSTED	G	5/31/2015
1111	5/06/2015	DEPOSIT	000001	PAYROLL THRU 05/03/2015	185,780.11CR	POSTED	G	5/31/2015
1111	5/06/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	835.85	POSTED	G	5/31/2015
1111	5/06/2015	DEPOSIT	000003	VEHICLE DEDUCTIBLE REFUND	500.00	POSTED	G	5/31/2015
1111	5/06/2015	DEPOSIT	000004	MISCELLANEOUS	2,123.00	POSTED	G	5/31/2015
1111	5/07/2015	DEPOSIT		DAILY DEPOSIT	4,721.10	POSTED	G	5/31/2015
1111	5/07/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	1,215.49	POSTED	G	5/31/2015
1111	5/07/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	76.00	POSTED	G	5/31/2015
1111	5/08/2015	DEPOSIT		DAILY DEPOSIT	18,930.56	POSTED	G	5/31/2015
1111	5/08/2015	DEPOSIT	000001	PROPERTY TAX	4,038.25	POSTED	G	5/31/2015
1111	5/08/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	1,937.65	POSTED	G	5/31/2015
1111	5/08/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	16.00	POSTED	G	5/31/2015
1111	5/08/2015	DEPOSIT	000004	SALES TAX REVENUE	142,141.61	POSTED	G	5/31/2015
1111	5/09/2015	DEPOSIT		STERLING CC SETTLEMENT	3,271.04	POSTED	G	5/31/2015
1111	5/10/2015	DEPOSIT		STERLING CC SETTLEMENT	180.50	POSTED	G	5/31/2015
1111	5/11/2015	DEPOSIT		DAILY DEPOSIT	104,307.34	POSTED	G	5/31/2015
1111	5/11/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	66.02	POSTED	G	5/31/2015
1111	5/11/2015	DEPOSIT	000002	INS RETIREE EXPENSE - MAY 2015	800.00CR	POSTED	G	5/31/2015
1111	5/12/2015	DEPOSIT		DAILY DEPOSIT	35,915.74	POSTED	G	5/31/2015
1111	5/12/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	5,817.77	POSTED	G	5/31/2015
1111	5/13/2015	DEPOSIT		DAILY DEPOSIT	51,719.39	POSTED	G	5/31/2015
1111	5/13/2015	DEPOSIT	000001	DAILY DEPOSIT	277.60	POSTED	G	5/31/2015
1111	5/13/2015	DEPOSIT	000002	DAILY DEPOSIT	4,489.62	POSTED	G	5/31/2015
1111	5/13/2015	DEPOSIT	000003	DAILY DEPOSIT	178.05	POSTED	G	5/31/2015
1111	5/13/2015	DEPOSIT	000004	DAILY DEPOSIT	1,397.70	OUTSTND	G	0/00/0000
1111	5/13/2015	DEPOSIT	000005	STERLING CC SETTLEMENT	2,839.16	POSTED	G	5/31/2015
1111	5/14/2015	DEPOSIT		DAILY DEPOSIT	86,861.71	POSTED	G	5/31/2015
1111	5/14/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	4,683.49	POSTED	G	5/31/2015
1111	5/14/2015	DEPOSIT	000002	MAY 2015 BANK DRAFTS	38,291.59	POSTED	G	5/31/2015
1111	5/15/2015	DEPOSIT		DAILY DEPOSIT	133,884.68	POSTED	G	5/31/2015
1111	5/15/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	9,400.65	POSTED	G	5/31/2015
1111	5/16/2015	DEPOSIT		STERLING CC SETTLEMENT	17,035.04	POSTED	G	5/31/2015
1111	5/17/2015	DEPOSIT		STERLING CC SETTLEMENT	218.00	POSTED	G	5/31/2015

COMPANY: 10 - POOLED CASH ACCOUNT
 ACCOUNT: 1111 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2015 THRU 6/30/2015
 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	5/18/2015	DEPOSIT		DAILY DEPOSIT	160,817.27	POSTED	G	5/31/2015
1111	5/18/2015	DEPOSIT	000001	MISCELLANEOUS DEPOSIT	213.06	POSTED	G	5/31/2015
1111	5/18/2015	DEPOSIT	000002	PROPERTY TAX DEPOSIT	1,866.65	POSTED	G	5/31/2015
1111	5/19/2015	DEPOSIT		DAILY DEPOSIT	6,967.86	POSTED	G	5/31/2015
1111	5/19/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	1,621.87	POSTED	G	5/31/2015
1111	5/20/2015	DEPOSIT		PAYROLL THRU 05/17/2015	182,577.64CR	POSTED	G	5/31/2015
1111	5/20/2015	DEPOSIT	000001	DAILY DEPOSIT	11,726.22	POSTED	G	5/31/2015
1111	5/20/2015	DEPOSIT	000002	TRF FUND TO AIRPORT GRANTS	10,000.00CR	POSTED	G	5/31/2015
1111	5/20/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	702.89	POSTED	G	5/31/2015
1111	5/20/2015	DEPOSIT	000004	BANK CHARGES	10.00CR	POSTED	G	5/31/2015
1111	5/20/2015	DEPOSIT	000005	NSF REFUND	10.00	POSTED	G	5/31/2015
1111	5/20/2015	DEPOSIT	000006	BANK ERROR NSF CHR9 2Xs	139.86	POSTED	G	5/31/2015
1111	5/20/2015	DEPOSIT	000007	TFR TO TXDOT GRANT FUND	10,000.00CR	OUTSTND	G	0/00/0000
1111	5/21/2015	DEPOSIT		DAILY DEPOSIT	10,687.64	POSTED	G	5/31/2015
1111	5/21/2015	DEPOSIT	000001	DAILY DEPOSIT	1,614.03	POSTED	G	5/31/2015
1111	5/21/2015	DEPOSIT	000002	DAILY DEPOSIT	1,291.08	POSTED	G	5/31/2015
1111	5/21/2015	DEPOSIT	000003	NSF - J GONZALEZ	139.86CR	POSTED	G	5/31/2015
1111	5/21/2015	DEPOSIT	000004	STERLING CC SETTLEMENT	1,334.82	POSTED	G	5/31/2015
1111	5/21/2015	DEPOSIT	000005	NSF - J GONZALEZ	139.86CR	POSTED	G	5/31/2015
1111	5/21/2015	DEPOSIT	000006	NSF - J GONZALEZ	10.00CR	POSTED	G	5/31/2015
1111	5/21/2015	DEPOSIT	000007	CORRECT JE 15265	10,000.00CR	OUTSTND	G	0/00/0000
1111	5/22/2015	DEPOSIT		DAILY DEPOSIT	12,159.96	POSTED	G	5/31/2015
1111	5/22/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	1,995.09	POSTED	G	5/31/2015
1111	5/22/2015	DEPOSIT	000002	CORR AUTOMATIC DEPOSIT DATE	734.79	POSTED	G	5/31/2015
1111	5/22/2015	DEPOSIT	000003	MAY 2015 WELLNESS SURCHARGE	124.92	POSTED	G	5/31/2015
1111	5/22/2015	DEPOSIT	000004	TOBACCO SURCHARGE DEPOSIT	291.48	POSTED	G	5/31/2015
1111	5/22/2015	DEPOSIT	000005	CORRECTION	10,000.00CR	OUTSTND	G	0/00/0000
1111	5/22/2015	DEPOSIT	000006	CLEAR OUT	10,000.00	OUTSTND	G	0/00/0000
1111	5/23/2015	DEPOSIT		STERLING CC SETTLEMENT	5,611.93	POSTED	G	5/31/2015
1111	5/23/2015	DEPOSIT	000001	CLEAR OUT	10,000.00	OUTSTND	G	0/00/0000
1111	5/23/2015	DEPOSIT	000002	CLEAR OUT	10,000.00	OUTSTND	G	0/00/0000
1111	5/24/2015	DEPOSIT		STERLING CC SETTLEMENT	250.00	POSTED	G	5/31/2015
1111	5/26/2015	DEPOSIT		DAILY DEPOSIT	46,042.52	POSTED	G	5/31/2015
1111	5/26/2015	DEPOSIT	000001	PROPERTY TAX COLLECTION	3,835.61	POSTED	G	5/31/2015
1111	5/27/2015	DEPOSIT		DAILY DEPOSIT	30,444.91	POSTED	G	5/31/2015
1111	5/27/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	5,502.20	POSTED	G	5/31/2015
1111	5/27/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	96.00	POSTED	G	5/31/2015
1111	5/27/2015	DEPOSIT	000003	CORR AUTOMATIC DEPOSIT DATE	86,306.35	POSTED	G	5/31/2015
1111	5/28/2015	DEPOSIT		DAILY DEPOSIT	3,764.88	POSTED	G	5/31/2015
1111	5/28/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	138.00	POSTED	G	5/31/2015
1111	5/28/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	1,521.85	POSTED	G	5/31/2015
1111	5/29/2015	DEPOSIT		DAILY DEPOSIT	6,298.85	CLEARED	G	6/30/2015
1111	5/29/2015	DEPOSIT	000001	4TH OF JULY DONATION	200.00	OUTSTND	G	0/00/0000
1111	5/29/2015	DEPOSIT	000002	CCSCT	2,744.23	CLEARED	G	6/30/2015

COMPANY: 10 - POOLED CASH ACCOUNT
 ACCOUNT: 1111 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2015 THRU 6/30/2015
 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	5/29/2015	DEPOSIT	000003	PROPERTY TAX	5,346.40	CLEARED	G	6/30/2015
1111	5/29/2015	DEPOSIT	000004	CCSCT	0.10	CLEARED	G	6/30/2015
1111	5/29/2015	DEPOSIT	000005	STERLING CC SETTLEMENT	625.45	CLEARED	G	6/30/2015
1111	5/29/2015	DEPOSIT	000006	STERLING CC SETTLEMENT	77.48	CLEARED	G	6/30/2015
1111	5/29/2015	DEPOSIT	000007	CORR DONATION ENTRY	200.00	CLEARED	G	6/30/2015
1111	5/30/2015	DEPOSIT		STERLING CC SETTLEMENT	1,052.75	CLEARED	G	6/30/2015
1111	6/01/2015	DEPOSIT		DAILY DEPOSIT	8,229.06	CLEARED	G	6/30/2015
1111	6/01/2015	DEPOSIT	000001	CCSCT	2,848.15	CLEARED	G	6/30/2015
1111	6/01/2015	DEPOSIT	000002	NSF - C VILLARREAL	627.12CR	CLEARED	G	6/30/2015
1111	6/01/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	128.52	CLEARED	G	6/30/2015
1111	6/01/2015	DEPOSIT	000004	STERLING CC SETTLEMENT	77.48	CLEARED	G	6/30/2015
1111	6/01/2015	DEPOSIT	000005	STERLING CC SETTLEMENT	625.45	CLEARED	G	6/30/2015
1111	6/02/2015	DEPOSIT		DAILY DEPOSIT	2,434.24	CLEARED	G	6/30/2015
1111	6/02/2015	DEPOSIT	000001	DAILY DEPOSIT	734.79	OUTSTND	G	0/00/0000
1111	6/02/2015	DEPOSIT	000002	NSF - GRIFFIN BROTHERS LLC	251.95CR	CLEARED	G	6/30/2015
1111	6/02/2015	DEPOSIT	000003	NSF - SUTTER	309.10CR	CLEARED	G	6/30/2015
1111	6/02/2015	DEPOSIT	000004	NSF - A TREVINO	362.00CR	CLEARED	G	6/30/2015
1111	6/02/2015	DEPOSIT	000005	TML INS DEPOSIT - PD VEHICLE	4,447.52	CLEARED	G	6/30/2015
1111	6/02/2015	DEPOSIT	000006	STERLING CC SETTLEMENT	1,183.04	CLEARED	G	6/30/2015
1111	6/02/2015	DEPOSIT	000007	STERLING CC SETTLEMENT	62.50	CLEARED	G	6/30/2015
1111	6/02/2015	DEPOSIT	000008	STERLING CC SETTLEMENT	1,052.75	CLEARED	G	6/30/2015
1111	6/03/2015	DEPOSIT		BOA TELEPHONE PAYMENT	9,856.84CR	CLEARED	G	6/30/2015
1111	6/03/2015	DEPOSIT	000001	PAYROLL THRU 05/31/2015	189,688.47CR	CLEARED	G	6/30/2015
1111	6/03/2015	DEPOSIT	000002	DAILY DEPOSIT	11,408.34	CLEARED	G	6/30/2015
1111	6/03/2015	DEPOSIT	000003	DAILY DEPOSIT	86,306.35	OUTSTND	G	0/00/0000
1111	6/03/2015	DEPOSIT	000004	NSF - E ARMENDARIZ	123.01CR	CLEARED	G	6/30/2015
1111	6/03/2015	DEPOSIT	000005	STERLING CC SETTLEMENT	1,507.63	CLEARED	G	6/30/2015
1111	6/03/2015	DEPOSIT	000006	STERLING CC SETTLEMENT	140.72	CLEARED	G	6/30/2015
1111	6/04/2015	DEPOSIT		STERLING CC SETTLEMENT	3,476.25	CLEARED	G	6/30/2015
1111	6/04/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	381.43	CLEARED	G	6/30/2015
1111	6/05/2015	DEPOSIT		DAILY DEPOSIT	20,987.43	CLEARED	G	6/30/2015
1111	6/05/2015	DEPOSIT	000001	CCSCT	987.89	CLEARED	G	6/30/2015
1111	6/05/2015	DEPOSIT	000002	DAILY DEPOSIT	32,166.71	CLEARED	G	6/30/2015
1111	6/05/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	4,044.35	CLEARED	G	6/30/2015
1111	6/05/2015	DEPOSIT	000004	STERLING CC SETTLEMENT	65.22	CLEARED	G	6/30/2015
1111	6/06/2015	DEPOSIT		STERLING CC SETTLEMENT	3,200.96	CLEARED	G	6/30/2015
1111	6/06/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	34.50	CLEARED	G	6/30/2015
1111	6/07/2015	DEPOSIT		STERLING CC SETTLEMENT	253.71	CLEARED	G	6/30/2015
1111	6/08/2015	DEPOSIT		CCSCT	1,179.16	CLEARED	G	6/30/2015
1111	6/08/2015	DEPOSIT	000001	DAILY DEPOSIT	135,574.44	CLEARED	G	6/30/2015
1111	6/08/2015	DEPOSIT	000002	DAILY DEPOSIT	246.50	CLEARED	G	6/30/2015
1111	6/08/2015	DEPOSIT	000003	PROPERTY TAX ALLOCATION	4,857.08	CLEARED	G	6/30/2015
1111	6/08/2015	DEPOSIT	000004	JUN 2015 WELLNESS SURCHARGE	104.10	CLEARED	G	6/30/2015
1111	6/08/2015	DEPOSIT	000005	JUN 2015 TOBACCO SURCHARGE	291.48	CLEARED	G	6/30/2015

COMPANY: 10 - POOLED CASH ACCOUNT
 ACCOUNT: 1111 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2015 THRU 6/30/2015
 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	6/08/2015	DEPOSIT	000006	BANK TRANSFER CORRECTION	124.92	CLEARED	G	6/30/2015
1111	6/08/2015	DEPOSIT	000007	BANK TRANSFER CORRECTION	291.48	CLEARED	G	6/30/2015
1111	6/08/2015	DEPOSIT	000008	STERLING CC SETTLEMENT	166.25	CLEARED	G	6/30/2015
1111	6/09/2015	DEPOSIT		INS RETIREE EXPENSE - JUN 2015	800.00CR	CLEARED	G	6/30/2015
1111	6/09/2015	DEPOSIT	000001	DAILY DEPOSIT	17,937.07	CLEARED	G	6/30/2015
1111	6/09/2015	DEPOSIT	000002	SALES TAX REVENUE	145,592.15	CLEARED	G	6/30/2015
1111	6/09/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	3,177.92	CLEARED	G	6/30/2015
1111	6/10/2015	DEPOSIT		DAILY DEPOSIT	66,360.13	CLEARED	G	6/30/2015
1111	6/10/2015	DEPOSIT	000001	SALE OF SALVAGE TRANSFORMERS	262.00	CLEARED	G	6/30/2015
1111	6/10/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	2,590.45	CLEARED	G	6/30/2015
1111	6/10/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	87.97	CLEARED	G	6/30/2015
1111	6/11/2015	DEPOSIT		DAILY DEPOSIT	42,661.55	CLEARED	G	6/30/2015
1111	6/11/2015	DEPOSIT	000001	DAILY DEPOSIT	709.86	CLEARED	G	6/30/2015
1111	6/11/2015	DEPOSIT	000002	NSF - T SIMON	300.00CR	CLEARED	G	6/30/2015
1111	6/11/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	7,133.90	CLEARED	G	6/30/2015
1111	6/11/2015	DEPOSIT	000004	STERLING CC SETTLEMENT	60.00	CLEARED	G	6/30/2015
1111	6/12/2015	DEPOSIT		DAILY DEPOSIT	76,994.51	CLEARED	G	6/30/2015
1111	6/12/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	5,042.26	CLEARED	G	6/30/2015
1111	6/12/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	21.50	CLEARED	G	6/30/2015
1111	6/13/2015	DEPOSIT		STERLING CC SETTLEMENT	8,242.24	CLEARED	G	6/30/2015
1111	6/13/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	16.00	CLEARED	G	6/30/2015
1111	6/14/2015	DEPOSIT		STERLING CC SETTLEMENT	99.50	CLEARED	G	6/30/2015
1111	6/15/2015	DEPOSIT		JUNE 2015 BANK DRAFTS	42,761.38	CLEARED	G	6/30/2015
1111	6/15/2015	DEPOSIT	000001	DAILY DEPOSIT	210,578.90	CLEARED	G	6/30/2015
1111	6/15/2015	DEPOSIT	000002	PROPERTY TAX ALLOCATION	2,327.20	CLEARED	G	6/30/2015
1111	6/15/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	113.50	CLEARED	G	6/30/2015
1111	6/16/2015	DEPOSIT		DAILY DEPOSIT	42,665.48	CLEARED	G	6/30/2015
1111	6/16/2015	DEPOSIT	000001	P.I.L.O.T. & OVERHEAD ALLOC	325,510.75	CLEARED	G	6/30/2015
1111	6/16/2015	DEPOSIT	000002	CCSCT	66.61	CLEARED	G	6/30/2015
1111	6/16/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	19,440.90	CLEARED	G	6/30/2015
1111	6/17/2015	DEPOSIT		PAYROLL THRU 06/14/2015	188,152.01CR	CLEARED	G	6/30/2015
1111	6/17/2015	DEPOSIT	000001	DAILY DEPOSIT	9,686.72	CLEARED	G	6/30/2015
1111	6/17/2015	DEPOSIT	000002	DAILY DEPOSIT	1,210.54	CLEARED	G	6/30/2015
1111	6/17/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	867.09	CLEARED	G	6/30/2015
1111	6/17/2015	DEPOSIT	000004	STERLING CC SETTLEMENT	5.51	CLEARED	G	6/30/2015
1111	6/18/2015	DEPOSIT		NSF - T SIMON	325.00	CLEARED	G	6/30/2015
1111	6/18/2015	DEPOSIT	000001	DAILY DEPOSIT	13,137.93	CLEARED	G	6/30/2015
1111	6/18/2015	DEPOSIT	000002	DAILY DEPOSIT	3,642.16	CLEARED	G	6/30/2015
1111	6/18/2015	DEPOSIT	000003	DAILY DEPOSIT	1,986.10	CLEARED	G	6/30/2015
1111	6/18/2015	DEPOSIT	000004	DAILY DEPOSIT	276.06	OUTSTND	G	0/00/0000
1111	6/18/2015	DEPOSIT	000005	STERLING CC SETTLEMENT	985.51	CLEARED	G	6/30/2015
1111	6/18/2015	DEPOSIT	000006	STERLING CC SETTLEMENT	74.44	CLEARED	G	6/30/2015
1111	6/19/2015	DEPOSIT		DAILY DEPOSIT	8,173.35	CLEARED	G	6/30/2015
1111	6/19/2015	DEPOSIT	000001	WELLNESS SURCHARGE DEPOSIT	104.10	CLEARED	G	6/30/2015

COMPANY: 10 - POOLED CASH ACCOUNT
 ACCOUNT: 1111 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2015 THRU 6/30/2015
 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	6/19/2015	DEPOSIT	000002	TOBACCO SURCHARGE DEPOSIT	291.48	CLEARED	G	6/30/2015
1111	6/19/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	1,368.79	CLEARED	G	6/30/2015
1111	6/20/2015	DEPOSIT		STERLING CC SETTLEMENT	2,438.05	CLEARED	G	6/30/2015
1111	6/21/2015	DEPOSIT		STERLING CC SETTLEMENT	40.00	CLEARED	G	6/30/2015
1111	6/22/2015	DEPOSIT		DAILY DEPOSIT	13,229.17	CLEARED	G	6/30/2015
1111	6/22/2015	DEPOSIT	000001	PROPERTY TAX COLLECT ALLOC	2,142.16	CLEARED	G	6/30/2015
1111	6/23/2015	DEPOSIT		DAILY DEPOSIT	11,012.86	CLEARED	G	6/30/2015
1111	6/23/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	2,429.70	CLEARED	G	6/30/2015
1111	6/24/2015	DEPOSIT		DAILY DEPOSIT	9,256.07	CLEARED	G	6/30/2015
1111	6/24/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	2,292.28	CLEARED	G	6/30/2015
1111	6/24/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	90.50	CLEARED	G	6/30/2015
1111	6/25/2015	DEPOSIT		DAILY DEPOSIT	33,856.29	CLEARED	G	6/30/2015
1111	6/25/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	2,872.76	CLEARED	G	6/30/2015
1111	6/25/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	288.97	CLEARED	G	6/30/2015
1111	6/26/2015	DEPOSIT		DAILY DEPOSIT	33,656.38	CLEARED	G	6/30/2015
1111	6/26/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	5,393.06	CLEARED	G	6/30/2015
1111	6/26/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	16.00	CLEARED	G	6/30/2015
1111	6/27/2015	DEPOSIT		STERLING CC SETTLEMENT	4,226.53	CLEARED	G	6/30/2015
1111	6/27/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	52.00	CLEARED	G	6/30/2015
1111	6/29/2015	DEPOSIT		DAILY DEPOSIT	16,019.20	CLEARED	G	6/30/2015
1111	6/30/2015	DEPOSIT		DAILY DEPOSIT	4,999.39	OUTSTND	G	0/00/0000
1111	6/30/2015	DEPOSIT	000001	PROPERTY TAX COLLECT ALLOC	7,311.48	OUTSTND	G	0/00/0000
1111	6/30/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	64.00	CLEARED	G	6/30/2015
EFT: -----								
1111	5/04/2015	EFT		STERLING	184.80CR	POSTED	G	5/31/2015
1111	5/04/2015	EFT	000001	STERLING	28.49CR	POSTED	G	5/31/2015
1111	5/08/2015	EFT		BANK ANALYSIS FEES	660.31CR	POSTED	G	5/31/2015
1111	6/02/2015	EFT		STERLING CC SETTLEMENT	46.14CR	CLEARED	G	6/30/2015
1111	6/02/2015	EFT	000001	STERLING CC SETTLEMENT	1,595.45CR	CLEARED	G	6/30/2015
1111	6/02/2015	EFT	000002	STERLING CC SETTLEMENT	176.01CR	CLEARED	G	6/30/2015
1111	6/02/2015	EFT	000003	STERLING CC SETTLEMENT	19.29CR	CLEARED	G	6/30/2015
1111	6/08/2015	EFT		STERLING CC SETTLEMENT	655.91CR	CLEARED	G	6/30/2015
MISCELLANEOUS: -----								
1111	4/02/2015	MISC.	075740	MELISSA LUTZ, TAX ASSESSVOIDED	7.50	VOIDED	A	4/02/2015
1111	4/02/2015	MISC.	075744	MUMME'S INC. VOIDED	146.90	VOIDED	A	4/02/2015
1111	4/02/2015	MISC.	075781	MELISSA LUTZ, TAX ASSESSVOIDED	15.00	VOIDED	A	4/02/2015
1111	4/02/2015	MISC.	075782	MELISSA LUTZ, TAX ASSESSVOIDED	7.50	VOIDED	A	4/02/2015
1111	4/10/2015	MISC.		CORR APR 10 DEPOSIT	1,397.70CR	OUTSTND	G	0/00/0000
1111	4/15/2015	MISC.	075797	TMCEC VOIDED	100.00	VOIDED	A	4/15/2015
1111	4/16/2015	MISC.	075827	FRIENDS OF THE HONDO VOIDED	1,100.00	VOIDED	A	4/16/2015
1111	4/16/2015	MISC.	075909	VERIZON WIRELESS VOIDED	491.24	VOIDED	A	4/16/2015
1111	4/17/2015	MISC.		RETURN DRAFT - ACCT CLOSED	126.98CR	POSTED	G	4/30/2015

COMPANY: 10 - POOLED CASH ACCOUNT
 ACCOUNT: 1111 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2015 THRU 6/30/2015
 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
MISCELLANEOUS:								
1111	4/30/2015	MISC.		TWC - 1Q2015-UMEMPLOYMENT TAX	801.36CR	POSTED	G	4/30/2015
1111	4/30/2015	MISC.	075946	DSHS CENTRAL LAB MC2004 VOIDED	390.52	VOIDED	A	4/30/2015
1111	4/30/2015	MISC.	076021	VERIZON WIRELESS VOIDED	294.49	VOIDED	A	4/30/2015
1111	5/01/2015	MISC.		CORR APR 10 DEPOSIT	1,397.70	OUTSTND	G	0/00/0000
1111	5/15/2015	MISC.	076114	MELISSA LUTZ, TAX ASSESSVOIDED	30.00	VOIDED	A	5/15/2015
1111	5/15/2015	MISC.	076122	O'REILLY AUTO PARTS VOIDED	244.21	VOIDED	A	5/15/2015
1111	5/15/2015	MISC.	076134	POLLY PEAK STORAGE VOIDED	120.00	VOIDED	A	5/15/2015
1111	5/18/2015	MISC.		BANK DRAFT NSF - J WINKLER	252.30CR	POSTED	G	5/31/2015
1111	5/20/2015	MISC.		TRF FUND TO AIRPORT GRANTS	10,000.00	OUTSTND	G	0/00/0000
1111	5/21/2015	MISC.		TRF FUND TO AIRPORT GRANTS	10,000.00CR	OUTSTND	G	0/00/0000
1111	5/21/2015	MISC.	000001	CORRECT JE 15265	10,000.00	OUTSTND	G	0/00/0000
1111	5/21/2015	MISC.	000002	TRF FUND TO AIRPORT GRANTS	10,000.00	OUTSTND	G	0/00/0000
1111	5/22/2015	MISC.		CORR AUTOMATIC DEPOSIT DATE	734.79CR	OUTSTND	G	0/00/0000
1111	5/22/2015	MISC.	000001	CORRECT JE 15265	10,000.00CR	OUTSTND	G	0/00/0000
1111	5/22/2015	MISC.	000002	TRF FUND TO AIRPORT GRANTS	10,000.00CR	OUTSTND	G	0/00/0000
1111	5/22/2015	MISC.	000003	CORRECT JE 15265	10,000.00	OUTSTND	G	0/00/0000
1111	5/22/2015	MISC.	000004	CORRECTION	10,000.00	OUTSTND	G	0/00/0000
1111	5/23/2015	MISC.		CORRECT JE 15265	10,000.00CR	OUTSTND	G	0/00/0000
1111	5/23/2015	MISC.	000001	CORRECTION	10,000.00CR	OUTSTND	G	0/00/0000
1111	5/27/2015	MISC.		CORR AUTOMATIC DEPOSIT DATE	86,306.35CR	OUTSTND	G	0/00/0000
1111	5/29/2015	MISC.		4TH OF JULY DONATION	200.00CR	OUTSTND	G	0/00/0000
1111	5/29/2015	MISC.	076201	AT & T U-VERSE VOIDED	86.64	VOIDED	A	5/29/2015
1111	5/29/2015	MISC.	076277	PMI PIPE & STEEL VOIDED	624.47	VOIDED	A	5/29/2015
1111	5/29/2015	MISC.	076302	AT & T U-VERSE VOIDED	86.64	VOIDED	A	5/29/2015
1111	6/02/2015	MISC.		CORR AUTOMATIC DEPOSIT DATE	734.79	OUTSTND	G	0/00/0000
1111	6/03/2015	MISC.		CORR AUTOMATIC DEPOSIT DATE	86,306.35	OUTSTND	G	0/00/0000
1111	6/12/2015	MISC.	076325	BSN SPORTS COLLEGIATE PAVOIDED	467.23	VOIDED	A	6/12/2015
1111	6/17/2015	MISC.		NSF DRAFT - J WINKLER	251.60CR	CLEARED	G	6/30/2015

TOTALS FOR ACCOUNT 1111

CHECK	TOTAL:	2,320,350.68CR
DEPOSIT	TOTAL:	3,332,131.28
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,580.10
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,366.40CR
BANK-DRAFT	TOTAL:	1,177,719.54CR

TOTALS FOR POOLED CASH ACCOUNT

CHECK	TOTAL:	2,320,350.68CR
DEPOSIT	TOTAL:	3,332,131.28
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,580.10
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,366.40CR
BANK-DRAFT	TOTAL:	1,177,719.54CR