

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

CHECK DATE: 7/01/2015 THRU 9/30/2015
 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	7/15/2015	BANK-DRAFT		NSF BANK DRAFT - R NICHOLS	531.01CR	POSTED	G	7/31/2015
1111	7/20/2015	BANK-DRAFT		SALES TAX PAYABLE - JUNE 2015	30,748.22CR	POSTED	G	7/31/2015
1111	7/27/2015	BANK-DRAFT		CPS ENERGY	445,080.69CR	POSTED	A	7/31/2015
1111	8/07/2015	BANK-DRAFT		AT&T LONG DISTANCE	0.00	POSTED	A	8/31/2015
1111	8/20/2015	BANK-DRAFT		SALES TAX PAYABLE - JULY 2015	32,946.50CR	POSTED	G	8/31/2015
1111	8/31/2015	BANK-DRAFT		CPS ENERGY	494,969.62CR	POSTED	A	8/31/2015
1111	9/15/2015	BANK-DRAFT		SEPT 2015 BANK DRAFTS	67,588.53	POSTED	G	9/30/2015
1111	9/17/2015	BANK-DRAFT		NSF DRAFT - K L AYNESWORTH	279.57CR	POSTED	G	9/30/2015
1111	9/21/2015	BANK-DRAFT		SALES TAX PAYABLE - AUG 2015	39,729.60CR	POSTED	G	9/30/2015
1111	9/28/2015	BANK-DRAFT		CPS ENERGY	519,030.91CR	POSTED	A	9/30/2015
1111	9/30/2015	BANK-DRAFT		AT & T	0.00	POSTED	A	10/31/2015
CHECK:								
1111	7/02/2015	CHECK	076593	PIRATE FIREWORKS	6,400.00CR	POSTED	A	7/31/2015
*** 1111	7/08/2015	CHECK	076595	AACOG	80.00CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076596	AARC ENVIRONMENTAL, INC	450.00CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076597	ACI HOLDING INC.	99,028.97CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076598	ACT PIPE & SUPPLY, INC.	139.32CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076599	ALAMO CONSULTING	7,089.50CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076600	ALAMO IRON WORKS, INC.	143.10CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076601	ALL-AMERICAN PUMP & MACHINE, I	9,356.64CR	POSTED	A	8/31/2015
1111	7/08/2015	CHECK	076602	JOSE ALVAREZ	235.00CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076603	AMERICAN COMMUNICATIONS	391.04CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076604	AMIGOS	600.00CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076605	PAUL ARREDONDO	50.00CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076606	ARROW - MAGNOLIA	521.71CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076607	AT & T	6,559.04CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076608	VOID CHECK	0.00	POSTED	A	7/31/2015
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1111	7/08/2015	CHECK	076610	VOID CHECK	0.00	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076611	AT & T U-VERSE	92.51CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076612	ANA BARBOZA	51.75CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076613	BLUEBONNET CHILDREN'S	875.00CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076614	C & M AIR COOLED	44.57CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076615	CDW GOVERNMENT INC	779.05CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076616	CENTERPOINT ENERGY	28.85CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076617	CHEMICAL UNIVERSE, INC.	756.11CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076618	CITY OF HONDO	30,413.09CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076619	VOID CHECK	0.00	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076620	VOID CHECK	0.00	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076621	CITY OF HONDO GENERAL FUND	325,510.75CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076622	CONSOLIDATED ELECTRICAL	1,454.70CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076623	ERNESTO B CORTEZ	50.00CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076624	DE LA GARZA FENCE COMPANY, INC	1,328.75CR	POSTED	A	7/31/2015

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CHECK:	-----							
1111	7/08/2015	CHECK	076625	FELIX DELEON	100.00CR	POSTED	A	8/31/2015
1111	7/08/2015	CHECK	076626	SANDY DELEON	50.00CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076627	DIRECTV	55.99CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076628	EDWARDS AQUIFER AUTHORITY	18,254.39CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076629	ENTENMANN-ROVIN CO.	137.25CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076630	EVERGREEN SOUTHWEST	1,000.00CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076631	FAMILY PARTS COMPANY, INC	942.74CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076632	VOID CHECK	0.00	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076633	VOID CHECK	0.00	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076634	VOID CHECK	0.00	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076635	VOID CHECK	0.00	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076636	FERGUSON ENTERPRISES, INC.	490.95CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076637	FIESTA BOLT CO. INC	70.05CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076638	GILBERT GARZA	32.00CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076639	ALICIA R GONZALES	50.00CR	POSTED	A	8/31/2015
1111	7/08/2015	CHECK	076640	H-TOWN AUTOMOTIVE	3,828.56CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076641	HONDO AG SUPPLY INC.	189.98CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076642	HONDO AREA CHAMBER OF	12,500.00CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076643	IN THE SWIM	244.65CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076644	IWORQ SYSTEMS	8,938.00CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076645	DEBORAH KRUEGER	70.28CR	POSTED	A	8/31/2015
1111	7/08/2015	CHECK	076646	KYLE LANDERS	23.00CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076647	LAW OFFICES OF WILLIAM	9,746.75CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076648	LESLIE'S POOLMART, INC.	975.63CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076649	LINEBARGER GOGGAN BLAIR & SAMP	2,597.63CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076650	LONE STAR KAWASAKI & AG EQUIPM	647.30CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076651	RUBY LUNA	50.00CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076652	LYSSY & ECKEL, INC.	56.65CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076653	RACHEL MARTINEZ	50.00CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076654	MATERA PAPER COMPANY	167.36CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076655	MEALS ON WHEELS	360.00CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076656	MEDINA COUNTY FAIR ASSOC.	2,500.00CR	POSTED	A	9/30/2015
1111	7/08/2015	CHECK	076657	MEDINA COUNTY MUSEUM	1,500.00CR	POSTED	A	8/31/2015
1111	7/08/2015	CHECK	076658	MORENO'S SERVICE STATION	54.00CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076659	BRENDA MORIN	50.00CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076660	MUMME'S INC.	8.95CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076661	NOLANS OFFICE PRODUCTS, INC.	735.37CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076662	O'REILLY AUTO PARTS	70.84CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076663	OLYMPIC COMPACTOR RENTALS III	521.00CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076664	OMNIBASE SERVICES OF TEXAS, LP	540.00CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076665	PARKER LUMBER	706.34CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076666	VOID CHECK	0.00	POSTED	A	7/31/2015
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1111	7/08/2015	CHECK	076668	VOID CHECK	0.00	POSTED	A	7/31/2015

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CHECK:	-----								
1111	7/08/2015	CHECK	076669	PMI PIPE & STEEL	153.44CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076670	PRE-EMPLOYMENT INC	159.00CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076671	RADCOM ENTERPRISES	164.00CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076672	RIGHT CHOICE SOLUTIONS	781.32CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076673	ELSA ROBLES	50.00CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076674	B.J. RODRIGUEZ	50.00CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076675	ELOY SALDIVAR	107.04CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076676	SAN ANTONIO CODE BLUE #2	220.00CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076677	ELIZABETH SANTOS	125.00CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076678	SCHNEIDER ENGINEERING, LTD	1,397.50CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076679	DOROTHY SCHORP	48.16CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076680	HUNTER SCHUEHLE	4,227.39CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076681	SOUTH TEXAS REGIONAL AIRPORT	2,743.77CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076682	STATE COMPTROLLER	24,586.87CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076683	SCOTT STEUBING	50.00CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076684	STUART C IRBY CO	833.00CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076685	TECHLINE INC	622.40CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076686	TEXAS MUNICIPAL LEAGUE	51,404.25CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076687	VOID CHECK	0.00	POSTED	A	7/31/2015	
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1111	7/08/2015	CHECK	076689	VOID CHECK	0.00	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076690	TEXAS STAR DOCUMENT SERVICES	784.92CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076691	TEXAS STATE PEST CONTROL	250.00CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076692	TIRE & WHEEL CONNECTION	270.00CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076693	TYLER TECHNOLOGIES, INC.	3,988.00CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076694	ULBRICH'S	1,404.51CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076695	VOID CHECK	0.00	POSTED	A	7/31/2015	
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1111	7/08/2015	CHECK	076697	VOID CHECK	0.00	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076698	VOID CHECK	0.00	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076699	VOID CHECK	0.00	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076700	VOID CHECK	0.00	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076701	ULTIMATE AWARDS	10.00CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076702	UNITED LABORATORIES	272.27CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076703	USA BLUE BOOK	378.56CR	POSTED	A	7/31/2015	
***	1111	7/08/2015	CHECK	076705	VULCAN CONSTRUCTION	6,283.19CR	POSTED	A	7/31/2015
1111	7/08/2015	CHECK	076706	WALMART COMMUNITY BRC	980.90CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076707	VOID CHECK	0.00	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076708	VOID CHECK	0.00	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076709	WINFIELD SOLUTIONS, LLC	517.00CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076710	TERRI YTUARTE	50.00CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076711	ZEE MEDICAL INC.	199.08CR	POSTED	A	7/31/2015	
1111	7/08/2015	CHECK	076712	ZINSMEYER MECHANICAL	1,450.00CR	POSTED	A	7/31/2015	
1111	7/09/2015	CHECK	076713	DORRANCE RODERICK	1,000.00CR	POSTED	A	7/31/2015	

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1111	7/10/2015	CHECK	076714	ULBRICH'S	341.42CR	POSTED	A	7/31/2015
1111	7/10/2015	CHECK	076715	VOID CHECK	0.00	POSTED	A	7/31/2015
1111	7/17/2015	CHECK	076716	AMERICAN COMMUNICATIONS	6,745.00CR	POSTED	A	7/31/2015
1111	7/17/2015	CHECK	076717	U.S. POSTMASTER	177.42CR	POSTED	A	7/31/2015
1111	7/20/2015	CHECK	076718	JAMES W. DANNER SR	400.00CR	POSTED	A	8/31/2015
1111	7/20/2015	CHECK	076719	ANN-MICHELLE V. LONG	300.00CR	POSTED	A	7/31/2015
1111	7/20/2015	CHECK	076720	JOHN MCANELLY	300.00CR	POSTED	A	7/31/2015
1111	7/20/2015	CHECK	076721	SAMMY NOONER	300.00CR	POSTED	A	8/31/2015
1111	7/20/2015	CHECK	076722	ERIC A. TORRES	300.00CR	POSTED	A	7/31/2015
1111	7/20/2015	CHECK	076723	JOHN E VILLA	300.00CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076724	AARC ENVIRONMENTAL, INC	450.00CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076725	ACUSHNET COMPANY	358.96CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076726	ANNA'S FLOWERS AND MORE	43.00CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076727	ARREDONDO'S BODY & PAINT	2,121.06CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076728	AT & T	3,867.66CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076729	AT & T U-VERSE	54.43CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076730	AUSTIN TURF & TRACTOR	396.43CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076731	BAKER & TAYLOR, INC	1,047.53CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076732	ANNA BARRIOS	50.00CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076733	BETA TECHNOLOGY INC	640.00CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076734	BOEHLE'S SIGNS & GRAPHICS	40.83CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076735	STACY BOEHME	50.00CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076736	TOMASA BRAGDON	70.00CR	POSTED	A	11/30/2015
1111	7/24/2015	CHECK	076737	BUREAU VERITAS NORTH AMERICA,	15,447.18CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076738	VOID CHECK	0.00	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076739	CASTROVILLE COMPUTERS	207.00CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076740	CDS MUERY SERVICES	1,575.00CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076741	CECIL ATKISSON FORD, INC.	617.39CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076742	CENGAGE LEARNING GALE	19.46CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076743	CHANNING BETE COMPANY	212.55CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076744	CHEMICAL UNIVERSE, INC.	906.11CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076745	JOSE CONCHAS	200.00CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076746	CONTINENTAL RESEARCH CORP	2,638.96CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076747	DALI, LLC	152.00CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076748	DAVIDSON & TROILO	540.00CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076749	ABIGAIL DELEON	46.58CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076750	JESUS M DELEON	50.00CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076751	DESKS GALORE	2,648.00CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076752	DPC INDUSTRIES, INC	120.00CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076753	DSHS CENTRAL LAB MC2004	1,237.04CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076754	EASY PICKER GOLF PRODUCTS INC	177.24CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076755	F & W ELECTRICAL	1,407.36CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076756	FAMILY PARTS COMPANY, INC	1,574.05CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076757	VOID CHECK	0.00	POSTED	A	8/31/2015

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1111	7/24/2015	CHECK	076758	VOID CHECK	0.00	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076759	VOID CHECK	0.00	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076760	FED EX	25.00CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076761	FERGUSON ENTERPRISES, INC.	2,583.36CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076762	FIRST KLAS CLEANERS	51.29CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076763	G & K SERVICES, INC.	2,709.28CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076764	VOID CHECK	0.00	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076765	VOID CHECK	0.00	POSTED	A	7/31/2015
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1111	7/24/2015	CHECK	076778	IRENE GIL	50.00CR	POSTED	A	7/31/2015
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1111	7/24/2015	CHECK	076780	HONDO AG SUPPLY INC.	15.50CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076781	HONDO ANVIL HERALD, INC.	261.40CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076782	HONDO LIONS CLUB	32.00CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076783	HONDO QUICK LUBE	192.21CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076784	HONDO VETERINARY HOSPITAL P.C.	10.50CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076785	IN THE SWIM	106.99CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076786	KONICA MINOLTA BUSINESS SOLUTI	1,547.72CR	POSTED	A	7/31/2015
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1111	7/24/2015	CHECK	076790	LEAF FUNDING INC	171.07CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076791	LINEBARGER GOGGAN BLAIR & SAMP	529.42CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076792	LONE STAR KAWASAKI & AG EQUIPM	192.90CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076793	AMY LOPEZ	50.00CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076794	LYSSY & ECKEL, INC.	98.20CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076795	CASSANDRA MALDONADO	232.40CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076796	MATERA PAPER COMPANY	346.82CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076797	MEDINA COUNTY COLLISION	2,135.26CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076798	DIMAS MEDRANO	4.10CR	POSTED	A	11/30/2015
1111	7/24/2015	CHECK	076799	MISSION CONTROLS & SUPPLY	152.57CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076800	MISSION GOLF CARS & INDUSTRIAL	1,500.00CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076801	MORENO'S SERVICE STATION	56.50CR	POSTED	A	7/31/2015

COMPANY: 10 - POOLED CASH ACCOUNT

CHECK DATE: 7/01/2015 THRU 9/30/2015

ACCOUNT: 1111 POOLED CASH

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

TYPE: All

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

STATUS: Cleared, Outstanding, Posted, Transfer

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

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1111	7/24/2015	CHECK	076804	VOID CHECK	0.00	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076805	NTS COMMUNICATIONS	288.08CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076806	VOID CHECK	0.00	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076807	VOID CHECK	0.00	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076808	LUIS NUNEZ	100.00CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076809	O'REILLY AUTO PARTS	47.88CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076810	ORKIN PEST CONTROL	154.50CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076811	PARKER LUMBER	706.16CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076812	VOID CHECK	0.00	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076813	VOID CHECK	0.00	POSTED	A	7/31/2015
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1111	7/24/2015	CHECK	076815	VOID CHECK	0.00	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076816	PATTERSON MEDICAL SUPP, INC	102.30CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076817	PRESTO PRINTING	49.80CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076818	PUMPKIN BOOKS	119.98CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076819	QUILL CORPORATION	209.97CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076820	BELINDA RESENDEZ	50.00CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076821	RIGHT CHOICE SOLUTIONS	846.32CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076822	ROTARY OF HONDO/D'HANIS	1,280.00CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076823	LUPE SALAZAR	750.00CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076824	SAN ANTONIO CODE BLUE #2	321.90CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076825	DELIA SANCHEZ	100.00CR	POSTED	A	9/30/2015
1111	7/24/2015	CHECK	076826	SANTEX TRUCK CENTER	1,345.17CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076827	SCHNEIDER ENGINEERING, LTD	296.25CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076828	HUNTER SCHUEHLE	133.88CR	POSTED	A	9/30/2015
1111	7/24/2015	CHECK	076829	SCOTT CURRIE EQUIPMENT REPAIR	215.00CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076830	SONIC	54.00CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076831	SOUTH TEXAS GOLF CARTS	694.45CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076832	TECHLINE INC	719.09CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076833	ANGELICA TELLEZ	50.00CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076834	TEXAS ELECTRIC COOPERATIVES	40.00CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076835	TEXAS EXCAVATION	49.40CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076836	TEXAS STATE PEST CONTROL	370.00CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076837	TEXAS WIRED MUSIC, INC.	55.25CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076838	TIRE & WHEEL CONNECTION	921.00CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076839	VOID CHECK	0.00	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076840	JOE TORRES	50.00CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076841	U.S. POSTMASTER	1,401.91CR	POSTED	A	8/31/2015
1111	7/24/2015	CHECK	076842	UNION PACIFIC RAILROAD	18,022.86CR	POSTED	A	7/31/2015
1111	7/24/2015	CHECK	076843	VALLEY MARTS, INC.	10,683.31CR	POSTED	A	8/31/2015
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COMPANY: 10 - POOLED CASH ACCOUNT
 ACCOUNT: 1111 POOLED CASH
 TYPE: All
 STATUS: Cleared, Outstanding, Posted, Transfer
 FOLIO: All

CHECK DATE: 7/01/2015 THRU 9/30/2015
 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
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1111	7/24/2015	CHECK	076848	WAUKESHA-PEARCE INDUSTRIE	138.64CR	POSTED	A	7/31/2015	
1111	7/24/2015	CHECK	076849	WELLS FARGO	500.00CR	POSTED	A	7/31/2015	
1111	7/24/2015	CHECK	076850	WOMMACK CHEVROLET	29,825.00CR	POSTED	A	7/31/2015	
1111	7/24/2015	CHECK	076851	XEROX CORP.	157.13CR	POSTED	A	7/31/2015	
1111	7/24/2015	CHECK	076852	ZINSMEYER MECHANICAL	6,515.70CR	POSTED	A	8/31/2015	
1111	7/28/2015	CHECK	076853	DORRANCE RODERICK	1,000.00CR	POSTED	A	7/31/2015	
1111	7/30/2015	CHECK	076854	JR SITEWORK, INC	72,480.00CR	POSTED	A	8/31/2015	
1111	7/31/2015	CHECK	076855	DMN MEDIA	1,930.00CR	POSTED	A	8/31/2015	
***	1111	8/06/2015	CHECK	076857	DORRANCE RODERICK	1,000.00CR	POSTED	A	8/31/2015
1111	8/07/2015	CHECK	076858	A-LERT ROOF SYSTEMS	21,079.00CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076859	AARC ENVIRONMENTAL, INC	700.00CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076860	ACT PIPE & SUPPLY, INC.	549.37CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076861	ACUSHNET COMPANY	387.82CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076862	KASSIE ADLONG	121.88CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076863	ALAMO IRON WORKS, INC.	203.48CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076864	ALAMO TRANSFORMER SUPPLY	3,210.00CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076865	MARIA ALANIZ	50.00CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076866	ARROW - MAGNOLIA	2,696.14CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076867	ASCAP	337.92CR	POSTED	A	8/31/2015	
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1111	8/07/2015	CHECK	076878	ANA BARBOZA	53.48CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076879	YVETTE BARRIENTES	50.00CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076880	ROSA BARRIOS	65.00CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076881	BASSCO SERVICES, INC.	141.49CR	POSTED	A	9/30/2015	
1111	8/07/2015	CHECK	076882	BETA TECHNOLOGY INC	420.00CR	POSTED	A	8/31/2015	
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1111	8/07/2015	CHECK	076884	BOEHLE'S SIGNS & GRAPHICS	175.00CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076885	BUDDY'S SEPTIC SERVICE	450.00CR	POSTED	A	8/31/2015	
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1111	8/07/2015	CHECK	076888	CASTROVILLE COMPUTERS	69.00CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076889	CDS MUERY SERVICES	2,952.50CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076890	CDW GOVERNMENT INC	933.98CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076891	CENTERPOINT ENERGY	62.32CR	POSTED	A	8/31/2015	

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

CHECK DATE: 7/01/2015 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1111	8/07/2015	CHECK	076894	CITY OF HONDO	28,452.44CR	POSTED	A	8/31/2015	
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1111	8/07/2015	CHECK	076896	VOID CHECK	0.00	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076897	CITY OF HONDO GENERAL FUND	325,510.75CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076898	CONTINENTAL RESEARCH CORP	1,463.52CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076899	CORIX WATER PRODUCTS INC	2,445.30CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076900	CYNTHIA CUELLAR	100.00CR	POSTED	A	9/30/2015	
1111	8/07/2015	CHECK	076901	DDSC, INC	160.00CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076902	DOCUMATION, INC.	314.42CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076903	OLGA DURAN	87.50CR	POSTED	A	10/31/2015	
1111	8/07/2015	CHECK	076904	EDWARDS AQUIFER AUTHORITY	18,254.39CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076905	FAMILY PARTS COMPANY, INC	1,152.49CR	POSTED	A	8/31/2015	
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1111	8/07/2015	CHECK	076920	GENEVIE GARZA	50.00CR	POSTED	A	9/30/2015	
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***	1111	8/07/2015	CHECK	076923	IRENE GIL	25.00CR	POSTED	A	8/31/2015
1111	8/07/2015	CHECK	076924	AYANA GONZALES	100.00CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076925	MARIA GONZALES	50.00CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076926	GOODYEAR WHOLESALE TIRE CENTER	540.80CR	POSTED	A	8/31/2015	
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1111	8/07/2015	CHECK	076928	ROBERT HAYWOOD	248.00CR	POSTED	A	8/31/2015	
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1111	8/07/2015	CHECK	076931	HONDO ANVIL HERALD, INC.	335.10CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076932	VOID CHECK	0.00	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076933	HONDO VETERINARY HOSPITAL P.C.	62.00CR	POSTED	A	8/31/2015	
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1111	8/07/2015	CHECK	076935	JMAC	600.00CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076936	L & P ENTERPRISES	175.00CR	POSTED	A	8/31/2015	

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

CHECK DATE: 7/01/2015 THRU 9/30/2015
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1111	8/07/2015	CHECK	076939	LI'L TEXAS ROSE EMBROIDERY	666.50CR	POSTED	A	8/31/2015	
***	1111	8/07/2015	CHECK	076942	LONE STAR KAWASAKI & AG EQUIPM	491.58CR	POSTED	A	8/31/2015
1111	8/07/2015	CHECK	076943	LONESTAR FIELD SERVICE	495.00CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076944	VALERIA LOPEZ	50.00CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076945	JESSICA LUNA	200.00CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076946	LYSSY & ECKEL, INC.	98.20CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076947	MATERA PAPER COMPANY	1,075.17CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076948	MEDINA ELECTRIC COOP, INC	20,371.70CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076949	MEDINA ELECTRIC COOPERATIVE, I	43.61CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076950	MELISSA LUTZ, TAX ASSESSOR	7.50CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076951	MORENO'S SERVICE STATION	174.50CR	POSTED	A	8/31/2015	
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1111	8/07/2015	CHECK	076953	MTF SERVICES	314.00CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076954	MUMME'S INC.	171.60CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076955	NOLANS OFFICE PRODUCTS, INC.	18.32CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076956	NORTHERN SAFETY & INDUSTRIAL	841.58CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076957	O'REILLY AUTO PARTS	258.41CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076958	VOID CHECK	0.00	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076959	PARKER LUMBER	1,354.27CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076960	VOID CHECK	0.00	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076961	VOID CHECK	0.00	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076962	VOID CHECK	0.00	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076963	VOID CHECK	0.00	POSTED	A	8/31/2015	
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1111	8/07/2015	CHECK	076965	VOID CHECK	0.00	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076966	CRYSTAL PINA	100.00CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076967	PMI PIPE & STEEL	2,583.00CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076968	POLLUTION CONTROL	1,272.00CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076969	PRESTO PRINTING	199.20CR	POSTED	A	8/31/2015	
***	1111	8/07/2015	CHECK	076971	QUILL CORPORATION	113.98CR	POSTED	A	8/31/2015
1111	8/07/2015	CHECK	076972	ANIQUE RODRIGUEZ	50.00CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076973	B.J. RODRIGUEZ	50.00CR	POSTED	A	11/30/2015	
1111	8/07/2015	CHECK	076974	CARMEN RODRIGUEZ	100.00CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076975	ROYCE GROFF OIL COMPANY	359.12CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076976	SAN ANTONIO CODE BLUE #2	2,332.90CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076977	DOROTHY SCHORP	33.86CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076978	HUNTER SCHUEHLE	3,275.00CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076979	SHI GOVERNMENT	19,895.00CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076980	SMARTSIGN	520.60CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076981	SOUTH TEXAS REGIONAL AIRPORT	2,743.77CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076982	STEWART'S AUTOMOTIVE L.L.C.	1,136.34CR	POSTED	A	8/31/2015	
1111	8/07/2015	CHECK	076983	SWEETWATER MUSIC TECHNOLOGY	2,882.98CR	POSTED	A	8/31/2015	

COMPANY: 10 - POOLED CASH ACCOUNT
 ACCOUNT: 1111 POOLED CASH
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1111	8/07/2015	CHECK	076986	TEXAS METER & DEVICE	1,215.69CR	POSTED	A	8/31/2015
1111	8/07/2015	CHECK	076987	TEXAS STATE PEST CONTROL	630.00CR	POSTED	A	8/31/2015
1111	8/07/2015	CHECK	076988	TIRE & WHEEL CONNECTION	414.50CR	POSTED	A	8/31/2015
1111	8/07/2015	CHECK	076989	TPPA	1,152.50CR	POSTED	A	9/30/2015
1111	8/07/2015	CHECK	076990	ESMIE TRINIDAD	50.00CR	POSTED	A	8/31/2015
1111	8/07/2015	CHECK	076991	TYCO INTEGRATED SECURITY	100.41CR	POSTED	A	8/31/2015
1111	8/07/2015	CHECK	076992	U.S. POSTMASTER	184.26CR	POSTED	A	8/31/2015
1111	8/07/2015	CHECK	076993	UNICHEM INDUSTRIES	232.37CR	POSTED	A	8/31/2015
1111	8/07/2015	CHECK	076994	USA BLUE BOOK	195.33CR	POSTED	A	8/31/2015
1111	8/07/2015	CHECK	076995	USI, INC.	319.99CR	POSTED	A	8/31/2015
1111	8/07/2015	CHECK	076996	RAY VALDILLES	50.00CR	POSTED	A	8/31/2015
1111	8/07/2015	CHECK	076997	VALLEY MARTS, INC.	11,834.26CR	POSTED	A	8/31/2015
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1111	8/07/2015	CHECK	076999	VOID CHECK	0.00	POSTED	A	8/31/2015
1111	8/07/2015	CHECK	077000	VULCAN CONSTRUCTION	2,413.00CR	POSTED	A	8/31/2015
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1111	8/07/2015	CHECK	077003	VOID CHECK	0.00	POSTED	A	8/31/2015
1111	8/07/2015	CHECK	077004	ROXANNE WENZEL	50.00CR	POSTED	A	8/31/2015
1111	8/07/2015	CHECK	077005	ANGELA ZAPATA	50.00CR	POSTED	A	8/31/2015
1111	8/07/2015	CHECK	077006	ZINSMEYER JANICE	105.00CR	POSTED	A	8/31/2015
1111	8/07/2015	CHECK	077007	MELISSA LUTZ, TAX ASSESSOR	7.50CR	POSTED	A	8/31/2015
1111	8/07/2015	CHECK	077008	MELISSA LUTZ, TAX ASSESSOR	7.50CR	POSTED	A	11/30/2015
1111	8/07/2015	CHECK	077009	MELISSA LUTZ, TAX ASSESSOR	7.50CR	POSTED	A	11/30/2015
1111	8/13/2015	CHECK	077010	LAW OFFICES OF WILLIAM	2,925.75CR	POSTED	A	8/31/2015
1111	8/13/2015	CHECK	077011	MELISSA LUTZ, TAX ASSESSOR	15.00CR	POSTED	A	8/31/2015
1111	8/13/2015	CHECK	077012	ROTARY OF HONDO/D'HANIS	697.50CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077013	ACI HOLDING INC.	97,638.29CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077014	ARROW - MAGNOLIA	717.87CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077015	BAKER & TAYLOR, INC	1,118.09CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077016	BEAR CLAW LOCK & KEY	100.00CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077017	TERRI BRANDON	75.00CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077018	C & M AIR COOLED	150.24CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077019	CENGAGE LEARNING GALE	19.46CR	POSTED	A	9/30/2015
1111	8/21/2015	CHECK	077020	GLORIA COLBATH	77.62CR	POSTED	A	9/30/2015
1111	8/21/2015	CHECK	077021	JAMES W. DANNER SR	400.00CR	POSTED	A	9/30/2015
1111	8/21/2015	CHECK	077022	DAVIDSON & TROILO	405.00CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077023	DORELIA R DELGADO	100.00CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077024	DIRECTV	55.99CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077025	MICHAEL DURAN	50.00CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077026	EVERGREEN SOUTHWEST	1,000.00CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077027	FAMILY PARTS COMPANY, INC	315.14CR	POSTED	A	8/31/2015

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1111	8/21/2015	CHECK	077030	FIRST KLASS CLEANERS	65.88CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077031	G & K SERVICES, INC.	837.48CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077032	VOID CHECK	0.00	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077033	VOID CHECK	0.00	POSTED	A	8/31/2015
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1111	8/21/2015	CHECK	077035	VOID CHECK	0.00	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077036	VOID CHECK	0.00	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077037	GAIL'S FLAGS & GOLF	98.49CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077038	ERNEST GARZA	575.00CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077039	GEO INTERNATIONAL MANAGEMENT,	950.00CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077040	GLASS TINT ETC.	130.00CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077041	EPHRAIM GOMEZ	200.00CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077042	KATHY GOMEZ	25.00CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077043	ANTONIA GUAJARDO	50.00CR	POSTED	A	9/30/2015
1111	8/21/2015	CHECK	077044	AMANDA GUEDEA	50.00CR	POSTED	A	9/30/2015
1111	8/21/2015	CHECK	077045	H-TOWN AUTOMOTIVE	425.34CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077046	SAM HEINZ	50.00CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077047	HONDO AG SUPPLY INC.	279.12CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077048	HONDO ANVIL HERALD, INC.	240.00CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077049	HONDO QUICK LUBE	83.21CR	POSTED	A	9/30/2015
1111	8/21/2015	CHECK	077050	LYNDA A. HOOK	69.68CR	POSTED	A	9/30/2015
1111	8/21/2015	CHECK	077051	ICE SECURITY INC	149.70CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077052	CHRIS JENKINS	50.00CR	POSTED	A	9/30/2015
1111	8/21/2015	CHECK	077053	JACKIE JIMENEZ	16.55CR	POSTED	A	10/31/2015
1111	8/21/2015	CHECK	077054	TONY JOHNSON	100.00CR	POSTED	A	10/31/2015
1111	8/21/2015	CHECK	077055	ANN-MICHELLE V. LONG	300.00CR	POSTED	A	9/30/2015
1111	8/21/2015	CHECK	077056	LYSSY & ECKEL, INC.	167.90CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077057	MAILFINANCE INC.	746.07CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077058	JOHN MCANELLY	300.00CR	POSTED	A	9/30/2015
1111	8/21/2015	CHECK	077059	MEDINA COUNTY 4-H	50.00CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077060	MEDINA COUNTY 4-H COUNCIL	100.00CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077061	MISSION GOLF CARS & INDUSTRIAL	1,500.00CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077062	MORENO'S SERVICE STATION	43.00CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077063	NARDIS PUBLIC SAFETY	99.99CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077064	NOLANS OFFICE PRODUCTS, INC.	422.06CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077065	SAMMY NOONER	300.00CR	POSTED	A	11/30/2015
1111	8/21/2015	CHECK	077066	O'REILLY AUTO PARTS	224.64CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077067	OLYMPIC COMPACTOR RENTALS III	521.00CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077068	JANELLE ORTEGA	50.00CR	POSTED	A	9/30/2015
1111	8/21/2015	CHECK	077069	MELINDA PALACIOS	100.00CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077070	PARKER LUMBER	3,145.35CR	POSTED	A	8/31/2015
1111	8/21/2015	CHECK	077071	VOID CHECK	0.00	POSTED	A	8/31/2015

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1111	8/21/2015	CHECK	077077	ANDREA POPE	50.00CR	POSTED	A	8/31/2015	
1111	8/21/2015	CHECK	077078	PRESTO PRINTING	173.85CR	POSTED	A	8/31/2015	
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***	1111	8/21/2015	CHECK	077081	SAN ANTONIO CODE BLUE #2	528.00CR	POSTED	A	9/30/2015
1111	8/21/2015	CHECK	077082	SHAUNA SANTELLAN	100.00CR	POSTED	A	8/31/2015	
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1111	8/21/2015	CHECK	077084	STEWART'S AUTOMOTIVE L.L.C.	352.73CR	POSTED	A	8/31/2015	
1111	8/21/2015	CHECK	077085	TECHLINE INC	933.30CR	POSTED	A	8/31/2015	
1111	8/21/2015	CHECK	077086	TEXAS METER & DEVICE	179.29CR	POSTED	A	8/31/2015	
1111	8/21/2015	CHECK	077087	TEXAS WIRED MUSIC, INC.	55.25CR	POSTED	A	8/31/2015	
1111	8/21/2015	CHECK	077088	TIRE & WHEEL CONNECTION	285.00CR	POSTED	A	8/31/2015	
1111	8/21/2015	CHECK	077089	ERIC A. TORRES	300.00CR	POSTED	A	8/31/2015	
1111	8/21/2015	CHECK	077090	TYCO INTEGRATED SECURITY	48.86CR	POSTED	A	8/31/2015	
1111	8/21/2015	CHECK	077091	U.S. POSTMASTER	1,367.99CR	POSTED	A	9/30/2015	
1111	8/21/2015	CHECK	077092	ULBRICH'S	1,013.13CR	POSTED	A	8/31/2015	
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***	1111	8/21/2015	CHECK	077102	VERSALIFT SOUTHWEST, LLC	622.49CR	POSTED	A	8/31/2015
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1111	8/21/2015	CHECK	077104	WALMART COMMUNITY BRC	316.28CR	POSTED	A	9/30/2015	
1111	8/21/2015	CHECK	077105	WINFIELD SOLUTIONS, LLC	186.48CR	POSTED	A	8/31/2015	
1111	8/21/2015	CHECK	077106	XEROX CORP.	157.13CR	POSTED	A	8/31/2015	
1111	8/21/2015	CHECK	077107	CATARINA YBARRA	100.00CR	POSTED	A	9/30/2015	
1111	8/21/2015	CHECK	077108	ORALIA CADENA	50.00CR	POSTED	A	8/31/2015	
1111	8/24/2015	CHECK	077109	LAW OFFICES OF WILLIAM	4,479.10CR	POSTED	A	8/31/2015	
1111	8/28/2015	CHECK	077110	AT & T	5,449.50CR	POSTED	A	9/30/2015	
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1111	9/04/2015	CHECK	077117	ADT SECURITY SERVICES INC	102.12CR	POSTED	A	9/30/2015	
1111	9/04/2015	CHECK	077118	AGENCY 405 TEXAS DEPT. OF PUBL	19.00CR	POSTED	A	9/30/2015	

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1111	9/04/2015	CHECK	077121	AT & T	661.94CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077122	AT & T MOBILITY	245.30CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077123	AT & T U-VERSE	222.72CR	POSTED	A	9/30/2015
*** 1111	9/04/2015	CHECK	077125	ANA BARBOZA	51.75CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077126	TONI BERMEA	100.00CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077127	REY BERNAL	65.00CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077128	BUREAU VERITAS NORTH AMERICA,	1,285.69CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077129	CALIFORNIA CONTRACTORS	669.75CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077130	MELISSA CAMACHO	50.00CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077131	CDS MUERY SERVICES	1,966.25CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077132	CENTERPOINT ENERGY	66.94CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077133	CHEMICAL UNIVERSE, INC.	1,703.56CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077134	CITY OF HONDO	50,263.11CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077135	VOID CHECK	0.00	POSTED	A	9/30/2015
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1111	9/04/2015	CHECK	077137	CITY OF HONDO GENERAL FUND	325,510.75CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077138	COMFORT- AIR	2,312.39CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077139	CONSOLIDATED ELECTRICAL	488.07CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077140	CONTINENTAL RESEARCH CORP	2,149.18CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077141	RODOLFO CONTRERAS JR	50.00CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077142	CORIX WATER PRODUCTS INC	1,735.36CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077143	EASY PICKER GOLF PRODUCTS INC	57.95CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077144	EDWARDS AQUIFER AUTHORITY	18,254.39CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077145	EVERGREEN SOUTHWEST	950.00CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077146	FAMILY PARTS COMPANY, INC	230.35CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077147	FED EX	84.97CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077148	FIESTA BOLT CO. INC	51.80CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077149	G & K SERVICES, INC.	388.16CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077150	VOID CHECK	0.00	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077151	ERNEST GARZA	150.00CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077152	HAASS EQUIPMENT REPAIR	3,292.66CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077153	HONDO ANVIL HERALD, INC.	795.75CR	POSTED	A	9/30/2015
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1111	9/04/2015	CHECK	077156	HONDO I.S.D.	200.00CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077157	HONDO LIONS CLUB	32.00CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077158	HONDO LITTLE LEAGUE	1,500.00CR	POSTED	A	10/31/2015
1111	9/04/2015	CHECK	077159	HONDO QUICK LUBE	72.49CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077160	IDEXX DISTRIBUTION, INC.	575.36CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077161	JMAC	600.00CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077162	KROSCHER PUMP & SUPPLY	565.00CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077163	KYLE LANDERS	23.00CR	POSTED	A	9/30/2015

COMPANY: 10 - POOLED CASH ACCOUNT
 ACCOUNT: 1111 POOLED CASH
 TYPE: All
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1111	9/04/2015	CHECK	077166	LESLIE'S POOLMART, INC.	370.00CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077167	LI'L TEXAS ROSE EMBROIDERY	39.00CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077168	LINEBARGER GOGGAN BLAIR & SAMP	1,106.05CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077169	SHAUNA LUNA	50.00CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077170	LYSSY & ECKEL, INC.	486.80CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077171	MATERA PAPER COMPANY	463.18CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077172	MEDINA ELECTRIC COOPERATIVE, I	43.82CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077173	MEDINA VALLEY TIMES	48.80CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077174	MORENO'S SERVICE STATION	75.00CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077175	MUMME'S INC.	8.95CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077176	MUNICIPAL ELECTRIC SAFETY EXCH	170.00CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077177	NOLANS OFFICE PRODUCTS, INC.	704.33CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077178	NTS COMMUNICATIONS	127.93CR	POSTED	A	9/30/2015
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1111	9/04/2015	CHECK	077180	MELINDA PALOMO	100.00CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077181	PARAMOUNT ELECTRIC	582.97CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077182	PARKER LUMBER	858.04CR	POSTED	A	9/30/2015
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1111	9/04/2015	CHECK	077185	VOID CHECK	0.00	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077186	RADCOM ENTERPRISES	59.00CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077187	SAN ANTONIO CODE BLUE #2	456.75CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077188	EMILIO V. SANCHEZ	94.00CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077189	SCHNEIDER ENGINEERING, LTD	1,910.00CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077190	HUNTER SCHUEHLE	3,687.65CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077191	SOUTH TEXAS REGIONAL AIRPORT	2,743.77CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077192	STEWART'S AUTOMOTIVE L.L.C.	538.79CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077193	TECHLINE INC	1,124.25CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077194	TEXAS EXCAVATION	59.85CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077195	TEXAS STATE PEST CONTROL	320.00CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077196	TIRE & WHEEL CONNECTION	313.00CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077197	TYCO INTEGRATED SECURITY	51.55CR	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077198	ULBRICH'S	1,471.73CR	POSTED	A	9/30/2015
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1111	9/04/2015	CHECK	077206	VOID CHECK	0.00	POSTED	A	9/30/2015
1111	9/04/2015	CHECK	077207	ULTIMATE AWARDS	36.95CR	POSTED	A	9/30/2015

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1111	9/04/2015	CHECK	077210	VOID CHECK	0.00	POSTED	A	9/30/2015	
1111	9/04/2015	CHECK	077211	ZINSMEYER MECHANICAL	355.13CR	POSTED	A	9/30/2015	
1111	9/04/2015	CHECK	077212	AT & T	438.14CR	POSTED	A	9/30/2015	
1111	9/04/2015	CHECK	077213	VOID CHECK	0.00	POSTED	A	9/30/2015	
1111	9/04/2015	CHECK	077214	VOID CHECK	0.00	POSTED	A	9/30/2015	
1111	9/04/2015	CHECK	077215	VOID CHECK	0.00	POSTED	A	9/30/2015	
1111	9/04/2015	CHECK	077216	CITY OF HONDO	800.00CR	POSTED	A	9/30/2015	
1111	9/08/2015	CHECK	077217	MANNY'S TRANSMISSION	1,300.00CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077218	AACOG	360.00CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077219	AARC ENVIRONMENTAL, INC	450.00CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077220	ALAMO IRON WORKS, INC.	180.92CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077221	ALAMO TRANSFORMER SUPPLY	12,247.00CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077222	ALL-AMERICAN PUMP & MACHINE, I	1,020.00CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077223	ARROW - MAGNOLIA	380.95CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077224	AT & T	4,720.26CR	POSTED	A	9/30/2015	
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1111	9/18/2015	CHECK	077226	BAKER & TAYLOR, INC	426.36CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077227	COLE RUSSEL BENDELE	204.00CR	POSTED	A	10/31/2015	
1111	9/18/2015	CHECK	077228	DEBBIE BENDELE	50.00CR	POSTED	A	10/31/2015	
1111	9/18/2015	CHECK	077229	BOEHLE'S SIGNS & GRAPHICS	250.00CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077230	BUDDY'S SEPTIC SERVICE	450.00CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077231	BUREAU VERITAS NORTH AMERICA,	5,046.69CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077232	C & W FUELS INC	106.00CR	POSTED	A	9/30/2015	
***	1111	9/18/2015	CHECK	077234	CASTROVILLE COMPUTERS	69.00CR	POSTED	A	9/30/2015
1111	9/18/2015	CHECK	077235	CENGAGE LEARNING GALE	20.80CR	POSTED	A	9/30/2015	
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1111	9/18/2015	CHECK	077237	CHEMICAL UNIVERSE, INC.	1,512.22CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077238	GLORIA COLBATH	194.29CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077239	COMFORT- AIR	305.91CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077240	CONSOLIDATED ELECTRICAL	160.54CR	POSTED	A	9/30/2015	
***	1111	9/18/2015	CHECK	077242	JERRICA CONTRERAS	50.00CR	POSTED	A	9/30/2015
1111	9/18/2015	CHECK	077243	JAMES W. DANNER SR	194.29CR	POSTED	A	10/31/2015	
1111	9/18/2015	CHECK	077244	DAVIDSON & TROILO	202.50CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077245	KIM DAVIS	168.07CR	POSTED	A	10/31/2015	
1111	9/18/2015	CHECK	077246	DIRECTV	55.99CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077247	DPC INDUSTRIES, INC	248.00CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077248	EDWARDS AQUIFER AUTHORITY	100.00CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077249	FAMILY PARTS COMPANY, INC	178.40CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077250	FERGUSON ENTERPRISES, INC.	2,738.55CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077251	FRANKLIN LEGAL PUB. INC.	2,161.00CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077252	FRIENDS OF THE HONDO	400.00CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077253	FROST INSURANCE - SAN ANTONIO	4,500.00CR	POSTED	A	9/30/2015	

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1111	9/18/2015	CHECK	077257	ERNEST GARZA	110.00CR	POSTED	A	9/30/2015
1111	9/18/2015	CHECK	077258	GILBERT GARZA	150.65CR	POSTED	A	10/31/2015
1111	9/18/2015	CHECK	077259	GOD'S COUNTRY PRIMARY	50.00CR	POSTED	A	11/30/2015
1111	9/18/2015	CHECK	077260	GRANDE TRUCK CENTER	1,689.48CR	POSTED	A	9/30/2015
1111	9/18/2015	CHECK	077261	HD SUPPLY WATERWORKS	7,310.14CR	POSTED	A	9/30/2015
1111	9/18/2015	CHECK	077262	HERTZ EQUIPMENT RENTAL	8,736.46CR	POSTED	A	9/30/2015
1111	9/18/2015	CHECK	077263	HONDO ANVIL HERALD, INC.	37.00CR	POSTED	A	9/30/2015
1111	9/18/2015	CHECK	077264	HONDO QUICK LUBE	74.36CR	POSTED	A	9/30/2015
1111	9/18/2015	CHECK	077265	DAWN HOOVER	100.00CR	POSTED	A	10/31/2015
1111	9/18/2015	CHECK	077266	I.L.C.S.A., INC	850.00CR	POSTED	A	9/30/2015
1111	9/18/2015	CHECK	077267	ICE SECURITY INC	74.85CR	POSTED	A	9/30/2015
1111	9/18/2015	CHECK	077268	INDUSTRIAL DISPOSAL SUPPLY CO	148.45CR	POSTED	A	9/30/2015
1111	9/18/2015	CHECK	077269	JAGGE SERVICE CO., INC	915.13CR	POSTED	A	9/30/2015
1111	9/18/2015	CHECK	077270	KONICA MINOLTA BUSINESS SOLUTI	3,508.37CR	POSTED	A	9/30/2015
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1111	9/18/2015	CHECK	077276	ROBERT P LEE	137.94CR	POSTED	A	10/31/2015
1111	9/18/2015	CHECK	077277	RICK LEYBA	50.00CR	POSTED	A	10/31/2015
1111	9/18/2015	CHECK	077278	LONESTAR FIELD SERVICE	1,935.00CR	POSTED	A	9/30/2015
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1111	9/18/2015	CHECK	077280	MARIA DEL ROSARIO MARQUEZ	100.00CR	POSTED	A	9/30/2015
1111	9/18/2015	CHECK	077281	JOHN V. MARTINEZ	97.00CR	POSTED	A	9/30/2015
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1111	9/18/2015	CHECK	077283	JOHN MCANELLY	194.29CR	POSTED	A	9/30/2015
1111	9/18/2015	CHECK	077284	MEDINA COUNTY APPRAISAL DISTRI	5,741.28CR	POSTED	A	9/30/2015
1111	9/18/2015	CHECK	077285	MEDINA ELECTRIC COOPERATIVE, I	43.49CR	POSTED	A	9/30/2015
1111	9/18/2015	CHECK	077286	MELISSA LUTZ, TAX ASSESSOR	7.50CR	POSTED	A	10/31/2015
1111	9/18/2015	CHECK	077287	MID-AMERICAN RESEARCH	424.05CR	POSTED	A	9/30/2015
1111	9/18/2015	CHECK	077288	MISSION CONTROLS & SUPPLY	920.50CR	POSTED	A	9/30/2015
1111	9/18/2015	CHECK	077289	MISSION GOLF CARS & INDUSTRIAL	1,500.00CR	POSTED	A	9/30/2015
1111	9/18/2015	CHECK	077290	MODERN MARKETING	8.23CR	POSTED	A	9/30/2015
1111	9/18/2015	CHECK	077291	MISTY MORALES	100.00CR	POSTED	A	9/30/2015
1111	9/18/2015	CHECK	077292	MORENO'S SERVICE STATION	265.00CR	POSTED	A	9/30/2015
1111	9/18/2015	CHECK	077293	STEPHANIE MORIN	50.00CR	POSTED	A	9/30/2015
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1111	9/18/2015	CHECK	077295	NORTHERN SAFETY & INDUSTRIAL	1,735.25CR	POSTED	A	9/30/2015
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1111	9/18/2015	CHECK	077297	OVERDRIVE, INC.	1,500.00CR	POSTED	A	9/30/2015

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1111	9/18/2015	CHECK	077303	DARRELL RAWLINGS	475.00CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077304	DORRANCE RODERICK	194.29CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077305	ERIC SALAZAR	194.29CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077306	SAN ANTONIO BRAKE &	447.10CR	POSTED	A	9/30/2015	
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1111	9/18/2015	CHECK	077309	DOROTHY SCHORP	47.08CR	POSTED	A	9/30/2015	
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1111	9/18/2015	CHECK	077312	CYNTHIA STANUKINOS	50.00CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077313	STEWART'S OUTDOOR EQUIPMENT, I	726.99CR	POSTED	A	9/30/2015	
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1111	9/18/2015	CHECK	077320	TEXAS STATE PEST CONTROL	470.00CR	POSTED	A	10/31/2015	
1111	9/18/2015	CHECK	077321	TEXAS WIRED MUSIC, INC.	55.25CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077322	TIRE & WHEEL CONNECTION	1,667.00CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077323	TOM'S GLASS SERVICE, INC.	150.00CR	POSTED	A	9/30/2015	
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1111	9/18/2015	CHECK	077330	VALLEY MARTS, INC.	1,938.71CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077331	VERMEER EQUIPMENT OF TX-SA	546.10CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077332	VULCAN CONSTRUCTION	5,018.51CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077333	WALMART COMMUNITY BRC	82.26CR	POSTED	A	9/30/2015	
1111	9/18/2015	CHECK	077334	WESTERN HERITAGE BIBLE CHURCH	100.00CR	POSTED	A	10/31/2015	
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1111	9/18/2015	CHECK	077337	MELISSA LUTZ, TAX ASSESSOR	7.50CR	POSTED	A	10/31/2015	
***	1111	9/18/2015	CHECK	077339	MELISSA LUTZ, TAX ASSESSOR	7.50CR	POSTED	A	10/31/2015
1111	9/21/2015	CHECK	077340	ACI HOLDING INC.	97,381.98CR	POSTED	A	9/30/2015	
1111	9/21/2015	CHECK	077341	JAMES W. DANNER SR	400.00CR	POSTED	A	10/31/2015	
1111	9/21/2015	CHECK	077342	ANN-MICHELLE V. LONG	300.00CR	POSTED	A	11/30/2015	

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

CHECK DATE: 7/01/2015 THRU 9/30/2015
 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

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1111	9/21/2015	CHECK	077343	JOHN MCANELLY	300.00CR	POSTED	A	9/30/2015
1111	9/21/2015	CHECK	077344	SAMMY NOONER	300.00CR	POSTED	A	10/31/2015
1111	9/21/2015	CHECK	077345	ERIC A. TORRES	300.00CR	POSTED	A	9/30/2015
1111	9/21/2015	CHECK	077346	JOHN E VILLA	300.00CR	POSTED	A	10/31/2015
1111	9/22/2015	CHECK	077347	TCEQ	5,400.00CR	POSTED	A	9/30/2015
1111	9/23/2015	CHECK	077348	TMCA	75.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077349	AARC ENVIRONMENTAL, INC	450.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077350	ACT PIPE & SUPPLY, INC.	67.60CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077351	AGENCY 405 TEXAS DEPT. OF PUBL	2.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077352	AIRGAS USA, LLC	397.24CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077353	ALAMO IRON WORKS, INC.	408.24CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077354	AMERICAN PUMP & MACHINE INC	1,020.00CR	POSTED	A	11/30/2015
1111	9/30/2015	CHECK	077355	ANNA'S FLOWERS AND MORE	43.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077356	ARROW - MAGNOLIA	374.02CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077357	AT & T MOBILITY	162.94CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077358	AT & T U-VERSE	160.71CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077359	BSN SPORTS COLLEGIATE PACIFIC	398.38CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077360	BUDDY'S SEPTIC SERVICE	450.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077361	CDW GOVERNMENT INC	66.96CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077362	CECIL ATKISSON FORD, INC.	2,299.80CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077363	CENTERPOINT ENERGY	66.94CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077364	CHEMICAL UNIVERSE, INC.	756.11CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077365	COMFORT- AIR	611.82CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077366	CONSOLIDATED ELECTRICAL	1,172.15CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077367	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077368	DALI, LLC	148.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077369	DDSC, INC	365.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077370	CINDY DIXON	100.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077371	DOUBLE J ASPHALT SEALANT SPECI	1,800.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077372	DSHS CENTRAL LAB MC2004	415.40CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077373	REY ESCAMILLA	100.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077374	FAMILY PARTS COMPANY, INC	721.29CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077375	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077376	FERGUSON ENTERPRISES, INC.	3,421.72CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077377	FIRST KLASS CLEANERS	100.32CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077378	GALETON INC	207.10CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077379	ERNEST GARZA	363.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077380	YESENIA GARZA	100.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077381	H-TOWN AUTOMOTIVE	350.77CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077382	BRENDA K. HEILIG	100.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077383	DENISE HERNANDEZ	100.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077384	HONDO AG SUPPLY INC.	221.16CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077385	HONDO ANVIL HERALD, INC.	285.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077386	HONDO NATIONAL BANK	50.00CR	POSTED	A	10/31/2015

COMPANY: 10 - POOLED CASH ACCOUNT
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1111	9/30/2015	CHECK	077387	INDUSTRIAL DISPOSAL SUPPLY CO	2,450.25CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077388	J.A. MUMME	684.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077389	KONICA MINOLTA BUSINESS SOLUTI	474.79CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077390	L & P ENTERPRISES	175.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077391	LESLIE'S POOLMART, INC.	416.16CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077392	LYSSY & ECKEL, INC.	2,693.10CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077393	MATERA PAPER COMPANY	523.83CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077394	MEDINA COUNTY 4-H COUNCIL	100.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077395	MELISSA LUTZ, TAX ASSESSOR	7.50CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077396	MID-TEX PARTS & SALES	547.80CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077397	MORENO'S SERVICE STATION	42.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077398	MUMME'S INC.	143.95CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077399	NTS COMMUNICATIONS	146.64CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077400	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077401	O'REILLY AUTO PARTS	143.83CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077402	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077403	OFFICE DEPOT	841.88CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077404	OLYMPIC COMPACTOR RENTALS III	521.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077405	PARAMOUNT ELECTRIC	2,667.97CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077406	PARKER LUMBER	738.79CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077407	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077408	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077409	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077410	MARIA PINA	50.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077411	POLLUTION CONTROL	2,362.97CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077412	ANGELICA RANGEL	100.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077413	STEPHANIE REYES	50.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077414	SAN ANTONIO CODE BLUE #2	303.95CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077415	SCHNEIDER ENGINEERING, LTD	9,741.35CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077416	SEWER EQUIPMENT	563.52CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077417	SNAP	5,000.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077418	STRUTHOFF CO INC	200.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077419	TECHLINE INC	188.09CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077420	TEXAS STATE PEST CONTROL	400.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077421	TIRE & WHEEL CONNECTION	350.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077422	TNT CLEANERS	73.39CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077423	ULBRICH'S	1,988.50CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077424	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077425	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077426	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077427	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077428	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077429	VOID CHECK	0.00	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077430	VALLEY MARTS, INC.	4,889.57CR	POSTED	A	10/31/2015

COMPANY: 10 - POOLED CASH ACCOUNT
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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*** 1111	9/30/2015	CHECK	077432	RYAN WIEMERS	40.00CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077433	ZEE MEDICAL INC.	101.75CR	POSTED	A	10/31/2015
*** 1111	9/30/2015	CHECK	077435	WALMART COMMUNITY BRC	186.12CR	POSTED	A	10/31/2015
1111	9/30/2015	CHECK	077436	MELISSA LUTZ, TAX ASSESSOR	7.50CR	POSTED	A	11/30/2015
DEPOSIT:								
1111	7/01/2015	DEPOSIT		PAYROLL THRU 06/28/2015	195,753.16CR	POSTED	G	7/31/2015
1111	7/01/2015	DEPOSIT	000001	DAILY DEPOSIT	5,493.18	POSTED	G	7/31/2015
1111	7/01/2015	DEPOSIT	000002	DAILY DEPOSIT	94,874.57	OUTSTND	G	0/00/0000
1111	7/01/2015	DEPOSIT	000003	MOWING FEES	6,666.85	POSTED	G	7/31/2015
1111	7/01/2015	DEPOSIT	000004	STERLING CC SETTLEMENT	1,210.23	POSTED	G	7/31/2015
1111	7/01/2015	DEPOSIT	000005	STERLING CC SETTLEMENT	7.00	POSTED	G	7/31/2015
1111	7/01/2015	DEPOSIT	000006	STERLING CC SETTLEMENT	691.59	POSTED	G	7/31/2015
1111	7/02/2015	DEPOSIT		TML INS DEPOSIT - PD VEHICLE	1,702.26	POSTED	G	7/31/2015
1111	7/02/2015	DEPOSIT	000001	DAILY DEPOSIT	5,812.62	POSTED	G	7/31/2015
1111	7/02/2015	DEPOSIT	000002	NSF - T YTUARTE	390.00CR	POSTED	G	7/31/2015
1111	7/02/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	1,590.70	POSTED	G	7/31/2015
1111	7/02/2015	DEPOSIT	000004	STERLING CC SETTLEMENT	137.97	POSTED	G	7/31/2015
1111	7/02/2015	DEPOSIT	000005	4TH OF JULY DONATION	1,000.00	POSTED	G	7/31/2015
1111	7/02/2015	DEPOSIT	000006	MISCELLANEOUS	2,209.21	POSTED	G	7/31/2015
1111	7/02/2015	DEPOSIT	000007	MISCELLANEOUS	157.72	POSTED	G	7/31/2015
1111	7/03/2015	DEPOSIT		STERLING CC SETTLEMENT	945.61	POSTED	G	7/31/2015
1111	7/03/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	54.00	POSTED	G	7/31/2015
1111	7/04/2015	DEPOSIT		STERLING CC SETTLEMENT	150.10	POSTED	G	7/31/2015
1111	7/05/2015	DEPOSIT		STERLING CC SETTLEMENT	260.00	POSTED	G	7/31/2015
1111	7/06/2015	DEPOSIT		BOA TELEPHONE PAYMENT	10,038.32CR	POSTED	G	8/31/2015
1111	7/06/2015	DEPOSIT	000001	DAILY DEPOSIT	91,706.54	POSTED	G	7/31/2015
1111	7/06/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	204.55	POSTED	G	7/31/2015
1111	7/06/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	10.00CR	POSTED	G	7/31/2015
1111	7/06/2015	DEPOSIT	000004	JUN 2015 WELLNESS SURCHARGE	104.10	POSTED	G	7/31/2015
1111	7/06/2015	DEPOSIT	000005	JUL 2015 TOBACCO SURCHARGE	291.48	POSTED	G	7/31/2015
1111	7/07/2015	DEPOSIT		DAILY DEPOSIT	34,172.44	POSTED	G	7/31/2015
1111	7/07/2015	DEPOSIT	000001	SALES TAX REVENUE	119,181.45	POSTED	G	7/31/2015
1111	7/07/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	5,392.80	POSTED	G	7/31/2015
1111	7/08/2015	DEPOSIT		DAILY DEPOSIT	38,686.34	POSTED	G	7/31/2015
1111	7/08/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	4,616.34	POSTED	G	7/31/2015
1111	7/08/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	38.00	POSTED	G	7/31/2015
1111	7/08/2015	DEPOSIT	000003	BANK CHARGE ERROR	147.45CR	POSTED	G	7/31/2015
1111	7/08/2015	DEPOSIT	000004	BANK CHRGE ERROR	147.45CR	POSTED	G	8/31/2015
1111	7/09/2015	DEPOSIT		DAILY DEPOSIT	37,720.58	POSTED	G	7/31/2015
1111	7/09/2015	DEPOSIT	000001	CCSCT	2,165.34	POSTED	G	7/31/2015
1111	7/09/2015	DEPOSIT	000002	CCSCT	2,644.78	POSTED	G	7/31/2015
1111	7/09/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	1,794.43	POSTED	G	7/31/2015
1111	7/09/2015	DEPOSIT	000004	STERLING CC SETTLEMENT	170.99	POSTED	G	7/31/2015

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1111	7/10/2015	DEPOSIT		DAILY DEPOSIT	67,076.00	POSTED	G	7/31/2015
1111	7/10/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	64.00	POSTED	G	7/31/2015
1111	7/10/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	3,570.27	POSTED	G	7/31/2015
1111	7/11/2015	DEPOSIT		STERLING CC SETTLEMENT	3,597.50	POSTED	G	7/31/2015
1111	7/11/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	35.50	POSTED	G	7/31/2015
1111	7/12/2015	DEPOSIT		STERLING CC SETTLEMENT	142.22	POSTED	G	7/31/2015
1111	7/13/2015	DEPOSIT		P.I.L.O.T. & OVERHEAD ALLOCATI	325,510.75	POSTED	G	7/31/2015
1111	7/13/2015	DEPOSIT	000001	DAILY DEPOSIT	137,457.81	POSTED	G	7/31/2015
1111	7/13/2015	DEPOSIT	000002	PROPERTY TAX COLLECTION	3,589.63	POSTED	G	7/31/2015
1111	7/13/2015	DEPOSIT	000003	JULY 2015 BANK DRAFTS	45,267.44	POSTED	G	7/31/2015
1111	7/13/2015	DEPOSIT	000004	STERLING CC SETTLEMENT	134.51	POSTED	G	7/31/2015
1111	7/14/2015	DEPOSIT		DAILY DEPOSIT	56,979.34	POSTED	G	7/31/2015
1111	7/14/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	10,325.78	POSTED	G	7/31/2015
1111	7/15/2015	DEPOSIT		INCORRECT P/R TRANSFER	202,685.56CR	POSTED	G	7/31/2015
1111	7/15/2015	DEPOSIT	000001	INCORRECT P/R TRANSFER	202,685.56	POSTED	G	7/31/2015
1111	7/15/2015	DEPOSIT	000002	DAILY DEPOSIT	149,266.08	POSTED	G	7/31/2015
1111	7/15/2015	DEPOSIT	000003	DAILY DEPOSIT	283.41	POSTED	G	7/31/2015
1111	7/15/2015	DEPOSIT	000004	DAILY DEPOSIT	623.94	POSTED	G	7/31/2015
1111	7/15/2015	DEPOSIT	000005	STERLING CC SETTLEMENT	4,831.00	POSTED	G	7/31/2015
1111	7/15/2015	DEPOSIT	000006	STERLING CC SETTLEMENT	21.50	POSTED	G	7/31/2015
1111	7/15/2015	DEPOSIT	000007	3RD QTR MIXED BEVERAGE TAX	548.11	POSTED	G	7/31/2015
1111	7/16/2015	DEPOSIT		DAILY DEPOSIT	48,373.59	POSTED	G	7/31/2015
1111	7/16/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	17,587.07	POSTED	G	7/31/2015
1111	7/16/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	115.50	POSTED	G	7/31/2015
1111	7/17/2015	DEPOSIT		PAYROLL 7/17/15	190,615.86CR	POSTED	G	7/31/2015
1111	7/17/2015	DEPOSIT	000001	DAILY DEPOSIT	13,672.74	POSTED	G	7/31/2015
1111	7/17/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	2,800.22	POSTED	G	7/31/2015
1111	7/17/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	36.00	POSTED	G	7/31/2015
1111	7/17/2015	DEPOSIT	000004	DEPOSIT CORRECTION	20.00CR	POSTED	G	7/31/2015
1111	7/18/2015	DEPOSIT		STERLING CC SETTLEMENT	2,505.77	POSTED	G	7/31/2015
1111	7/18/2015	DEPOSIT	000001	STERLING CC SETTLEMENT	75.50	POSTED	G	7/31/2015
1111	7/19/2015	DEPOSIT		STERLING CC SETTLEMENT	78.00	POSTED	G	7/31/2015
1111	7/20/2015	DEPOSIT		DAILY DEPOSIT	25,953.44	POSTED	G	7/31/2015
1111	7/20/2015	DEPOSIT	000001	PROPERTY TAX COLLECTION	3,790.62	POSTED	G	7/31/2015
1111	7/20/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	168.00	POSTED	G	7/31/2015
1111	7/21/2015	DEPOSIT		DEPOSIT CORRECTION	10,000.00	POSTED	G	7/31/2015
1111	7/21/2015	DEPOSIT	000001	DAILY DEPOSIT	4,593.97	POSTED	G	7/31/2015
1111	7/21/2015	DEPOSIT	000002	CCSCT	1,842.89	POSTED	G	7/31/2015
1111	7/21/2015	DEPOSIT	000003	JULY 2015 BANK DRAFT - ADD'L	531.01	POSTED	G	7/31/2015
1111	7/21/2015	DEPOSIT	000004	NSF - C DURON	250.05CR	POSTED	G	7/31/2015
1111	7/21/2015	DEPOSIT	000005	DEPOSIT OF CAF REFUND	10,000.00CR	OUTSTND	G	0/00/0000
1111	7/21/2015	DEPOSIT	000006	STERLING CC SETTLEMENT	4,746.28	POSTED	G	7/31/2015
1111	7/22/2015	DEPOSIT		DAILY DEPOSIT	8,471.01	POSTED	G	7/31/2015
1111	7/22/2015	DEPOSIT	000001	NSF - O REYES	69.77CR	POSTED	G	7/31/2015

COMPANY: 10 - POOLED CASH ACCOUNT
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1111	7/22/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	1,163.73	POSTED	G	7/31/2015
1111	7/22/2015	DEPOSIT	000004	JUL 2015 WELLNESS SURCHARGE	104.10	POSTED	G	7/31/2015
1111	7/22/2015	DEPOSIT	000005	JUL 2015 TOBACCO SURCHARGE	291.48	POSTED	G	7/31/2015
1111	7/22/2015	DEPOSIT	000006	NPC CC SETTLEMENT	1,224.54	POSTED	G	7/31/2015
1111	7/22/2015	DEPOSIT	000007	MISCELLANEOUS	0.01	POSTED	G	7/31/2015
1111	7/22/2015	DEPOSIT	000008	MISCELLANEOUS	0.02	POSTED	G	7/31/2015
1111	7/23/2015	DEPOSIT		DAILY DEPOSIT	9,811.32	POSTED	G	7/31/2015
1111	7/23/2015	DEPOSIT	000001	CORR BANK ERROR	211.36	POSTED	G	7/31/2015
1111	7/23/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	156.00	POSTED	G	7/31/2015
1111	7/23/2015	DEPOSIT	000003	NPC CC SETTLEMENT	2,332.86	POSTED	G	7/31/2015
1111	7/24/2015	DEPOSIT		DAILY DEPOSIT	21,987.27	POSTED	G	7/31/2015
1111	7/24/2015	DEPOSIT	000001	DAILY DEPOSIT	104,929.82	POSTED	G	7/31/2015
1111	7/24/2015	DEPOSIT	000002	DAILY DEPOSIT	2,062.32	POSTED	G	7/31/2015
1111	7/24/2015	DEPOSIT	000003	DAILY DEPOSIT	1,455.85	POSTED	G	7/31/2015
1111	7/24/2015	DEPOSIT	000004	NSF - L GILLESPIE	185.02CR	POSTED	G	7/31/2015
1111	7/24/2015	DEPOSIT	000005	STERLING CC SETTLEMENT	22.00	POSTED	G	7/31/2015
1111	7/24/2015	DEPOSIT	000006	NPC CC SETTLEMENT	4,998.42	POSTED	G	7/31/2015
1111	7/25/2015	DEPOSIT		STERLING CC SETTLEMENT	139.51	POSTED	G	7/31/2015
1111	7/26/2015	DEPOSIT		STERLING CC SETTLEMENT	50.50	POSTED	G	7/31/2015
1111	7/27/2015	DEPOSIT		RECLASSIFY EXPENSE	73.94	POSTED	G	7/31/2015
1111	7/27/2015	DEPOSIT	000001	PROPERTY TAX COLLECTION	787.28	POSTED	G	7/31/2015
1111	7/27/2015	DEPOSIT	000002	DAILY DEPOSIT	37,013.54	POSTED	G	7/31/2015
1111	7/27/2015	DEPOSIT	000003	STERLING CC SETTLEMENT	176.00	POSTED	G	7/31/2015
1111	7/27/2015	DEPOSIT	000004	NPC CC SETTLEMENT	5,351.32	POSTED	G	7/31/2015
1111	7/28/2015	DEPOSIT		BOND PAYMENT AUG 2015	37,902.41CR	POSTED	G	7/31/2015
1111	7/28/2015	DEPOSIT	000001	DAILY DEPOSIT	32,183.62	POSTED	G	7/31/2015
1111	7/28/2015	DEPOSIT	000002	NPC CC SETTLEMENT	1,805.79	POSTED	G	7/31/2015
1111	7/29/2015	DEPOSIT		CCSCT	10,221.13	POSTED	G	7/31/2015
1111	7/29/2015	DEPOSIT	000001	DAILY DEPOSIT	25,792.62	POSTED	G	7/31/2015
1111	7/29/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	44.00	POSTED	G	7/31/2015
1111	7/29/2015	DEPOSIT	000003	PAYROLL THRU 07/26/2015	180,780.66CR	POSTED	G	7/31/2015
1111	7/29/2015	DEPOSIT	000004	NPC CC SETTLEMENT	283.45	POSTED	G	7/31/2015
1111	7/29/2015	DEPOSIT	000005	RAMP GRANT DEP	11,389.15	POSTED	G	7/31/2015
1111	7/30/2015	DEPOSIT		CCSCT	1,214.06	POSTED	G	7/31/2015
1111	7/30/2015	DEPOSIT	000001	DAILY DEPOSIT	23,478.74	POSTED	G	7/31/2015
1111	7/30/2015	DEPOSIT	000002	STERLING CC SETTLEMENT	160.00	POSTED	G	7/31/2015
1111	7/30/2015	DEPOSIT	000003	NPC CC SETTLEMENT	7,213.84	POSTED	G	8/31/2015
1111	7/31/2015	DEPOSIT		DAILY DEPOSIT	5,483.70	POSTED	G	8/31/2015
1111	7/31/2015	DEPOSIT	000001	PROPERTY TAX COLLECTIONS	4,506.74	POSTED	G	8/31/2015
1111	7/31/2015	DEPOSIT	000002	NPC CC SETTLEMENT	2,615.28	POSTED	G	8/31/2015
1111	7/31/2015	DEPOSIT	000003	NSF - DOUBLE V&S	787.55CR	POSTED	G	7/31/2015
1111	8/01/2015	DEPOSIT		STERLING CR CARD SETTLEMENT	1,540.92CR	POSTED	G	8/31/2015
1111	8/01/2015	DEPOSIT	000001	STERLING CR CARD SETTLEMENT	177.50	POSTED	G	8/31/2015

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

CHECK DATE: 7/01/2015 THRU 9/30/2015
 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	8/01/2015	DEPOSIT	000002	STERLING CR CARD SETTLEMENT	88.70CR	POSTED	G	8/31/2015
1111	8/01/2015	DEPOSIT	000003	STERLING CR CARD SETTLEMENT	35.00	POSTED	G	8/31/2015
1111	8/02/2015	DEPOSIT		STERLING CR CARD SETTLEMENT	330.45	POSTED	G	8/31/2015
1111	8/03/2015	DEPOSIT		DAILY DEPOSIT	42,952.39	POSTED	G	8/31/2015
1111	8/03/2015	DEPOSIT	000001	NPC CREDIT CARD SETTLEMENT	2,461.00	POSTED	G	8/31/2015
1111	8/03/2015	DEPOSIT	000002	STERLING CR CARD SETTLEMENT	119.50	POSTED	G	8/31/2015
1111	8/03/2015	DEPOSIT	000003	STERLING CR CARD SETTLEMENT	141.37CR	POSTED	G	8/31/2015
1111	8/03/2015	DEPOSIT	000004	STERLING CR CARD SETTLEMENT	61.10CR	POSTED	G	8/31/2015
1111	8/04/2015	DEPOSIT		BOA PAYMENT	8,784.09CR	POSTED	G	8/31/2015
1111	8/04/2015	DEPOSIT	000001	DAILY DEPOSIT	31,119.63	POSTED	G	8/31/2015
1111	8/04/2015	DEPOSIT	000002	NPC CREDIT CARD SETTLEMENT	3,670.26	POSTED	G	8/31/2015
1111	8/05/2015	DEPOSIT		STERLING CR CARD SETTLEMENT	24.25	POSTED	G	8/31/2015
1111	8/06/2015	DEPOSIT		DAILY DEPOSIT	97,638.50	POSTED	G	8/31/2015
1111	8/06/2015	DEPOSIT	000001	NPC CREDIT CARD SETTLEMENT	5,268.22	POSTED	G	8/31/2015
1111	8/06/2015	DEPOSIT	000002	STERLING CR CARD SETTLEMENT	279.96	POSTED	G	8/31/2015
1111	8/07/2015	DEPOSIT		DAILY DEPOSIT	56,302.94	POSTED	G	8/31/2015
1111	8/07/2015	DEPOSIT	000001	PROPERTY TAX COLLECTION	1,410.09	POSTED	G	8/31/2015
1111	8/07/2015	DEPOSIT	000002	NPC CREDIT CARD SETTLEMENT	11,448.18	POSTED	G	8/31/2015
1111	8/07/2015	DEPOSIT	000003	STERLING CR CARD SETTLEMENT	16.25	POSTED	G	8/31/2015
1111	8/07/2015	DEPOSIT	000004	BANK ANALYSIS FEE	759.40CR	POSTED	G	8/31/2015
1111	8/07/2015	DEPOSIT	000005	TEST CC TRANSACTIONS	95.15CR	POSTED	G	8/31/2015
1111	8/07/2015	DEPOSIT	000006	TEST CC TRANSACTION	94.63CR	POSTED	G	8/31/2015
1111	8/07/2015	DEPOSIT	000007	TEST CC TRANSACTION	651.49CR	POSTED	G	8/31/2015
1111	8/07/2015	DEPOSIT	000008	TEST CC TRANSACTION	93.95CR	POSTED	G	8/31/2015
1111	8/07/2015	DEPOSIT	000009	TEST CC TRANSACTION	78.95CR	POSTED	G	8/31/2015
1111	8/07/2015	DEPOSIT	000010	TEST CC TRANSACTION	78.95CR	POSTED	G	8/31/2015
1111	8/07/2015	DEPOSIT	000011	TEST CC TRANSACTION	79.90CR	POSTED	G	8/31/2015
1111	8/07/2015	DEPOSIT	000012	TEST CC TRANSACTION	79.60CR	POSTED	G	8/31/2015
1111	8/08/2015	DEPOSIT		STERLING CR CARD SETTLEMENT	53.46	POSTED	G	8/31/2015
1111	8/09/2015	DEPOSIT		STERLING CR CARD SETTLEMENT	187.72	POSTED	G	8/31/2015
1111	8/10/2015	DEPOSIT		P.I.L.O.T. & OVERHEAD ALLOCATI	325,510.75	POSTED	G	8/31/2015
1111	8/10/2015	DEPOSIT	000001	DAILY DEPOSIT	111,487.39	POSTED	G	8/31/2015
1111	8/10/2015	DEPOSIT	000002	DAILY DEPOSIT	392.41	POSTED	G	8/31/2015
1111	8/10/2015	DEPOSIT	000003	CCSCT	6,890.41	POSTED	G	8/31/2015
1111	8/10/2015	DEPOSIT	000004	NPC CREDIT CARD SETTLEMENT	3,179.87	POSTED	G	8/31/2015
1111	8/10/2015	DEPOSIT	000005	STERLING CR CARD SETTLEMENT	157.75	POSTED	G	8/31/2015
1111	8/11/2015	DEPOSIT		DAILY DEPOSIT	26,855.47	POSTED	G	8/31/2015
1111	8/11/2015	DEPOSIT	000001	DAILY DEPOSIT	327.09	POSTED	G	8/31/2015
1111	8/11/2015	DEPOSIT	000002	DAILY DEPOSIT	1,644.59	POSTED	G	8/31/2015
1111	8/11/2015	DEPOSIT	000003	SALES TAX REVENUE	176,904.67	POSTED	G	8/31/2015
1111	8/11/2015	DEPOSIT	000004	NSF - H HOFKINS-GALINDO	190.00CR	POSTED	G	8/31/2015
1111	8/11/2015	DEPOSIT	000005	NSF - E FLORES	95.33CR	POSTED	G	8/31/2015
1111	8/11/2015	DEPOSIT	000006	NPC CREDIT CARD SETTLEMENT	3,190.17	POSTED	G	8/31/2015
1111	8/12/2015	DEPOSIT		MOWING FEES - AUG 2015	1,333.37	POSTED	G	8/31/2015

COMPANY: 10 - POOLED CASH ACCOUNT

CHECK DATE: 7/01/2015 THRU 9/30/2015

ACCOUNT: 1111 POOLED CASH

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

TYPE: All

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

STATUS: Cleared, Outstanding, Posted, Transfer

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1111	8/12/2015	DEPOSIT	000001	DAILY DEPOSIT	32,105.92	POSTED	G	8/31/2015
1111	8/12/2015	DEPOSIT	000002	DAILY DEPOSIT	2,432.77	POSTED	G	8/31/2015
1111	8/12/2015	DEPOSIT	000003	NPC CREDIT CARD SETTLEMENT	3,077.50	POSTED	G	8/31/2015
1111	8/12/2015	DEPOSIT	000004	STERLING CR CARD SETTLEMENT	67.75	POSTED	G	8/31/2015
1111	8/13/2015	DEPOSIT	CCSCT		3,871.55	POSTED	G	8/31/2015
1111	8/13/2015	DEPOSIT	000001	DAILY DEPOSIT	65,340.26	POSTED	G	8/31/2015
1111	8/13/2015	DEPOSIT	000002	PAYROLL THRU 08/09/2015	198,841.45CR	POSTED	G	8/31/2015
1111	8/13/2015	DEPOSIT	000003	NPC CREDIT CARD SETTLEMENT	9,296.49	POSTED	G	8/31/2015
1111	8/13/2015	DEPOSIT	000004	STERLING CC SETTLEMENT	197.50	POSTED	G	8/31/2015
1111	8/13/2015	DEPOSIT	000005	CREDIT MEMO BANK CHR	147.45	POSTED	G	8/31/2015
1111	8/13/2015	DEPOSIT	000006	CREDIT CARD SETUP FEES	139.65CR	POSTED	G	8/31/2015
1111	8/13/2015	DEPOSIT	000007	TEST CC TRANSACTIONS	159.60	POSTED	G	8/31/2015
1111	8/14/2015	DEPOSIT		DAILY DEPOSIT	50,809.03	POSTED	G	8/31/2015
1111	8/14/2015	DEPOSIT	000001	AUGUST 2015 BANK DRAFTS	50,037.47	POSTED	G	8/31/2015
1111	8/14/2015	DEPOSIT	000002	PROPERTY TAX	983.01	POSTED	G	8/31/2015
1111	8/14/2015	DEPOSIT	000003	NSF - M ORTIZ	203.00CR	POSTED	G	8/31/2015
1111	8/14/2015	DEPOSIT	000004	NPC CREDIT CARD SETTLEMENT	12,016.49	POSTED	G	8/31/2015
1111	8/14/2015	DEPOSIT	000005	STERLING CR CARD SETTLEMENT	42.50	POSTED	G	8/31/2015
1111	8/16/2015	DEPOSIT		STERLING CR CARD SETTLEMENT	29.00	POSTED	G	8/31/2015
1111	8/16/2015	DEPOSIT	000001	STERLING CR CARD SETTLEMENT	156.50	POSTED	G	8/31/2015
1111	8/17/2015	DEPOSIT		DAILY DEPOSIT	183,495.88	POSTED	G	8/31/2015
1111	8/17/2015	DEPOSIT	000001	NPC CREDIT CARD SETTLEMENT	11,901.63	POSTED	G	8/31/2015
1111	8/17/2015	DEPOSIT	000002	STERLING CR CARD SETTLEMENT	92.50	POSTED	G	8/31/2015
1111	8/18/2015	DEPOSIT		DAILY DEPOSIT	48,205.77	POSTED	G	8/31/2015
1111	8/18/2015	DEPOSIT	000001	AUG 2015 WELLNESS SURCHARGE	104.10	POSTED	G	8/31/2015
1111	8/18/2015	DEPOSIT	000002	AUG 2015 TOBACCO SURCHARGE	291.48	POSTED	G	8/31/2015
1111	8/18/2015	DEPOSIT	000003	NPC CREDIT CARD SETTLEMENT	5,476.92	POSTED	G	8/31/2015
1111	8/18/2015	DEPOSIT	000004	STERLING CR CARD SETTLEMENT	10.00	POSTED	G	8/31/2015
1111	8/19/2015	DEPOSIT		DAILY DEPOSIT	1,447.31	POSTED	G	8/31/2015
1111	8/19/2015	DEPOSIT	000001	NPC CREDIT CARD SETTLEMENT	219.07	POSTED	G	8/31/2015
1111	8/19/2015	DEPOSIT	000002	STERLING CR CARD SETTLEMENT	37.25	POSTED	G	8/31/2015
1111	8/20/2015	DEPOSIT		DAILY DEPOSIT	21,734.78	POSTED	G	8/31/2015
1111	8/20/2015	DEPOSIT	000001	INS RETIREE EXPENSE - AUG 2015	800.00CR	POSTED	G	8/31/2015
1111	8/20/2015	DEPOSIT	000002	NPC CREDIT CARD SETTLEMENT	1,020.40	POSTED	G	8/31/2015
1111	8/20/2015	DEPOSIT	000003	STERLING CR CARD SETTLEMENT	120.50	POSTED	G	8/31/2015
1111	8/21/2015	DEPOSIT		DAILY DEPOSIT	9,461.13	POSTED	G	8/31/2015
1111	8/21/2015	DEPOSIT	000001	PROPERTY TAX ALLOCATION	669.32	POSTED	G	8/31/2015
1111	8/21/2015	DEPOSIT	000002	NSF - J MOMME	278.07CR	POSTED	G	8/31/2015
1111	8/21/2015	DEPOSIT	000003	NPC CREDIT CARD SETTLEMENT	2,456.65	POSTED	G	8/31/2015
1111	8/21/2015	DEPOSIT	000004	STERLING CR CARD SETTLEMENT	38.50	POSTED	G	8/31/2015
1111	8/22/2015	DEPOSIT		STERLING CR CARD SETTLEMENT	134.00	POSTED	G	8/31/2015
1111	8/23/2015	DEPOSIT		STERLING CC SETTLEMENT	230.04	POSTED	G	8/31/2015
1111	8/24/2015	DEPOSIT		DAILY DEPOSIT	35,797.32	POSTED	G	8/31/2015
1111	8/24/2015	DEPOSIT	000001	CCSCT	22,157.56	POSTED	G	8/31/2015

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

CHECK DATE: 7/01/2015 THRU 9/30/2015
 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	8/24/2015	DEPOSIT	000002	NPC CREDIT CARD SETTLEMENT	25.00	POSTED	G	8/31/2015
1111	8/24/2015	DEPOSIT	000003	NPC CREDIT CARD SETTLEMENT	4,349.12	POSTED	G	8/31/2015
1111	8/24/2015	DEPOSIT	000004	STERLING CR CARD SETTLEMENT	301.50	POSTED	G	8/31/2015
1111	8/25/2015	DEPOSIT		DAILY DEPOSIT	37,644.87	POSTED	G	8/31/2015
1111	8/25/2015	DEPOSIT	000001	NPC CREDIT CARD SETTLEMENT	3,855.94	POSTED	G	8/31/2015
1111	8/25/2015	DEPOSIT	000002	NPC CREDIT CARD SETTLEMENT	169.00	POSTED	G	8/31/2015
1111	8/26/2015	DEPOSIT		DAILY DEPOSIT	51,341.07	POSTED	G	8/31/2015
1111	8/26/2015	DEPOSIT	000001	NPC CREDIT CARD SETTLEMENT	4,010.14	POSTED	G	8/31/2015
1111	8/26/2015	DEPOSIT	000002	NPC CREDIT CARD SETTLEMENT	1,159.20	POSTED	G	8/31/2015
1111	8/26/2015	DEPOSIT	000003	STERLING CR CARD SETTLEMENT	45.50	POSTED	G	8/31/2015
1111	8/27/2015	DEPOSIT		PAYROLL THRU 08/23/2015	196,074.59CR	POSTED	G	8/31/2015
1111	8/27/2015	DEPOSIT	000001	DAILY DEPOSIT	12,787.80	POSTED	G	8/31/2015
1111	8/27/2015	DEPOSIT	000002	DAILY DEPOSIT	111,841.58	POSTED	G	8/31/2015
1111	8/27/2015	DEPOSIT	000003	NPC CREDIT CARD SETTLEMENT	156.00	POSTED	G	8/31/2015
1111	8/27/2015	DEPOSIT	000004	NPC CREDIT CARD SETTLEMENT	968.71	POSTED	G	8/31/2015
1111	8/27/2015	DEPOSIT	000005	STERLING CR CARD SETTLEMENT	115.00	POSTED	G	8/31/2015
1111	8/28/2015	DEPOSIT		DAILY DEPOSIT	5,083.04	POSTED	G	8/31/2015
1111	8/28/2015	DEPOSIT	000001	NPC CREDIT CARD SETTLEMENT	75.10	POSTED	G	8/31/2015
1111	8/28/2015	DEPOSIT	000002	NPC CREDIT CARD SETTLEMENT	401.54	POSTED	G	8/31/2015
1111	8/28/2015	DEPOSIT	000003	STERLING CR CARD SETTLEMENT	28.00	POSTED	G	8/31/2015
1111	8/31/2015	DEPOSIT		DAILY DEPOSIT	12,887.63	POSTED	G	9/30/2015
1111	8/31/2015	DEPOSIT	000001	PROPERTY TAX ALLOCATION	1,094.19	POSTED	G	9/30/2015
1111	8/31/2015	DEPOSIT	000002	PAYROLL THRU 08/09/15 MG	150.70CR	POSTED	G	8/31/2015
1111	8/31/2015	DEPOSIT	000003	AUG 2015 WELLNESS SURCHARGE	104.10	POSTED	G	8/31/2015
1111	8/31/2015	DEPOSIT	000004	AUG 2015 TOBACCO SURCHARGE	291.48	POSTED	G	8/31/2015
1111	9/01/2015	DEPOSIT		DAILY DEPOSIT	6,606.63	POSTED	G	9/30/2015
1111	9/01/2015	DEPOSIT	000001	DAILY DEPOSIT	46.69	POSTED	G	9/30/2015
1111	9/01/2015	DEPOSIT	000002	NSF - L CARDENAS	349.21CR	POSTED	G	9/30/2015
1111	9/01/2015	DEPOSIT	000003	NSF - C HERNANDEZ	371.13CR	POSTED	G	9/30/2015
1111	9/01/2015	DEPOSIT	000004	NSF - M SANCHEZ	596.33CR	POSTED	G	9/30/2015
1111	9/01/2015	DEPOSIT	000005	NSF - P CUELLAR	260.00CR	POSTED	G	9/30/2015
1111	9/01/2015	DEPOSIT	000006	NPC CC SETTLEMENT	813.08	POSTED	G	9/30/2015
1111	9/01/2015	DEPOSIT	000007	NPC CC SETTLEMENT	1,249.63	POSTED	G	9/30/2015
1111	9/01/2015	DEPOSIT	000008	NPC CC SETTLEMENT	1,194.58	POSTED	G	9/30/2015
1111	9/01/2015	DEPOSIT	000009	NPC CC SETTLEMENT	46.69	OUTSTND	G	0/00/0000
1111	9/01/2015	DEPOSIT	000010	STERLING CC SETTLEMENT	183.71	POSTED	G	9/30/2015
1111	9/01/2015	DEPOSIT	000011	STERLING CREDIT CARD FEES	103.44CR	POSTED	G	9/30/2015
1111	9/01/2015	DEPOSIT	000012	STERLING CC SETTLEMENT	86.95	POSTED	G	9/30/2015
1111	9/01/2015	DEPOSIT	000013	STERLING CC SETTLEMENT	128.50	POSTED	G	9/30/2015
1111	9/02/2015	DEPOSIT		BOA PAYMENT	10,295.22CR	POSTED	G	9/30/2015
1111	9/02/2015	DEPOSIT	000001	DAILY DEPOSIT	11,725.25	POSTED	G	9/30/2015
1111	9/02/2015	DEPOSIT	000002	DAILY DEPOSIT	241.04	POSTED	G	9/30/2015
1111	9/02/2015	DEPOSIT	000003	NSF - H HOPKINS-GALINDO	206.00CR	POSTED	G	9/30/2015
1111	9/02/2015	DEPOSIT	000004	NPC CC SETTLEMENT	2,517.44	POSTED	G	9/30/2015

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

CHECK DATE: 7/01/2015 THRU 9/30/2015
 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	9/02/2015	DEPOSIT	000005	NPC CC SETTLEMENT	266.00	POSTED	G	9/30/2015
1111	9/02/2015	DEPOSIT	000006	NPC CC SETTLEMENT	241.04	OUTSTND	G	0/00/0000
1111	9/02/2015	DEPOSIT	000007	STERLING CC SETTLEMENT	50.00	POSTED	G	9/30/2015
1111	9/02/2015	DEPOSIT	000008	CREDIT CARD FEES	63.45CR	POSTED	G	9/30/2015
1111	9/02/2015	DEPOSIT	000009	CREDIT CARD FEES	33.00CR	POSTED	G	9/30/2015
1111	9/03/2015	DEPOSIT		DAILY DEPOSIT	46,512.80	POSTED	G	9/30/2015
1111	9/03/2015	DEPOSIT	000001	NSF - K LUTZ	350.00CR	POSTED	G	9/30/2015
1111	9/03/2015	DEPOSIT	000002	NSF - M ALVAREZ	213.40CR	POSTED	G	9/30/2015
1111	9/03/2015	DEPOSIT	000003	NPC CC SETTLEMENT	3,529.03	POSTED	G	9/30/2015
1111	9/03/2015	DEPOSIT	000004	NPC CC SETTLEMENT	109.10	POSTED	G	9/30/2015
1111	9/03/2015	DEPOSIT	000005	STERLING CC SETTLEMENT	81.96	POSTED	G	9/30/2015
1111	9/04/2015	DEPOSIT		DAILY DEPOSIT	80,536.07	POSTED	G	9/30/2015
1111	9/04/2015	DEPOSIT	000001	DAILY DEPOSIT	808.86	POSTED	G	9/30/2015
1111	9/04/2015	DEPOSIT	000002	DAILY DEPOSIT	759.00	OUTSTND	G	0/00/0000
1111	9/04/2015	DEPOSIT	000003	PROPERTY TAX	273.02	POSTED	G	9/30/2015
1111	9/04/2015	DEPOSIT	000004	NSF - E RUIZ	221.15CR	POSTED	G	9/30/2015
1111	9/04/2015	DEPOSIT	000005	NPC CC SETTLEMENT	4,022.91	POSTED	G	9/30/2015
1111	9/04/2015	DEPOSIT	000006	NPC CC SETTLEMENT	414.60	POSTED	G	9/30/2015
1111	9/04/2015	DEPOSIT	000007	NPC CC SETTLEMENT	50.00	POSTED	G	9/30/2015
1111	9/04/2015	DEPOSIT	000008	NPC CC SETTLEMENT	344.40	POSTED	G	9/30/2015
1111	9/04/2015	DEPOSIT	000009	STERLING CC SETTLEMENT	38.00	POSTED	G	9/30/2015
1111	9/05/2015	DEPOSIT		STERLING CC SETTLEMENT	86.21	POSTED	G	9/30/2015
1111	9/06/2015	DEPOSIT		STERLING CC SETTLEMENT	112.47	POSTED	G	9/30/2015
1111	9/07/2015	DEPOSIT		STERLING CC SETTLEMENT	122.00	POSTED	G	9/30/2015
1111	9/08/2015	DEPOSIT		P.I.L.O.T. AND OVERHEAD ALLOC	325,510.75	POSTED	G	9/30/2015
1111	9/08/2015	DEPOSIT	000001	DAILY DEPOSIT	200,982.64	POSTED	G	9/30/2015
1111	9/08/2015	DEPOSIT	000002	DAILY DEPOSIT	206.60	POSTED	G	9/30/2015
1111	9/08/2015	DEPOSIT	000003	NPC CC SETTLEMENT	4,460.99	POSTED	G	9/30/2015
1111	9/08/2015	DEPOSIT	000004	NPC CC SETTLEMENT	206.60	OUTSTND	G	0/00/0000
1111	9/08/2015	DEPOSIT	000005	STERLING CC SETTLEMENT	144.27	POSTED	G	9/30/2015
1111	9/08/2015	DEPOSIT	000006	BANK ANALYSIS FEES	683.05CR	POSTED	G	9/30/2015
1111	9/09/2015	DEPOSIT		DAILY DEPOSIT	31,811.54	POSTED	G	9/30/2015
1111	9/09/2015	DEPOSIT	000001	DAILY DEPOSIT	367.80	POSTED	G	9/30/2015
1111	9/09/2015	DEPOSIT	000002	DAILY DEPOSIT	419.90	POSTED	G	9/30/2015
1111	9/09/2015	DEPOSIT	000003	SALES TAX REVENUE	125,467.22	OUTSTND	G	0/00/0000
1111	9/09/2015	DEPOSIT	000004	NPC CC SETTLEMENT	367.80	OUTSTND	G	0/00/0000
1111	9/09/2015	DEPOSIT	000005	NPC CC SETTLEMENT	2,625.08	POSTED	G	9/30/2015
1111	9/09/2015	DEPOSIT	000006	CREDIT CARD FEES NPC	51.02CR	POSTED	G	9/30/2015
1111	9/09/2015	DEPOSIT	000007	CREDIT CARD FEES NPC	1,982.09CR	POSTED	G	9/30/2015
1111	9/09/2015	DEPOSIT	000008	NON-COMPLIANCE CC FEES	40.00CR	POSTED	G	9/30/2015
1111	9/09/2015	DEPOSIT	000009	NON-COMPLIANCE CC FEES	40.00CR	POSTED	G	9/30/2015
1111	9/09/2015	DEPOSIT	000010	NON-COMPLIANCE CC FEES	40.00CR	POSTED	G	9/30/2015
1111	9/09/2015	DEPOSIT	000011	NON-COMPLIANCE CC FEES	40.00CR	POSTED	G	9/30/2015
1111	9/09/2015	DEPOSIT	000012	NON-COMPLIANCE CC FEES	40.00CR	POSTED	G	9/30/2015

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

CHECK DATE: 7/01/2015 THRU 9/30/2015
 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	9/09/2015	DEPOSIT	000013	NON-COMPLIANCE CC FEES	40.00CR	POSTED	G	9/30/2015
1111	9/09/2015	DEPOSIT	000014	CREDIT CARD FEES NPC	167.10CR	POSTED	G	9/30/2015
1111	9/10/2015	DEPOSIT		DAILY DEPOSIT	74,271.04	POSTED	G	9/30/2015
1111	9/10/2015	DEPOSIT	000001	DAILY DEPOSIT	306.79	POSTED	G	9/30/2015
1111	9/10/2015	DEPOSIT	000002	PAYROLL THRU 09/06/2015	195,580.08CR	POSTED	G	9/30/2015
1111	9/10/2015	DEPOSIT	000003	NPC CC SETTLEMENT	3,835.81	POSTED	G	9/30/2015
1111	9/10/2015	DEPOSIT	000004	NPC CC SETTLEMENT	306.79	OUTSTND	G	0/00/0000
1111	9/10/2015	DEPOSIT	000005	STERLING CC SETTLEMENT	57.00	POSTED	G	9/30/2015
1111	9/11/2015	DEPOSIT		CCSCT	10,286.80	POSTED	G	9/30/2015
1111	9/11/2015	DEPOSIT	000001	PROPERTY TAX	303.10	POSTED	G	9/30/2015
1111	9/11/2015	DEPOSIT	000002	DAILY DEPOSIT	44,217.00	POSTED	G	9/30/2015
1111	9/11/2015	DEPOSIT	000003	DAILY DEPOSIT	97.99	OUTSTND	G	0/00/0000
1111	9/11/2015	DEPOSIT	000004	SALES TAX REVENUE	125,467.22	POSTED	G	9/30/2015
1111	9/11/2015	DEPOSIT	000005	NPC CC SETTLEMENT	438.00	POSTED	G	9/30/2015
1111	9/11/2015	DEPOSIT	000006	NPC CC SETTLEMENT	14,432.13	POSTED	G	9/30/2015
1111	9/11/2015	DEPOSIT	000007	NPC CC SETTLEMENT	97.99	POSTED	G	9/30/2015
1111	9/11/2015	DEPOSIT	000008	STERLING CC SETTLEMENT	5.00	POSTED	G	9/30/2015
1111	9/12/2015	DEPOSIT		STERLING CC SETTLEMENT	36.00	POSTED	G	9/30/2015
1111	9/13/2015	DEPOSIT		STERLING CC SETTLEMENT	56.00	POSTED	G	9/30/2015
1111	9/14/2015	DEPOSIT		DAILY DEPOSIT	192,123.63	POSTED	G	9/30/2015
1111	9/14/2015	DEPOSIT	000001	DAILY DEPOSIT	691.13	OUTSTND	G	0/00/0000
1111	9/14/2015	DEPOSIT	000002	INS RETIREE EXP-JUL&SEP 2015	1,800.00CR	POSTED	G	9/30/2015
1111	9/14/2015	DEPOSIT	000003	WELLNESS SURCHARGE DEPOSIT	83.28	POSTED	G	9/30/2015
1111	9/14/2015	DEPOSIT	000004	NPC CC SETTLEMENT	18,003.61	POSTED	G	9/30/2015
1111	9/14/2015	DEPOSIT	000005	NPC CC SETTLEMENT	691.13	POSTED	G	9/30/2015
1111	9/14/2015	DEPOSIT	000006	SEP 2015 TOBACCO SURCHARGE	249.84	POSTED	G	9/30/2015
1111	9/15/2015	DEPOSIT		CCSCT	2,699.52	POSTED	G	9/30/2015
1111	9/15/2015	DEPOSIT	000001	DAILY DEPOSIT	167,442.51	POSTED	G	9/30/2015
1111	9/15/2015	DEPOSIT	000002	DAILY DEPOSIT	2,734.01	OUTSTND	G	0/00/0000
1111	9/15/2015	DEPOSIT	000003	NPC CC SETTLEMENT	20,922.00	POSTED	G	9/30/2015
1111	9/15/2015	DEPOSIT	000004	NPC CC SETTLEMENT	245.60	POSTED	G	9/30/2015
1111	9/15/2015	DEPOSIT	000005	NPC CC SETTLEMENT	1,858.53	POSTED	G	9/30/2015
1111	9/15/2015	DEPOSIT	000006	STERLING CC SETTLEMENT	48.00	POSTED	G	9/30/2015
1111	9/16/2015	DEPOSIT		DAILY DEPOSIT	88,169.84	POSTED	G	9/30/2015
1111	9/16/2015	DEPOSIT	000001	DAILY DEPOSIT	1,792.68	POSTED	G	9/30/2015
1111	9/16/2015	DEPOSIT	000002	NPC CC SETTLEMENT	1,338.57	POSTED	G	9/30/2015
1111	9/16/2015	DEPOSIT	000003	NPC CC SETTLEMENT	629.88	POSTED	G	9/30/2015
1111	9/17/2015	DEPOSIT		DAILY DEPOSIT	5,286.21	POSTED	G	9/30/2015
1111	9/17/2015	DEPOSIT	000001	NSF - J COSTA	170.00CR	POSTED	G	9/30/2015
1111	9/17/2015	DEPOSIT	000002	NPC CC SETTLEMENT	1,060.62	POSTED	G	9/30/2015
1111	9/17/2015	DEPOSIT	000003	NPC CC SETTLEMENT	442.17	POSTED	G	9/30/2015
1111	9/17/2015	DEPOSIT	000004	NPC CC SETTLEMENT	457.50	POSTED	G	9/30/2015
1111	9/18/2015	DEPOSIT		DAILY DEPOSIT	10,437.25	POSTED	G	9/30/2015
1111	9/18/2015	DEPOSIT	000001	PROPERTY TAX ALLOCATION	728.50	POSTED	G	9/30/2015

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

CHECK DATE: 7/01/2015 THRU 9/30/2015
 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	9/18/2015	DEPOSIT	000002	NPC CC SETTLEMENT	3,395.37	POSTED	G	9/30/2015
1111	9/20/2015	DEPOSIT		NPC CC SETTLEMENT	214.53	POSTED	G	9/30/2015
1111	9/21/2015	DEPOSIT		DAILY DEPOSIT	11,592.88	POSTED	G	9/30/2015
1111	9/21/2015	DEPOSIT	000001	DAILY DEPOSIT	496.10	OUTSTND	G	0/00/0000
1111	9/21/2015	DEPOSIT	000002	DAILY DEPOSIT	2,658.73	POSTED	G	9/30/2015
1111	9/21/2015	DEPOSIT	000003	TFR TO CORRECT ACCT STRTC	1,090.00CR	POSTED	G	9/30/2015
1111	9/21/2015	DEPOSIT	000004	NPC CC SETTLEMENT	293.60	POSTED	G	9/30/2015
1111	9/21/2015	DEPOSIT	000005	CREDIT CARD FEES	69.65CR	POSTED	G	9/30/2015
1111	9/22/2015	DEPOSIT		DAILY DEPOSIT	5,561.87	POSTED	G	9/30/2015
1111	9/22/2015	DEPOSIT	000001	DAILY DEPOSIT	414.80	OUTSTND	G	0/00/0000
1111	9/22/2015	DEPOSIT	000002	NPC CC SETTLEMENT	2,029.80	POSTED	G	9/30/2015
1111	9/22/2015	DEPOSIT	000003	NPC CC SETTLEMENT	779.60	POSTED	G	9/30/2015
1111	9/22/2015	DEPOSIT	000004	NPC CC SETTLEMENT	496.10	POSTED	G	9/30/2015
1111	9/23/2015	DEPOSIT		DAILY DEPOSIT	5,606.28	POSTED	G	9/30/2015
1111	9/23/2015	DEPOSIT	000001	DAILY DEPOSIT	983.45	OUTSTND	G	0/00/0000
1111	9/23/2015	DEPOSIT	000002	PAYROLL THRU 09/20/2015	192,978.38CR	POSTED	G	9/30/2015
1111	9/23/2015	DEPOSIT	000003	NPC CC SETTLEMENT	918.00	POSTED	G	9/30/2015
1111	9/23/2015	DEPOSIT	000004	NPC CC SETTLEMENT	181.60	POSTED	G	9/30/2015
1111	9/23/2015	DEPOSIT	000005	NPC CC SETTLEMENT	233.20	POSTED	G	9/30/2015
1111	9/24/2015	DEPOSIT		DAILY DEPOSIT	9,941.38	POSTED	G	9/30/2015
1111	9/24/2015	DEPOSIT	000001	DAILY DEPOSIT	20.50	OUTSTND	G	0/00/0000
1111	9/24/2015	DEPOSIT	000002	DAILY DEPOSIT	119,686.12	POSTED	G	9/30/2015
1111	9/24/2015	DEPOSIT	000003	NPC CC SETTLEMENT	533.60	POSTED	G	9/30/2015
1111	9/24/2015	DEPOSIT	000004	NPC CC SETTLEMENT	1,795.50	POSTED	G	9/30/2015
1111	9/24/2015	DEPOSIT	000005	NPC CC SETTLEMENT	449.85	POSTED	G	9/30/2015
1111	9/25/2015	DEPOSIT		REFUND AT&T U-VERSE	19.54	POSTED	G	9/30/2015
1111	9/25/2015	DEPOSIT	000001	DAILY DEPOSIT	36,461.18	POSTED	G	9/30/2015
1111	9/25/2015	DEPOSIT	000002	DAILY DEPOSIT	174.11	OUTSTND	G	0/00/0000
1111	9/25/2015	DEPOSIT	000003	DAILY DEPOSIT	141.65	OUTSTND	G	0/00/0000
1111	9/25/2015	DEPOSIT	000004	NSF - Y BARRIENTES	6.00CR	POSTED	G	9/30/2015
1111	9/25/2015	DEPOSIT	000005	NPC CC SETTLEMENT	2,725.84	POSTED	G	9/30/2015
1111	9/25/2015	DEPOSIT	000006	NPC CC SETTLEMENT	510.00	POSTED	G	9/30/2015
1111	9/25/2015	DEPOSIT	000007	NPC CC SETTLEMENT	20.50	POSTED	G	9/30/2015
1111	9/25/2015	DEPOSIT	000008	SEP 2015 WELLNESS SURCHARGE	83.28	POSTED	G	9/30/2015
1111	9/25/2015	DEPOSIT	000009	SEP 2015 TOBACCO SURCHARGE	249.84	POSTED	G	9/30/2015
1111	9/25/2015	DEPOSIT	000010	CENTERPOINT PMT	148.41	POSTED	G	9/30/2015
1111	9/25/2015	DEPOSIT	000011	NSF	310.10CR	POSTED	G	9/30/2015
1111	9/26/2015	DEPOSIT		NPC CC SETTLEMENT	8,484.14	POSTED	G	9/30/2015
1111	9/26/2015	DEPOSIT	000001	NPC CC SETTLEMENT	174.11	POSTED	G	9/30/2015
1111	9/27/2015	DEPOSIT		NPC CC SETTLEMENT	459.99	POSTED	G	9/30/2015
1111	9/28/2015	DEPOSIT		DAILY DEPOSIT	75,026.48	POSTED	G	9/30/2015
1111	9/29/2015	DEPOSIT		DAILY DEPOSIT	4,082.07	POSTED	G	9/30/2015
1111	9/29/2015	DEPOSIT	000001	NPC CC SETTLEMENT	3,292.72	POSTED	G	9/30/2015
1111	9/29/2015	DEPOSIT	000002	NPC CC SETTLEMENT	221.60	POSTED	G	9/30/2015

COMPANY: 10 - POOLED CASH ACCOUNT
 ACCOUNT: 1111 POOLED CASH
 TYPE: All
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CHECK DATE: 7/01/2015 THRU 9/30/2015
 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	9/29/2015	DEPOSIT	000003	NPC CC SETTLEMENT	285.10	POSTED	G	9/30/2015
1111	9/30/2015	DEPOSIT		DAILY DEPOSIT	3,802.29	POSTED	G	10/31/2015
1111	9/30/2015	DEPOSIT	000001	DAILY DEPOSIT	63.39	POSTED	G	10/31/2015
1111	9/30/2015	DEPOSIT	000002	PROPERTY TAX ALLOCATION	384.32	POSTED	G	10/31/2015
1111	9/30/2015	DEPOSIT	000003	ILL REIMBURSEMENT	747.84	OUTSTND	G	0/00/0000
EFT:								
1111	7/01/2015	EFT		STERLING CC SETTLEMENT	67.30CR	POSTED	G	7/31/2015
1111	7/01/2015	EFT	000001	STERLING CC SETTLEMENT	1,950.37CR	POSTED	G	7/31/2015
1111	7/01/2015	EFT	000002	STERLING CC SETTLEMENT	176.82CR	POSTED	G	7/31/2015
1111	7/01/2015	EFT	000003	STERLING CC SETTLEMENT	26.78CR	POSTED	G	7/31/2015
1111	7/08/2015	EFT		STERLING CC SETTLEMENT	650.86CR	POSTED	G	7/31/2015
MISCELLANEOUS:								
1111	7/08/2015	MISC.		BANK CHARGE ERROR	147.45	POSTED	G	8/31/2015
1111	7/31/2015	MISC.		2Q2015 TWC UNEMP TAX	9.98	POSTED	G	7/31/2015
1111	7/31/2015	MISC.	000001	2Q2015 TWC UNEMP TAX	172.25CR	POSTED	G	8/31/2015
1111	8/13/2015	MISC.		CREDIT CARD SETUP FEES	139.65	POSTED	G	8/31/2015
1111	8/17/2015	MISC.		RETURN BANK DRAFT-L AGUINAGA	171.38CR	POSTED	G	8/31/2015
1111	9/30/2015	MISC.		Bank Rec - Adj	121.44	POSTED	G	9/30/2015
1111	9/30/2015	MISC.	000014	AUDITOR AJE #14	2,020.36	OUTSTND	G	0/00/0000
1111	9/30/2015	MISC.	000015	AUDITOR AJE #14	10,000.00	OUTSTND	G	0/00/0000
1111	9/30/2015	MISC.	000016	AUDITOR AJE #14	44,880.04	OUTSTND	G	0/00/0000
1111	9/30/2015	MISC.	000017	AUDITOR AJE #14	15,935.52CR	OUTSTND	G	0/00/0000
1111	9/30/2015	MISC.	000018	AUDITOR AJE #14	125,467.22CR	OUTSTND	G	0/00/0000
1111	9/30/2015	MISC.	000019	AUDITOR AJE #14	181,180.92CR	OUTSTND	G	0/00/0000
1111	9/30/2015	MISC.	076468	MELISSA LUTZ, TAX ASSESSUNPOST	7.50	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1111				CHECK	TOTAL:	2,290,833.55CR		
				DEPOSIT	TOTAL:	3,982,555.42		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	265,600.87CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,872.13CR		
				BANK-DRAFT	TOTAL:	1,495,727.59CR		
TOTALS FOR POOLED CASH ACCOUNT				CHECK	TOTAL:	2,290,833.55CR		
				DEPOSIT	TOTAL:	3,982,555.42		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	265,600.87CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,872.13CR		
				BANK-DRAFT	TOTAL:	1,495,727.59CR		