)/02/2013 2:34 PM

CHECK RECONCILIATION REGISTER

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0-100.01	10/04/2011	CHECK	005482	BRAD STAFFORD	213.00CR	POSTED	A	10/16/2011
0-100.01	10/04/2011	CHECK	005483	BRAZOS VALLEY TELEPHONE	84.00CR	POSTED	A	10/10/2011
0-100.01	10/04/2011	CHECK	005484	BSN SPORTS	656.23CR	POSTED	A	10/16/2011
0-100.01	10/04/2011	CHECK	005485	C.C.CREATIONS LTD	1,031.20CR	POSTED	A	10/10/2011
0-100.01	10/04/2011	CHECK	005486	CITY OF NAVASOTA	1,681.69CR	POSTED	A	10/07/2011
0-100.01	10/04/2011	CHECK	005487	ENTERGY	5,623.61CR	POSTED	A	10/16/2011
0-100.01	10/04/2011	CHECK	005488	GRANT HOLT	213.00CR	POSTED	A	10/16/2011
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0-100.01	10/04/2011	CHECK	005491	JASON KATKOSKI	213.00CR	POSTED	A	10/16/2011
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0-100.01	10/04/2011	CHECK	005493	LAW OFFICE OF CARY L. BOVEY, P	10,860.18CR	POSTED	A	10/16/2011
0-100.01	10/04/2011	CHECK	005494	NAVASOTA CONCRETE INC.	727.00CR	POSTED	A	10/16/2011
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0-100.01	10/04/2011	CHECK	005503	TEXAS MUNICIPAL COURTS ASSOCIA	100.00CR	POSTED	A	10/16/2011
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0-100.01	10/10/2011	CHECK	005505	ALLIANCE	218.31CR	POSTED	A	10/19/2011
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0-100.01	10/10/2011	CHECK	005507	AUDREY SAULS	150.00CR	POSTED	A	10/16/2011
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0-100.01	10/10/2011	CHECK	005509	BAYLOR LUMBER & BLDG.CO.,INC.	229.00CR	POSTED	A	10/18/2011
0-100.01	10/10/2011	CHECK	005510	BEARD NAV.VET.HOSPITAL	124.50CR	POSTED	A	10/20/2011
0-100.01	10/10/2011	CHECK	005511	BLUEBONNET GROUND WATER	3,297.28CR	POSTED	A	10/16/2011
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0-100.01	10/10/2011	CHECK	005513	BRAZOS VALLEY TELEPHONE	134.00CR	POSTED	A	10/16/2011

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0-100.01	10/10/2011	CHECK	005523	JULES BALDOBINO	313.60CR	POSTED	A	10/18/2011
0-100.01	10/10/2011	CHECK	005524	KOLKHORST PERTROLEUM CO. INC	136.26CR	POSTED	A	10/16/2011
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0-100.01	10/10/2011	CHECK	005526	LONE STAR UNIFORMS INC.	164.75CR	POSTED	A	10/18/2011
0-100.01	10/10/2011	CHECK	005527	MARY CORONILLA	150.00CR	POSTED	A	11/08/2011
0-100.01	10/10/2011	CHECK	005528	MAURICE H. WELLS. SR.	1,500.00CR	POSTED	A	10/18/2011
0-100.01	10/10/2011	CHECK	005529	MCCREARY, VESELKA, BRAGG&ALLEN, P	142.00CR	POSTED	A	10/31/2011
0-100.01	10/10/2011	CHECK	005530	N-LINE TRAFFIC MAINTENANCE LP	2,380.37CR	POSTED	A	10/16/2011
0-100.01	10/10/2011	CHECK	005531	NAVASOTA CONCRETE INC.	142.00CR	POSTED	A	10/19/2011
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0-100.01	10/10/2011	CHECK	005535	O'REILLY AUTOMOTIVE INC.	322.18CR	POSTED	A	10/19/2011
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0-100.01	10/10/2011	CHECK	005538	STATE COMPTROLLER	5.40CR	POSTED	A	10/19/2011
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0-100.01	10/19/2011	CHECK	005556	HD SUPPLY INC. VOIDED	2,835.47CR	VOIDED	A	10/19/2011
0-100.01	10/19/2011	CHECK	005557	TK SALES	91.60CR	POSTED	A	10/26/2011

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0-100.01	10/27/2011	CHECK	005600	MARLA GURKA	457.80CR	POSTED	A	11/19/2011
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0-100.01	10/27/2011	CHECK	005611	NAVASOTA INDUSTRIAL SUPPLY LTD	46.80CR	POSTED	A	11/03/2011
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0-100.01	10/27/2011	CHECK	005613	PATRICIA DALEY	5.00CR	POSTED	A	11/04/2011
0-100.01	10/27/2011	CHECK	005614	PITNEY BOWES	166.47CR	POSTED	A	11/19/2011
0-100.01	10/27/2011	CHECK	005615	POSTMASTER	1,128.67CR	POSTED	A	11/04/2011
0-100.01	10/27/2011	CHECK	005616	QUILL CORPORATION	2,571.86CR	POSTED	A	11/04/2011
0-100.01	10/27/2011	CHECK	005617	SOLUTIONS ETC.	228.75CR	POSTED	A	11/03/2011
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0-100.01	10/27/2011	CHECK	005619	TEXAS WORKFORCE COM. TAX	2,040.01CR	POSTED	A	11/07/2011
0-100.01	10/27/2011	CHECK	005620	THE POLICE AND SHERIFFS PRESS	12.44CR	POSTED	A	11/03/2011
0-100.01	10/27/2011	CHECK	005621	TK SALES	183.20CR	POSTED	A	11/03/2011
0-100.01	10/27/2011	CHECK	005622	TYLER TECHNOLOGIES, INC.	1,749.00CR	POSTED	A	11/04/2011
0-100.01	10/27/2011	CHECK	005623	U.S. BANCORP EQUIPMENT FINANCE	187.06CR	POSTED	A	11/10/2011
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0-100.01	10/27/2011	CHECK	005626	REFUND: MARTINEZ, CHRISTOPHER	64.95CR	POSTED	U	11/23/2011
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0-100.01	10/27/2011	CHECK	005628	REFUND: NERREN, TAMMIE B	60.35CR	POSTED	U	11/14/2011
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0-100.01	10/27/2011	CHECK	005634	REFUND: POWELL, TANTINEA DESHO	45.04CR	POSTED	U	11/08/2011
0-100.01	10/27/2011	CHECK	005635	REFUND: JOHNSON, LAUREN A	11.03CR	POSTED	U	12/05/2011
0-100.01	10/27/2011	CHECK	005636	REFUND: TERRELL, BILLY J	66.72CR	POSTED	U	11/04/2011
0-100.01	10/27/2011	CHECK	005637	REFUND: SUPREME PLANT SERVICE	31.87CR	POSTED	U	11/19/2011
0-100.01	10/27/2011	CHECK	005638	REFUND: GUARDIAN HEALTHCARE HO	207.96CR	POSTED	U	11/14/2011
0-100.01	10/27/2011	CHECK	005639	REFUND: ULLOA, MIGUEL ANGEL	173.01CR	POSTED	U	11/08/2011
0-100.01	11/09/2011	CHECK	005640	ALFREDA PORCH	200.00CR	POSTED	A	11/22/2011
0-100.01	11/09/2011	CHECK	005641	ALLIED WASTE SERVICES #473 LLC	63,934.43CR	POSTED	A	11/19/2011
0-100.01	11/09/2011	CHECK	005642	ANGELA FINLEY	50.00CR	POSTED	A	11/19/2011
0-100.01	11/09/2011	CHECK	005643	AQUA-METRIC SALES, CO.	1,127.07CR	POSTED	A	11/19/2011
0-100.01	11/09/2011	CHECK	005644	AUTOMOTIVE PTS.NAV.INC.	950.43CR	POSTED	A	11/19/2011
0-100.01	11/09/2011	CHECK	005645	BAYER CONSTRUCTION	984.34CR	POSTED	A	11/19/2011

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0-100.01	11/09/2011	CHECK	005653	CADENCE SPORTS, INC.	200.00CR	POSTED	A	11/19/2011
0-100.01	11/09/2011	CHECK	005654	CHAPARRAL LABORATORIES INC.	1,216.04CR	POSTED	A	11/19/2011
0-100.01	11/09/2011	CHECK	005655	DPS GENERAL SERVICES BURE	60.00CR	POSTED	A	11/22/2011
0-100.01	11/09/2011	CHECK	005656	ENTERGY	24,417.61CR	POSTED	A	11/19/2011
0-100.01	11/09/2011	CHECK	005657	GATOR PLUMBING CO.	281.69CR	POSTED	A	11/19/2011
0-100.01	11/09/2011	CHECK	005658	GT DISTRIBUTORS INC.	1,239.16CR	POSTED	A	11/19/2011
0-100.01	11/09/2011	CHECK	005659	HD SUPPLY WATERWORKS LTD.	1,258.77CR	POSTED	A	11/19/2011
0-100.01	11/09/2011	CHECK	005660	HELEN ELLIS	98.00CR	POSTED	A	11/23/2011
0-100.01	11/09/2011	CHECK	005661	IDS, CO.	782.60CR	POSTED	A	11/19/2011
0-100.01	11/09/2011	CHECK	005662	INTERSTATE BATTERY SYS	187.90CR	POSTED	A	11/19/2011
0-100.01	11/09/2011	CHECK	005663	JAMES D. HARRIS, INC.	1,338.00CR	POSTED	A	11/19/2011
0-100.01	11/09/2011	CHECK	005664	KNIGHT SECURITY SYSTEMS	2,362.50CR	POSTED	A	11/19/2011
0-100.01	11/09/2011	CHECK	005665	KOLKHORST PERTROLEUM CO. INC	796.60CR	POSTED	A	11/19/2011
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0-100.01	11/09/2011	CHECK	005667	LANCE HALL	126.00CR	POSTED	A	11/19/2011
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0-100.01	11/09/2011	CHECK	005669	MADOLE EQUIPMENT RENTAL & SALE	130.00CR	POSTED	A	11/19/2011
0-100.01	11/09/2011	CHECK	005670	MAURICE H. WELLS. SR.	1,700.00CR	POSTED	A	11/19/2011
0-100.01	11/09/2011	CHECK	005671	MCCREARY,VESELKA,BRAGG&ALLEN,P	57.20CR	POSTED	A	11/19/2011
0-100.01	11/09/2011	CHECK	005672	MCDONALDS	50.00CR	POSTED	A	11/19/2011
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0-100.01	11/09/2011	CHECK	005674	MYRA'S GALLERY AND CUSTOM FRAM	2,249.73CR	POSTED	A	11/19/2011
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0-100.01	11/09/2011	CHECK	005676	NAVASOTA CONCRETE INC.	430.00CR	POSTED	A	11/19/2011
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0-100.01	11/09/2011	CHECK	005679	O'REILLY AUTOMOTIVE INC.	195.56CR	POSTED	A	11/19/2011
0-100.01	11/09/2011	CHECK	005680	PAVERS SUPPLY	615.40CR	POSTED	A	11/19/2011
0-100.01	11/09/2011	CHECK	005681	PETTY CASH	113.15CR	POSTED	A	11/19/2011
0-100.01	11/09/2011	CHECK	005682	PHILLIP PALMER	150.00CR	POSTED	A	11/19/2011
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0-100.01	11/09/2011	CHECK	005684	PROSERV ANCHOR INC.	788.41CR	POSTED	A	11/19/2011
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0-100.01	11/09/2011	CHECK	005686	SPRINT	728.56CR	POSTED	A	11/19/2011
0-100.01	11/09/2011	CHECK	005687	TCEQ	9,830.00CR	POSTED	A	11/19/2011
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0-100.01	11/14/2011	CHECK	005699	MUSTANG CAT INC.	14.14CR	POSTED	A	11/19/2011
0-100.01	11/14/2011	CHECK	005700	HYDRAULIC WORKS, INC.	707.69CR	POSTED	A	11/23/2011
0-100.01	11/14/2011	CHECK	005701	ACT PIPE & SUPPLY	873.79CR	POSTED	A	11/19/2011
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0-100.01	11/14/2011	CHECK	005703	NW RADIO INC,	55.00CR	POSTED	A	11/23/2011
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0-100.01	11/14/2011	CHECK	005706	FASTSIGNS BRAZOS VALLEY	46.50CR	POSTED	A	11/22/2011
0-100.01	11/14/2011	CHECK	005707	GARY JOHNSON	276.00CR	POSTED	A	11/19/2011
0-100.01	11/14/2011	CHECK	005708	LONE STAR UNIFORMS INC.	41.90CR	POSTED	A	11/19/2011
0-100.01	11/14/2011	CHECK	005709	MICROAGE	50.00CR	POSTED	A	11/19/2011
0-100.01	11/14/2011	CHECK	005710	GAJESKE, INC.	322.85CR	POSTED	A	11/23/2011
0-100.01	11/14/2011	CHECK	005711	G & K SERVICES INC.	1,050.17CR	POSTED	A	11/22/2011
0-100.01	11/14/2011	CHECK	005712	LIBRARIANS BK EXPRESS	951.83CR	POSTED	A	11/22/2011
0-100.01	11/14/2011	CHECK	005713	BILLY OWENS	350.00CR	POSTED	A	11/29/2011
0-100.01	11/14/2011	CHECK	005714	ENTERGY	1,948.42CR	POSTED	A	11/19/2011
0-100.01	11/16/2011	CHECK	005715	CITY OF NAVASOTA	12,336.88CR	POSTED	A	11/19/2011
0-100.01	11/16/2011	CHECK	005716	FRANCISCA UGALDE	150.00CR	POSTED	A	11/22/2011
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0-100.01	11/21/2011	CHECK	005723	BEAR GRAPHICS, INC.	770.58CR	POSTED	A	11/30/2011
0-100.01	11/21/2011	CHECK	005724	BRYAN HOSE & GASKET, INC.	44.70CR	POSTED	A	12/02/2011
0-100.01	11/21/2011	CHECK	005725	CANVEO STEPTOE	100.00CR	POSTED	A	11/30/2011
0-100.01	11/21/2011	CHECK	005726	CENTURY LINK	164.07CR	POSTED	A	12/05/2011
0-100.01	11/21/2011	CHECK	005727	CIVIC PLUS	7,788.00CR	POSTED	A	11/30/2011
0-100.01	11/21/2011	CHECK	005728	DISPLAY SALES CO.	616.00CR	POSTED	A	11/30/2011
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0-100.01	11/21/2011	CHECK	005744	NORTHWEST COMMUNICATIONS, INC.	2,572.13CR	POSTED	A	12/02/2011
0-100.01	11/21/2011	CHECK	005745	O'MALLEY ENGINEERS, LLP-	237.50CR	POSTED	A	11/30/2011
0-100.01	11/21/2011	CHECK	005746	QUILL CORPORATION	54.99CR	POSTED	A	11/30/2011
0-100.01	11/21/2011	CHECK	005747	TCEQ	5,501.85CR	POSTED	A	12/06/2011
0-100.01	11/21/2011	CHECK	005748	TCMA REGION 7	25.00CR	POSTED	A	2/28/2012
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0-100.01	11/21/2011	CHECK	005750	TMCA, INC.	170.00CR	POSTED	A	12/13/2011
0-100.01	11/21/2011	CHECK	005751	TOSHIBA AMERICA BUSINESS SOLUT	112.26CR	POSTED	A	11/29/2011
0-100.01	11/21/2011	CHECK	005752	WE RENT IT INC.	350.00CR	POSTED	A	11/30/2011
0-100.01	11/18/2011	CHECK	005753	REFUND: POWELL, TANTINEA DESHO	26.72CR	POSTED	U	11/28/2011
0-100.01	11/29/2011	CHECK	005754	ALBERT PIMENTEL	900.00CR	POSTED	A	12/06/2011
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0-100.01	11/29/2011	CHECK	005757	BRAZOS VALLEY TELEPHONE	84.00CR	POSTED	A	12/05/2011
0-100.01	11/29/2011	CHECK	005758	CENTURY LINK	5,244.85CR	POSTED	A	12/09/2011
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0-100.01	11/29/2011	CHECK	005762	EQUIPMENT CONTROLS COMPANY, IN	2,961.73CR	POSTED	A	12/07/2011
0-100.01	11/29/2011	CHECK	005763	FITCH SERVICES, INC.	3,748.00CR	POSTED	A	12/22/2011
0-100.01	11/29/2011	CHECK	005764	GAYLORD T. HUGHEY, JR.	8,039.52CR	POSTED	A	12/07/2011
0-100.01	11/29/2011	CHECK	005765	GRACO MECHANICAL INC.	1,028.34CR	POSTED	A	12/06/2011
0-100.01	11/29/2011	CHECK	005766	HD SUPPLY INC. VOIDED	63.90CR	VOIDED	A	11/29/2011
0-100.01	11/29/2011	CHECK	005767	HD SUPPLY WATERWORKS LTD.	9,786.40CR	POSTED	A	12/05/2011
0-100.01	11/29/2011	CHECK	005768	JAMES M LUEDKE	5,626.00CR	POSTED	A	12/05/2011
0-100.01	11/29/2011	CHECK	005769	JESSICA CURRAN	740.90CR	POSTED	A	12/07/2011
0-100.01	11/29/2011	CHECK	005770	LONE STAR UNIFORMS INC.	575.80CR	POSTED	A	12/06/2011
0-100.01	11/29/2011	CHECK	005771	MES-TEXAS	30,174.20CR	POSTED	A	12/08/2011
0-100.01	11/29/2011	CHECK	005772	METRO FIRE INC.	1,001.00CR	POSTED	A	12/06/2011
0-100.01	11/29/2011	CHECK	005773	MID-SOUTH SYNERGY	386.00CR	POSTED	A	12/05/2011
0-100.01	11/29/2011	CHECK	005774	MSC INDUSTRIAL SUPPLY CO. INC.	156.48CR	POSTED	A	12/08/2011
0-100.01	11/29/2011	CHECK	005775	NAVASOTA INDUSTRIAL SUPPLY LTD	83.56CR	POSTED	A	12/06/2011
0-100.01	11/29/2011	CHECK	005776	QUILL CORPORATION	653.33CR	POSTED	A	12/08/2011
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0-100.01	12/01/2011	CHECK	005788	ENTERGY	2,101.40CR	POSTED	A	12/07/2011
0-100.01	12/01/2011	CHECK	005789	FRANK VACANTE JR.	79.50CR	POSTED	A	12/08/2011
0-100.01	12/01/2011	CHECK	005790	GATOR PLUMBING CO.	50.00CR	POSTED	A	12/07/2011
0-100.01	12/01/2011	CHECK	005791	HD SUPPLY WATERWORKS LTD.	63.90CR	POSTED	A	12/06/2011
0-100.01	12/01/2011	CHECK	005792	LONE STAR UNIFORMS INC.	103.60CR	POSTED	A	12/09/2011
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0-100.01	12/01/2011	CHECK	005794	NAVASOTA CONCRETE INC.	281.00CR	POSTED	A	12/08/2011
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0-100.01	12/01/2011	CHECK	005797	RAILROAD MANAGEMENT CO. LLC	430.48CR	POSTED	A	12/07/2011
0-100.01	12/01/2011	CHECK	005798	TEXAS MUNICIPAL COURT	36.00CR	POSTED	A	12/12/2011
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0-100.01	12/01/2011	CHECK	005801	REFUND: JARVIS, JODY	64.11CR	POSTED	U	12/07/2011
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0-100.01	12/08/2011	CHECK	005806	ALLIANCE	50.83CR	POSTED	A	12/20/2011
0-100.01	12/08/2011	CHECK	005807	ALLIED WASTE SERVICES #473 LLC	63,995.49CR	POSTED	A	12/15/2011
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0-100.01	12/08/2011	CHECK	005811	BLUEBONNET GROUND WATER	2,341.57CR	POSTED	A	12/13/2011
0-100.01	12/08/2011	CHECK	005812	BRAZOS CO.HEALTH DEPT.	135.00CR	POSTED	A	12/15/2011
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0-100.01	12/08/2011	CHECK	005814	BVSWMA INC.	577.16CR	POSTED	A	12/15/2011
0-100.01	12/08/2011	CHECK	005815	COUFAL-PRATER EQUIPMENT,LTD	373.92CR	POSTED	A	12/14/2011
0-100.01	12/08/2011	CHECK	005816	DON HART'S RADIATOR SERVICE CE	195.00CR	POSTED	A	12/14/2011
0-100.01	12/08/2011	CHECK	005817	ENTERGY	7,204.84CR	POSTED	A	12/14/2011
0-100.01	12/08/2011	CHECK	005818	GRIMES COUNTY CHAMBER OF COMME	600.00CR	POSTED	A	12/15/2011
0-100.01	12/08/2011	CHECK	005819	HD SUPPLY WATERWORKS LTD.	2,078.43CR	POSTED	A	12/14/2011
0-100.01	12/08/2011	CHECK	005820	KOLKHORST PERTROLEUM CO. INC	950.50CR	POSTED	A	12/13/2011
0-100.01	12/08/2011	CHECK	005821	LAW OFFICE OF CARY L. BOVEY, P	9,307.18CR	POSTED	A	12/14/2011

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0-100.01	12/08/2011	CHECK	005831	PRECISION PRINTING/RADIOSHACK	597.28CR	POSTED	A	12/14/2011
0-100.01	12/08/2011	CHECK	005832	QUILL CORPORATION	5.84CR	POSTED	A	12/16/2011
0-100.01	12/08/2011	CHECK	005833	TEK-COM TECHNOLOGIES INC.	270.00CR	POSTED	A	12/15/2011
0-100.01	12/08/2011	CHECK	005834	TURNER PIERCE & FULTZ	1,563.69CR	POSTED	A	12/14/2011
0-100.01	12/08/2011	CHECK	005835	VERIZON	30.83CR	POSTED	A	12/22/2011
0-100.01	12/08/2011	CHECK	005836	WINGFOOT	328.58CR	POSTED	A	12/15/2011
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0-100.01	12/12/2011	CHECK	005842	AQUA-METRIC SALES, CO.	1,127.07CR	POSTED	A	12/27/2011
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0-100.01	12/12/2011	CHECK	005844	TK SALES	39.14CR	POSTED	A	12/19/2011
0-100.01	12/12/2011	CHECK	005845	JAMES D. HARRIS, INC.	266.00CR	POSTED	A	12/20/2011
0-100.01	12/12/2011	CHECK	005846	TOSHIBA AMERICA BUSINESS SOLUT	112.26CR	POSTED	A	12/20/2011
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0-100.01	12/12/2011	CHECK	005848	CENTURY LINK	72.86CR	POSTED	A	12/20/2011
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0-100.01	12/12/2011	CHECK	005851	COPY STOP PRINT & POSTAL CORP	660.00CR	POSTED	A	12/20/2011
0-100.01	12/12/2011	CHECK	005852	3RD DAY CREATIONS LAWN & LANDS	11,275.00CR	POSTED	A	12/15/2011
0-100.01	12/12/2011	CHECK	005853	CHAPARRAL LABORATORIES INC.	1,608.82CR	POSTED	A	12/22/2011
0-100.01	12/12/2011	CHECK	005854	DIRECT DECALS	516.00CR	POSTED	A	12/22/2011
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0-100.01	12/12/2011	CHECK	005856	BAYER CONSTRUCTION	2,653.03CR	POSTED	A	12/20/2011
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0-100.01	12/13/2011	CHECK	005860	BUSTER ORLANDO	1,440.00CR	POSTED	A	12/20/2011
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0-100.01	12/13/2011	CHECK	005862	CENTURY LINK	111.35CR	POSTED	A	12/28/2011
0-100.01	12/13/2011	CHECK	005863	CITY OF NAVASOTA	1,752.07CR	POSTED	A	12/20/2011
0-100.01	12/13/2011	CHECK	005864	DANNY CLARK	377.43CR	POSTED	A	12/28/2011
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0-100.01	12/19/2011	CHECK	005875	ENTERGY	666.10CR	POSTED	A	12/27/2011
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0-100.01	12/19/2011	CHECK	005877	GERNAY PEST CONTROL	189.00CR	POSTED	A	12/27/2011
0-100.01	12/19/2011	CHECK	005878	GRAINGER	47.20CR	POSTED	A	12/28/2011
0-100.01	12/19/2011	CHECK	005879	GRIFFIN LOCKSMITH INC.	31.00CR	POSTED	A	12/27/2011
0-100.01	12/19/2011	CHECK	005880	GT DISTRIBUTORS INC.	114.75CR	POSTED	A	12/29/2011
0-100.01	12/19/2011	CHECK	005881	ISP SERVICES, INC.	200.00CR	POSTED	A	12/27/2011
0-100.01	12/19/2011	CHECK	005882	JAMES M LUEDKE	3,489.88CR	POSTED	A	12/27/2011
0-100.01	12/19/2011	CHECK	005883	JENEANE ISMERT	315.00CR	POSTED	A	12/27/2011
0-100.01	12/19/2011	CHECK	005884	JIMMY McCLENDON VOIDED	75.00CR	VOIDED	A	12/19/2011
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0-100.01	12/19/2011	CHECK	005897	VICTOR STANLEY, INC.	1,175.00CR	POSTED	A	12/28/2011
0-100.01	12/19/2011	CHECK	005898	GUARANTEE BODY SHOP INC	4,397.67CR	POSTED	A	12/28/2011
0-100.01	12/19/2011	CHECK	005899	NAVASOTA CONCRETE INC.	264.00CR	POSTED	A	12/29/2011
0-100.01	12/20/2011	CHECK	005900	BUSTER ORLANDO	240.00CR	POSTED	A	12/29/2011
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0-100.01	12/20/2011	CHECK	005904	PITNEY BOWES INC.	166.47CR	POSTED	A	12/29/2011
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0-100.01	12/20/2011	CHECK	005906	TYLER UNIFORM INC.	1,363.29CR	POSTED	A	12/31/2011
0-100.01	12/20/2011	CHECK	005907	U.S. BANCORP EQUIPMENT FINANCE	1,457.02CR	POSTED	A	12/29/2011
0-100.01	12/20/2011	CHECK	005908	V.CREATIVE STUDIO	820.00CR	POSTED	A	12/28/2011
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0-100.01	12/27/2011	CHECK	005920	DIRECT DECALS	1,250.00CR	POSTED	A	1/04/2012
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0-100.01	12/29/2011	CHECK	005925	ENTERGY	6,551.41CR	POSTED	A	1/05/2012
0-100.01	12/29/2011	CHECK	005926	EQUIPMENT CONTROLS COMPANY, IN	2,532.18CR	POSTED	A	1/05/2012
0-100.01	12/29/2011	CHECK	005927	FESCO, LTD	60.00CR	POSTED	A	1/05/2012
0-100.01	12/29/2011	CHECK	005928	FLEX BENEFIT ADMIN.	300.00CR	POSTED	A	1/10/2012
0-100.01	12/29/2011	CHECK	005929	FORT BEND SERVICES, INC	2,073.90CR	POSTED	A	1/05/2012
0-100.01	12/29/2011	CHECK	005930	GRIMES COUNTY APPRAISAL	8,506.50CR	POSTED	A	1/05/2012
0-100.01	12/29/2011	CHECK	005931	JONES & CARTER, INC.	1,932.50CR	POSTED	A	1/10/2012
0-100.01	12/29/2011	CHECK	005932	MATRIX TECHNOLOGIES	114.00CR	POSTED	A	1/10/2012
0-100.01	12/29/2011	CHECK	005933	MCCREARY, VESELKA, BRAGG&ALLEN, P	8.68CR	POSTED	A	1/23/2012
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0-100.01	12/29/2011	CHECK	005936	MOTOVENTURE, INC.	1,121.00CR	POSTED	A	1/13/2012
0-100.01	12/29/2011	CHECK	005937	NORA HINOJOSA	20.00CR	POSTED	A	1/31/2012
0-100.01	12/29/2011	CHECK	005938	POSTMASTER	1,503.86CR	POSTED	A	1/06/2012
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0-100.01	12/29/2011	CHECK	005944	TKK ELECTRONICS, LLC	195.00CR	POSTED	A	1/10/2012
0-100.01	12/29/2011	CHECK	005945	WAL-MART COMMUNITY	295.02CR	POSTED	A	1/06/2012
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0-100.01	12/28/2011	CHECK	005947	REFUND: BARTON, MICHAEL ZANE	84.36CR	POSTED	U	1/19/2012
0-100.01	12/28/2011	CHECK	005948	REFUND: GALOW, JESSYKA N	123.10CR	POSTED	U	1/10/2012
0-100.01	12/28/2011	CHECK	005949	REFUND: SMITH, EDWIN	35.60CR	POSTED	U	1/10/2012
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0-100.01	12/28/2011	CHECK	005952	REFUND: LEE, ERNEST J	18.55CR	POSTED	U	1/18/2012
0-100.01	1/06/2012	CHECK	005953	MERCER CONTROLS INC.	900.18CR	POSTED	A	1/18/2012

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0-100.01	1/06/2012	CHECK	005963	LAW OFFICE OF CARY L. BOVEY, P	6,337.78CR	POSTED	A	1/19/2012
0-100.01	1/06/2012	CHECK	005964	STACY NOBLES	763.00CR	POSTED	A	1/17/2012
0-100.01	1/06/2012	CHECK	005965	TEXAS A&M UNIVERSITY	4,924.75CR	POSTED	A	1/13/2012
0-100.01	1/06/2012	CHECK	005966	GAYLORD T. HUGHEY, JR.	4,025.00CR	POSTED	A	1/18/2012
0-100.01	1/06/2012	CHECK	005967	FLEET SAFETY EQUIPMENT INC.	1,227.60CR	POSTED	A	1/13/2012
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0-100.01	1/06/2012	CHECK	005970	MICROAGE	25.00CR	POSTED	A	1/19/2012
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0-100.01	1/06/2012	CHECK	005972	WINGFOOT	213.26CR	POSTED	A	1/18/2012
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0-100.01	1/06/2012	CHECK	005975	BATTERY ZONE, INC.	110.19CR	POSTED	A	1/17/2012
0-100.01	1/06/2012	CHECK	005976	AUTOMOTIVE PTS.NAV.INC.	116.18CR	POSTED	A	1/17/2012
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0-100.01	1/06/2012	CHECK	005978	NAVASOTA OIL CO. INC.	5,159.43CR	POSTED	A	1/13/2012
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0-100.01	1/06/2012	CHECK	005980	SCHECHTER,MCELWEE	20.00CR	POSTED	A	1/18/2012
0-100.01	1/06/2012	CHECK	005981	CITY OF NAVASOTA	2,112.71CR	POSTED	A	1/11/2012
0-100.01	1/09/2012	CHECK	005982	TYLER TECHNOLOGIES, INC.	281.25CR	POSTED	A	1/17/2012
0-100.01	1/09/2012	CHECK	005983	AOC WELDING SUPPLY	1,878.00CR	POSTED	A	1/17/2012
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0-100.01	1/09/2012	CHECK	005987	BAYLOR LUMBER & BLDG.CO.,INC.	27.44CR	POSTED	A	1/17/2012
0-100.01	1/09/2012	CHECK	005988	ALLIED WASTE SERVICES #473 LLC	63,928.88CR	POSTED	A	1/18/2012
0-100.01	1/17/2012	CHECK	005989	ALBRITE SERVICES	10,172.50CR	POSTED	A	1/25/2012
0-100.01	1/17/2012	CHECK	005990	BLUEBONNET GROUND WATER	2,033.49CR	POSTED	A	1/23/2012
0-100.01	1/17/2012	CHECK	005991	BRAZOS CO.HEALTH DEPT.	165.00CR	POSTED	A	1/27/2012
0-100.01	1/17/2012	CHECK	005992	BRIANA ANZALDUA	100.00CR	POSTED	A	1/31/2012
0-100.01	1/17/2012	CHECK	005993	C.C.CREATIONS LTD	461.99CR	POSTED	A	1/24/2012
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0-100.01	1/17/2012	CHECK	005995	CHAPARRAL LABORATORIES INC.	1,148.02CR	POSTED	A	1/31/2012
0-100.01	1/17/2012	CHECK	005996	CYNTHIA TODD	150.00CR	POSTED	A	1/24/2012
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0-100.01	1/17/2012	CHECK	006007	GT DISTRIBUTORS INC.	147.65CR	POSTED	A	1/26/2012
0-100.01	1/17/2012	CHECK	006008	ISP SERVICES, INC.	200.00CR	POSTED	A	1/25/2012
0-100.01	1/17/2012	CHECK	006009	JAMES D. HARRIS, INC.	104.00CR	POSTED	A	1/25/2012
0-100.01	1/17/2012	CHECK	006010	JAMES M LUEDKE	3,489.88CR	POSTED	A	1/24/2012
0-100.01	1/17/2012	CHECK	006011	JOHN WRIGHT ASSOCIATES, INC.	16,950.00CR	POSTED	A	1/25/2012
0-100.01	1/17/2012	CHECK	006012	LEXISNEXIS RISK DATA MANAGEMEN	46.20CR	POSTED	A	1/26/2012
0-100.01	1/17/2012	CHECK	006013	LONE STAR UNIFORMS INC.	628.41CR	POSTED	A	1/24/2012
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0-100.01	1/17/2012	CHECK	006021	QUILL CORPORATION	1,050.22CR	POSTED	A	1/26/2012
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0-100.01	1/17/2012	CHECK	006024	STROUHAL TIRE	365.00CR	POSTED	A	1/25/2012
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0-100.01	1/17/2012	CHECK	006026	THE POLICE AND SHERIFFS PRESS	12.44CR	POSTED	A	1/25/2012
0-100.01	1/17/2012	CHECK	006027	TMCCP	50.00CR	POSTED	A	2/06/2012
0-100.01	1/17/2012	CHECK	006028	TOSHIBA AMERICA BUSINESS SOLUT	112.26CR	POSTED	A	1/25/2012
0-100.01	1/17/2012	CHECK	006029	TYLER TECHNOLOGIES, INC.	209.08CR	POSTED	A	1/25/2012
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0-100.01	1/19/2012	CHECK	006033	BRAZOS COUNTY APPRAISAL DISTRI	1.00CR	POSTED	A	1/31/2012
0-100.01	1/19/2012	CHECK	006034	CENTURY LINK	172.66CR	POSTED	A	1/31/2012
0-100.01	1/19/2012	CHECK	006035	HANH EQUIP. CO. INC.	2,007.00CR	POSTED	A	1/26/2012
0-100.01	1/19/2012	CHECK	006036	MCSO TRAINING ACADEMY	140.00CR	POSTED	A	2/07/2012
0-100.01	1/19/2012	CHECK	006037	NAVASOTA CONCRETE INC.	174.00CR	POSTED	A	2/02/2012
0-100.01	1/19/2012	CHECK	006038	NAVASOTA GRIMES COUNTY CHAMBER	525.00CR	POSTED	A	1/26/2012
0-100.01	1/19/2012	CHECK	006039	POSTMASTER	254.11CR	POSTED	A	1/26/2012
0-100.01	1/19/2012	CHECK	006040	RHONDA SANDERS	10.00CR	POSTED	A	2/10/2012
0-100.01	1/19/2012	CHECK	006041	TEXAS DEPT. CRIMINAL JUST	15.22CR	POSTED	A	1/30/2012

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0-100.01	1/26/2012	CHECK	006055	GRAINGER	103.20CR	POSTED	A	2/06/2012
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0-100.01	1/26/2012	CHECK	006068	QUILL CORPORATION	354.96CR	POSTED	A	2/08/2012
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0-100.01	1/30/2012	CHECK	006082	BRAZOS VALLEY TELEPHONE	218.00CR	POSTED	A	2/08/2012
0-100.01	1/30/2012	CHECK	006083	CONSOLIDATED FLEET SERVICES, I	1,078.25CR	POSTED	A	2/08/2012
0-100.01	1/30/2012	CHECK	006084	DEALERS ELECTRICAL SUPPLY INC.	116.18CR	POSTED	A	2/09/2012
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0-100.01	1/30/2012	CHECK	006095	MID-SOUTH SYNERGY	60.00CR	POSTED	A	2/07/2012
0-100.01	1/30/2012	CHECK	006096	POSTMASTER	1,127.97CR	POSTED	A	2/06/2012
0-100.01	1/30/2012	CHECK	006097	RHONDA SANDERS	90.00CR	POSTED	A	2/10/2012
0-100.01	1/30/2012	CHECK	006098	ROBERT LAMB	166.50CR	POSTED	A	2/06/2012
0-100.01	1/30/2012	CHECK	006099	TEAM FORD MERCURY LLC	203.86CR	POSTED	A	2/08/2012
0-100.01	1/30/2012	CHECK	006100	TEMPRITE A/C & HEAT	173.49CR	POSTED	A	2/07/2012
0-100.01	1/30/2012	CHECK	006101	TEXAS COMMUNICATIONS OF BRYAN	845.00CR	POSTED	A	2/13/2012
0-100.01	1/30/2012	CHECK	006102	TEXAS GAS ASSOCIATION VOIDED	440.00CR	VOIDED	A	1/30/2012
0-100.01	1/30/2012	CHECK	006103	TK SALES	308.29CR	POSTED	A	2/13/2012
0-100.01	1/30/2012	CHECK	006104	USA BLUE BOOK	617.14CR	POSTED	A	2/13/2012
0-100.01	1/30/2012	CHECK	006105	VIVIAN M. RODRIGUEZ	122.76CR	POSTED	A	2/15/2012
0-100.01	1/30/2012	CHECK	006106	REFUND: YOUNG, NATASHA L	264.64CR	POSTED	U	2/22/2012
0-100.01	1/30/2012	CHECK	006107	REFUND: IBARRA, RICARDO	35.29CR	POSTED	U	2/10/2012
0-100.01	1/30/2012	CHECK	006108	REFUND: ROBLES, ISRAEL	84.35CR	POSTED	U	2/15/2012
0-100.01	1/30/2012	CHECK	006109	REFUND: HARRIS, JIMMIE BROD	58.57CR	POSTED	U	2/08/2012
0-100.01	1/30/2012	CHECK	006110	REFUND: ARMATYS CONSTRUCTION	56.36CR	POSTED	U	4/30/2012
0-100.01	1/30/2012	CHECK	006111	REFUND: ETHEL, ANNIE LOIS	69.84CR	POSTED	U	2/08/2012
0-100.01	1/30/2012	CHECK	006112	REFUND: MONTGOMERY, JUNE V	67.70CR	OUTSTND	U	0/00/0000
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0-100.01	2/02/2012	CHECK	006115	CITY OF NAVASOTA	2,595.03CR	POSTED	A	2/07/2012
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0-100.01	2/07/2012	CHECK	006125	BAYLOR LUMBER & BLDG.CO.,INC.	81.80CR	POSTED	A	2/15/2012
0-100.01	2/07/2012	CHECK	006126	BLUEBONNET GROUND WATER	1,742.48CR	POSTED	A	2/14/2012
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0-100.01	2/07/2012	CHECK	006128	COLLEGIATE SPORTS PROPERTIES	2,000.00CR	POSTED	A	2/16/2012
0-100.01	2/07/2012	CHECK	006129	COUFAL-PRATER EQUIPMENT,LTD	5,950.00CR	POSTED	A	2/14/2012

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0-100.01	2/07/2012	CHECK	006139	KENNETH C. DAVIS & COMPANY, P.	9,600.00CR	POSTED	A	2/14/2012
0-100.01	2/07/2012	CHECK	006140	LAW OFFICE OF CARY L. BOVEY, P	8,186.76CR	POSTED	A	2/15/2012
0-100.01	2/07/2012	CHECK	006141	MAURICE H. WELLS. SR.	1,700.00CR	POSTED	A	2/15/2012
0-100.01	2/07/2012	CHECK	006142	MCCREARY,VESELKA,BRAGG&ALLEN,P	129.02CR	POSTED	A	2/24/2012
0-100.01	2/07/2012	CHECK	006143	MICKIE SERVICE COMPANY, INC.	16,700.00CR	POSTED	A	2/14/2012
0-100.01	2/07/2012	CHECK	006144	NAVASOTA EXAMINER	612.00CR	POSTED	A	2/14/2012
0-100.01	2/07/2012	CHECK	006145	O'REILLY AUTOMOTIVE INC.	178.23CR	POSTED	A	2/17/2012
0-100.01	2/07/2012	CHECK	006146	PAVERS SUPPLY	630.00CR	POSTED	A	2/14/2012
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0-100.01	2/07/2012	CHECK	006148	POSTMASTER	474.05CR	POSTED	A	2/13/2012
0-100.01	2/07/2012	CHECK	006149	PRECISION PRINTING/RADIOSHACK	1,062.94CR	POSTED	A	2/14/2012
0-100.01	2/07/2012	CHECK	006150	RAILROAD COMMISSION OF TEXAS	1,462.50CR	POSTED	A	2/16/2012
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0-100.01	2/07/2012	CHECK	006153	TEXAS CORRECTIONAL IND.	15.00CR	POSTED	A	2/20/2012
0-100.01	2/07/2012	CHECK	006154	TEXAS DEPARTMENT OF STATE HEAL	111.00CR	POSTED	A	2/20/2012
0-100.01	2/07/2012	CHECK	006155	TK SALES	757.02CR	POSTED	A	2/15/2012
0-100.01	2/07/2012	CHECK	006156	TURNER PIERCE & FULTZ	2,103.42CR	POSTED	A	2/15/2012
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0-100.01	2/13/2012	CHECK	006158	ENTERGY	16,363.99CR	POSTED	A	2/20/2012
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0-100.01	2/13/2012	CHECK	006162	ALLIED WASTE SERVICES #473 LLC	66,664.34CR	POSTED	A	2/22/2012
0-100.01	2/13/2012	CHECK	006163	BEAR GRAPHICS, INC.	588.20CR	POSTED	A	2/22/2012
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0-100.01	2/13/2012	CHECK	006169	CHAPARRAL LABORATORIES INC.	1,281.78CR	POSTED	A	2/17/2012
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0-100.01	2/13/2012	CHECK	006172	THE RETAIL COACH,LLC	3,225.00CR	POSTED	A	2/28/2012
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0-100.01	2/13/2012	CHECK	006184	MARY LUE MALEK	207.00CR	POSTED	A	2/22/2012
0-100.01	2/13/2012	CHECK	006185	THE PRODUCTIVITY CENTER	295.00CR	POSTED	A	2/20/2012
0-100.01	2/13/2012	CHECK	006186	BERT MILLER	125.40CR	POSTED	A	2/16/2012
0-100.01	2/13/2012	CHECK	006187	BRAZOS CO.HEALTH DEPT.	135.00CR	POSTED	A	2/20/2012
0-100.01	2/13/2012	CHECK	006188	MUSTANG CAT INC.	25.48CR	POSTED	A	2/17/2012
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0-100.01	2/13/2012	CHECK	006190	NAVASOTA KIWANIS CLUB	90.00CR	POSTED	A	2/22/2012
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0-100.01	2/13/2012	CHECK	006192	USA BLUE BOOK	24.25CR	POSTED	A	2/22/2012
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0-100.01	2/21/2012	CHECK	006205	ISP SERVICES, INC.	200.00CR	POSTED	A	3/06/2012
0-100.01	2/21/2012	CHECK	006206	JR. LEAGUE OF BRYAN-COLLEGE ST	50.00CR	POSTED	A	2/29/2012
0-100.01	2/21/2012	CHECK	006207	KASSAMO PRODUCTS INC.	1,333.72CR	POSTED	A	2/29/2012
0-100.01	2/21/2012	CHECK	006208	KNIGHT SECURITY SYSTEMS LLC	8,100.00CR	POSTED	A	2/28/2012
0-100.01	2/21/2012	CHECK	006209	LAW ENFORCEMENT SYS.INC	86.00CR	POSTED	A	2/28/2012
0-100.01	2/21/2012	CHECK	006210	LEXISNEXIS RISK DATA MANAGEMEN	138.60CR	POSTED	A	2/29/2012
0-100.01	2/21/2012	CHECK	006211	MICROAGE	25.00CR	POSTED	A	2/27/2012
0-100.01	2/21/2012	CHECK	006212	MID-SOUTH SYNERGY	667.00CR	POSTED	A	2/27/2012
0-100.01	2/21/2012	CHECK	006213	NAVASOTA KIWANIS CLUB	90.00CR	POSTED	A	2/29/2012
0-100.01	2/21/2012	CHECK	006214	O'MALLEY ENGINEERS, LLP-	2,767.50CR	POSTED	A	2/28/2012
0-100.01	2/21/2012	CHECK	006215	PEDRO CARLOS CONST.	9,525.00CR	POSTED	A	2/28/2012
0-100.01	2/21/2012	CHECK	006216	POSTMASTER	217.15CR	POSTED	A	2/28/2012
0-100.01	2/21/2012	CHECK	006217	PRINT THE PLANET	1,474.00CR	POSTED	A	2/29/2012

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STATEMENT: 0/00/0000 THRU 99/99/9999
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0-100.01	2/27/2012	CHECK	006228	ALBRITE SERVICES	4,679.19CR	POSTED	A	3/07/2012
0-100.01	2/27/2012	CHECK	006229	ALLIANCE	102.86CR	POSTED	A	3/05/2012
0-100.01	2/27/2012	CHECK	006230	BRANDY BRADICICH	100.00CR	POSTED	A	3/05/2012
0-100.01	2/27/2012	CHECK	006231	C.C.CREATIONS LTD	47.50CR	POSTED	A	3/05/2012
0-100.01	2/27/2012	CHECK	006232	CENTURY LINK	6,603.06CR	POSTED	A	3/06/2012
0-100.01	2/27/2012	CHECK	006233	CHARLENE WOODARD	100.00CR	POSTED	A	3/06/2012
0-100.01	2/27/2012	CHECK	006234	COMPUTER WORKS	3,699.95CR	POSTED	A	3/05/2012
0-100.01	2/27/2012	CHECK	006235	CORORATE COST SOLUTIONS, INC.	714.50CR	POSTED	A	3/07/2012
0-100.01	2/27/2012	CHECK	006236	ENTERGY	6,494.19CR	POSTED	A	3/06/2012
0-100.01	2/27/2012	CHECK	006237	FIRE PROGRAMS	1,508.36CR	POSTED	A	3/07/2012
0-100.01	2/27/2012	CHECK	006238	GLENN FUQUA, INC.	767.71CR	POSTED	A	3/07/2012
0-100.01	2/27/2012	CHECK	006239	GALLS, AN ARAMARK COMPANY	149.91CR	POSTED	A	3/06/2012
0-100.01	2/27/2012	CHECK	006240	GREEN EQUIPMENT COMPANY	295.65CR	POSTED	A	3/06/2012
0-100.01	2/27/2012	CHECK	006241	HD SUPPLY WATERWORKS LTD.	1,669.40CR	POSTED	A	3/06/2012
0-100.01	2/27/2012	CHECK	006242	JAMES M LUEDKE	3,489.88CR	POSTED	A	3/07/2012
0-100.01	2/27/2012	CHECK	006243	KORTERRA, INC.	600.00CR	POSTED	A	3/21/2012
0-100.01	2/27/2012	CHECK	006244	MARY JOHNSON	125.00CR	POSTED	A	3/06/2012
0-100.01	2/27/2012	CHECK	006245	MARY MEDINA	150.00CR	POSTED	A	3/08/2012
0-100.01	2/27/2012	CHECK	006246	MCCREARY,VESELKA,BRAGG&ALLEN,P	908.95CR	POSTED	A	3/09/2012
0-100.01	2/27/2012	CHECK	006247	QUILL CORPORATION	231.82CR	POSTED	A	3/08/2012
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0-100.01	2/27/2012	CHECK	006252	TOKOLY GROUP	428.00CR	POSTED	A	3/20/2012
0-100.01	2/27/2012	CHECK	006253	USA BLUE BOOK	390.86CR	POSTED	A	3/08/2012
0-100.01	2/27/2012	CHECK	006254	VERIZON WIRELESS	2,533.65CR	POSTED	A	3/06/2012
0-100.01	2/27/2012	CHECK	006255	WAL-MART COMMUNITY	491.37CR	POSTED	A	3/08/2012
0-100.01	2/27/2012	CHECK	006256	ENTERGY	1,962.58CR	POSTED	A	3/23/2012
0-100.01	3/01/2012	CHECK	006257	ANDERSON WATER CO. INC.	51.16CR	POSTED	A	3/08/2012
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0-100.01	3/01/2012	CHECK	006259	C.C.CREATIONS LTD	147.00CR	POSTED	A	3/07/2012
0-100.01	3/01/2012	CHECK	006260	CITY OF NAVASOTA	2,326.27CR	POSTED	A	3/05/2012
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0-100.01	3/01/2012	CHECK	006271	MES-TEXAS	300.00CR	POSTED	A	3/14/2012
0-100.01	3/01/2012	CHECK	006272	NAVASOTA INDUSTRIAL SUPPLY LTD	383.52CR	POSTED	A	3/08/2012
0-100.01	3/01/2012	CHECK	006273	NAVASOTA OIL CO. INC.	11,597.55CR	POSTED	A	3/07/2012
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0-100.01	3/01/2012	CHECK	006275	POSTMASTER	1,154.26CR	POSTED	A	3/08/2012
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0-100.01	3/01/2012	CHECK	006280	SWANK MOTION PICTURES, INC.	626.00CR	POSTED	A	3/08/2012
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0-100.01	3/06/2012	CHECK	006284	ASHBROOK SIMON HARTLEY L.P.	327.37CR	POSTED	A	3/16/2012
0-100.01	3/06/2012	CHECK	006285	BAYLOR LUMBER & BLDG.CO.,INC.	559.94CR	POSTED	A	3/14/2012
0-100.01	3/06/2012	CHECK	006286	BEAR GRAPHICS, INC.	2,235.05CR	POSTED	A	3/14/2012
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0-100.01	3/06/2012	CHECK	006295	ENTERGY	2,196.33CR	POSTED	A	3/14/2012
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0-100.01	3/06/2012	CHECK	006297	FASTSIGNS BRAZOS VALLEY	494.28CR	POSTED	A	3/16/2012
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0-100.01	3/06/2012	CHECK	006304	JONES & CARTER, INC.	3,110.00CR	POSTED	A	3/14/2012
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0-100.01	3/06/2012	CHECK	006315	TEXAS COMMUNICATIONS	3,708.20CR	POSTED	A	3/19/2012
0-100.01	3/06/2012	CHECK	006316	TK SALES	274.80CR	POSTED	A	3/13/2012
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0-100.01	3/07/2012	CHECK	006322	REFUND: JACKSON, MEGAN ELIZABE	8.79CR	POSTED	U	4/30/2012
0-100.01	3/07/2012	CHECK	006323	REFUND: SANDERS, NAOMI GUINN	181.48CR	POSTED	U	3/16/2012
0-100.01	3/07/2012	CHECK	006324	REFUND: AVANT, JENNIFER LYNN	120.73CR	POSTED	U	3/23/2012
0-100.01	3/07/2012	CHECK	006325	REFUND: VILLAFRANCO, MARCOS GA	10.42CR	POSTED	U	4/10/2012
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0-100.01	3/07/2012	CHECK	006327	REFUND: HILLEY, KERRI ELIZABET	51.28CR	POSTED	U	4/09/2012
0-100.01	3/07/2012	CHECK	006328	REFUND: RISLEY, MARYANN	48.99CR	POSTED	U	3/14/2012
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0-100.01	3/19/2012	CHECK	006347	BRAZOS VALLEY TELEPHONE	352.00CR	POSTED	A	3/23/2012
0-100.01	3/19/2012	CHECK	006348	CADENCE SPORTS, INC.	1,513.19CR	POSTED	A	3/29/2012
0-100.01	3/19/2012	CHECK	006349	CHAPARRAL LABORATORIES INC.	2,598.85CR	POSTED	A	3/28/2012

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0-100.01	3/19/2012	CHECK	006359	GERNAY PEST CONTROL	189.00CR	POSTED	A	3/23/2012
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0-100.01	3/19/2012	CHECK	006362	HD SUPPLY WATERWORKS LTD.	211.44CR	POSTED	A	3/26/2012
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0-100.01	3/19/2012	CHECK	006377	QUILL CORPORATION	495.35CR	POSTED	A	3/28/2012
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0-100.01	3/19/2012	CHECK	006386	TYLER TECHNOLOGIES, INC.	209.08CR	POSTED	A	3/27/2012
0-100.01	3/19/2012	CHECK	006387	US HEALTHWORKS , MRO	50.00CR	POSTED	A	3/27/2012
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0-100.01	3/23/2012	CHECK	006389	BRENHAM ELECTRIC MOTOR SVC.	117.00CR	POSTED	A	4/09/2012
0-100.01	3/23/2012	CHECK	006390	CANDICE NELMS	150.00CR	POSTED	A	4/03/2012
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0-100.01	3/23/2012	CHECK	006406	NEIL TECHNICAL SERVICES, CORP.	1,753.25CR	POSTED	A	3/30/2012
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0-100.01	3/23/2012	CHECK	006416	TEXAS CORRECTIONAL IND.	51.00CR	POSTED	A	4/09/2012
0-100.01	3/23/2012	CHECK	006417	TMCCP	77.00CR	POSTED	A	4/03/2012
0-100.01	3/23/2012	CHECK	006418	TYLER TECHNOLOGIES, INC.	1,375.00CR	POSTED	A	3/31/2012
0-100.01	3/23/2012	CHECK	006419	VERIZON WIRELESS	1,942.60CR	POSTED	A	3/31/2012
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0-100.01	3/28/2012	CHECK	006429	J DEWAYNE TAYLOR, PHD	175.00CR	POSTED	A	4/03/2012
0-100.01	3/28/2012	CHECK	006430	JAMES M LUEDKE	3,861.70CR	POSTED	A	4/03/2012
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0-100.01	3/28/2012	CHECK	006432	MATRIX TECHNOLOGIES	114.00CR	POSTED	A	4/05/2012
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0-100.01	3/28/2012	CHECK	006434	MICROAGE	25.00CR	POSTED	A	4/04/2012
0-100.01	3/28/2012	CHECK	006435	MOTOVENTURE, INC.	1,121.00CR	POSTED	A	4/09/2012
0-100.01	3/28/2012	CHECK	006436	O'MALLEY ENGINEERS, LLP-	4,665.00CR	POSTED	A	4/03/2012
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OLIO: ALL

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0-100.01	4/03/2012	CHECK	006447	BUSTER ORLANDO	750.00CR	POSTED	A	4/10/2012
0-100.01	4/03/2012	CHECK	006448	CITY OF NAVASOTA	2,212.83CR	POSTED	A	4/10/2012
0-100.01	4/03/2012	CHECK	006449	DANNY CLARK	130.29CR	POSTED	A	4/18/2012
0-100.01	4/03/2012	CHECK	006450	DEALERS ELECTRICAL SUPPLY INC.	847.19CR	POSTED	A	4/18/2012
0-100.01	4/03/2012	CHECK	006451	ENTERGY	1,518.71CR	POSTED	A	4/18/2012
0-100.01	4/03/2012	CHECK	006452	FRANK PEREZ JR.	207.50CR	POSTED	A	4/18/2012
0-100.01	4/03/2012	CHECK	006453	INTERSTATE BATTERY SYS	93.95CR	POSTED	A	4/18/2012
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0-100.01	4/03/2012	CHECK	006455	MICROAGE	640.90CR	POSTED	A	4/18/2012
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0-100.01	4/03/2012	CHECK	006457	NAVASOTA EXAMINER	1,286.50CR	POSTED	A	4/10/2012
0-100.01	4/03/2012	CHECK	006458	PAVERS SUPPLY	718.29CR	POSTED	A	4/10/2012
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0-100.01	4/03/2012	CHECK	006464	TCEQ	111.00CR	POSTED	A	5/10/2012
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0-100.01	4/05/2012	CHECK	006476	BSN SPORTS	227.92CR	POSTED	A	4/18/2012
0-100.01	4/05/2012	CHECK	006477	GLOBAL EQUIPMENT COMPANY	69.95CR	POSTED	A	4/18/2012
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0-100.01	4/05/2012	CHECK	006479	BRAZOS VALLEY TELEPHONE	134.00CR	POSTED	A	4/18/2012
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0-100.01	4/05/2012	CHECK	006481	PETTY CASH	140.00CR	POSTED	A	4/18/2012

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0-100.01	4/12/2012	CHECK	006495	BLUEBONNET GROUND WATER	1,361.19CR	POSTED	A	4/18/2012
0-100.01	4/12/2012	CHECK	006496	BLUEBONNET HOMEOWNERS' ASSOC.	150.00CR	POSTED	A	4/30/2012
0-100.01	4/12/2012	CHECK	006497	BRAZOS CO.HEALTH DEPT.	135.00CR	POSTED	A	4/19/2012
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0-100.01	4/12/2012	CHECK	006499	CHAPARRAL LABORATORIES INC.	1,255.56CR	POSTED	A	4/18/2012
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0-100.01	3/28/2012	CHECK	006523	REFUND: JOHNSON, STEVE	8.00CR	POSTED	U	4/24/2012
0-100.01	3/28/2012	CHECK	006524	REFUND: HERRERA, VIRGINIA S	63.57CR	POSTED	U	4/23/2012
0-100.01	4/13/2012	CHECK	006525	BIBLIONIX	765.00CR	POSTED	A	4/30/2012

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0-100.01	4/19/2012	CHECK	006551	MICROAGE	364.50CR	POSTED	A	4/30/2012
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0-100.01	4/30/2012	CHECK	006624	CYPRESS 290 WELDING	360.00CR	POSTED	A	5/08/2012
0-100.01	4/30/2012	CHECK	006625	GLENN FUQUA, INC.	1,008.23CR	POSTED	A	5/08/2012
0-100.01	4/30/2012	CHECK	006626	ENTERGY	5,605.49CR	POSTED	A	5/07/2012
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0-100.01	4/30/2012	CHECK	006636	T-ROCK	420.00CR	POSTED	A	5/22/2012
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TATUS: All
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0-100.01	5/07/2012	CHECK	006676	INTERSTATE BATTERY SYS	93.95CR	POSTED	A	5/15/2012
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0-100.01	5/07/2012	CHECK	006693	HASTING 9616	59.98CR	POSTED	A	5/11/2012
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0-100.01	5/10/2012	CHECK	006701	HALI-BRITE, INC.	109.91CR	POSTED	A	5/17/2012

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TATUS: All
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0-100.01	5/17/2012	CHECK	006729	GAJESKE, INC.	351.79CR	POSTED	A	5/29/2012
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0-100.01	6/07/2012	CHECK	006812	MAURICE H. WELLS. SR.	1,700.00CR	POSTED	A	6/14/2012
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0-100.01	6/07/2012	CHECK	006816	MCCREARY,VESELKA,BRAGG&ALLEN,P	351.60CR	POSTED	A	6/19/2012
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0-100.01	6/07/2012	CHECK	006827	FABRIC CARE SERVICE	30.00CR	POSTED	A	6/13/2012
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0-100.01	6/07/2012	CHECK	006829	TOUR TEXAS.COM CORP.	1,350.00CR	POSTED	A	6/12/2012
0-100.01	6/07/2012	CHECK	006830	TELEDYNE ISCO, INC.	139.50CR	POSTED	A	6/19/2012
0-100.01	6/07/2012	CHECK	006831	VICTOR STANLEY, INC.	1,153.00CR	POSTED	A	6/14/2012
0-100.01	6/07/2012	CHECK	006832	FRANK PEREZ JR.	300.82CR	POSTED	A	6/12/2012
0-100.01	6/07/2012	CHECK	006833	COLLEGIATE SPORTS PROPERTIES	4,000.00CR	POSTED	A	6/14/2012

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0-100.01	6/07/2012	CHECK	006842	BRAZOS VALLEY TELEPHONE	134.00CR	POSTED	A	6/13/2012
0-100.01	6/07/2012	CHECK	006843	WINGFOOT	1,026.78CR	POSTED	A	6/20/2012
0-100.01	6/07/2012	CHECK	006844	INTERSTATE BATTERY SYS	334.85CR	POSTED	A	6/19/2012
0-100.01	6/07/2012	CHECK	006845	BVSWMA INC.	2,890.80CR	POSTED	A	6/13/2012
0-100.01	6/07/2012	CHECK	006846	NAVASOTA EXAMINER	819.00CR	POSTED	A	6/12/2012
0-100.01	6/07/2012	CHECK	006847	WILTON'S OFFICE WORKS LTD.	1,279.26CR	POSTED	A	6/14/2012
0-100.01	6/07/2012	CHECK	006848	NAVASOTA CONCRETE INC.	174.00CR	POSTED	A	6/14/2012
0-100.01	6/07/2012	CHECK	006849	QUILL CORPORATION	304.50CR	POSTED	A	6/14/2012
0-100.01	6/07/2012	CHECK	006850	POSTMASTER	180.00CR	POSTED	A	6/14/2012
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0-100.01	6/07/2012	CHECK	006852	ALLIED WASTE SERVICES #473 LLC	66,671.94CR	POSTED	A	6/19/2012
0-100.01	6/07/2012	CHECK	006853	NAVASOTA OIL CO. INC.	16,651.53CR	POSTED	A	6/13/2012
0-100.01	6/07/2012	CHECK	006854	CITY OF NAVASOTA	1,593.67CR	POSTED	A	6/12/2012
0-100.01	6/07/2012	CHECK	006855	BLUEBONNET GROUND WATER	2,659.99CR	POSTED	A	6/12/2012
0-100.01	6/07/2012	CHECK	006856	GLENN FUQUA, INC.	376.20CR	POSTED	A	6/21/2012
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0-100.01	6/11/2012	CHECK	006861	C.C.CREATIONS LTD	315.00CR	POSTED	A	6/19/2012
0-100.01	6/11/2012	CHECK	006862	EDGAR RODRIGUEZ	150.00CR	POSTED	A	6/19/2012
0-100.01	6/11/2012	CHECK	006863	ENTERGY	18.33CR	POSTED	A	6/19/2012
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0-100.01	6/11/2012	CHECK	006865	GLORIA TRAVIS	100.00CR	POSTED	A	6/19/2012
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0-100.01	6/11/2012	CHECK	006867	LEXISNEXIS RISK & INFORMATION	46.20CR	POSTED	A	6/22/2012
0-100.01	6/11/2012	CHECK	006868	MARITZA CASTILLO	150.00CR	POSTED	A	6/19/2012
0-100.01	6/11/2012	CHECK	006869	MERCER CONTROLS INC.	875.15CR	POSTED	A	6/20/2012
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0-100.01	6/11/2012	CHECK	006877	VOID CHECK	0.00	POSTED	U	6/19/2012

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TATUS: All
OLIO: ALL

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0-100.01	6/11/2012	CHECK	006887	REFUND: JOHNS, ELNORA KELLEY	64.27CR	POSTED	U	6/19/2012
0-100.01	6/11/2012	CHECK	006888	REFUND: ALVAREZ, JUAN JOSE	130.29CR	POSTED	U	6/26/2012
0-100.01	6/11/2012	CHECK	006889	REFUND: SANTOY, ROBERTO MORALE	86.18CR	POSTED	U	6/26/2012
0-100.01	6/11/2012	CHECK	006890	REFUND: REAGAN, GAYLE	17.11CR	POSTED	U	6/19/2012
0-100.01	6/20/2012	CHECK	006891	ALLIANCE	51.51CR	POSTED	A	6/25/2012
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0-100.01	6/20/2012	CHECK	006896	BONNIE ACOSTA	150.00CR	POSTED	A	6/25/2012
0-100.01	6/20/2012	CHECK	006897	CENTURYLINK	2,748.84CR	POSTED	A	6/29/2012
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0-100.01	6/20/2012	CHECK	006899	CITIBANK	11,026.79CR	POSTED	A	6/26/2012
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0-100.01	6/20/2012	CHECK	006901	ELIZABETH MONTEMAYOR	225.00CR	POSTED	A	6/26/2012
0-100.01	6/20/2012	CHECK	006902	ENTERGY	18,637.74CR	POSTED	A	6/26/2012
0-100.01	6/20/2012	CHECK	006903	EQUIPMENT CONTROLS COMPANY, IN	785.10CR	POSTED	A	6/27/2012
0-100.01	6/20/2012	CHECK	006904	FISH WINDOW CLEANING	273.00CR	POSTED	A	6/26/2012
0-100.01	6/20/2012	CHECK	006905	FITCH SERVICES, INC.	1,137.00CR	POSTED	A	7/05/2012
0-100.01	6/20/2012	CHECK	006906	FOLLETT SOFTWARE CO. INC.	240.00CR	POSTED	A	6/26/2012
0-100.01	6/20/2012	CHECK	006907	FRANKLIN LEGAL PUBLISHING, INC	450.00CR	POSTED	A	6/30/2012
0-100.01	6/20/2012	CHECK	006908	G & K SERVICES INC.	1,015.09CR	POSTED	A	7/03/2012
0-100.01	6/20/2012	CHECK	006909	GAJESKE, INC.	55.51CR	POSTED	A	6/25/2012
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0-100.01	6/20/2012	CHECK	006914	ISP SERVICES, INC.	200.00CR	POSTED	A	6/27/2012
0-100.01	6/20/2012	CHECK	006915	JAMES D. HARRIS, INC.	225.00CR	POSTED	A	6/26/2012
0-100.01	6/20/2012	CHECK	006916	LANGE DISTRIBUTING CO. INC.	6.00CR	POSTED	A	6/27/2012
0-100.01	6/20/2012	CHECK	006917	LONE STAR UNIFORMS INC.	649.85CR	POSTED	A	6/27/2012
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0-100.01	6/20/2012	CHECK	006919	MES-TEXAS	1,231.50CR	POSTED	A	6/27/2012
0-100.01	6/20/2012	CHECK	006920	MICROAGE	399.00CR	POSTED	A	6/26/2012
0-100.01	6/20/2012	CHECK	006921	MSC INDUSTRIAL SUPPLY CO. INC.	482.40CR	POSTED	A	6/27/2012

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OLIO: ALL

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0-100.01	6/20/2012	CHECK	006932	RICHARD CORONODO	50.00CR	POSTED	A	6/26/2012
0-100.01	6/20/2012	CHECK	006933	ROBERT KEITH LAMB	3,145.00CR	POSTED	A	6/27/2012
0-100.01	6/20/2012	CHECK	006934	SARA HERNANDEZ	150.00CR	POSTED	A	7/06/2012
0-100.01	6/20/2012	CHECK	006935	SENSUS METERING SYSTEMS INC	1,524.60CR	POSTED	A	6/27/2012
0-100.01	6/20/2012	CHECK	006936	ST JOSEPH HOSPITAL &	555.90CR	POSTED	A	6/26/2012
0-100.01	6/20/2012	CHECK	006937	STAYWELL INC. VOIDED	171.67CR	VOIDED	A	6/20/2012
0-100.01	6/20/2012	CHECK	006938	SWIMMING POOL SOLUTIONS	1,656.00CR	POSTED	A	6/27/2012
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0-100.01	6/20/2012	CHECK	006940	TK SALES	310.81CR	POSTED	A	6/27/2012
0-100.01	6/20/2012	CHECK	006941	TOSHIBA AMERICA BUSINESS SOLUT	112.26CR	POSTED	A	6/26/2012
0-100.01	6/20/2012	CHECK	006942	TURNER PIERCE & FULTZ	2,559.31CR	POSTED	A	6/26/2012
0-100.01	6/20/2012	CHECK	006943	U.S. BANCORP EQUIPMENT FINANCE	1,457.02CR	POSTED	A	6/29/2012
0-100.01	6/21/2012	CHECK	006944	ARYAS POLANSKY	35.00CR	POSTED	A	6/27/2012
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0-100.01	6/21/2012	CHECK	006946	FAST SIGNS WEST HOUSTON	75.00CR	POSTED	A	6/29/2012
0-100.01	6/21/2012	CHECK	006947	HD SUPPLY WATERWORKS LTD.	200.05CR	POSTED	A	6/27/2012
0-100.01	6/21/2012	CHECK	006948	IKE'S SMALL ENGINE'S L.L.C.	75.24CR	POSTED	A	6/30/2012
0-100.01	6/21/2012	CHECK	006949	KRAMES STAY WELL, LLC	171.67CR	POSTED	A	6/29/2012
0-100.01	6/21/2012	CHECK	006950	MARLE MCGINTY	50.00CR	OUTSTND	A	0/00/0000
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0-100.01	6/21/2012	CHECK	006955	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	POSTED	A	6/27/2012
0-100.01	6/18/2012	CHECK	006956	REFUND: SCHNEIDER, PAMELA ANN	100.00CR	POSTED	U	6/29/2012
0-100.01	6/18/2012	CHECK	006957	REFUND: HICKMON, TERESA ANQUEN	100.00CR	POSTED	U	6/29/2012
0-100.01	6/25/2012	CHECK	006958	AQUA-METRIC SALES, CO.	1,183.77CR	POSTED	A	7/06/2012
0-100.01	6/25/2012	CHECK	006959	ENTERGY	6,167.71CR	POSTED	A	7/03/2012
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0-100.01	6/25/2012	CHECK	006961	FESCO, LTD	60.00CR	POSTED	A	7/03/2012
0-100.01	6/25/2012	CHECK	006962	GAYLORD T. HUGHEY, JR.	5,215.68CR	POSTED	A	7/06/2012
0-100.01	6/25/2012	CHECK	006963	GRIMES HEALTH RESOURCE CENTER	3,000.00CR	POSTED	A	7/03/2012
0-100.01	6/25/2012	CHECK	006964	IKE'S SMALL ENGINE'S L.L.C.	34.83CR	POSTED	A	7/05/2012
0-100.01	6/25/2012	CHECK	006965	INDUSTRIAL DISPOSAL SUPPLY CO.	126.49CR	POSTED	A	7/03/2012

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0-100.01	6/25/2012	CHECK	006976	TEXAS COMMUNICATIONS	250.00CR	POSTED	A	6/30/2012
0-100.01	6/25/2012	CHECK	006977	TEXAS FOREST SERVICE	500.00CR	POSTED	A	7/06/2012
0-100.01	6/25/2012	CHECK	006978	US HEALTHWORKS , MRO	120.00CR	POSTED	A	7/03/2012
0-100.01	6/25/2012	CHECK	006979	USA BLUE BOOK	1,472.86CR	POSTED	A	7/05/2012
0-100.01	6/25/2012	CHECK	006980	VERIZON WIRELESS	2,727.17CR	POSTED	A	7/03/2012
0-100.01	6/25/2012	CHECK	006981	WAL-MART COMMUNITY	513.70CR	POSTED	A	7/05/2012
0-100.01	6/27/2012	CHECK	006982	AGGLIELAND ILLUSTRATED	590.00CR	POSTED	A	7/03/2012
0-100.01	6/27/2012	CHECK	006983	BURDITT CONSULTANTS,LLC	4,213.25CR	POSTED	A	6/30/2012
0-100.01	6/27/2012	CHECK	006984	CENTURY LINK	6,165.17CR	POSTED	A	7/06/2012
0-100.01	6/27/2012	CHECK	006985	CERTIFIED FOLDER DISPLAY SERVI	499.53CR	POSTED	A	7/05/2012
0-100.01	6/27/2012	CHECK	006986	COLOR VISUAL CONCEPTS INC.	802.15CR	POSTED	A	7/03/2012
0-100.01	6/27/2012	CHECK	006987	GLENN FUQUA, INC.	1,430.78CR	POSTED	A	7/10/2012
0-100.01	6/27/2012	CHECK	006988	GRAINGER	61.50CR	POSTED	A	7/03/2012
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0-100.01	6/27/2012	CHECK	006990	HD SUPPLY WATERWORKS LTD.	385.71CR	POSTED	A	7/03/2012
0-100.01	6/27/2012	CHECK	006991	MERCER CONTROLS INC.	345.45CR	POSTED	A	7/05/2012
0-100.01	6/27/2012	CHECK	006992	POSTMASTER	1,173.26CR	POSTED	A	7/05/2012
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0-100.01	6/27/2012	CHECK	006994	W W NICHOLS, INC.	12,500.00CR	POSTED	A	6/30/2012
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0-100.01	6/26/2012	CHECK	006996	REFUND: PIWONKA, DENNIS & GEOR	118.45CR	POSTED	U	7/09/2012
0-100.01	6/26/2012	CHECK	006997	REFUND: BAUER, CHERIE DAWN	44.08CR	POSTED	U	7/19/2012
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0-100.01	6/26/2012	CHECK	007000	REFUND: TEXAS ROSE	204.40CR	POSTED	U	7/05/2012
0-100.01	6/29/2012	CHECK	007001	C.C.CREATIONS LTD	264.00CR	POSTED	A	7/10/2012
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0-100.01	6/29/2012	CHECK	007003	ERGOGENESIS	100.00CR	POSTED	A	7/12/2012
0-100.01	6/29/2012	CHECK	007004	GEORGE WILDER	35.00CR	POSTED	A	7/12/2012
0-100.01	6/29/2012	CHECK	007005	GRACEY'S ENVIRONMENTAL MACHINE	300.00CR	POSTED	A	7/12/2012
0-100.01	6/29/2012	CHECK	007006	JAZMIN NUNEZ	150.00CR	POSTED	A	7/27/2012
0-100.01	6/29/2012	CHECK	007007	JONES & CARTER , INC	17,876.11CR	POSTED	A	7/12/2012
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OLIO: ALL

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	0-100.01	6/29/2012	CHECK	007019	THE CORNER CAFE	84.67CR	POSTED	A	7/12/2012
	0-100.01	6/29/2012	CHECK	007020	TK SALES	158.90CR	POSTED	A	7/12/2012
**	0-100.01	7/09/2012	CHECK	007022	ALBRITE SERVICES	4,682.96CR	POSTED	A	7/19/2012
	0-100.01	7/09/2012	CHECK	007023	AS HANGING SYSTEMS	968.60CR	POSTED	A	7/20/2012
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	0-100.01	7/09/2012	CHECK	007025	BAYLOR LUMBER & BLDG.CO.,INC.	526.40CR	POSTED	A	7/16/2012
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	0-100.01	7/09/2012	CHECK	007054	MID-SOUTH SYNERGY	35.00CR	POSTED	A	7/13/2012

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TATUS: All
OLIO: ALL

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YPE: ALL
TATUS: All
OLIO: ALL

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	0-100.01	10/07/2011	DEPOSIT	000003	NSF CK. L. BRISCOE	345.12	POSTED	G	10/10/2011

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TATUS: All
OLIO: ALL

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0-100.01	10/20/2011	DEPOSIT		ONLINE PAYMENT 10/20/2011	985.79	POSTED	C	10/24/2011
0-100.01	10/20/2011	DEPOSIT	000001	DEPOSIT 10-20-11	140.00	POSTED	G	10/21/2011
0-100.01	10/20/2011	DEPOSIT	000002	NSF S. SANCHEZ	75.64	POSTED	G	10/21/2011
0-100.01	10/20/2011	DEPOSIT	000003	DAILY CASH POSTING 10/20/2011	2,854.29	POSTED	C	10/21/2011
0-100.01	10/21/2011	DEPOSIT		ONLINE PAYMENT 10/21/2011	12.00	POSTED	C	11/01/2011
0-100.01	10/21/2011	DEPOSIT	000001	ONLINE PAYMENT 10/21/2011	227.52	POSTED	C	10/25/2011
0-100.01	10/21/2011	DEPOSIT	000002	DAILY CASH POSTING 10/21/2011	8,117.95	POSTED	C	10/24/2011
0-100.01	10/21/2011	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	83.61CR	POSTED	U	10/24/2011
0-100.01	10/21/2011	DEPOSIT	000004	DAILY PAYMENT POSTING	83.61	POSTED	U	10/24/2011
0-100.01	10/21/2011	DEPOSIT	000005	DEPOSIT 10-21-11	7,013.94	POSTED	G	10/24/2011
0-100.01	10/21/2011	DEPOSIT	000006	CASH RECEIPTS	1,116.00	POSTED	G	10/25/2011
0-100.01	10/24/2011	DEPOSIT		ONLINE PAYMENT 10/24/2011	1,609.02	POSTED	C	10/25/2011
0-100.01	10/24/2011	DEPOSIT	000001	DAILY CASH POSTING 10/24/2011	8,734.58	POSTED	C	10/25/2011

OMPANY: 999 - POOLED CASH
CCOUNT: 0-100.01 CASH IN BANK-CSB
YPE: ALL
TATUS: All
OLIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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
'EPOSIT:								
0-100.01	10/27/2011	DEPOSIT	000001	DAILY CASH POSTING 10/27/2011	9,672.27	POSTED	C	10/28/2011
0-100.01	10/27/2011	DEPOSIT	000002	DEPOSIT 10-27-11	19.10	POSTED	G	10/28/2011
0-100.01	10/27/2011	DEPOSIT	000003	SALES TAX OCT. 2011	5,614.05CR	POSTED	G	11/14/2011
0-100.01	10/28/2011	DEPOSIT		ONLINE PAYMENT 10/28/2011	627.20	POSTED	C	10/31/2011
0-100.01	10/28/2011	DEPOSIT	000001	donation for treats	150.00	POSTED	G	10/31/2011
0-100.01	10/28/2011	DEPOSIT	000002	DAILY CASH POSTING 10/28/2011	2,874.26	POSTED	C	10/31/2011
0-100.01	10/28/2011	DEPOSIT	000003	library income-dep 10-28-11	165.85	POSTED	G	10/31/2011
0-100.01	10/28/2011	DEPOSIT	000004	CASH RECEIPTS	1,644.90	POSTED	G	10/31/2011
0-100.01	10/31/2011	DEPOSIT		ONLINE PAYMENT 10/31/2011	1,081.97	POSTED	C	11/01/2011
0-100.01	10/31/2011	DEPOSIT	000001	DEPOSIT 10-31-11	498.27	POSTED	G	10/31/2011
0-100.01	10/31/2011	DEPOSIT	000002	DEPOSIT 10-31-11	3,312.00	POSTED	G	10/31/2011
0-100.01	10/31/2011	DEPOSIT	000003	DAILY CASH POSTING 10/31/2011	3,305.38	POSTED	C	10/31/2011
0-100.01	11/01/2011	DEPOSIT		ONLINE PAYMENT 11/01/2011	35.00	POSTED	C	11/03/2011
0-100.01	11/01/2011	DEPOSIT	000001	DAILY CASH POSTING 11/01/2011	1,522.93	POSTED	C	11/03/2011
0-100.01	11/01/2011	DEPOSIT	000002	DEPOSIT 11-1-11	135.95	POSTED	G	11/03/2011
0-100.01	11/01/2011	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	12.00CR	POSTED	U	11/01/2011
0-100.01	11/02/2011	DEPOSIT		DEPOSIT 11-2-11	144.41	POSTED	G	11/03/2011
0-100.01	11/02/2011	DEPOSIT	000001	DAILY CASH POSTING 11/02/2011	7,772.38	POSTED	C	11/03/2011
0-100.01	11/03/2011	DEPOSIT		ONLINE PAYMENT 11/03/2011	1,165.79	POSTED	C	11/04/2011
0-100.01	11/03/2011	DEPOSIT	000001	DAILY CASH POSTING 11/03/2011	8,286.71	POSTED	C	11/04/2011
0-100.01	11/03/2011	DEPOSIT	000002	DEPOSIT 11-3-11	15.00	POSTED	G	11/04/2011
0-100.01	11/04/2011	DEPOSIT		ONLINE PAYMENT 11/04/2011	872.52	POSTED	C	11/07/2011
0-100.01	11/04/2011	DEPOSIT	000001	DAILY PAYMENT POSTING	2.00	POSTED	U	11/04/2011
0-100.01	11/04/2011	DEPOSIT	000002	DAILY CASH POSTING 11/04/2011	16,466.01	POSTED	C	11/07/2011
0-100.01	11/04/2011	DEPOSIT	000003	TAX DEPOSIT	19,066.21	POSTED	G	11/08/2011
0-100.01	11/04/2011	DEPOSIT	000004	DEPOSIT 11-4-11	75.11	POSTED	G	11/07/2011
0-100.01	11/04/2011	DEPOSIT	000005	DEPOSIT 11-4-11	544.73	POSTED	G	11/07/2011
0-100.01	11/04/2011	DEPOSIT	000006	CREDIT CARD	25.00	POSTED	G	11/07/2011
0-100.01	11/07/2011	DEPOSIT		ONLINE PAYMENT 11/07/2011	1,775.79	POSTED	C	11/08/2011
0-100.01	11/07/2011	DEPOSIT	000001	DAILY CASH POSTING 11/07/2011	17,441.13	POSTED	C	11/08/2011
0-100.01	11/07/2011	DEPOSIT	000002	DEPOSIT 11-7-11	40.30	POSTED	G	11/08/2011
0-100.01	11/08/2011	DEPOSIT		ONLINE PAYMENT 11/08/2011	529.74	POSTED	C	11/10/2011
0-100.01	11/08/2011	DEPOSIT	000001	DAILY CASH POSTING 11/08/2011	80,182.70	POSTED	C	11/10/2011
0-100.01	11/09/2011	DEPOSIT		DAILY CASH POSTING 11/09/2011	40,160.12	POSTED	C	11/10/2011
0-100.01	11/09/2011	DEPOSIT	000001	DEPOSIT 11-9-11	94.35	POSTED	G	11/10/2011
0-100.01	11/09/2011	DEPOSIT	000002	CASH RECEIPTS	1,993.60	POSTED	G	11/14/2011
0-100.01	11/10/2011	DEPOSIT		ONLINE PAYMENT 11/10/2011	1,589.61	POSTED	C	11/14/2011

)MPANY: 999 - POOLED CASH
:COUNT: 0-100.01 CASH IN BANK-CSB
:PE: ALL
:ATUS: All
)LIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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
:EPOSIT:								
0-100.01	11/14/2011	DEPOSIT		ONLINE PAYMENT 11/14/2011	3,887.74	POSTED	C	11/19/2011
0-100.01	11/14/2011	DEPOSIT	000001	DAILY CASH POSTING 11/14/2011	103,140.14	POSTED	C	11/19/2011
0-100.01	11/14/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	201.29	POSTED	U	11/14/2011
0-100.01	11/14/2011	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	95.88CR	POSTED	U	11/19/2011
0-100.01	11/14/2011	DEPOSIT	000004	DAILY PAYMENT POSTING	177.51	POSTED	U	11/19/2011
0-100.01	11/14/2011	DEPOSIT	000005	DAILY CASH POSTING 11/14/2011	163,453.13	POSTED	C	11/19/2011
0-100.01	11/15/2011	DEPOSIT		ONLINE PAYMENT 11/15/2011	5,264.90	POSTED	C	11/19/2011
0-100.01	11/15/2011	DEPOSIT	000001	DAILY PAYMENT POSTING	2,793.95	POSTED	U	11/19/2011
0-100.01	11/15/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	2.00	POSTED	U	11/19/2011
0-100.01	11/15/2011	DEPOSIT	000003	DAILY PAYMENT POSTING	466.30	POSTED	U	11/19/2011
0-100.01	11/16/2011	DEPOSIT		DAILY CASH POSTING 11/16/2011	60,236.42	POSTED	C	11/19/2011
0-100.01	11/16/2011	DEPOSIT	000001	DEPOSIT 11-16-11	17.80	POSTED	G	11/19/2011
0-100.01	11/16/2011	DEPOSIT	000002	DEPOSIT 11-16-11	307.59	POSTED	G	11/19/2011
0-100.01	11/16/2011	DEPOSIT	000003	DEPOSIT 11-14-11	37.80	POSTED	G	11/19/2011
0-100.01	11/17/2011	DEPOSIT		DAILY CASH POSTING 11/17/2011	5,203.63	POSTED	C	11/19/2011
0-100.01	11/17/2011	DEPOSIT	000001	DEPOSIT 11-17-11	12,352.18	POSTED	G	11/19/2011
0-100.01	11/18/2011	DEPOSIT		DAILY CASH POSTING 11/18/2011	5,288.52	POSTED	C	11/19/2011
0-100.01	11/18/2011	DEPOSIT	000001	DEPOSIT 11-18-11	178.57	POSTED	G	11/19/2011
0-100.01	11/18/2011	DEPOSIT	000002	CASH RECEIPTS	1,985.20	POSTED	G	11/22/2011
0-100.01	11/19/2011	DEPOSIT		ONLINE PAYMENT 11/19/2011	10,458.15	POSTED	C	11/19/2011
0-100.01	11/19/2011	DEPOSIT	000001	dep-11-15-11	3,577.37	POSTED	G	11/19/2011
0-100.01	11/21/2011	DEPOSIT		ONLINE PAYMENT 11/21/2011	620.39	POSTED	C	11/22/2011
0-100.01	11/21/2011	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	209.98CR	POSTED	U	11/21/2011
0-100.01	11/21/2011	DEPOSIT	000002	DAILY CASH POSTING 11/21/2011	4,495.29	POSTED	C	11/22/2011
0-100.01	11/21/2011	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	65.87CR	POSTED	U	11/21/2011
0-100.01	11/21/2011	DEPOSIT	000004	DEPOSIT 11-21-11	285.80	POSTED	G	11/22/2011
0-100.01	11/21/2011	DEPOSIT	000005	CC	350.00	POSTED	G	11/22/2011
0-100.01	11/21/2011	DEPOSIT	000006	DEPOSIT 11-21-11	8,713.93	POSTED	G	11/22/2011
0-100.01	11/22/2011	DEPOSIT		ONLINE PAYMENT 11/22/2011	692.51	POSTED	C	11/28/2011
0-100.01	11/22/2011	DEPOSIT	000001	DAILY CASH POSTING 11/22/2011	8,382.18	POSTED	C	11/23/2011
0-100.01	11/22/2011	DEPOSIT	000002	DEPOSIT 11-22-11	1,760.15	POSTED	G	11/23/2011
0-100.01	11/22/2011	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	107.87CR	POSTED	U	11/22/2011
0-100.01	11/23/2011	DEPOSIT		ONLINE PAYMENT 11/23/2011	386.25	POSTED	C	11/28/2011
0-100.01	11/23/2011	DEPOSIT	000001	DAILY CASH POSTING 11/23/2011	5,187.26	POSTED	C	11/28/2011
0-100.01	11/23/2011	DEPOSIT	000002	CC	88.00	POSTED	G	11/23/2011
0-100.01	11/23/2011	DEPOSIT	000003	DEPOSIT 11-23-11	617.71	POSTED	G	11/28/2011
0-100.01	11/28/2011	DEPOSIT		ONLINE PAYMENT 11/28/2011	11,146.66	POSTED	C	11/29/2011

OMPANY: 999 - POOLED CASH
CCOUNT: 0-100.01 CASH IN BANK-CSB
YPE: ALL
TATUS: All
OLIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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

EPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
0-100.01	11/29/2011	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	131.72CR	POSTED	U	11/29/2011
0-100.01	11/29/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	101.72	POSTED	U	11/29/2011
0-100.01	11/29/2011	DEPOSIT	000003	DAILY CASH POSTING 11/29/2011	15,819.07	POSTED	C	11/30/2011
0-100.01	11/29/2011	DEPOSIT	000004	DEPOSIT 11-29-11	125.00	POSTED	G	11/30/2011
0-100.01	11/29/2011	DEPOSIT	000005	DEPOSIT 11-29-11	302.61	POSTED	G	11/30/2011
0-100.01	11/29/2011	DEPOSIT	000006	CASH RECEIPTS	1,543.60	POSTED	G	11/30/2011
0-100.01	11/30/2011	DEPOSIT		ONLINE PAYMENT 11/30/2011	566.10	POSTED	C	11/30/2011
0-100.01	11/30/2011	DEPOSIT	000001	DAILY CASH POSTING 11/30/2011	3,503.27	POSTED	C	11/30/2011
0-100.01	12/01/2011	DEPOSIT		ONLINE PAYMENT 12/01/2011	159.94	POSTED	C	12/05/2011
0-100.01	12/01/2011	DEPOSIT	000001	DAILY CASH POSTING 12/01/2011	3,288.25	POSTED	C	12/02/2011
0-100.01	12/01/2011	DEPOSIT	000002	DEPOSIT 12-1-11	115.35	POSTED	G	12/02/2011
0-100.01	12/02/2011	DEPOSIT		ONLINE PAYMENT 12/02/2011	753.46	POSTED	C	12/06/2011
0-100.01	12/02/2011	DEPOSIT	000001	DAILY CASH POSTING 12/02/2011	2,452.13	POSTED	C	12/02/2011
0-100.01	12/02/2011	DEPOSIT	000002	DEPOSIT 12-2-11	2,447.73	POSTED	G	12/02/2011
0-100.01	12/02/2011	DEPOSIT	000003	SALES TAX NOVEMBER 2011	5,930.32CR	POSTED	G	12/12/2011
0-100.01	12/05/2011	DEPOSIT		ONLINE PAYMENT 12/05/2011	784.04	POSTED	C	12/06/2011
0-100.01	12/05/2011	DEPOSIT	000001	ONLINE PAYMENT 12/05/2011	708.83	POSTED	C	12/05/2011
0-100.01	12/05/2011	DEPOSIT	000002	DAILY CASH POSTING 12/05/2011	7,197.82	POSTED	C	12/05/2011
0-100.01	12/05/2011	DEPOSIT	000003	DEPOSIT 12-5-11	79,116.42	POSTED	G	12/05/2011
0-100.01	12/05/2011	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	68.45CR	POSTED	U	12/06/2011
0-100.01	12/05/2011	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	186.00CR	POSTED	U	12/06/2011
0-100.01	12/05/2011	DEPOSIT	000006	DAILY PAYMENT POSTING	0.60	POSTED	U	12/06/2011
0-100.01	12/06/2011	DEPOSIT		ONLINE PAYMENT 12/06/2011	1,440.85	POSTED	C	12/07/2011
0-100.01	12/06/2011	DEPOSIT	000001	NSF-MARILYN KING	185.40	POSTED	G	12/06/2011
0-100.01	12/06/2011	DEPOSIT	000002	DAILY CASH POSTING 12/06/2011	13,530.43	POSTED	C	12/07/2011
0-100.01	12/06/2011	DEPOSIT	000003	DEPOSIT 12-6-11	19,873.44	POSTED	G	12/07/2011
0-100.01	12/06/2011	DEPOSIT	000004	DEPOSIT 12-6-11	39.16	POSTED	G	12/07/2011
0-100.01	12/06/2011	DEPOSIT	000005	TFR. INS. TO PR 12-6-11	40,051.07CR	POSTED	G	12/07/2011
0-100.01	12/07/2011	DEPOSIT		ONLINE PAYMENT 12/07/2011	632.12	POSTED	C	12/07/2011
0-100.01	12/07/2011	DEPOSIT	000001	DAILY CASH POSTING 12/07/2011	19,350.67	POSTED	C	12/07/2011
0-100.01	12/07/2011	DEPOSIT	000002	DEPOSIT 12-7-11	518.65	POSTED	G	12/07/2011
0-100.01	12/07/2011	DEPOSIT	000003	DEPOSIT 12-7-11	55.90	POSTED	G	12/07/2011
0-100.01	12/07/2011	DEPOSIT	000004	CASH RECEIPTS	2,542.30	POSTED	G	12/08/2011
0-100.01	12/08/2011	DEPOSIT		ONLINE PAYMENT 12/08/2011	421.89	POSTED	C	12/08/2011
0-100.01	12/08/2011	DEPOSIT	000001	DAILY CASH POSTING 12/08/2011	10,769.12	POSTED	C	12/08/2011
0-100.01	12/08/2011	DEPOSIT	000002	DEPOSIT 12-8-11	319.46	POSTED	G	12/08/2011
0-100.01	12/08/2011	DEPOSIT	000003	DEPOSIT 12-8-11	567.79	POSTED	G	12/08/2011

)/02/2013 2:34 PM

CHECK RECONCILIATION REGISTER

)MPANY: 999 - POOLED CASH
:COUNT: 0-100.01 CASH IN BANK-CSB
(PE: ALL
TATUS: All
)LIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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
EPOSIT:								
0-100.01	12/12/2011	DEPOSIT	000001	DAILY CASH POSTING 12/12/2011	91,215.14	POSTED	C	12/12/2011
0-100.01	12/12/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	4.00	POSTED	U	12/13/2011
0-100.01	12/13/2011	DEPOSIT		ONLINE PAYMENT 12/13/2011	1,415.35	POSTED	C	12/14/2011
0-100.01	12/13/2011	DEPOSIT	000001	DAILY CASH POSTING 12/13/2011	148,826.12	POSTED	C	12/14/2011
0-100.01	12/13/2011	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	146.00CR	POSTED	U	12/14/2011
0-100.01	12/13/2011	DEPOSIT	000003	DAILY PAYMENT POSTING	146.00	POSTED	U	12/14/2011
0-100.01	12/13/2011	DEPOSIT	000004	DEPOSIT 12-13-11	381.33	POSTED	G	12/14/2011
0-100.01	12/13/2011	DEPOSIT	000005	CC DRAFT POSTING	3,184.92	POSTED	U	12/16/2011
0-100.01	12/14/2011	DEPOSIT		ONLINE PAYMENT 12/14/2011	2,038.40	POSTED	C	12/14/2011
0-100.01	12/14/2011	DEPOSIT	000001	DAILY CASH POSTING 12/14/2011	97,473.61	POSTED	C	12/14/2011
0-100.01	12/14/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	0.92	POSTED	U	12/14/2011
0-100.01	12/14/2011	DEPOSIT	000003	DEPOSIT 12-14-11	95.00	POSTED	G	12/14/2011
0-100.01	12/14/2011	DEPOSIT	000004	DEPOSIT 12-14-11	385.00	POSTED	G	12/14/2011
0-100.01	12/14/2011	DEPOSIT	000005	DEPOSIT 12-14-11	578.05	POSTED	G	12/14/2011
0-100.01	12/14/2011	DEPOSIT	000006	CC	35.00	POSTED	G	12/14/2011
0-100.01	12/15/2011	DEPOSIT		ONLINE PAYMENT 12/15/2011	3,318.96	POSTED	C	12/16/2011
0-100.01	12/15/2011	DEPOSIT	000001	DRAFT POSTING	19,128.45	POSTED	U	12/15/2011
0-100.01	12/15/2011	DEPOSIT	000002	CASH RECEIPTS	1,474.10	POSTED	G	12/19/2011
0-100.01	12/16/2011	DEPOSIT		ONLINE PAYMENT 12/16/2011	4,319.93	POSTED	C	12/19/2011
0-100.01	12/16/2011	DEPOSIT	000001	DAILY PAYMENT POSTING	2.00	POSTED	U	12/19/2011
0-100.01	12/16/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	2,586.43	POSTED	U	12/19/2011
0-100.01	12/16/2011	DEPOSIT	000003	DAILY PAYMENT POSTING	489.03	POSTED	U	12/19/2011
0-100.01	12/16/2011	DEPOSIT	000004	DAILY CASH POSTING 12/16/2011	77,579.86	POSTED	C	12/19/2011
0-100.01	12/16/2011	DEPOSIT	000005	DEPOSIT 12-16-11	514.40	POSTED	G	12/19/2011
0-100.01	12/16/2011	DEPOSIT	000006	NSF DEPOSIT 12-16-11	240.68	POSTED	G	12/19/2011
0-100.01	12/16/2011	DEPOSIT	000007	DEPOSIT 12-16-16	1,104.00	POSTED	G	12/19/2011
0-100.01	12/16/2011	DEPOSIT	000008	DEPOSIT 12-16-11	60.00	POSTED	G	12/19/2011
0-100.01	12/19/2011	DEPOSIT		ONLINE PAYMENT 12/19/2011	2,172.67	POSTED	C	12/19/2011
0-100.01	12/19/2011	DEPOSIT	000001	DEPOSIT 12-19	1,795.07	POSTED	G	12/19/2011
0-100.01	12/19/2011	DEPOSIT	000002	DAILY CASH POSTING 12/19/2011	13,512.44	POSTED	C	12/19/2011
0-100.01	12/19/2011	DEPOSIT	000003	deposit 12-20	8,052.64	POSTED	G	12/20/2011
0-100.01	12/20/2011	DEPOSIT		ONLINE PAYMENT 12/20/2011	777.12	POSTED	C	12/22/2011
0-100.01	12/20/2011	DEPOSIT	000001	DAILY CASH POSTING 12/20/2011	7,653.34	POSTED	C	12/20/2011
0-100.01	12/20/2011	DEPOSIT	000002	deposit 12-20	217.00	POSTED	G	12/20/2011
0-100.01	12/21/2011	DEPOSIT		DEPOSIT 12-21-11	4,519.78	POSTED	G	12/22/2011
0-100.01	12/21/2011	DEPOSIT	000001	DAILY CASH POSTING 12/21/2011	5,683.07	POSTED	C	12/22/2011
0-100.01	12/22/2011	DEPOSIT		ONLINE PAYMENT 12/22/2011	1,278.02	POSTED	C	12/27/2011

OMPANY: 999 - POOLED CASH
CCOUNT: 0-100.01 CASH IN BANK-CSB
YPE: ALL
TATUS: All
OLIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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

EPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
0-100.01	12/28/2011	DEPOSIT		ONLINE PAYMENT 12/28/2011	2,376.58	POSTED	C	12/28/2011
0-100.01	12/28/2011	DEPOSIT	000001	ONLINE PAYMENT 12/28/2011	385.02	POSTED	C	12/28/2011
0-100.01	12/28/2011	DEPOSIT	000002	DAILY CASH POSTING 12/28/2011	20,481.03	POSTED	C	12/28/2011
0-100.01	12/28/2011	DEPOSIT	000003	DEPOSIT 12-28-11	25.00	POSTED	G	12/28/2011
0-100.01	12/28/2011	DEPOSIT	000004	2010 SHSP GRANT	22,259.68	POSTED	G	12/29/2011
0-100.01	12/28/2011	DEPOSIT	000005	CC DEPOSIT 12-21-11	55.00	POSTED	G	12/29/2011
0-100.01	12/29/2011	DEPOSIT		ONLINE PAYMENT 12/29/2011	642.64	POSTED	C	12/29/2011
0-100.01	12/29/2011	DEPOSIT	000001	DAILY CASH POSTING 12/29/2011	3,759.31	POSTED	C	12/29/2011
0-100.01	12/29/2011	DEPOSIT	000002	DEPOSIT 12-29-11	28.00	POSTED	G	12/30/2011
0-100.01	12/30/2011	DEPOSIT		ONLINE PAYMENT 12/30/2011	606.39	POSTED	C	12/31/2011
0-100.01	12/30/2011	DEPOSIT	000001	DAILY CASH POSTING 12/30/2011	1,553.91	POSTED	C	12/31/2011
0-100.01	12/30/2011	DEPOSIT	000002	DAILY PAYMENT POSTING	92.00	POSTED	U	12/31/2011
0-100.01	12/30/2011	DEPOSIT	000003	CASH RECEIPTS	1,676.70	POSTED	G	1/03/2012
0-100.01	1/03/2012	DEPOSIT		ONLINE PAYMENT 1/03/2012	2,485.42	POSTED	C	1/03/2012
0-100.01	1/03/2012	DEPOSIT	000001	DAILY CASH POSTING 1/03/2012	3,372.80	POSTED	C	1/04/2012
0-100.01	1/03/2012	DEPOSIT	000002	DEPOSIT 1-3-12	79.10	POSTED	G	1/03/2012
0-100.01	1/04/2012	DEPOSIT		ONLINE PAYMENT 1/04/2012	1,381.33	POSTED	C	1/04/2012
0-100.01	1/04/2012	DEPOSIT	000001	DAILY CASH POSTING 1/04/2012	16,576.98	POSTED	C	1/04/2012
0-100.01	1/04/2012	DEPOSIT	000002	DEPOSIT 1-4-12	1,288.03	POSTED	G	1/04/2012
0-100.01	1/05/2012	DEPOSIT		ONLINE PAYMENT 1/05/2012	427.92	POSTED	C	1/05/2012
0-100.01	1/05/2012	DEPOSIT	000001	DAILY CASH POSTING 1/05/2012	15,558.75	POSTED	C	1/05/2012
0-100.01	1/05/2012	DEPOSIT	000002	DEPOSIT 1-5-11	76.58	POSTED	G	1/05/2012
0-100.01	1/05/2012	DEPOSIT	000003	DEPOSIT 1-5-11	12.00	POSTED	G	1/05/2012
0-100.01	1/05/2012	DEPOSIT	000004	DEPOSIT 1-5-12	279,061.30	POSTED	G	1/05/2012
0-100.01	1/06/2012	DEPOSIT		ONLINE PAYMENT 1/06/2012	189.88	POSTED	C	1/10/2012
0-100.01	1/06/2012	DEPOSIT	000001	DAILY CASH POSTING 1/06/2012	94,130.36	POSTED	C	1/06/2012
0-100.01	1/06/2012	DEPOSIT	000002	DEPOSIT 1-6-12	114.75	POSTED	G	1/06/2012
0-100.01	1/09/2012	DEPOSIT		ONLINE PAYMENT 1/09/2012	2,148.49	POSTED	C	1/09/2012
0-100.01	1/09/2012	DEPOSIT	000001	DAILY CASH POSTING 1/09/2012	39,473.93	POSTED	C	1/09/2012
0-100.01	1/09/2012	DEPOSIT	000002	DEPOSIT 1-9-11	200.92	POSTED	G	1/09/2012
0-100.01	1/09/2012	DEPOSIT	000003	DEPOSIT 1-9-12	1,353.69	POSTED	G	1/09/2012
0-100.01	1/10/2012	DEPOSIT		ONLINE PAYMENT 1/10/2012	419.02	POSTED	C	1/10/2012
0-100.01	1/10/2012	DEPOSIT	000001	DAILY CASH POSTING 1/10/2012	83,900.58	POSTED	C	1/10/2012
0-100.01	1/10/2012	DEPOSIT	000002	DEPOSIT 1-10-12	2,112.71	POSTED	G	1/11/2012
0-100.01	1/10/2012	DEPOSIT	000003	DEPOSIT 1-10-12	4,366.31	POSTED	G	1/10/2012
0-100.01	1/10/2012	DEPOSIT	000004	DRAFT POSTING	19,641.99	POSTED	U	1/17/2012
0-100.01	1/10/2012	DEPOSIT	000005	CC DRAFT POSTING	3,023.28	POSTED	U	1/17/2012

OMPANY: 999 - POOLED CASH
.CCOUNT: 0-100.01 CASH IN BANK-CSB
YPE: ALL
TATUS: All
'OLIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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

)EPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
0-100.01	1/13/2012	DEPOSIT	000001	DAILY CASH POSTING 1/13/2012	34,428.74	POSTED	C	1/13/2012
0-100.01	1/13/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	497.89	POSTED	U	1/13/2012
0-100.01	1/13/2012	DEPOSIT	000003	DEPOSIT	650.00	POSTED	G	1/13/2012
0-100.01	1/13/2012	DEPOSIT	000004	DEPOSIT 1-13-12	4,813.62	POSTED	G	1/13/2012
0-100.01	1/13/2012	DEPOSIT	000005	CASH RECEIPTS	1,347.90	POSTED	G	1/17/2012
0-100.01	1/13/2012	DEPOSIT	000006	DAILY PAYMENT POSTING	219.01	POSTED	U	1/13/2012
0-100.01	1/13/2012	DEPOSIT	000007	DAILY PAYMENT POSTING	2,528.54	POSTED	U	1/13/2012
0-100.01	1/17/2012	DEPOSIT		ONLINE PAYMENT 1/17/2012	15,494.38	POSTED	C	1/17/2012
0-100.01	1/17/2012	DEPOSIT	000001	DAILY CASH POSTING 1/17/2012	62,336.92	POSTED	C	1/17/2012
0-100.01	1/17/2012	DEPOSIT	000002	DEPOSIT 1-17-12`	72.70	POSTED	G	1/17/2012
0-100.01	1/17/2012	DEPOSIT	000003	DAILY PAYMENT POSTING	523.20	POSTED	U	1/18/2012
0-100.01	1/17/2012	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	549.60CR	POSTED	U	1/18/2012
0-100.01	1/17/2012	DEPOSIT	000005	DAILY PAYMENT POSTING	547.60	POSTED	U	1/18/2012
0-100.01	1/17/2012	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	172.92CR	POSTED	U	1/18/2012
0-100.01	1/17/2012	DEPOSIT	000007	DAILY PAYMENT POSTING	172.92	POSTED	U	1/18/2012
0-100.01	1/18/2012	DEPOSIT		ONLINE PAYMENT 1/18/2012	1,723.82	POSTED	C	1/19/2012
0-100.01	1/18/2012	DEPOSIT	000001	DAILY CASH POSTING 1/18/2012	41,122.17	POSTED	C	1/19/2012
0-100.01	1/18/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	14.00	POSTED	U	1/18/2012
0-100.01	1/18/2012	DEPOSIT	000003	DEPOSIT 1-18-12	2.34	POSTED	G	1/19/2012
0-100.01	1/18/2012	DEPOSIT	000004	DEPOSIT-NSF GRACE PARKER	124.37	POSTED	G	1/19/2012
0-100.01	1/18/2012	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	230.00CR	POSTED	U	1/19/2012
0-100.01	1/18/2012	DEPOSIT	000006	DAILY PAYMENT POSTING	230.00	POSTED	U	1/19/2012
0-100.01	1/19/2012	DEPOSIT		ONLINE PAYMENT 1/19/2012	810.40	POSTED	C	1/23/2012
0-100.01	1/19/2012	DEPOSIT	000001	DAILY CASH POSTING 1/19/2012	8,614.31	POSTED	C	1/23/2012
0-100.01	1/19/2012	DEPOSIT	000002	DEPOSIT 1-19-12	48.00	POSTED	G	1/23/2012
0-100.01	1/19/2012	DEPOSIT	000003	DEPOSIT 1-19-12	1,030.32	POSTED	G	1/23/2012
0-100.01	1/20/2012	DEPOSIT		DAILY CASH POSTING 1/20/2012	8,362.79	POSTED	C	1/23/2012
0-100.01	1/20/2012	DEPOSIT	000001	DEPOSIT 1-20-12	163.35	POSTED	G	1/23/2012
0-100.01	1/20/2012	DEPOSIT	000002	CASH RECEIPTS	2,056.30	POSTED	G	1/23/2012
0-100.01	1/23/2012	DEPOSIT		ONLINE PAYMENT 1/23/2012	3,348.18	POSTED	C	1/23/2012
0-100.01	1/23/2012	DEPOSIT	000001	DAILY CASH POSTING 1/23/2012	9,568.17	POSTED	C	1/23/2012
0-100.01	1/23/2012	DEPOSIT	000002	NSF BRENDA MINOR	25.00	POSTED	G	1/23/2012
0-100.01	1/23/2012	DEPOSIT	000003	DEPOSIT 1-23-12	2,254.89	POSTED	G	1/23/2012
0-100.01	1/24/2012	DEPOSIT		ONLINE PAYMENT 1/24/2012	1,630.12	POSTED	C	1/24/2012
0-100.01	1/24/2012	DEPOSIT	000001	DAILY CASH POSTING 1/24/2012	8,161.72	POSTED	C	1/24/2012
0-100.01	1/24/2012	DEPOSIT	000002	DEPOSIT 1-24-12	104.97	POSTED	G	1/24/2012
0-100.01	1/24/2012	DEPOSIT	000003	DEPOSIT 1-24-12	8,332.76	POSTED	G	1/24/2012

)/02/2013 2:34 PM

CHECK RECONCILIATION REGISTER

)MPANY: 999 - POOLED CASH
:COUNT: 0-100.01 CASH IN BANK-CSB
YPE: ALL
TATUS: All
)LIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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

EPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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0-100.01	1/26/2012	DEPOSIT	000002	DEPOSIT 1-26-12	1,579.07	POSTED	G	1/27/2012
0-100.01	1/27/2012	DEPOSIT		ONLINE PAYMENT 1/27/2012	2,374.93	POSTED	C	1/30/2012
0-100.01	1/27/2012	DEPOSIT	000001	DAILY CASH POSTING 1/27/2012	6,512.69	POSTED	C	1/30/2012
0-100.01	1/27/2012	DEPOSIT	000002	JE 1-27-12	20,457.79	POSTED	G	1/30/2012
0-100.01	1/27/2012	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	120.00CR	POSTED	U	1/30/2012
0-100.01	1/27/2012	DEPOSIT	000004	DAILY PAYMENT POSTING	107.90	POSTED	U	1/30/2012
0-100.01	1/27/2012	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	202.16CR	POSTED	U	1/30/2012
0-100.01	1/27/2012	DEPOSIT	000006	DAILY PAYMENT POSTING	140.16	POSTED	U	1/30/2012
0-100.01	1/30/2012	DEPOSIT		ONLINE PAYMENT 1/30/2012	1,454.79	POSTED	C	1/31/2012
0-100.01	1/30/2012	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	103.92CR	POSTED	U	1/30/2012
0-100.01	1/30/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	90.00	POSTED	U	1/30/2012
0-100.01	1/30/2012	DEPOSIT	000003	DAILY CASH POSTING 1/30/2012	774.22	POSTED	C	1/31/2012
0-100.01	1/30/2012	DEPOSIT	000004	DEPOSIT 1-30-12	75.30	POSTED	G	1/31/2012
0-100.01	1/30/2012	DEPOSIT	000005	DEPOSIT 1-30-12	233.50	POSTED	G	1/31/2012
0-100.01	1/30/2012	DEPOSIT	000006	DEPOSIT - 1-30-12	942.00	POSTED	G	1/31/2012
0-100.01	1/30/2012	DEPOSIT	000007	CC	35.00	POSTED	G	1/31/2012
0-100.01	1/30/2012	DEPOSIT	000008	CASH RECEIPTS	1,160.10	POSTED	G	1/31/2012
0-100.01	1/31/2012	DEPOSIT		ONLINE PAYMENT 1/31/2012	1,224.96	POSTED	C	1/31/2012
0-100.01	1/31/2012	DEPOSIT	000001	DAILY CASH POSTING 1/31/2012	2,578.58	POSTED	C	1/31/2012
0-100.01	1/31/2012	DEPOSIT	000002	DEPOSIT 1-31-12	246.29	POSTED	G	1/31/2012
0-100.01	2/01/2012	DEPOSIT		DAILY CASH POSTING 2/01/2012	4,051.37	POSTED	C	2/02/2012
0-100.01	2/01/2012	DEPOSIT	000001	DEPOSIT 2-1-12	54.40	POSTED	G	2/02/2012
0-100.01	2/01/2012	DEPOSIT	000002	DEPOSIT 2-1-12	128.39	POSTED	G	2/02/2012
0-100.01	2/01/2012	DEPOSIT	000003	TFR. TO JR. LIEN	4,750.00CR	POSTED	G	2/02/2012
0-100.01	2/01/2012	DEPOSIT	000004	TFR. 2009 FOND	31,666.00CR	POSTED	G	2/02/2012
0-100.01	2/01/2012	DEPOSIT	000005	SALES TAX FOR DEC. 2011	6,221.60CR	POSTED	G	2/14/2012
0-100.01	2/01/2012	DEPOSIT	000006	MONTHLY LEASE	750.00CR	POSTED	G	2/02/2012
0-100.01	2/02/2012	DEPOSIT		ONLINE PAYMENT 2/02/2012	2,119.44	POSTED	C	2/03/2012
0-100.01	2/02/2012	DEPOSIT	000001	DAILY CASH POSTING 2/02/2012	5,598.21	POSTED	C	2/03/2012
0-100.01	2/02/2012	DEPOSIT	000002	DEPOSIT 2-2-12	15,691.56	POSTED	G	2/03/2012
0-100.01	2/02/2012	DEPOSIT	000003	TFR. TAXES TO GEN.OBLIG.	128,807.93CR	POSTED	G	2/03/2012
0-100.01	2/03/2012	DEPOSIT		ONLINE PAYMENT 2/03/2012	895.86	POSTED	C	2/06/2012
0-100.01	2/03/2012	DEPOSIT	000001	DAILY PAYMENT POSTING	0.76	POSTED	U	2/06/2012
0-100.01	2/03/2012	DEPOSIT	000002	DAILY CASH POSTING 2/03/2012	10,333.64	POSTED	C	2/06/2012
0-100.01	2/03/2012	DEPOSIT	000003	DEPOSIT 2-3-12	652,072.27	POSTED	G	2/06/2012
0-100.01	2/03/2012	DEPOSIT	000004	DEPOSIT 2-3-12	61.40	POSTED	G	2/06/2012

OMPANY: 999 - POOLED CASH
CCOUNT: 0-100.01 CASH IN BANK-CSB
YPE: ALL
TATUS: All
OLIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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

EPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
0-100.01	2/07/2012	DEPOSIT	000002	DEPOSIT 2-7-12	274.19	POSTED	G	2/08/2012
0-100.01	2/07/2012	DEPOSIT	000003	DEPOSIT 2-7-12	560.00	POSTED	G	2/08/2012
0-100.01	2/07/2012	DEPOSIT	000004	rec center dep 2-6-12	125.00	POSTED	G	2/07/2012
0-100.01	2/08/2012	DEPOSIT		ONLINE PAYMENT 2/08/2012	830.59	POSTED	C	2/09/2012
0-100.01	2/08/2012	DEPOSIT	000001	DAILY PAYMENT POSTING	2.00	POSTED	U	2/09/2012
0-100.01	2/08/2012	DEPOSIT	000002	DAILY CASH POSTING 2/08/2012	15,220.28	POSTED	C	2/09/2012
0-100.01	2/08/2012	DEPOSIT	000003	DEPOSIT 2-8-12	23.00	POSTED	G	2/09/2012
0-100.01	2/08/2012	DEPOSIT	000004	TFR. INS. TO PAYROLL	39,236.86CR	POSTED	G	2/10/2012
0-100.01	2/08/2012	DEPOSIT	000005	CASH RECEIPTS	2,490.60	POSTED	G	2/10/2012
0-100.01	2/09/2012	DEPOSIT		ONLINE PAYMENT 2/09/2012	699.66	POSTED	C	2/10/2012
0-100.01	2/09/2012	DEPOSIT	000001	DAILY CASH POSTING 2/09/2012	27,979.27	POSTED	C	2/10/2012
0-100.01	2/09/2012	DEPOSIT	000002	DEPOSIT 2-9-12	160.25	POSTED	G	2/10/2012
0-100.01	2/09/2012	DEPOSIT	000003	DEPOSIT 2-9-12	759.00	POSTED	G	2/10/2012
0-100.01	2/10/2012	DEPOSIT		ONLINE PAYMENT 2/10/2012	798.37	POSTED	C	2/14/2012
0-100.01	2/10/2012	DEPOSIT	000001	DAILY PAYMENT POSTING	139.09	POSTED	U	2/10/2012
0-100.01	2/10/2012	DEPOSIT	000002	DAILY CASH POSTING 2/10/2012	79,792.25	POSTED	C	2/10/2012
0-100.01	2/10/2012	DEPOSIT	000003	DAILY PAYMENT POSTING	486.29	POSTED	U	2/14/2012
0-100.01	2/10/2012	DEPOSIT	000004	DEPOSIT 2-10-12	75.54	POSTED	G	2/10/2012
0-100.01	2/10/2012	DEPOSIT	000005	DEPOSIT 2-10-12	23.00	POSTED	G	2/10/2012
0-100.01	2/10/2012	DEPOSIT	000006	DEC 2011 SALES TAX	152,313.48	POSTED	G	2/10/2012
0-100.01	2/10/2012	DEPOSIT	000007	CC DRAFT POSTING	3,728.40	POSTED	U	2/14/2012
0-100.01	2/10/2012	DEPOSIT	000008	DRAFT POSTING	21,661.58	POSTED	U	2/13/2012
0-100.01	2/13/2012	DEPOSIT		ONLINE PAYMENT 2/13/2012	3,480.86	POSTED	C	2/14/2012
0-100.01	2/13/2012	DEPOSIT	000001	DAILY PAYMENT POSTING	5.27	POSTED	U	2/14/2012
0-100.01	2/13/2012	DEPOSIT	000002	DAILY CASH POSTING 2/13/2012	32,353.11	POSTED	C	2/14/2012
0-100.01	2/13/2012	DEPOSIT	000003	NORA HINOJOSA RENTAL	35.00	POSTED	G	2/13/2012
0-100.01	2/13/2012	DEPOSIT	000004	DEPOSIT 02-13-12	11,883.94	POSTED	G	2/14/2012
0-100.01	2/13/2012	DEPOSIT	000005	DEPOSIT 2-13-12	792.00	POSTED	G	2/14/2012
0-100.01	2/13/2012	DEPOSIT	000006	DAILY CASH POSTING 2/13/2012	39,609.17	POSTED	C	2/14/2012
0-100.01	2/14/2012	DEPOSIT		ONLINE PAYMENT 2/14/2012	1,482.98	POSTED	C	2/14/2012
0-100.01	2/14/2012	DEPOSIT	000001	DEPOSIT-2-14-12	140.89	POSTED	G	2/14/2012
0-100.01	2/14/2012	DEPOSIT	000002	DEP -NSF-MICHAEL PROSPER	106.23	POSTED	G	2/14/2012
0-100.01	2/15/2012	DEPOSIT		ONLINE PAYMENT 2/15/2012	3,495.24	POSTED	C	2/16/2012
0-100.01	2/15/2012	DEPOSIT	000001	DAILY PAYMENT POSTING	3,004.61	POSTED	U	2/16/2012
0-100.01	2/15/2012	DEPOSIT	000002	DAILY CASH POSTING 2/15/2012	23,374.80	POSTED	C	2/16/2012
0-100.01	2/15/2012	DEPOSIT	000003	DAILY PAYMENT POSTING	4.00	POSTED	U	2/16/2012
0-100.01	2/16/2012	DEPOSIT		ONLINE PAYMENT 2/16/2012	6,437.47	POSTED	C	2/17/2012

OMPANY: 999 - POOLED CASH
.CCOUNT: 0-100.01 CASH IN BANK-CSB
YPE: ALL
TATUS: All
'OLIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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

'EPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
0-100.01	2/17/2012	DEPOSIT	000002	DEPOSIT 2-17-12	115.05	POSTED	G	2/20/2012
0-100.01	2/17/2012	DEPOSIT	000003	DAILY CASH POSTING 2/17/2012	10,027.40	POSTED	C	2/20/2012
0-100.01	2/20/2012	DEPOSIT		ONLINE PAYMENT 2/20/2012	1,356.36	POSTED	C	2/21/2012
0-100.01	2/20/2012	DEPOSIT	000001	DAILY CASH POSTING 2/20/2012	12,051.71	POSTED	C	2/21/2012
0-100.01	2/21/2012	DEPOSIT		ONLINE PAYMENT 2/21/2012	1,156.90	POSTED	C	2/21/2012
0-100.01	2/21/2012	DEPOSIT	000001	DAILY PAYMENT POSTING	0.28	POSTED	U	2/21/2012
0-100.01	2/21/2012	DEPOSIT	000002	DAILY CASH POSTING 2/21/2012	13,189.30	POSTED	C	2/21/2012
0-100.01	2/21/2012	DEPOSIT	000003	DEPOSIT 2-21-12	200.00	POSTED	G	2/21/2012
0-100.01	2/21/2012	DEPOSIT	000004	DEPOSIT 2-21-12	134.00	POSTED	G	2/21/2012
0-100.01	2/21/2012	DEPOSIT	000005	DEPOSIT 2-21-12	882.30	POSTED	G	2/21/2012
0-100.01	2/21/2012	DEPOSIT	000006	DEPOSIT 2-21-12	59.77	POSTED	G	2/21/2012
0-100.01	2/21/2012	DEPOSIT	000007	misc dep from group commerce	20.38	POSTED	G	2/21/2012
0-100.01	2/22/2012	DEPOSIT		ONLINE PAYMENT 2/22/2012	942.87	POSTED	C	2/23/2012
0-100.01	2/22/2012	DEPOSIT	000001	DAILY PAYMENT POSTING	0.84	POSTED	U	2/23/2012
0-100.01	2/22/2012	DEPOSIT	000002	DAILY CASH POSTING 2/22/2012	3,321.81	POSTED	C	2/23/2012
0-100.01	2/22/2012	DEPOSIT	000003	DEPOSIT 2-22-12	436.25	POSTED	G	2/23/2012
0-100.01	2/22/2012	DEPOSIT	000004	DEPOSIT 2-22-12	112.10	POSTED	G	2/23/2012
0-100.01	2/23/2012	DEPOSIT		ONLINE PAYMENT 2/23/2012	791.38	POSTED	C	2/24/2012
0-100.01	2/23/2012	DEPOSIT	000001	DAILY CASH POSTING 2/23/2012	2,963.83	POSTED	C	2/24/2012
0-100.01	2/23/2012	DEPOSIT	000002	DEPOSIT 2-23-12	423.22	POSTED	G	2/24/2012
0-100.01	2/23/2012	DEPOSIT	000003	DEPOSIT 2-23-12	31.50	POSTED	G	2/24/2012
0-100.01	2/23/2012	DEPOSIT	000004	DAILY PAYMENT POSTING	0.83	POSTED	U	2/24/2012
0-100.01	2/24/2012	DEPOSIT		ONLINE PAYMENT 2/24/2012	1,181.62	POSTED	C	2/28/2012
0-100.01	2/24/2012	DEPOSIT	000001	DAILY CASH POSTING 2/24/2012	417.76	POSTED	C	2/24/2012
0-100.01	2/24/2012	DEPOSIT	000002	DEPOSIT 2-24-12	83.75	POSTED	G	2/24/2012
0-100.01	2/24/2012	DEPOSIT	000003	CASH RECEIPTS	5,209.47	POSTED	G	2/28/2012
0-100.01	2/27/2012	DEPOSIT		ONLINE PAYMENT 2/27/2012	9,610.46	POSTED	C	2/28/2012
0-100.01	2/27/2012	DEPOSIT	000001	DAILY CASH POSTING 2/27/2012	27,651.05	POSTED	C	2/28/2012
0-100.01	2/27/2012	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	163.03CR	POSTED	U	2/28/2012
0-100.01	2/27/2012	DEPOSIT	000003	DAILY PAYMENT POSTING	163.42	POSTED	U	2/28/2012
0-100.01	2/27/2012	DEPOSIT	000004	DEPOSIT 2-27-12	376.26	POSTED	G	2/28/2012
0-100.01	2/27/2012	DEPOSIT	000005	CC	175.00	POSTED	G	2/28/2012
0-100.01	2/28/2012	DEPOSIT		ONLINE PAYMENT 2/28/2012	4,211.50	POSTED	C	2/29/2012
0-100.01	2/28/2012	DEPOSIT	000001	DAILY CASH POSTING 2/28/2012	11,576.15	POSTED	C	2/29/2012
0-100.01	2/28/2012	DEPOSIT	000002	ALCOHOL PERMIT	60.00	POSTED	G	2/29/2012
0-100.01	2/29/2012	DEPOSIT		ONLINE PAYMENT 2/29/2012	280.00	POSTED	C	3/02/2012
0-100.01	2/29/2012	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	89.94CR	POSTED	U	2/29/2012

0/02/2013 2:34 PM

CHECK RECONCILIATION REGISTER

OMPANY: 999 - POOLED CASH
CCOUNT: 0-100.01 CASH IN BANK-CSB
YPE: ALL
TATUS: All
OLIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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

EPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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0-100.01	3/01/2012	DEPOSIT	000007	TFR. TO JR. LIEN	4,750.00CR	POSTED	G	3/01/2012
0-100.01	3/02/2012	DEPOSIT		ONLINE PAYMENT 3/02/2012	1,253.69	POSTED	C	3/07/2012
0-100.01	3/02/2012	DEPOSIT	000001	DAILY CASH POSTING 3/02/2012	4,072.25	POSTED	C	3/05/2012
0-100.01	3/02/2012	DEPOSIT	000002	DEPOSIT 3-2-12	13,540.84	POSTED	G	3/05/2012
0-100.01	3/02/2012	DEPOSIT	000003	DEPOSIT 3-2-12	914.21	POSTED	G	3/05/2012
0-100.01	3/05/2012	DEPOSIT		ONLINE PAYMENT 3/05/2012	2,763.32	POSTED	C	3/07/2012
0-100.01	3/05/2012	DEPOSIT	000001	DAILY CASH POSTING 3/05/2012	4,548.49	POSTED	C	3/06/2012
0-100.01	3/05/2012	DEPOSIT	000002	DEPOSIT 3-5-12	20.00	POSTED	G	3/06/2012
0-100.01	3/05/2012	DEPOSIT	000003	DEPOSIT 3-5-12	510.70	POSTED	G	3/06/2012
0-100.01	3/05/2012	DEPOSIT	000004	DAILY PAYMENT POSTING	0.52	POSTED	U	3/07/2012
0-100.01	3/06/2012	DEPOSIT		ONLINE PAYMENT 3/06/2012	858.05	POSTED	C	3/07/2012
0-100.01	3/06/2012	DEPOSIT	000001	DAILY CASH POSTING 3/06/2012	17,773.78	POSTED	C	3/07/2012
0-100.01	3/06/2012	DEPOSIT	000002	DEPOSIT 3-6-12	515.00	POSTED	G	3/07/2012
0-100.01	3/06/2012	DEPOSIT	000003	DEPOSIT 3-6-12	67.25	POSTED	G	3/07/2012
0-100.01	3/07/2012	DEPOSIT		ONLINE PAYMENT 3/07/2012	1,537.97	POSTED	C	3/07/2012
0-100.01	3/07/2012	DEPOSIT	000001	DAILY CASH POSTING 3/07/2012	20,163.97	POSTED	C	3/07/2012
0-100.01	3/07/2012	DEPOSIT	000002	DEPOSIT 3-7-12	506.50	POSTED	G	3/07/2012
0-100.01	3/07/2012	DEPOSIT	000003	DEPOSIT 3-7-12	1,309.50	POSTED	G	3/07/2012
0-100.01	3/07/2012	DEPOSIT	000004	TFR. TAXES TO GEN. OBLG.	49,292.76CR	POSTED	G	3/08/2012
0-100.01	3/08/2012	DEPOSIT		ONLINE PAYMENT 3/08/2012	596.93	POSTED	C	3/12/2012
0-100.01	3/08/2012	DEPOSIT	000001	DAILY CASH POSTING 3/08/2012	13,627.95	POSTED	C	3/09/2012
0-100.01	3/08/2012	DEPOSIT	000002	DEPOSIT 3-8-12	35.50	POSTED	G	3/09/2012
0-100.01	3/08/2012	DEPOSIT	000003	DEPOSIT 3-8-12	165,329.71	POSTED	G	3/09/2012
0-100.01	3/08/2012	DEPOSIT	000004	CASH RECEIPTS	1,958.80	POSTED	G	3/12/2012
0-100.01	3/09/2012	DEPOSIT		ONLINE PAYMENT 3/09/2012	933.22	POSTED	C	3/12/2012
0-100.01	3/09/2012	DEPOSIT	000001	DAILY PAYMENT POSTING	2.00	POSTED	U	3/12/2012
0-100.01	3/09/2012	DEPOSIT	000002	DAILY CASH POSTING 3/09/2012	12,046.94	POSTED	C	3/12/2012
0-100.01	3/09/2012	DEPOSIT	000003	CASH RECEIPTS	9,080.04	POSTED	G	3/13/2012
0-100.01	3/09/2012	DEPOSIT	000004	CC DRAFT POSTING	3,565.37	POSTED	U	3/13/2012
0-100.01	3/09/2012	DEPOSIT	000005	DRAFT POSTING	21,296.14	POSTED	U	3/13/2012
0-100.01	3/12/2012	DEPOSIT		ONLINE PAYMENT 3/12/2012	3,645.55	POSTED	C	3/13/2012
0-100.01	3/12/2012	DEPOSIT	000001	DAILY CASH POSTING 3/12/2012	81,739.79	POSTED	C	3/13/2012
0-100.01	3/12/2012	DEPOSIT	000002	DEP 3-12-12	620.90	POSTED	G	3/13/2012
0-100.01	3/12/2012	DEPOSIT	000003	cc-dep 3-12-12	35.00	POSTED	G	3/12/2012
0-100.01	3/12/2012	DEPOSIT	000004	cc dep 3-12-12	125.00	POSTED	G	3/13/2012
0-100.01	3/12/2012	DEPOSIT	000005	nsf-pricilla paulhill	282.49	POSTED	G	3/13/2012

OMPANY: 999 - POOLED CASH
CCOUNT: 0-100.01 CASH IN BANK-CSB
YPE: ALL
TATUS: All
OLIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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
EPOSIT:								
0-100.01	3/14/2012	DEPOSIT		ONLINE PAYMENT 3/14/2012	2,117.45	POSTED	C	3/16/2012
0-100.01	3/14/2012	DEPOSIT	000001	ONLINE PAYMENT 3/14/2012	161.89	POSTED	C	3/19/2012
0-100.01	3/14/2012	DEPOSIT	000002	DAILY CASH POSTING 3/14/2012	33,086.95	POSTED	C	3/14/2012
0-100.01	3/14/2012	DEPOSIT	000003	DEPOSIT 3-14-12	5,393.83	POSTED	G	3/14/2012
0-100.01	3/14/2012	DEPOSIT	000004	DEPOSIT 3-14-12	178.46	POSTED	G	3/14/2012
0-100.01	3/15/2012	DEPOSIT		ONLINE PAYMENT 3/15/2012	2,971.03	POSTED	C	3/16/2012
0-100.01	3/15/2012	DEPOSIT	000001	DAILY CASH POSTING 3/15/2012	115,502.88	POSTED	C	3/16/2012
0-100.01	3/15/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	583.08	POSTED	U	3/16/2012
0-100.01	3/15/2012	DEPOSIT	000003	DAILY PAYMENT POSTING	2,670.89	POSTED	U	3/16/2012
0-100.01	3/15/2012	DEPOSIT	000004	DEPOSIT 3-15-12	100.00	POSTED	G	3/16/2012
0-100.01	3/15/2012	DEPOSIT	000005	DAILY PAYMENT POSTING	156.37	POSTED	U	3/16/2012
0-100.01	3/16/2012	DEPOSIT		ONLINE PAYMENT 3/16/2012	6,211.61	POSTED	C	3/19/2012
0-100.01	3/16/2012	DEPOSIT	000001	DEPOSIT 3-16-12	76.45	POSTED	G	3/19/2012
0-100.01	3/16/2012	DEPOSIT	000002	DAILY CASH POSTING 3/16/2012	52,080.75	POSTED	C	3/19/2012
0-100.01	3/19/2012	DEPOSIT		ONLINE PAYMENT 3/19/2012	2,250.92	POSTED	C	3/20/2012
0-100.01	3/19/2012	DEPOSIT	000001	misc dep groupo commerce	20.34	POSTED	G	3/19/2012
0-100.01	3/19/2012	DEPOSIT	000002	DAILY CASH POSTING 3/19/2012	19,824.30	POSTED	C	3/20/2012
0-100.01	3/19/2012	DEPOSIT	000003	DEPOSIT 3-19-12	350.00	POSTED	G	3/20/2012
0-100.01	3/19/2012	DEPOSIT	000004	DEPOSIT 3-19-12	69.61	POSTED	G	3/20/2012
0-100.01	3/19/2012	DEPOSIT	000005	DEPOSIT 3-19-12	207.17	POSTED	G	3/20/2012
0-100.01	3/19/2012	DEPOSIT	000006	NSF DEPOSIT 3-19-12	135.30	POSTED	G	3/20/2012
0-100.01	3/19/2012	DEPOSIT	000007	NSF DEPOSIT 3-19-12	136.92	POSTED	G	3/20/2012
0-100.01	3/20/2012	DEPOSIT		ONLINE PAYMENT 3/20/2012	791.73	POSTED	C	3/22/2012
0-100.01	3/20/2012	DEPOSIT	000001	DAILY CASH POSTING 3/20/2012	6,314.82	POSTED	C	3/21/2012
0-100.01	3/20/2012	DEPOSIT	000002	DEPOSIT 3-20-12	4,883.11	POSTED	G	3/21/2012
0-100.01	3/20/2012	DEPOSIT	000003	PAYMENT POSTING	60.00CR	POSTED	Y	3/21/2012
0-100.01	3/20/2012	DEPOSIT	000004	PAYMENT POSTING	60.00	POSTED	Y	3/21/2012
0-100.01	3/21/2012	DEPOSIT		ONLINE PAYMENT 3/21/2012	722.71	POSTED	C	3/23/2012
0-100.01	3/21/2012	DEPOSIT	000001	DEPOSIT 3-21-12	86.41	POSTED	G	3/22/2012
0-100.01	3/21/2012	DEPOSIT	000002	DAILY CASH POSTING 3/21/2012	2,670.89	POSTED	C	3/22/2012
0-100.01	3/21/2012	DEPOSIT	000003	CASH RECEIPTS	3,444.00	POSTED	G	3/23/2012
0-100.01	3/22/2012	DEPOSIT		ONLINE PAYMENT 3/22/2012	1,126.00	POSTED	C	3/27/2012
0-100.01	3/22/2012	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	114.46CR	POSTED	U	3/23/2012
0-100.01	3/22/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	114.46	POSTED	U	3/23/2012
0-100.01	3/22/2012	DEPOSIT	000003	DAILY CASH POSTING 3/22/2012	7,049.58	POSTED	C	3/23/2012
0-100.01	3/22/2012	DEPOSIT	000004	DEPOSIT 3-22-12	557.10	POSTED	G	3/23/2012
0-100.01	3/22/2012	DEPOSIT	000005	DEPOSIT 3-22-12	128.80	POSTED	G	3/23/2012

OMPANY: 999 - POOLED CASH
CCOUNT: 0-100.01 CASH IN BANK-CSB
YPE: ALL
TATUS: All
OLIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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
EPOSIT:								
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0-100.01	3/26/2012	DEPOSIT	000003	DEPOSIT 3-26-12	499.60	POSTED	G	3/27/2012
0-100.01	3/26/2012	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	567.09CR	POSTED	U	3/27/2012
0-100.01	3/26/2012	DEPOSIT	000005	DAILY PAYMENT POSTING	115.96	POSTED	U	3/27/2012
0-100.01	3/27/2012	DEPOSIT		ONLINE PAYMENT 3/27/2012	3,953.21	POSTED	C	3/28/2012
0-100.01	3/27/2012	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	894.33CR	POSTED	U	3/28/2012
0-100.01	3/27/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	175.62	POSTED	U	3/28/2012
0-100.01	3/27/2012	DEPOSIT	000003	DEPOSIT 3-27-12	46.00	POSTED	G	3/28/2012
0-100.01	3/27/2012	DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	110.00	OUTSTND	U	0/00/0000
0-100.01	3/27/2012	DEPOSIT	000005	DAILY CASH POSTING 3/27/2012	20,135.73	POSTED	C	3/28/2012
0-100.01	3/28/2012	DEPOSIT		ONLINE PAYMENT 3/28/2012	2,296.06	POSTED	C	3/29/2012
0-100.01	3/28/2012	DEPOSIT	000001	DEPOSIT 3-28-12	870.00	POSTED	G	3/29/2012
0-100.01	3/29/2012	DEPOSIT		ONLINE PAYMENT 3/29/2012	289.05	POSTED	C	4/03/2012
0-100.01	3/29/2012	DEPOSIT	000001	DAILY CASH POSTING 3/29/2012	1,884.98	POSTED	C	3/30/2012
0-100.01	3/29/2012	DEPOSIT	000002	DEPOSIT 3-29-12	21,437.46	POSTED	G	3/30/2012
0-100.01	3/29/2012	DEPOSIT	000003	SALES TAX - MARCH 2012	6,145.37CR	POSTED	G	4/18/2012
0-100.01	3/29/2012	DEPOSIT	000004	CASH RECEIPTS	5,592.00	POSTED	G	3/31/2012
0-100.01	3/30/2012	DEPOSIT		ONLINE PAYMENT 3/30/2012	274.72	POSTED	C	4/03/2012
0-100.01	3/30/2012	DEPOSIT	000001	DAILY CASH POSTING 3/30/2012	9,026.98	POSTED	C	3/31/2012
0-100.01	3/30/2012	DEPOSIT	000002	DEPOSIT 3-30-12	288,007.22	POSTED	G	3/31/2012
0-100.01	4/02/2012	DEPOSIT		ONLINE PAYMENT 4/02/2012	3,179.05	POSTED	C	4/03/2012
0-100.01	4/02/2012	DEPOSIT	000001	DAILY CASH POSTING 4/02/2012	4,796.50	POSTED	C	4/03/2012
0-100.01	4/02/2012	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	755.85CR	POSTED	U	4/03/2012
0-100.01	4/02/2012	DEPOSIT	000003	DEPOSIT 04-02-12	32.50	POSTED	G	4/03/2012
0-100.01	4/02/2012	DEPOSIT	000004	DEPOSIT 04-02-12	287.75	POSTED	G	4/03/2012
0-100.01	4/02/2012	DEPOSIT	000005	DEPOSIT 04-02-12	404.05	POSTED	G	4/03/2012
0-100.01	4/03/2012	DEPOSIT		ONLINE PAYMENT 4/03/2012	984.85	POSTED	C	4/04/2012
0-100.01	4/03/2012	DEPOSIT	000001	DAILY CASH POSTING 4/03/2012	16,393.63	POSTED	C	4/04/2012
0-100.01	4/03/2012	DEPOSIT	000002	JE 4-3-12	730.99	POSTED	G	4/04/2012
0-100.01	4/03/2012	DEPOSIT	000003	DEPOSIT 4-3-12	122.12	POSTED	G	4/04/2012
0-100.01	4/03/2012	DEPOSIT	000004	CASH RECEIPTS	748.60	POSTED	G	4/05/2012
0-100.01	4/04/2012	DEPOSIT		ONLINE PAYMENT 4/04/2012	1,538.80	POSTED	C	4/09/2012
0-100.01	4/04/2012	DEPOSIT	000001	DAILY CASH POSTING 4/04/2012	18,553.05	POSTED	C	4/05/2012
0-100.01	4/04/2012	DEPOSIT	000002	DEPOSITS 4-4-12	153.05	POSTED	G	4/05/2012
0-100.01	4/04/2012	DEPOSIT	000003	DEPOSITS 4-4-12	1,255.00	POSTED	G	4/05/2012
0-100.01	4/04/2012	DEPOSIT	000004	CC DEPOSIT 4-4-12	300.00	POSTED	G	4/05/2012
0-100.01	4/04/2012	DEPOSIT	000005	CC DEPOSIT 4-4-12	60.00	POSTED	G	4/05/2012

OMPANY: 999 - POOLED CASH
CCOUNT: 0-100.01 CASH IN BANK-CSB
YPE: ALL
TATUS: All
OLIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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
EPOSIT:								
0-100.01	4/09/2012	DEPOSIT	000003	DEPOSIT 4-9-12	2,899.33	POSTED	G	4/10/2012
0-100.01	4/10/2012	DEPOSIT		ONLINE PAYMENT 4/10/2012	1,317.02	POSTED	C	4/18/2012
0-100.01	4/10/2012	DEPOSIT	000001	DAILY CASH POSTING 4/10/2012	91,411.66	POSTED	C	4/18/2012
0-100.01	4/11/2012	DEPOSIT		DAILY CASH POSTING 4/11/2012	13,004.08	POSTED	C	4/18/2012
0-100.01	4/11/2012	DEPOSIT	000001	DEPOSIT 4-11-12	92.62	POSTED	G	4/18/2012
0-100.01	4/11/2012	DEPOSIT	000002	CC DEPOSIT 4-11-12	300.00	POSTED	G	4/18/2012
0-100.01	4/11/2012	DEPOSIT	000003	DEPOSIT 4-11-12	907.60	POSTED	G	4/18/2012
0-100.01	4/11/2012	DEPOSIT	000004	DEPOSIT 4-10-12	111.89	POSTED	G	4/18/2012
0-100.01	4/11/2012	DEPOSIT	000005	DEPOSIT 4-11-12	21.00	POSTED	G	4/18/2012
0-100.01	4/12/2012	DEPOSIT		DAILY CASH POSTING 4/12/2012	78,721.38	POSTED	C	4/18/2012
0-100.01	4/12/2012	DEPOSIT	000001	DEPOSITS 4-12-12	20.00	POSTED	G	4/18/2012
0-100.01	4/12/2012	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	482.79CR	POSTED	U	4/18/2012
0-100.01	4/12/2012	DEPOSIT	000003	DAILY PAYMENT POSTING	342.00	POSTED	U	4/18/2012
0-100.01	4/12/2012	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	192.06CR	POSTED	U	4/18/2012
0-100.01	4/12/2012	DEPOSIT	000005	DAILY PAYMENT POSTING	192.06	POSTED	U	4/18/2012
0-100.01	4/12/2012	DEPOSIT	000006	DAILY CASH POSTING 4/12/2012	33,410.62	POSTED	C	4/18/2012
0-100.01	4/12/2012	DEPOSIT	000007	CC DRAFT POSTING	3,288.91	POSTED	U	4/18/2012
0-100.01	4/12/2012	DEPOSIT	000008	DRAFT POSTING	20,099.76	POSTED	U	4/18/2012
0-100.01	4/13/2012	DEPOSIT		DAILY PAYMENT POSTING	2,671.65	POSTED	U	4/18/2012
0-100.01	4/13/2012	DEPOSIT	000001	DEPOSIT 4-13-12	91.00	POSTED	G	4/18/2012
0-100.01	4/16/2012	DEPOSIT		ONLINE PAYMENT 4/16/2012	15,795.65	POSTED	C	4/18/2012
0-100.01	4/17/2012	DEPOSIT		DAILY CASH POSTING 4/17/2012	85,010.93	POSTED	C	4/18/2012
0-100.01	4/17/2012	DEPOSIT	000001	NSF L. SPIGHT	207.00	POSTED	G	4/18/2012
0-100.01	4/17/2012	DEPOSIT	000002	DEPOSIT 4-17-12	465.28	POSTED	G	4/18/2012
0-100.01	4/18/2012	DEPOSIT		ONLINE PAYMENT 4/18/2012	6,720.54	POSTED	C	4/19/2012
0-100.01	4/18/2012	DEPOSIT	000001	DAILY CASH POSTING 4/18/2012	5,192.29	POSTED	C	4/19/2012
0-100.01	4/18/2012	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	88.11CR	POSTED	U	4/18/2012
0-100.01	4/18/2012	DEPOSIT	000003	DAILY PAYMENT POSTING	3,657.51	POSTED	U	4/18/2012
0-100.01	4/18/2012	DEPOSIT	000004	DEP 4-18-12	1,295.54	POSTED	G	4/19/2012
0-100.01	4/18/2012	DEPOSIT	000005	NSF-R MOORE	217.73	POSTED	G	4/19/2012
0-100.01	4/18/2012	DEPOSIT	000006	NSF-R COOK	250.00	POSTED	G	4/19/2012
0-100.01	4/18/2012	DEPOSIT	000007	DAILY PAYMENT POSTING	431.86	POSTED	U	4/18/2012
0-100.01	4/19/2012	DEPOSIT		ONLINE PAYMENT 4/19/2012	900.81	POSTED	C	4/20/2012
0-100.01	4/19/2012	DEPOSIT	000001	DAILY CASH POSTING 4/19/2012	4,027.49	POSTED	C	4/20/2012
0-100.01	4/19/2012	DEPOSIT	000002	DEPOSIT 4-19-12	1,493.77	POSTED	G	4/20/2012
0-100.01	4/19/2012	DEPOSIT	000003	DEPOSIT 4-19-12	1,403.15	POSTED	G	4/20/2012
0-100.01	4/19/2012	DEPOSIT	000004	KORPITA MEMORIAL	1,700.00	POSTED	G	4/20/2012

0/02/2013 2:34 PM

CHECK RECONCILIATION REGISTER

OMPANY: 999 - POOLED CASH
CCOUNT: 0-100.01 CASH IN BANK-CSB
YPE: ALL
TATUS: All
OLIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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
EPOSIT:								
0-100.01	4/23/2012	DEPOSIT		ONLINE PAYMENT 4/23/2012	1,283.45	POSTED	C	4/24/2012
0-100.01	4/23/2012	DEPOSIT	000001	DAILY CASH POSTING 4/23/2012	4,423.90	POSTED	C	4/24/2012
0-100.01	4/23/2012	DEPOSIT	000002	DEPOSIT 4-23-12	136.03	POSTED	G	4/24/2012
0-100.01	4/23/2012	DEPOSIT	000003	KORPITA MEMORIAL	910.00	POSTED	G	4/24/2012
0-100.01	4/23/2012	DEPOSIT	000004	DEPOSIT 4-23-12	590.28	POSTED	G	4/24/2012
0-100.01	4/24/2012	DEPOSIT		ONLINE PAYMENT 4/24/2012	530.28	POSTED	C	4/25/2012
0-100.01	4/24/2012	DEPOSIT	000001	DAILY CASH POSTING 4/24/2012	15,285.18	POSTED	C	4/25/2012
0-100.01	4/24/2012	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	104.45CR	POSTED	U	4/25/2012
0-100.01	4/24/2012	DEPOSIT	000003	DEPOSIT 4-24-12	68.65	POSTED	G	4/25/2012
0-100.01	4/24/2012	DEPOSIT	000004	DEPOSIT 4-24-12	905.00	POSTED	G	4/25/2012
0-100.01	4/25/2012	DEPOSIT		ONLINE PAYMENT 4/25/2012	1,783.75	POSTED	C	4/26/2012
0-100.01	4/25/2012	DEPOSIT	000001	DAILY CASH POSTING 4/25/2012	6,413.35	POSTED	C	4/26/2012
0-100.01	4/25/2012	DEPOSIT	000002	DEPOSIT 4-25-12	945.00	POSTED	G	4/26/2012
0-100.01	4/26/2012	DEPOSIT		ONLINE PAYMENT 4/26/2012	6,078.59	POSTED	C	4/27/2012
0-100.01	4/26/2012	DEPOSIT	000001	ONLINE PAYMENT 4/26/2012	758.54	POSTED	C	4/27/2012
0-100.01	4/26/2012	DEPOSIT	000002	DEPOSIT 4-26-12	134.90	POSTED	G	4/27/2012
0-100.01	4/26/2012	DEPOSIT	000003	DEPOSIT 4-26-12	109.70	POSTED	G	4/27/2012
0-100.01	4/26/2012	DEPOSIT	000004	DEPOSIT 4-26-12	840.00	POSTED	G	4/27/2012
0-100.01	4/26/2012	DEPOSIT	000005	DAILY CASH POSTING 4/26/2012	15,033.72	POSTED	C	4/27/2012
0-100.01	4/26/2012	DEPOSIT	000006	CORRECTION DEP. 4-25-12	100.00	POSTED	G	4/26/2012
0-100.01	4/26/2012	DEPOSIT	000007	DAILY PAYMENT POSTING	67.91	POSTED	U	4/27/2012
0-100.01	4/26/2012	DEPOSIT	000008	CASH RECEIPTS	1,645.10	POSTED	G	4/30/2012
0-100.01	4/27/2012	DEPOSIT		ONLINE PAYMENT 4/27/2012	1,857.10	POSTED	C	4/30/2012
0-100.01	4/27/2012	DEPOSIT	000001	DAILY CASH POSTING 4/27/2012	6,375.16	POSTED	C	4/30/2012
0-100.01	4/27/2012	DEPOSIT	000002	DEPOSIT 4-27-12	179.18	POSTED	G	4/30/2012
0-100.01	4/27/2012	DEPOSIT	000003	SALES TAX FOR 4-2012	5,844.69CR	POSTED	G	5/07/2012
0-100.01	4/30/2012	DEPOSIT		ONLINE PAYMENT 4/30/2012	1,419.27	POSTED	C	4/30/2012
0-100.01	4/30/2012	DEPOSIT	000001	DEPOSIT-04-30-12	277.70	POSTED	G	4/30/2012
0-100.01	4/30/2012	DEPOSIT	000002	DAILY CASH POSTING 4/30/2012	2,816.53	POSTED	C	4/30/2012
0-100.01	4/30/2012	DEPOSIT	000003	CASH RECEIPTS	972.00	POSTED	G	5/02/2012
0-100.01	5/01/2012	DEPOSIT		ONLINE PAYMENT 5/01/2012	382.50	POSTED	C	5/03/2012
0-100.01	5/01/2012	DEPOSIT	000001	DAILY CASH POSTING 5/01/2012	5,783.88	POSTED	C	5/02/2012
0-100.01	5/01/2012	DEPOSIT	000002	DEPOSIT 5-1-12	526.00	POSTED	G	5/02/2012
0-100.01	5/01/2012	DEPOSIT	000003	DEPOSIT 5-1-12	1,110.00	POSTED	G	5/02/2012
0-100.01	5/01/2012	DEPOSIT	000004	DEPOSIT 5-1-12	80.00	POSTED	G	5/02/2012
0-100.01	5/01/2012	DEPOSIT	000005	TFR 2009 BOND	31,666.00CR	POSTED	G	5/01/2012
0-100.01	5/01/2012	DEPOSIT	000006	MONTHLY LEASE	750.00CR	POSTED	G	5/01/2012

:OMPANY: 999 - POOLED CASH
ACCOUNT: 0-100.01 CASH IN BANK-CSB
TYPE: ALL
STATUS: All
FOLIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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0-100.01	5/03/2012	DEPOSIT	000002	DAILY CASH POSTING 5/03/2012	7,321.20	POSTED	C	5/04/2012
0-100.01	5/03/2012	DEPOSIT	000003	DEPOSIT 5-3-12	175.00	POSTED	G	5/04/2012
0-100.01	5/03/2012	DEPOSIT	000004	DEPOSIT 5-3-12	400.00	POSTED	G	5/04/2012
0-100.01	5/03/2012	DEPOSIT	000005	TFR. TAXES TO GEN. OBLIG.	3,941.47CR	POSTED	G	5/07/2012
0-100.01	5/04/2012	DEPOSIT		ONLINE PAYMENT 5/04/2012	1,143.98	POSTED	C	5/07/2012
0-100.01	5/04/2012	DEPOSIT	000001	DAILY CASH POSTING 5/04/2012	76,589.79	POSTED	C	5/07/2012
0-100.01	5/04/2012	DEPOSIT	000002	DEPOSIT 5-4-12	15,964.76	POSTED	G	5/07/2012
0-100.01	5/04/2012	DEPOSIT	000003	DEPOSIT 5-4-12	142.20	POSTED	G	5/07/2012
0-100.01	5/07/2012	DEPOSIT		ONLINE PAYMENT 5/07/2012	2,562.79	POSTED	C	5/08/2012
0-100.01	5/07/2012	DEPOSIT	000001	DAILY CASH POSTING 5/07/2012	19,464.64	POSTED	C	5/08/2012
0-100.01	5/07/2012	DEPOSIT	000002	DEPOSIT 5-7-12	176.70	POSTED	G	5/08/2012
0-100.01	5/07/2012	DEPOSIT	000003	DEPOSIT 5-7-12	810.00	POSTED	G	5/08/2012
0-100.01	5/08/2012	DEPOSIT		ONLINE PAYMENT 5/08/2012	694.49	POSTED	C	5/10/2012
0-100.01	5/08/2012	DEPOSIT	000001	DEPOSIT 5-7-12	1,417.25	POSTED	G	5/08/2012
0-100.01	5/08/2012	DEPOSIT	000002	DAILY CASH POSTING 5/08/2012	87,696.05	POSTED	C	5/09/2012
0-100.01	5/08/2012	DEPOSIT	000003	DEPOSIT 5-8-12	8,473.42	POSTED	G	5/09/2012
0-100.01	5/08/2012	DEPOSIT	000004	DEPOSIT 5-8-12	405.00	POSTED	G	5/09/2012
0-100.01	5/08/2012	DEPOSIT	000005	CC DEPOSIT 5-8-12	150.00	POSTED	G	5/10/2012
0-100.01	5/08/2012	DEPOSIT	000006	CC DEPOSIT 5-8-12	125.00	POSTED	G	5/08/2012
0-100.01	5/08/2012	DEPOSIT	000007	DEPOSIT 5-8-12	1,100.00	POSTED	G	5/09/2012
0-100.01	5/08/2012	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	127.00CR	POSTED	U	5/11/2012
0-100.01	5/09/2012	DEPOSIT		ONLINE PAYMENT 5/09/2012	522.03	POSTED	C	5/10/2012
0-100.01	5/09/2012	DEPOSIT	000001	DAILY CASH POSTING 5/09/2012	14,827.61	POSTED	C	5/10/2012
0-100.01	5/09/2012	DEPOSIT	000002	ELI MEMORIAL DEP 5-9-12	150.00	POSTED	G	5/10/2012
0-100.01	5/09/2012	DEPOSIT	000003	DEP -5-9-12	35.40	POSTED	G	5/10/2012
0-100.01	5/10/2012	DEPOSIT		ONLINE PAYMENT 5/10/2012	338.30	POSTED	C	5/11/2012
0-100.01	5/10/2012	DEPOSIT	000001	march 2012 sales tax	241,177.31	POSTED	G	5/11/2012
0-100.01	5/10/2012	DEPOSIT	000002	DAILY CASH POSTING 5/10/2012	11,231.47	POSTED	C	5/11/2012
0-100.01	5/10/2012	DEPOSIT	000003	DEPOSIT 5-10-12	841.85	POSTED	G	5/11/2012
0-100.01	5/10/2012	DEPOSIT	000004	DRAFT POSTING	18,196.97	POSTED	U	5/14/2012
0-100.01	5/10/2012	DEPOSIT	000005	CC DRAFT POSTING	2,944.79	POSTED	U	5/15/2012
0-100.01	5/11/2012	DEPOSIT		ONLINE PAYMENT 5/11/2012	1,226.52	POSTED	C	5/14/2012
0-100.01	5/11/2012	DEPOSIT	000001	DAILY PAYMENT POSTING	184.72	POSTED	U	5/14/2012
0-100.01	5/11/2012	DEPOSIT	000002	DAILY CASH POSTING 5/11/2012	85,770.84	POSTED	C	5/14/2012
0-100.01	5/11/2012	DEPOSIT	000003	DEPOSIT 5-11-12	190.00	POSTED	G	5/14/2012
0-100.01	5/11/2012	DEPOSIT	000004	DEPOSIT 5-11-12	266.00	POSTED	G	5/14/2012

OMPANY: 999 - POOLED CASH
CCOUNT: 0-100.01 CASH IN BANK-CSB
YPE: ALL
TATUS: All
OLIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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

EPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
0-100.01	5/14/2012	DEPOSIT	000006	CASH RECEIPTS	2,511.33	POSTED	G	5/16/2012
0-100.01	5/15/2012	DEPOSIT		ONLINE PAYMENT 5/15/2012	4,955.27	POSTED	C	5/16/2012
0-100.01	5/15/2012	DEPOSIT	000001	DAILY PAYMENT POSTING	2,551.52	POSTED	U	5/15/2012
0-100.01	5/15/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	2.00	POSTED	U	5/15/2012
0-100.01	5/15/2012	DEPOSIT	000003	DAILY CASH POSTING 5/15/2012	76,103.50	POSTED	C	5/16/2012
0-100.01	5/15/2012	DEPOSIT	000004	DEPOSIT 15-12	182.36	POSTED	G	5/16/2012
0-100.01	5/15/2012	DEPOSIT	000005	DEPOSIT 5-15-12	370.00	POSTED	G	5/16/2012
0-100.01	5/15/2012	DEPOSIT	000006	DEPOSIT 5-15-12	36.60	POSTED	G	5/16/2012
0-100.01	5/15/2012	DEPOSIT	000007	DEPOSIT 5-15-12	815.10	POSTED	G	5/16/2012
0-100.01	5/16/2012	DEPOSIT		ONLINE PAYMENT 5/16/2012	6,009.26	POSTED	C	5/17/2012
0-100.01	5/16/2012	DEPOSIT	000001	DAILY CASH POSTING 5/16/2012	52,720.61	POSTED	C	5/17/2012
0-100.01	5/16/2012	DEPOSIT	000002	DEPOSIT 5-16-12	253.06	POSTED	G	5/17/2012
0-100.01	5/17/2012	DEPOSIT		ONLINE PAYMENT 5/17/2012	1,012.47	POSTED	C	5/18/2012
0-100.01	5/17/2012	DEPOSIT	000001	DAILY CASH POSTING 5/17/2012	5,515.50	POSTED	C	5/18/2012
0-100.01	5/17/2012	DEPOSIT	000002	DEPOSIT 5-17-12	50.00	POSTED	G	5/18/2012
0-100.01	5/17/2012	DEPOSIT	000003	DEPOSIT 5-17-12	76.45	POSTED	G	5/18/2012
0-100.01	5/17/2012	DEPOSIT	000004	DEPOSIT 5-17-12	2,037.47	POSTED	G	5/18/2012
0-100.01	5/18/2012	DEPOSIT		ONLINE PAYMENT 5/18/2012	305.57	POSTED	C	5/22/2012
0-100.01	5/18/2012	DEPOSIT	000001	DAILY PAYMENT POSTING	505.71	POSTED	U	5/21/2012
0-100.01	5/18/2012	DEPOSIT	000002	DAILY CASH POSTING 5/18/2012	5,449.75	POSTED	C	5/21/2012
0-100.01	5/18/2012	DEPOSIT	000003	DEPOSIT 5-18-12	500.00	POSTED	G	5/21/2012
0-100.01	5/18/2012	DEPOSIT	000004	DEPOSIT 5-18-12	1,536.94	POSTED	G	5/21/2012
0-100.01	5/21/2012	DEPOSIT		ONLINE PAYMENT 5/21/2012	1,499.11	POSTED	C	5/22/2012
0-100.01	5/21/2012	DEPOSIT	000001	DAILY CASH POSTING 5/21/2012	4,612.68	POSTED	C	5/22/2012
0-100.01	5/21/2012	DEPOSIT	000002	DEPOSIT 5-21-12	35.15	POSTED	G	5/22/2012
0-100.01	5/22/2012	DEPOSIT		ONLINE PAYMENT 5/22/2012	204.00	POSTED	C	5/23/2012
0-100.01	5/22/2012	DEPOSIT	000001	DAILY CASH POSTING 5/22/2012	11,634.18	POSTED	C	5/23/2012
0-100.01	5/22/2012	DEPOSIT	000002	DEPOSIT 5-22-12	1,110.00	POSTED	G	5/23/2012
0-100.01	5/22/2012	DEPOSIT	000003	CC DEPOSIT 5-17-12	35.00	POSTED	G	5/22/2012
0-100.01	5/22/2012	DEPOSIT	000004	DEPOSIT 5-22-12	646.80	POSTED	G	5/23/2012
0-100.01	5/22/2012	DEPOSIT	000005	DEPOSIT 5-22-12	112.14	POSTED	G	5/23/2012
0-100.01	5/23/2012	DEPOSIT		ONLINE PAYMENT 5/23/2012	739.65	POSTED	C	5/24/2012
0-100.01	5/23/2012	DEPOSIT	000001	DAILY CASH POSTING 5/23/2012	1,992.40	POSTED	C	5/24/2012
0-100.01	5/23/2012	DEPOSIT	000002	DEPOSIT 5-23-12	150.00	POSTED	G	5/24/2012
0-100.01	5/23/2012	DEPOSIT	000003	DEPOSIT 5-23-12	85.80	POSTED	G	5/24/2012
0-100.01	5/23/2012	DEPOSIT	000004	DEPOSIT 5-23-12	456.65	POSTED	G	5/24/2012
0-100.01	5/23/2012	DEPOSIT	000005	CC DEPOSIT 5-23-12	150.00	POSTED	G	5/29/2012

:OMPANY: 999 - POOLED CASH
ACCOUNT: 0-100.01 CASH IN BANK-CSB
:YPE: ALL
:TATUS: All
'OLIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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
)EPOSIT:								
0-100.01	5/25/2012	DEPOSIT	000003	DEPOSI 5-25-12	28.10	POSTED	G	5/29/2012
0-100.01	5/25/2012	DEPOSIT	000004	CASH RECEIPTS	4,078.30	POSTED	G	5/30/2012
0-100.01	5/25/2012	DEPOSIT	000005	DOUBLE POST OCRRECTION	28.10CR	POSTED	G	5/31/2012
0-100.01	5/25/2012	DEPOSIT	000006	DOUBLE POST OCRRECTION	800.00CR	POSTED	G	5/31/2012
0-100.01	5/28/2012	DEPOSIT		ONLINE PAYMENT 5/28/2012	2,321.85	POSTED	C	5/30/2012
0-100.01	5/28/2012	DEPOSIT	000001	ONLINE PAYMENT 5/28/2012	6,974.82	POSTED	C	5/30/2012
0-100.01	5/29/2012	DEPOSIT		DAILY CASH POSTING 5/29/2012	15,943.71	POSTED	C	5/30/2012
0-100.01	5/29/2012	DEPOSIT	000001	ONLINE PAYMENT 5/29/2012	444.00	POSTED	C	5/31/2012
0-100.01	5/29/2012	DEPOSIT	000002	DEPOSIT 5 -29-12	678.50	POSTED	G	5/30/2012
0-100.01	5/29/2012	DEPOSIT	000003	DEPOSIT 5-29-12	93.23	POSTED	G	5/30/2012
0-100.01	5/30/2012	DEPOSIT		ONLINE PAYMENT 5/30/2012	1,827.41	POSTED	C	5/31/2012
0-100.01	5/30/2012	DEPOSIT	000001	DAILY CASH POSTING 5/30/2012	8,416.98	POSTED	C	5/31/2012
0-100.01	5/30/2012	DEPOSIT	000002	DEPOSIT 5-30-12	10.00	POSTED	G	5/31/2012
0-100.01	5/31/2012	DEPOSIT		ONLINE PAYMENT 5/31/2012	523.32	POSTED	C	5/31/2012
0-100.01	5/31/2012	DEPOSIT	000001	DAILY CASH POSTING 5/31/2012	2,106.85	POSTED	C	5/31/2012
0-100.01	5/31/2012	DEPOSIT	000002	DEPOSIT 5-31-12	957.40	POSTED	G	5/31/2012
0-100.01	5/31/2012	DEPOSIT	000003	CC DEPOSIT 5-23-12	35.00	POSTED	G	5/31/2012
0-100.01	5/31/2012	DEPOSIT	000004	CC DEPOSIT 5-23-12	35.00	POSTED	G	5/31/2012
0-100.01	5/31/2012	DEPOSIT	000005	DEPOSIT 5-31-12	1,861.02	POSTED	G	5/31/2012
0-100.01	5/31/2012	DEPOSIT	000006	TFR. INS. TO PAYROLL FUND	38,159.83CR	POSTED	G	5/31/2012
0-100.01	6/01/2012	DEPOSIT		ONLINE PAYMENT 6/01/2012	250.04	POSTED	C	6/05/2012
0-100.01	6/01/2012	DEPOSIT	000001	CASH RECEIPTS	1,329.00	POSTED	G	6/05/2012
0-100.01	6/01/2012	DEPOSIT	000002	CASH RECEIPTS	317.20	POSTED	G	6/04/2012
0-100.01	6/01/2012	DEPOSIT	000003	SALES TAX FOR MAY 2012	5,663.41CR	POSTED	G	6/08/2012
0-100.01	6/04/2012	DEPOSIT		ONLINE PAYMENT 6/04/2012	2,533.16	POSTED	C	6/05/2012
0-100.01	6/04/2012	DEPOSIT	000001	DAILY CASH POSTING 6/04/2012	5,086.46	POSTED	C	6/05/2012
0-100.01	6/04/2012	DEPOSIT	000002	DEPOSIT-6-4-12	50.00	POSTED	G	6/05/2012
0-100.01	6/04/2012	DEPOSIT	000003	DEPOSIT 6-4-12	44.00	POSTED	G	6/05/2012
0-100.01	6/04/2012	DEPOSIT	000004	CC CHARGE REC CENTER 6-1	35.00	POSTED	G	6/05/2012
0-100.01	6/04/2012	DEPOSIT	000005	CC CHARGE REC CENTER 6-1	35.00	POSTED	G	6/05/2012
0-100.01	6/04/2012	DEPOSIT	000006	DEPOSIT 6-4-12	1,677.75	POSTED	G	6/05/2012
0-100.01	6/05/2012	DEPOSIT		DEPOSIT 6-5-12	1,031.00	POSTED	G	6/06/2012
0-100.01	6/05/2012	DEPOSIT	000001	ONLINE PAYMENT 6/05/2012	1,539.72	POSTED	C	6/06/2012
0-100.01	6/05/2012	DEPOSIT	000002	DAILY CASH POSTING 6/05/2012	14,013.89	POSTED	C	6/06/2012
0-100.01	6/05/2012	DEPOSIT	000003	DEPOSIT-6-5-12	35.00	POSTED	G	6/07/2012
0-100.01	6/05/2012	DEPOSIT	000004	DEPOSIT 6-5-12	370.75	POSTED	G	6/06/2012
0-100.01	6/05/2012	DEPOSIT	000005	NSF-LORI FISHER	113.29	POSTED	G	6/06/2012

0/02/2013 2:34 PM

CHECK RECONCILIATION REGISTER

OMPANY: 999 - POOLED CASH
CCOUNT: 0-100.01 CASH IN BANK-CSB
YPE: ALL
TATUS: All
OLIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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
EPOSIT:								
0-100.01	6/07/2012	DEPOSIT	000003	CC DEPOSIT 6-7-12	35.00	POSTED	G	6/08/2012
0-100.01	6/07/2012	DEPOSIT	000004	DEPOSIT 6-7-12	1,177.20	POSTED	G	6/08/2012
0-100.01	6/07/2012	DEPOSIT	000005	DAILY CASH POSTING 6/07/2012	11,595.56	POSTED	C	6/08/2012
0-100.01	6/08/2012	DEPOSIT		ONLINE PAYMENT 6/08/2012	815.72	POSTED	C	6/11/2012
0-100.01	6/08/2012	DEPOSIT	000001	DAILY PAYMENT POSTING	213.07	POSTED	U	6/08/2012
0-100.01	6/08/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	2.00	POSTED	U	6/08/2012
0-100.01	6/08/2012	DEPOSIT	000003	DAILY CASH POSTING 6/08/2012	15,401.06	POSTED	C	6/11/2012
0-100.01	6/08/2012	DEPOSIT	000004	DEPOSIT 6-8-12	313.20	POSTED	G	6/11/2012
0-100.01	6/08/2012	DEPOSIT	000005	CC DEPOSIT 6-8-12	35.00	POSTED	G	6/12/2012
0-100.01	6/08/2012	DEPOSIT	000006	CC DEPOSIT 6-8-12	20.00	POSTED	G	6/12/2012
0-100.01	6/08/2012	DEPOSIT	000007	DEPOSIT 6-8-12	360.00	POSTED	G	6/11/2012
0-100.01	6/08/2012	DEPOSIT	000008	DEPOSIT 6-8-12	755.00	POSTED	G	6/11/2012
0-100.01	6/08/2012	DEPOSIT	000009	CASH RECEIPTS	2,528.00	POSTED	G	6/12/2012
0-100.01	6/11/2012	DEPOSIT		ONLINE PAYMENT 6/11/2012	3,552.82	POSTED	C	6/12/2012
0-100.01	6/11/2012	DEPOSIT	000001	DAILY CASH POSTING 6/11/2012	40,364.96	POSTED	C	6/12/2012
0-100.01	6/11/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	4.09	POSTED	U	6/12/2012
0-100.01	6/11/2012	DEPOSIT	000003	DEPOSITS 6-11-12	225.00	POSTED	G	6/12/2012
0-100.01	6/11/2012	DEPOSIT	000004	DEPOSIT 6-11-12	1,596.67	POSTED	G	6/12/2012
0-100.01	6/11/2012	DEPOSIT	000005	DRAFT POSTING	18,381.01	POSTED	U	6/13/2012
0-100.01	6/11/2012	DEPOSIT	000006	CC DRAFT POSTING	2,765.46	POSTED	U	6/14/2012
0-100.01	6/12/2012	DEPOSIT		ONLINE PAYMENT 6/12/2012	1,559.66	POSTED	C	6/13/2012
0-100.01	6/12/2012	DEPOSIT	000001	DAILY CASH POSTING 6/12/2012	138,259.56	POSTED	C	6/13/2012
0-100.01	6/12/2012	DEPOSIT	000002	DEPOSIT 6-12-12	100.00	POSTED	G	6/13/2012
0-100.01	6/12/2012	DEPOSIT	000003	DEPOSIT 6-12-12	82.20	POSTED	G	6/13/2012
0-100.01	6/13/2012	DEPOSIT		ONLINE PAYMENT 6/13/2012	1,434.25	POSTED	C	6/14/2012
0-100.01	6/13/2012	DEPOSIT	000001	DAILY CASH POSTING 6/13/2012	16,308.53	POSTED	C	6/14/2012
0-100.01	6/13/2012	DEPOSIT	000002	DEPOSIT 6-13-12	741.85	POSTED	G	6/14/2012
0-100.01	6/13/2012	DEPOSIT	000003	DEPOSIT 6-13-12	35.00	POSTED	G	6/14/2012
0-100.01	6/13/2012	DEPOSIT	000004	DEPOSIT 6-13-12	70.00	POSTED	G	6/14/2012
0-100.01	6/13/2012	DEPOSIT	000005	DEPOSIT 6-13-12	60.00	POSTED	G	6/14/2012
0-100.01	6/14/2012	DEPOSIT		ONLINE PAYMENT 6/14/2012	817.41	POSTED	C	6/19/2012
0-100.01	6/14/2012	DEPOSIT	000001	DAILY CASH POSTING 6/14/2012	78,398.06	POSTED	C	6/19/2012
0-100.01	6/14/2012	DEPOSIT	000002	DEPOSIT 6-14-12	315.00	POSTED	G	6/19/2012
0-100.01	6/14/2012	DEPOSIT	000003	DEPOSIT 6-14-12	171.90	POSTED	G	6/19/2012
0-100.01	6/15/2012	DEPOSIT		DAILY PAYMENT POSTING	2,463.68	POSTED	U	6/19/2012
0-100.01	6/15/2012	DEPOSIT	000001	DAILY PAYMENT POSTING	496.78	POSTED	U	6/19/2012
0-100.01	6/15/2012	DEPOSIT	000002	DAILY CASH POSTING 6/15/2012	25,999.52	POSTED	C	6/19/2012

OMPANY: 999 - POOLED CASH
CCOUNT: 0-100.01 CASH IN BANK-CSB
YPE: ALL
TATUS: All
OLIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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
EPOSIT:								
0-100.01	6/18/2012	DEPOSIT	000004	CC DEPOSIT 6-18-12	60.00	POSTED	G	6/19/2012
0-100.01	6/18/2012	DEPOSIT	000005	CC DEPOSIT 6-18-12	120.00	POSTED	G	6/19/2012
0-100.01	6/18/2012	DEPOSIT	000006	CC DEPOSIT 6-18-12	20.00	POSTED	G	6/19/2012
0-100.01	6/19/2012	DEPOSIT		ONLINE PAYMENT 6/19/2012	10,003.58	POSTED	C	6/19/2012
0-100.01	6/19/2012	DEPOSIT	000001	DAILY CASH POSTING 6/19/2012	8,135.86	POSTED	C	6/20/2012
0-100.01	6/19/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	10.07	POSTED	U	6/20/2012
0-100.01	6/20/2012	DEPOSIT		ONLINE PAYMENT 6/20/2012	758.87	POSTED	C	6/22/2012
0-100.01	6/20/2012	DEPOSIT	000001	DAILY CASH POSTING 6/20/2012	5,081.53	POSTED	C	6/21/2012
0-100.01	6/20/2012	DEPOSIT	000002	DEPOSIT 6-20-12	37.34	POSTED	G	6/21/2012
0-100.01	6/20/2012	DEPOSIT	000003	CC DEPOSIT 5-20-12	70.00	POSTED	G	6/21/2012
0-100.01	6/20/2012	DEPOSIT	000004	DEPOSIT 6-20-12	150.00	POSTED	G	6/21/2012
0-100.01	6/20/2012	DEPOSIT	000005	DEPOSIT 6-20-12	305.66	POSTED	G	6/21/2012
0-100.01	6/21/2012	DEPOSIT		ONLINE PAYMENT 6/21/2012	938.55	POSTED	C	6/22/2012
0-100.01	6/21/2012	DEPOSIT	000001	DAILY CASH POSTING 6/21/2012	2,811.36	POSTED	C	6/22/2012
0-100.01	6/21/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	98.50	POSTED	U	6/22/2012
0-100.01	6/21/2012	DEPOSIT	000003	DEPOSIT 6-21-12	104.75	POSTED	G	6/22/2012
0-100.01	6/22/2012	DEPOSIT		ONLINE PAYMENT 6/22/2012	4,250.08	POSTED	C	6/25/2012
0-100.01	6/22/2012	DEPOSIT	000001	DAILY CASH POSTING 6/22/2012	5,486.93	POSTED	C	6/25/2012
0-100.01	6/22/2012	DEPOSIT	000002	DEPOSIT 6-22-12	36.24	POSTED	G	6/25/2012
0-100.01	6/22/2012	DEPOSIT	000003	DEPOSIT 6-22-12	28.70	POSTED	G	6/25/2012
0-100.01	6/22/2012	DEPOSIT	000004	DEPOSIT 6-22-12	679.55	POSTED	G	6/25/2012
0-100.01	6/22/2012	DEPOSIT	000005	DEPOSIT 6-22-12	105.40	POSTED	G	6/25/2012
0-100.01	6/22/2012	DEPOSIT	000006	CASH RECEIPTS	116.00	POSTED	G	6/25/2012
0-100.01	6/25/2012	DEPOSIT		ONLINE PAYMENT 6/25/2012	4,865.76	POSTED	C	6/26/2012
0-100.01	6/25/2012	DEPOSIT	000001	DAILY CASH POSTING 6/25/2012	5,500.02	POSTED	C	6/26/2012
0-100.01	6/25/2012	DEPOSIT	000002	NSF DEPOSIT 6-25-12	1,424.60	POSTED	G	6/26/2012
0-100.01	6/25/2012	DEPOSIT	000003	DEPOSIT 6-25-12	128.85	POSTED	G	6/26/2012
0-100.01	6/25/2012	DEPOSIT	000004	CC DEPOSIT 6-25-12	15.00	POSTED	G	6/26/2012
0-100.01	6/25/2012	DEPOSIT	000005	CC DEPOSIT 6-25-12	35.00	POSTED	G	6/26/2012
0-100.01	6/25/2012	DEPOSIT	000006	DEPOSIT 6-25-12	944.75	POSTED	G	6/26/2012
0-100.01	6/26/2012	DEPOSIT		ONLINE PAYMENT 6/26/2012	2,266.90	POSTED	C	6/29/2012
0-100.01	6/26/2012	DEPOSIT	000001	DAILY CASH POSTING 6/26/2012	18,853.98	POSTED	C	6/27/2012
0-100.01	6/26/2012	DEPOSIT	000002	ONLINE PAYMENT 6/26/2012	3,636.66	POSTED	C	6/27/2012
0-100.01	6/26/2012	DEPOSIT	000003	CC DEPOSIT 6-26-12	10.00	POSTED	G	6/27/2012
0-100.01	6/26/2012	DEPOSIT	000004	DEPOSIT 6-26-12	1,015.82	POSTED	G	6/27/2012
0-100.01	6/27/2012	DEPOSIT		ONLINE PAYMENT 6/27/2012	521.04	POSTED	C	6/29/2012
0-100.01	6/27/2012	DEPOSIT	000001	DAILY CASH POSTING 6/27/2012	6,825.71	POSTED	C	6/29/2012

OMPANY: 999 - POOLED CASH
CCOUNT: 0-100.01 CASH IN BANK-CSB
YPE: ALL
TATUS: All
OLIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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

EPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
0-100.01	6/29/2012	DEPOSIT	000003	CC DEPOSIT 6-29-12	35.00	POSTED	G	6/30/2012
0-100.01	7/02/2012	DEPOSIT		ONLINE PAYMENT 7/02/2012	3,432.23	POSTED	C	7/03/2012
0-100.01	7/02/2012	DEPOSIT	000001	DAILY CASH POSTING 7/02/2012	5,319.32	POSTED	C	7/03/2012
0-100.01	7/02/2012	DEPOSIT	000002	DEPOSIT 7-2-12	61.05	POSTED	G	7/03/2012
0-100.01	7/02/2012	DEPOSIT	000003	TFR. INS. TO PAYROLL 7-2-12	36,488.15CR	POSTED	G	7/03/2012
0-100.01	7/02/2012	DEPOSIT	000004	JE SALES TAX FOR JUNE 2012	5,879.61CR	POSTED	G	7/09/2012
0-100.01	7/03/2012	DEPOSIT		ONLINE PAYMENT 7/03/2012	777.14	POSTED	C	7/06/2012
0-100.01	7/03/2012	DEPOSIT	000001	DAILY CASH POSTING 7/03/2012	15,122.79	POSTED	C	7/05/2012
0-100.01	7/03/2012	DEPOSIT	000002	DEPOSIT 7-3-12	2,302.42	POSTED	G	7/05/2012
0-100.01	7/03/2012	DEPOSIT	000003	DEPOSIT 7-3-12	569.00	POSTED	G	7/05/2012
0-100.01	7/03/2012	DEPOSIT	000004	CC DEPOSIT 7-3-12	60.00	POSTED	G	7/10/2012
0-100.01	7/03/2012	DEPOSIT	000005	CC DEPOSIT 7-3-12	20.00	POSTED	G	7/10/2012
0-100.01	7/05/2012	DEPOSIT		ONLINE PAYMENT 7/05/2012	1,357.75	POSTED	C	7/06/2012
0-100.01	7/05/2012	DEPOSIT	000001	deposit 7-5-12	59.20	POSTED	G	7/06/2012
0-100.01	7/05/2012	DEPOSIT	000002	DAILY CASH POSTING 7/05/2012	15,263.65	POSTED	C	7/06/2012
0-100.01	7/06/2012	DEPOSIT		ONLINE PAYMENT 7/06/2012	771.21	POSTED	C	7/09/2012
0-100.01	7/06/2012	DEPOSIT	000001	DEPOSIT 7/6/12	864.31	POSTED	G	7/09/2012
0-100.01	7/06/2012	DEPOSIT	000002	NSF-SARAH WHITE	87.37	POSTED	G	7/09/2012
0-100.01	7/06/2012	DEPOSIT	000003	DAILY CASH POSTING 7/06/2012	86,337.59	POSTED	C	7/09/2012
0-100.01	7/06/2012	DEPOSIT	000004	CYRRENT TAXES	14,958.73	POSTED	G	7/06/2012
0-100.01	7/06/2012	DEPOSIT	000005	DAILY PAYMENT POSTING	307.57	POSTED	U	7/09/2012
0-100.01	7/06/2012	DEPOSIT	000006	ONLINE PAYMENT 7/06/2012	406.19	POSTED	C	7/10/2012
0-100.01	7/09/2012	DEPOSIT		ONLINE PAYMENT 7/09/2012	3,145.63	POSTED	C	7/10/2012
0-100.01	7/09/2012	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	137.34CR	POSTED	U	7/10/2012
0-100.01	7/09/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	64.24	POSTED	U	7/10/2012
0-100.01	7/09/2012	DEPOSIT	000003	DAILY CASH POSTING 7/09/2012	16,304.05	POSTED	C	7/10/2012
0-100.01	7/09/2012	DEPOSIT	000004	DEPOSIT 7-9-12	539.25	POSTED	G	7/10/2012
0-100.01	7/09/2012	DEPOSIT	000005	CC DEPOSIT 7-9-12	85.00	POSTED	G	7/10/2012
0-100.01	7/09/2012	DEPOSIT	000006	CC DEPOSIT 7-9-12	20.00	POSTED	G	7/10/2012
0-100.01	7/09/2012	DEPOSIT	000007	CC DEPOSIT 7-9-12	35.00	POSTED	G	7/10/2012
0-100.01	7/09/2012	DEPOSIT	000008		20.09CR	POSTED	G	7/10/2012
0-100.01	7/10/2012	DEPOSIT		ONLINE PAYMENT 7/10/2012	1,068.94	POSTED	C	7/12/2012
0-100.01	7/10/2012	DEPOSIT	000001	DAILY PAYMENT POSTING	2.00	POSTED	U	7/12/2012
0-100.01	7/10/2012	DEPOSIT	000002	DAILY CASH POSTING 7/10/2012	93,946.84	POSTED	C	7/12/2012
0-100.01	7/11/2012	DEPOSIT		ONLINE PAYMENT 7/11/2012	1,858.21	POSTED	C	7/12/2012
0-100.01	7/11/2012	DEPOSIT	000001	DAILY CASH POSTING 7/11/2012	18,042.52	POSTED	C	7/12/2012
0-100.01	7/11/2012	DEPOSIT	000002	DEPOSIT 7-11-12	1,825.70	POSTED	G	7/12/2012

OMPANY: 999 - POOLED CASH
CCOUNT: 0-100.01 CASH IN BANK-CSB
YPE: ALL
TATUS: All
OLIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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
EPOSIT:								
0-100.01	7/12/2012	DEPOSIT	000001	correction to deposit	770.00CR	POSTED	G	7/12/2012
0-100.01	7/12/2012	DEPOSIT	000002	DAILY CASH POSTING 7/12/2012	31,237.00	POSTED	C	7/13/2012
0-100.01	7/12/2012	DEPOSIT	000003	DEPOSIT 7-12-12	71.60	POSTED	G	7/13/2012
0-100.01	7/13/2012	DEPOSIT		ONLINE PAYMENT 7/13/2012	1,521.76	POSTED	C	7/16/2012
0-100.01	7/13/2012	DEPOSIT	000001	DAILY CASH POSTING 7/13/2012	86,765.02	POSTED	C	7/16/2012
0-100.01	7/13/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	2,931.59	POSTED	U	7/13/2012
0-100.01	7/13/2012	DEPOSIT	000003	CASH RECEIPTS	8,131.10	POSTED	G	7/17/2012
0-100.01	7/16/2012	DEPOSIT		ONLINE PAYMENT 7/16/2012	10,448.13	POSTED	C	7/17/2012
0-100.01	7/16/2012	DEPOSIT	000001	DAILY CASH POSTING 7/16/2012	41,953.40	POSTED	C	7/17/2012
0-100.01	7/16/2012	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	146.20CR	POSTED	U	7/17/2012
0-100.01	7/16/2012	DEPOSIT	000003	DAILY PAYMENT POSTING	2,040.18	POSTED	U	7/17/2012
0-100.01	7/16/2012	DEPOSIT	000004	DAILY PAYMENT POSTING	522.23	POSTED	U	7/17/2012
0-100.01	7/16/2012	DEPOSIT	000005	DEPOSIT 7-16-12	620.00	POSTED	G	7/17/2012
0-100.01	7/16/2012	DEPOSIT	000006	DEPOSIT 7-16-12	395.80	POSTED	G	7/17/2012
0-100.01	7/17/2012	DEPOSIT		ONLINE PAYMENT 7/17/2012	3,180.48	POSTED	C	7/18/2012
0-100.01	7/17/2012	DEPOSIT	000001	DAILY CASH POSTING 7/17/2012	45,485.98	POSTED	C	7/18/2012
0-100.01	7/18/2012	DEPOSIT		ONLINE PAYMENT 7/18/2012	512.45	POSTED	C	7/19/2012
0-100.01	7/18/2012	DEPOSIT	000001	DAILY PAYMENT POSTING	2.00	POSTED	U	7/19/2012
0-100.01	7/18/2012	DEPOSIT	000002	PAYMENT POSTING	3,000.00CR	POSTED	Y	7/19/2012
0-100.01	7/18/2012	DEPOSIT	000003	PAYMENT POSTING	3,000.00	POSTED	Y	7/19/2012
0-100.01	7/18/2012	DEPOSIT	000004	DAILY CASH POSTING 7/18/2012	6,286.35	POSTED	C	7/19/2012
0-100.01	7/18/2012	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	186.73CR	POSTED	U	7/19/2012
0-100.01	7/18/2012	DEPOSIT	000006	DEPOSIT 7-18-12	174.30	POSTED	G	7/19/2012
0-100.01	7/18/2012	DEPOSIT	000007	DEPOSIT 7-18-12	792.31	POSTED	G	7/19/2012
0-100.01	7/18/2012	DEPOSIT	000008	DEPOSIT 7-18-12	502.34	POSTED	G	7/19/2012
0-100.01	7/18/2012	DEPOSIT	000009	DEPOSIT 7-18-12	89.43	POSTED	G	7/19/2012
0-100.01	7/19/2012	DEPOSIT		ONLINE PAYMENT 7/19/2012	307.19	POSTED	C	7/23/2012
0-100.01	7/19/2012	DEPOSIT	000001	DAILY CASH POSTING 7/19/2012	4,010.99	POSTED	C	7/20/2012
0-100.01	7/19/2012	DEPOSIT	000002	DEPOSIT 7-19-12	72.34	POSTED	G	7/20/2012
0-100.01	7/20/2012	DEPOSIT		ONLINE PAYMENT 7/20/2012	485.39	POSTED	C	7/24/2012
0-100.01	7/20/2012	DEPOSIT	000001	DAILY CASH POSTING 7/20/2012	496.93	POSTED	C	7/23/2012
0-100.01	7/20/2012	DEPOSIT	000002	DEPOSIT 7-20-12	123.05	POSTED	G	7/23/2012
0-100.01	7/20/2012	DEPOSIT	000003	DEPOSIT 7-20-12	125.00	POSTED	G	7/23/2012
0-100.01	7/23/2012	DEPOSIT		ONLINE PAYMENT 7/23/2012	3,049.26	POSTED	C	7/24/2012
0-100.01	7/23/2012	DEPOSIT	000001	DAILY CASH POSTING 7/23/2012	22,635.77	POSTED	C	7/24/2012
0-100.01	7/23/2012	DEPOSIT	000002	CC DEPOSIT 7-23-12	20.00	POSTED	G	7/23/2012
0-100.01	7/23/2012	DEPOSIT	000003	DEPOSIT 7-23-12	545.00	POSTED	G	7/24/2012

:OMPANY: 999 - POOLED CASH
.CCOUNT: 0-100.01 CASH IN BANK-CSB
YPE: ALL
TATUS: All
'OLIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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
'EPOSIT:								
0-100.01	8/01/2012	DEPOSIT		TRANSFER TO BBVA	560,445.29CR	POSTED	G	8/02/2012
0-100.01	8/02/2012	DEPOSIT		CASH RECEIPTS	4,343.50	POSTED	G	8/06/2012
0-100.01	8/03/2012	DEPOSIT		TFR. TAXES TO GEN. OBLIG.	2,792.08CR	POSTED	G	8/06/2012
0-100.01	8/03/2012	DEPOSIT	000001	CASH RECEIPTS	835.90	POSTED	G	8/06/2012
0-100.01	8/15/2012	DEPOSIT		DEPOSIT 8-14-12	241.63	POSTED	G	8/17/2012
0-100.01	8/17/2012	DEPOSIT		DEPOSIT 8-15-12	241.63CR	POSTED	G	8/17/2012
:FT:								
0-100.01	10/05/2011	EFT		TRANSFER INSU TO PAYROLL	38,156.08CR	POSTED	G	10/06/2011
0-100.01	10/10/2011	EFT		2010 shsp grrant reimbursement	1,877.50	POSTED	G	10/21/2011
0-100.01	10/17/2011	EFT		TRANSFER TO PAYROLL	135,351.35CR	POSTED	G	10/17/2011
0-100.01	10/17/2011	EFT	000001	AUG 2011 SALES TAX	105,514.91	POSTED	G	10/17/2011
0-100.01	10/17/2011	EFT	000002	SEPT 2011 GAS BILL	108,672.00CR	POSTED	G	10/18/2011
0-100.01	10/17/2011	EFT	000003	SHSP GRANT REIM	1,877.50	POSTED	G	10/17/2011
0-100.01	10/18/2011	EFT		TRANSFER FROM GEN TO RES	400,000.00CR	POSTED	G	10/18/2011
0-100.01	10/21/2011	EFT		MIXED BEVERAGE TAX	1,894.71	POSTED	G	10/21/2011
0-100.01	10/21/2011	EFT	000001	2010 SHSP GRANT REIM	32,433.00	POSTED	G	10/21/2011
0-100.01	10/21/2011	EFT	000002	CORRECTION	1,877.50CR	POSTED	G	10/21/2011
0-100.01	10/27/2011	EFT		transfer to payroll	152,411.12CR	POSTED	G	10/28/2011
0-100.01	11/01/2011	EFT		MONTHLY LEASE	750.00CR	POSTED	G	11/01/2011
0-100.01	11/01/2011	EFT	000001	TRANSFER TO JR LEIN	4,750.00CR	POSTED	G	11/01/2011
0-100.01	11/01/2011	EFT	000002	TRANSFER TO 2009 BOND	31,666.00CR	POSTED	G	11/01/2011
0-100.01	11/03/2011	EFT		transfer to insu	39,284.43CR	POSTED	G	11/04/2011
0-100.01	11/04/2011	EFT		TRANSFER TAX	3,002.81CR	POSTED	G	11/07/2011
0-100.01	11/04/2011	EFT	000001	TRAN TO BOND TO COVER	179,319.43CR	POSTED	G	11/07/2011
0-100.01	11/10/2011	EFT		transfer to payroill	169,561.23CR	POSTED	G	11/10/2011
0-100.01	11/10/2011	EFT	000001	SEPT 2011 SALES TAX	146,477.37	POSTED	G	11/14/2011
0-100.01	11/14/2011	EFT		oct 2011 gas bill	118,325.34CR	POSTED	G	11/19/2011
0-100.01	11/19/2011	EFT		entergy franchise	28,775.75	POSTED	G	11/19/2011
0-100.01	11/22/2011	EFT		transfer tp payroll	154,945.81CR	POSTED	G	11/23/2011
0-100.01	11/28/2011	EFT		blue bluebonnet and bbq deposi	3,850.00CR	POSTED	G	11/29/2011
0-100.01	12/01/2011	EFT		NFD MONTHLY LEASE	750.00CR	POSTED	G	12/02/2011
0-100.01	12/01/2011	EFT	000001	TRF TO BOND FUND	31,666.00CR	POSTED	G	12/02/2011
0-100.01	12/01/2011	EFT	000002	TRANFER TO JR LEIN	4,750.00CR	POSTED	G	12/02/2011
0-100.01	12/08/2011	EFT		oct 2011 sales tax	100,235.24	POSTED	G	12/09/2011
0-100.01	12/08/2011	EFT	000001	transfer to payroll	158,256.61CR	POSTED	G	12/09/2011
0-100.01	12/13/2011	EFT		NOV 2011 GAS BILL	107,400.00CR	POSTED	G	12/14/2011

OMPANY: 999 - POOLED CASH
CCOUNT: 0-100.01 CASH IN BANK-CSB
YPE: ALL
TATUS: All
OLIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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

FT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION---------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
0-100.01	1/05/2012	EFT		TRANSFER TP PAYROLL	133,387.10CR	POSTED	G	1/06/2012
0-100.01	1/06/2012	EFT		TRANSFER INSU TO PAYROILL	40,463.06CR	POSTED	G	1/09/2012
0-100.01	1/09/2012	EFT		BULLET PROOF VEST REIMB	809.93	POSTED	G	1/09/2012
0-100.01	1/10/2012	EFT		brazos county tax	26.08	POSTED	G	1/10/2012
0-100.01	1/12/2012	EFT		dec 2011 gas bill	116,281.00CR	POSTED	G	1/13/2012
0-100.01	1/13/2012	EFT		nov 2011 sales tax	101,415.55	POSTED	G	1/13/2012
0-100.01	1/23/2012	EFT		TRANSFER TO PAYROLL	146,799.17CR	POSTED	G	1/23/2012
0-100.01	1/23/2012	EFT	000001	mixed beverage tax	1,868.25	POSTED	G	1/23/2012
0-100.01	1/23/2012	EFT	000002	BRAZOS COUNTY TAX	3.22	POSTED	G	1/23/2012
0-100.01	1/27/2012	EFT		shsp 2010 grtant reimbursement	2,384.00	POSTED	G	1/30/2012
0-100.01	2/02/2012	EFT		transfer to payroll	140,114.17CR	POSTED	G	2/03/2012
0-100.01	2/15/2012	EFT		jan 2012 gas bill	98,270.00CR	POSTED	G	2/17/2012
0-100.01	2/16/2012	EFT		entegy franchise	19,630.88	POSTED	G	2/16/2012
0-100.01	2/17/2012	EFT		TRANSFER TO PAYROLL	149,865.31CR	POSTED	G	2/17/2012
0-100.01	3/01/2012	EFT		TRANSFER TO PAYROLL	133,911.39CR	POSTED	G	3/02/2012
0-100.01	3/01/2012	EFT	000001	TRANSFER INSU TO PAYROLL	40,158.73CR	POSTED	G	3/02/2012
0-100.01	3/02/2012	EFT		MIDSOUTH FRANCHISE	4,952.96	POSTED	G	3/02/2012
0-100.01	3/07/2012	EFT		REIMB AFG GRANT FO-03189	62,700.00	POSTED	G	3/07/2012
0-100.01	3/08/2012	EFT		JAN 2012 SALES TAX	95,131.04	POSTED	G	3/09/2012
0-100.01	3/16/2012	EFT		TRANSFER TOP PAYROLL	131,351.72CR	POSTED	G	3/16/2012
0-100.01	3/16/2012	EFT	000001	feb 2012 gas bill	69,034.35CR	POSTED	G	3/19/2012
0-100.01	3/29/2012	EFT		TRASNFER TO PAYROLL	157,871.25CR	POSTED	G	3/30/2012
0-100.01	4/02/2012	EFT		transfer insu to payroll	24,114.88CR	POSTED	G	4/03/2012
0-100.01	4/03/2012	EFT		TRANSFER TO JR LIEN	4,750.00CR	POSTED	G	4/04/2012
0-100.01	4/03/2012	EFT	000001	TFR TO 2009 BOND	31,666.00	POSTED	G	4/03/2012
0-100.01	4/03/2012	EFT	000002	FIRE DEPT LEASE	750.00CR	POSTED	G	4/03/2012
0-100.01	4/03/2012	EFT	000003	TRANSFER TO 2009 BOND	31,666.00CR	POSTED	G	4/04/2012
0-100.01	4/04/2012	EFT		trTRFR TAX TO BOND FUND	9,814.16CR	POSTED	G	4/05/2012
0-100.01	4/13/2012	EFT		TRANSFER TO PAYROLL	133,943.33CR	POSTED	G	4/18/2012
0-100.01	4/18/2012	EFT		FEB 2012 SAELS TAX	106,108.07	POSTED	G	4/18/2012
0-100.01	4/18/2012	EFT	000001	MAR 2012 GAS BILL	78,419.74CR	POSTED	G	4/19/2012
0-100.01	4/23/2012	EFT		mixed beverage	1,844.06	POSTED	G	4/23/2012
0-100.01	4/26/2012	EFT		transfer to payroll	155,689.95CR	POSTED	G	4/27/2012
0-100.01	5/01/2012	EFT		TRAN FROM HOTEL FOR EXP	46,065.52	POSTED	G	5/01/2012
0-100.01	5/03/2012	EFT		transfer insu to payroll	38,429.72CR	POSTED	G	5/04/2012
0-100.01	5/10/2012	EFT		entergy franchise fee	17,917.13	POSTED	G	5/15/2012
0-100.01	5/10/2012	EFT	000001	TRANSFER TO PAYROLL	140,741.50CR	POSTED	G	5/11/2012

OMPANY: 999 - POOLED CASH
CCOUNT: 0-100.01 CASH IN BANK-CSB
YPE: ALL
TATUS: All
OLIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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
FT:								
0-100.01	6/01/2012	EFT	000003	MONTHLY LEASE FROM NFD	750.00CR	POSTED	G	6/01/2012
0-100.01	6/05/2012	EFT		TRF TXES TO GEN OBLG	4,479.94CR	POSTED	G	6/07/2012
0-100.01	6/07/2012	EFT		apr 2012 sales tax	133,094.13	POSTED	G	6/08/2012
0-100.01	6/07/2012	EFT	000001	transfer to payroll	137,625.19CR	POSTED	G	6/08/2012
0-100.01	6/19/2012	EFT		MAY 2012 GAS BILL	69,680.26CR	POSTED	G	6/20/2012
0-100.01	6/22/2012	EFT		TRANSFER TO PAYROLL	157,411.40CR	POSTED	G	6/22/2012
0-100.01	6/29/2012	EFT		FIRST QUARTER FRANCHISE	4,780.10	POSTED	G	6/29/2012
0-100.01	7/02/2012	EFT		TRANSFER TO JR LEIN	4,750.00CR	POSTED	G	7/02/2012
0-100.01	7/02/2012	EFT	000001	transfer to 2009 bond	31,666.00CR	POSTED	G	7/02/2012
0-100.01	7/02/2012	EFT	000002	monthly lease nfd	750.00CR	POSTED	G	7/02/2012
0-100.01	7/05/2012	EFT		brzaos county tax	39.70	POSTED	G	7/05/2012
0-100.01	7/06/2012	EFT		TRANSFER TO PAYROLL	143,238.03CR	POSTED	G	7/06/2012
0-100.01	7/06/2012	EFT	000001	TRFR TAXES	3,877.91CR	POSTED	G	7/06/2012
0-100.01	7/11/2012	EFT		BULLET PROOF VEST REIMB	554.93	POSTED	G	7/12/2012
0-100.01	7/12/2012	EFT		MAY 2012 SALES TAX	111,212.87	POSTED	G	7/13/2012
0-100.01	7/13/2012	EFT		JUNE 2012 GAS BILL	55,548.81CR	POSTED	G	7/16/2012
0-100.01	7/17/2012	EFT		john schallert event	418.21	POSTED	G	7/17/2012
0-100.01	7/17/2012	EFT	000001	john schallert event	22.01	POSTED	G	7/17/2012
0-100.01	7/17/2012	EFT	000002	john schallert event	45.01	POSTED	G	7/17/2012
0-100.01	7/19/2012	EFT		john schellert event	118.06	POSTED	G	7/19/2012
0-100.01	7/19/2012	EFT	000001	john schellert event	227.10	POSTED	G	7/19/2012
0-100.01	7/20/2012	EFT		pci compliance	648.00CR	POSTED	G	7/20/2012
0-100.01	7/20/2012	EFT	000001	transfer to payroll	154,548.37CR	POSTED	G	7/20/2012
0-100.01	7/20/2012	EFT	000002	mixed beverage	5,340.79	POSTED	G	7/20/2012
0-100.01	8/09/2012	EFT		transfer to citizens	239.23	POSTED	G	8/09/2012
0-100.01	8/09/2012	EFT	000001	correction	239.23CR	POSTED	G	8/09/2012
NTEREST:								
0-100.01	10/31/2011	INTEREST		INTERST INCOME	2,269.21	POSTED	G	10/31/2011
0-100.01	11/30/2011	INTEREST		INTEREST INCOME	1,775.84	POSTED	G	11/30/2011
0-100.01	12/31/2011	INTEREST		INTEREST INCOME	1,763.01	POSTED	G	12/31/2011
0-100.01	1/31/2012	INTEREST		INTEREST INCOME	1,959.68	POSTED	G	1/31/2012
0-100.01	2/29/2012	INTEREST		INTEREST INCOME	2,621.27	POSTED	G	2/29/2012
0-100.01	3/01/2012	INTEREST		INTEREST INCOME	2,621.27	POSTED	G	3/01/2012
0-100.01	3/31/2012	INTEREST		INTERST INCOME	3,180.83	POSTED	G	3/31/2012
0-100.01	4/02/2012	INTEREST		INTERST INCOME	3,180.83	POSTED	G	4/03/2012
0-100.01	4/02/2012	INTEREST	000001	CORRECTION TO DATE	3,180.83CR	POSTED	G	4/03/2012

)MPANY: 999 - POOLED CASH
:COUNT: 0-100.01 CASH IN BANK-CSB
(PE: ALL
[ATUS: All
)LIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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

ISCELLANEOUS:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION---------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
0-100.01	10/19/2011	MISC.	005556	HD SUPPLY INC. VOIDED	2,835.47	VOIDED	A	10/19/2011
0-100.01	10/27/2011	MISC.	005601	HD SUPPLY INC. VOIDED	432.82	VOIDED	A	10/27/2011
0-100.01	10/31/2011	MISC.		CORRECTION TO BANK ACCOUNT	0.07CR	POSTED	G	10/31/2011
0-100.01	10/31/2011	MISC.	000001	CORRECTION	0.14	POSTED	G	10/31/2011
0-100.01	11/09/2011	MISC.	005688	TEXAS DEPT. CRIMINAL JUSVOIDED	187.78	VOIDED	A	11/09/2011
0-100.01	11/29/2011	MISC.	005766	HD SUPPLY INC. VOIDED	63.90	VOIDED	A	11/29/2011
0-100.01	12/08/2011	MISC.	005828	NAVASOTA OIL CO. INC. VOIDED	4,818.40	VOIDED	A	12/08/2011
0-100.01	12/19/2011	MISC.	005884	JIMMY McCLENDON VOIDED	75.00	VOIDED	A	12/19/2011
0-100.01	1/06/2012	MISC.	005971	BRAZOS VALLEY TELEPHONEVOIDED	352.00	VOIDED	A	1/06/2012
0-100.01	1/17/2012	MISC.		NSF-MARK BRENDA MINOR	25.00CR	POSTED	G	1/17/2012
0-100.01	1/25/2012	MISC.		adjustment correction	304.23	POSTED	G	1/25/2012
0-100.01	1/25/2012	MISC.	000001	correction to entry	329.78CR	POSTED	G	1/25/2012
0-100.01	1/25/2012	MISC.	000002	reverse nsf from 9-30-10	324.78	POSTED	G	1/25/2012
0-100.01	1/25/2012	MISC.	000003	correction	324.78CR	POSTED	G	1/25/2012
0-100.01	1/25/2012	MISC.	000004	correction to adjusting	329.78	POSTED	G	1/25/2012
0-100.01	1/27/2012	MISC.		dep refund reissue void	122.76	POSTED	G	1/27/2012
0-100.01	1/30/2012	MISC.	006102	TEXAS GAS ASSOCIATION VOIDED	440.00	VOIDED	A	1/30/2012
0-100.01	2/07/2012	MISC.	006132	FUNFLICKS.COM. VOIDED	584.18	VOIDED	A	2/07/2012
0-100.01	2/07/2012	MISC.	006133	GT DISTRIBUTORS INC. VOIDED	22.85	VOIDED	A	2/07/2012
0-100.01	2/07/2012	MISC.	006136	IKE'S SMALL ENGINE'S L.LVOIDED	56.51	VOIDED	A	2/07/2012
0-100.01	3/08/2012	MISC.	006334	FLEET SAFETY EQUIPMENT IVOIDED	151.20	VOIDED	A	3/08/2012
0-100.01	3/19/2012	MISC.	006382	SWANK MOTION PICTURES, IVOIDED	626.00	VOIDED	A	3/19/2012
0-100.01	3/23/2012	MISC.	006404	MES-TEXAS VOIDED	312.43	VOIDED	A	3/23/2012
0-100.01	4/03/2012	MISC.		CORRECTION TO JE	31,666.00CR	POSTED	G	4/03/2012
0-100.01	4/04/2012	MISC.		JASON EADY BBB CONCERT 4-14-12	3,000.00CR	POSTED	G	4/05/2012
0-100.01	4/04/2012	MISC.	000001	MARCIA BALL BBB CONCERT 4-14-1	3,850.00CR	POSTED	G	4/05/2012
0-100.01	4/05/2012	MISC.	006475	LIPPMAN MUSIC COMPANY VOIDED	1,975.00	VOIDED	A	4/05/2012
0-100.01	4/19/2012	MISC.	006547	LIPPMAN MUSIC COMPANY VOIDED	1,975.00	VOIDED	A	4/19/2012
0-100.01	5/17/2012	MISC.	006730	HOUSTON TRACKLESS TRAIN VOIDED	1,948.00	VOIDED	A	5/17/2012
0-100.01	5/21/2012	MISC.	006751	HYDRAULIC WORKS, INC. VOIDED	152.50	VOIDED	A	5/21/2012
0-100.01	5/29/2012	MISC.	006786	BV ASSOCIATES INC. VOIDED	1,153.00	VOIDED	A	5/29/2012
0-100.01	6/01/2012	MISC.		NSF-LORI FISHER	113.29CR	POSTED	G	6/01/2012
0-100.01	6/01/2012	MISC.	000001	CORRECTION	750.00CR	POSTED	G	6/01/2012
0-100.01	6/07/2012	MISC.	006818	NAVASOTA MEDICAL CENTER VOIDED	202.00	VOIDED	A	6/07/2012
0-100.01	6/20/2012	MISC.	006937	STAYWELL INC. VOIDED	171.67	VOIDED	A	6/20/2012
0-100.01	7/10/2012	MISC.		CORRECTION TO DEPOSIT REFUND	120.00CR	POSTED	G	7/10/2012
0-100.01	7/24/2012	MISC.		transfer to bbv-correction	7,925.00	POSTED	G	7/25/2012

:OMPANY: 999 - POOLED CASH
.CCOUNT: 0-100.01 CASH IN BANK-CSB
YPE: ALL
TATUS: All
'OLIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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
IISCELLANEOUS:								
0-100.01	8/06/2012	MISC.		ACCOUNT CORRECTION	4,343.50CR	POSTED	G	8/06/2012
0-100.01	8/06/2012	MISC.	000001	ACCOUNT CORRECTIONM	2,792.08	POSTED	G	8/06/2012
0-100.01	8/06/2012	MISC.	000002	ACCOUNT CORRECTION	835.90CR	POSTED	G	8/06/2012
0-100.01	9/05/2012	MISC.		correction	40.00CR	POSTED	G	9/06/2012
0-100.01	9/05/2012	MISC.	000001	correction	40.00CR	POSTED	G	9/06/2012
0-100.01	9/24/2012	MISC.		adjustement correction	55.27	POSTED	G	9/24/2012
;ERVICE CHARGE:								
0-100.01	10/04/2011	SERV-CHG		CREDIT CARD FEES	524.95CR	POSTED	G	10/04/2011
0-100.01	10/04/2011	SERV-CHG	000001	CREDIT CARD FEES	417.66CR	POSTED	G	10/04/2011
0-100.01	10/04/2011	SERV-CHG	000002	CREDIT CARD FEES	71.67CR	POSTED	G	10/04/2011
0-100.01	10/04/2011	SERV-CHG	000003	CREDIT CARD FEES	25.78CR	POSTED	G	10/04/2011
0-100.01	10/04/2011	SERV-CHG	000004	CREDIT CARD FEES	32.50CR	POSTED	G	10/04/2011
0-100.01	10/04/2011	SERV-CHG	000005	CREDIT CARD FEES	7.50CR	POSTED	G	10/04/2011
0-100.01	10/04/2011	SERV-CHG	000006	NSF-LEBRONE BRISCOE	345.12CR	POSTED	G	10/04/2011
0-100.01	10/07/2011	SERV-CHG		NSF-BOBBIE SWEETIN	116.12CR	POSTED	G	10/07/2011
0-100.01	10/17/2011	SERV-CHG		nsf-alicia mable	140.00CR	POSTED	G	10/17/2011
0-100.01	10/17/2011	SERV-CHG	000001	nsf-sandra sanchez	75.64CR	POSTED	G	10/17/2011
0-100.01	10/31/2011	SERV-CHG		NSF-COURTNEY COLLINS	50.00CR	POSTED	G	10/31/2011
0-100.01	11/03/2011	SERV-CHG		CREDIT CARD FEES	287.06CR	POSTED	G	11/03/2011
0-100.01	11/03/2011	SERV-CHG	000001	CREDIT CARD FEES	226.00CR	POSTED	G	11/03/2011
0-100.01	11/03/2011	SERV-CHG	000002	CREDIT CARD FEES	59.42CR	POSTED	G	11/03/2011
0-100.01	11/03/2011	SERV-CHG	000003	CREDIT CARD FEES	51.07CR	POSTED	G	11/03/2011
0-100.01	11/03/2011	SERV-CHG	000004	CREDIT CARD FEES	32.50CR	POSTED	G	11/03/2011
0-100.01	11/03/2011	SERV-CHG	000005	CREDIT CARD FEES	9.88CR	POSTED	G	11/03/2011
0-100.01	11/03/2011	SERV-CHG	000006	CREDIT CARD FEES	7.50CR	POSTED	G	11/03/2011
0-100.01	11/08/2011	SERV-CHG		NSF_ron carroll	115.00CR	POSTED	G	11/08/2011
0-100.01	11/19/2011	SERV-CHG		nsf-LEBRONE BRISCOE	184.31CR	POSTED	G	11/19/2011
0-100.01	11/19/2011	SERV-CHG	000001	nsF-WALTER WILLIAMS	125.00CR	POSTED	G	11/19/2011
0-100.01	11/19/2011	SERV-CHG	000002	nsF-AIMEE OLSON	126.50CR	POSTED	G	11/19/2011
0-100.01	11/21/2011	SERV-CHG		deposit slip order	44.84CR	POSTED	G	11/21/2011
0-100.01	11/30/2011	SERV-CHG		NSF-MARILYN KING	160.40CR	POSTED	G	11/30/2011
0-100.01	12/02/2011	SERV-CHG		CREDIT CARD FEES	91.36CR	POSTED	G	12/02/2011
0-100.01	12/02/2011	SERV-CHG	000001	CREDIT CARD FEES	18.55CR	POSTED	G	12/02/2011
0-100.01	12/02/2011	SERV-CHG	000002	CREDIT CARD FEES	360.04CR	POSTED	G	12/02/2011
0-100.01	12/02/2011	SERV-CHG	000003	CREDIT CARD FEES	43.23CR	POSTED	G	12/02/2011
0-100.01	12/02/2011	SERV-CHG	000004	CREDIT CARD FEES	280.07CR	POSTED	G	12/02/2011

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CHECK RECONCILIATION REGISTER

:OMPANY: 999 - POOLED CASH
ACCOUNT: 0-100.01 CASH IN BANK-CSB
TYPE: ALL
STATUS: All
FOLIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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
SERVICE CHARGE:								
0-100.01	1/04/2012	SERV-CHG		CREDIT CARD FEES	102.51CR	POSTED	G	1/04/2012
0-100.01	1/04/2012	SERV-CHG	000001	CREDIT CARD FEES	9.40CR	POSTED	G	1/04/2012
0-100.01	1/04/2012	SERV-CHG	000002	CREDIT CARD FEES	231.48CR	POSTED	G	1/04/2012
0-100.01	1/04/2012	SERV-CHG	000003	CREDIT CARD FEES	45.90CR	POSTED	G	1/04/2012
0-100.01	1/04/2012	SERV-CHG	000004	CREDIT CARD FEES	267.17CR	POSTED	G	1/04/2012
0-100.01	1/04/2012	SERV-CHG	000005	CREDIT CARD FEES	32.50CR	POSTED	G	1/04/2012
0-100.01	1/04/2012	SERV-CHG	000006	CREDIT CARD FEES	7.50CR	POSTED	G	1/04/2012
0-100.01	1/04/2012	SERV-CHG	000007	NSF-ANGELA GOODMAN	200.92CR	POSTED	G	1/04/2012
0-100.01	1/04/2012	SERV-CHG	000008	NSF-PARKER LIVING TRUST	124.37CR	POSTED	G	1/04/2012
0-100.01	1/18/2012	SERV-CHG		nsf-lorretta mitchell	104.97CR	POSTED	G	1/18/2012
0-100.01	1/27/2012	SERV-CHG		nsf-tasia lofton	128.39CR	POSTED	G	1/27/2012
0-100.01	1/31/2012	SERV-CHG		nsf-vickie jones	75.54CR	POSTED	G	1/31/2012
0-100.01	1/31/2012	SERV-CHG	000001	nsf-judy follette	189.00CR	POSTED	G	1/31/2012
0-100.01	2/02/2012	SERV-CHG		CREDIT CARD FEE	157.15CR	POSTED	G	2/02/2012
0-100.01	2/02/2012	SERV-CHG	000001	CREDIT CARD FEE	8.33CR	POSTED	G	2/02/2012
0-100.01	2/02/2012	SERV-CHG	000002	CREDIT CARD FEE	296.89CR	POSTED	G	2/02/2012
0-100.01	2/02/2012	SERV-CHG	000003	CREDIT CARD FEE	52.78CR	POSTED	G	2/02/2012
0-100.01	2/02/2012	SERV-CHG	000004	CREDIT CARD FEE	515.01CR	POSTED	G	2/02/2012
0-100.01	2/02/2012	SERV-CHG	000005	CREDIT CARD FEE	32.50CR	POSTED	G	2/02/2012
0-100.01	2/02/2012	SERV-CHG	000006	CREDIT CARD FEE	7.50CR	POSTED	G	2/02/2012
0-100.01	2/03/2012	SERV-CHG		nsf-friendship missionary	274.19CR	POSTED	G	2/03/2012
0-100.01	2/09/2012	SERV-CHG		DEP SLIP ORDER	76.82CR	POSTED	G	2/09/2012
0-100.01	2/13/2012	SERV-CHG		NSF-MICHAEL PROSPER	106.23CR	POSTED	G	2/13/2012
0-100.01	2/17/2012	SERV-CHG		nsf-angela goodman	134.00CR	POSTED	G	2/17/2012
0-100.01	2/22/2012	SERV-CHG		nsf-lorenza alonso	423.22CR	POSTED	G	2/23/2012
0-100.01	3/02/2012	SERV-CHG		CREDIT CARD FEES	132.04CR	POSTED	G	3/02/2012
0-100.01	3/02/2012	SERV-CHG	000001	CREDIT CARD FEES	14.40CR	POSTED	G	3/02/2012
0-100.01	3/02/2012	SERV-CHG	000002	CREDIT CARD FEES	234.17CR	POSTED	G	3/02/2012
0-100.01	3/02/2012	SERV-CHG	000003	CREDIT CARD FEES	53.63CR	POSTED	G	3/02/2012
0-100.01	3/02/2012	SERV-CHG	000004	CREDIT CARD FEES	347.49CR	POSTED	G	3/02/2012
0-100.01	3/02/2012	SERV-CHG	000005	CREDIT CARD FEES	32.50CR	POSTED	G	3/02/2012
0-100.01	3/02/2012	SERV-CHG	000006	CREDIT CARD FEES	7.50CR	POSTED	G	3/02/2012
0-100.01	3/06/2012	SERV-CHG		NSF-PRISCILLA BOOKER	282.49CR	POSTED	G	3/06/2012
0-100.01	3/13/2012	SERV-CHG		NSF-TIMOTHY OLSEN	136.92CR	POSTED	G	3/13/2012
0-100.01	3/13/2012	SERV-CHG	000001	NSF-ALICAI MABLE	100.00CR	POSTED	G	3/13/2012
0-100.01	3/16/2012	SERV-CHG		nsf-percy loftin	135.30CR	POSTED	G	3/19/2012
0-100.01	3/29/2012	SERV-CHG		nsf-joyce lara	122.12CR	POSTED	G	3/29/2012

OMPANY: 999 - POOLED CASH
CCOUNT: 0-100.01 CASH IN BANK-CSB
YPE: ALL
TATUS: All
OLIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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
ERVICE CHARGE:								
0-100.01	4/03/2012	SERV-CHG	000005	CREDIT CARD FEES	32.50CR	POSTED	G	4/03/2012
0-100.01	4/03/2012	SERV-CHG	000006	CREDIT CARD FEES	7.50CR	POSTED	G	4/03/2012
0-100.01	4/09/2012	SERV-CHG		nsf-kisha clifton	92.62CR	POSTED	G	4/09/2012
0-100.01	4/10/2012	SERV-CHG		NSF-LADONDRA SPIGHT	207.00CR	POSTED	G	4/10/2012
0-100.01	5/02/2012	SERV-CHG		CREDIT CARD FEES	238.12CR	POSTED	G	5/02/2012
0-100.01	5/02/2012	SERV-CHG	000001	CREDIT CARD FEES	19.37CR	POSTED	G	5/02/2012
0-100.01	5/02/2012	SERV-CHG	000002	CREDIT CARD FEES	446.48CR	POSTED	G	5/02/2012
0-100.01	5/02/2012	SERV-CHG	000003	CREDIT CARD FEES	65.49CR	POSTED	G	5/02/2012
0-100.01	5/02/2012	SERV-CHG	000004	CREDIT CARD FEES	618.12CR	POSTED	G	5/02/2012
0-100.01	5/02/2012	SERV-CHG	000005	CREDIT CARD FEES	32.50CR	POSTED	G	5/02/2012
0-100.01	5/02/2012	SERV-CHG	000006	CREDIT CARD FEES	7.50CR	POSTED	G	5/02/2012
0-100.01	5/08/2012	SERV-CHG		nsf-robin wenzel	266.00CR	POSTED	G	5/08/2012
0-100.01	5/09/2012	SERV-CHG		nsf-alicia mable	190.00CR	POSTED	G	5/09/2012
0-100.01	5/11/2012	SERV-CHG		NSF-UNKNOWN	182.36CR	POSTED	G	5/14/2012
0-100.01	5/14/2012	SERV-CHG		nsf-rita rodriguez	93.23CR	POSTED	G	5/14/2012
0-100.01	5/31/2012	SERV-CHG		NSF-LORI FISHER	113.29CR	POSTED	G	5/31/2012
0-100.01	6/01/2012	SERV-CHG		DATE CORRECTION	113.29	POSTED	G	6/01/2012
0-100.01	6/04/2012	SERV-CHG		CREDIT CARD FEES	138.01CR	POSTED	G	6/04/2012
0-100.01	6/04/2012	SERV-CHG	000001	CREDIT CARD FEES	16.98CR	POSTED	G	6/04/2012
0-100.01	6/04/2012	SERV-CHG	000002	CREDIT CARD FEES	271.36CR	POSTED	G	6/04/2012
0-100.01	6/04/2012	SERV-CHG	000003	CREDIT CARD FEES	50.55CR	POSTED	G	6/04/2012
0-100.01	6/04/2012	SERV-CHG	000004	CREDIT CARD FEES	343.64CR	POSTED	G	6/04/2012
0-100.01	6/04/2012	SERV-CHG	000005	CREDIT CARD FEES	32.50CR	POSTED	G	6/04/2012
0-100.01	6/04/2012	SERV-CHG	000006	CREDIT CARD FEES	7.50CR	POSTED	G	6/04/2012
0-100.01	6/08/2012	SERV-CHG		nsf-joann williams	227.80CR	POSTED	G	6/08/2012
0-100.01	6/12/2012	SERV-CHG		nsf-torres salvage	1,424.60CR	POSTED	G	6/13/2012
0-100.01	6/26/2012	SERV-CHG		nsf-candace obrien	180.26CR	POSTED	G	6/26/2012
0-100.01	7/03/2012	SERV-CHG		credit card fees	877.06CR	POSTED	G	7/03/2012
0-100.01	7/03/2012	SERV-CHG	000001	NSF-SARAH WHITE	87.37CR	POSTED	G	7/03/2012
0-100.01	7/06/2012	SERV-CHG		DEPOSIT SIP ORDER	45.35CR	POSTED	G	7/06/2012
0-100.01	7/16/2012	SERV-CHG		NSF-KIMBERLY FALKENBURY	89.43CR	POSTED	G	7/16/2012
0-100.01	7/16/2012	SERV-CHG	000001	NSF-CANDY GAMEZ	187.75CR	POSTED	G	7/16/2012
0-100.01	7/24/2012	SERV-CHG		nsf-jonathan jarvis	108.14CR	POSTED	G	7/24/2012
0-100.01	7/31/2012	SERV-CHG		nsf-felicia ramirez	250.00CR	POSTED	G	7/31/2012
0-100.01	8/02/2012	SERV-CHG		Credit card fees	1,005.22CR	POSTED	G	8/02/2012
0-100.01	9/05/2012	SERV-CHG		credit card fees	32.50	POSTED	G	9/06/2012
0-100.01	9/05/2012	SERV-CHG	000001	credit card fees	7.50	POSTED	G	9/06/2012

OMPANY: 999 - POOLED CASH
CCOUNT: 0-100.01 CASH IN BANK-CSB
YPE: ALL
TATUS: All
OLIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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
TOTALS FOR POOLED CASH				CHECK	TOTAL:	3,545,975.89CR			
				DEPOSIT	TOTAL:	5,519,412.78			
				INTEREST	TOTAL:	29,276.18			
				MISCELLANEOUS	TOTAL:	6,050.96CR			
				SERVICE CHARGE	TOTAL:	19,224.63CR			
				EFT	TOTAL:	3,859,201.88CR			
				BANK-DRAFT	TOTAL:	0.00			

)/02/2013 2:36 PM

CHECK RECONCILIATION REGISTER

)MPANY: 999 - POOLED CASH
:COUNT: 0-100.02 CASH IN BANK-BBVA
(PE: ALL
[ATUS: All
)LIO: ALL

CHECK DATE: 7/01/2012 THRU 9/30/2012
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

HECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION---------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
0-100.02	8/02/2012	CHECK	001000	MITCHELL WILLIAMS	20.00CR	POSTED	A	8/08/2012
0-100.02	8/02/2012	CHECK	001001	JAMES M LUEDKE	10,984.96CR	POSTED	A	8/09/2012
0-100.02	8/02/2012	CHECK	001002	GAS METER REPAIR , INC. VOIDED	1,050.00CR	VOIDED	A	8/02/2012
0-100.02	8/02/2012	CHECK	001003	WALLACE HYDRAULIC'S & EQPT. IN	2,348.26CR	POSTED	A	8/07/2012
0-100.02	8/02/2012	CHECK	001004	ROYAL BUSINESS FORMS	1,106.48CR	POSTED	A	8/07/2012
0-100.02	8/02/2012	CHECK	001005	US HEALTHWORKS , MRO	100.00CR	POSTED	A	8/08/2012
0-100.02	8/02/2012	CHECK	001006	VERIZON	34.01CR	POSTED	A	8/13/2012
0-100.02	8/02/2012	CHECK	001007	IKE'S SMALL ENGINE'S L.L.C.	515.36CR	POSTED	A	8/09/2012
0-100.02	8/02/2012	CHECK	001008	TCEQ, MC-214	500.00CR	POSTED	A	8/07/2012
0-100.02	8/02/2012	CHECK	001009	HD SUPPLY WATERWORKS LTD.	1,130.44CR	POSTED	A	8/07/2012
0-100.02	8/02/2012	CHECK	001010	RONNIE CHRISTIAN	468.00CR	POSTED	A	8/09/2012
0-100.02	8/02/2012	CHECK	001011	TEAM FORD MERCURY LLC	67.40CR	POSTED	A	8/08/2012
0-100.02	8/02/2012	CHECK	001012	EQUIPMENT CONTROLS COMPANY, IN	3,225.20CR	POSTED	A	8/08/2012
0-100.02	8/02/2012	CHECK	001013	SPRINT	728.56CR	POSTED	A	8/10/2012
0-100.02	8/02/2012	CHECK	001014	LANGE DISTRIBUTING CO. INC.	12.00CR	POSTED	A	8/14/2012
0-100.02	8/02/2012	CHECK	001015	GT DISTRIBUTORS INC.	314.45CR	POSTED	A	8/08/2012
0-100.02	8/02/2012	CHECK	001016	JONES & CARTER , INC	9,151.50CR	POSTED	A	8/09/2012
0-100.02	8/02/2012	CHECK	001017	RURAL PIPE & PLUMBING SUPPLY	452.85CR	POSTED	A	8/09/2012
0-100.02	8/02/2012	CHECK	001018	MICROAGE	25.00CR	POSTED	A	8/10/2012
0-100.02	8/02/2012	CHECK	001019	ENTERGY	6,158.84CR	POSTED	A	8/07/2012
0-100.02	8/02/2012	CHECK	001020	KOLKHORST PERTROLEUM CO. INC	704.88CR	POSTED	A	8/08/2012
0-100.02	8/02/2012	CHECK	001021	BRAZOS VALLEY TELEPHONE	218.00CR	POSTED	A	8/08/2012
0-100.02	8/02/2012	CHECK	001022	QUILL CORPORATION	272.61CR	POSTED	A	8/09/2012
0-100.02	8/02/2012	CHECK	001023	MID-SOUTH SYNERGY	60.00CR	POSTED	A	8/08/2012
0-100.02	8/02/2012	CHECK	001024	SMITH MUNICIPAL SUPPLIES INC.	1,412.26CR	POSTED	A	8/24/2012
0-100.02	8/02/2012	CHECK	001025	GERNAY PEST CONTROL	285.00CR	POSTED	A	8/10/2012
0-100.02	8/02/2012	CHECK	001026	ENTERGY	131.22CR	POSTED	A	8/07/2012
0-100.02	8/09/2012	CHECK	001027	ZEHAIDA ALEJANDRO	50.00CR	POSTED	A	8/14/2012
0-100.02	8/09/2012	CHECK	001028	HUBERT WILLIAMS	150.00CR	POSTED	A	8/14/2012
0-100.02	8/09/2012	CHECK	001029	MONIQUE WILLIAMS	50.00CR	POSTED	A	8/21/2012
0-100.02	8/09/2012	CHECK	001030	DIAMOND KING TOURNAMENTS	50.00CR	POSTED	A	8/22/2012
0-100.02	8/09/2012	CHECK	001031	JASMINE BRANCH	100.00CR	POSTED	A	9/20/2012
0-100.02	8/09/2012	CHECK	001032	BRANDY HENDRICKS	50.00CR	POSTED	A	8/16/2012
0-100.02	8/09/2012	CHECK	001033	MARY PEAVY	150.00CR	POSTED	A	8/14/2012
0-100.02	8/09/2012	CHECK	001034	SCOTTY'S HOUSE, INC.	259.00CR	POSTED	A	8/17/2012
0-100.02	8/09/2012	CHECK	001035	COUFAL-PRATER EQUIPMENT,LTD	1,209.32CR	POSTED	A	8/14/2012
0-100.02	8/09/2012	CHECK	001036	MSC INDUSTRIAL SUPPLY CO. INC.	643.20CR	POSTED	A	8/15/2012

)MPANY: 999 - POOLED CASH
:COUNT: 0-100.02 CASH IN BANK-BBVA
:PE: ALL
:ATUS: All
)LIO: ALL

CHECK DATE: 7/01/2012 THRU 9/30/2012
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

IECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
0-100.02	8/09/2012	CHECK	001044	TEMPRITE A/C & HEAT	415.50CR	POSTED	A	8/15/2012
0-100.02	8/09/2012	CHECK	001045	TEAM AUTO OF NAVASOTA, INC.	71.10CR	POSTED	A	8/15/2012
0-100.02	8/09/2012	CHECK	001046	LAW OFFICE OF CARY L. BOVEY, P	10,219.88CR	POSTED	A	8/14/2012
0-100.02	8/09/2012	CHECK	001047	TOUR TEXAS.COM CORP.	1,595.00CR	POSTED	A	8/14/2012
0-100.02	8/09/2012	CHECK	001048	TEXAS MUNICIPAL COURTS ASSOCIA	100.00CR	POSTED	A	8/27/2012
0-100.02	8/09/2012	CHECK	001049	FRANK PEREZ JR.	58.33CR	POSTED	A	8/15/2012
0-100.02	8/09/2012	CHECK	001050	DEANS CONSULTING , L.L.C.	200.00CR	POSTED	A	8/13/2012
0-100.02	8/09/2012	CHECK	001051	THE SCHALLERT GROUP INC.	763.26CR	POSTED	A	8/15/2012
0-100.02	8/09/2012	CHECK	001052	SCHINDLER ELEVATOR CORPORATION	874.09CR	POSTED	A	8/23/2012
0-100.02	8/09/2012	CHECK	001053	ARCADIA PUBLISHING	270.38CR	POSTED	A	8/17/2012
0-100.02	8/09/2012	CHECK	001054	NAVASOTA NOON LIONS CLUB	55.00CR	POSTED	A	8/29/2012
0-100.02	8/09/2012	CHECK	001055	MICROAGE	1,598.00CR	POSTED	A	8/17/2012
0-100.02	8/09/2012	CHECK	001056	KOLKHORST PERTROLEUM CO. INC	704.88CR	POSTED	A	8/13/2012
0-100.02	8/09/2012	CHECK	001057	M & C EQUIPMENT CORP	131.94CR	POSTED	A	8/15/2012
0-100.02	8/09/2012	CHECK	001058	INTERSTATE BATTERY SYS	309.85CR	POSTED	A	8/15/2012
0-100.02	8/09/2012	CHECK	001059	BVSWMA INC.	176.84CR	POSTED	A	8/14/2012
0-100.02	8/09/2012	CHECK	001060	NAVASOTA CONCRETE INC.	215.00CR	POSTED	A	8/14/2012
0-100.02	8/09/2012	CHECK	001061	DIRECT DECALS	101.50CR	POSTED	A	8/15/2012
0-100.02	8/09/2012	CHECK	001062	FESCO, LTD	60.00CR	POSTED	A	8/15/2012
0-100.02	8/09/2012	CHECK	001063	TEXAS EXCAVATION SAFETY	52.25CR	POSTED	A	8/16/2012
0-100.02	8/09/2012	CHECK	001064	TURNER PIERCE & FULTZ	1,989.52CR	POSTED	A	8/15/2012
0-100.02	8/09/2012	CHECK	001065	AUTOMOTIVE PTS.NAV.INC.	722.49CR	POSTED	A	8/15/2012
0-100.02	8/09/2012	CHECK	001066	TEXAS POLICE CHIEFS ASSOC	213.00CR	POSTED	A	9/10/2012
0-100.02	8/09/2012	CHECK	001067	BLUEBONNET GROUND WATER	2,605.75CR	POSTED	A	8/15/2012
0-100.02	8/09/2012	CHECK	001068	ENTERGY	12,124.85CR	POSTED	A	8/14/2012
0-100.02	8/09/2012	CHECK	001069	DANNY CLARK	520.25CR	POSTED	A	8/16/2012
0-100.02	7/30/2012	CHECK	001070	REFUND: SMITH, LARRY ALAN	35.25CR	POSTED	U	11/09/2012
0-100.02	7/30/2012	CHECK	001071	REFUND: MORALES, LISA M	130.87CR	POSTED	U	8/28/2012
0-100.02	7/30/2012	CHECK	001072	REFUND: CAMPOS, MARIA DELCARME	1.93CR	POSTED	U	1/08/2013
0-100.02	7/30/2012	CHECK	001073	REFUND: TORRES, LAURA REYES	34.85CR	POSTED	U	8/22/2012
0-100.02	8/13/2012	CHECK	001074	PLUMBERS CONTINUING	255.00CR	POSTED	A	8/30/2012
0-100.02	8/13/2012	CHECK	001075	WOEHLER ENTERPRISE 01	275.00CR	POSTED	A	8/17/2012
0-100.02	8/13/2012	CHECK	001076	PRECISION PRINTING/RADIOSHACK	1,102.16CR	POSTED	A	8/15/2012
0-100.02	8/13/2012	CHECK	001077	YAYA'S FLORAL & SPECIALTY SHOP	40.00CR	POSTED	A	8/16/2012
0-100.02	8/13/2012	CHECK	001078	MAURICE H. WELLS. SR.	1,700.00CR	POSTED	A	8/17/2012
0-100.02	8/13/2012	CHECK	001079	CANATELLA PLUMBING	389.00CR	POSTED	A	8/24/2012
0-100.02	8/13/2012	CHECK	001080	JAMES D. HARRIS, INC.	30.00CR	POSTED	A	8/20/2012

OMPANY: 999 - POOLED CASH
CCOUNT: 0-100.02 CASH IN BANK-BBVA
YPE: ALL
TATUS: All
OLIO: ALL

CHECK DATE: 7/01/2012 THRU 9/30/2012
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

HECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
0-100.02	8/13/2012	CHECK	001088	RAILROAD MANAGEMENT CO. LLC	886.79CR	POSTED	A	8/17/2012
0-100.02	8/13/2012	CHECK	001089	NAVASOTA EXAMINER	1,276.00CR	POSTED	A	8/15/2012
0-100.02	8/13/2012	CHECK	001090	PAVERS SUPPLY	1,597.51CR	POSTED	A	8/15/2012
0-100.02	8/13/2012	CHECK	001091	SMITH MUNICIPAL SUPPLIES INC.	1,295.26CR	POSTED	A	8/24/2012
0-100.02	8/13/2012	CHECK	001092	ALLIED WASTE SERVICES #473 LLC	66,996.44CR	POSTED	A	8/20/2012
0-100.02	8/13/2012	CHECK	001093	NAVASOTA OIL CO. INC.	5,618.32CR	POSTED	A	8/16/2012
0-100.02	8/13/2012	CHECK	001094	FRANK VACANTE JR.	99.00CR	POSTED	A	8/20/2012
0-100.02	8/13/2012	CHECK	001095	ENTERGY	11,455.24CR	POSTED	A	8/16/2012
0-100.02	8/16/2012	CHECK	001096	ALLIANCE	51.47CR	POSTED	A	8/23/2012
0-100.02	8/16/2012	CHECK	001097	AMANDA SCHMIEDICHE	25.00CR	POSTED	A	9/10/2012
0-100.02	8/16/2012	CHECK	001098	AQUA-METRIC SALES, CO.	1,183.78CR	POSTED	A	8/23/2012
0-100.02	8/16/2012	CHECK	001099	CAROLINE DAVIS	350.00CR	POSTED	A	8/28/2012
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0-100.02	8/16/2012	CHECK	001101	EMMA WILLIAMS	150.00CR	POSTED	A	8/29/2012
0-100.02	8/16/2012	CHECK	001102	ENTERGY	5,827.05CR	POSTED	A	8/21/2012
0-100.02	8/16/2012	CHECK	001103	FITCH SERVICES, INC.	1,264.00CR	POSTED	A	8/30/2012
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0-100.02	8/16/2012	CHECK	001105	GAJESKE, INC.	256.37CR	POSTED	A	8/22/2012
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0-100.02	8/16/2012	CHECK	001116	TOSHIBA AMERICA BUSINESS SOLUT	112.26CR	POSTED	A	8/22/2012
0-100.02	8/16/2012	CHECK	001117	TEXAS DEPARTMENT OF LICENSING	20.00CR	POSTED	A	10/04/2012
0-100.02	8/16/2012	CHECK	001118	TYLER TECHNOLOGIES, INC.	3,350.00CR	POSTED	A	8/20/2012
0-100.02	8/16/2012	CHECK	001119	USA BLUE BOOK	399.36CR	POSTED	A	8/23/2012
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0-100.02	8/20/2012	CHECK	001123	ALLIANCE	51.39CR	POSTED	A	8/27/2012
0-100.02	8/20/2012	CHECK	001124	AMERICAN ELEVATOR INSPECTIONS	150.00CR	POSTED	A	8/28/2012

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0-100.02	8/20/2012	CHECK	001136	POOLSURE	650.00CR	POSTED	A	8/23/2012
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0-100.02	8/20/2012	CHECK	001138	SITE LOCATION PARNTERSHIP	12,495.00CR	POSTED	A	8/22/2012
0-100.02	8/20/2012	CHECK	001139	ST JOSEPH HOSPITAL &	456.15CR	POSTED	A	8/23/2012
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0-100.02	8/28/2012	CHECK	001141	ACE BOLT & SCREW INC.	14.54CR	POSTED	A	9/06/2012
0-100.02	8/28/2012	CHECK	001142	ALBRITE SERVICES	5,045.43CR	POSTED	A	8/31/2012
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0-100.02	8/28/2012	CHECK	001144	BATTERIES PLUS	69.75CR	POSTED	A	8/31/2012
0-100.02	8/28/2012	CHECK	001145	BEARCOM CORP.	109.90CR	POSTED	A	8/31/2012
0-100.02	8/28/2012	CHECK	001146	BRYAN FREIGHTLINER	2,606.50CR	POSTED	A	9/06/2012
0-100.02	8/28/2012	CHECK	001147	C.C.CREATIONS LTD	12.90CR	POSTED	A	8/31/2012
0-100.02	8/28/2012	CHECK	001148	CARROLL'S DISCOUNT OFFICE FURN	455.87CR	POSTED	A	8/31/2012
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0-100.02	8/28/2012	CHECK	001150	CITIBANK	8,742.93CR	POSTED	A	9/05/2012
0-100.02	8/28/2012	CHECK	001151	CTLS, INC.	750.00CR	POSTED	A	9/05/2012
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0-100.02	8/28/2012	CHECK	001157	FRANK VACANTE JR.	175.00CR	POSTED	A	9/05/2012
0-100.02	8/28/2012	CHECK	001158	GAYLORD T. HUGHEY, JR.	9,326.16CR	POSTED	A	9/05/2012
0-100.02	8/28/2012	CHECK	001159	JONES & CARTER , INC	9,398.75CR	POSTED	A	9/05/2012
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0-100.02	8/28/2012	CHECK	001165	MICHELLE HERNANDEZ	20.00CR	POSTED	A	9/07/2012
0-100.02	8/28/2012	CHECK	001166	MICROAGE	25.00CR	POSTED	A	9/06/2012
0-100.02	8/28/2012	CHECK	001167	MID-SOUTH SYNERGY	474.00CR	POSTED	A	8/30/2012
0-100.02	8/28/2012	CHECK	001168	NAVASOTA GRIMES COUNTY CHAMBER	1,000.00CR	POSTED	A	9/05/2012

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0-100.02	8/28/2012	CHECK	001178	THOMPSON PUBLISHING GROUP INC.	409.72CR	POSTED	A	9/05/2012
0-100.02	8/28/2012	CHECK	001179	TYLER TECHNOLOGIES, INC.	1,660.74CR	POSTED	A	8/31/2012
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0-100.02	8/28/2012	CHECK	001181	USA BLUE BOOK	116.98CR	POSTED	A	9/05/2012
0-100.02	8/28/2012	CHECK	001182	VERIZON WIRELESS	2,946.59CR	POSTED	A	8/31/2012
0-100.02	8/28/2012	CHECK	001183	VOMELA SPECIALTY CO.	84.49CR	POSTED	A	9/05/2012
0-100.02	8/28/2012	CHECK	001184	WAL-MART COMMUNITY	473.43CR	POSTED	A	9/05/2012
0-100.02	8/30/2012	CHECK	001185	BRAZOS VALLEY TELEPHONE	218.00CR	POSTED	A	9/07/2012
0-100.02	8/30/2012	CHECK	001186	BUSTER ORLANDO	2,750.00CR	POSTED	A	9/12/2012
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0-100.02	8/30/2012	CHECK	001188	ETFFMA	600.00CR	POSTED	A	9/18/2012
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0-100.02	8/30/2012	CHECK	001190	GRANT HOLT	90.12CR	POSTED	A	10/17/2012
0-100.02	8/30/2012	CHECK	001191	HD SUPPLY WATERWORKS LTD.	1,366.30CR	POSTED	A	9/05/2012
0-100.02	8/30/2012	CHECK	001192	LAW ENFORCEMENT SYS.INC	313.00CR	POSTED	A	9/06/2012
0-100.02	8/30/2012	CHECK	001193	MCCARTNEY MARKETING C/O ADMAIL	1,000.00CR	POSTED	A	9/12/2012
0-100.02	8/30/2012	CHECK	001194	MID-SOUTH SYNERGY	60.00CR	POSTED	A	9/05/2012
0-100.02	8/30/2012	CHECK	001195	MOORE MEDICAL, LLC	388.75CR	POSTED	A	9/05/2012
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0-100.02	8/30/2012	CHECK	001200	C.W.MEYER VOIDED	150.00CR	VOIDED	A	8/30/2012
0-100.02	8/30/2012	CHECK	001201	MARK MCGINTY	150.00CR	POSTED	A	9/12/2012
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0-100.02	8/28/2012	CHECK	001205	REFUND: YOREK, PETE	17.37CR	POSTED	U	9/06/2012
0-100.02	8/28/2012	CHECK	001206	REFUND: VALLADARES, RAFAEL M	87.67CR	POSTED	U	10/03/2012
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* 0-100.02	9/05/2012	CHECK	001211	ADVANCED RESCUE SYSTEMS	440.00CR	POSTED	A	9/11/2012
0-100.02	9/05/2012	CHECK	001212	BAYLOR LUMBER & BLDG.CO.,INC.	521.33CR	POSTED	A	9/11/2012
0-100.02	9/05/2012	CHECK	001213	BRENDA RAMIREZ	100.00CR	POSTED	A	9/14/2012

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CHECK RECONCILIATION REGISTER

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TATUS: All
OLIO: ALL

CHECK DATE: 7/01/2012 THRU 9/30/2012
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0-100.02	9/05/2012	CHECK	001223	LAURA ALMANZA	150.00CR	POSTED	A	9/12/2012
0-100.02	9/05/2012	CHECK	001224	MES-TEXAS	200.00CR	POSTED	A	9/11/2012
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0-100.02	9/05/2012	CHECK	001226	POSTMASTER	1,165.84CR	POSTED	A	9/10/2012
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0-100.02	9/05/2012	CHECK	001228	RESULTS	33,100.00CR	POSTED	A	9/12/2012
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0-100.02	9/05/2012	CHECK	001230	TEAM FORD MERCURY LLC	17.50CR	POSTED	A	9/11/2012
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0-100.02	9/07/2012	CHECK	001234	BLUEBONNET GROUND WATER	2,829.45CR	POSTED	A	9/14/2012
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0-100.02	9/07/2012	CHECK	001239	CLAY KOLBY HOME BUILDERS	2,800.00CR	POSTED	A	9/14/2012
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0-100.02	9/07/2012	CHECK	001248	LAW OFFICE OF CARY L. BOVEY, P	6,929.65CR	POSTED	A	9/12/2012
0-100.02	9/07/2012	CHECK	001249	MAURICE H. WELLS. SR.	1,700.00CR	POSTED	A	9/12/2012
0-100.02	9/07/2012	CHECK	001250	MCCREARY,VESELKA,BRAGG&ALLEN,P	217.51CR	POSTED	A	9/17/2012
0-100.02	9/07/2012	CHECK	001251	NOTO HOME & AUTO STORE	12.90CR	POSTED	A	9/12/2012
0-100.02	9/07/2012	CHECK	001252	O'REILLY AUTOMOTIVE INC.	121.55CR	POSTED	A	9/13/2012
0-100.02	9/07/2012	CHECK	001253	PAVERS SUPPLY	555.20CR	POSTED	A	9/11/2012
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0-100.02	9/10/2012	CHECK	001256	REFUND: LOFTON, GEORGE MILTON	11.83CR	POSTED	U	9/25/2012
0-100.02	9/10/2012	CHECK	001257	REFUND: HOOSER, KRISTY SUEANN	2.00CR	OUTSTND	U	0/00/0000

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0-100.02	9/13/2012	CHECK	001267	BIO-AQUATIC TESTING INC.	1,310.00CR	POSTED	A	9/18/2012
0-100.02	9/13/2012	CHECK	001268	BRAZOS CO.HEALTH DEPT.	135.00CR	POSTED	A	9/20/2012
0-100.02	9/13/2012	CHECK	001269	BRAZOS VALLEY COUNCIL OF GOVER	45.00CR	POSTED	A	9/19/2012
0-100.02	9/13/2012	CHECK	001270	C.C.CREATIONS LTD	5.95CR	POSTED	A	9/19/2012
0-100.02	9/13/2012	CHECK	001271	CENTER POINT LARGE PRINT	22.17CR	POSTED	A	9/21/2012
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0-100.02	9/13/2012	CHECK	001273	DIRECT DECALS	1,908.99CR	POSTED	A	9/20/2012
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0-100.02	9/13/2012	CHECK	001275	FESCO, LTD	60.00CR	POSTED	A	9/19/2012
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0-100.02	9/13/2012	CHECK	001278	JAMES D. HARRIS, INC.	110.00CR	POSTED	A	9/20/2012
0-100.02	9/13/2012	CHECK	001279	LINDA L. FABIAN	100.00CR	POSTED	A	9/19/2012
0-100.02	9/13/2012	CHECK	001280	MAGAZINE SUBSCRIPTIONS	926.47CR	POSTED	A	9/19/2012
0-100.02	9/13/2012	CHECK	001281	MES-TEXAS	492.00CR	POSTED	A	9/20/2012
0-100.02	9/13/2012	CHECK	001282	NAV. BAPTIST CHURCH	150.00CR	POSTED	A	1/11/2013
0-100.02	9/13/2012	CHECK	001283	NAVASOTA LANDSCAPE	5,200.00CR	POSTED	A	9/28/2012
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0-100.02	9/13/2012	CHECK	001286	PUMPKIN BOOKS	111.86CR	POSTED	A	9/18/2012
0-100.02	9/13/2012	CHECK	001287	RUSSELL CUSHMAN	11,250.00CR	POSTED	A	9/19/2012
0-100.02	9/13/2012	CHECK	001288	SHORTY NOBLES	100.00CR	POSTED	A	9/21/2012
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0-100.02	9/13/2012	CHECK	001290	ST JOSEPH HOSPITAL &	47.00CR	POSTED	A	9/18/2012
0-100.02	9/13/2012	CHECK	001291	TEXAS STATE LIBRARYH	447.00CR	POSTED	A	9/19/2012
0-100.02	9/13/2012	CHECK	001292	TEXAS COMMISSION ON FIRE	170.00CR	POSTED	A	9/26/2012
0-100.02	9/13/2012	CHECK	001293	TEXAS DEPARTMENT OF AGRICULTUR	12.00CR	POSTED	A	9/19/2012
0-100.02	9/13/2012	CHECK	001294	TEXAS EXCAVATION SAFETY	65.55CR	POSTED	A	9/21/2012
0-100.02	9/13/2012	CHECK	001295	TURNER PIERCE & FULTZ	3,316.41CR	POSTED	A	9/19/2012
0-100.02	9/13/2012	CHECK	001296	WRIGHT EXPRESS	13,671.02CR	POSTED	A	9/19/2012
0-100.02	9/19/2012	CHECK	001297	ALBRITE SERVICES	850.00CR	POSTED	A	9/26/2012
0-100.02	9/19/2012	CHECK	001298	ANGIE PRICE	150.00CR	POSTED	A	10/02/2012
0-100.02	9/19/2012	CHECK	001299	BEAR GRAPHICS, INC.	962.86CR	POSTED	A	9/26/2012
0-100.02	9/19/2012	CHECK	001300	BSN SPORTS	628.06CR	POSTED	A	9/26/2012
0-100.02	9/19/2012	CHECK	001301	CHAPARRAL LABORATORIES INC.	1,719.00CR	POSTED	A	9/26/2012

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:COUNT: 0-100.02 CASH IN BANK-BBVA
(PE: ALL
:ATUS: All
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STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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0-100.02	9/19/2012	CHECK	001310	HUGHES FABRICATION & WELDING	75.00CR	POSTED	A	9/27/2012
0-100.02	9/19/2012	CHECK	001311	ISP SERVICES, INC.	200.00CR	POSTED	A	10/02/2012
0-100.02	9/19/2012	CHECK	001312	JONES & CARTER , INC	10,689.45CR	POSTED	A	9/27/2012
0-100.02	9/19/2012	CHECK	001313	LYNN KURTEN	385.00CR	POSTED	A	9/25/2012
0-100.02	9/19/2012	CHECK	001314	M CHEMICAL COMPANY, INC.	3,570.00CR	POSTED	A	9/26/2012
0-100.02	9/19/2012	CHECK	001315	MARGARETPETERSON	150.00CR	POSTED	A	9/25/2012
0-100.02	9/19/2012	CHECK	001316	MCCREARY,VESELKA,BRAGG&ALLEN,P	1,206.30CR	POSTED	A	9/26/2012
0-100.02	9/19/2012	CHECK	001317	MICROAGE	135.00CR	POSTED	A	9/28/2012
0-100.02	9/19/2012	CHECK	001318	NAVASOTA EXAMINER	929.25CR	POSTED	A	9/25/2012
0-100.02	9/19/2012	CHECK	001319	PAVERS SUPPLY	1,191.91CR	POSTED	A	9/21/2012
0-100.02	9/19/2012	CHECK	001320	PITNEY BOWES	2,202.00CR	POSTED	A	9/27/2012
0-100.02	9/19/2012	CHECK	001321	POSTMASTER	267.47CR	POSTED	A	9/25/2012
0-100.02	9/19/2012	CHECK	001322	PRECISION PRINTING/RADIOSHACK	1,353.38CR	POSTED	A	9/24/2012
0-100.02	9/19/2012	CHECK	001323	ROBERT LAMB	1,646.00CR	POSTED	A	9/26/2012
0-100.02	9/19/2012	CHECK	001324	ST JOSEPH HOSPITAL &	50.00CR	POSTED	A	9/25/2012
0-100.02	9/19/2012	CHECK	001325	TEXAS COMMUNICATIONS	32.50CR	POSTED	A	9/27/2012
0-100.02	9/19/2012	CHECK	001326	TOSHIBA AMERICA BUSINESS SOLUT	112.26CR	POSTED	A	9/25/2012
0-100.02	9/19/2012	CHECK	001327	TYLER TECHNOLOGIES, INC.	209.08CR	POSTED	A	9/25/2012
0-100.02	9/19/2012	CHECK	001328	UNIGUEST	54.13CR	POSTED	A	9/26/2012
0-100.02	9/19/2012	CHECK	001329	USA BLUE BOOK	1,199.95CR	POSTED	A	9/28/2012
0-100.02	9/19/2012	CHECK	001330	WINGFOOT	3,617.88CR	POSTED	A	10/05/2012
0-100.02	9/27/2012	CHECK	001331	REFUND: WALICEK, LINDA LINDLEY	52.18CR	POSTED	U	10/12/2012
0-100.02	9/27/2012	CHECK	001332	REFUND: HARRIS, TONI ANN	124.26CR	POSTED	U	10/03/2012
0-100.02	9/27/2012	CHECK	001333	REFUND: HILDRETH, LORENE	0.05CR	POSTED	U	12/04/2012
0-100.02	9/27/2012	CHECK	001334	REFUND: CASTRO-FUENTES , JESUS	137.47CR	POSTED	U	10/23/2012
0-100.02	9/27/2012	CHECK	001335	REFUND: BROOKS, EDDIE V	1.54CR	OUTSTND	U	0/00/0000
0-100.02	9/27/2012	CHECK	001336	REFUND: REYNA, PAUL	10.38CR	POSTED	U	10/08/2012
0-100.02	9/27/2012	CHECK	001337	REFUND: HERNANDEZ, MICHELLE RE	68.92CR	POSTED	U	10/03/2012
0-100.02	9/27/2012	CHECK	001338	ALLIANCE	51.39CR	POSTED	A	10/08/2012
0-100.02	9/27/2012	CHECK	001339	AMY CORONADO	6.00CR	POSTED	A	10/23/2012
0-100.02	9/27/2012	CHECK	001340	BEAR GRAPHICS, INC.	408.78CR	POSTED	A	10/03/2012
0-100.02	9/27/2012	CHECK	001341	CENTURY LINK	6,223.56CR	POSTED	A	10/03/2012
0-100.02	9/27/2012	CHECK	001342	CITIBANK	16,666.51CR	POSTED	A	10/03/2012
0-100.02	9/27/2012	CHECK	001343	COPY STOP PRINT & POSTAL CORP	2,555.00CR	POSTED	A	10/04/2012
0-100.02	9/27/2012	CHECK	001344	CSW SUPERIOR CORPORATION	148.75CR	POSTED	A	10/10/2012
0-100.02	9/27/2012	CHECK	001345	DAN WILSON	6.00CR	POSTED	A	10/08/2012

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:COUNT: 0-100.02 CASH IN BANK-BBVA
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:ATUS: All
)LIO: ALL

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STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
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0-100.02	9/27/2012	CHECK	001354	JOHN WRIGHT ASSOCIATES, INC.	166.00CR	POSTED	A	10/04/2012
0-100.02	9/27/2012	CHECK	001355	JONES & CARTER , INC	1,920.00CR	POSTED	A	10/04/2012
0-100.02	9/27/2012	CHECK	001356	JOYCE RIPKOSKI	6.00CR	POSTED	A	10/10/2012
0-100.02	9/27/2012	CHECK	001357	KENNETH GILBERT	6.00CR	POSTED	A	11/27/2012
0-100.02	9/27/2012	CHECK	001358	KESCO REST. EQUIPMENT AND SUPP	150.00CR	POSTED	A	10/04/2012
0-100.02	9/27/2012	CHECK	001359	KIMBERLY SHARP	6.00CR	OUTSTND	A	0/00/0000
0-100.02	9/27/2012	CHECK	001360	KIPPY FARR	6.00CR	POSTED	A	10/08/2012
0-100.02	9/27/2012	CHECK	001361	LANGE DISTRIBUTING CO. INC.	6.00CR	POSTED	A	10/12/2012
0-100.02	9/27/2012	CHECK	001362	LONE STAR UNIFORMS INC.	579.35CR	POSTED	A	10/04/2012
0-100.02	9/27/2012	CHECK	001363	MARGARET THOMAS	6.00CR	POSTED	A	10/31/2012
0-100.02	9/27/2012	CHECK	001364	MARLA CARROLL	6.00CR	POSTED	A	10/04/2012
0-100.02	9/27/2012	CHECK	001365	MATRIX TECHNOLOGIES	114.00CR	POSTED	A	10/02/2012
0-100.02	9/27/2012	CHECK	001366	METRO FIRE INC.	1,373.00CR	POSTED	A	10/03/2012
0-100.02	9/27/2012	CHECK	001367	MICROAGE	405.00CR	POSTED	A	10/05/2012
0-100.02	9/27/2012	CHECK	001368	MID-SOUTH SYNERGY	475.00CR	POSTED	A	10/02/2012
0-100.02	9/27/2012	CHECK	001369	MODESTA VARRIENTOS	6.00CR	POSTED	A	10/03/2012
0-100.02	9/27/2012	CHECK	001370	NAVASOTA CONCRETE INC.	355.00CR	POSTED	A	10/03/2012
0-100.02	9/27/2012	CHECK	001371	NFPA	165.00CR	POSTED	A	10/04/2012
0-100.02	9/27/2012	CHECK	001372	NORTHWEST COMMUNICATIONS, INC.	6,082.65CR	POSTED	A	11/16/2012
0-100.02	9/27/2012	CHECK	001373	O'MALLEY ENGINEERS, LLP-	5,651.76CR	POSTED	A	10/10/2012
0-100.02	9/27/2012	CHECK	001374	PAT WATSON	6.00CR	POSTED	A	10/08/2012
0-100.02	9/27/2012	CHECK	001375	PAVERS SUPPLY	603.06CR	POSTED	A	10/02/2012
0-100.02	9/27/2012	CHECK	001376	PETTY CASH	108.00CR	POSTED	A	10/01/2012
0-100.02	9/27/2012	CHECK	001377	PITNEY BOWES PURCHASE POWER	2,019.99CR	POSTED	A	10/04/2012
0-100.02	9/27/2012	CHECK	001378	POSTMASTER	1,171.35CR	POSTED	A	10/03/2012
0-100.02	9/27/2012	CHECK	001379	PUMPKIN BOOKS	143.20CR	POSTED	A	10/02/2012
0-100.02	9/27/2012	CHECK	001380	QUILL CORPORATION	1,138.23CR	POSTED	A	10/04/2012
0-100.02	9/27/2012	CHECK	001381	RED TAIL HANGER LLC	7,549.00CR	POSTED	A	10/04/2012
0-100.02	9/27/2012	CHECK	001382	ROMONA CHOWDHURY	6.00CR	POSTED	A	10/02/2012
0-100.02	9/27/2012	CHECK	001383	ROYAL BUSINESS FORMS	493.21CR	POSTED	A	10/02/2012
0-100.02	9/27/2012	CHECK	001384	SCOTTY'S HOUSE, INC.	518.00CR	POSTED	A	10/10/2012
0-100.02	9/27/2012	CHECK	001385	SHARON TERRELL	6.00CR	POSTED	A	10/03/2012
0-100.02	9/27/2012	CHECK	001386	SHEILA GREEN	6.00CR	POSTED	A	10/10/2012
0-100.02	9/27/2012	CHECK	001387	SOUTH CENTRAL VET. SERVIC	143.00CR	POSTED	A	10/08/2012
0-100.02	9/27/2012	CHECK	001388	SPRINT	728.56CR	POSTED	A	10/04/2012
0-100.02	9/27/2012	CHECK	001389	THE 100 CLUB	150.00CR	POSTED	A	10/30/2012

)/02/2013 2:36 PM

CHECK RECONCILIATION REGISTER

)MPANY: 999 - POOLED CASH
:COUNT: 0-100.02 CASH IN BANK-BBVA
:PE: ALL
:ATUS: All
)LIO: ALL

CHECK DATE: 7/01/2012 THRU 9/30/2012
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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0-100.02	9/27/2012	CHECK	001397	WALLACE HYDRAULIC'S & EQPT. IN	581.92CR	POSTED	A	10/04/2012
0-100.02	9/27/2012	CHECK	001398	YVETT MENDEZ	6.00CR	POSTED	A	10/05/2012
0-100.02	9/28/2012	CHECK	001399	JAMES M LUEDKE	10,984.96CR	POSTED	A	10/02/2012
:EPOSIT:								
0-100.02	7/24/2012	DEPOSIT		transfer to compass	2,000,000.00	POSTED	G	7/24/2012
0-100.02	7/24/2012	DEPOSIT	000001	DAILY CASH POSTING 7/24/2012	7,925.00	POSTED	C	7/24/2012
0-100.02	7/25/2012	DEPOSIT		ONLINE PAYMENT 7/25/2012	2,204.54	POSTED	C	8/01/2012
0-100.02	7/25/2012	DEPOSIT	000001	ONLINE PAYMENT 7/25/2012	77.00	POSTED	C	7/31/2012
0-100.02	7/25/2012	DEPOSIT	000002	DAILY CASH POSTING 7/25/2012	4,838.94	POSTED	C	8/01/2012
0-100.02	7/25/2012	DEPOSIT	000003	NSF-CANDY GOMEZ	187.75	POSTED	G	7/31/2012
0-100.02	7/25/2012	DEPOSIT	000004	NSF-JONATHAN JARVIS	108.14	POSTED	G	7/31/2012
0-100.02	7/25/2012	DEPOSIT	000005	DEPOSIT 7-25-12	23.00	POSTED	G	7/31/2012
0-100.02	7/26/2012	DEPOSIT		ONLINE PAYMENT 7/26/2012	6,960.16	POSTED	C	8/01/2012
0-100.02	7/26/2012	DEPOSIT	000001	DAILY CASH POSTING 7/26/2012	17,572.62	POSTED	C	8/01/2012
0-100.02	7/26/2012	DEPOSIT	000002	DEPOSIT 7-26-12	10,150.00	POSTED	G	7/31/2012
0-100.02	7/26/2012	DEPOSIT	000003	DEPOSIT 7-25-12	695.05	POSTED	G	7/31/2012
0-100.02	7/27/2012	DEPOSIT		ONLINE PAYMENT 7/27/2012	3,000.52	POSTED	C	8/01/2012
0-100.02	7/27/2012	DEPOSIT	000001	DAILY CASH POSTING 7/27/2012	5,350.93	POSTED	C	8/01/2012
0-100.02	7/30/2012	DEPOSIT		ONLINE PAYMENT 7/30/2012	1,847.43	POSTED	C	8/01/2012
0-100.02	7/30/2012	DEPOSIT	000001	DAILY CASH POSTING 7/30/2012	6,151.12	POSTED	C	8/01/2012
0-100.02	7/30/2012	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	398.69CR	POSTED	U	7/31/2012
0-100.02	7/30/2012	DEPOSIT	000003	DAILY PAYMENT POSTING	398.59	POSTED	U	7/31/2012
0-100.02	7/30/2012	DEPOSIT	000004	deposit-7-30-12	138.90	POSTED	G	7/31/2012
0-100.02	7/30/2012	DEPOSIT	000005	deposit-7-30-12	168.50	POSTED	G	7/31/2012
0-100.02	7/30/2012	DEPOSIT	000006	deposit-7-30-12	59.30	POSTED	G	7/31/2012
0-100.02	7/31/2012	DEPOSIT		ONLINE PAYMENT 7/31/2012	304.25	POSTED	C	8/02/2012
0-100.02	7/31/2012	DEPOSIT	000001	DAILY CASH POSTING 7/31/2012	1,519.30	POSTED	C	8/01/2012
0-100.02	8/01/2012	DEPOSIT		ONLINE PAYMENT 8/01/2012	1,419.61	POSTED	C	8/02/2012
0-100.02	8/01/2012	DEPOSIT	000001	DAILY PAYMENT POSTING	120.00	POSTED	U	8/02/2012
0-100.02	8/01/2012	DEPOSIT	000002	DAILY CASH POSTING 8/01/2012	2,732.52	POSTED	C	8/02/2012
0-100.02	8/01/2012	DEPOSIT	000003	DEPOSIT 8-1-12	60.00	POSTED	G	8/02/2012
0-100.02	8/01/2012	DEPOSIT	000004	TRANSFER TO BBVA	560,445.29	POSTED	G	8/02/2012
0-100.02	8/02/2012	DEPOSIT		ONLINE PAYMENT 8/02/2012	867.88	POSTED	C	8/03/2012
0-100.02	8/02/2012	DEPOSIT	000001	DAILY CASH POSTING 8/02/2012	6,287.40	POSTED	C	8/03/2012
0-100.02	8/02/2012	DEPOSIT	000002	DEPOSIT 8-2-12	352.83	POSTED	G	8/03/2012
0-100.02	8/02/2012	DEPOSIT	000003	CC DEPOSIT 8-2-12	225.00	POSTED	G	8/03/2012

MPANY: 999 - POOLED CASH
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'ATUS: All
)LIO: ALL

CHECK DATE: 7/01/2012 THRU 9/30/2012
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STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
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CHECK NUMBER: 000000 THRU 999999

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
0-100.02	8/03/2012	DEPOSIT	000005	NSF ORLEAN DEBOSE	111.44	POSTED	G	8/06/2012
0-100.02	8/03/2012	DEPOSIT	000006	DEPOSIT 8-3-12	162.22	POSTED	G	8/06/2012
0-100.02	8/03/2012	DEPOSIT	000007	DEPOSIT 8-3-12	90.14	POSTED	G	8/06/2012
0-100.02	8/03/2012	DEPOSIT	000008	DEPOSIT 8-3-12	60.00	POSTED	G	8/06/2012
0-100.02	8/03/2012	DEPOSIT	000009	DEPOSIT 8-3-12	200.00	POSTED	G	8/06/2012
0-100.02	8/06/2012	DEPOSIT		ONLINE PAYMENT 8/06/2012	2,544.54	POSTED	C	8/07/2012
0-100.02	8/06/2012	DEPOSIT	000001	DAILY CASH POSTING 8/06/2012	28,782.76	POSTED	C	8/07/2012
0-100.02	8/06/2012	DEPOSIT	000002	DEPOSIT 8-6-12	180.26	POSTED	G	8/07/2012
0-100.02	8/06/2012	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	341.39CR	POSTED	U	8/06/2012
0-100.02	8/06/2012	DEPOSIT	000004	DAILY PAYMENT POSTING	0.26	POSTED	U	8/06/2012
0-100.02	8/07/2012	DEPOSIT		ONLINE PAYMENT 8/07/2012	609.35	POSTED	C	8/09/2012
0-100.02	8/07/2012	DEPOSIT	000001	DAILY CASH POSTING 8/07/2012	71,929.58	POSTED	C	8/08/2012
0-100.02	8/07/2012	DEPOSIT	000002	DEPOSIT 8-7-12	326.86	POSTED	G	8/08/2012
0-100.02	8/08/2012	DEPOSIT		ONLINE PAYMENT 8/08/2012	589.11	POSTED	C	8/09/2012
0-100.02	8/08/2012	DEPOSIT	000001	DAILY CASH POSTING 8/08/2012	8,654.68	POSTED	C	8/09/2012
0-100.02	8/08/2012	DEPOSIT	000002	DEPOSIT 8-8-12	175.00	POSTED	G	8/09/2012
0-100.02	8/08/2012	DEPOSIT	000003	DEPOSIT 8-8-12	582.60	POSTED	G	8/09/2012
0-100.02	8/08/2012	DEPOSIT	000004	CC DEPOSIT 8-8-12	150.00	POSTED	G	8/09/2012
0-100.02	8/08/2012	DEPOSIT	000005	CC DEPOSIT 8-8-12	250.00	POSTED	G	8/09/2012
0-100.02	8/09/2012	DEPOSIT		ONLINE PAYMENT 8/09/2012	820.23	POSTED	C	8/10/2012
0-100.02	8/09/2012	DEPOSIT	000001	DAILY CASH POSTING 8/09/2012	59,867.33	POSTED	C	8/10/2012
0-100.02	8/09/2012	DEPOSIT	000002	DEPOSIT 8-9-12	117.20	POSTED	G	8/10/2012
0-100.02	8/09/2012	DEPOSIT	000003	DEPOSIT 8-9-12	108.02	POSTED	G	8/10/2012
0-100.02	8/09/2012	DEPOSIT	000004	TFR. INS. TO PAYROLL FUND	36,163.58CR	POSTED	G	8/13/2012
0-100.02	8/10/2012	DEPOSIT		ONLINE PAYMENT 8/10/2012	175.16	POSTED	C	8/14/2012
0-100.02	8/10/2012	DEPOSIT	000001	deposit 8-10-12	195.00	POSTED	G	8/13/2012
0-100.02	8/10/2012	DEPOSIT	000002	DAILY CASH POSTING 8/10/2012	80,691.49	POSTED	C	8/13/2012
0-100.02	8/10/2012	DEPOSIT	000003	DAILY PAYMENT POSTING	495.80	POSTED	U	8/13/2012
0-100.02	8/10/2012	DEPOSIT	000004	DRAFT POSTING	20,100.50	POSTED	U	8/14/2012
0-100.02	8/10/2012	DEPOSIT	000005	CC DRAFT POSTING	3,046.86	POSTED	U	8/14/2012
0-100.02	8/13/2012	DEPOSIT		ONLINE PAYMENT 8/13/2012	3,718.14	POSTED	C	8/14/2012
0-100.02	8/13/2012	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	775.16CR	POSTED	U	8/14/2012
0-100.02	8/13/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	145.16	POSTED	U	8/14/2012
0-100.02	8/13/2012	DEPOSIT	000003	DAILY CASH POSTING 8/13/2012	26,181.97	POSTED	C	8/14/2012
0-100.02	8/13/2012	DEPOSIT	000004	DAILY PAYMENT POSTING	225.67	POSTED	U	8/14/2012
0-100.02	8/13/2012	DEPOSIT	000005	DEPOSIT 8-13-12	54.90	POSTED	G	8/14/2012
0-100.02	8/13/2012	DEPOSIT	000006	DEPOSIT 8=13-84	253.75	POSTED	G	8/14/2012

)MPANY: 999 - POOLED CASH
:COUNT: 0-100.02 CASH IN BANK-BBVA
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'ATUS: All
)LIO: ALL

CHECK DATE: 7/01/2012 THRU 9/30/2012
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STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

:POSIT:

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0-100.02	8/15/2012	DEPOSIT	000005	DAILY PAYMENT POSTING	2,780.10	POSTED	U	8/16/2012
0-100.02	8/16/2012	DEPOSIT		ONLINE PAYMENT 8/16/2012	5,618.60	POSTED	C	8/17/2012
0-100.02	8/16/2012	DEPOSIT	000001	DAILY CASH POSTING 8/16/2012	45,906.01	POSTED	C	8/17/2012
0-100.02	8/16/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	2.00	POSTED	U	8/17/2012
0-100.02	8/17/2012	DEPOSIT		ONLINE PAYMENT 8/17/2012	965.68	POSTED	C	8/20/2012
0-100.02	8/17/2012	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	216.39CR	POSTED	U	8/17/2012
0-100.02	8/17/2012	DEPOSIT	000002	DEPOSIT 8-15-12	241.63	POSTED	G	8/17/2012
0-100.02	8/17/2012	DEPOSIT	000003	DAILY CASH POSTING 8/17/2012	8,360.88	POSTED	C	8/20/2012
0-100.02	8/20/2012	DEPOSIT		ONLINE PAYMENT 8/20/2012	2,068.54	POSTED	C	8/20/2012
0-100.02	8/20/2012	DEPOSIT	000001	DEP- 8-20-12	22.05	POSTED	G	8/20/2012
0-100.02	8/20/2012	DEPOSIT	000002	DEP- 8-20-12	1,626.00	POSTED	G	8/20/2012
0-100.02	8/20/2012	DEPOSIT	000003	NSF-K DIMMEL	134.00	POSTED	G	8/20/2012
0-100.02	8/20/2012	DEPOSIT	000004	DEP- 8-20-12	7,399.95	POSTED	G	8/20/2012
0-100.02	8/20/2012	DEPOSIT	000005	DAILY CASH POSTING 8/20/2012	13,998.17	POSTED	C	8/20/2012
0-100.02	8/20/2012	DEPOSIT	000006	dep -8-17-12	473.08	POSTED	G	8/20/2012
0-100.02	8/20/2012	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	67.18CR	POSTED	U	8/20/2012
0-100.02	8/21/2012	DEPOSIT		ONLINE PAYMENT 8/21/2012	828.77	POSTED	C	8/23/2012
0-100.02	8/21/2012	DEPOSIT	000001	DAILY CASH POSTING 8/21/2012	5,719.39	POSTED	C	8/22/2012
0-100.02	8/21/2012	DEPOSIT	000002	CASH RECEIPTS	958.10	POSTED	G	8/21/2012
0-100.02	8/21/2012	DEPOSIT	000003	DEPOSIT 8-21-12	550.60	POSTED	G	8/22/2012
0-100.02	8/21/2012	DEPOSIT	000004	DEPOSIT 8-21-12	591.00	POSTED	G	8/22/2012
0-100.02	8/22/2012	DEPOSIT		ONLINE PAYMENT 8/22/2012	773.53	POSTED	C	8/24/2012
0-100.02	8/22/2012	DEPOSIT	000001	DAILY CASH POSTING 8/22/2012	3,520.63	POSTED	C	8/23/2012
0-100.02	8/22/2012	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	75.04CR	POSTED	U	8/23/2012
0-100.02	8/22/2012	DEPOSIT	000003	DAILY PAYMENT POSTING	75.04	POSTED	U	8/23/2012
0-100.02	8/22/2012	DEPOSIT	000004	DEPOSIT 8-22-12	40.00	POSTED	G	8/23/2012
0-100.02	8/22/2012	DEPOSIT	000005	CASH RECEIPTS	4,996.70	POSTED	G	8/24/2012
0-100.02	8/23/2012	DEPOSIT		ONLINE PAYMENT 8/23/2012	660.68	POSTED	C	8/24/2012
0-100.02	8/23/2012	DEPOSIT	000001	ACCOUNT CORRECTION	40.00CR	POSTED	G	8/23/2012
0-100.02	8/23/2012	DEPOSIT	000002	DAILY CASH POSTING 8/23/2012	2,378.79	POSTED	C	8/24/2012
0-100.02	8/24/2012	DEPOSIT		ONLINE PAYMENT 8/24/2012	1,663.91	POSTED	C	8/27/2012
0-100.02	8/24/2012	DEPOSIT	000001	DAILY CASH POSTING 8/24/2012	6,903.89	POSTED	C	8/27/2012
0-100.02	8/24/2012	DEPOSIT	000002	DEPOSIT 8-24-12	175.01	POSTED	G	8/27/2012
0-100.02	8/27/2012	DEPOSIT		ONLINE PAYMENT 8/27/2012	7,931.12	POSTED	C	8/28/2012
0-100.02	8/27/2012	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	125.00CR	POSTED	U	8/28/2012
0-100.02	8/27/2012	DEPOSIT	000002	DAILY CASH POSTING 8/27/2012	9,411.35	POSTED	C	8/28/2012

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CHECK RECONCILIATION REGISTER

MPANY: 999 - POOLED CASH
COUNT: 0-100.02 CASH IN BANK-BBVA
PE: ALL
ATUS: All
LIO: ALL

CHECK DATE: 7/01/2012 THRU 9/30/2012
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

POSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
0-100.02	8/29/2012	DEPOSIT		ONLINE PAYMENT 8/29/2012	867.62	POSTED	C	8/30/2012
0-100.02	8/29/2012	DEPOSIT	000001	DAILY CASH POSTING 8/29/2012	1,371.47	POSTED	C	8/30/2012
0-100.02	8/29/2012	DEPOSIT	000002	DEPOSIT 8-29-12	20.00	POSTED	G	8/30/2012
0-100.02	8/29/2012	DEPOSIT	000003	DEPOSIT 8-29-12	480.90	POSTED	G	8/30/2012
0-100.02	8/30/2012	DEPOSIT		ONLINE PAYMENT 8/30/2012	434.37	POSTED	C	8/31/2012
0-100.02	8/30/2012	DEPOSIT	000001	DAILY CASH POSTING 8/30/2012	1,106.94	POSTED	C	8/31/2012
0-100.02	8/31/2012	DEPOSIT		DAILY CASH POSTING 8/31/2012	1,074.82	POSTED	C	8/31/2012
0-100.02	8/31/2012	DEPOSIT	000001	DEPOSIT 8-31-12	62.15	POSTED	G	8/31/2012
0-100.02	8/31/2012	DEPOSIT	000002	DEPOSIT 8-31-12	703.59	POSTED	G	8/31/2012
0-100.02	8/31/2012	DEPOSIT	000003	CASH RECEIPTS	3,739.60	POSTED	G	9/05/2012
0-100.02	9/04/2012	DEPOSIT		ONLINE PAYMENT 9/04/2012	2,979.58	POSTED	C	9/05/2012
0-100.02	9/04/2012	DEPOSIT	000001	DAILY CASH POSTING 9/04/2012	6,501.65	POSTED	C	9/05/2012
0-100.02	9/04/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	0.30	POSTED	U	9/05/2012
0-100.02	9/04/2012	DEPOSIT	000003	DEPOSIT 9-4-12	24.00	POSTED	G	9/05/2012
0-100.02	9/05/2012	DEPOSIT		ONLINE PAYMENT 9/05/2012	346.71	POSTED	C	9/07/2012
0-100.02	9/05/2012	DEPOSIT	000001	DAILY CASH POSTING 9/05/2012	3,662.26	POSTED	C	9/06/2012
0-100.02	9/05/2012	DEPOSIT	000002	DEPOSIT 9-5-12	2,715.87	POSTED	G	9/06/2012
0-100.02	9/05/2012	DEPOSIT	000003	NSF L. LOPEZ	138.29	POSTED	G	9/06/2012
0-100.02	9/05/2012	DEPOSIT	000004	DEPOSIT 9-5-12	1,315.00	POSTED	G	9/06/2012
0-100.02	9/05/2012	DEPOSIT	000005	CASH RECEIPTS	1,743.30	POSTED	G	9/06/2012
0-100.02	9/05/2012	DEPOSIT	000006	correction to je 9-5-12 wrong	1,315.00CR	POSTED	G	9/06/2012
0-100.02	9/06/2012	DEPOSIT		ONLINE PAYMENT 9/06/2012	501.82	POSTED	C	9/07/2012
0-100.02	9/06/2012	DEPOSIT	000001	DAILY PAYMENT POSTING	656.23	POSTED	U	9/07/2012
0-100.02	9/06/2012	DEPOSIT	000002	DAILY CASH POSTING 9/06/2012	2,196.89	POSTED	C	9/07/2012
0-100.02	9/06/2012	DEPOSIT	000003	DEPOSIT 9-6-12	94.00	POSTED	G	9/07/2012
0-100.02	9/06/2012	DEPOSIT	000004	DEPOSIT 9-6-12	182.65	POSTED	G	9/07/2012
0-100.02	9/07/2012	DEPOSIT		ONLINE PAYMENT 9/07/2012	1,032.81	POSTED	C	9/07/2012
0-100.02	9/07/2012	DEPOSIT	000001	DAILY CASH POSTING 9/07/2012	5,807.42	POSTED	C	9/07/2012
0-100.02	9/07/2012	DEPOSIT	000002	DEPOSITS 9-7-12	518.75	POSTED	G	9/07/2012
0-100.02	9/07/2012	DEPOSIT	000003	DEPOSIT-9-7-12	50.00	POSTED	G	9/07/2012
0-100.02	9/07/2012	DEPOSIT	000004	DEPOSIT 9-7-12	20.00	POSTED	G	9/07/2012
0-100.02	9/07/2012	DEPOSIT	000005	DEPOSIT 9-7-12	19,923.87	POSTED	G	9/07/2012
0-100.02	9/07/2012	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	111.00CR	POSTED	U	9/11/2012
0-100.02	9/10/2012	DEPOSIT		ONLINE PAYMENT 9/10/2012	6,172.70	POSTED	C	9/11/2012
0-100.02	9/10/2012	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	55.27	POSTED	U	9/24/2012
0-100.02	9/10/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	110.00	POSTED	U	9/11/2012
0-100.02	9/10/2012	DEPOSIT	000003	DAILY CASH POSTING 9/10/2012	25,432.87	POSTED	C	9/11/2012

)MPANY: 999 - POOLED CASH
:COUNT: 0-100.02 CASH IN BANK-BBVA
:PE: ALL
:ATUS: All
)LIO: ALL

CHECK DATE: 7/01/2012 THRU 9/30/2012
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

:POSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
0-100.02	9/11/2012	DEPOSIT	000001	DAILY CASH POSTING 9/11/2012	37,749.19	POSTED	C	9/12/2012
0-100.02	9/11/2012	DEPOSIT	000002	DEPOSIT 9-11-12	42.50	POSTED	G	9/12/2012
0-100.02	9/12/2012	DEPOSIT		ONLINE PAYMENT 9/12/2012	1,523.79	POSTED	C	9/12/2012
0-100.02	9/12/2012	DEPOSIT	000001	DAILY CASH POSTING 9/12/2012	22,632.27	POSTED	C	9/12/2012
0-100.02	9/12/2012	DEPOSIT	000002	DEPOSIT 9-12-12	405.35	POSTED	G	9/12/2012
0-100.02	9/12/2012	DEPOSIT	000003	NSF DEPOSIT 9-12-12	125.00	POSTED	G	9/12/2012
0-100.02	9/13/2012	DEPOSIT		ONLINE PAYMENT 9/13/2012	3,434.26	POSTED	C	9/14/2012
0-100.02	9/13/2012	DEPOSIT	000001	DAILY CASH POSTING 9/13/2012	59,232.60	POSTED	C	9/14/2012
0-100.02	9/13/2012	DEPOSIT	000002	DEPOSIT 9-13-12	92.70	POSTED	G	9/14/2012
0-100.02	9/14/2012	DEPOSIT		ONLINE PAYMENT 9/14/2012	2,906.82	POSTED	C	9/14/2012
0-100.02	9/14/2012	DEPOSIT	000001	DAILY PAYMENT POSTING	569.63	POSTED	U	9/14/2012
0-100.02	9/14/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	253.39	POSTED	U	9/14/2012
0-100.02	9/14/2012	DEPOSIT	000003	DEPOSIT 9-14-12	52.17	POSTED	G	9/14/2012
0-100.02	9/14/2012	DEPOSIT	000004	DAILY CASH POSTING 9/14/2012	30,101.69	POSTED	C	9/14/2012
0-100.02	9/14/2012	DEPOSIT	000005	DAILY PAYMENT POSTING	2,491.92	POSTED	U	9/14/2012
0-100.02	9/14/2012	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	489.08CR	POSTED	U	9/14/2012
0-100.02	9/14/2012	DEPOSIT	000007	DAILY PAYMENT POSTING	469.08	POSTED	U	9/14/2012
0-100.02	9/17/2012	DEPOSIT		ONLINE PAYMENT 9/17/2012	12,427.43	POSTED	C	9/18/2012
0-100.02	9/17/2012	DEPOSIT	000001	DAILY PAYMENT POSTING	12.03	POSTED	U	9/18/2012
0-100.02	9/17/2012	DEPOSIT	000002	DAILY CASH POSTING 9/17/2012	58,446.13	POSTED	C	9/18/2012
0-100.02	9/17/2012	DEPOSIT	000003	DEPOSIT 9-17-12	402.11	POSTED	G	9/18/2012
0-100.02	9/17/2012	DEPOSIT	000004	DEPOSIT 9-17-12	20.00	POSTED	G	9/18/2012
0-100.02	9/17/2012	DEPOSIT	000005	DEPOSIT 9-17-12	175.00	POSTED	G	9/18/2012
0-100.02	9/18/2012	DEPOSIT		ONLINE PAYMENT 9/18/2012	1,827.94	POSTED	C	9/19/2012
0-100.02	9/18/2012	DEPOSIT	000001	bank account correctionm	175.00CR	POSTED	G	9/18/2012
0-100.02	9/18/2012	DEPOSIT	000002	DAILY PAYMENT POSTING	41.22	POSTED	U	9/18/2012
0-100.02	9/18/2012	DEPOSIT	000003	DAILY CASH POSTING 9/18/2012	151,330.58	POSTED	C	9/19/2012
0-100.02	9/18/2012	DEPOSIT	000004	DEPOSIT 9-18-12	20.00	POSTED	G	9/19/2012
0-100.02	9/18/2012	DEPOSIT	000005	CASH RECEIPTS	5,116.30	POSTED	G	9/20/2012
0-100.02	9/19/2012	DEPOSIT		ONLINE PAYMENT 9/19/2012	1,142.80	POSTED	C	9/20/2012
0-100.02	9/19/2012	DEPOSIT	000001	DAILY CASH POSTING 9/19/2012	10,565.13	POSTED	C	9/20/2012
0-100.02	9/20/2012	DEPOSIT		ONLINE PAYMENT 9/20/2012	866.03	POSTED	C	9/21/2012
0-100.02	9/20/2012	DEPOSIT	000001	DAILY CASH POSTING 9/20/2012	2,658.19	POSTED	C	9/21/2012
0-100.02	9/20/2012	DEPOSIT	000002	DEPOSIT 9-20-12	250.11	POSTED	G	9/21/2012
0-100.02	9/20/2012	DEPOSIT	000003	DEPOSIT 9-20-12	123.60	POSTED	G	9/21/2012
0-100.02	9/21/2012	DEPOSIT		ONLINE PAYMENT 9/21/2012	472.03	POSTED	C	9/21/2012
0-100.02	9/21/2012	DEPOSIT	000001	DAILY CASH POSTING 9/21/2012	9,048.45	POSTED	C	9/21/2012

MPANY: 999 - POOLED CASH
COUNT: 0-100.02 CASH IN BANK-BBVA
PE: ALL
ATUS: All
LIO: ALL

CHECK DATE: 7/01/2012 THRU 9/30/2012
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
POSIT:								
0-100.02	9/24/2012	DEPOSIT	000005	CC DEPOSIT 9-24-12	45.00	POSTED	G	9/25/2012
0-100.02	9/24/2012	DEPOSIT	000006	CC DEPOSIT 9-24-12	45.00	POSTED	G	9/25/2012
0-100.02	9/25/2012	DEPOSIT		ONLINE PAYMENT 9/25/2012	2,664.22	POSTED	C	9/26/2012
0-100.02	9/25/2012	DEPOSIT	000001	DAILY CASH POSTING 9/25/2012	9,571.77	POSTED	C	9/26/2012
0-100.02	9/26/2012	DEPOSIT		ONLINE PAYMENT 9/26/2012	4,318.57	POSTED	C	9/27/2012
0-100.02	9/26/2012	DEPOSIT	000001	DAILY CASH POSTING 9/26/2012	23,245.57	POSTED	C	9/27/2012
0-100.02	9/26/2012	DEPOSIT	000002	DEPOSIT 9-26-12	358.30	POSTED	G	9/27/2012
0-100.02	9/26/2012	DEPOSIT	000003	DEPOSIT 9-26-12	50.00	POSTED	G	9/27/2012
0-100.02	9/26/2012	DEPOSIT	000004	remainging portion for generat	1,024.00	POSTED	G	9/27/2012
0-100.02	9/27/2012	DEPOSIT		ONLINE PAYMENT 9/27/2012	2,010.82	POSTED	C	9/28/2012
0-100.02	9/27/2012	DEPOSIT	000001	DAILY CASH POSTING 9/27/2012	3,605.71	POSTED	C	9/28/2012
0-100.02	9/27/2012	DEPOSIT	000002	DEPOSIT 9-27-12	149.61	POSTED	G	9/28/2012
0-100.02	9/28/2012	DEPOSIT		ONLINE PAYMENT 9/28/2012	727.03	POSTED	C	10/01/2012
0-100.02	9/28/2012	DEPOSIT	000001	DAILY CASH POSTING 9/28/2012	3,129.03	POSTED	C	10/01/2012
0-100.02	9/28/2012	DEPOSIT	000002	DEP 9-28	28.45	POSTED	G	10/01/2012
0-100.02	9/28/2012	DEPOSIT	000003	DEP 9-28	416.46	POSTED	G	10/01/2012
0-100.02	9/28/2012	DEPOSIT	000004	CASH RECEIPTS	4,307.65	POSTED	G	10/01/2012
0-100.02	9/28/2012	DEPOSIT	000005	final dep 9-28-12	90,333.00	POSTED	G	10/01/2012
0-100.02	9/28/2012	DEPOSIT	000006	CREDIT POAYMENT	728.93	POSTED	G	10/01/2012
0-100.02	9/28/2012	DEPOSIT	000007	DAILY CASH POSTING 9/28/2012	3,107.78	POSTED	C	10/01/2012
0-100.02	9/28/2012	DEPOSIT	000008	ONLINE PAYMENT 9/28/2012	488.29	POSTED	C	10/02/2012
0-100.02	9/28/2012	DEPOSIT	000009	petty cash cash out	50.00	POSTED	G	10/01/2012
0-100.02	9/28/2012	DEPOSIT	000010	CASH RECEIPTS	1,321.97	POSTED	G	10/01/2012
T:								
0-100.02	8/01/2012	EFT		MONTHLY LEASE	750.00CR	POSTED	G	8/06/2012
0-100.02	8/01/2012	EFT	000001	TRFR TO 2009 BOND	31,666.00CR	POSTED	G	8/02/2012
0-100.02	8/01/2012	EFT	000002	SALES TAX FOR JULY 2012	5,613.92CR	POSTED	G	8/03/2012
0-100.02	8/01/2012	EFT	000003	TRABSFER TO JR LIEN	4,750.00CR	POSTED	G	8/02/2012
0-100.02	8/06/2012	EFT		TRANSFER TO PAYROLL	139,106.72CR	POSTED	G	8/07/2012
0-100.02	8/07/2012	EFT		hurricane ike	11,245.62	POSTED	G	8/08/2012
0-100.02	8/07/2012	EFT	000001	hurricane ike	7,924.89	POSTED	G	8/08/2012
0-100.02	8/09/2012	EFT		transfer to citizens	239.23CR	POSTED	G	8/09/2012
0-100.02	8/09/2012	EFT	000001	correction	239.23	POSTED	G	8/09/2012
0-100.02	8/10/2012	EFT		june 2012 sales tax	162,712.81	POSTED	G	8/10/2012
0-100.02	8/10/2012	EFT	000001	midsouth franchise	19,129.82	POSTED	G	8/16/2012
0-100.02	8/15/2012	EFT		aug 2012 gas bill	52,902.18CR	POSTED	G	8/16/2012

)/02/2013 2:36 PM

CHECK RECONCILIATION REGISTER

)MPANY: 999 - POOLED CASH
:COUNT: 0-100.02 CASH IN BANK-BBVA
'PE: ALL
'ATUS: All
)LIO: ALL

CHECK DATE: 7/01/2012 THRU 9/30/2012
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
'T:								
0-100.02	9/05/2012	EFT		TRANSFER TO JR LEIN	4,750.00CR	POSTED	G	9/06/2012
0-100.02	9/05/2012	EFT	000001	TRANSFER TO BOND	31,666.00CR	POSTED	G	9/06/2012
0-100.02	9/05/2012	EFT	000002	FIRE DEPT MONTHLY LEASE	750.00CR	POSTED	G	9/06/2012
0-100.02	9/06/2012	EFT		tranfser taxes to bind	4,709.58CR	POSTED	G	9/07/2012
0-100.02	9/12/2012	EFT		JULY 2012 SALES TAX	164,459.01	POSTED	G	9/14/2012
0-100.02	9/12/2012	EFT	000001	EDC SALES TAX ALLOC	13,704.92CR	POSTED	G	9/13/2012
0-100.02	9/13/2012	EFT		sept 2012 gas bill	105,312.78CR	POSTED	G	9/17/2012
0-100.02	9/13/2012	EFT	000001	transfer to payroll	136,562.50CR	POSTED	G	9/14/2012
0-100.02	9/18/2012	EFT		TRANS TO PAYROLL	40,237.54CR	POSTED	G	9/19/2012
0-100.02	9/27/2012	EFT		TRANSFER TO PAYROLL	149,806.01CR	POSTED	G	9/28/2012
0-100.02	9/28/2012	EFT		tran park and fire to mm	19,361.00CR	POSTED	G	10/01/2012
0-100.02	9/28/2012	EFT	000001	tran eli to mm	15,191.00CR	POSTED	G	10/01/2012
:SCELLANEOUS:								
0-100.02	7/24/2012	MISC.		transfer to bbv-correction	7,925.00CR	POSTED	G	7/24/2012
0-100.02	7/27/2012	MISC.		account correction	4,650.00	POSTED	G	8/01/2012
0-100.02	7/27/2012	MISC.	000001	account correction	80.75	POSTED	G	8/01/2012
0-100.02	7/31/2012	MISC.		move cc to bbva	13,049.24	POSTED	G	8/01/2012
0-100.02	7/31/2012	MISC.	000001	correction to je	26,348.48CR	POSTED	G	8/01/2012
0-100.02	7/31/2012	MISC.	000002	correction to move to bbva	250.00	POSTED	G	8/01/2012
0-100.02	7/31/2012	MISC.	000003	correction to balance	500.00CR	POSTED	G	8/01/2012
0-100.02	8/01/2012	MISC.		TRANSFER TO CITIZENS	179.12CR	POSTED	G	8/02/2012
0-100.02	8/02/2012	MISC.	001002	GAS METER REPAIR , INC. VOIDED	1,050.00	VOIDED	A	8/02/2012
0-100.02	8/06/2012	MISC.		COURT DEP 8-2-13	4,343.50	POSTED	G	8/06/2012
0-100.02	8/06/2012	MISC.	000001	TFR TAXES TO GEN OBLI	2,792.08CR	POSTED	G	8/06/2012
0-100.02	8/06/2012	MISC.	000002	COURT DEP 8-3-12	835.90	POSTED	G	8/06/2012
0-100.02	8/06/2012	MISC.	000003	nsf-paid by cc	341.13	POSTED	G	8/06/2012
0-100.02	8/16/2012	MISC.	001120	WAYNE SIGN & PLASTICS FAVOIDED	622.08	VOIDED	A	8/16/2012
0-100.02	8/17/2012	MISC.		CORRECT ACCOUNT	3,000.00	POSTED	G	8/17/2012
0-100.02	8/17/2012	MISC.	000001	CORRECT ACCOUNT	3,000.00CR	POSTED	G	8/17/2012
0-100.02	8/20/2012	MISC.		check order reimbursement	541.97	POSTED	G	8/23/2012
0-100.02	8/23/2012	MISC.		DOUBLE ENTRY	541.97CR	POSTED	G	8/23/2012
0-100.02	8/30/2012	MISC.	001200	C.W.MEYER VOIDED	150.00	VOIDED	A	8/30/2012
0-100.02	9/05/2012	MISC.		credit card fees	161.95CR	POSTED	G	9/05/2012
0-100.02	9/05/2012	MISC.	000001	credit card fees	28.18CR	POSTED	G	9/05/2012
0-100.02	9/05/2012	MISC.	000002	credit card fees	311.37CR	POSTED	G	9/05/2012
0-100.02	9/05/2012	MISC.	000003	credit card fees	51.09CR	POSTED	G	9/05/2012

MPANY: 999 - POOLED CASH
:COUNT: 0-100.02 CASH IN BANK-BBVA
'PE: ALL
ATUS: All
LIO: ALL

CHECK DATE: 7/01/2012 THRU 9/30/2012
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
SCELLANEOUS:								
0-100.02	9/24/2012	MISC.		adjustement correction	55.27CR	POSTED	G	9/24/2012
:RVICE CHARGE:								
0-100.02	7/31/2012	SERV-CHG		NSF-amanda hernandez	162.22CR	POSTED	G	7/31/2012
0-100.02	7/31/2012	SERV-CHG	000001	NSF-orlean debose	111.44CR	POSTED	G	7/31/2012
0-100.02	7/31/2012	SERV-CHG	000002	NSF-cynthia hunter	100.00CR	POSTED	G	7/31/2012
0-100.02	7/31/2012	SERV-CHG	000003	NSF-tracey bush	90.14CR	POSTED	G	7/31/2012
0-100.02	7/31/2012	SERV-CHG	000004	NSF-DONALD WEST	191.13CR	POSTED	G	7/31/2012
0-100.02	7/31/2012	SERV-CHG	000005	NSF-LETTIE LEE	352.83CR	POSTED	G	7/31/2012
0-100.02	7/31/2012	SERV-CHG	000006	NSF-JAMES TAYLOR	200.00CR	POSTED	G	7/31/2012
0-100.02	7/31/2012	SERV-CHG	000007	NSF-JAMES TAYLOR	60.00CR	POSTED	G	7/31/2012
0-100.02	7/31/2012	SERV-CHG	000008	NSF-MILDRED OLIVER	217.29CR	POSTED	G	7/31/2012
0-100.02	8/07/2012	SERV-CHG		nsf-virgina lowe	108.02	POSTED	G	8/08/2012
0-100.02	8/08/2012	SERV-CHG		nsf-correction	216.04CR	POSTED	G	8/08/2012
0-100.02	8/15/2012	SERV-CHG		nsf-mark dimmel	134.00CR	POSTED	G	8/15/2012
0-100.02	8/21/2012	SERV-CHG		NSF-LORENZA ALONSO	261.19CR	POSTED	G	8/21/2012
0-100.02	8/31/2012	SERV-CHG		NSF-ROYNEET SIMS	86.00CR	POSTED	G	8/31/2012
0-100.02	8/31/2012	SERV-CHG	000001	NSF-SHERYL LOPEZ	138.29CR	POSTED	G	8/31/2012
0-100.02	8/31/2012	SERV-CHG	000002	NSFSHAKARIA MAXEY	94.00CR	POSTED	G	8/31/2012
0-100.02	8/31/2012	SERV-CHG	000003	nsf-tamyera warren	67.90CR	POSTED	G	8/31/2012
0-100.02	9/04/2012	SERV-CHG		nsf-roynette sims	86.00CR	POSTED	G	9/05/2012
0-100.02	9/04/2012	SERV-CHG	000001	nsf-sheryl lopez	138.29CR	POSTED	G	9/05/2012
0-100.02	9/04/2012	SERV-CHG	000002	nsf-SHAARIA MAXEY	94.00CR	POSTED	G	9/05/2012
0-100.02	9/04/2012	SERV-CHG	000003	CORRECTION-TO NSF	318.29	POSTED	G	9/05/2012
0-100.02	9/05/2012	SERV-CHG		credit card fee correction	763.88CR	POSTED	G	9/05/2012
0-100.02	9/05/2012	SERV-CHG	000001	correction to credit card fees	32.50CR	POSTED	G	9/06/2012
0-100.02	9/05/2012	SERV-CHG	000002	correction to credit card fee	7.50CR	POSTED	G	9/06/2012
0-100.02	9/10/2012	SERV-CHG		NSF-WALTER WILLIAMS	125.00CR	POSTED	G	9/10/2012
0-100.02	9/27/2012	SERV-CHG		nsf-rosalinda lopez	121.30CR	POSTED	G	9/28/2012

TOTALS FOR ACCOUNT 0-100.02

CHECK	TOTAL:	740,747.00CR
DEPOSIT	TOTAL:	4,059,655.10
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	19,838.83CR
SERVICE CHARGE	TOTAL:	3,424.63CR
EFT	TOTAL:	724,809.78CR
BANK-DRAFT	TOTAL:	0.00

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CHECK RECONCILIATION REGISTER

MPANY: 945 - BOND FUND GEN OBLIGATION
COUNT: 0-100.06 CERT OBLI USDA-CITIZENS
PE: ALL
ATUS: All
LIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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
POSIT:								
0-100.06	3/01/2012	DEPOSIT		CORRECTION TO POSTING DATE	6.34CR	TRANSD	G	0/00/0000
0-100.06	5/03/2012	DEPOSIT		CO 2036 BOND	5,197.50CR	TRANSD	G	0/00/0000
0-100.06	7/24/2012	DEPOSIT		transfer to compass	8,369.59CR	TRANSD	G	0/00/0000
0-100.06	8/03/2012	DEPOSIT		TOTAL DEPOSIT CO'S USDA	2,792.08	TRANSD	G	0/00/0000
T:								
0-100.06	11/15/2011	EFT		CO 2036 BOND PAYMENT	11,321.25CR	TRANSD	G	0/00/0000
0-100.06	12/12/2011	EFT		PAYING AGENT FEE	500.00CR	TRANSD	G	0/00/0000
0-100.06	5/17/2012	EFT		transfer to cover	29.33	TRANSD	G	0/00/0000
0-100.06	6/05/2012	EFT		TRF TXES TO GEN OBLG	4,479.94	TRANSD	G	0/00/0000
0-100.06	7/06/2012	EFT		TRFR TAXES	3,877.91	TRANSD	G	0/00/0000
ITEREST:								
0-100.06	10/31/2011	INTEREST		INTERST INCOME	20.84	TRANSD	G	0/00/0000
0-100.06	11/30/2011	INTEREST		INTEREST INCOME	13.89	TRANSD	G	0/00/0000
0-100.06	12/31/2011	INTEREST		INTEREST INCOME	7.08	TRANSD	G	0/00/0000
0-100.06	1/31/2012	INTEREST		INTEREST INCOME	6.77	TRANSD	G	0/00/0000
0-100.06	2/29/2012	INTEREST		INTEREST INCOME	6.34	TRANSD	G	0/00/0000
0-100.06	3/01/2012	INTEREST		INTEREST INCOME	6.34	TRANSD	G	0/00/0000
0-100.06	3/31/2012	INTEREST		INTERST INCOME	7.00	TRANSD	G	0/00/0000
0-100.06	4/02/2012	INTEREST		INTERST INCOME	7.00	TRANSD	G	0/00/0000
0-100.06	4/02/2012	INTEREST	000001	CORRECTION TO DATE	7.00CR	TRANSD	G	0/00/0000
0-100.06	4/30/2012	INTEREST		INTEREST INCOME	6.36	TRANSD	G	0/00/0000
0-100.06	6/30/2012	INTEREST		INTEREST INCOME	4.94	TRANSD	G	0/00/0000
0-100.06	7/24/2012	INTEREST		interest income	6.80	TRANSD	G	0/00/0000
SCELLANEOUS:								
0-100.06	8/06/2012	MISC.		ACCOUNT CORRECTION	2,792.08CR	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 0-100.06

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	10,781.35CR
INTEREST	TOTAL:	86.36
MISCELLANEOUS	TOTAL:	2,792.08CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,434.07CR
BANK-DRAFT	TOTAL:	0.00

CHECK RECONCILIATION REGISTER

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MPANY: 945 - BOND FUND GEN OBLIGATION
COUNT: 0-100.06 CERT OBLI USDA-CITIZENS
PE: ALL
ATUS: All
LIO: ALL

CHECK DATE: 10/01/2010 THRU 9/30/2011
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
POSIT:								
0-100.06	11/03/2010	DEPOSIT		CO 2036 BOND	11,445.00CR	TRANSD	G	0/00/0000
0-100.06	2/03/2011	DEPOSIT		TOTAL DEPOSIT COS USDA	14,933.23	TRANSD	G	0/00/0000
0-100.06	5/02/2011	DEPOSIT		CO 2036 BOND	5,321.25CR	TRANSD	G	0/00/0000
0-100.06	8/31/2011	DEPOSIT		INTERTEST INCOME	22.22	TRANSD	G	0/00/0000
0-100.06	9/30/2011	DEPOSIT		INTEREST INCOME	22.96	TRANSD	G	0/00/0000
TEREST:								
0-100.06	10/29/2010	INTEREST		INTEREST INCOME	76.40	TRANSD	G	0/00/0000
0-100.06	11/30/2010	INTEREST		INTEREST INCOME	73.21	TRANSD	G	0/00/0000
0-100.06	12/31/2010	INTEREST		INTEREST INCOME	90.98	TRANSD	G	0/00/0000
0-100.06	1/31/2011	INTEREST		INTEREST INCOME	167.64	TRANSD	G	0/00/0000
0-100.06	2/28/2011	INTEREST		INTEREST INCOME	230.86	TRANSD	G	0/00/0000
0-100.06	3/31/2011	INTEREST		INTEREST INCOME	29.05	TRANSD	G	0/00/0000
0-100.06	4/29/2011	INTEREST		INTERST INCOME	29.10	TRANSD	G	0/00/0000
0-100.06	5/31/2011	INTEREST		INTEREST INCOME	24.57	TRANSD	G	0/00/0000
0-100.06	6/30/2011	INTEREST		INTEREST INCOME	21.45	TRANSD	G	0/00/0000
0-100.06	7/31/2011	INTEREST		INTEREST INCOME	22.18	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 0-100.06	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,787.84CR
	INTEREST	TOTAL:	765.44
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR BOND FUND GEN OBLIGATION	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,787.84CR
	INTEREST	TOTAL:	765.44
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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CHECK RECONCILIATION REGISTER

)MPANY: 945 - BOND FUND GEN OBLIGATION
:COUNT: 0-100.11 CERT OBLI 2009-CITY HALL-CSB
/PE: ALL
:ATUS: All
)LIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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
:POSIT:								
0-100.11	10/04/2011	DEPOSIT		TFR. 2009 BOND	31,666.00	POSTED	G	10/05/2011
0-100.11	10/05/2011	DEPOSIT		TOTAL DEPOSIT NEW CITY HALL	1,026.59	POSTED	G	10/07/2011
0-100.11	2/01/2012	DEPOSIT		TFR. 2009 FOND	31,666.00	POSTED	G	2/02/2012
0-100.11	2/02/2012	DEPOSIT		TOTAL DEP.NEW CITY HALL	128,807.93	POSTED	G	2/03/2012
0-100.11	3/01/2012	DEPOSIT		CORRECTION TO POSTING DATE	265.06CR	POSTED	G	3/01/2012
0-100.11	3/01/2012	DEPOSIT	000001	TFR 2009 BOND	31,666.00	POSTED	G	3/01/2012
0-100.11	3/07/2012	DEPOSIT		TOTAL DEP. NEW CITY HALL	49,292.76	POSTED	G	3/08/2012
0-100.11	5/01/2012	DEPOSIT		TFR 2009 BOND	31,666.00	POSTED	G	5/01/2012
0-100.11	5/01/2012	DEPOSIT	000001	CO 2023 NEW CITY HALL BOND	215,592.50CR	POSTED	G	5/14/2012
0-100.11	5/03/2012	DEPOSIT		TOTAL DEPOSIT NEW CITY HALL	3,941.47	POSTED	G	5/07/2012
0-100.11	7/24/2012	DEPOSIT		transfer to compass	231,769.43CR	POSTED	G	7/24/2012
'T:								
0-100.11	11/01/2011	EFT		TRANSFER TO 2009 BOND	31,666.00	POSTED	G	11/01/2011
0-100.11	11/04/2011	EFT		TRANSFER TAX	3,002.81	POSTED	G	11/07/2011
0-100.11	11/04/2011	EFT	000001	TRAN TO BOND TO COVER	179,319.43	POSTED	G	11/07/2011
0-100.11	11/15/2011	EFT		CO 2034 BOND PAYMENT	540,392.50CR	POSTED	G	11/10/2011
0-100.11	12/01/2011	EFT		TRF TO BOND FUND	31,666.00	POSTED	G	12/02/2011
0-100.11	1/03/2012	EFT		TRF TO CITY HALL BOND	31,666.00	POSTED	G	1/03/2012
0-100.11	4/03/2012	EFT		TFR TO 2009 BOND	31,666.00CR	POSTED	G	4/04/2012
0-100.11	4/03/2012	EFT	000001	TRANSFER TO 2009 BOND	31,666.00	POSTED	G	4/04/2012
0-100.11	4/04/2012	EFT		trTRFR TAX TO BOND FUND	9,814.16	POSTED	G	4/05/2012
0-100.11	6/01/2012	EFT		TRF TO BOND FUND	31,666.00	POSTED	G	6/01/2012
0-100.11	7/02/2012	EFT		transfer to 2009 bond	31,666.00	POSTED	G	7/02/2012
0-100.11	7/06/2012	EFT		TRFR TAXES	3,877.91CR	OUTSTND	G	0/00/0000
ITEREST:								
0-100.11	10/31/2011	INTEREST		INTERST INCOME	401.30	POSTED	G	10/31/2011
0-100.11	11/30/2011	INTEREST		INTEREST INCOME	183.31	POSTED	G	11/30/2011
0-100.11	12/31/2011	INTEREST		INTEREST INCOME	41.91	POSTED	G	12/31/2011
0-100.11	12/31/2011	INTEREST	000001		0.02	POSTED	G	12/31/2011
0-100.11	1/31/2012	INTEREST		INTEREST INCOME	80.97	POSTED	G	1/31/2012
0-100.11	2/29/2012	INTEREST		INTEREST INCOME	265.06	POSTED	G	2/29/2012
0-100.11	3/01/2012	INTEREST		INTEREST INCOME	265.06	POSTED	G	3/01/2012
0-100.11	3/31/2012	INTEREST		INTERST INCOME	400.27	POSTED	G	3/31/2012
0-100.11	4/02/2012	INTEREST		INTERST INCOME	400.27	POSTED	G	4/04/2012
0-100.11	4/02/2012	INTEREST	000001	CORRECTION TO DATE	400.27CR	POSTED	G	4/04/2012

)MPANY: 945 - BOND FUND GEN OBLIGATION
:COUNT: 0-100.11 CERT OBLI 2009-CITY HALL-CSB
(PE: ALL
TATUS: All
)LIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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
ISCELLANEOUS:								
0-100.11	9/30/2012	MISC.		ADJUSTING ENTRY 2011-2012	3,877.91	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 0-100.11	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	137,894.24CR
	INTEREST	TOTAL:	2,843.97
	MISCELLANEOUS	TOTAL:	35,543.91
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	193,804.01CR
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR BOND FUND GEN OBLIGATION	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	137,894.24CR
	INTEREST	TOTAL:	2,843.97
	MISCELLANEOUS	TOTAL:	35,543.91
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	193,804.01CR
	BANK-DRAFT	TOTAL:	0.00

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)/02/2013  3:05 PM                              CHECK RECONCILIATION REGISTER                                          PAGE:   1
)MPANY:  945 - BOND FUND GEN OBLIGATION                                                 CHECK DATE:      8/01/2012 THRU  9/30/2012
:COUNT:  0-100.14        CERT OBLI 2009-CITY HALL-BBVA                                  CLEAR DATE:      0/00/0000 THRU 99/99/9999
(PE:     ALL                                                                            STATEMENT:       0/00/0000 THRU 99/99/9999
[ATUS:   All                                                                            VOIDED DATE:     0/00/0000 THRU 99/99/9999
)LIO:    ALL                                                                            AMOUNT:           0.00 THRU 999,999,999.99
                                                                                        CHECK NUMBER:       000000 THRU     999999

   ACCOUNT         --DATE--  --TYPE--  NUMBER  ---------DESCRIPTION----------  ----AMOUNT---    STATUS  FOLIO  CLEAR DATE

?T:                -------------------------------------------------------------------------------------------------------------
   0-100.14        8/01/2012 EFT               TRFR TO 2009 BOND                  31,666.00     POSTED    G     8/06/2012
   0-100.14        9/05/2012 EFT               TRANSFER TO BOND                   31,666.00     POSTED    G     9/06/2012

 TOTALS FOR ACCOUNT 0-100.14                   CHECK           TOTAL:                  0.00
                                               DEPOSIT         TOTAL:                  0.00
                                               INTEREST        TOTAL:                  0.00
                                               MISCELLANEOUS   TOTAL:                  0.00
                                               SERVICE CHARGE  TOTAL:                  0.00
                                               EFT             TOTAL:             63,332.00
                                               BANK-DRAFT      TOTAL:                  0.00

 TOTALS FOR BOND FUND GEN OBLIGATION           CHECK           TOTAL:                  0.00
                                               DEPOSIT         TOTAL:                  0.00
                                               INTEREST        TOTAL:                  0.00
                                               MISCELLANEOUS   TOTAL:                  0.00
                                               SERVICE CHARGE  TOTAL:                  0.00
                                               EFT             TOTAL:             63,332.00
                                               BANK-DRAFT      TOTAL:                  0.00
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)MPANY: 945 - BOND FUND GEN OBLIGATION
:COUNT: 0-100.07 GEN. OBLIG. BI&SF SER 2001-CSB
'PE: ALL
'ATUS: All
)LIO: ALL

CHECK DATE: 10/01/2011 THRU 9/30/2012
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
:POSIT:								
0-100.07	3/01/2012	DEPOSIT		CORRECTION TO POSTING DATE	6.34CR	POSTED	G	3/31/2012
0-100.07	5/03/2012	DEPOSIT		CO 2036 BOND	5,197.50CR	POSTED	G	5/17/2012
0-100.07	7/24/2012	DEPOSIT		transfer to compass	8,369.59CR	POSTED	G	7/24/2012
0-100.07	8/03/2012	DEPOSIT		TOTAL DEPOSIT CO'S USDA	2,792.08	OUTSTND	G	0/00/0000
'T:								
0-100.07	11/15/2011	EFT		CO 2036 BOND PAYMENT	11,321.25CR	POSTED	G	11/19/2011
0-100.07	12/12/2011	EFT		PAYING AGENT FEE	500.00CR	POSTED	G	12/19/2011
0-100.07	5/17/2012	EFT		transfer to cover	29.33	POSTED	G	5/17/2012
0-100.07	6/05/2012	EFT		TRF TXES TO GEN OBLG	4,479.94	POSTED	G	6/07/2012
0-100.07	7/06/2012	EFT		TRFR TAXES	3,877.91	POSTED	G	7/06/2012
ITEREST:								
0-100.07	10/31/2011	INTEREST		INTERST INCOME	20.84	POSTED	G	10/31/2011
0-100.07	11/30/2011	INTEREST		INTEREST INCOME	13.89	POSTED	G	11/30/2011
0-100.07	12/31/2011	INTEREST		INTEREST INCOME	7.08	POSTED	G	12/31/2011
0-100.07	1/31/2012	INTEREST		INTEREST INCOME	6.77	POSTED	G	1/31/2012
0-100.07	2/29/2012	INTEREST		INTEREST INCOME	6.34	POSTED	G	2/29/2012
0-100.07	3/01/2012	INTEREST		INTEREST INCOME	6.34	POSTED	G	3/31/2012
0-100.07	3/31/2012	INTEREST		INTERST INCOME	7.00	POSTED	G	3/31/2012
0-100.07	4/02/2012	INTEREST		INTERST INCOME	7.00	POSTED	G	4/30/2012
0-100.07	4/02/2012	INTEREST	000001	CORRECTION TO DATE	7.00CR	POSTED	G	4/30/2012
0-100.07	4/30/2012	INTEREST		INTEREST INCOME	6.36	POSTED	G	4/30/2012
0-100.07	6/30/2012	INTEREST		INTEREST INCOME	4.94	POSTED	G	6/30/2012
0-100.07	7/24/2012	INTEREST		interest income	6.80	POSTED	G	7/24/2012
:SCELLANEOUS:								
0-100.07	8/06/2012	MISC.		ACCOUNT CORRECTION	2,792.08CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 0-100.07

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	10,781.35CR
INTEREST	TOTAL:	86.36
MISCELLANEOUS	TOTAL:	2,792.08CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	3,434.07CR
BANK-DRAFT	TOTAL:	0.00

)/02/2013 2:51 PM

CHECK RECONCILIATION REGISTER

)MPANY: 945 - BOND FUND GEN OBLIGATION
:COUNT: 0-100.13 CERT. OBLIG. USDA -BBVA
'PE: ALL
'ATUS: All
)LIO: ALL

CHECK DATE: 8/01/2012 THRU 9/30/2012
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
'T:								
0-100.13	9/06/2012	EFT		tranfser taxes to bind	4,709.58	POSTED	G	9/07/2012
:SCELLANEOUS:								
0-100.13	8/06/2012	MISC.		TRF FROM GEN FUND	2,792.08	POSTED	G	8/06/2012

TOTALS FOR ACCOUNT 0-100.13	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,792.08
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	4,709.58
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR BOND FUND GEN OBLIGATION	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,792.08
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	4,709.58
	BANK-DRAFT	TOTAL:	0.00

YEAR : Oct-2011 / Sep-2012
FUND : 777-PAYROLL IMPREST FUND
DEPT : N/A

PERIOD TO USE: October THRU September
ACCOUNTS: 0-100.01 THRU 0-100.02

Account	Description		DB		CR	=====AMOUNT====	====BALANCE====
0-100.01	CASH IN BANK-CSB						
	B E G I N N I N G B A L A N C E						14,104.26
	============= OCTOBER ACTIVITY	DB:	326,027.03	CR:	330,319.76CR	4,292.73CR	
	============= NOVEMBER ACTIVITY	DB:	363,988.43	CR:	362,018.20CR	1,970.23	
	============= DECEMBER ACTIVITY	DB:	349,244.30	CR:	344,934.69CR	4,309.61	
	============= JANUARY ACTIVITY	DB:	320,919.48	CR:	319,680.02CR	1,239.46	
	============= FEBRUARY ACTIVITY	DB:	329,318.57	CR:	327,851.37CR	1,467.20	
	============= MARCH ACTIVITY	DB:	463,488.42	CR:	456,581.97CR	6,906.45	
	============= APRIL ACTIVITY	DB:	313,947.60	CR:	328,716.85CR	14,769.25CR	
	============= MAY ACTIVITY	DB:	368,093.22	CR:	333,498.15CR	34,595.07	
	============= JUNE ACTIVITY	DB:	295,143.17	CR:	328,274.65CR	33,131.48CR	
	============= JULY ACTIVITY	DB:	334,436.40	CR:	347,074.45CR	12,638.05CR	
	============= AUGUST ACTIVITY	DB:	98,599.08	CR:	98,359.85CR	239.23	
	============= ACCOUNT TOTAL	DB:	3,563,205.70	CR:	3,577,309.96CR	14,104.26CR	
	E N D I N G B A L A N C E						0.00
0-100.02	CASH IN BANK-BBVA						
	B E G I N N I N G B A L A N C E						0.00
	============= JULY ACTIVITY	DB:	12,903.32	CR:	0.00	12,903.32	
	============= AUGUST ACTIVITY	DB:	472,032.42	CR:	473,022.48CR	990.06CR	
	============= SEPTEMBER ACTIVITY	DB:	364,412.59	CR:	362,530.41CR	1,882.18	
	============= ACCOUNT TOTAL	DB:	849,348.33	CR:	835,552.89CR	13,795.44	
	E N D I N G B A L A N C E						13,795.44

YEAR : Oct-2011 / Sep-2012
FUND : 777-PAYROLL IMPREST FUND
DEPT : N/A

PERIOD TO USE: October THRU September
ACCOUNTS: 0-100.01 THRU 0-100.02

=====AMOUNT==== ====BALANCE====

-*-*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	14,104.26	0.00
REPORTED ACTIVITY:	4,412,554.03	4,412,862.85CR
ENDING BALANCES:	4,426,658.29	4,412,862.85CR

SELECTION CRITERIA

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STORY YEAR:        2011
SCAL YEAR:         October / September
ND:                Include: 777
RIOD TO USE:       October    THRU September
ANSACTIONS: BOTH
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COUNT SELECTION

COUNT RANGE: 0-100.01        THRU 0-100.02
PARTMENT RANGE: - THRU -
TIVE FUNDS ONLY:              NO
TIVE ACCOUNT ONLY:            NO
CLUDE RESTRICTED ACCOUNTS:    NO
GIT SELECTION:
```

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INT OPTIONS                   SUMMARY

IT ACCOUNTS WITH NO ACTIVITY: NO
INT ENCUMBRANCES:             NO
INT VENDOR NAME:              NO
INT PROJECTS:                 NO
INT MONTHLY TOTALS:           YES
INT GRAND TOTALS:             NO
INT: INVOICE/PO #
GE BREAK BY: NONE
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* END OF REPORT ***