

03/2015 11:19 AM
 COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1
 CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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0-100.02	10/03/2014	CHECK	005685	BVSWMA INC.	817.97CR	POSTED	A	10/07/2014
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0-100.02	10/03/2014	CHECK	005687	ENTERGY	5,351.43CR	POSTED	A	10/07/2014
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0-100.02	10/03/2014	CHECK	005691	LANGE DISTRIBUTING CO. INC.	18.00CR	POSTED	A	10/16/2014
0-100.02	10/03/2014	CHECK	005692	MCCREARY,VESELKA,BRAGG&ALLEN,P	71.40CR	POSTED	A	10/08/2014
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0-100.02	10/03/2014	CHECK	005694	NORTHWEST COMMUNICATIONS, INC.	250.00CR	POSTED	A	10/08/2014
0-100.02	10/03/2014	CHECK	005695	PRECISION PRINTING & OFFICE SU	1,591.85CR	POSTED	A	10/08/2014
0-100.02	10/03/2014	CHECK	005696	QUILL CORPORATION	120.33CR	POSTED	A	10/15/2014
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***	0-100.02	10/10/2014	CHECK	005706 ALLIED WASTE SERVICES #473	67,971.76CR	POSTED	A	10/21/2014
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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0-100.02	10/10/2014	CHECK	005742	THE 100 CLUB INC.	150.00CR	POSTED	A	10/17/2014
0-100.02	10/10/2014	CHECK	005743	THE INSITE GROUP LP	1,025.00CR	POSTED	A	10/16/2014
0-100.02	10/10/2014	CHECK	005744	TK SALES	123.40CR	POSTED	A	10/21/2014
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0-100.02	10/29/2014	CHECK	005825	REFUND: BRYANT, BRENDA JEAN	0.22CR	POSTED	U	11/24/2014
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0-100.02	10/30/2014	CHECK	005834	ELIZA GILBERT	6.00CR	POSTED	A	11/04/2014
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0-100.02	10/30/2014	CHECK	005851	LARRY MITCHELL	6.00CR	POSTED	A	11/20/2014
0-100.02	10/30/2014	CHECK	005852	LAW ENFORCEMENT SYS.INC	205.00CR	POSTED	A	11/06/2014
0-100.02	10/30/2014	CHECK	005853	LILLIAN SHEPARD	6.00CR	POSTED	A	11/20/2014
0-100.02	10/30/2014	CHECK	005854	MARY ETHEL	6.00CR	POSTED	A	11/20/2014
0-100.02	10/30/2014	CHECK	005855	MELANIE KOLBY	6.00CR	POSTED	A	11/20/2014
0-100.02	10/30/2014	CHECK	005856	NAVASOTA VOLUNTEER FIRE	68.25CR	POSTED	A	11/06/2014
0-100.02	10/30/2014	CHECK	005857	NAVASOTA CONCRETE INC.	402.00CR	POSTED	A	11/05/2014
0-100.02	10/30/2014	CHECK	005858	NAVASOTA INDUSTRIAL SUPPLY LTD	66.54CR	POSTED	A	11/04/2014
0-100.02	10/30/2014	CHECK	005859	NORTHWEST COMMUNICATIONS, INC.	592.80CR	POSTED	A	11/05/2014
0-100.02	10/30/2014	CHECK	005860	PATRICIA HUFF	200.00CR	POSTED	A	11/04/2014
0-100.02	10/30/2014	CHECK	005861	ROLANDO GONZALEZ	6.00CR	POSTED	A	11/04/2014
0-100.02	10/30/2014	CHECK	005862	ROSE NOBLES	6.00CR	OUTSTND	A	0/00/0000
0-100.02	10/30/2014	CHECK	005863	SHARHONDA BALDWIN	50.00CR	POSTED	A	11/05/2014

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

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0-100.02	10/30/2014	CHECK	005865	SPINNER AVIATION	97.39CR	POSTED	A	11/10/2014
0-100.02	10/30/2014	CHECK	005866	SPRINT	712.33CR	POSTED	A	11/05/2014
0-100.02	10/30/2014	CHECK	005867	TCEQ, MC-214	11,796.00CR	POSTED	A	11/05/2014
0-100.02	10/30/2014	CHECK	005868	TEXAS CUSTOM OUTFITTERS INC.	1,040.00CR	POSTED	A	11/06/2014
0-100.02	10/30/2014	CHECK	005869	TEXAS DEPT.OF PUBLIC SAFETY	65.00CR	POSTED	A	11/20/2014
0-100.02	10/30/2014	CHECK	005870	TEXAS WORKFORCE COM. TAX	226.45CR	POSTED	A	11/07/2014
0-100.02	10/30/2014	CHECK	005871	TMCEC	200.00CR	POSTED	A	11/20/2014
0-100.02	10/30/2014	CHECK	005872	USA BLUE BOOK	47.27CR	POSTED	A	11/06/2014
0-100.02	10/30/2014	CHECK	005873	VICKIE JONES	6.00CR	POSTED	A	11/04/2014
0-100.02	10/30/2014	CHECK	005874	WALTER MCGINTY	6.00CR	POSTED	A	11/04/2014
0-100.02	10/30/2014	CHECK	005875	WOODIE LAND	6.00CR	POSTED	A	11/06/2014
0-100.02	11/07/2014	CHECK	005876	AUTOMOTIVE PARTS OF NAVASOTA	258.20CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005877	BAYLOR LUMBER & BLDG.CO.,INC.	366.58CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005878	BRAZOS VALLEY POOLS AND HOTTUB	477.00CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005879	BRENDA RAMIREZ	150.00CR	POSTED	A	11/30/2014
0-100.02	11/07/2014	CHECK	005880	CENTRAL EAST TEXAS ALLIAVOIDED	600.00CR	VOIDED	A	11/07/2014
0-100.02	11/07/2014	CHECK	005881	COUFAL-PRATER EQUIPMENT,LTD	796.96CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005882	DEALERS ELECTRICAL SUPPLY INC.	16.02CR	POSTED	A	11/20/2014
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0-100.02	11/07/2014	CHECK	005884	DXI INDUSTRIES, INC.	2,646.56CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005885	EARNESTINE WASHINGTON	100.00CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005886	EJ USA, INC.	3,897.03CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005887	ENTERGY	9,910.16CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005888	FRANK'S TOWING & REPAIR	564.00CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005889	GALLS, INC.	45.95CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005890	GREEN TEAMS, INC.	23,160.32CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005891	GT DISTRIBUTORS INC.	1,065.76CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005892	INTERSTATE BATTERY SYS	549.80CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005893	JASON K DUNCKER	111.70CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005894	JUAN IBANEZ	90.00CR	OUTSTND	A	0/00/0000
0-100.02	11/07/2014	CHECK	005895	JUANITA MCGILBERRY	150.00CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005896	LAMPOS WATER AND COFFEE SERVIC	101.10CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005897	LAW OFFICE OF CARY L. BOVEY, P	11,482.34CR	POSTED	A	11/10/2014
0-100.02	11/07/2014	CHECK	005898	LONE STAR UNIFORMS INC.	127.80CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005899	MADOLE EQUIPMENT RENTAL & SALE	160.00CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005900	NAVASOTA EXAMINER	1,061.20CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005901	NFPA	325.42CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005902	O'REILLY AUTOMOTIVE INC.	314.28CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005903	ORLANDO'S SAND & FILL DIRT	1,250.00CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005904	PROSERV ANCHOR INC.	401.60CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005905	QUILL CORPORATION	1,614.26CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005906	SANDRA URBANO	75.00CR	POSTED	A	11/10/2014
0-100.02	11/07/2014	CHECK	005907	SCOTTY'S HOUSE, INC.	259.00CR	POSTED	A	11/20/2014

COMPANY: 999 - POOLED CASH
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 FOLIO: All

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0-100.02	11/07/2014	CHECK	005910	TCMA REGION 7	50.00CR	POSTED	A	11/30/2014
0-100.02	11/07/2014	CHECK	005911	THE MANAGEMENT CONNECTION, INC	5,084.00CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005912	TML INTERGOVERNMENTAL	1,490.00CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005913	TURNER, PIERCE & FULTZ	1,546.15CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005914	USA BLUE BOOK	206.66CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005915	VERIZON BUSINESS	50.31CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005916	W.E.GIBSON AGENCY, INC.	71.00CR	POSTED	A	11/20/2014
0-100.02	11/07/2014	CHECK	005917	WEX BANK	12,816.04CR	POSTED	A	11/20/2014
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0-100.02	11/20/2014	CHECK	005919	ALEXANDRIA MARTINEZ	150.00CR	POSTED	A	11/30/2014
0-100.02	11/20/2014	CHECK	005920	ANNA RIOS	50.00CR	POSTED	A	12/29/2014
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0-100.02	11/20/2014	CHECK	005922	BEAR GRAPHICS, INC.	628.39CR	POSTED	A	11/30/2014
0-100.02	11/20/2014	CHECK	005923	BEARD NAV.VET.HOSPITAL	250.00CR	POSTED	A	11/30/2014
0-100.02	11/20/2014	CHECK	005924	BLUEBONNET GROUND WATER	1,789.24CR	POSTED	A	11/30/2014
0-100.02	11/20/2014	CHECK	005925	BUREAU VERITAS NORTH AMERICA,	13,042.69CR	POSTED	A	11/24/2014
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0-100.02	11/20/2014	CHECK	005932	DRIFTING CREATIVES	1,000.00CR	POSTED	A	11/30/2014
0-100.02	11/20/2014	CHECK	005933	ECOLAB	154.73CR	POSTED	A	11/30/2014
0-100.02	11/20/2014	CHECK	005934	ECONOMIC VITALITY CORP.,LLC	600.00CR	POSTED	A	11/30/2014
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0-100.02	11/20/2014	CHECK	005936	ENTERGY	16,688.86CR	POSTED	A	11/30/2014
0-100.02	11/20/2014	CHECK	005937	ERNESTO DELOSSANTOS	485.55CR	POSTED	A	11/30/2014
0-100.02	11/20/2014	CHECK	005938	ERS-TEXAS SOCIAL SECURITY PROG	35.00CR	POSTED	A	11/30/2014
0-100.02	11/20/2014	CHECK	005939	GERNAY PEST CONTROL	345.00CR	POSTED	A	11/24/2014
0-100.02	11/20/2014	CHECK	005940	IHEARTMEDIA-KKYS	498.00CR	POSTED	A	11/24/2014
0-100.02	11/20/2014	CHECK	005941	JOE MUNOZ	50.00CR	POSTED	A	11/24/2014
0-100.02	11/20/2014	CHECK	005942	JOHNSON SUPPLY COMPANY	4,869.22CR	POSTED	A	11/30/2014
0-100.02	11/20/2014	CHECK	005943	KOLKHORST PERTROLEUM CO. INC	117.32CR	POSTED	A	11/24/2014
0-100.02	11/20/2014	CHECK	005944	LIFE LINE SCREENING	150.00CR	POSTED	A	12/19/2014
0-100.02	11/20/2014	CHECK	005945	MADOLE EQUIPMENT RENTAL & SALE	675.00CR	POSTED	A	11/30/2014
0-100.02	11/20/2014	CHECK	005946	MARQUISHA CULBREATH	150.00CR	POSTED	A	1/21/2015
0-100.02	11/20/2014	CHECK	005947	MCCREARY, VESELKA, BRAGG&ALLEN, P	1,260.60CR	POSTED	A	11/30/2014
0-100.02	11/20/2014	CHECK	005948	MES-TEXAS	660.65CR	POSTED	A	11/30/2014
0-100.02	11/20/2014	CHECK	005949	MIRIAM BUSTOS	50.00CR	POSTED	A	11/30/2014
0-100.02	11/20/2014	CHECK	005950	MIRIQUE COTTON	100.00CR	POSTED	A	11/30/2014
0-100.02	11/20/2014	CHECK	005951	NAVASOTA CONCRETE INC.	850.00CR	POSTED	A	11/30/2014

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

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0-100.02	11/20/2014	CHECK	005955	PRECISION PRINTING & OFFICE SU	1,417.01CR	POSTED	A	11/24/2014
0-100.02	11/20/2014	CHECK	005956	REGION 5 ESC	500.00CR	POSTED	A	12/11/2014
0-100.02	11/20/2014	CHECK	005957	REPUBLIC SERVICES #473	67,762.31CR	POSTED	A	11/30/2014
0-100.02	11/20/2014	CHECK	005958	RICKIE WILLIAMS	150.00CR	POSTED	A	12/03/2014
0-100.02	11/20/2014	CHECK	005959	SAFFIRE	6,750.00CR	POSTED	A	11/30/2014
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0-100.02	11/20/2014	CHECK	005961	TEAM AUTO OF NAVASOTA, INC.	1,053.42CR	POSTED	A	11/30/2014
0-100.02	11/20/2014	CHECK	005962	TEAM FORD MERCURY LLC	99.00CR	POSTED	A	11/30/2014
0-100.02	11/20/2014	CHECK	005963	TEXAS EXCAVATION SAFETY	99.75CR	POSTED	A	11/30/2014
0-100.02	11/20/2014	CHECK	005964	TEXAS MUNICIPAL LEAGUE	25.00CR	POSTED	A	12/08/2014
0-100.02	11/20/2014	CHECK	005965	TK SALES	1,521.55CR	POSTED	A	11/30/2014
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0-100.02	11/20/2014	CHECK	005967	TRACTOR SUPPLY CREDIT PLAN	351.32CR	POSTED	A	11/24/2014
0-100.02	11/20/2014	CHECK	005968	WANDA SWEED	150.00CR	POSTED	A	11/20/2014
0-100.02	11/20/2014	CHECK	005969	WATERS & CO. E-SOLUTIONS	240.00CR	POSTED	A	11/30/2014
0-100.02	11/24/2014	CHECK	005970	ACE ELECTRONICS	644.20CR	POSTED	A	12/05/2014
0-100.02	11/24/2014	CHECK	005971	ARABELLA STEWART	161.00CR	POSTED	A	11/30/2014
0-100.02	11/24/2014	CHECK	005972	BRAZOS CO.HEALTH DEPT.	180.00CR	POSTED	A	12/03/2014
0-100.02	11/24/2014	CHECK	005973	COPY CORNER	7.50CR	POSTED	A	12/04/2014
0-100.02	11/24/2014	CHECK	005974	COUFAL-PRATER EQUIPMENT,LTD	271.14CR	POSTED	A	12/03/2014
0-100.02	11/24/2014	CHECK	005975	DXI INDUSTRIES, INC.	135.00CR	POSTED	A	12/03/2014
0-100.02	11/24/2014	CHECK	005976	GRITEX ELECTRIC	102.36CR	POSTED	A	12/03/2014
0-100.02	11/24/2014	CHECK	005977	HARRIS TIRES	170.00CR	POSTED	A	12/03/2014
0-100.02	11/24/2014	CHECK	005978	KOLKHORST PERTROLEUM CO. INC	189.55CR	POSTED	A	11/30/2014
0-100.02	11/24/2014	CHECK	005979	LIZ ERIVES	161.00CR	POSTED	A	11/30/2014
0-100.02	11/24/2014	CHECK	005980	MCLANE INTELLIGENT SOLUTIONS	200.00CR	POSTED	A	12/09/2014
0-100.02	11/24/2014	CHECK	005981	NAVASOTA INDUSTRIAL SUPPLY LTD	229.26CR	POSTED	A	12/03/2014
0-100.02	11/24/2014	CHECK	005982	OFFICE DEPOT	252.19CR	POSTED	A	12/08/2014
0-100.02	11/24/2014	CHECK	005983	QUILL CORPORATION	858.96CR	POSTED	A	12/03/2014
0-100.02	11/24/2014	CHECK	005984	ST. JOSEPH REGIONAL HEALTH CEN	94.00CR	POSTED	A	11/30/2014
0-100.02	11/24/2014	CHECK	005985	TCEQ	111.00CR	POSTED	A	12/04/2014
0-100.02	11/24/2014	CHECK	005986	THE MANAGEMENT CONNECTION, INC	2,000.00CR	POSTED	A	11/30/2014
0-100.02	11/24/2014	CHECK	005987	TOSHIBA AMERICA BUSINESS SOLUT	112.26CR	POSTED	A	12/03/2014
0-100.02	11/24/2014	CHECK	005988	TYLER TECHNOLOGIES, INC.	209.08CR	POSTED	A	12/03/2014
0-100.02	11/24/2014	CHECK	005989	U.S. BANK EQUIPMENT FINANCE	1,268.73CR	POSTED	A	12/03/2014
0-100.02	11/24/2014	CHECK	005990	US HEALTHWORKS MEDICAL GROUP,P	20.00CR	POSTED	A	12/03/2014
0-100.02	11/24/2014	CHECK	005991	USA BLUE BOOK	79.83CR	POSTED	A	12/04/2014
0-100.02	11/24/2014	CHECK	005992	VERIZON WIRELESS	2,689.45CR	POSTED	A	12/04/2014
0-100.02	11/24/2014	CHECK	005993	CITIBANK	23,879.44CR	POSTED	A	12/03/2014
0-100.02	12/03/2014	CHECK	005994	PETTY CASH	200.00CR	POSTED	A	12/03/2014
0-100.02	11/21/2014	CHECK	005995	REFUND: WATKINS, GAYE BLYTHE	45.34CR	POSTED	U	12/11/2014

COMPANY: 999 - POOLED CASH
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 TYPE: All
 STATUS: All
 FOLIO: All

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0-100.02	12/01/2014	CHECK	005998	REFUND: BAUER, MARY JANE	42.13CR	POSTED	U	1/02/2015
0-100.02	12/01/2014	CHECK	005999	REFUND: DEESLIE, SUSAN VOIDED	53.25CR	POSTED	U	7/17/2015
0-100.02	12/01/2014	CHECK	006000	REFUND: ALFARO, SONIA	45.06CR	POSTED	U	12/08/2014
0-100.02	12/03/2014	CHECK	006001	AIRPORT LIGHTING SYSTEMS INC..	106.05CR	POSTED	A	12/11/2014
0-100.02	12/03/2014	CHECK	006002	BEAR GRAPHICS, INC.	447.19CR	POSTED	A	12/09/2014
0-100.02	12/03/2014	CHECK	006003	BILLS WHOLESALE ICE CO	5,050.00CR	POSTED	A	12/26/2014
0-100.02	12/03/2014	CHECK	006004	BRAZOS VALLEY TELEPHONE SYSTEM	218.00CR	POSTED	A	12/10/2014
0-100.02	12/03/2014	CHECK	006005	C.C.CREATIONS LTD	6,111.45CR	POSTED	A	12/08/2014
0-100.02	12/03/2014	CHECK	006006	CEC CIVIL ENGINEERING CONSULTA	8,193.75CR	POSTED	A	12/08/2014
0-100.02	12/03/2014	CHECK	006007	CENTURY LINK	6,843.14CR	POSTED	A	12/11/2014
0-100.02	12/03/2014	CHECK	006008	CHAPARRAL LABORATORIES INC.	4,768.60CR	POSTED	A	12/09/2014
0-100.02	12/03/2014	CHECK	006009	CME TESTING & ENGINEERING INC.	3,316.00CR	POSTED	A	12/10/2014
0-100.02	12/03/2014	CHECK	006010	CREATIVE SIGNS & GRAPHICS	28.00CR	POSTED	A	12/10/2014
0-100.02	12/03/2014	CHECK	006011	ENTERGY	2,906.88CR	POSTED	A	12/09/2014
0-100.02	12/03/2014	CHECK	006012	ENTERGY	6,600.38CR	POSTED	A	12/09/2014
0-100.02	12/03/2014	CHECK	006013	FASTSERV SUPPLY, INC.	289.91CR	POSTED	A	12/10/2014
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0-100.02	12/03/2014	CHECK	006015	G & K SERVICES INC.	1,135.31CR	POSTED	A	12/08/2014
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COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
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0-100.02	12/09/2014	CHECK	006080	DMP BPO	1,827.50CR	POSTED	A	12/12/2014
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0-100.02	12/09/2014	CHECK	006082	ENTERGY	17,452.44CR	POSTED	A	12/12/2014
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COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

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0-100.02	12/09/2014	CHECK	006087	VALERIE ALVAREZ	100.00CR	POSTED	A	12/12/2014
0-100.02	12/17/2014	CHECK	006088	AMERICAN WATCH CO.	106.00CR	POSTED	A	12/31/2014
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COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
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0-100.02	12/22/2014	CHECK	006137	SCOTT MCDONALD	4,000.00CR	POSTED	A	12/23/2014
0-100.02	12/29/2014	CHECK	006138	AWARDS AND MORE	31.00CR	POSTED	A	1/06/2015
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0-100.02	12/29/2014	CHECK	006167	TMCCP	25.00CR	POSTED	A	1/14/2015
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0-100.02	12/29/2014	CHECK	006170	US HEALTHWORKS MEDICAL GROUP, P	60.00CR	POSTED	A	1/06/2015
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COMPANY: 999 - POOLED CASH
ACCOUNT: 0-100.02 CASH IN BANK-BBVA
TYPE: All
STATUS: All
FOLIO: All

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0-100.02	12/29/2014	CHECK	006175	WOODY MILLER	2,500.00CR	POSTED	A	1/06/2015
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0-100.02	1/07/2015	CHECK	006178	BIO-AQUATIC TESTING INC.	1,290.00CR	POSTED	A	1/14/2015
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COMPANY: 999 - POOLED CASH
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COMPANY: 999 - POOLED CASH
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 COMPANY: 999 - POOLED CASH
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 STATUS: All
 FOLIO: All

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COMPANY: 999 - POOLED CASH
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COMPANY: 999 - POOLED CASH
ACCOUNT: 0-100.02 CASH IN BANK-BBVA
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FOLIO: All

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COMPANY: 999 - POOLED CASH
ACCOUNT: 0-100.02 CASH IN BANK-BBVA
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STATUS: All
FOLIO: All

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COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
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 FOLIO: All

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0-100.02	3/11/2015	CHECK	006538	ANEBRINIEY THOMAS	150.00CR	POSTED	A	4/02/2015
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0-100.02	3/11/2015	CHECK	006541	BAYLOR LUMBER & BLDG.CO.,INC	658.18CR	POSTED	A	3/18/2015
0-100.02	3/11/2015	CHECK	006542	BEAR GRAPHICS, INC.	698.04CR	POSTED	A	3/18/2015
0-100.02	3/11/2015	CHECK	006543	BLUEBONNET GROUND WATER	1,480.62CR	POSTED	A	3/18/2015
0-100.02	3/11/2015	CHECK	006544	BRAZOS CENTRAL APPRAISAL DISTR	0.50CR	POSTED	A	3/18/2015
0-100.02	3/11/2015	CHECK	006545	BRAZOS CO.HEALTH DEPT.	260.00CR	POSTED	A	4/02/2015
0-100.02	3/11/2015	CHECK	006546	BUDDY MICKLITZ	4,975.00CR	POSTED	A	3/20/2015
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0-100.02	3/11/2015	CHECK	006551	COMFORT INN & SUITES	309.40CR	POSTED	A	3/24/2015
0-100.02	3/11/2015	CHECK	006552	COUFAL-PRATER EQUIPMENT,LTD	57.53CR	POSTED	A	3/18/2015
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0-100.02	3/11/2015	CHECK	006558	GERNAY PEST CONTROL	95.00CR	POSTED	A	3/24/2015
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0-100.02	3/11/2015	CHECK	006560	GRIMES COUNTY LITTLE LEAG	150.00CR	POSTED	A	3/18/2015
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0-100.02	3/11/2015	CHECK	006563	WILLIAM V. HUGHES	198.00CR	POSTED	A	3/18/2015
0-100.02	3/11/2015	CHECK	006564	LANGE DISTRIBUTING CO. INC.	12.00CR	POSTED	A	3/27/2015
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0-100.02	3/11/2015	CHECK	006569	NOTO HOME & AUTO STORE	449.00CR	POSTED	A	3/18/2015
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0-100.02	3/11/2015	CHECK	006576	TRACTOR SUPPLY CREDIT PLAN	236.84CR	POSTED	A	3/18/2015
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0-100.02	3/11/2015	CHECK	006578	WE RENT IT INC.	3,105.47CR	POSTED	A	3/19/2015
0-100.02	3/11/2015	CHECK	006579	YAYA'S FLORAL & SPECIALTY SHOP	95.87CR	POSTED	A	3/18/2015

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

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0-100.02	3/20/2015	CHECK	006582	BRAZOS VALLEY COMMUNICATIONS	2,000.00CR	POSTED	A	3/31/2015
0-100.02	3/20/2015	CHECK	006583	BRAZOS VALLEY COUNCIL OF GOVER	3,545.56CR	POSTED	A	3/30/2015
0-100.02	3/20/2015	CHECK	006584	BRYAN BROADCASTING CORPORATION	1,800.00CR	POSTED	A	3/27/2015
0-100.02	3/20/2015	CHECK	006585	BUREAU VERITAS NORTH AMERICA,	4,030.72CR	POSTED	A	3/27/2015
0-100.02	3/20/2015	CHECK	006586	VOID CHECK	0.00	POSTED	A	4/07/2015
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0-100.02	3/20/2015	CHECK	006588	CARROLL'S DISCOUNT OFFICE FURN	431.86CR	POSTED	A	3/31/2015
0-100.02	3/20/2015	CHECK	006589	CHAPARRAL LABORATORIES INC.	1,273.00CR	POSTED	A	4/02/2015
0-100.02	3/20/2015	CHECK	006590	CORBIN MCCLLOUD	264.50CR	POSTED	A	3/24/2015
0-100.02	3/20/2015	CHECK	006591	DXI INDUSTRIES, INC.	135.00CR	POSTED	A	3/27/2015
0-100.02	3/20/2015	CHECK	006592	ENTERGY	14,687.82CR	POSTED	A	3/27/2015
0-100.02	3/20/2015	CHECK	006593	ESTELLA J.EVANS	50.00CR	POSTED	A	3/30/2015
0-100.02	3/20/2015	CHECK	006594	ETHAN TYLER	264.50CR	POSTED	A	3/25/2015
0-100.02	3/20/2015	CHECK	006595	G & K SERVICES INC.	1,111.24CR	POSTED	A	3/27/2015
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0-100.02	3/20/2015	CHECK	006598	IHEART MEDIA-AUSTIN	1,785.00CR	POSTED	A	3/27/2015
0-100.02	3/20/2015	CHECK	006599	IHEARTMEDIA-B/CS MARKET	1,500.00CR	POSTED	A	3/27/2015
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0-100.02	3/23/2015	CHECK	006617	CITY OF NAVASOTA	197.00CR	POSTED	A	3/24/2015
0-100.02	3/27/2015	CHECK	006618	AIRPORT LIGHTING SYSTEMS INC..	578.83CR	POSTED	A	4/08/2015
0-100.02	3/27/2015	CHECK	006619	THIRKETTLE CORPORATION	6,500.00CR	POSTED	A	4/07/2015
0-100.02	3/27/2015	CHECK	006620	AUDREY SAULS HARVEY	150.00CR	POSTED	A	4/06/2015
0-100.02	3/27/2015	CHECK	006621	BARBARA LEMON	100.00CR	POSTED	A	4/06/2015
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COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

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0-100.02	3/27/2015	CHECK	006627	GLENN FUQUA, INC.	319.20CR	POSTED	A	4/02/2015
0-100.02	3/27/2015	CHECK	006628	GRIMES COUNTT TAX ASSESSOR-COL	60.00CR	POSTED	A	4/09/2015
0-100.02	3/27/2015	CHECK	006629	GT DISTRIBUTORS, INC	483.78CR	POSTED	A	4/06/2015
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0-100.02	3/27/2015	CHECK	006631	JUSTIN LEETH	336.00CR	POSTED	A	3/31/2015
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0-100.02	3/27/2015	CHECK	006634	MARGARET BIRDWELL	50.00CR	POSTED	A	4/06/2015
0-100.02	3/27/2015	CHECK	006635	MARTHA MALDONADO	20.00CR	POSTED	A	4/08/2015
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0-100.02	3/27/2015	CHECK	006638	MID-SOUTH SYNERGY	604.16CR	POSTED	A	4/06/2015
0-100.02	3/27/2015	CHECK	006639	MSC INDUSTRIAL SUPPLY CO.	547.72CR	POSTED	A	4/08/2015
0-100.02	3/27/2015	CHECK	006640	MUSTANG CAT	520.80CR	POSTED	A	4/02/2015
0-100.02	3/27/2015	CHECK	006641	NAVASOTA CONCRETE INC.	266.00CR	POSTED	A	4/06/2015
0-100.02	3/27/2015	CHECK	006642	OLD DOMINION BRUSH CO	380.00CR	POSTED	A	4/08/2015
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0-100.02	3/27/2015	CHECK	006645	TIMBERLINE PRODUCTS, LLC	49.00CR	POSTED	A	4/06/2015
0-100.02	3/27/2015	CHECK	006646	TMCEC	200.00CR	POSTED	A	4/17/2015
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0-100.02	3/27/2015	CHECK	006648	VERIZON WIRELESS	2,280.57CR	POSTED	A	4/06/2015
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0-100.02	4/01/2015	CHECK	006659	EDDIE PARROT	50.00CR	POSTED	A	4/17/2015
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0-100.02	4/01/2015	CHECK	006664	GLENN FUQUA, INC.	1,030.82CR	POSTED	A	4/10/2015
0-100.02	4/01/2015	CHECK	006665	GRITEX ELECTRIC	300.00CR	POSTED	A	4/09/2015
0-100.02	4/01/2015	CHECK	006666	HARRIS TIRES	319.00CR	POSTED	A	4/08/2015
0-100.02	4/01/2015	CHECK	006667	HERRMANN INTERNATIONAL	384.51CR	POSTED	A	4/07/2015

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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0-100.02	4/01/2015	CHECK	006671	MATRIX SECURITY 4 HIRE SERVICE	114.00CR	POSTED	A	4/07/2015
0-100.02	4/01/2015	CHECK	006672	NAVASOTA GRIMES COUNTY	650.00CR	POSTED	A	4/09/2015
0-100.02	4/01/2015	CHECK	006673	NAVASOTA INDUSTRIAL SUPPLY LTD	27.00CR	POSTED	A	4/10/2015
0-100.02	4/01/2015	CHECK	006674	NAVASOTA PUBLIC LIBRARY	72.10CR	POSTED	A	4/28/2015
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0-100.02	4/01/2015	CHECK	006683	VERIZON BUSINESS	57.24CR	POSTED	A	4/08/2015
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0-100.02	4/02/2015	CHECK	006685	ELLIOTT CONSTRUCTION , LLC	7,650.00CR	POSTED	A	4/08/2015
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0-100.02	4/08/2015	CHECK	006693	A PLUS SEPTIC SERVICE, INC.	420.00CR	POSTED	A	4/17/2015
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0-100.02	4/08/2015	CHECK	006695	ATS IRRIGATION, INC.	449.95CR	POSTED	A	4/17/2015
0-100.02	4/08/2015	CHECK	006696	AUTOMOTIVE PARTS OF NAVASOTA,I	384.62CR	POSTED	A	4/17/2015
0-100.02	4/08/2015	CHECK	006697	BAYLOR LUMBER & BLDG.CO.,INC	86.90CR	POSTED	A	4/17/2015
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0-100.02	4/08/2015	CHECK	006704	COB CONSTRUCTION & ASSOCIATES,	1,180.00CR	POSTED	A	4/17/2015
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0-100.02	4/08/2015	CHECK	006710	GREEN TEAMS, INC.	12,931.00CR	POSTED	A	4/17/2015
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COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

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0-100.02	4/08/2015	CHECK	006725	THE MANAGEMENT CONNECTION, INC	2,000.00CR	POSTED	A	4/17/2015
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0-100.02	4/08/2015	CHECK	006728	WEX BANK	9,723.39CR	POSTED	A	4/17/2015
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0-100.02	4/21/2015	CHECK	006752	BEARD-NAVASOTA VETERINARY HOSP	300.00CR	POSTED	A	4/30/2015
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0-100.02	4/21/2015	CHECK	006758	VOID CHECK	0.00	POSTED	A	4/30/2015
0-100.02	4/21/2015	CHECK	006759	DAVID H. VEINOTTE	3,235.50CR	POSTED	A	4/24/2015
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0-100.02	4/21/2015	CHECK	006761	DXI INDUSTRIES, INC.	135.00CR	POSTED	A	4/29/2015
0-100.02	4/21/2015	CHECK	006762	ELLIOTT CONSTRUCTION , LLC	22,788.75CR	POSTED	A	4/28/2015
0-100.02	4/21/2015	CHECK	006763	ENTERGY	4,894.59CR	POSTED	A	4/27/2015
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0-100.02	4/21/2015	CHECK	006765	G & K SERVICES INC.	1,439.40CR	POSTED	A	4/28/2015
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0-100.02	4/21/2015	CHECK	006770	JULIO CORONA	50.00CR	POSTED	A	5/19/2015
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COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

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0-100.02	4/30/2015	CHECK	006816	LORI SMITH	150.00CR	POSTED	A	6/03/2015
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0-100.02	4/30/2015	CHECK	006818	MCCREARY, VESELKA, BRAGG&ALLEN, P	819.93CR	POSTED	A	5/19/2015
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0-100.02	4/30/2015	CHECK	006839	REFUND: TORRES, BERTHA	30.14CR	POSTED	U	5/12/2015
0-100.02	4/30/2015	CHECK	006840	REFUND: BYRD, WARREN GLENN	77.10CR	POSTED	U	5/07/2015
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COMPANY: 999 - POOLED CASH
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0-100.02	4/30/2015	CHECK	006847	SPRINT	707.89CR	POSTED	A	5/07/2015
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0-100.02	5/11/2015	CHECK	006857	BLAKE BALDOBINO	150.00CR	POSTED	A	5/19/2015
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0-100.02	5/11/2015	CHECK	006879	LAW OFFICE OF CARY L. BOVEY, P	5,579.38CR	POSTED	A	5/19/2015
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COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

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COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

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0-100.02	5/22/2015	CHECK	006970	WAL-MART COMMUNITY	230.99CR	POSTED	A	5/28/2015
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COMPANY: 999 - POOLED CASH
ACCOUNT: 0-100.02 CASH IN BANK-BBVA
TYPE: All
STATUS: All
FOLIO: All

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COMPANY: 999 - POOLED CASH
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0-100.02	6/04/2015	CHECK	007023	MEAGAN CERVANTES	150.00CR	POSTED	A	6/11/2015
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 FOLIO: All

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COMPANY: 999 - POOLED CASH
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COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
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 FOLIO: All

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COMPANY: 999 - POOLED CASH
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COMPANY: 999 - POOLED CASH
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0-100.02	7/09/2015	CHECK	007243	MARVINA GOMEZ	150.00CR	POSTED	A	7/15/2015
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COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

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COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
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COMPANY: 999 - POOLED CASH
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 TYPE: All
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0-100.02	8/28/2015	CHECK	007527	AMANDA KLAWINSKY	93.79CR	OUTSTND	A	0/00/0000
0-100.02	8/28/2015	CHECK	007528	APPLIED CONCEPTS INC./ STALKER	4,530.00CR	OUTSTND	A	0/00/0000
0-100.02	8/28/2015	CHECK	007529	BEARD-NAVASOTA VETERINARY HOSP	346.50CR	OUTSTND	A	0/00/0000
0-100.02	8/28/2015	CHECK	007530	BLEYL AND ASSOCIATES	532.38CR	OUTSTND	A	0/00/0000
0-100.02	8/28/2015	CHECK	007531	BRAZOS VALLEY COUNCIL OF GOVER	80.00CR	OUTSTND	A	0/00/0000
0-100.02	8/28/2015	CHECK	007532	BRAZOS VALLEY TELEPHONE SYSTEM	218.00CR	OUTSTND	A	0/00/0000
0-100.02	8/28/2015	CHECK	007533	C.C.CREATIONS LTD	792.00CR	OUTSTND	A	0/00/0000
0-100.02	8/28/2015	CHECK	007534	CENTURY LINK	6,910.97CR	OUTSTND	A	0/00/0000
0-100.02	8/28/2015	CHECK	007535	CHIQUITA CREEKS	100.00CR	OUTSTND	A	0/00/0000
0-100.02	8/28/2015	CHECK	007536	CITIBANK (SOUTH DAKOTA), N.A.	12,033.85CR	OUTSTND	A	0/00/0000
0-100.02	8/28/2015	CHECK	007537	POWERPLAN	7,458.18CR	OUTSTND	A	0/00/0000
0-100.02	8/28/2015	CHECK	007538	DUDLEY CONSTRUCTION LTD	193,971.60CR	CLEARED	A	9/03/2015
0-100.02	8/28/2015	CHECK	007539	ENTERGY	6,401.24CR	CLEARED	A	9/03/2015
0-100.02	8/28/2015	CHECK	007540	BRIDGESTONE AMERICAS, INC	773.02CR	OUTSTND	A	0/00/0000
0-100.02	8/28/2015	CHECK	007541	GERALD SECHELSKI	345.00CR	OUTSTND	A	0/00/0000
0-100.02	8/28/2015	CHECK	007542	JARVIS TIRE AND WHEEL, LLC	1,583.40CR	CLEARED	A	9/03/2015
0-100.02	8/28/2015	CHECK	007543	ASSEMBLED PRODUCTS CORP.	3,866.04CR	OUTSTND	A	0/00/0000
0-100.02	8/28/2015	CHECK	007544	GALLS, LLC	204.93CR	OUTSTND	A	0/00/0000
0-100.02	8/28/2015	CHECK	007545	MCLANE INTELLIGENT SOLUTIONS,L	559.75CR	OUTSTND	A	0/00/0000
0-100.02	8/28/2015	CHECK	007546	MID-SOUTH SYNERGY	591.20CR	OUTSTND	A	0/00/0000
0-100.02	8/28/2015	CHECK	007547	NALLELY CASTRO	150.00CR	OUTSTND	A	0/00/0000

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.02	8/28/2015	CHECK	007548	OFFICE DEPOT	522.98CR	OUTSTND	A	0/00/0000
0-100.02	8/28/2015	CHECK	007549	QUILL CORPORATION	517.88CR	OUTSTND	A	0/00/0000
0-100.02	8/28/2015	CHECK	007550	S-CON SERVICES INC.	2,667.30CR	OUTSTND	A	0/00/0000
0-100.02	8/28/2015	CHECK	007551	SHI	6,463.67CR	OUTSTND	A	0/00/0000
0-100.02	8/28/2015	CHECK	007552	TELVA KESLER	391.94CR	OUTSTND	A	0/00/0000
0-100.02	8/28/2015	CHECK	007553	U.S. BANK EQUIPMENT FINANCE	1,268.73CR	OUTSTND	A	0/00/0000
0-100.02	8/28/2015	CHECK	007554	ULINE	114.26CR	OUTSTND	A	0/00/0000
0-100.02	8/28/2015	CHECK	007555	US HEALTHWORKS MEDICAL GROUP,P	54.00CR	OUTSTND	A	0/00/0000
0-100.02	8/28/2015	CHECK	007556	VERIZON WIRELESS	2,500.87CR	OUTSTND	A	0/00/0000
DEPOSIT:								
0-100.02	10/01/2014	DEPOSIT		ONLINE PAYMENT 10/01/2014	300.23	POSTED	C	10/01/2014
0-100.02	10/02/2014	DEPOSIT		ONLINE PAYMENT 10/02/2014	161.00	POSTED	C	10/03/2014
0-100.02	10/02/2014	DEPOSIT	000001	DAILY CASH POSTING 10/02/2014	994.09	POSTED	C	10/03/2014
0-100.02	10/02/2014	DEPOSIT	000002	DEP-10-2-14	130.00	POSTED	G	10/03/2014
0-100.02	10/03/2014	DEPOSIT		ONLINE PAYMENT 10/03/2014	2,564.28	POSTED	C	10/03/2014
0-100.02	10/03/2014	DEPOSIT	000001	DAILY PAYMENT POSTING	299.94	POSTED	U	10/03/2014
0-100.02	10/03/2014	DEPOSIT	000002	DAILY CASH POSTING 10/03/2014	15,291.53	POSTED	C	10/03/2014
0-100.02	10/05/2014	DEPOSIT		DAILY CASH POSTING 10/05/2014	269,766.89	POSTED	C	10/06/2014
0-100.02	10/06/2014	DEPOSIT		ONLINE PAYMENT 10/06/2014	4,135.37	POSTED	C	10/06/2014
0-100.02	10/06/2014	DEPOSIT	000001	DEP 10-6-14	57.83	POSTED	G	10/06/2014
0-100.02	10/06/2014	DEPOSIT	000002	DEP 10-6-14	26.22	POSTED	G	10/06/2014
0-100.02	10/06/2014	DEPOSIT	000003	dep 10-3-14	150.00	POSTED	G	10/06/2014
0-100.02	10/06/2014	DEPOSIT	000004	DEP GCAD 10-6-14	13,223.99	POSTED	G	10/07/2014
0-100.02	10/07/2014	DEPOSIT		ONLINE PAYMENT 10/07/2014	4,012.87	POSTED	C	10/07/2014
0-100.02	10/07/2014	DEPOSIT	000001	DAILY CASH POSTING 10/07/2014	48,311.72	POSTED	C	10/07/2014
0-100.02	10/07/2014	DEPOSIT	000002	DEP 10-8-14	483.51	POSTED	G	10/08/2014
0-100.02	10/07/2014	DEPOSIT	000003	DEP 10-8-14	474.80	POSTED	G	10/08/2014
0-100.02	10/07/2014	DEPOSIT	000004	DEP 10-7-14 rec cc	75.00	POSTED	G	10/09/2014
0-100.02	10/08/2014	DEPOSIT		ONLINE PAYMENT 10/08/2014	1,250.49	POSTED	C	10/08/2014
0-100.02	10/08/2014	DEPOSIT	000001	DAILY CASH POSTING 10/08/2014	12,558.75	POSTED	C	10/08/2014
0-100.02	10/09/2014	DEPOSIT		ONLINE PAYMENT 10/09/2014	799.42	POSTED	C	10/09/2014
0-100.02	10/09/2014	DEPOSIT	000001	DEP 10-9-14	415.00	POSTED	G	10/10/2014
0-100.02	10/09/2014	DEPOSIT	000002	DEP 10-9-14	55.20	POSTED	G	10/10/2014
0-100.02	10/09/2014	DEPOSIT	000003	DAILY CASH POSTING 10/09/2014	21,204.36	POSTED	C	10/10/2014
0-100.02	10/09/2014	DEPOSIT	000004	CASH RECEIPTS	632.00	POSTED	G	10/10/2014
0-100.02	10/09/2014	DEPOSIT	000005	CASH RECEIPTS	4,074.00	POSTED	G	10/10/2014
0-100.02	10/10/2014	DEPOSIT		ONLINE PAYMENT 10/10/2014	1,501.42	POSTED	C	10/10/2014
0-100.02	10/10/2014	DEPOSIT	000001	DAILY CASH POSTING 10/10/2014	19,190.84	POSTED	C	10/10/2014
0-100.02	10/10/2014	DEPOSIT	000002	DAILY PAYMENT POSTING	250.64	POSTED	U	10/10/2014
0-100.02	10/10/2014	DEPOSIT	000003	REC CC CREDIT CARD	14.00	POSTED	G	10/13/2014
0-100.02	10/14/2014	DEPOSIT		ONLINE PAYMENT 10/14/2014	9,769.00	POSTED	C	10/14/2014
0-100.02	10/14/2014	DEPOSIT	000001	DEP 10-14-14	370.09	POSTED	G	10/15/2014
0-100.02	10/14/2014	DEPOSIT	000002	DEP 10-14-14	611.00	POSTED	G	10/15/2014

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.02	10/14/2014	DEPOSIT	000003	DAILY CASH POSTING 10/14/2014	68,651.30	POSTED	C	10/15/2014
0-100.02	10/14/2014	DEPOSIT	000004	DEP 10-14-14	259.94	POSTED	G	10/15/2014
0-100.02	10/15/2014	DEPOSIT		ONLINE PAYMENT 10/15/2014	4,435.41	POSTED	C	10/15/2014
0-100.02	10/15/2014	DEPOSIT	000001	dep 10-15-14	275.00	POSTED	G	10/15/2014
0-100.02	10/15/2014	DEPOSIT	000002	dep 10-15-14	436.00	POSTED	G	10/15/2014
0-100.02	10/15/2014	DEPOSIT	000003	DAILY PAYMENT POSTING	2,865.64	POSTED	U	10/15/2014
0-100.02	10/15/2014	DEPOSIT	000004	DAILY CASH POSTING 10/15/2014	42,068.65	POSTED	C	10/15/2014
0-100.02	10/15/2014	DEPOSIT	000005	CC DRAFT POSTING	4,886.67	POSTED	U	10/15/2014
0-100.02	10/15/2014	DEPOSIT	000006	DRAFT POSTING	24,150.10	POSTED	U	10/15/2014
0-100.02	10/15/2014	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	125.50CR	POSTED	U	10/22/2014
0-100.02	10/16/2014	DEPOSIT		ONLINE PAYMENT 10/16/2014	9,115.18	POSTED	C	10/16/2014
0-100.02	10/16/2014	DEPOSIT	000001	DEP 10-16-14	2,290.00	POSTED	G	10/16/2014
0-100.02	10/16/2014	DEPOSIT	000002	DEP 10-16-14	253.80	POSTED	G	10/16/2014
0-100.02	10/16/2014	DEPOSIT	000003	REC CC 10-16-14	350.00	POSTED	G	10/16/2014
0-100.02	10/16/2014	DEPOSIT	000004	REC CC 10-16-14RENTAL	150.00	POSTED	G	10/16/2014
0-100.02	10/16/2014	DEPOSIT	000005	REC CC 10-16-14RENTAL	150.00	POSTED	G	10/16/2014
0-100.02	10/16/2014	DEPOSIT	000006	DAILY CASH POSTING 10/16/2014	159,709.29	POSTED	C	10/16/2014
0-100.02	10/16/2014	DEPOSIT	000007	CASH RECEIPTS	2,910.00	POSTED	G	10/17/2014
0-100.02	10/17/2014	DEPOSIT		ONLINE PAYMENT 10/17/2014	1,403.81	POSTED	C	10/17/2014
0-100.02	10/17/2014	DEPOSIT	000001	DAILY CASH POSTING 10/17/2014	18,872.70	POSTED	C	10/17/2014
0-100.02	10/17/2014	DEPOSIT	000002	dep 10-17-14	21.00	POSTED	G	10/17/2014
0-100.02	10/17/2014	DEPOSIT	000003	CASH RECEIPTS	178.00	POSTED	G	10/21/2014
0-100.02	10/20/2014	DEPOSIT		ONLINE PAYMENT 10/20/2014	2,690.35	POSTED	C	10/20/2014
0-100.02	10/20/2014	DEPOSIT	000001	dep 10-20-14	47.30	POSTED	G	10/21/2014
0-100.02	10/20/2014	DEPOSIT	000002	DAILY CASH POSTING 10/20/2014	14,443.59	POSTED	C	10/21/2014
0-100.02	10/20/2014	DEPOSIT	000003	DEP 10-20-14	56.97	POSTED	G	10/21/2014
0-100.02	10/20/2014	DEPOSIT	000004	dep 10-20-14-1	35.00	POSTED	G	10/21/2014
0-100.02	10/21/2014	DEPOSIT		ONLINE PAYMENT 10/21/2014	2,063.49	POSTED	C	10/21/2014
0-100.02	10/21/2014	DEPOSIT	000001	dep 10-21-14	320.00	POSTED	G	10/21/2014
0-100.02	10/21/2014	DEPOSIT	000002	dep 10-21-14	190.00	POSTED	G	10/21/2014
0-100.02	10/21/2014	DEPOSIT	000003	DAILY CASH POSTING 10/21/2014	7,281.67	POSTED	C	10/21/2014
0-100.02	10/21/2014	DEPOSIT	000004	rec cc 10-21-14	225.00	POSTED	G	10/22/2014
0-100.02	10/21/2014	DEPOSIT	000005	rec cc 10-21-14	50.00	POSTED	G	10/21/2014
0-100.02	10/21/2014	DEPOSIT	000006	DAILY PAYMENT POSTING	125.50	POSTED	U	10/22/2014
0-100.02	10/22/2014	DEPOSIT		ONLINE PAYMENT 10/22/2014	704.33	POSTED	C	10/22/2014
0-100.02	10/22/2014	DEPOSIT	000001	dep 10-22-14	369.00	POSTED	G	10/22/2014
0-100.02	10/22/2014	DEPOSIT	000002	DAILY CASH POSTING 10/22/2014	3,464.02	POSTED	C	10/22/2014
0-100.02	10/22/2014	DEPOSIT	000003	dep 10-22-14 suddenlink 3rd qt	7,815.72	POSTED	G	10/22/2014
0-100.02	10/23/2014	DEPOSIT		ONLINE PAYMENT 10/23/2014	1,605.38	POSTED	C	10/23/2014
0-100.02	10/23/2014	DEPOSIT	000001	dep -10-23-14	175.00	POSTED	G	10/24/2014
0-100.02	10/23/2014	DEPOSIT	000002	dep -10-23-14	640.55	POSTED	G	10/24/2014
0-100.02	10/23/2014	DEPOSIT	000003	DAILY CASH POSTING 10/23/2014	1,895.64	POSTED	C	10/24/2014
0-100.02	10/23/2014	DEPOSIT	000004	DAILY PAYMENT POSTING	170.90	POSTED	U	10/24/2014
0-100.02	10/23/2014	DEPOSIT	000005	CASH RECEIPTS	583.00	POSTED	G	10/24/2014

COMPANY: 999 - POOLED CASH
ACCOUNT: 0-100.02 CASH IN BANK-BBVA
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.02	10/23/2014	DEPOSIT	000006	CASH RECEIPTS	5,365.75	POSTED	G	10/24/2014
0-100.02	10/24/2014	DEPOSIT		ONLINE PAYMENT 10/24/2014	1,778.07	POSTED	C	10/24/2014
0-100.02	10/24/2014	DEPOSIT	000001	DAILY PAYMENT POSTING	464.19	POSTED	U	10/24/2014
0-100.02	10/24/2014	DEPOSIT	000002	DAILY CASH POSTING 10/24/2014	4,977.15	POSTED	C	10/24/2014
0-100.02	10/24/2014	DEPOSIT	000003	dep 10-24-14 coke money	31.64	POSTED	G	10/24/2014
0-100.02	10/27/2014	DEPOSIT		ONLINE PAYMENT 10/27/2014	11,157.50	POSTED	C	10/27/2014
0-100.02	10/27/2014	DEPOSIT	000001	DEP 10--27-14	31.59	POSTED	G	10/27/2014
0-100.02	10/27/2014	DEPOSIT	000002	DAILY CASH POSTING 10/27/2014	14,932.77	POSTED	C	10/27/2014
0-100.02	10/27/2014	DEPOSIT	000003	DEP 10-27-14 PD TAPEIT GRANT	500.00	POSTED	G	10/27/2014
0-100.02	10/28/2014	DEPOSIT		ONLINE PAYMENT 10/28/2014	3,806.28	POSTED	C	10/28/2014
0-100.02	10/28/2014	DEPOSIT	000001	dep 10-28-14	352.72	POSTED	G	10/28/2014
0-100.02	10/28/2014	DEPOSIT	000002	DAILY CASH POSTING 10/28/2014	9,740.97	POSTED	C	10/28/2014
0-100.02	10/28/2014	DEPOSIT	000003	CASH RECEIPTS	1,249.50	POSTED	G	10/29/2014
0-100.02	10/29/2014	DEPOSIT		ONLINE PAYMENT 10/29/2014	710.41	POSTED	C	10/29/2014
0-100.02	10/29/2014	DEPOSIT	000001	DAILY CASH POSTING 10/29/2014	2,498.85	POSTED	C	10/30/2014
0-100.02	10/29/2014	DEPOSIT	000002	dep 10-29-14	200.00	POSTED	G	10/30/2014
0-100.02	10/29/2014	DEPOSIT	000003	dep 10-29-14	436.50	POSTED	G	10/30/2014
0-100.02	10/30/2014	DEPOSIT		ONLINE PAYMENT 10/30/2014	891.55	POSTED	C	10/30/2014
0-100.02	10/30/2014	DEPOSIT	000001	DAILY CASH POSTING 10/30/2014	1,880.75	POSTED	C	10/30/2014
0-100.02	10/30/2014	DEPOSIT	000002	dep 10-30-14	75.79	POSTED	G	10/30/2014
0-100.02	10/31/2014	DEPOSIT		ONLINE PAYMENT 10/31/2014	263.47	POSTED	C	10/31/2014
0-100.02	10/31/2014	DEPOSIT	000001	DAILY CASH POSTING 10/31/2014	8,424.61	POSTED	C	10/31/2014
0-100.02	10/31/2014	DEPOSIT	000002	dep 10-31-14	12.00	POSTED	G	10/31/2014
0-100.02	10/31/2014	DEPOSIT	000003	dep 10-31-14	37.35	POSTED	G	10/31/2014
0-100.02	10/31/2014	DEPOSIT	000004	CASH RECEIPTS	113.00	POSTED	G	11/04/2014
0-100.02	10/31/2014	DEPOSIT	000005	CASH RECEIPTS	4,142.70	POSTED	G	11/04/2014
0-100.02	11/03/2014	DEPOSIT		ONLINE PAYMENT 11/03/2014	1,975.34	POSTED	C	11/03/2014
0-100.02	11/03/2014	DEPOSIT	000001	DAILY CASH POSTING 11/03/2014	3,636.20	POSTED	C	11/04/2014
0-100.02	11/03/2014	DEPOSIT	000002	CASH RECEIPTS	260.00	POSTED	G	11/04/2014
0-100.02	11/03/2014	DEPOSIT	000003	dep 11-3-14	32.85	POSTED	G	11/04/2014
0-100.02	11/03/2014	DEPOSIT	000004	dep 11-3-14	307.00	POSTED	G	11/04/2014
0-100.02	11/03/2014	DEPOSIT	000005	dep 11-3-14	3,351.47	POSTED	G	11/04/2014
0-100.02	11/04/2014	DEPOSIT		ONLINE PAYMENT 11/04/2014	2,576.72	POSTED	C	11/04/2014
0-100.02	11/04/2014	DEPOSIT	000001	DAILY CASH POSTING 11/04/2014	20,357.84	POSTED	C	11/04/2014
0-100.02	11/05/2014	DEPOSIT		ONLINE PAYMENT 11/05/2014	838.73	POSTED	C	11/05/2014
0-100.02	11/05/2014	DEPOSIT	000001	DEP 11-5-14	41.33	POSTED	G	11/05/2014
0-100.02	11/05/2014	DEPOSIT	000002	DEP 11-5-14	382.95	POSTED	G	11/05/2014
0-100.02	11/05/2014	DEPOSIT	000003	DEP 11-5-14-REC CC	50.00	POSTED	G	11/05/2014
0-100.02	11/05/2014	DEPOSIT	000004	DAILY CASH POSTING 11/05/2014	16,810.72	POSTED	C	11/05/2014
0-100.02	11/05/2014	DEPOSIT	000005	DAILY PAYMENT POSTING	489.33	POSTED	U	11/05/2014
0-100.02	11/06/2014	DEPOSIT		ONLINE PAYMENT 11/06/2014	1,277.69	POSTED	C	11/06/2014
0-100.02	11/06/2014	DEPOSIT	000001	DAILY CASH POSTING 11/06/2014	13,712.51	POSTED	C	11/07/2014
0-100.02	11/06/2014	DEPOSIT	000002	DEP 11-6-14	803.55	POSTED	G	11/06/2014
0-100.02	11/06/2014	DEPOSIT	000003	CASH RECEIPTS	837.10	POSTED	G	11/07/2014

COMPANY: 999 - POOLED CASH
ACCOUNT: 0-100.02 CASH IN BANK-BBVA
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.02	11/06/2014	DEPOSIT	000004	CASH RECEIPTS	3,640.50	POSTED	G	11/07/2014
0-100.02	11/07/2014	DEPOSIT		ONLINE PAYMENT 11/07/2014	2,249.42	POSTED	C	11/07/2014
0-100.02	11/07/2014	DEPOSIT	000001	DAILY CASH POSTING 11/07/2014	114,248.95	POSTED	C	11/07/2014
0-100.02	11/07/2014	DEPOSIT	000002	DAILY PAYMENT POSTING	213.24	POSTED	U	11/07/2014
0-100.02	11/07/2014	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	503.13CR	POSTED	U	11/10/2014
0-100.02	11/07/2014	DEPOSIT	000004	DAILY PAYMENT POSTING	503.13	POSTED	U	11/10/2014
0-100.02	11/10/2014	DEPOSIT		ONLINE PAYMENT 11/10/2014	4,425.78	POSTED	C	11/10/2014
0-100.02	11/10/2014	DEPOSIT	000001	DEP 11-10-14	382.40	POSTED	G	11/10/2014
0-100.02	11/10/2014	DEPOSIT	000002	DEP 11-10-14	233.00	POSTED	G	11/10/2014
0-100.02	11/10/2014	DEPOSIT	000003	DAILY CASH POSTING 11/10/2014	16,195.46	POSTED	C	11/10/2014
0-100.02	11/10/2014	DEPOSIT	000004	DEP 11-10-14 GCAD TAXES	9,760.53	POSTED	G	11/20/2014
0-100.02	11/10/2014	DEPOSIT	000005	DRAFT POSTING	21,596.27	POSTED	U	11/20/2014
0-100.02	11/10/2014	DEPOSIT	000006	CC DRAFT POSTING	4,689.58	POSTED	U	11/20/2014
0-100.02	11/12/2014	DEPOSIT		DAILY CASH POSTING 11/12/2014	52,796.40	POSTED	C	11/20/2014
0-100.02	11/12/2014	DEPOSIT	000001	CASH RECEIPTS	447.00	POSTED	G	11/20/2014
0-100.02	11/13/2014	DEPOSIT		DAILY CASH POSTING 11/13/2014	212,484.70	POSTED	C	11/20/2014
0-100.02	11/13/2014	DEPOSIT	000001	CASH RECEIPTS	587.00	POSTED	G	11/20/2014
0-100.02	11/13/2014	DEPOSIT	000002	CASH RECEIPTS	1,564.00	POSTED	G	11/20/2014
0-100.02	11/14/2014	DEPOSIT		DAILY CASH POSTING 11/14/2014	136,000.60	POSTED	C	11/20/2014
0-100.02	11/17/2014	DEPOSIT		ONLINE PAYMENT 11/17/2014	18,548.29	POSTED	C	11/20/2014
0-100.02	11/17/2014	DEPOSIT	000001	dep 11-13-14-exercise	876.00	POSTED	G	11/20/2014
0-100.02	11/17/2014	DEPOSIT	000002	ep 11-14-14	111.99	POSTED	G	11/20/2014
0-100.02	11/17/2014	DEPOSIT	000003	DAILY CASH POSTING 11/17/2014	46,336.72	POSTED	C	11/20/2014
0-100.02	11/17/2014	DEPOSIT	000004	DEP 11-17-14	4,512.84	POSTED	G	11/20/2014
0-100.02	11/17/2014	DEPOSIT	000005	DEP ENTERGY 3RD QTR	23,521.50	POSTED	G	11/20/2014
0-100.02	11/17/2014	DEPOSIT	000006	ONLINE PAYMENT 11/17/2014	1,044.05	POSTED	C	11/20/2014
0-100.02	11/17/2014	DEPOSIT	000007	DAILY PAYMENT POSTING	2,521.80	POSTED	U	11/20/2014
0-100.02	11/17/2014	DEPOSIT	000008	CASH RECEIPTS	317.20	POSTED	G	11/20/2014
0-100.02	11/17/2014	DEPOSIT	000009	ONLINE PAYMENT 11/17/2014	4,355.30	POSTED	C	11/20/2014
0-100.02	11/18/2014	DEPOSIT		ONLINE PAYMENT 11/18/2014	823.92	POSTED	C	11/20/2014
0-100.02	11/18/2014	DEPOSIT	000001	dep 11-18-14	28.00	POSTED	G	11/20/2014
0-100.02	11/18/2014	DEPOSIT	000002	dep 11-18-14	28.00	POSTED	G	11/20/2014
0-100.02	11/18/2014	DEPOSIT	000003	DAILY CASH POSTING 11/18/2014	51,601.69	POSTED	C	11/20/2014
0-100.02	11/18/2014	DEPOSIT	000004	dep 11-18-14	167.92	POSTED	G	11/20/2014
0-100.02	11/18/2014	DEPOSIT	000005	dep 11-18-14	475.00	POSTED	G	11/20/2014
0-100.02	11/18/2014	DEPOSIT	000006	DAILY PAYMENT POSTING	441.49	POSTED	U	11/20/2014
0-100.02	11/18/2014	DEPOSIT	000007	DAILY PAYMENT POSTING	438.54	POSTED	U	11/20/2014
0-100.02	11/19/2014	DEPOSIT		ONLINE PAYMENT 11/19/2014	1,510.24	POSTED	C	11/20/2014
0-100.02	11/19/2014	DEPOSIT	000001	DAILY CASH POSTING 11/19/2014	2,348.02	POSTED	C	11/20/2014
0-100.02	11/19/2014	DEPOSIT	000002	DEP 11-19-14	405.57	POSTED	G	11/20/2014
0-100.02	11/20/2014	DEPOSIT		ONLINE PAYMENT 11/20/2014	675.94	POSTED	C	11/20/2014
0-100.02	11/20/2014	DEPOSIT	000001	DAILY CASH POSTING 11/20/2014	7,209.32	POSTED	C	11/20/2014
0-100.02	11/20/2014	DEPOSIT	000002	dep 11-20-14	22.20	POSTED	G	11/20/2014
0-100.02	11/20/2014	DEPOSIT	000003	dep 11-20-14	12.00	POSTED	G	11/21/2014

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.02	11/20/2014	DEPOSIT	000004	rec cc 11-17-14	125.00	POSTED	G	11/20/2014
0-100.02	11/20/2014	DEPOSIT	000005	CASH RECEIPTS	2,016.00	POSTED	G	11/21/2014
0-100.02	11/20/2014	DEPOSIT	000006	CASH RECEIPTS	226.00	POSTED	G	11/21/2014
0-100.02	11/21/2014	DEPOSIT		ONLINE PAYMENT 11/21/2014	1,326.17	POSTED	C	11/21/2014
0-100.02	11/21/2014	DEPOSIT	000001	DAILY CASH POSTING 11/21/2014	1,443.20	POSTED	C	11/21/2014
0-100.02	11/21/2014	DEPOSIT	000002	dep 11-21-14	301.00	POSTED	G	11/21/2014
0-100.02	11/21/2014	DEPOSIT	000003	DEP 11-21-14 OVER PAYMENT	62.79	POSTED	G	11/21/2014
0-100.02	11/24/2014	DEPOSIT		ONLINE PAYMENT 11/24/2014	3,823.02	POSTED	C	11/24/2014
0-100.02	11/24/2014	DEPOSIT	000001	DAILY CASH POSTING 11/24/2014	4,475.78	POSTED	C	11/24/2014
0-100.02	11/24/2014	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	97.17CR	POSTED	U	12/01/2014
0-100.02	11/25/2014	DEPOSIT		CASH RECEIPTS	1,055.00	POSTED	G	11/30/2014
0-100.02	11/25/2014	DEPOSIT	000001	DAILY CASH POSTING 11/25/2014	6,297.48	POSTED	C	11/30/2014
0-100.02	11/26/2014	DEPOSIT		DAILY CASH POSTING 11/26/2014	10,386.49	POSTED	C	11/30/2014
0-100.02	11/26/2014	DEPOSIT	000001	CASH RECEIPTS	60.00	POSTED	G	12/03/2014
0-100.02	11/26/2014	DEPOSIT	000002	CASH RECEIPTS	1,084.00	POSTED	G	12/03/2014
0-100.02	11/30/2014	DEPOSIT		dep 11-25-14	264.70	POSTED	G	11/30/2014
0-100.02	12/01/2014	DEPOSIT		ONLINE PAYMENT 12/01/2014	12,841.38	POSTED	C	12/01/2014
0-100.02	12/01/2014	DEPOSIT	000001	DAILY CASH POSTING 12/01/2014	5,940.58	POSTED	C	12/03/2014
0-100.02	12/01/2014	DEPOSIT	000002	dep 12-1-14 pd records	48.00	POSTED	G	12/03/2014
0-100.02	12/01/2014	DEPOSIT	000003	taxes added brazos	54.50	POSTED	G	12/01/2014
0-100.02	12/01/2014	DEPOSIT	000004	CASH RECEIPTS	617.50	POSTED	G	12/03/2014
0-100.02	12/02/2014	DEPOSIT		ONLINE PAYMENT 12/02/2014	2,056.57	POSTED	C	12/03/2014
0-100.02	12/02/2014	DEPOSIT	000001	DAILY CASH POSTING 12/02/2014	9,877.04	POSTED	C	12/03/2014
0-100.02	12/03/2014	DEPOSIT		ONLINE PAYMENT 12/03/2014	1,308.11	POSTED	C	12/03/2014
0-100.02	12/03/2014	DEPOSIT	000001	DAILY CASH POSTING 12/03/2014	12,805.58	POSTED	C	12/03/2014
0-100.02	12/03/2014	DEPOSIT	000002	dep 12-3-14	91.64	POSTED	G	12/03/2014
0-100.02	12/03/2014	DEPOSIT	000003	dep 12-3-14	260.00	POSTED	G	12/03/2014
0-100.02	12/03/2014	DEPOSIT	000004	IND DIST PAY-RICHARD RIVES	277.97	POSTED	G	12/04/2014
0-100.02	12/04/2014	DEPOSIT		ONLINE PAYMENT 12/04/2014	1,264.30	POSTED	C	12/04/2014
0-100.02	12/04/2014	DEPOSIT	000001	dep 12-4-14-	200.00	POSTED	G	12/04/2014
0-100.02	12/04/2014	DEPOSIT	000002	DAILY CASH POSTING 12/04/2014	11,606.65	POSTED	C	12/04/2014
0-100.02	12/04/2014	DEPOSIT	000003	CASH RECEIPTS	1,665.00	POSTED	G	12/05/2014
0-100.02	12/04/2014	DEPOSIT	000004	CASH RECEIPTS	2,347.09	POSTED	G	12/05/2014
0-100.02	12/05/2014	DEPOSIT		ONLINE PAYMENT 12/05/2014	2,015.27	POSTED	C	12/05/2014
0-100.02	12/05/2014	DEPOSIT	000001	DEO 12-5-14	50.20	POSTED	G	12/05/2014
0-100.02	12/05/2014	DEPOSIT	000002	DEO 12-5-14	75.20	POSTED	G	12/05/2014
0-100.02	12/05/2014	DEPOSIT	000003	DAILY CASH POSTING 12/05/2014	119,215.75	POSTED	C	12/05/2014
0-100.02	12/05/2014	DEPOSIT	000004	DEP 12-5-14	230.00	POSTED	G	12/08/2014
0-100.02	12/05/2014	DEPOSIT	000005	DEP 12-5-14	148.39	POSTED	G	12/05/2014
0-100.02	12/08/2014	DEPOSIT		ONLINE PAYMENT 12/08/2014	5,128.10	POSTED	C	12/08/2014
0-100.02	12/08/2014	DEPOSIT	000001	DAILY CASH POSTING 12/08/2014	23,348.65	POSTED	C	12/08/2014
0-100.02	12/08/2014	DEPOSIT	000002	dep 12-8-14	40.64	POSTED	G	12/08/2014
0-100.02	12/08/2014	DEPOSIT	000003	dep 12-8-14-retainer refund	5,000.00	POSTED	G	12/09/2014
0-100.02	12/08/2014	DEPOSIT	000004	dep gcad taxes	128,165.25	POSTED	G	12/09/2014

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.02	12/09/2014	DEPOSIT		ONLINE PAYMENT 12/09/2014	2,384.37	POSTED	C	12/09/2014
0-100.02	12/09/2014	DEPOSIT	000001	DAILY CASH POSTING 12/09/2014	63,395.61	POSTED	C	12/09/2014
0-100.02	12/09/2014	DEPOSIT	000002	dep 12-9-14	35,611.75	POSTED	G	12/09/2014
0-100.02	12/09/2014	DEPOSIT	000003	dep 12-9-14	12.00	POSTED	G	12/09/2014
0-100.02	12/09/2014	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	144.43CR	POSTED	U	12/09/2014
0-100.02	12/09/2014	DEPOSIT	000005	DAILY PAYMENT POSTING	144.43	POSTED	U	12/09/2014
0-100.02	12/09/2014	DEPOSIT	000006	CASH RECEIPTS	1,358.10	POSTED	G	12/10/2014
0-100.02	12/10/2014	DEPOSIT		ONLINE PAYMENT 12/10/2014	2,714.16	POSTED	C	12/10/2014
0-100.02	12/10/2014	DEPOSIT	000001	DAILY CASH POSTING 12/10/2014	19,390.98	POSTED	C	12/10/2014
0-100.02	12/10/2014	DEPOSIT	000002	DAILY PAYMENT POSTING	455.51	POSTED	U	12/10/2014
0-100.02	12/10/2014	DEPOSIT	000003	DRAFT POSTING	23,639.81	POSTED	U	12/11/2014
0-100.02	12/11/2014	DEPOSIT		ONLINE PAYMENT 12/11/2014	1,121.46	POSTED	C	12/11/2014
0-100.02	12/11/2014	DEPOSIT	000001	dep 12-11-14	83.60	POSTED	G	12/11/2014
0-100.02	12/11/2014	DEPOSIT	000002	DAILY CASH POSTING 12/11/2014	30,627.36	POSTED	C	12/11/2014
0-100.02	12/11/2014	DEPOSIT	000003	CASH RECEIPTS	1,559.00	POSTED	G	12/12/2014
0-100.02	12/12/2014	DEPOSIT		ONLINE PAYMENT 12/12/2014	2,201.13	POSTED	C	12/12/2014
0-100.02	12/12/2014	DEPOSIT	000001	dep 12-12-14 pd records	7.40	POSTED	G	12/12/2014
0-100.02	12/12/2014	DEPOSIT	000002	dep 12-12-14 pd records	12.00	POSTED	G	12/12/2014
0-100.02	12/12/2014	DEPOSIT	000003	DAILY CASH POSTING 12/12/2014	148,393.78	POSTED	C	12/12/2014
0-100.02	12/12/2014	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	53.25	POSTED	U	7/17/2015
0-100.02	12/12/2014	DEPOSIT	000005	DAILY PAYMENT POSTING	230.17	POSTED	U	12/15/2014
0-100.02	12/15/2014	DEPOSIT		ONLINE PAYMENT 12/15/2014	9,680.30	POSTED	C	12/15/2014
0-100.02	12/15/2014	DEPOSIT	000001	dep 12-15-14	122.34	POSTED	G	12/15/2014
0-100.02	12/15/2014	DEPOSIT	000002	DAILY CASH POSTING 12/15/2014	28,129.79	POSTED	C	12/15/2014
0-100.02	12/15/2014	DEPOSIT	000003	DAILY PAYMENT POSTING	2,714.88	POSTED	U	12/15/2014
0-100.02	12/15/2014	DEPOSIT	000004	DAILY PAYMENT POSTING	2.00	POSTED	U	12/15/2014
0-100.02	12/15/2014	DEPOSIT	000005	DAILY PAYMENT POSTING	86.04	OUTSTND	U	0/00/0000
0-100.02	12/15/2014	DEPOSIT	000006	CASH RECEIPTS	223.60	POSTED	G	12/16/2014
0-100.02	12/16/2014	DEPOSIT		ONLINE PAYMENT 12/16/2014	11,080.26	POSTED	C	12/16/2014
0-100.02	12/16/2014	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	100.00	OUTSTND	U	0/00/0000
0-100.02	12/16/2014	DEPOSIT	000002	DAILY CASH POSTING 12/16/2014	73,582.49	POSTED	C	12/16/2014
0-100.02	12/16/2014	DEPOSIT	000003	CC DRAFT POSTING	5,325.71	POSTED	U	12/17/2014
0-100.02	12/16/2014	DEPOSIT	000004	DAILY PAYMENT POSTING	162.67	POSTED	U	12/17/2014
0-100.02	12/17/2014	DEPOSIT		ONLINE PAYMENT 12/17/2014	2,064.16	POSTED	C	12/17/2014
0-100.02	12/17/2014	DEPOSIT	000001	DAILY CASH POSTING 12/17/2014	5,542.75	POSTED	C	12/17/2014
0-100.02	12/17/2014	DEPOSIT	000002	dep 12-15-14 parade entry	25.00	POSTED	G	12/17/2014
0-100.02	12/17/2014	DEPOSIT	000003	industrial dist payment fuqua	2,639.86	POSTED	G	12/17/2014
0-100.02	12/18/2014	DEPOSIT		ONLINE PAYMENT 12/18/2014	413.07	POSTED	C	12/18/2014
0-100.02	12/18/2014	DEPOSIT	000001	dep 12-18-14	75.25	POSTED	G	12/18/2014
0-100.02	12/18/2014	DEPOSIT	000002	DAILY CASH POSTING 12/18/2014	2,743.34	POSTED	C	12/18/2014
0-100.02	12/18/2014	DEPOSIT	000003	CASH RECEIPTS	3,772.00	POSTED	G	12/19/2014
0-100.02	12/19/2014	DEPOSIT		ONLINE PAYMENT 12/19/2014	1,290.59	POSTED	C	12/19/2014
0-100.02	12/19/2014	DEPOSIT	000001	CASH RECEIPTS	373.10	POSTED	G	12/22/2014
0-100.02	12/19/2014	DEPOSIT	000002	DAILY CASH POSTING 12/19/2014	4,318.77	POSTED	C	12/19/2014

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.02	12/19/2014	DEPOSIT	000003	CASH RECEIPTS	386.60	POSTED	G	12/22/2014
0-100.02	12/21/2014	DEPOSIT		DAILY CASH POSTING 12/21/2014	190,245.04	POSTED	C	12/22/2014
0-100.02	12/22/2014	DEPOSIT		ONLINE PAYMENT 12/22/2014	4,343.79	POSTED	C	12/22/2014
0-100.02	12/22/2014	DEPOSIT	000001	DAILY PAYMENT POSTING	480.86	POSTED	U	12/22/2014
0-100.02	12/22/2014	DEPOSIT	000002	DEP 12-22-14	826.45	POSTED	G	12/22/2014
0-100.02	12/23/2014	DEPOSIT		ONLINE PAYMENT 12/23/2014	1,745.24	POSTED	C	12/23/2014
0-100.02	12/23/2014	DEPOSIT	000001	ind dist payment nis 12-23-14	4,729.19	POSTED	G	12/23/2014
0-100.02	12/23/2014	DEPOSIT	000002	ind dist payment bcs 112-23-14	299.67	POSTED	G	12/23/2014
0-100.02	12/23/2014	DEPOSIT	000003	dep 12-23-14 coffe bar	23.40	POSTED	G	12/23/2014
0-100.02	12/23/2014	DEPOSIT	000004	DAILY CASH POSTING 12/23/2014	6,418.96	POSTED	C	12/23/2014
0-100.02	12/23/2014	DEPOSIT	000005	CASH RECEIPTS	1,960.00	POSTED	G	12/26/2014
0-100.02	12/25/2014	DEPOSIT		DAILY CASH POSTING 12/25/2014	5,802.26	POSTED	C	12/26/2014
0-100.02	12/26/2014	DEPOSIT		ONLINE PAYMENT 12/26/2014	5,469.78	POSTED	C	12/26/2014
0-100.02	12/26/2014	DEPOSIT	000001	ONLINE PAYMENT 12/26/2014	2,000.96	POSTED	C	12/26/2014
0-100.02	12/26/2014	DEPOSIT	000002	dep 12-26-14	448.80	POSTED	G	12/26/2014
0-100.02	12/26/2014	DEPOSIT	000003	dep 12-26-14	6,915.47	POSTED	G	12/29/2014
0-100.02	12/29/2014	DEPOSIT		ONLINE PAYMENT 12/29/2014	7,092.46	POSTED	C	12/29/2014
0-100.02	12/29/2014	DEPOSIT	000001	DAILY CASH POSTING 12/29/2014	13,560.83	POSTED	C	12/29/2014
0-100.02	12/30/2014	DEPOSIT		DAILY CASH POSTING 12/30/2014	4,882.21	POSTED	C	12/31/2014
0-100.02	12/31/2014	DEPOSIT		DAILY CASH POSTING 12/31/2014	4,960.22	POSTED	C	12/31/2014
0-100.02	12/31/2014	DEPOSIT	000001	CASH RECEIPTS	1,649.10	POSTED	G	1/02/2015
0-100.02	12/31/2014	DEPOSIT	000002	dep 12-31-14	695.97	POSTED	G	12/31/2014
0-100.02	12/31/2014	DEPOSIT	000003	correction to deposit	0.60	POSTED	G	1/02/2015
0-100.02	1/02/2015	DEPOSIT		ONLINE PAYMENT 1/02/2015	4,543.62	POSTED	C	1/02/2015
0-100.02	1/02/2015	DEPOSIT	000001	dep 1-2-15	76.10	POSTED	G	1/02/2015
0-100.02	1/02/2015	DEPOSIT	000002	dep 1-2-15	3,289.68	POSTED	G	1/02/2015
0-100.02	1/02/2015	DEPOSIT	000003	DAILY CASH POSTING 1/02/2015	2,987.62	POSTED	C	1/02/2015
0-100.02	1/02/2015	DEPOSIT	000004	midsouth 3rd quarter 2014	7,375.32	POSTED	G	1/05/2015
0-100.02	1/05/2015	DEPOSIT		ONLINE PAYMENT 1/05/2015	3,757.30	POSTED	C	1/05/2015
0-100.02	1/05/2015	DEPOSIT	000001	dep 1-5-15	62.02	POSTED	G	1/05/2015
0-100.02	1/05/2015	DEPOSIT	000002	DAILY CASH POSTING 1/05/2015	8,711.05	POSTED	C	1/05/2015
0-100.02	1/06/2015	DEPOSIT		ONLINE PAYMENT 1/06/2015	1,983.72	POSTED	C	1/06/2015
0-100.02	1/06/2015	DEPOSIT	000001	dep 1-6-15	21.00	POSTED	G	1/06/2015
0-100.02	1/06/2015	DEPOSIT	000002	dep 1-6-15	114.87	POSTED	G	1/06/2015
0-100.02	1/06/2015	DEPOSIT	000003	DAILY CASH POSTING 1/06/2015	29,031.49	POSTED	C	1/06/2015
0-100.02	1/07/2015	DEPOSIT		ONLINE PAYMENT 1/07/2015	1,097.19	POSTED	C	1/07/2015
0-100.02	1/07/2015	DEPOSIT	000001	DAILY CASH POSTING 1/07/2015	12,809.80	POSTED	C	1/07/2015
0-100.02	1/07/2015	DEPOSIT	000002	dep 1-7-15	75.70	POSTED	G	1/07/2015
0-100.02	1/08/2015	DEPOSIT		ONLINE PAYMENT 1/08/2015	1,224.53	POSTED	C	1/08/2015
0-100.02	1/08/2015	DEPOSIT	000001	DAILY CASH POSTING 1/08/2015	23,318.30	POSTED	C	1/08/2015
0-100.02	1/08/2015	DEPOSIT	000002	DAILY PAYMENT POSTING	502.16	POSTED	U	1/08/2015
0-100.02	1/08/2015	DEPOSIT	000003	dep taxes collected 12-14	570,508.02	POSTED	G	1/08/2015
0-100.02	1/08/2015	DEPOSIT	000004	CASH RECEIPTS	114.00	POSTED	G	1/09/2015
0-100.02	1/08/2015	DEPOSIT	000005	CASH RECEIPTS	1,010.80	POSTED	G	1/09/2015

COMPANY: 999 - POOLED CASH
ACCOUNT: 0-100.02 CASH IN BANK-BBVA
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.02	1/08/2015	DEPOSIT	000006	CASH RECEIPTS	2,731.60	POSTED	G	1/09/2015
0-100.02	1/09/2015	DEPOSIT		ONLINE PAYMENT 1/09/2015	3,179.06	POSTED	C	1/09/2015
0-100.02	1/09/2015	DEPOSIT	000001	DEP 1-9-15	51.55	POSTED	G	1/09/2015
0-100.02	1/09/2015	DEPOSIT	000002	DAILY CASH POSTING 1/09/2015	7,450.72	POSTED	C	1/09/2015
0-100.02	1/09/2015	DEPOSIT	000003	DAILY PAYMENT POSTING	160.48	POSTED	U	1/09/2015
0-100.02	1/12/2015	DEPOSIT		ONLINE PAYMENT 1/12/2015	8,752.82	POSTED	C	1/12/2015
0-100.02	1/12/2015	DEPOSIT	000001	DAILY CASH POSTING 1/12/2015	266,478.33	POSTED	C	1/12/2015
0-100.02	1/12/2015	DEPOSIT	000002	dep 1-12-15	41.50	POSTED	G	1/12/2015
0-100.02	1/12/2015	DEPOSIT	000003	DRAFT POSTING	24,713.20	POSTED	U	1/14/2015
0-100.02	1/12/2015	DEPOSIT	000004	CC DRAFT POSTING	5,078.21	POSTED	U	1/14/2015
0-100.02	1/13/2015	DEPOSIT		ONLINE PAYMENT 1/13/2015	2,499.09	POSTED	C	1/13/2015
0-100.02	1/13/2015	DEPOSIT	000001	DAILY CASH POSTING 1/13/2015	40,897.02	POSTED	C	1/14/2015
0-100.02	1/14/2015	DEPOSIT		ONLINE PAYMENT 1/14/2015	2,176.97	POSTED	C	1/14/2015
0-100.02	1/14/2015	DEPOSIT	000001	DAILY CASH POSTING 1/14/2015	104,316.26	POSTED	C	1/14/2015
0-100.02	1/14/2015	DEPOSIT	000002	dewp 1-14-15 wellmann dental	67.79	POSTED	G	1/14/2015
0-100.02	1/14/2015	DEPOSIT	000003	dep brazos county tax	4.60	POSTED	G	1/14/2015
0-100.02	1/15/2015	DEPOSIT		ONLINE PAYMENT 1/15/2015	3,759.97	POSTED	C	1/15/2015
0-100.02	1/15/2015	DEPOSIT	000001	DAILY CASH POSTING 1/15/2015	138,013.86	POSTED	C	1/16/2015
0-100.02	1/15/2015	DEPOSIT	000002	DAILY PAYMENT POSTING	2,612.45	POSTED	U	1/16/2015
0-100.02	1/15/2015	DEPOSIT	000003	CASH RECEIPTS	1,236.10	POSTED	G	1/16/2015
0-100.02	1/15/2015	DEPOSIT	000004	CASH RECEIPTS	250.10	POSTED	G	1/16/2015
0-100.02	1/15/2015	DEPOSIT	000005	CASH RECEIPTS	1,205.00	POSTED	G	1/16/2015
0-100.02	1/16/2015	DEPOSIT		ONLINE PAYMENT 1/16/2015	10,506.68	POSTED	C	1/16/2015
0-100.02	1/16/2015	DEPOSIT	000001	DAILY CASH POSTING 1/16/2015	56,271.18	POSTED	C	1/16/2015
0-100.02	1/16/2015	DEPOSIT	000002	insurance payment for fire	5,593.00	POSTED	G	1/16/2015
0-100.02	1/16/2015	DEPOSIT	000003	DAILY PAYMENT POSTING	2.00	POSTED	U	1/16/2015
0-100.02	1/16/2015	DEPOSIT	000004	dep 1-16-15 bank refund charge	36.27	POSTED	G	1/16/2015
0-100.02	1/16/2015	DEPOSIT	000005	DAILY PAYMENT POSTING	1,514.57	POSTED	U	1/20/2015
0-100.02	1/20/2015	DEPOSIT		ONLINE PAYMENT 1/20/2015	6,523.21	POSTED	C	1/20/2015
0-100.02	1/20/2015	DEPOSIT	000001	dep 1-20-15-	102.45	POSTED	G	1/21/2015
0-100.02	1/20/2015	DEPOSIT	000002	DAILY CASH POSTING 1/20/2015	10,545.42	POSTED	C	1/21/2015
0-100.02	1/20/2015	DEPOSIT	000003	dep 1-15-15	136.64	POSTED	G	1/20/2015
0-100.02	1/20/2015	DEPOSIT	000004	dep 1-15-15-pd redcords	15.00	POSTED	G	1/20/2015
0-100.02	1/20/2015	DEPOSIT	000005	industrial dist payment texfab	5,344.86	POSTED	G	1/21/2015
0-100.02	1/20/2015	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	144.70CR	POSTED	U	1/21/2015
0-100.02	1/20/2015	DEPOSIT	000007	DAILY PAYMENT POSTING	289.40	POSTED	U	1/21/2015
0-100.02	1/20/2015	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	144.70CR	POSTED	U	1/21/2015
0-100.02	1/21/2015	DEPOSIT		ONLINE PAYMENT 1/21/2015	1,744.15	POSTED	C	1/21/2015
0-100.02	1/21/2015	DEPOSIT	000001	DEP 1-21-15 ADVANCE HYDRO	457.16	POSTED	G	1/21/2015
0-100.02	1/21/2015	DEPOSIT	000002	DAILY CASH POSTING 1/21/2015	15,044.26	POSTED	C	1/21/2015
0-100.02	1/21/2015	DEPOSIT	000003	DEP 1-21-15 SEXUAL ASST REIMB	518.00	POSTED	G	1/22/2015
0-100.02	1/22/2015	DEPOSIT		ONLINE PAYMENT 1/22/2015	547.70	POSTED	C	1/22/2015
0-100.02	1/22/2015	DEPOSIT	000001	DAILY CASH POSTING 1/22/2015	9,702.75	POSTED	C	1/22/2015
0-100.02	1/22/2015	DEPOSIT	000002	CASH RECEIPTS	1,120.10	POSTED	G	1/23/2015

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.02	1/22/2015	DEPOSIT	000003	CASH RECEIPTS	1,051.10	POSTED	G	1/23/2015
0-100.02	1/23/2015	DEPOSIT		ONLINE PAYMENT 1/23/2015	1,664.54	POSTED	C	1/23/2015
0-100.02	1/23/2015	DEPOSIT	000001	DAILY CASH POSTING 1/23/2015	5,847.79	POSTED	C	1/23/2015
0-100.02	1/23/2015	DEPOSIT	000002	dep 1-23-15 ind dist mi llc	1,046.41	POSTED	G	1/23/2015
0-100.02	1/23/2015	DEPOSIT	000003	dep 1-23-15 suddenlink f fee	8,626.20	POSTED	G	1/23/2015
0-100.02	1/23/2015	DEPOSIT	000004	CASH RECEIPTS	327.60	POSTED	G	1/26/2015
0-100.02	1/26/2015	DEPOSIT		ONLINE PAYMENT 1/26/2015	12,102.64	POSTED	C	1/26/2015
0-100.02	1/26/2015	DEPOSIT	000001	dep 1-26-15	200.00	POSTED	G	1/26/2015
0-100.02	1/26/2015	DEPOSIT	000002	dep 1-26-15	575.27	POSTED	G	1/26/2015
0-100.02	1/26/2015	DEPOSIT	000003	DAILY CASH POSTING 1/26/2015	9,008.09	POSTED	C	1/26/2015
0-100.02	1/26/2015	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	250.00CR	OUTSTND	U	0/00/0000
0-100.02	1/26/2015	DEPOSIT	000005	DEP 1-26-15	6,157.57	POSTED	G	1/27/2015
0-100.02	1/27/2015	DEPOSIT		ONLINE PAYMENT 1/27/2015	4,103.73	POSTED	C	1/27/2015
0-100.02	1/27/2015	DEPOSIT	000001	DAILY CASH POSTING 1/27/2015	17,296.00	POSTED	C	1/27/2015
0-100.02	1/27/2015	DEPOSIT	000002	CASH RECEIPTS	499.20	POSTED	G	1/28/2015
0-100.02	1/28/2015	DEPOSIT		ONLINE PAYMENT 1/28/2015	1,114.21	POSTED	C	1/28/2015
0-100.02	1/28/2015	DEPOSIT	000001	DAILY CASH POSTING 1/28/2015	25,577.48	POSTED	C	1/28/2015
0-100.02	1/28/2015	DEPOSIT	000002	DEP 1-28-15	46.44	POSTED	G	1/28/2015
0-100.02	1/29/2015	DEPOSIT		ONLINE PAYMENT 1/29/2015	979.54	POSTED	C	1/29/2015
0-100.02	1/29/2015	DEPOSIT	000001	DEP 1-29-15	46.65	POSTED	G	1/29/2015
0-100.02	1/29/2015	DEPOSIT	000002	DAILY CASH POSTING 1/29/2015	1,329.46	POSTED	C	1/29/2015
0-100.02	1/29/2015	DEPOSIT	000003	DEP 1-29 KNIFE RIVER IND DIST	372.97	POSTED	G	1/29/2015
0-100.02	1/29/2015	DEPOSIT	000004	PAYMENT POSTING	3,100.00CR	POSTED	Y	2/02/2015
0-100.02	1/29/2015	DEPOSIT	000005	PAYMENT POSTING	3,100.00	POSTED	Y	2/02/2015
0-100.02	1/29/2015	DEPOSIT	000006	CASH RECEIPTS	2,721.30	POSTED	G	2/02/2015
0-100.02	1/29/2015	DEPOSIT	000007	CASH RECEIPTS	2,796.00	POSTED	G	2/02/2015
0-100.02	1/30/2015	DEPOSIT		ONLINE PAYMENT 1/30/2015	723.84	POSTED	C	2/03/2015
0-100.02	1/30/2015	DEPOSIT	000001	DAILY CASH POSTING 1/30/2015	7,188.20	POSTED	C	2/02/2015
0-100.02	1/30/2015	DEPOSIT	000002	CASH RECEIPTS	981.90	POSTED	G	2/03/2015
0-100.02	1/30/2015	DEPOSIT	000003	dep-1-30-15	91.50	POSTED	G	2/02/2015
0-100.02	2/02/2015	DEPOSIT		ONLINE PAYMENT 2/02/2015	3,744.49	POSTED	C	2/03/2015
0-100.02	2/02/2015	DEPOSIT	000001	dep 2-2-15	61.85	POSTED	G	2/03/2015
0-100.02	2/02/2015	DEPOSIT	000002	DAILY CASH POSTING 2/02/2015	4,084.97	POSTED	C	2/03/2015
0-100.02	2/02/2015	DEPOSIT	000003	REFUND DEP 2-2-15	525.66	POSTED	G	2/03/2015
0-100.02	2/03/2015	DEPOSIT		ONLINE PAYMENT 2/03/2015	2,273.05	POSTED	C	2/03/2015
0-100.02	2/03/2015	DEPOSIT	000001	DAILY CASH POSTING 2/03/2015	18,589.90	POSTED	C	2/03/2015
0-100.02	2/03/2015	DEPOSIT	000002	CASH RECEIPTS	1,659.80	POSTED	G	2/04/2015
0-100.02	2/04/2015	DEPOSIT		ONLINE PAYMENT 2/04/2015	2,927.77	POSTED	C	2/04/2015
0-100.02	2/04/2015	DEPOSIT	000001	DAILY CASH POSTING 2/04/2015	19,493.56	POSTED	C	2/04/2015
0-100.02	2/04/2015	DEPOSIT	000002	TAXES COLLECTED	611,439.74	POSTED	G	2/04/2015
0-100.02	2/04/2015	DEPOSIT	000003	TRF TO GEN OBLI	148,568.74CR	POSTED	G	2/06/2015
0-100.02	2/04/2015	DEPOSIT	000004	DAILY PAYMENT POSTING	0.60	POSTED	U	2/04/2015
0-100.02	2/04/2015	DEPOSIT	000005	DAILY PAYMENT POSTING	388.68	POSTED	U	2/04/2015
0-100.02	2/05/2015	DEPOSIT		ONLINE PAYMENT 2/05/2015	928.76	POSTED	C	2/05/2015

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.02	2/05/2015	DEPOSIT	000001	DAILY CASH POSTING 2/05/2015	14,168.92	POSTED	C	2/05/2015
0-100.02	2/05/2015	DEPOSIT	000002	IND DIST PAYMENT-TUBOSCOPE	21,385.23	POSTED	G	2/05/2015
0-100.02	2/05/2015	DEPOSIT	000003	IND DIST PAYMENT-GERDAU	12,180.77	POSTED	G	2/05/2015
0-100.02	2/05/2015	DEPOSIT	000004	CASH RECEIPTS	825.10	POSTED	G	2/06/2015
0-100.02	2/05/2015	DEPOSIT	000005	CASH RECEIPTS	922.00	POSTED	G	2/06/2015
0-100.02	2/05/2015	DEPOSIT	000006	DAILY CASH POSTING 2/05/2015	9,442.65	POSTED	C	2/06/2015
0-100.02	2/06/2015	DEPOSIT		ONLINE PAYMENT 2/06/2015	1,686.10	POSTED	C	2/06/2015
0-100.02	2/06/2015	DEPOSIT	000001	DAILY PAYMENT POSTING	163.24	POSTED	U	2/06/2015
0-100.02	2/09/2015	DEPOSIT		ONLINE PAYMENT 2/09/2015	5,995.60	POSTED	C	2/09/2015
0-100.02	2/09/2015	DEPOSIT	000001	DAILY CASH POSTING 2/09/2015	141,896.97	POSTED	C	2/09/2015
0-100.02	2/09/2015	DEPOSIT	000002	dep 2-9-15	216.75	POSTED	G	2/09/2015
0-100.02	2/09/2015	DEPOSIT	000003	DAILY CASH POSTING 2/09/2015	261,456.19	POSTED	C	2/11/2015
0-100.02	2/10/2015	DEPOSIT		ONLINE PAYMENT 2/10/2015	3,879.77	POSTED	C	2/10/2015
0-100.02	2/10/2015	DEPOSIT	000001	CC DRAFT POSTING	3,364.09	POSTED	U	2/12/2015
0-100.02	2/11/2015	DEPOSIT		ONLINE PAYMENT 2/11/2015	2,714.82	POSTED	C	2/11/2015
0-100.02	2/11/2015	DEPOSIT	000001	dep 2-11-15	156.80	POSTED	G	2/11/2015
0-100.02	2/11/2015	DEPOSIT	000002	DAILY CASH POSTING 2/11/2015	26,835.26	POSTED	C	2/11/2015
0-100.02	2/12/2015	DEPOSIT		ONLINE PAYMENT 2/12/2015	3,278.60	POSTED	C	2/12/2015
0-100.02	2/12/2015	DEPOSIT	000001	dep 2-12-15-2	221.40	POSTED	G	2/12/2015
0-100.02	2/12/2015	DEPOSIT	000002	dep 2-12-15	28.00	POSTED	G	2/12/2015
0-100.02	2/12/2015	DEPOSIT	000003	DAILY CASH POSTING 2/12/2015	23,485.09	POSTED	C	2/12/2015
0-100.02	2/12/2015	DEPOSIT	000004	DAILY PAYMENT POSTING	526.95	POSTED	U	2/12/2015
0-100.02	2/12/2015	DEPOSIT	000005	DRAFT POSTING	26,565.19	POSTED	U	2/12/2015
0-100.02	2/12/2015	DEPOSIT	000006	DAILY PAYMENT POSTING	99.78	POSTED	U	2/12/2015
0-100.02	2/12/2015	DEPOSIT	000007	CASH RECEIPTS	216.00	POSTED	G	2/13/2015
0-100.02	2/12/2015	DEPOSIT	000008	CASH RECEIPTS	2,672.70	POSTED	G	2/13/2015
0-100.02	2/13/2015	DEPOSIT		ONLINE PAYMENT 2/13/2015	2,766.66	POSTED	C	2/13/2015
0-100.02	2/13/2015	DEPOSIT	000001	DAILY CASH POSTING 2/13/2015	25,361.56	POSTED	C	2/13/2015
0-100.02	2/13/2015	DEPOSIT	000002	EDC SALES TAX DEC 2015	11,547.36CR	POSTED	G	2/18/2015
0-100.02	2/16/2015	DEPOSIT		ONLINE PAYMENT 2/16/2015	21,866.44	POSTED	C	2/17/2015
0-100.02	2/16/2015	DEPOSIT	000001	DAILY PAYMENT POSTING	2,414.36	POSTED	U	2/16/2015
0-100.02	2/16/2015	DEPOSIT	000002	DAILY CASH POSTING 2/16/2015	43,808.32	POSTED	C	2/18/2015
0-100.02	2/16/2015	DEPOSIT	000003	DPEP 2-15-16	89.10	POSTED	G	2/18/2015
0-100.02	2/16/2015	DEPOSIT	000004	DAILY PAYMENT POSTING	47.97	POSTED	U	2/17/2015
0-100.02	2/16/2015	DEPOSIT	000005	CASH RECEIPTS	360.10	POSTED	G	2/18/2015
0-100.02	2/16/2015	DEPOSIT	000006	dep 2-16-15	460.00	POSTED	G	2/18/2015
0-100.02	2/16/2015	DEPOSIT	000007	dep 2-16-15	232.00	POSTED	G	2/18/2015
0-100.02	2/17/2015	DEPOSIT		ONLINE PAYMENT 2/17/2015	4,576.85	POSTED	C	2/17/2015
0-100.02	2/17/2015	DEPOSIT	000001	CENTURYLINK 4TH 2014	4,649.87	POSTED	G	2/18/2015
0-100.02	2/17/2015	DEPOSIT	000002	DAILY CASH POSTING 2/17/2015	178,794.04	POSTED	C	2/18/2015
0-100.02	2/18/2015	DEPOSIT		ONLINE PAYMENT 2/18/2015	2,052.84	POSTED	C	2/18/2015
0-100.02	2/18/2015	DEPOSIT	000001	dep 2-18-15	369.47	POSTED	G	2/19/2015
0-100.02	2/18/2015	DEPOSIT	000002	dep 2-18-15	41.20	POSTED	G	2/19/2015
0-100.02	2/18/2015	DEPOSIT	000003	DAILY CASH POSTING 2/18/2015	24,748.47	POSTED	C	2/19/2015

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.02	2/18/2015	DEPOSIT	000004	dep 2-18-15 pd records	19.00	POSTED	G	2/19/2015
0-100.02	2/18/2015	DEPOSIT	000005	dep 2-18-15 pd records	16.00	POSTED	G	2/19/2015
0-100.02	2/19/2015	DEPOSIT		ONLINE PAYMENT 2/19/2015	1,188.52	POSTED	C	2/19/2015
0-100.02	2/19/2015	DEPOSIT	000001	DAILY CASH POSTING 2/19/2015	3,077.79	POSTED	C	2/19/2015
0-100.02	2/19/2015	DEPOSIT	000002	CASH RECEIPTS	2,683.05	POSTED	G	2/20/2015
0-100.02	2/19/2015	DEPOSIT	000003	DAILY CASH POSTING 2/19/2015	4,579.64	POSTED	C	2/20/2015
0-100.02	2/20/2015	DEPOSIT		ONLINE PAYMENT 2/20/2015	384.12	POSTED	C	2/23/2015
0-100.02	2/20/2015	DEPOSIT	000001	dep 2-20-15 lone star comm	24.80	POSTED	G	2/20/2015
0-100.02	2/20/2015	DEPOSIT	000002	dep 2-1915 test cc machine	1.00	POSTED	G	2/20/2015
0-100.02	2/20/2015	DEPOSIT	000003	CASH RECEIPTS	566.00	POSTED	G	2/20/2015
0-100.02	2/20/2015	DEPOSIT	000004	DAILY CASH POSTING 2/20/2015	7,102.34	POSTED	C	2/23/2015
0-100.02	2/23/2015	DEPOSIT		ONLINE PAYMENT 2/23/2015	5,491.83	POSTED	C	2/23/2015
0-100.02	2/23/2015	DEPOSIT	000001	dep 2-23-15	756.75	POSTED	G	2/23/2015
0-100.02	2/23/2015	DEPOSIT	000002	dep 2-23-15	72.80	POSTED	G	2/23/2015
0-100.02	2/23/2015	DEPOSIT	000003	dep 2-23-15 utility service ro	1,071.78	POSTED	G	2/23/2015
0-100.02	2/23/2015	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	199.00CR	POSTED	U	2/23/2015
0-100.02	2/23/2015	DEPOSIT	000005	DAILY PAYMENT POSTING	156.00	POSTED	U	2/23/2015
0-100.02	2/23/2015	DEPOSIT	000006	DEP 2-23-15	548.35	POSTED	G	2/23/2015
0-100.02	2/23/2015	DEPOSIT	000007	DAILY CASH POSTING 2/23/2015	6,484.75	POSTED	C	2/24/2015
0-100.02	2/24/2015	DEPOSIT		ONLINE PAYMENT 2/24/2015	3,264.69	POSTED	C	2/24/2015
0-100.02	2/24/2015	DEPOSIT	000001	CASH RECEIPTS	1,092.00	POSTED	G	2/25/2015
0-100.02	2/24/2015	DEPOSIT	000002	dep 2-25	136.20	POSTED	G	2/26/2015
0-100.02	2/24/2015	DEPOSIT	000003	DAILY CASH POSTING 2/24/2015	9,952.64	POSTED	C	2/26/2015
0-100.02	2/25/2015	DEPOSIT		ONLINE PAYMENT 2/25/2015	1,747.65	POSTED	C	2/26/2015
0-100.02	2/25/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	3/20/2015
0-100.02	2/26/2015	DEPOSIT		ONLINE PAYMENT 2/26/2015	7,523.21	POSTED	C	2/26/2015
0-100.02	2/26/2015	DEPOSIT	000001	DAILY CASH POSTING 2/26/2015	13,033.48	POSTED	C	2/27/2015
0-100.02	2/26/2015	DEPOSIT	000002	dep 2-26-15 pd records	4.15	POSTED	G	2/27/2015
0-100.02	2/26/2015	DEPOSIT	000003	CASH RECEIPTS	4,536.30	POSTED	G	2/28/2015
0-100.02	2/26/2015	DEPOSIT	000004	DAILY CASH POSTING 2/26/2015	14,173.34	POSTED	C	2/28/2015
0-100.02	2/27/2015	DEPOSIT		ONLINE PAYMENT 2/27/2015	3,183.75	POSTED	C	2/27/2015
0-100.02	2/27/2015	DEPOSIT	000001	DEP 2-27-15	5,550.40	POSTED	G	2/28/2015
0-100.02	2/27/2015	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	330.94CR	POSTED	U	2/28/2015
0-100.02	2/27/2015	DEPOSIT	000003	DAILY PAYMENT POSTING	300.94	POSTED	U	2/28/2015
0-100.02	2/27/2015	DEPOSIT	000004	CASH RECEIPTS	2,478.60	POSTED	G	3/03/2015
0-100.02	2/28/2015	DEPOSIT		ONLINE PAYMENT 2/28/2015	1,293.15	POSTED	C	3/02/2015
0-100.02	2/28/2015	DEPOSIT	000001	DAILY CASH POSTING 2/28/2015	362.32	POSTED	C	3/03/2015
0-100.02	3/02/2015	DEPOSIT		ONLINE PAYMENT 3/02/2015	1,656.05	POSTED	C	3/03/2015
0-100.02	3/02/2015	DEPOSIT	000001	DAILY CASH POSTING 3/02/2015	16,191.22	POSTED	C	3/03/2015
0-100.02	3/03/2015	DEPOSIT		ONLINE PAYMENT 3/03/2015	1,918.81	POSTED	C	3/03/2015
0-100.02	3/03/2015	DEPOSIT	000001	DEP 3-3-15	63.55	POSTED	G	3/03/2015
0-100.02	3/03/2015	DEPOSIT	000002	DEP 3-3-15	340.00	POSTED	G	3/03/2015
0-100.02	3/03/2015	DEPOSIT	000003	TEXASS BDAY BASH REVENUE	3,864.00	POSTED	G	3/03/2015
0-100.02	3/03/2015	DEPOSIT	000004	drinbk mon ey breakroom ds	33.56	POSTED	G	3/03/2015

COMPANY: 999 - POOLED CASH
ACCOUNT: 0-100.02 CASH IN BANK-BBVA
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.02	3/03/2015	DEPOSIT	000005	dep 3-4-15 tx bbday bash	10,000.00	POSTED	G	3/05/2015
0-100.02	3/03/2015	DEPOSIT	000006	dep 3-4-15 tx bbday bash	1,584.00	POSTED	G	3/05/2015
0-100.02	3/03/2015	DEPOSIT	000007	DEP 3-3-15 LEOSE ALLOCARION	2,047.79	POSTED	G	3/04/2015
0-100.02	3/03/2015	DEPOSIT	000008	DEP 3-4-15 TEX BBDA BASH	12,638.50	POSTED	G	3/05/2015
0-100.02	3/03/2015	DEPOSIT	000009	DAILY CASH POSTING 3/03/2015	17,142.29	POSTED	C	3/04/2015
0-100.02	3/04/2015	DEPOSIT		ONLINE PAYMENT 3/04/2015	2,107.72	POSTED	C	3/04/2015
0-100.02	3/04/2015	DEPOSIT	000001	ticket sales bbday bash	2,459.90	POSTED	G	3/04/2015
0-100.02	3/05/2015	DEPOSIT		ONLINE PAYMENT 3/05/2015	1,298.99	POSTED	C	3/05/2015
0-100.02	3/05/2015	DEPOSIT	000001	correction to deposit from bbd	110.00CR	POSTED	G	3/05/2015
0-100.02	3/05/2015	DEPOSIT	000002	DAILY CASH POSTING 3/05/2015	13,797.11	POSTED	C	3/06/2015
0-100.02	3/05/2015	DEPOSIT	000003	DAILY PAYMENT POSTING	155.65	POSTED	U	3/06/2015
0-100.02	3/05/2015	DEPOSIT	000004	CASH RECEIPTS	1,765.00	POSTED	G	3/09/2015
0-100.02	3/05/2015	DEPOSIT	000005	CASH RECEIPTS	642.10	POSTED	G	3/09/2015
0-100.02	3/06/2015	DEPOSIT		ONLINE PAYMENT 3/06/2015	2,303.53	POSTED	C	3/06/2015
0-100.02	3/06/2015	DEPOSIT	000001	DEP-3-5-15	109.00	POSTED	G	3/06/2015
0-100.02	3/06/2015	DEPOSIT	000002	DAILY CASH POSTING 3/06/2015	12,855.18	POSTED	C	3/09/2015
0-100.02	3/06/2015	DEPOSIT	000003	DAILY PAYMENT POSTING	570.46	POSTED	U	3/09/2015
0-100.02	3/06/2015	DEPOSIT	000004	DEP 3-6-15	172,935.18	POSTED	G	3/09/2015
0-100.02	3/09/2015	DEPOSIT		ONLINE PAYMENT 3/09/2015	5,316.40	POSTED	C	3/09/2015
0-100.02	3/09/2015	DEPOSIT	000001	DAILY CASH POSTING 3/09/2015	21,769.81	POSTED	C	3/09/2015
0-100.02	3/09/2015	DEPOSIT	000002	CASH RECEIPTS	847.60	POSTED	G	3/10/2015
0-100.02	3/09/2015	DEPOSIT	000003	DAILY CASH POSTING 3/09/2015	69,473.34	POSTED	C	3/10/2015
0-100.02	3/10/2015	DEPOSIT		ONLINE PAYMENT 3/10/2015	2,089.68	POSTED	C	3/10/2015
0-100.02	3/10/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	162.21CR	POSTED	U	3/10/2015
0-100.02	3/10/2015	DEPOSIT	000002	DAILY PAYMENT POSTING	162.21	POSTED	U	3/10/2015
0-100.02	3/10/2015	DEPOSIT	000003	DRAFT POSTING	26,770.60	POSTED	U	3/11/2015
0-100.02	3/10/2015	DEPOSIT	000004	CC DRAFT POSTING	5,310.50	POSTED	U	3/11/2015
0-100.02	3/11/2015	DEPOSIT		ONLINE PAYMENT 3/11/2015	4,066.07	POSTED	C	3/11/2015
0-100.02	3/11/2015	DEPOSIT	000001	dep 3-11-15	65.99	POSTED	G	3/11/2015
0-100.02	3/11/2015	DEPOSIT	000002	dep 3-11-15	213.27	POSTED	G	3/11/2015
0-100.02	3/11/2015	DEPOSIT	000003	DAILY CASH POSTING 3/11/2015	24,487.71	POSTED	C	3/11/2015
0-100.02	3/11/2015	DEPOSIT	000004	DAILY PAYMENT POSTING	617.66	POSTED	U	3/11/2015
0-100.02	3/11/2015	DEPOSIT	000005	dep 3-11-15 miller pro refund	100.00	POSTED	G	3/11/2015
0-100.02	3/12/2015	DEPOSIT		ONLINE PAYMENT 3/12/2015	2,246.54	POSTED	C	3/18/2015
0-100.02	3/12/2015	DEPOSIT	000001	DAILY CASH POSTING 3/12/2015	12,741.48	POSTED	C	3/18/2015
0-100.02	3/12/2015	DEPOSIT	000002	UTILITY DEPOSITS RECEIVED	1,100.00	POSTED	U	3/18/2015
0-100.02	3/12/2015	DEPOSIT	000003	CASH RECEIPTS	1,607.00	POSTED	G	3/18/2015
0-100.02	3/12/2015	DEPOSIT	000004	CASH RECEIPTS	1,094.50	POSTED	G	3/18/2015
0-100.02	3/13/2015	DEPOSIT		DAILY PAYMENT POSTING	2,205.85	POSTED	U	3/18/2015
0-100.02	3/13/2015	DEPOSIT	000001	DAILY CASH POSTING 3/13/2015	37,106.92	POSTED	C	3/18/2015
0-100.02	3/16/2015	DEPOSIT		DAILY CASH POSTING 3/16/2015	179,033.50	POSTED	C	3/18/2015
0-100.02	3/16/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	370.50CR	OUTSTND	U	0/00/0000
0-100.02	3/16/2015	DEPOSIT	000002	DAILY PAYMENT POSTING	47.97	POSTED	U	3/18/2015
0-100.02	3/17/2015	DEPOSIT		ONLINE PAYMENT 3/17/2015	28,474.53	POSTED	C	3/18/2015

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.02	3/17/2015	DEPOSIT	000001	DAILY CASH POSTING 3/17/2015	226,750.94	POSTED	C	3/18/2015
0-100.02	3/17/2015	DEPOSIT	000002	dep 3-16-15	110.30	POSTED	G	3/18/2015
0-100.02	3/17/2015	DEPOSIT	000003	DAILY CASH POSTING 3/17/2015	8,106.81	POSTED	C	3/18/2015
0-100.02	3/18/2015	DEPOSIT		midsouth 4th quarter 2014	6,233.04	POSTED	G	3/18/2015
0-100.02	3/18/2015	DEPOSIT	000001	ONLINE PAYMENT 3/18/2015	1,633.97	POSTED	C	3/18/2015
0-100.02	3/18/2015	DEPOSIT	000002	DAILY PAYMENT POSTING	174.24	POSTED	U	3/18/2015
0-100.02	3/18/2015	DEPOSIT	000003	UTILITY DEPOSIT REVERSAL	1,000.00CR	POSTED	U	3/18/2015
0-100.02	3/18/2015	DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	3/18/2015
0-100.02	3/18/2015	DEPOSIT	000005	DAILY PAYMENT POSTING	28.52	POSTED	U	3/19/2015
0-100.02	3/19/2015	DEPOSIT		ONLINE PAYMENT 3/19/2015	1,331.25	POSTED	C	3/19/2015
0-100.02	3/19/2015	DEPOSIT	000001	DAILY CASH POSTING 3/19/2015	4,150.31	POSTED	C	3/19/2015
0-100.02	3/19/2015	DEPOSIT	000002	dep-3-19-15	18.00	POSTED	G	3/19/2015
0-100.02	3/19/2015	DEPOSIT	000003	dep-3-19-15	37.99	POSTED	G	3/19/2015
0-100.02	3/19/2015	DEPOSIT	000004	CASH RECEIPTS	577.90	POSTED	G	3/20/2015
0-100.02	3/19/2015	DEPOSIT	000005	CASH RECEIPTS	1,489.00	POSTED	G	3/20/2015
0-100.02	3/20/2015	DEPOSIT		ONLINE PAYMENT 3/20/2015	2,184.25	POSTED	C	3/20/2015
0-100.02	3/20/2015	DEPOSIT	000001	dep 3-20-15	71.35	POSTED	G	3/20/2015
0-100.02	3/20/2015	DEPOSIT	000002	dep 3-20-15	1,253.11	POSTED	G	3/20/2015
0-100.02	3/20/2015	DEPOSIT	000003	DAILY CASH POSTING 3/20/2015	4,406.69	POSTED	C	3/20/2015
0-100.02	3/23/2015	DEPOSIT		ONLINE PAYMENT 3/23/2015	5,340.31	POSTED	C	3/23/2015
0-100.02	3/23/2015	DEPOSIT	000001	DAILY CASH POSTING 3/23/2015	7,955.59	POSTED	C	3/23/2015
0-100.02	3/23/2015	DEPOSIT	000002	CASH RECEIPTS	826.80	POSTED	G	3/24/2015
0-100.02	3/23/2015	DEPOSIT	000003	DAILY CASH POSTING 3/23/2015	7,290.38	POSTED	C	3/24/2015
0-100.02	3/24/2015	DEPOSIT		ONLINE PAYMENT 3/24/2015	2,753.18	POSTED	C	3/24/2015
0-100.02	3/24/2015	DEPOSIT	000001	PAYMENT POSTING	160.00CR	POSTED	Y	3/24/2015
0-100.02	3/24/2015	DEPOSIT	000002	PAYMENT POSTING	160.00	POSTED	Y	3/24/2015
0-100.02	3/24/2015	DEPOSIT	000003	DAILY CASH POSTING 3/24/2015	7,680.30	POSTED	C	3/25/2015
0-100.02	3/25/2015	DEPOSIT		ONLINE PAYMENT 3/25/2015	2,696.11	POSTED	C	3/25/2015
0-100.02	3/25/2015	DEPOSIT	000001	DEP 3-25-15	45.05	POSTED	G	3/25/2015
0-100.02	3/26/2015	DEPOSIT		ONLINE PAYMENT 3/26/2015	7,681.14	POSTED	C	3/27/2015
0-100.02	3/26/2015	DEPOSIT	000001	DAILY CASH POSTING 3/26/2015	90,274.76	POSTED	C	3/27/2015
0-100.02	3/26/2015	DEPOSIT	000002	CASH RECEIPTS	138.00	POSTED	G	3/27/2015
0-100.02	3/26/2015	DEPOSIT	000003	CASH RECEIPTS	1,489.10	POSTED	G	3/27/2015
0-100.02	3/27/2015	DEPOSIT		ONLINE PAYMENT 3/27/2015	1,994.79	POSTED	C	3/27/2015
0-100.02	3/27/2015	DEPOSIT	000001	DAILY CASH POSTING 3/27/2015	4,156.50	POSTED	C	3/27/2015
0-100.02	3/27/2015	DEPOSIT	000002	bank acct correction	70.50	POSTED	G	3/27/2015
0-100.02	3/27/2015	DEPOSIT	000003	DAILY PAYMENT POSTING	5,334.96	POSTED	U	3/27/2015
0-100.02	3/27/2015	DEPOSIT	000004	DAILY CASH POSTING 3/27/2015	6,496.88	POSTED	C	3/30/2015
0-100.02	3/30/2015	DEPOSIT		ONLINE PAYMENT 3/30/2015	2,160.52	POSTED	C	3/30/2015
0-100.02	3/30/2015	DEPOSIT	000001	CASH RECEIPTS	72.10	POSTED	G	3/31/2015
0-100.02	3/30/2015	DEPOSIT	000002	CASH RECEIPTS	1,304.63	POSTED	G	3/31/2015
0-100.02	3/31/2015	DEPOSIT		ONLINE PAYMENT 3/31/2015	1,525.48	POSTED	C	3/31/2015
0-100.02	3/31/2015	DEPOSIT	000001	DEP 3-31-15	1,230.00	POSTED	G	3/31/2015
0-100.02	3/31/2015	DEPOSIT	000002	DEP 3-31-15	310.00	POSTED	G	3/31/2015

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.02	3/31/2015	DEPOSIT	000003	DAILY CASH POSTING 3/31/2015	310,426.31	POSTED	C	3/31/2015
0-100.02	3/31/2015	DEPOSIT	000004	DAILY CASH POSTING 3/31/2015	16,656.37	POSTED	C	3/31/2015
0-100.02	3/31/2015	DEPOSIT	000005	CASH RECEIPTS	550.00	POSTED	G	4/02/2015
0-100.02	3/31/2015	DEPOSIT	000006	CASH RECEIPTS	1,121.10	POSTED	G	4/02/2015
0-100.02	3/31/2015	DEPOSIT	000007	DAILY CASH POSTING 3/31/2015	6,595.09	POSTED	C	4/02/2015
0-100.02	4/01/2015	DEPOSIT		ONLINE PAYMENT 4/01/2015	1,776.68	POSTED	C	4/02/2015
0-100.02	4/01/2015	DEPOSIT	000001	txdot traffic imobile grant	463.20	POSTED	G	4/02/2015
0-100.02	4/02/2015	DEPOSIT		ONLINE PAYMENT 4/02/2015	1,582.85	POSTED	C	4/02/2015
0-100.02	4/02/2015	DEPOSIT	000001	DAILY CASH POSTING 4/02/2015	9,846.19	POSTED	C	4/02/2015
0-100.02	4/02/2015	DEPOSIT	000002	dep 4-2-15	180.96	POSTED	G	4/02/2015
0-100.02	4/02/2015	DEPOSIT	000003	DAILY CASH POSTING 4/02/2015	14,408.30	POSTED	C	4/06/2015
0-100.02	4/06/2015	DEPOSIT		ONLINE PAYMENT 4/06/2015	6,407.92	POSTED	C	4/06/2015
0-100.02	4/06/2015	DEPOSIT	000001	dep 4-6-15	83.75	POSTED	G	4/06/2015
0-100.02	4/06/2015	DEPOSIT	000002	CASH RECEIPTS	846.30	POSTED	G	4/07/2015
0-100.02	4/06/2015	DEPOSIT	000003	DAILY CASH POSTING 4/06/2015	96,041.60	POSTED	C	4/07/2015
0-100.02	4/07/2015	DEPOSIT		ONLINE PAYMENT 4/07/2015	3,273.67	POSTED	C	4/07/2015
0-100.02	4/07/2015	DEPOSIT	000001	earl lafontaine ind dist	403.13	POSTED	G	4/07/2015
0-100.02	4/07/2015	DEPOSIT	000002	DAILY CASH POSTING 4/07/2015	16,564.57	POSTED	C	4/08/2015
0-100.02	4/08/2015	DEPOSIT		ONLINE PAYMENT 4/08/2015	1,060.05	POSTED	C	4/08/2015
0-100.02	4/08/2015	DEPOSIT	000001	DAILY PAYMENT POSTING	544.40	POSTED	U	4/08/2015
0-100.02	4/08/2015	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	2,806.87CR	POSTED	U	4/08/2015
0-100.02	4/08/2015	DEPOSIT	000003	IND DIST PAYMENT- RANDY NEVELL	2,806.78	POSTED	G	4/08/2015
0-100.02	4/08/2015	DEPOSIT	000004	GCAD TAXES DEP 4-8	78,153.80	POSTED	G	4/08/2015
0-100.02	4/09/2015	DEPOSIT		ONLINE PAYMENT 4/09/2015	3,061.73	POSTED	C	4/09/2015
0-100.02	4/09/2015	DEPOSIT	000001	DEP 4-9-15	30.00	POSTED	G	4/09/2015
0-100.02	4/09/2015	DEPOSIT	000002	DEP 4-9-15	43.48	POSTED	G	4/09/2015
0-100.02	4/09/2015	DEPOSIT	000003	DAILY CASH POSTING 4/09/2015	12,029.45	POSTED	C	4/09/2015
0-100.02	4/09/2015	DEPOSIT	000004	CASH RECEIPTS	1,388.00	POSTED	G	4/10/2015
0-100.02	4/09/2015	DEPOSIT	000005	CASH RECEIPTS	1,286.10	POSTED	G	4/10/2015
0-100.02	4/10/2015	DEPOSIT		ONLINE PAYMENT 4/10/2015	1,142.41	POSTED	C	4/10/2015
0-100.02	4/10/2015	DEPOSIT	000001	DAILY CASH POSTING 4/10/2015	28,150.38	POSTED	C	4/10/2015
0-100.02	4/10/2015	DEPOSIT	000002	DAILY PAYMENT POSTING	164.62	POSTED	U	4/10/2015
0-100.02	4/10/2015	DEPOSIT	000003	DRAFT POSTING	26,489.67	POSTED	U	4/17/2015
0-100.02	4/10/2015	DEPOSIT	000004	CC DRAFT POSTING	4,905.58	POSTED	U	4/17/2015
0-100.02	4/13/2015	DEPOSIT		DAILY CASH POSTING 4/13/2015	81,391.91	POSTED	C	4/17/2015
0-100.02	4/13/2015	DEPOSIT	000001	CASH RECEIPTS	1,775.80	POSTED	G	4/17/2015
0-100.02	4/14/2015	DEPOSIT		DAILY CASH POSTING 4/14/2015	271,382.12	POSTED	C	4/17/2015
0-100.02	4/15/2015	DEPOSIT		DAILY CASH POSTING 4/15/2015	24,564.86	POSTED	C	4/17/2015
0-100.02	4/15/2015	DEPOSIT	000001	DAILY PAYMENT POSTING	2,389.18	POSTED	U	4/17/2015
0-100.02	4/16/2015	DEPOSIT		ONLINE PAYMENT 4/16/2015	31,385.05	POSTED	C	4/17/2015
0-100.02	4/16/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	220.12CR	POSTED	U	4/17/2015
0-100.02	4/16/2015	DEPOSIT	000002	DAILY CASH POSTING 4/16/2015	61,144.83	POSTED	C	4/17/2015
0-100.02	4/16/2015	DEPOSIT	000003	dep 4-13-15	251.67	POSTED	G	4/17/2015
0-100.02	4/16/2015	DEPOSIT	000004	dep 4-15-14	5,048.00	POSTED	G	4/17/2015

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.02	4/16/2015	DEPOSIT	000005	CASH RECEIPTS	3,382.70	POSTED	G	4/20/2015
0-100.02	4/16/2015	DEPOSIT	000006	DRAFT POSTING	220.12	POSTED	U	4/20/2015
0-100.02	4/17/2015	DEPOSIT		DAILY CASH POSTING 4/17/2015	10,145.45	POSTED	C	4/20/2015
0-100.02	4/17/2015	DEPOSIT	000001	ONLINE PAYMENT 4/17/2015	2,532.24	POSTED	C	4/17/2015
0-100.02	4/17/2015	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	133.84CR	POSTED	U	4/17/2015
0-100.02	4/17/2015	DEPOSIT	000003	DEP 4-17-15	180.73	POSTED	G	4/20/2015
0-100.02	4/17/2015	DEPOSIT	000004	DEP 4-17-15	6.00	POSTED	G	4/20/2015
0-100.02	4/17/2015	DEPOSIT	000005	century link 1st q 15	7,916.08	POSTED	G	4/20/2015
0-100.02	4/18/2015	DEPOSIT		DAILY CASH POSTING 4/18/2015	7,968.64	POSTED	C	4/20/2015
0-100.02	4/20/2015	DEPOSIT		ONLINE PAYMENT 4/20/2015	4,315.07	POSTED	C	4/20/2015
0-100.02	4/20/2015	DEPOSIT	000001	dep 4-20-15	69.01	POSTED	G	4/20/2015
0-100.02	4/21/2015	DEPOSIT		ONLINE PAYMENT 4/21/2015	1,306.53	POSTED	C	4/21/2015
0-100.02	4/21/2015	DEPOSIT	000001	dep 4-21-15 duston falla dep	274.76	POSTED	G	4/21/2015
0-100.02	4/21/2015	DEPOSIT	000002	dep 4-21-15	380.00	POSTED	G	4/21/2015
0-100.02	4/21/2015	DEPOSIT	000003	DAILY CASH POSTING 4/21/2015	7,116.69	POSTED	C	4/21/2015
0-100.02	4/22/2015	DEPOSIT		ONLINE PAYMENT 4/22/2015	1,042.72	POSTED	C	4/22/2015
0-100.02	4/22/2015	DEPOSIT	000001	dep 4-22-15	73.25	POSTED	G	4/22/2015
0-100.02	4/22/2015	DEPOSIT	000002	DAILY CASH POSTING 4/22/2015	5,052.37	POSTED	C	4/22/2015
0-100.02	4/22/2015	DEPOSIT	000003	dep 4-22-15 bnsf grant	3,293.00	POSTED	G	4/23/2015
0-100.02	4/22/2015	DEPOSIT	000004	DAILY CASH POSTING 4/22/2015	2,970.29	POSTED	C	4/23/2015
0-100.02	4/23/2015	DEPOSIT		ONLINE PAYMENT 4/23/2015	1,142.40	POSTED	C	4/23/2015
0-100.02	4/23/2015	DEPOSIT	000001	dep 4-23-15	69.95	POSTED	G	4/23/2015
0-100.02	4/23/2015	DEPOSIT	000002	dep 4-23-15 cc test	1.09	POSTED	G	4/23/2015
0-100.02	4/23/2015	DEPOSIT	000003	DAILY CASH POSTING 4/23/2015	6,761.27	POSTED	C	4/24/2015
0-100.02	4/23/2015	DEPOSIT	000004	CASH RECEIPTS	260.00	POSTED	G	4/24/2015
0-100.02	4/23/2015	DEPOSIT	000005	CASH RECEIPTS	1,392.00	POSTED	G	4/24/2015
0-100.02	4/23/2015	DEPOSIT	000006	CASH RECEIPTS	260.00	POSTED	G	4/30/2015
0-100.02	4/24/2015	DEPOSIT		ONLINE PAYMENT 4/24/2015	2,427.69	POSTED	C	4/24/2015
0-100.02	4/24/2015	DEPOSIT	000001	dep 4-24-15 ds drink money	26.03	POSTED	G	4/24/2015
0-100.02	4/24/2015	DEPOSIT	000002	DAILY CASH POSTING 4/24/2015	10,362.35	POSTED	C	4/27/2015
0-100.02	4/27/2015	DEPOSIT		ONLINE PAYMENT 4/27/2015	12,780.97	POSTED	C	4/27/2015
0-100.02	4/27/2015	DEPOSIT	000001	dep 4-27-15	115.40	POSTED	G	4/27/2015
0-100.02	4/27/2015	DEPOSIT	000002	deposit cc rec center 4-27-15	35.00	POSTED	G	4/27/2015
0-100.02	4/27/2015	DEPOSIT	000003	deposit cc rec center 4-27-15	300.00	POSTED	G	4/27/2015
0-100.02	4/27/2015	DEPOSIT	000004	DAILY CASH POSTING 4/27/2015	7,769.59	POSTED	C	4/28/2015
0-100.02	4/28/2015	DEPOSIT		ONLINE PAYMENT 4/28/2015	2,032.58	POSTED	C	4/28/2015
0-100.02	4/28/2015	DEPOSIT	000001	dep 4-29-15 drink money ups	35.36	POSTED	G	4/29/2015
0-100.02	4/29/2015	DEPOSIT		DAILY CASH POSTING 4/29/2015	4,833.24	POSTED	C	4/29/2015
0-100.02	4/29/2015	DEPOSIT	000001	ONLINE PAYMENT 4/29/2015	797.73	POSTED	C	4/29/2015
0-100.02	4/29/2015	DEPOSIT	000002	dep 4-29-15	32.55	POSTED	G	4/30/2015
0-100.02	4/29/2015	DEPOSIT	000003	DAILY CASH POSTING 4/29/2015	4,294.16	POSTED	C	4/30/2015
0-100.02	4/30/2015	DEPOSIT		ONLINE PAYMENT 4/30/2015	528.74	POSTED	C	4/30/2015
0-100.02	4/30/2015	DEPOSIT	000001	DEP 4-30-15 HOUSING AUTH PAYME	48,225.00	POSTED	G	4/30/2015
0-100.02	4/30/2015	DEPOSIT	000002	dep 4-30-15 rec cc swim lesson	70.00	POSTED	G	5/04/2015

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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DEPOSIT:								
0-100.02	4/30/2015	DEPOSIT	000003	dep 4-30-15	28.70	POSTED	G	5/04/2015
0-100.02	4/30/2015	DEPOSIT	000004	CASH RECEIPTS	156.00	POSTED	G	5/04/2015
0-100.02	4/30/2015	DEPOSIT	000005	DAILY CASH POSTING 4/30/2015	1,276.55	POSTED	C	5/04/2015
0-100.02	4/30/2015	DEPOSIT	000006	ONLINE PAYMENT 4/30/2015	1,430.74	POSTED	C	5/04/2015
0-100.02	4/30/2015	DEPOSIT	000007	CASH RECEIPTS	1,697.50	POSTED	G	5/04/2015
0-100.02	5/01/2015	DEPOSIT		DAILY CASH POSTING 5/01/2015	393.71	POSTED	C	5/04/2015
0-100.02	5/03/2015	DEPOSIT		DAILY CASH POSTING 5/03/2015	3,869.86	POSTED	C	5/04/2015
0-100.02	5/04/2015	DEPOSIT		ONLINE PAYMENT 5/04/2015	3,337.06	POSTED	C	5/04/2015
0-100.02	5/04/2015	DEPOSIT	000001	dep 5-4-15	23.85	POSTED	G	5/05/2015
0-100.02	5/04/2015	DEPOSIT	000002	zba	280.29CR	POSTED	G	5/04/2015
0-100.02	5/04/2015	DEPOSIT	000003	transfer to jr lein	4,750.00CR	POSTED	G	5/04/2015
0-100.02	5/04/2015	DEPOSIT	000004	rec rental cc- maria gonzales	55.00	POSTED	G	5/05/2015
0-100.02	5/04/2015	DEPOSIT	000005	rec cc dep sergio bolanos	225.00	POSTED	G	5/04/2015
0-100.02	5/04/2015	DEPOSIT	000006	CASH RECEIPTS	1,127.10	POSTED	G	5/05/2015
0-100.02	5/05/2015	DEPOSIT		dep 5-5-15 firestation doors	94.50	POSTED	G	5/05/2015
0-100.02	5/05/2015	DEPOSIT	000001	ONLINE PAYMENT 5/05/2015	2,007.45	POSTED	C	5/05/2015
0-100.02	5/05/2015	DEPOSIT	000002	DAILY CASH POSTING 5/05/2015	104,381.11	POSTED	C	5/05/2015
0-100.02	5/05/2015	DEPOSIT	000003	MONTHLY TRANSFER TO BOND	64,910.00CR	POSTED	G	5/06/2015
0-100.02	5/05/2015	DEPOSIT	000004	dep 5-5-15 taxes 4-2-5-1	16,259.77	POSTED	G	5/06/2015
0-100.02	5/06/2015	DEPOSIT		DAILY CASH POSTING 5/06/2015	13,406.07	POSTED	C	5/07/2015
0-100.02	5/06/2015	DEPOSIT	000001	ONLINE PAYMENT 5/06/2015	1,218.04	POSTED	C	5/07/2015
0-100.02	5/07/2015	DEPOSIT		dep 5-7-15	78.15	POSTED	G	5/07/2015
0-100.02	5/07/2015	DEPOSIT	000001	dep 5-7-15 court cc test	0.01	POSTED	G	5/07/2015
0-100.02	5/07/2015	DEPOSIT	000002	DAILY CASH POSTING 5/07/2015	17,739.83	POSTED	C	5/07/2015
0-100.02	5/07/2015	DEPOSIT	000003	ONLINE PAYMENT 5/07/2015	1,295.72	POSTED	C	5/07/2015
0-100.02	5/07/2015	DEPOSIT	000004	rec cc swim lesson borski	70.00	POSTED	G	5/11/2015
0-100.02	5/07/2015	DEPOSIT	000005	DAILY CASH POSTING 5/07/2015	18,715.47	POSTED	C	5/08/2015
0-100.02	5/07/2015	DEPOSIT	000006	CASH RECEIPTS	563.10	POSTED	G	5/08/2015
0-100.02	5/07/2015	DEPOSIT	000007	CASH RECEIPTS	2,950.00	POSTED	G	5/08/2015
0-100.02	5/08/2015	DEPOSIT		ONLINE PAYMENT 5/08/2015	447.07	POSTED	C	5/08/2015
0-100.02	5/08/2015	DEPOSIT	000001	ONLINE PAYMENT 5/08/2015	3,034.63	POSTED	C	5/08/2015
0-100.02	5/08/2015	DEPOSIT	000002	DAILY PAYMENT POSTING	194.98	POSTED	U	5/08/2015
0-100.02	5/11/2015	DEPOSIT		ONLINE PAYMENT 5/11/2015	5,168.41	POSTED	C	5/11/2015
0-100.02	5/11/2015	DEPOSIT	000001	dep 5-11-15	83.10	POSTED	G	5/11/2015
0-100.02	5/11/2015	DEPOSIT	000002	DAILY CASH POSTING 5/11/2015	48,106.17	POSTED	C	5/11/2015
0-100.02	5/11/2015	DEPOSIT	000003	rec cen cc room rental castro	200.00	POSTED	G	5/11/2015
0-100.02	5/11/2015	DEPOSIT	000004	DAILY PAYMENT POSTING	472.82	POSTED	U	5/12/2015
0-100.02	5/11/2015	DEPOSIT	000005	CASH RECEIPTS	1,263.60	POSTED	G	5/12/2015
0-100.02	5/11/2015	DEPOSIT	000006	DRAFT POSTING	22,607.52	POSTED	U	5/12/2015
0-100.02	5/11/2015	DEPOSIT	000007	CC DRAFT POSTING	4,528.03	POSTED	U	5/19/2015
0-100.02	5/12/2015	DEPOSIT		ONLINE PAYMENT 5/12/2015	2,084.92	POSTED	C	5/12/2015
0-100.02	5/12/2015	DEPOSIT	000001	DAILY CASH POSTING 5/12/2015	170,017.41	POSTED	C	5/12/2015
0-100.02	5/12/2015	DEPOSIT	000002	dep 5-12-15 shelby green reim	20.93	POSTED	G	5/12/2015
0-100.02	5/12/2015	DEPOSIT	000003	geico reim from mize wreck 512	423.86	POSTED	G	5/19/2015

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.02	5/12/2015	DEPOSIT	000004	DAILY PAYMENT POSTING	4,035.46	POSTED	U	5/12/2015
0-100.02	5/12/2015	DEPOSIT	000005	rec cc dep 5-12 swim lesson	35.00	POSTED	G	5/19/2015
0-100.02	5/13/2015	DEPOSIT		ONLINE PAYMENT 5/13/2015	6,143.11	POSTED	C	5/19/2015
0-100.02	5/13/2015	DEPOSIT	000001	DAILY CASH POSTING 5/13/2015	13,057.74	POSTED	C	5/19/2015
0-100.02	5/14/2015	DEPOSIT		ONLINE PAYMENT 5/14/2015	2,301.78	POSTED	C	5/19/2015
0-100.02	5/14/2015	DEPOSIT	000001	DAILY CASH POSTING 5/14/2015	112,302.52	POSTED	C	5/19/2015
0-100.02	5/14/2015	DEPOSIT	000002	CASH RECEIPTS	775.10	POSTED	G	5/19/2015
0-100.02	5/14/2015	DEPOSIT	000003	CASH RECEIPTS	1,492.00	POSTED	G	5/19/2015
0-100.02	5/15/2015	DEPOSIT		ONLINE PAYMENT 5/15/2015	7,428.98	POSTED	C	5/19/2015
0-100.02	5/15/2015	DEPOSIT	000001	DAILY CASH POSTING 5/15/2015	25,195.22	POSTED	C	5/19/2015
0-100.02	5/15/2015	DEPOSIT	000002	DAILY PAYMENT POSTING	2.00	POSTED	U	5/19/2015
0-100.02	5/15/2015	DEPOSIT	000003	DAILY PAYMENT POSTING	1,999.71	POSTED	U	5/19/2015
0-100.02	5/16/2015	DEPOSIT		ONLINE PAYMENT 5/16/2015	9,333.52	POSTED	C	5/19/2015
0-100.02	5/18/2015	DEPOSIT		ONLINE PAYMENT 5/18/2015	2,123.99	POSTED	C	5/19/2015
0-100.02	5/18/2015	DEPOSIT	000001	DAILY CASH POSTING 5/18/2015	71,456.31	POSTED	C	5/19/2015
0-100.02	5/18/2015	DEPOSIT	000002	CASH RECEIPTS	803.40	POSTED	G	5/19/2015
0-100.02	5/19/2015	DEPOSIT		ONLINE PAYMENT 5/19/2015	1,117.35	POSTED	C	5/19/2015
0-100.02	5/19/2015	DEPOSIT	000001	DAILY CASH POSTING 5/19/2015	5,869.81	POSTED	C	5/20/2015
0-100.02	5/19/2015	DEPOSIT	000002	vedning machines	866.70	POSTED	G	5/19/2015
0-100.02	5/19/2015	DEPOSIT	000003	pd records	96.60	POSTED	G	5/19/2015
0-100.02	5/19/2015	DEPOSIT	000004	library dep 5-15-15	106.30	POSTED	G	5/19/2015
0-100.02	5/19/2015	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	287.95CR	POSTED	U	5/19/2015
0-100.02	5/19/2015	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	98.00CR	POSTED	U	5/22/2015
0-100.02	5/19/2015	DEPOSIT	000007	DAILY PAYMENT POSTING	37.00	POSTED	U	5/22/2015
0-100.02	5/19/2015	DEPOSIT	000008	rec cc dep swim lessons	70.00	POSTED	G	5/19/2015
0-100.02	5/19/2015	DEPOSIT	000009	rec dep cc swim lessons	35.00	POSTED	G	5/19/2015
0-100.02	5/19/2015	DEPOSIT	000010	dep 5-19-15	95.43	POSTED	G	5/20/2015
0-100.02	5/19/2015	DEPOSIT	000011	dep 5-18 txdot imbolie pd gran	593.48	POSTED	G	5/19/2015
0-100.02	5/20/2015	DEPOSIT		ONLINE PAYMENT 5/20/2015	1,195.17	POSTED	C	5/20/2015
0-100.02	5/20/2015	DEPOSIT	000001	DAILY CASH POSTING 5/20/2015	6,419.01	POSTED	C	5/20/2015
0-100.02	5/20/2015	DEPOSIT	000002	rec center cc 5-20 brule renta	25.00	POSTED	G	5/21/2015
0-100.02	5/20/2015	DEPOSIT	000003	rec center cc 5-20 swim lesson	35.00	POSTED	G	5/22/2015
0-100.02	5/20/2015	DEPOSIT	000004	DAILY CASH POSTING 5/20/2015	7,775.09	POSTED	C	5/21/2015
0-100.02	5/21/2015	DEPOSIT		ONLINE PAYMENT 5/21/2015	1,159.34	POSTED	C	5/21/2015
0-100.02	5/21/2015	DEPOSIT	000001	CASH RECEIPTS	580.00	POSTED	G	5/22/2015
0-100.02	5/21/2015	DEPOSIT	000002	CASH RECEIPTS	1,269.00	POSTED	G	5/22/2015
0-100.02	5/21/2015	DEPOSIT	000003	dep 5-21-15 pd records	673.00	POSTED	G	5/21/2015
0-100.02	5/21/2015	DEPOSIT	000004	DAILY CASH POSTING 5/21/2015	3,322.39	POSTED	C	5/22/2015
0-100.02	5/22/2015	DEPOSIT		ONLINE PAYMENT 5/22/2015	1,317.83	POSTED	C	5/22/2015
0-100.02	5/22/2015	DEPOSIT	000001	rec cc pavillon rental	225.00	POSTED	G	5/26/2015
0-100.02	5/22/2015	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	113.73CR	POSTED	U	5/22/2015
0-100.02	5/22/2015	DEPOSIT	000003	DAILY PAYMENT POSTING	113.73	POSTED	U	5/22/2015
0-100.02	5/22/2015	DEPOSIT	000004	DRAFT POSTING	287.95	POSTED	U	5/22/2015
0-100.02	5/26/2015	DEPOSIT		ONLINE PAYMENT 5/26/2015	12,867.96	POSTED	C	5/26/2015

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.02	5/26/2015	DEPOSIT	000001	dep 5-26-15 lions lcub donatio	1,000.00	POSTED	G	5/28/2015
0-100.02	5/26/2015	DEPOSIT	000002	zba	89,464.66CR	POSTED	G	5/26/2015
0-100.02	5/26/2015	DEPOSIT	000003	DAILY CASH POSTING 5/26/2015	8,865.06	POSTED	C	5/28/2015
0-100.02	5/26/2015	DEPOSIT	000004	rec cc swim less -hassell	35.00	POSTED	G	5/28/2015
0-100.02	5/27/2015	DEPOSIT		ONLINE PAYMENT 5/27/2015	3,557.57	POSTED	C	5/28/2015
0-100.02	5/27/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	98.00CR	POSTED	U	5/28/2015
0-100.02	5/27/2015	DEPOSIT	000002	DAILY PAYMENT POSTING	90.71	POSTED	U	5/28/2015
0-100.02	5/27/2015	DEPOSIT	000003	DAILY CASH POSTING 5/27/2015	23,443.95	POSTED	C	5/28/2015
0-100.02	5/28/2015	DEPOSIT		ONLINE PAYMENT 5/28/2015	326.00	POSTED	C	5/28/2015
0-100.02	5/28/2015	DEPOSIT	000001	DAILY CASH POSTING 5/28/2015	5,075.34	POSTED	C	5/28/2015
0-100.02	5/28/2015	DEPOSIT	000002	CASH RECEIPTS	830.00	POSTED	G	5/29/2015
0-100.02	5/28/2015	DEPOSIT	000003	DAILY CASH POSTING 5/28/2015	4,023.30	POSTED	C	5/29/2015
0-100.02	5/29/2015	DEPOSIT		ONLINE PAYMENT 5/29/2015	956.60	POSTED	C	5/29/2015
0-100.02	5/29/2015	DEPOSIT	000001	dep 5-29-15	109.65	POSTED	G	5/29/2015
0-100.02	5/29/2015	DEPOSIT	000002	zba`	440.17CR	POSTED	G	5/29/2015
0-100.02	5/29/2015	DEPOSIT	000003	dep 5-30-15	67.35	POSTED	G	6/01/2015
0-100.02	5/29/2015	DEPOSIT	000004	CASH RECEIPTS	346.10	POSTED	G	6/01/2015
0-100.02	5/31/2015	DEPOSIT		DAILY CASH POSTING 5/31/2015	11,340.62	POSTED	C	6/01/2015
0-100.02	5/31/2015	DEPOSIT	000001	ONLINE PAYMENT 5/31/2015	2,102.25	POSTED	C	6/01/2015
0-100.02	5/31/2015	DEPOSIT	000002	ONLINE PAYMENT 5/31/2015	875.62	POSTED	C	6/01/2015
0-100.02	6/01/2015	DEPOSIT		dep 6-1-15	30.38	POSTED	G	6/01/2015
0-100.02	6/01/2015	DEPOSIT	000001	swim lessons rec cc 5-30-15	70.00	POSTED	G	6/01/2015
0-100.02	6/01/2015	DEPOSIT	000002	rec center cc swim lessons	35.00	POSTED	G	6/03/2015
0-100.02	6/01/2015	DEPOSIT	000003	DAILY CASH POSTING 6/01/2015	9,652.53	POSTED	C	6/02/2015
0-100.02	6/02/2015	DEPOSIT		ONLINE PAYMENT 6/02/2015	2,923.15	POSTED	C	6/02/2015
0-100.02	6/02/2015	DEPOSIT	000001	brazos county taxes	45.01	POSTED	G	6/02/2015
0-100.02	6/02/2015	DEPOSIT	000002	rec cc swim lessons 6-1-15	70.00	POSTED	G	6/03/2015
0-100.02	6/02/2015	DEPOSIT	000003	GCAD DEP 6-2-15	17,908.54	POSTED	G	6/04/2015
0-100.02	6/03/2015	DEPOSIT		ONLINE PAYMENT 6/03/2015	1,623.58	POSTED	C	6/04/2015
0-100.02	6/03/2015	DEPOSIT	000001	DAILY CASH POSTING 6/03/2015	23,038.33	POSTED	C	6/04/2015
0-100.02	6/04/2015	DEPOSIT		ONLINE PAYMENT 6/04/2015	328.57	POSTED	C	6/04/2015
0-100.02	6/04/2015	DEPOSIT	000001	rec cc swim lessons	35.00	POSTED	G	6/04/2015
0-100.02	6/04/2015	DEPOSIT	000002	dep 6-4-15	112.65	POSTED	G	6/04/2015
0-100.02	6/04/2015	DEPOSIT	000003	DEP 6-4-15	1,132.70	POSTED	G	6/04/2015
0-100.02	6/04/2015	DEPOSIT	000004	dep 6-5-15	155.66	POSTED	G	6/05/2015
0-100.02	6/04/2015	DEPOSIT	000005	CASH RECEIPTS	873.00	POSTED	G	6/05/2015
0-100.02	6/04/2015	DEPOSIT	000006	CASH RECEIPTS	1,788.00	POSTED	G	6/05/2015
0-100.02	6/05/2015	DEPOSIT		ONLINE PAYMENT 6/05/2015	4,085.31	POSTED	C	6/05/2015
0-100.02	6/05/2015	DEPOSIT	000001	DAILY CASH POSTING 6/05/2015	12,467.14	POSTED	C	6/05/2015
0-100.02	6/05/2015	DEPOSIT	000002	DEP 6-5-15	558.25	POSTED	G	6/05/2015
0-100.02	6/05/2015	DEPOSIT	000003	rec cc swim lessons 6-5-15	70.00	POSTED	G	6/16/2015
0-100.02	6/05/2015	DEPOSIT	000004	DAILY PAYMENT POSTING	535.33	POSTED	U	6/05/2015
0-100.02	6/08/2015	DEPOSIT		DAILY CASH POSTING 6/08/2015	173,127.88	POSTED	C	6/09/2015
0-100.02	6/09/2015	DEPOSIT		ONLINE PAYMENT 6/09/2015	4,669.83	POSTED	C	6/09/2015

COMPANY: 999 - POOLED CASH
ACCOUNT: 0-100.02 CASH IN BANK-BBVA
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.02	6/09/2015	DEPOSIT	000001	rec cc swim lessons	140.00	POSTED	G	6/10/2015
0-100.02	6/09/2015	DEPOSIT	000002	dep 6-9-15	83.60	POSTED	G	6/09/2015
0-100.02	6/09/2015	DEPOSIT	000003	DEP 6-9-15	296.05	POSTED	G	6/09/2015
0-100.02	6/09/2015	DEPOSIT	000004	DEP 6-9-15	454.10	POSTED	G	6/09/2015
0-100.02	6/09/2015	DEPOSIT	000005	DEP 6-9-15	704.00	POSTED	G	6/09/2015
0-100.02	6/09/2015	DEPOSIT	000006	DAILY CASH POSTING 6/09/2015	69,863.81	POSTED	C	6/10/2015
0-100.02	6/10/2015	DEPOSIT		ONLINE PAYMENT 6/10/2015	2,487.49	POSTED	C	6/10/2015
0-100.02	6/10/2015	DEPOSIT	000001	dep 6-10	466.65	POSTED	G	6/11/2015
0-100.02	6/10/2015	DEPOSIT	000002	DAILY CASH POSTING 6/10/2015	13,929.11	POSTED	C	6/11/2015
0-100.02	6/10/2015	DEPOSIT	000003	DRAFT POSTING	22,872.79	POSTED	U	6/11/2015
0-100.02	6/10/2015	DEPOSIT	000004	CC DRAFT POSTING	3,825.57	POSTED	U	6/12/2015
0-100.02	6/11/2015	DEPOSIT		ONLINE PAYMENT 6/11/2015	937.18	POSTED	C	6/11/2015
0-100.02	6/11/2015	DEPOSIT	000001	dep 6-11	27.00	POSTED	G	6/12/2015
0-100.02	6/11/2015	DEPOSIT	000002	dep 6-11	183.25	POSTED	G	6/12/2015
0-100.02	6/11/2015	DEPOSIT	000003	dep 6-11	457.00	POSTED	G	6/11/2015
0-100.02	6/11/2015	DEPOSIT	000004	dep 6-11	198.00	POSTED	G	6/12/2015
0-100.02	6/11/2015	DEPOSIT	000005	bank correction	457.00CR	POSTED	G	6/11/2015
0-100.02	6/12/2015	DEPOSIT		ONLINE PAYMENT 6/12/2015	1,881.91	POSTED	C	6/12/2015
0-100.02	6/12/2015	DEPOSIT	000001	DAILY CASH POSTING 6/12/2015	21,693.65	POSTED	C	6/12/2015
0-100.02	6/12/2015	DEPOSIT	000002	rec center cc swim lessons	35.00	POSTED	G	6/12/2015
0-100.02	6/12/2015	DEPOSIT	000003	DAILY PAYMENT POSTING	230.86	POSTED	U	6/12/2015
0-100.02	6/12/2015	DEPOSIT	000004	dep 6-12-15	256.70	POSTED	G	6/12/2015
0-100.02	6/12/2015	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	195.39CR	POSTED	U	6/16/2015
0-100.02	6/12/2015	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	169.15CR	POSTED	U	6/16/2015
0-100.02	6/12/2015	DEPOSIT	000007	CASH RECEIPTS	1,284.10	POSTED	G	6/16/2015
0-100.02	6/12/2015	DEPOSIT	000008	CASH RECEIPTS	2,640.21	POSTED	G	6/16/2015
0-100.02	6/15/2015	DEPOSIT		DAILY PAYMENT POSTING	2,063.93	POSTED	U	6/16/2015
0-100.02	6/15/2015	DEPOSIT	000001	ONLINE PAYMENT 6/15/2015	10,527.77	POSTED	C	6/16/2015
0-100.02	6/15/2015	DEPOSIT	000002	DAILY CASH POSTING 6/15/2015	117,482.76	POSTED	C	6/16/2015
0-100.02	6/15/2015	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	195.39CR	POSTED	U	6/16/2015
0-100.02	6/15/2015	DEPOSIT	000004	DAILY PAYMENT POSTING	1.24	POSTED	U	6/16/2015
0-100.02	6/15/2015	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	139.19CR	OUTSTND	U	0/00/0000
0-100.02	6/15/2015	DEPOSIT	000006	DAILY PAYMENT POSTING	278.38	OUTSTND	U	0/00/0000
0-100.02	6/16/2015	DEPOSIT		ONLINE PAYMENT 6/16/2015	9,930.86	POSTED	C	6/16/2015
0-100.02	6/16/2015	DEPOSIT	000001	dep 6-16	44.13	POSTED	G	6/16/2015
0-100.02	6/16/2015	DEPOSIT	000002	dep 6-16	93.05	POSTED	G	6/16/2015
0-100.02	6/16/2015	DEPOSIT	000003	CASH RECEIPTS	611.00	POSTED	G	6/17/2015
0-100.02	6/16/2015	DEPOSIT	000004	dep 6-15-15	516.00	POSTED	G	6/16/2015
0-100.02	6/16/2015	DEPOSIT	000005	DAILY CASH POSTING 6/16/2015	78,358.70	POSTED	C	6/16/2015
0-100.02	6/16/2015	DEPOSIT	000006	REC CC SWIM LESSONS	105.00	POSTED	G	6/16/2015
0-100.02	6/16/2015	DEPOSIT	000007	dep nsf-alice king	194.15	POSTED	G	6/16/2015
0-100.02	6/16/2015	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	1,407.86CR	POSTED	U	6/16/2015
0-100.02	6/16/2015	DEPOSIT	000009	DAILY PAYMENT POSTING	1,401.86	POSTED	U	6/16/2015
0-100.02	6/16/2015	DEPOSIT	000010	INSURANCE RECOVER FLOOD	13,881.90	POSTED	G	6/17/2015

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.02	6/16/2015	DEPOSIT	000011	dep 6-17-15	3.00	POSTED	G	6/17/2015
0-100.02	6/16/2015	DEPOSIT	000012	DEP 6-17-15	44.08	POSTED	G	6/17/2015
0-100.02	6/16/2015	DEPOSIT	000013	DAILY CASH POSTING 6/16/2015	10,612.84	POSTED	C	6/17/2015
0-100.02	6/17/2015	DEPOSIT		ONLINE PAYMENT 6/17/2015	2,124.40	POSTED	C	6/17/2015
0-100.02	6/17/2015	DEPOSIT	000001	rec cc swim lessons-l arreola	35.00	POSTED	G	6/19/2015
0-100.02	6/17/2015	DEPOSIT	000002	DAILY CASH POSTING 6/17/2015	2,670.69	POSTED	C	6/18/2015
0-100.02	6/18/2015	DEPOSIT		ONLINE PAYMENT 6/18/2015	1,479.80	POSTED	C	6/18/2015
0-100.02	6/18/2015	DEPOSIT	000001	CASH RECEIPTS	690.00	POSTED	G	6/19/2015
0-100.02	6/18/2015	DEPOSIT	000002	CASH RECEIPTS	551.00	POSTED	G	6/19/2015
0-100.02	6/19/2015	DEPOSIT		ONLINE PAYMENT 6/19/2015	587.65	POSTED	C	6/19/2015
0-100.02	6/19/2015	DEPOSIT	000001	DAILY CASH POSTING 6/19/2015	8,144.74	POSTED	C	6/19/2015
0-100.02	6/19/2015	DEPOSIT	000002	dep 6-19-15	71.40	POSTED	G	6/19/2015
0-100.02	6/22/2015	DEPOSIT		ONLINE PAYMENT 6/22/2015	3,792.83	POSTED	C	6/22/2015
0-100.02	6/22/2015	DEPOSIT	000001	DAILY CASH POSTING 6/22/2015	13,456.10	POSTED	C	6/22/2015
0-100.02	6/22/2015	DEPOSIT	000002	DEP 6-23-15	256.25	POSTED	G	6/23/2015
0-100.02	6/22/2015	DEPOSIT	000003	DAILY CASH POSTING 6/22/2015	6,474.47	POSTED	C	6/23/2015
0-100.02	6/23/2015	DEPOSIT		ONLINE PAYMENT 6/23/2015	1,919.29	POSTED	C	6/23/2015
0-100.02	6/23/2015	DEPOSIT	000001	DEP 6-23 UPSTAIRS DRINK MONEY	20.20	POSTED	G	6/23/2015
0-100.02	6/23/2015	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	196.00CR	POSTED	U	6/23/2015
0-100.02	6/23/2015	DEPOSIT	000003	DAILY PAYMENT POSTING	135.00	POSTED	U	6/23/2015
0-100.02	6/23/2015	DEPOSIT	000004	DAILY CASH POSTING 6/23/2015	5,086.40	POSTED	C	6/24/2015
0-100.02	6/24/2015	DEPOSIT		ONLINE PAYMENT 6/24/2015	939.66	POSTED	C	6/24/2015
0-100.02	6/24/2015	DEPOSIT	000001	dep 6-24-15	234.25	POSTED	G	6/25/2015
0-100.02	6/24/2015	DEPOSIT	000002	dep 6-24-15	51.10	POSTED	G	6/25/2015
0-100.02	6/24/2015	DEPOSIT	000003	DAILY CASH POSTING 6/24/2015	6,512.92	POSTED	C	6/25/2015
0-100.02	6/25/2015	DEPOSIT		ONLINE PAYMENT 6/25/2015	3,484.22	POSTED	C	6/25/2015
0-100.02	6/25/2015	DEPOSIT	000001	dep 6-25-15 pd records	34.30	POSTED	G	6/25/2015
0-100.02	6/25/2015	DEPOSIT	000002	dep 6-25-15 pd records	27.00	POSTED	G	6/25/2015
0-100.02	6/25/2015	DEPOSIT	000003	dep 6-25-15	258.00	POSTED	G	6/26/2015
0-100.02	6/25/2015	DEPOSIT	000004	CASH RECEIPTS	301.00	POSTED	G	6/26/2015
0-100.02	6/25/2015	DEPOSIT	000005	CASH RECEIPTS	560.00	POSTED	G	6/26/2015
0-100.02	6/26/2015	DEPOSIT		ONLINE PAYMENT 6/26/2015	7,027.76	POSTED	C	6/26/2015
0-100.02	6/26/2015	DEPOSIT	000001	dep 6-26 rec cc swim lesson	35.00	POSTED	G	6/26/2015
0-100.02	6/26/2015	DEPOSIT	000002	dep 6-26-15 ds piggy	38.69	POSTED	G	6/26/2015
0-100.02	6/26/2015	DEPOSIT	000003	DAILY CASH POSTING 6/26/2015	11,081.66	POSTED	C	6/26/2015
0-100.02	6/28/2015	DEPOSIT		DAILY CASH POSTING 6/28/2015	12,393.63	POSTED	C	6/29/2015
0-100.02	6/29/2015	DEPOSIT		DEP 6-29-15	287.85	POSTED	G	6/29/2015
0-100.02	6/29/2015	DEPOSIT	000001	ONLINE PAYMENT 6/29/2015	2,998.31	POSTED	C	6/29/2015
0-100.02	6/29/2015	DEPOSIT	000002	ets reimburse	56.36	POSTED	G	6/29/2015
0-100.02	6/29/2015	DEPOSIT	000003	dep 6-26 6-27	234.00	POSTED	G	6/29/2015
0-100.02	6/29/2015	DEPOSIT	000004	CASH RECEIPTS	323.70	POSTED	G	7/02/2015
0-100.02	6/30/2015	DEPOSIT		ONLINE PAYMENT 6/30/2015	1,253.14	POSTED	C	6/30/2015
0-100.02	6/30/2015	DEPOSIT	000001	zba	98.12	POSTED	G	6/30/2015
0-100.02	6/30/2015	DEPOSIT	000002	DEP 6-30-15	3,750.00	POSTED	G	6/30/2015

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.02	6/30/2015	DEPOSIT	000003	DAILY CASH POSTING 6/30/2015	3,557.71	POSTED	C	6/30/2015
0-100.02	6/30/2015	DEPOSIT	000004	CASH RECEIPTS	263.10	POSTED	G	7/01/2015
0-100.02	6/30/2015	DEPOSIT	000005	CASH RECEIPTS	303.00	POSTED	G	7/01/2015
0-100.02	6/30/2015	DEPOSIT	000006	DEP 6-30-15	93.00	POSTED	G	7/01/2015
0-100.02	7/01/2015	DEPOSIT		ONLINE PAYMENT 7/01/2015	1,162.91	POSTED	C	7/01/2015
0-100.02	7/01/2015	DEPOSIT	000001	dep 7-2-15	110.09	POSTED	G	7/02/2015
0-100.02	7/01/2015	DEPOSIT	000002	DAILY CASH POSTING 7/01/2015	4,812.71	POSTED	C	7/01/2015
0-100.02	7/01/2015	DEPOSIT	000003	DAILY CASH POSTING 7/01/2015	6,104.63	POSTED	C	7/02/2015
0-100.02	7/02/2015	DEPOSIT		ONLINE PAYMENT 7/02/2015	3,066.86	POSTED	C	7/02/2015
0-100.02	7/02/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	96.56CR	POSTED	U	7/02/2015
0-100.02	7/02/2015	DEPOSIT	000002	DAILY PAYMENT POSTING	96.56	POSTED	U	7/02/2015
0-100.02	7/02/2015	DEPOSIT	000003	dep 7-2-15	69.00	POSTED	G	7/02/2015
0-100.02	7/05/2015	DEPOSIT		DAILY CASH POSTING 7/05/2015	17,252.01	POSTED	C	7/06/2015
0-100.02	7/06/2015	DEPOSIT		ONLINE PAYMENT 7/06/2015	7,803.18	POSTED	C	7/06/2015
0-100.02	7/06/2015	DEPOSIT	000001	dep 7-6-15-rec cc lessons	70.00	POSTED	G	7/06/2015
0-100.02	7/06/2015	DEPOSIT	000002	DEP 7-6-15 POOL	284.00	POSTED	G	7/06/2015
0-100.02	7/07/2015	DEPOSIT		ONLINE PAYMENT 7/07/2015	2,155.24	POSTED	C	7/07/2015
0-100.02	7/07/2015	DEPOSIT	000001	dep 7-7-15-doj bullet vest rei	319.95	POSTED	G	7/07/2015
0-100.02	7/07/2015	DEPOSIT	000002	rec cc dep 7-7-15 lessons	70.00	POSTED	G	7/08/2015
0-100.02	7/07/2015	DEPOSIT	000003	DAILY CASH POSTING 7/07/2015	17,009.49	POSTED	C	7/07/2015
0-100.02	7/07/2015	DEPOSIT	000004	DAILY PAYMENT POSTING	3,799.53	POSTED	U	7/07/2015
0-100.02	7/07/2015	DEPOSIT	000005	TAXES COLLECTED	12,985.39	POSTED	G	7/08/2015
0-100.02	7/07/2015	DEPOSIT	000006	DAILY CASH POSTING 7/07/2015	122,184.28	POSTED	C	7/08/2015
0-100.02	7/08/2015	DEPOSIT		ONLINE PAYMENT 7/08/2015	1,430.43	POSTED	C	7/08/2015
0-100.02	7/08/2015	DEPOSIT	000001	correction	0.07CR	POSTED	G	7/08/2015
0-100.02	7/09/2015	DEPOSIT		ONLINE PAYMENT 7/09/2015	1,389.43	POSTED	C	7/10/2015
0-100.02	7/09/2015	DEPOSIT	000001	DAILY CASH POSTING 7/09/2015	14,510.56	POSTED	C	7/10/2015
0-100.02	7/09/2015	DEPOSIT	000002	dep 7-9-15	135.00	POSTED	G	7/10/2015
0-100.02	7/09/2015	DEPOSIT	000003	CASH RECEIPTS	1,266.50	POSTED	G	7/10/2015
0-100.02	7/09/2015	DEPOSIT	000004	CASH RECEIPTS	1,075.00	POSTED	G	7/10/2015
0-100.02	7/09/2015	DEPOSIT	000005	DAILY CASH POSTING 7/09/2015	90,330.35	POSTED	C	7/10/2015
0-100.02	7/10/2015	DEPOSIT		ONLINE PAYMENT 7/10/2015	1,157.88	POSTED	C	7/10/2015
0-100.02	7/10/2015	DEPOSIT	000001	DAILY PAYMENT POSTING	159.79	POSTED	U	7/10/2015
0-100.02	7/10/2015	DEPOSIT	000002	DAILY PAYMENT POSTING	455.67	POSTED	U	7/10/2015
0-100.02	7/10/2015	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	8.49	POSTED	U	7/13/2015
0-100.02	7/10/2015	DEPOSIT	000004	DAILY PAYMENT POSTING	8.49	POSTED	U	7/13/2015
0-100.02	7/10/2015	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	8.49CR	POSTED	U	7/13/2015
0-100.02	7/10/2015	DEPOSIT	000006	dep 7-10-15	166.00	POSTED	G	7/13/2015
0-100.02	7/10/2015	DEPOSIT	000007	CC DRAFT POSTING	3,650.77	POSTED	U	7/13/2015
0-100.02	7/10/2015	DEPOSIT	000008	DRAFT POSTING	22,325.50	POSTED	U	7/13/2015
0-100.02	7/13/2015	DEPOSIT		ONLINE PAYMENT 7/13/2015	5,944.30	POSTED	C	7/14/2015
0-100.02	7/13/2015	DEPOSIT	000001	dep 7-13-15	102.10	POSTED	G	7/14/2015
0-100.02	7/13/2015	DEPOSIT	000002	dep 7-13-15	411.00	POSTED	G	7/14/2015
0-100.02	7/13/2015	DEPOSIT	000003	DAILY CASH POSTING 7/13/2015	27,936.60	POSTED	C	7/14/2015

COMPANY: 999 - POOLED CASH
ACCOUNT: 0-100.02 CASH IN BANK-BBVA
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.02	7/13/2015	DEPOSIT	000004	REC CC DEP 7-13-15 SWIM LESSON	35.00	POSTED	G	7/14/2015
0-100.02	7/13/2015	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	78.02CR	POSTED	U	7/14/2015
0-100.02	7/13/2015	DEPOSIT	000006	DAILY PAYMENT POSTING	76.02	POSTED	U	7/14/2015
0-100.02	7/13/2015	DEPOSIT	000007	DAILY CASH POSTING 7/13/2015	109,527.45	POSTED	C	7/14/2015
0-100.02	7/14/2015	DEPOSIT		ONLINE PAYMENT 7/14/2015	2,317.36	POSTED	C	7/14/2015
0-100.02	7/14/2015	DEPOSIT	000001	DEP 7-15-15	156.35	POSTED	G	7/15/2015
0-100.02	7/14/2015	DEPOSIT	000002	DAILY CASH POSTING 7/14/2015	24,497.99	POSTED	C	7/15/2015
0-100.02	7/15/2015	DEPOSIT		ONLINE PAYMENT 7/15/2015	4,155.64	POSTED	C	7/15/2015
0-100.02	7/15/2015	DEPOSIT	000001	DAILY PAYMENT POSTING	1,819.15	POSTED	U	7/15/2015
0-100.02	7/15/2015	DEPOSIT	000002	dep 7-15 7-14-15	114.00	POSTED	G	7/15/2015
0-100.02	7/15/2015	DEPOSIT	000003	CASH RECEIPTS	905.50	POSTED	G	7/17/2015
0-100.02	7/15/2015	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	105.41CR	POSTED	U	7/17/2015
0-100.02	7/16/2015	DEPOSIT		ONLINE PAYMENT 7/16/2015	8,675.37	POSTED	C	7/17/2015
0-100.02	7/16/2015	DEPOSIT	000001	DAILY CASH POSTING 7/16/2015	58,188.75	POSTED	C	7/17/2015
0-100.02	7/16/2015	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	749.87CR	POSTED	U	7/17/2015
0-100.02	7/16/2015	DEPOSIT	000003	DAILY PAYMENT POSTING	172.51	POSTED	U	7/17/2015
0-100.02	7/16/2015	DEPOSIT	000004	CASH RECEIPTS	1,658.00	POSTED	G	7/17/2015
0-100.02	7/16/2015	DEPOSIT	000005	DAILY CASH POSTING 7/16/2015	10,074.36	POSTED	C	7/17/2015
0-100.02	7/17/2015	DEPOSIT		ONLINE PAYMENT 7/17/2015	1,953.13	POSTED	C	7/17/2015
0-100.02	7/17/2015	DEPOSIT	000001	dep 7-17-15	38.00	POSTED	G	7/20/2015
0-100.02	7/17/2015	DEPOSIT	000002	dep 7-17-15	180.60	POSTED	G	7/17/2015
0-100.02	7/17/2015	DEPOSIT	000003	dep 7-17-15 rec cc	125.00	POSTED	G	7/17/2015
0-100.02	7/17/2015	DEPOSIT	000004	dep 7-16-15	20.00	POSTED	G	7/17/2015
0-100.02	7/17/2015	DEPOSIT	000005	DEP 7-17-15 MCCRAE ACC-14989	1,032.60	POSTED	G	7/20/2015
0-100.02	7/19/2015	DEPOSIT		DAILY CASH POSTING 7/19/2015	6,163.83	POSTED	C	7/21/2015
0-100.02	7/20/2015	DEPOSIT		DEP 7-20-15	283.60	POSTED	G	7/21/2015
0-100.02	7/20/2015	DEPOSIT	000001	ONLINE PAYMENT 7/20/2015	4,593.68	POSTED	C	7/20/2015
0-100.02	7/20/2015	DEPOSIT	000002	dep 7-20-15-pool	1,332.00	POSTED	G	7/21/2015
0-100.02	7/21/2015	DEPOSIT		dep 7-21 ds break room	47.21	POSTED	G	7/21/2015
0-100.02	7/21/2015	DEPOSIT	000001	ONLINE PAYMENT 7/21/2015	1,282.38	POSTED	C	7/21/2015
0-100.02	7/21/2015	DEPOSIT	000002	DAILY CASH POSTING 7/21/2015	17,444.63	POSTED	C	7/21/2015
0-100.02	7/21/2015	DEPOSIT	000003	CASH RECEIPTS	204.75	POSTED	G	7/21/2015
0-100.02	7/21/2015	DEPOSIT	000004	CASH RECEIPTS	608.00	POSTED	G	7/22/2015
0-100.02	7/21/2015	DEPOSIT	000005	DAILY CASH POSTING 7/21/2015	3,470.99	POSTED	C	7/22/2015
0-100.02	7/22/2015	DEPOSIT		ONLINE PAYMENT 7/22/2015	725.99	POSTED	C	7/22/2015
0-100.02	7/22/2015	DEPOSIT	000001	dep 7-22-15 7-21-15	126.00	POSTED	G	7/23/2015
0-100.02	7/22/2015	DEPOSIT	000002	DAILY CASH POSTING 7/22/2015	4,120.17	POSTED	C	7/23/2015
0-100.02	7/23/2015	DEPOSIT		ONLINE PAYMENT 7/23/2015	304.95	POSTED	C	7/23/2015
0-100.02	7/23/2015	DEPOSIT	000001	dep 7-23-15	182.30	POSTED	G	7/24/2015
0-100.02	7/23/2015	DEPOSIT	000002	CASH RECEIPTS	981.80	POSTED	G	7/24/2015
0-100.02	7/23/2015	DEPOSIT	000003	DAILY CASH POSTING 7/23/2015	3,210.49	POSTED	C	7/24/2015
0-100.02	7/23/2015	DEPOSIT	000004	dep 7-24-15	423.00	POSTED	G	7/24/2015
0-100.02	7/24/2015	DEPOSIT		ONLINE PAYMENT 7/24/2015	2,019.63	POSTED	C	7/24/2015
0-100.02	7/24/2015	DEPOSIT	000001	DAILY CASH POSTING 7/24/2015	11,314.95	POSTED	C	7/27/2015

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.02	7/27/2015	DEPOSIT		ONLINE PAYMENT 7/27/2015	10,918.44	POSTED	C	7/27/2015
0-100.02	7/27/2015	DEPOSIT	000001	dep 7-27-15	262.00	POSTED	G	7/27/2015
0-100.02	7/27/2015	DEPOSIT	000002	rec cc bluebonnet rental 7-27	350.00	POSTED	G	7/29/2015
0-100.02	7/27/2015	DEPOSIT	000003	DAILY PAYMENT POSTING	91.43	POSTED	U	7/27/2015
0-100.02	7/27/2015	DEPOSIT	000004	ONLINE PAYMENT 7/27/2015	1,558.76	POSTED	C	7/28/2015
0-100.02	7/27/2015	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	84.48CR	POSTED	U	7/28/2015
0-100.02	7/28/2015	DEPOSIT		ONLINE PAYMENT 7/28/2015	821.32	POSTED	C	7/28/2015
0-100.02	7/28/2015	DEPOSIT	000001	DAILY CASH POSTING 7/28/2015	10,423.22	POSTED	C	7/28/2015
0-100.02	7/28/2015	DEPOSIT	000002	DAILY PAYMENT POSTING	1,000.37	POSTED	U	7/28/2015
0-100.02	7/28/2015	DEPOSIT	000003	DAILY CASH POSTING 7/28/2015	1,927.09	POSTED	C	7/29/2015
0-100.02	7/29/2015	DEPOSIT		ONLINE PAYMENT 7/29/2015	909.92	POSTED	C	7/29/2015
0-100.02	7/29/2015	DEPOSIT	000001	DAILY CASH POSTING 7/29/2015	7,324.72	POSTED	C	7/30/2015
0-100.02	7/30/2015	DEPOSIT		ONLINE PAYMENT 7/30/2015	526.51	POSTED	C	7/30/2015
0-100.02	7/30/2015	DEPOSIT	000001	zba	2,043.83CR	POSTED	G	7/30/2015
0-100.02	7/30/2015	DEPOSIT	000002	gov deals auction	492.79	POSTED	G	7/30/2015
0-100.02	7/30/2015	DEPOSIT	000003	dep 7-30-15	201.30	POSTED	G	7/30/2015
0-100.02	7/30/2015	DEPOSIT	000004	dep 7-30-15	18.00	POSTED	G	7/30/2015
0-100.02	7/30/2015	DEPOSIT	000005	dep 7-29-15	79.00	POSTED	G	7/30/2015
0-100.02	7/30/2015	DEPOSIT	000006	insurance recoverage	70,546.81	POSTED	G	7/30/2015
0-100.02	7/30/2015	DEPOSIT	000007	DAILY CASH POSTING 7/30/2015	3,716.57	POSTED	C	7/31/2015
0-100.02	7/30/2015	DEPOSIT	000008	dep 7-31-15	32.50	POSTED	G	7/31/2015
0-100.02	7/30/2015	DEPOSIT	000009	CASH RECEIPTS	1,074.10	POSTED	G	7/31/2015
0-100.02	7/31/2015	DEPOSIT		ONLINE PAYMENT 7/31/2015	622.57	POSTED	C	7/31/2015
0-100.02	7/31/2015	DEPOSIT	000001	dep 7-31-15 7-30-15	144.90	POSTED	G	7/31/2015
0-100.02	7/31/2015	DEPOSIT	000002	CASH RECEIPTS	451.00	POSTED	G	8/04/2015
0-100.02	7/31/2015	DEPOSIT	000003	DAILY CASH POSTING 7/31/2015	5,231.05	POSTED	C	7/31/2015
0-100.02	7/31/2015	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	137.21CR	POSTED	U	8/03/2015
0-100.02	7/31/2015	DEPOSIT	000005	DAILY PAYMENT POSTING	137.21	POSTED	U	8/03/2015
0-100.02	8/03/2015	DEPOSIT		TFR TO BONDS FUND	20,477.00CR	POSTED	G	8/07/2015
0-100.02	8/03/2015	DEPOSIT	000001	ONLINE PAYMENT 8/03/2015	3,404.88	POSTED	C	8/03/2015
0-100.02	8/03/2015	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	92.71CR	POSTED	U	8/05/2015
0-100.02	8/03/2015	DEPOSIT	000003	dep 8-3-15 7-31-15 8-2-15	154.00	POSTED	G	8/04/2015
0-100.02	8/03/2015	DEPOSIT	000004	DAILY PAYMENT POSTING	92.71	POSTED	U	8/05/2015
0-100.02	8/03/2015	DEPOSIT	000005	DAILY CASH POSTING 8/03/2015	23,530.98	POSTED	C	8/05/2015
0-100.02	8/04/2015	DEPOSIT		ONLINE PAYMENT 8/04/2015	965.68	POSTED	C	8/04/2015
0-100.02	8/04/2015	DEPOSIT	000001	rec center cc swim lessons	35.00	POSTED	G	8/04/2015
0-100.02	8/04/2015	DEPOSIT	000002	DRAW 3 CDGB	204,471.60	POSTED	G	8/05/2015
0-100.02	8/04/2015	DEPOSIT	000003	dep 8-5-15	93.15	POSTED	G	8/05/2015
0-100.02	8/04/2015	DEPOSIT	000004	DAILY CASH POSTING 8/04/2015	7,604.21	POSTED	C	8/05/2015
0-100.02	8/05/2015	DEPOSIT		ONLINE PAYMENT 8/05/2015	1,592.75	POSTED	C	8/05/2015
0-100.02	8/05/2015	DEPOSIT	000001	DEP 8-5-15 8-4*	99.00	POSTED	G	8/05/2015
0-100.02	8/06/2015	DEPOSIT		ONLINE PAYMENT 8/06/2015	1,104.34	POSTED	C	8/06/2015
0-100.02	8/06/2015	DEPOSIT	000001	DAILY CASH POSTING 8/06/2015	11,010.34	POSTED	C	8/06/2015
0-100.02	8/06/2015	DEPOSIT	000002	dep 8-6-15 8-5-15	97.00	POSTED	G	8/06/2015

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.02	8/06/2015	DEPOSIT	000003	dep 8-7-15	74.92	POSTED	G	8/07/2015
0-100.02	8/06/2015	DEPOSIT	000004	DEP 8-6 TAXES COLLECTED	15,538.53	POSTED	G	8/07/2015
0-100.02	8/06/2015	DEPOSIT	000005	CASH RECEIPTS	268.00	POSTED	G	8/07/2015
0-100.02	8/06/2015	DEPOSIT	000006	CASH RECEIPTS	996.00	POSTED	G	8/07/2015
0-100.02	8/06/2015	DEPOSIT	000007	DAILY CASH POSTING 8/06/2015	80,925.27	POSTED	C	8/07/2015
0-100.02	8/07/2015	DEPOSIT		ONLINE PAYMENT 8/07/2015	1,659.09	POSTED	C	8/07/2015
0-100.02	8/07/2015	DEPOSIT	000001	dep 8-7-15 8-6-15	78.00	POSTED	G	8/07/2015
0-100.02	8/07/2015	DEPOSIT	000002	DAILY PAYMENT POSTING	281.23	POSTED	U	8/07/2015
0-100.02	8/07/2015	DEPOSIT	000003	DAILY PAYMENT POSTING	476.07	POSTED	U	8/07/2015
0-100.02	8/07/2015	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	476.07CR	POSTED	U	8/07/2015
0-100.02	8/07/2015	DEPOSIT	000005	DAILY PAYMENT POSTING	476.10	POSTED	U	8/07/2015
0-100.02	8/07/2015	DEPOSIT	000006	dep 8-7-15	10.45	POSTED	G	8/10/2015
0-100.02	8/07/2015	DEPOSIT	000007	DAILY CASH POSTING 8/07/2015	39,373.24	POSTED	C	8/10/2015
0-100.02	8/07/2015	DEPOSIT	000008	dep 8-7-15 pod record	6.25	POSTED	G	8/10/2015
0-100.02	8/07/2015	DEPOSIT	000009	dep 8-7-15 pod record	212.00	POSTED	G	8/10/2015
0-100.02	8/10/2015	DEPOSIT		ONLINE PAYMENT 8/10/2015	3,983.50	POSTED	C	8/10/2015
0-100.02	8/10/2015	DEPOSIT	000001	dep 8-10-15	138.00	POSTED	G	8/10/2015
0-100.02	8/10/2015	DEPOSIT	000002	DAILY CASH POSTING 8/10/2015	148,704.14	POSTED	C	8/11/2015
0-100.02	8/10/2015	DEPOSIT	000003	DRAFT POSTING	22,652.82	POSTED	U	8/12/2015
0-100.02	8/10/2015	DEPOSIT	000004	CC DRAFT POSTING	4,014.68	POSTED	U	8/12/2015
0-100.02	8/11/2015	DEPOSIT		ONLINE PAYMENT 8/11/2015	3,526.96	POSTED	C	8/11/2015
0-100.02	8/11/2015	DEPOSIT	000001	dep 8-11-15	32.26	POSTED	G	8/11/2015
0-100.02	8/11/2015	DEPOSIT	000002	DEP 8-11-15	71.90	POSTED	G	8/12/2015
0-100.02	8/11/2015	DEPOSIT	000003	DAILY CASH POSTING 8/11/2015	8,721.58	POSTED	C	8/12/2015
0-100.02	8/12/2015	DEPOSIT		ONLINE PAYMENT 8/12/2015	990.86	POSTED	C	8/12/2015
0-100.02	8/12/2015	DEPOSIT	000001	dep 8-12-15 vending machine	863.64	POSTED	G	8/12/2015
0-100.02	8/12/2015	DEPOSIT	000002	dep 8-12-15 8-11-15	24.00	POSTED	G	8/12/2015
0-100.02	8/12/2015	DEPOSIT	000003	dep 8-12-15	38.20	POSTED	G	8/14/2015
0-100.02	8/12/2015	DEPOSIT	000004	DAILY CASH POSTING 8/12/2015	38,057.52	POSTED	C	8/13/2015
0-100.02	8/13/2015	DEPOSIT		ONLINE PAYMENT 8/13/2015	2,734.87	POSTED	C	8/14/2015
0-100.02	8/13/2015	DEPOSIT	000001	PAYMENT POSTING	750.00CR	POSTED	Y	8/14/2015
0-100.02	8/13/2015	DEPOSIT	000002	PAYMENT POSTING	750.00	POSTED	Y	8/14/2015
0-100.02	8/13/2015	DEPOSIT	000003	CASH RECEIPTS	154.00	POSTED	G	8/14/2015
0-100.02	8/13/2015	DEPOSIT	000004	CASH RECEIPTS	4,104.30	POSTED	G	8/14/2015
0-100.02	8/14/2015	DEPOSIT		ONLINE PAYMENT 8/14/2015	4,614.94	POSTED	C	8/14/2015
0-100.02	8/14/2015	DEPOSIT	000001	DAILY PAYMENT POSTING	1,650.93	POSTED	U	8/14/2015
0-100.02	8/14/2015	DEPOSIT	000002	DEP 8-14-15	9.00	POSTED	G	8/14/2015
0-100.02	8/14/2015	DEPOSIT	000003	DAILY CASH POSTING 8/14/2015	89,611.86	POSTED	C	8/14/2015
0-100.02	8/14/2015	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	200.00CR	OUTSTND	U	0/00/0000
0-100.02	8/14/2015	DEPOSIT	000005	DAILY CASH POSTING 8/14/2015	46,571.62	POSTED	C	8/17/2015
0-100.02	8/17/2015	DEPOSIT		ONLINE PAYMENT 8/17/2015	21,040.54	POSTED	C	8/17/2015
0-100.02	8/17/2015	DEPOSIT	000001	DAILY PAYMENT POSTING	2.70	POSTED	U	8/18/2015
0-100.02	8/17/2015	DEPOSIT	000002	dep 8-17-15	22.00	POSTED	G	8/17/2015
0-100.02	8/17/2015	DEPOSIT	000003	dep 8-17-15	180.00	POSTED	G	8/17/2015

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.02	8/17/2015	DEPOSIT	000004	PAYMENT POSTING	150.00	POSTED	Y	8/19/2015
0-100.02	8/17/2015	DEPOSIT	000005	DAILY CASH POSTING 8/17/2015	36,208.99	POSTED	C	8/19/2015
0-100.02	8/18/2015	DEPOSIT		ONLINE PAYMENT 8/18/2015	4,507.08	POSTED	C	8/18/2015
0-100.02	8/18/2015	DEPOSIT	000001	DAILY PAYMENT POSTING	2.00	POSTED	U	8/19/2015
0-100.02	8/18/2015	DEPOSIT	000002	AIRPORT RAMP GRANT REIMB	26,193.68	POSTED	G	8/19/2015
0-100.02	8/18/2015	DEPOSIT	000003	DAILY CASH POSTING 8/18/2015	4,330.73	POSTED	C	8/19/2015
0-100.02	8/19/2015	DEPOSIT		ONLINE PAYMENT 8/19/2015	641.48	POSTED	C	8/19/2015
0-100.02	8/19/2015	DEPOSIT	000001	PAYMENT POSTING	150.00CR	POSTED	Y	8/19/2015
0-100.02	8/20/2015	DEPOSIT		ONLINE PAYMENT 8/20/2015	507.83	POSTED	C	8/21/2015
0-100.02	8/20/2015	DEPOSIT	000001	DAILY CASH POSTING 8/20/2015	9,324.74	POSTED	C	8/21/2015
0-100.02	8/20/2015	DEPOSIT	000002	CASH RECEIPTS	1,331.70	POSTED	G	8/21/2015
0-100.02	8/20/2015	DEPOSIT	000003	CASH RECEIPTS	826.10	POSTED	G	8/21/2015
0-100.02	8/21/2015	DEPOSIT		ONLINE PAYMENT 8/21/2015	687.90	POSTED	C	8/21/2015
0-100.02	8/21/2015	DEPOSIT	000001	dep 08-20-15	100.40	POSTED	G	8/21/2015
0-100.02	8/21/2015	DEPOSIT	000002	DAILY CASH POSTING 8/21/2015	3,010.44	POSTED	C	8/21/2015
0-100.02	8/21/2015	DEPOSIT	000003	DEP 8-21-15	60,000.00	POSTED	G	8/21/2015
0-100.02	8/24/2015	DEPOSIT		ONLINE PAYMENT 8/24/2015	3,860.98	POSTED	C	8/24/2015
0-100.02	8/24/2015	DEPOSIT	000001	dep 8-24-15	73.20	POSTED	G	8/24/2015
0-100.02	8/24/2015	DEPOSIT	000002	DAILY CASH POSTING 8/24/2015	7,359.54	POSTED	C	8/24/2015
0-100.02	8/24/2015	DEPOSIT	000003	DAILY CASH POSTING 8/24/2015	9,096.09	POSTED	C	8/26/2015
0-100.02	8/25/2015	DEPOSIT		ONLINE PAYMENT 8/25/2015	5,009.86	POSTED	C	8/26/2015
0-100.02	8/25/2015	DEPOSIT	000001	DAILY CASH POSTING 8/25/2015	12,976.21	POSTED	C	8/27/2015
0-100.02	8/26/2015	DEPOSIT		ONLINE PAYMENT 8/26/2015	6,233.96	POSTED	C	8/27/2015
0-100.02	8/26/2015	DEPOSIT	000001	EP 8-27-15	100.80	POSTED	G	8/28/2015
0-100.02	8/26/2015	DEPOSIT	000002	DAILY CASH POSTING 8/26/2015	5,889.61	POSTED	C	8/27/2015
0-100.02	8/27/2015	DEPOSIT		ONLINE PAYMENT 8/27/2015	2,082.91	POSTED	C	8/28/2015
0-100.02	8/27/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	97.00CR	POSTED	U	8/28/2015
0-100.02	8/27/2015	DEPOSIT	000002	DAILY PAYMENT POSTING	84.00	POSTED	U	8/28/2015
0-100.02	8/27/2015	DEPOSIT	000003	DEP 8-28-15	18.00	POSTED	G	8/28/2015
0-100.02	8/27/2015	DEPOSIT	000004	DEP 8-28-15	18.30	POSTED	G	8/28/2015
0-100.02	8/27/2015	DEPOSIT	000005	CASH RECEIPTS	1,102.20	POSTED	G	8/28/2015
0-100.02	8/27/2015	DEPOSIT	000006	CASH RECEIPTS	2,137.50	POSTED	G	8/28/2015
0-100.02	8/28/2015	DEPOSIT		ONLINE PAYMENT 8/28/2015	1,047.45	POSTED	C	8/28/2015
0-100.02	8/28/2015	DEPOSIT	000001	DAILY CASH POSTING 8/28/2015	2,264.07	POSTED	C	8/28/2015
0-100.02	8/28/2015	DEPOSIT	000002	dep 8-28-15 ds piggy bank	30.30	POSTED	G	8/28/2015
0-100.02	8/28/2015	DEPOSIT	000003	DEP 8-28 CARS SOLD	1,250.00	POSTED	G	8/31/2015
0-100.02	8/31/2015	DEPOSIT		ONLINE PAYMENT 8/31/2015	2,612.57	POSTED	C	8/31/2015
0-100.02	8/31/2015	DEPOSIT	000001	DAILY CASH POSTING 8/31/2015	8,055.22	POSTED	C	8/31/2015
0-100.02	8/31/2015	DEPOSIT	000002	CASH RECEIPTS	568.00	CLEARED	G	9/01/2015
0-100.02	8/31/2015	DEPOSIT	000003	CASH RECEIPTS	296.00	CLEARED	G	9/01/2015
0-100.02	8/31/2015	DEPOSIT	000004	dep 083115	75.00	POSTED	G	8/31/2015
0-100.02	8/31/2015	DEPOSIT	000005	DAILY CASH POSTING 8/31/2015	10,338.26	CLEARED	C	9/01/2015

EFT:

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
0-100.02	10/01/2014	EFT		TRANSFER TO JR LEIN	4,750.00CR	POSTED	G	10/06/2014
0-100.02	10/01/2014	EFT	000001	TRANSFER TO BOND FUND	32,455.12CR	POSTED	G	10/03/2014
0-100.02	10/01/2014	EFT	000002	EDC REIMBURSEMENT OCT 2014	5,000.00	POSTED	G	10/06/2014
0-100.02	10/02/2014	EFT		zba	1,656.54CR	POSTED	G	10/02/2014
0-100.02	10/02/2014	EFT	000001	credit card fee	121.88CR	POSTED	G	10/02/2014
0-100.02	10/03/2014	EFT		rec cc pavilion rental	150.00	POSTED	G	10/03/2014
0-100.02	10/03/2014	EFT	000001	gas sales tax adjustemnt	3.73CR	POSTED	G	10/03/2014
0-100.02	10/06/2014	EFT		ZBA	486.19CR	POSTED	G	10/06/2014
0-100.02	10/06/2014	EFT	000001	dep for aaron watson-tx day ba	10,000.00CR	POSTED	G	10/07/2014
0-100.02	10/06/2014	EFT	000002	TRANSFER TAX TO GEN OBIGATION	3,040.42CR	POSTED	G	10/08/2014
0-100.02	10/07/2014	EFT		zba	60,306.19CR	POSTED	G	10/07/2014
0-100.02	10/08/2014	EFT		zba	37,720.24CR	POSTED	G	10/08/2014
0-100.02	10/09/2014	EFT		zba	2,119.08CR	POSTED	G	10/09/2014
0-100.02	10/10/2014	EFT		SALES TAX AUG 2012	131,953.61	POSTED	G	10/10/2014
0-100.02	10/10/2014	EFT	000001	EDC PORTION SALES TAX AUG 2012	10,996.13CR	POSTED	G	10/15/2014
0-100.02	10/13/2014	EFT		zba	95,081.96CR	POSTED	G	10/13/2014
0-100.02	10/13/2014	EFT	000001	jb and moonshine tx bday bash	3,500.00CR	POSTED	G	10/16/2014
0-100.02	10/15/2014	EFT		zba	47,401.75CR	POSTED	G	10/15/2014
0-100.02	10/15/2014	EFT	000001	ATMOS GAS BILL SEPT14	144,286.43CR	POSTED	G	10/17/2014
0-100.02	10/15/2014	EFT	000002	munigas bill septemebr	88,752.24CR	POSTED	G	10/17/2014
0-100.02	10/16/2014	EFT		zba	3,420.78CR	POSTED	G	10/16/2014
0-100.02	10/17/2014	EFT		zba	106.31CR	POSTED	G	10/17/2014
0-100.02	10/17/2014	EFT	000001	mixed beverage	3,202.15	POSTED	G	10/17/2014
0-100.02	10/21/2014	EFT		ZBA	370.89CR	POSTED	G	10/21/2014
0-100.02	10/21/2014	EFT	000001	dep josh grider	1,500.00CR	POSTED	G	10/24/2014
0-100.02	10/22/2014	EFT		atmos gas transport fee	25,719.13CR	POSTED	G	10/24/2014
0-100.02	10/24/2014	EFT		zba	644.68CR	POSTED	G	10/24/2014
0-100.02	10/27/2014	EFT		zba	93,649.15CR	POSTED	G	10/27/2014
0-100.02	10/28/2014	EFT		zba	44,992.62CR	POSTED	G	10/28/2014
0-100.02	10/29/2014	EFT		zba	2,254.17CR	POSTED	G	10/29/2014
0-100.02	10/30/2014	EFT		zba	1,656.26CR	POSTED	G	10/30/2014
0-100.02	10/31/2014	EFT		SALES TAX OCT 2014	7,548.60CR	POSTED	G	11/07/2014
0-100.02	10/31/2014	EFT	000001	zba	60,475.04CR	POSTED	G	10/31/2014
0-100.02	11/03/2014	EFT		TRANSFER TO JR LEIN	4,750.00CR	POSTED	G	11/04/2014
0-100.02	11/03/2014	EFT	000001	EDC REIMBURSEMENT	5,000.00	POSTED	G	11/05/2014
0-100.02	11/03/2014	EFT	000002	TRF TO BOND FUND	32,455.12CR	POSTED	G	11/04/2014
0-100.02	11/04/2014	EFT		zba	4,399.19CR	POSTED	G	11/04/2014
0-100.02	11/05/2014	EFT		zba	93.56CR	POSTED	G	11/05/2014
0-100.02	11/06/2014	EFT		CDGB PAYMENT 7 11-6-14	8,000.00	POSTED	G	11/06/2014
0-100.02	11/07/2014	EFT		sept 2014 sales tax	188,656.68	POSTED	G	11/07/2014
0-100.02	11/07/2014	EFT	000001	edc sales tax sept 2014	15,721.39CR	POSTED	G	11/07/2014
0-100.02	11/10/2014	EFT		zba	94,883.49CR	POSTED	G	11/10/2014
0-100.02	11/10/2014	EFT	000001	TRFR TAXES TO GEN OBILGATION	2,334.67CR	POSTED	G	11/20/2014
0-100.02	11/17/2014	EFT		zba	41,546.63CR	POSTED	G	11/20/2014

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
0-100.02	11/17/2014	EFT	000001	zba	16.71CR	POSTED	G	11/20/2014
0-100.02	11/17/2014	EFT	000002	zba	24,645.37CR	POSTED	G	11/20/2014
0-100.02	11/17/2014	EFT	000003	zba	47,787.10CR	POSTED	G	11/20/2014
0-100.02	11/18/2014	EFT		MUNI GAS BILL	97,136.34CR	POSTED	G	11/20/2014
0-100.02	11/18/2014	EFT	000001	ATMOS GAS BILL	157,850.75CR	POSTED	G	11/21/2014
0-100.02	11/18/2014	EFT	000002	TRANSFER TO BOND	177,732.88CR	POSTED	G	11/20/2014
0-100.02	11/18/2014	EFT	000003	ZBA	11,104.82CR	POSTED	G	11/20/2014
0-100.02	11/18/2014	EFT	000004	SOCT SERVICE CHARGE	51.44CR	POSTED	G	11/20/2014
0-100.02	11/19/2014	EFT		ZBA	960.27CR	POSTED	G	11/20/2014
0-100.02	11/20/2014	EFT		zba	195.49CR	POSTED	G	11/20/2014
0-100.02	11/21/2014	EFT		zba	1,394.94CR	POSTED	G	11/21/2014
0-100.02	11/24/2014	EFT		zba	93,555.59CR	POSTED	G	11/24/2014
0-100.02	11/24/2014	EFT	000001	GAS TRANSPORT FEE	25,841.28CR	POSTED	G	11/30/2014
0-100.02	11/30/2014	EFT		zba	47,621.61CR	POSTED	G	11/30/2014
0-100.02	11/30/2014	EFT	000001	zba	1,221.34CR	POSTED	G	11/30/2014
0-100.02	11/30/2014	EFT	000002	zba	365.01CR	POSTED	G	11/30/2014
0-100.02	12/02/2014	EFT		edc reimbursement for admin	5,000.00	POSTED	G	12/05/2014
0-100.02	12/02/2014	EFT	000001	trtransfer to jr lein	4,750.00CR	POSTED	G	12/04/2014
0-100.02	12/04/2014	EFT		zba	726.38CR	POSTED	G	12/04/2014
0-100.02	12/08/2014	EFT		zba	93,780.11	POSTED	G	12/08/2014
0-100.02	12/08/2014	EFT	000001	zba correction	93,780.11CR	POSTED	G	12/08/2014
0-100.02	12/08/2014	EFT	000002	zba correction	93,780.11CR	POSTED	G	12/08/2014
0-100.02	12/08/2014	EFT	000003	transfer is to bond	31,092.32CR	POSTED	G	12/08/2014
0-100.02	12/09/2014	EFT		zba	110,817.50CR	POSTED	G	12/09/2014
0-100.02	12/10/2014	EFT		zba	5,519.84CR	POSTED	G	12/10/2014
0-100.02	12/10/2014	EFT	000001	dep cdgb 713341 draw 1 and 2	4,560.00	POSTED	G	12/10/2014
0-100.02	12/10/2014	EFT	000002	dep cdgb 713341 draw 1 and 2	6,000.00	POSTED	G	12/10/2014
0-100.02	12/10/2014	EFT	000003	oct 2014 sales tax-12-10-14	143,977.92	POSTED	G	12/12/2014
0-100.02	12/10/2014	EFT	000004	EDC PORTION SALES TAX 12-10	11,998.16CR	POSTED	G	12/17/2014
0-100.02	12/11/2014	EFT		zba	241.74CR	POSTED	G	12/11/2014
0-100.02	12/12/2014	EFT		zba	495.20CR	POSTED	G	12/12/2014
0-100.02	12/15/2014	EFT		zba	42,402.91CR	POSTED	G	12/15/2014
0-100.02	12/16/2014	EFT		zba	2,366.64CR	POSTED	G	12/16/2014
0-100.02	12/16/2014	EFT	000001	dec gas invocies-ATMOS	173,136.94CR	POSTED	G	12/19/2014
0-100.02	12/16/2014	EFT	000002	dec gas invocies-MUNI	128,390.00CR	POSTED	G	12/22/2014
0-100.02	12/16/2014	EFT	000003	munigas wire correction	21,541.74	POSTED	G	12/22/2014
0-100.02	12/22/2014	EFT		zba	94,369.61CR	POSTED	G	12/22/2014
0-100.02	12/22/2014	EFT	000001	atmos transportation	26,160.38CR	POSTED	G	12/26/2014
0-100.02	12/23/2014	EFT		zba	54,705.45CR	POSTED	G	12/23/2014
0-100.02	12/26/2014	EFT		zba	686.86CR	POSTED	G	12/26/2014
0-100.02	12/26/2014	EFT	000001	zba	1,258.22CR	POSTED	G	12/26/2014
0-100.02	12/29/2014	EFT		zba	109.52CR	POSTED	G	12/29/2014
0-100.02	12/30/2014	EFT		zba	318.00CR	POSTED	G	12/30/2014
0-100.02	12/31/2014	EFT		zba	360.93CR	POSTED	G	12/31/2014

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
0-100.02	12/31/2014	EFT	000001	bank fee credit	1,083.29	POSTED	G	12/31/2014
0-100.02	1/01/2015	EFT		EDC REIM	5,000.00	POSTED	G	1/06/2015
0-100.02	1/01/2015	EFT	000001	TRANSFER TO JE LEIN	4,750.00CR	POSTED	G	1/06/2015
0-100.02	1/05/2015	EFT		zba	152,633.91CR	POSTED	G	1/05/2015
0-100.02	1/05/2015	EFT	000001	credit card fee	1,165.92CR	POSTED	G	1/05/2015
0-100.02	1/05/2015	EFT	000002	SALES TAX FOR NOVEMBER	8,588.55CR	POSTED	G	1/06/2015
0-100.02	1/06/2015	EFT		zba	49,473.98CR	POSTED	G	1/06/2015
0-100.02	1/07/2015	EFT		zba	5,856.45CR	POSTED	G	1/07/2015
0-100.02	1/08/2015	EFT		zba	653.97CR	POSTED	G	1/08/2015
0-100.02	1/08/2015	EFT	000001	nov 2014 sales tax	120,321.92	POSTED	G	1/09/2015
0-100.02	1/08/2015	EFT	000002	edc portion of november 2014	10,026.83CR	POSTED	G	1/13/2015
0-100.02	1/08/2015	EFT	000003	transfer bond fund	138,967.81CR	POSTED	G	1/14/2015
0-100.02	1/09/2015	EFT		zba	2,541.64CR	POSTED	G	1/09/2015
0-100.02	1/13/2015	EFT		zba	2,363.42CR	POSTED	G	1/13/2015
0-100.02	1/14/2015	EFT		zba	38,387.04CR	POSTED	G	1/14/2015
0-100.02	1/16/2015	EFT		mixed beverage	4,452.75	POSTED	G	1/16/2015
0-100.02	1/16/2015	EFT	000001	jan atmos gas bill	205,801.39CR	POSTED	G	1/21/2015
0-100.02	1/16/2015	EFT	000002	jan 2015 muni gas bill	125,508.73CR	POSTED	G	1/21/2015
0-100.02	1/20/2015	EFT		SALEWS TAX FOR DEC 14	8,118.12CR	POSTED	G	1/20/2015
0-100.02	1/20/2015	EFT	000001	zba	91,084.99CR	POSTED	G	1/20/2015
0-100.02	1/21/2015	EFT		zba	46,150.98CR	POSTED	G	1/21/2015
0-100.02	1/22/2015	EFT		zba	3,905.13CR	POSTED	G	1/22/2015
0-100.02	1/22/2015	EFT	000001	transfer to bond fund	20,000.00CR	POSTED	G	1/22/2015
0-100.02	1/23/2015	EFT		zba	230.03CR	POSTED	G	1/23/2015
0-100.02	1/26/2015	EFT		GAS TRANSPORT JAN 2015	26,223.95CR	POSTED	G	1/28/2015
0-100.02	1/27/2015	EFT		zba	1,215.83CR	POSTED	G	1/27/2015
0-100.02	1/27/2015	EFT	000001	B ULLET PROOF VEST REIM-12715	67.28	POSTED	G	1/27/2015
0-100.02	1/27/2015	EFT	000002	B ULLET PROOF VEST REIM-12715	252.67	POSTED	G	1/27/2015
0-100.02	1/27/2015	EFT	000003	B ULLET PROOF VEST REIM-12715	319.95	POSTED	G	1/27/2015
0-100.02	1/27/2015	EFT	000004	B ULLET PROOF VEST REIM-12715	634.93	POSTED	G	1/27/2015
0-100.02	1/27/2015	EFT	000005	ZBA CORRECTION	500.00	POSTED	G	1/27/2015
0-100.02	1/28/2015	EFT		zba	4,864.41CR	POSTED	G	1/28/2015
0-100.02	1/29/2015	EFT		zba	1,258.34CR	POSTED	G	1/29/2015
0-100.02	1/29/2015	EFT	000001	gas sales tax jan 2015	8,374.41CR	POSTED	G	2/10/2015
0-100.02	1/30/2015	EFT		zba	89,479.29CR	POSTED	G	2/02/2015
0-100.02	2/02/2015	EFT		CREDIT CARD MACHINE	2,181.70CR	POSTED	G	2/03/2015
0-100.02	2/03/2015	EFT		zba	45,554.97CR	POSTED	G	2/03/2015
0-100.02	2/03/2015	EFT	000001	ENERGY 4TH QUARTER 2014	18,608.13	POSTED	G	2/13/2015
0-100.02	2/04/2015	EFT		zba	6,688.27CR	POSTED	G	2/04/2015
0-100.02	2/04/2015	EFT	000001	TRANSFER TO JR LEIN	4,750.00CR	POSTED	G	2/04/2015
0-100.02	2/04/2015	EFT	000002	EDC REIMBURSE FEB 2015	5,000.00	POSTED	G	2/05/2015
0-100.02	2/05/2015	EFT		zba	498.75CR	POSTED	G	2/05/2015
0-100.02	2/06/2015	EFT		zba	330.97CR	POSTED	G	2/06/2015
0-100.02	2/09/2015	EFT		zba	54,529.48CR	POSTED	G	2/09/2015

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
0-100.02	2/10/2015	EFT		zba	433.48CR	POSTED	G	2/10/2015
0-100.02	2/12/2015	EFT		zba	55.41CR	POSTED	G	2/12/2015
0-100.02	2/13/2015	EFT		zba	1,001.90CR	POSTED	G	2/13/2015
0-100.02	2/13/2015	EFT	000001	SALES TAX DEC 2014	138,568.36	POSTED	G	2/13/2015
0-100.02	2/13/2015	EFT	000002	sales tax dec 2014	45,000.00	POSTED	G	2/13/2015
0-100.02	2/13/2015	EFT	000003	edc sales tax dec 2014	3,750.00CR	POSTED	G	2/18/2015
0-100.02	2/16/2015	EFT		zba	151,713.44CR	POSTED	G	2/16/2015
0-100.02	2/16/2015	EFT	000001	ATMOS GAS BILL FEB 2015	170,292.70CR	POSTED	G	2/19/2015
0-100.02	2/16/2015	EFT	000002	MUNI GAS BILL FEB 2015	102,563.35CR	POSTED	G	2/19/2015
0-100.02	2/18/2015	EFT		zba	46,171.70CR	POSTED	G	2/18/2015
0-100.02	2/18/2015	EFT	000001	bank fee	580.94CR	POSTED	G	2/18/2015
0-100.02	2/18/2015	EFT	000002	zba correction	0.50	POSTED	G	2/18/2015
0-100.02	2/19/2015	EFT		zba	4,191.48CR	POSTED	G	2/19/2015
0-100.02	2/19/2015	EFT	000001	transfer to cap projects	29,103.41CR	POSTED	G	2/20/2015
0-100.02	2/20/2015	EFT		zba	1,134.78CR	POSTED	G	2/20/2015
0-100.02	2/23/2015	EFT		zba	1,443.51CR	POSTED	G	2/23/2015
0-100.02	2/25/2015	EFT		zba	76.18CR	POSTED	G	2/25/2015
0-100.02	2/28/2015	EFT		zba	94,328.75CR	POSTED	G	2/28/2015
0-100.02	3/02/2015	EFT		gas transport fee	26,490.40CR	POSTED	G	3/03/2015
0-100.02	3/03/2015	EFT		zba	52,610.01CR	POSTED	G	3/03/2015
0-100.02	3/04/2015	EFT		zba	2,461.21CR	POSTED	G	3/04/2015
0-100.02	3/05/2015	EFT		zba	973.82CR	POSTED	G	3/05/2015
0-100.02	3/05/2015	EFT	000001	edc reimbursement	5,000.00	POSTED	G	3/06/2015
0-100.02	3/05/2015	EFT	000002	transfer to jr lein	4,750.00CR	POSTED	G	3/05/2015
0-100.02	3/06/2015	EFT		zba	145.08CR	POSTED	G	3/06/2015
0-100.02	3/06/2015	EFT	000001	TRFR TAXES	41,238.52CR	POSTED	G	3/10/2015
0-100.02	3/09/2015	EFT		FEB 15 GAS SALES TAX	8,350.53CR	POSTED	G	3/20/2015
0-100.02	3/10/2015	EFT		zba	55,501.20CR	POSTED	G	3/10/2015
0-100.02	3/11/2015	EFT		ZBA	652.72CR	POSTED	G	3/11/2015
0-100.02	3/13/2015	EFT		sales tax jan 2015	136,620.95	POSTED	G	3/18/2015
0-100.02	3/13/2015	EFT	000001	edc sales tax portion jan 15	11,385.08CR	POSTED	G	3/18/2015
0-100.02	3/17/2015	EFT		atmos gas bill march 2015	132,199.08CR	POSTED	G	3/20/2015
0-100.02	3/17/2015	EFT	000001	muni gas bill march 20156	78,710.95CR	POSTED	G	3/20/2015
0-100.02	3/17/2015	EFT	000002	zba	3,918.67CR	POSTED	G	3/18/2015
0-100.02	3/17/2015	EFT	000003	zba	100,783.48CR	POSTED	G	3/18/2015
0-100.02	3/17/2015	EFT	000004	zba	91,912.55CR	POSTED	G	3/18/2015
0-100.02	3/18/2015	EFT		zba	2,987.83CR	POSTED	G	3/18/2015
0-100.02	3/18/2015	EFT	000001	CANCELLATION OF RENTAL	150.00CR	POSTED	G	3/19/2015
0-100.02	3/19/2015	EFT		zba	1,626.71CR	POSTED	G	3/19/2015
0-100.02	3/20/2015	EFT		dep 3-20-15	2,977.05	POSTED	G	3/20/2015
0-100.02	3/20/2015	EFT	000001	ATMOS GAS TRANSPORT	26,156.55CR	POSTED	G	3/24/2015
0-100.02	3/24/2015	EFT		zba	1,525.07CR	POSTED	G	3/24/2015
0-100.02	3/26/2015	EFT		zba	66.46CR	POSTED	G	3/27/2015
0-100.02	3/27/2015	EFT		zba	252.53CR	POSTED	G	3/27/2015

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
0-100.02	3/30/2015	EFT		zba	89,656.40CR	POSTED	G	3/30/2015
0-100.02	3/30/2015	EFT	000001	zba	43,604.41CR	POSTED	G	3/31/2015
0-100.02	3/31/2015	EFT		zba	8,036.60CR	POSTED	G	3/31/2015
0-100.02	4/02/2015	EFT		credit card fee	1,511.44CR	POSTED	G	4/02/2015
0-100.02	4/02/2015	EFT	000001	zba	413.00CR	POSTED	G	4/02/2015
0-100.02	4/02/2015	EFT	000002	zba	317.53CR	POSTED	G	4/02/2015
0-100.02	4/02/2015	EFT	000003	ZBA CORRECTION	413.00	POSTED	G	4/02/2015
0-100.02	4/06/2015	EFT		TRANSFER TO JR LEIN	4,750.00CR	POSTED	G	4/06/2015
0-100.02	4/06/2015	EFT	000001	EDC ADMIN SER REIMBURSE	5,000.00	POSTED	G	4/06/2015
0-100.02	4/06/2015	EFT	000002	zba	59,800.17CR	POSTED	G	4/07/2015
0-100.02	4/07/2015	EFT		ZBA	652.72CR	POSTED	G	4/08/2015
0-100.02	4/08/2015	EFT		zba	2,427.61CR	POSTED	G	4/08/2015
0-100.02	4/08/2015	EFT	000001	tfr taxes to bond fund	18,275.60CR	POSTED	G	4/10/2015
0-100.02	4/09/2015	EFT		zba	1,037.66CR	POSTED	G	4/09/2015
0-100.02	4/09/2015	EFT	000001	SALES TAX FEB 2015	124,731.89	POSTED	G	4/10/2015
0-100.02	4/09/2015	EFT	000002	EDC PORTION SALES TAX FEB15	10,394.32CR	POSTED	G	4/09/2015
0-100.02	4/16/2015	EFT		zba	92,872.43CR	POSTED	G	4/17/2015
0-100.02	4/16/2015	EFT	000001	zba	46,223.91CR	POSTED	G	4/17/2015
0-100.02	4/16/2015	EFT	000002	zba	41,599.93CR	POSTED	G	4/17/2015
0-100.02	4/16/2015	EFT	000003	zba	232.80CR	POSTED	G	4/17/2015
0-100.02	4/16/2015	EFT	000004	bank charge	255.87CR	POSTED	G	4/17/2015
0-100.02	4/16/2015	EFT	000005	munigas bill	69,510.89CR	POSTED	G	4/20/2015
0-100.02	4/16/2015	EFT	000006	mixed bev erage tax	3,214.41	POSTED	G	4/17/2015
0-100.02	4/17/2015	EFT		zba	50.22CR	POSTED	G	4/17/2015
0-100.02	4/20/2015	EFT		atmos gas bill april 2015	116,604.93CR	POSTED	G	4/24/2015
0-100.02	4/22/2015	EFT		zba	498.33CR	POSTED	G	4/22/2015
0-100.02	4/23/2015	EFT		transfer from ap to bind	2,000.00CR	POSTED	G	4/23/2015
0-100.02	4/27/2015	EFT		zba	92,851.80CR	POSTED	G	4/27/2015
0-100.02	4/28/2015	EFT		zba	46,027.87CR	POSTED	G	4/28/2015
0-100.02	4/29/2015	EFT		zba	2,753.73CR	POSTED	G	4/29/2015
0-100.02	4/30/2015	EFT		zba	1,910.15CR	POSTED	G	4/30/2015
0-100.02	4/30/2015	EFT	000001	april 15 atmos gas transport	29,708.57CR	POSTED	G	5/04/2015
0-100.02	4/30/2015	EFT	000002	zba	727.19CR	POSTED	G	4/30/2015
0-100.02	5/04/2015	EFT		edc reimbursement	5,000.00	POSTED	G	5/05/2015
0-100.02	5/05/2015	EFT		zba	93,664.05CR	POSTED	G	5/05/2015
0-100.02	5/05/2015	EFT	000001	mar 2015 gas sales tax	8,568.10CR	POSTED	G	5/06/2015
0-100.02	5/05/2015	EFT	000002	april 2015 ghas sales tax	7,633.81CR	POSTED	G	5/19/2015
0-100.02	5/05/2015	EFT	000003	dep match refund	5,439.74	POSTED	G	5/06/2015
0-100.02	5/05/2015	EFT	000004	TRANSFER TAX TO BOND	3,604.33CR	POSTED	G	5/06/2015
0-100.02	5/06/2015	EFT		zba	657.72CR	POSTED	G	5/06/2015
0-100.02	5/06/2015	EFT	000001	zba correction amount entered	5.00	POSTED	G	5/06/2015
0-100.02	5/07/2015	EFT		zba	1,856.44CR	POSTED	G	5/07/2015
0-100.02	5/07/2015	EFT	000001	fe 2015 sales tax	184,007.42	POSTED	G	5/08/2015
0-100.02	5/07/2015	EFT	000002	edc portion feb sales tax	15,333.95CR	POSTED	G	5/12/2015

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
0-100.02	5/07/2015	EFT	000003	airport grnt match refund	3,281.55	POSTED	G	5/08/2015
0-100.02	5/08/2015	EFT		zba	450.35CR	POSTED	G	5/08/2015
0-100.02	5/11/2015	EFT		zba	93,905.82CR	POSTED	G	5/11/2015
0-100.02	5/12/2015	EFT		zba	45,199.79CR	POSTED	G	5/12/2015
0-100.02	5/19/2015	EFT		zba	5,581.37CR	POSTED	G	5/19/2015
0-100.02	5/19/2015	EFT	000001	zba	531.96CR	POSTED	G	5/19/2015
0-100.02	5/19/2015	EFT	000002	zba	32.90CR	POSTED	G	5/19/2015
0-100.02	5/19/2015	EFT	000003	zba	110.39CR	POSTED	G	5/19/2015
0-100.02	5/19/2015	EFT	000004	entergy frnchise 1st quarter	18,654.43	POSTED	G	5/19/2015
0-100.02	5/19/2015	EFT	000005	rec cc rental-	200.00	POSTED	G	5/20/2015
0-100.02	5/19/2015	EFT	000006	rec cc swim lessons	70.00	POSTED	G	5/19/2015
0-100.02	5/19/2015	EFT	000007	may gas bills-atmos	80,082.09CR	POSTED	G	5/22/2015
0-100.02	5/19/2015	EFT	000008	may gas bills-muni	47,427.76CR	POSTED	G	5/20/2015
0-100.02	5/20/2015	EFT		zba	312.36CR	POSTED	G	5/20/2015
0-100.02	5/21/2015	EFT		ATMOS GAS TRANSPORT	29,274.09CR	POSTED	G	5/26/2015
0-100.02	5/22/2015	EFT		zba	31.06CR	POSTED	G	5/22/2015
0-100.02	5/26/2015	EFT		zba amount coortection	30.00CR	POSTED	G	5/26/2015
0-100.02	5/28/2015	EFT		zba	4,086.92CR	POSTED	G	5/28/2015
0-100.02	5/28/2015	EFT	000001	zba	46,812.61CR	POSTED	G	5/28/2015
0-100.02	5/31/2015	EFT		zba	425.01CR	POSTED	G	5/31/2015
0-100.02	6/01/2015	EFT		may 2015 sales tax	7,491.80CR	POSTED	G	6/16/2015
0-100.02	6/02/2015	EFT		zba	54,780.08CR	POSTED	G	6/02/2015
0-100.02	6/02/2015	EFT	000001	TRANSFER TAXES TO BOND FUNDS	3,894.40CR	POSTED	G	6/05/2015
0-100.02	6/02/2015	EFT	000002	transfer to jr lein	4,750.00CR	POSTED	G	6/04/2015
0-100.02	6/02/2015	EFT	000003	transfer to bond	20,477.00CR	POSTED	G	6/05/2015
0-100.02	6/02/2015	EFT	000004	edc reimburse services	5,000.00	POSTED	G	6/05/2015
0-100.02	6/03/2015	EFT		zba	35,675.65CR	POSTED	G	6/03/2015
0-100.02	6/04/2015	EFT		zba	1,478.50CR	POSTED	G	6/04/2015
0-100.02	6/05/2015	EFT		zba	424.45CR	POSTED	G	6/05/2015
0-100.02	6/09/2015	EFT		zba	101,169.73CR	POSTED	G	6/09/2015
0-100.02	6/09/2015	EFT	000001	zba	52,270.50CR	POSTED	G	6/09/2015
0-100.02	6/10/2015	EFT		zba	4,249.00CR	POSTED	G	6/10/2015
0-100.02	6/11/2015	EFT		zba	580.33CR	POSTED	G	6/11/2015
0-100.02	6/11/2015	EFT	000001	MARCH 2015 SALES TAX-JUNE 15	145,179.41	POSTED	G	6/12/2015
0-100.02	6/11/2015	EFT	000002	MARCH 2015 SALES EDC PORTI	12,098.28CR	POSTED	G	6/12/2015
0-100.02	6/12/2015	EFT		NSF-VIRGINIA LOWE	193.09CR	POSTED	G	6/12/2015
0-100.02	6/16/2015	EFT		zba	225.35CR	POSTED	G	6/16/2015
0-100.02	6/16/2015	EFT	000001	MUNI GAS BILL JUNE 2015	41,442.16CR	POSTED	G	6/16/2015
0-100.02	6/16/2015	EFT	000002	ATMOS GAS BILL JUNE 2015	71,766.51CR	POSTED	G	6/19/2015
0-100.02	6/19/2015	EFT		atmos gas traNSPORT	29,162.19CR	POSTED	G	6/23/2015
0-100.02	6/22/2015	EFT		zba	95,939.67CR	POSTED	G	6/22/2015
0-100.02	6/22/2015	EFT	000001	zba	50,502.40CR	POSTED	G	6/23/2015
0-100.02	6/24/2015	EFT		zba	5,539.74CR	POSTED	G	6/24/2015
0-100.02	6/24/2015	EFT	000001	ets refund	59.14	POSTED	G	6/24/2015

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
0-100.02	6/25/2015	EFT		zba	380.60CR	POSTED	G	6/25/2015
0-100.02	6/26/2015	EFT		zba	348.64CR	POSTED	G	6/26/2015
0-100.02	6/29/2015	EFT		zba	410.85CR	POSTED	G	6/29/2015
0-100.02	6/30/2015	EFT		correction to zba	196.24CR	POSTED	G	6/30/2015
0-100.02	7/01/2015	EFT		sales tax june 2015	7,371.06CR	POSTED	G	7/15/2015
0-100.02	7/01/2015	EFT	000001	TRANSFER TO BOND FUND	20,477.00CR	POSTED	G	7/06/2015
0-100.02	7/01/2015	EFT	000002	transfer from edc reimburse ex	5,000.00	POSTED	G	7/06/2015
0-100.02	7/01/2015	EFT	000003	TRANSFER TO JR OEIN	4,750.00CR	POSTED	G	7/06/2015
0-100.02	7/06/2015	EFT		zba	73,195.26CR	POSTED	G	7/06/2015
0-100.02	7/06/2015	EFT	000001	zba	99,024.13CR	POSTED	G	7/06/2015
0-100.02	7/07/2015	EFT		zba	44,346.55CR	POSTED	G	7/07/2015
0-100.02	7/07/2015	EFT	000001	cc fee 7-7-16	19.99CR	POSTED	G	7/07/2015
0-100.02	7/07/2015	EFT	000002	transfer to bond fund	2,763.17CR	POSTED	G	7/14/2015
0-100.02	7/08/2015	EFT		zba	1,746.41CR	POSTED	G	7/08/2015
0-100.02	7/09/2015	EFT		zba	863.46CR	POSTED	G	7/09/2015
0-100.02	7/10/2015	EFT		zba	844.70CR	POSTED	G	7/10/2015
0-100.02	7/10/2015	EFT	000001	sales apr 2015	133,505.66	POSTED	G	7/10/2015
0-100.02	7/10/2015	EFT	000002	edc sales tax allocation	11,125.47CR	POSTED	G	7/14/2015
0-100.02	7/13/2015	EFT		DONATION FROM REFUND CHECK	8.49CR	POSTED	G	7/13/2015
0-100.02	7/14/2015	EFT		zba	1,462.08CR	POSTED	G	7/14/2015
0-100.02	7/15/2015	EFT		zba	37,382.19CR	POSTED	G	7/15/2015
0-100.02	7/15/2015	EFT	000001	JULY 15 MUNI GAS BILL	45,714.58CR	POSTED	G	7/20/2015
0-100.02	7/16/2015	EFT		ATMOS GAS BILL	76,106.88CR	POSTED	G	7/21/2015
0-100.02	7/16/2015	EFT	000001	mixed beverage tax	2,953.69	POSTED	G	7/17/2015
0-100.02	7/20/2015	EFT		zba	97,836.63CR	POSTED	G	7/20/2015
0-100.02	7/20/2015	EFT	000001	atmos gas transport bill july	29,089.66CR	POSTED	G	7/24/2015
0-100.02	7/21/2015	EFT		zba	46,875.43CR	POSTED	G	7/21/2015
0-100.02	7/21/2015	EFT	000001	zba correction	18.00	POSTED	G	7/21/2015
0-100.02	7/22/2015	EFT		zba	4,804.83CR	POSTED	G	7/22/2015
0-100.02	7/23/2015	EFT		zba	1,415.48CR	POSTED	G	7/23/2015
0-100.02	7/28/2015	EFT		zba	4,958.77CR	POSTED	G	7/28/2015
0-100.02	7/29/2015	EFT		zba	652.72CR	POSTED	G	7/29/2015
0-100.02	7/31/2015	EFT		zba	1,200.02CR	POSTED	G	7/31/2015
0-100.02	7/31/2015	EFT	000001	SALES TAX FOR JULY 2015	7,576.35CR	POSTED	G	8/17/2015
0-100.02	7/31/2015	EFT	000002	zero out capital projects	45.46CR	POSTED	G	7/31/2015
0-100.02	7/31/2015	EFT	000003	zba	94,932.87CR	POSTED	G	7/31/2015
0-100.02	8/03/2015	EFT		TRANSFER TO JR LEIN	4,750.00CR	POSTED	G	8/05/2015
0-100.02	8/03/2015	EFT	000001	EDC REIMB FOR EXP	5,000.00	POSTED	G	8/05/2015
0-100.02	8/04/2015	EFT		zba	47,203.27CR	POSTED	G	8/04/2015
0-100.02	8/05/2015	EFT		zba	6,256.18CR	POSTED	G	8/05/2015
0-100.02	8/06/2015	EFT		zba	25.99CR	POSTED	G	8/06/2015
0-100.02	8/06/2015	EFT	000001	dep 8-7-15 gov deals wire pay	1,314.89	POSTED	G	8/07/2015
0-100.02	8/06/2015	EFT	000002	TRANSFER TAXES TO BOND FUND	3,333.97CR	POSTED	G	8/07/2015
0-100.02	8/06/2015	EFT	000003	entergy 2nd quarter franchise	17,030.34	POSTED	G	8/14/2015

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
0-100.02	8/07/2015	EFT		zba	168.66CR	POSTED	G	8/07/2015
0-100.02	8/10/2015	EFT		zba	59,991.97CR	POSTED	G	8/10/2015
0-100.02	8/12/2015	EFT		rec center cc pav rental	300.00	POSTED	G	8/14/2015
0-100.02	8/13/2015	EFT		sales tax may 2015	185,682.43	POSTED	G	8/14/2015
0-100.02	8/13/2015	EFT	000001	edc portion sales tax	15,473.54CR	POSTED	G	8/17/2015
0-100.02	8/14/2015	EFT		zba	54,993.53CR	POSTED	G	8/14/2015
0-100.02	8/14/2015	EFT	000001	gov deals payment	20.00	POSTED	G	8/14/2015
0-100.02	8/17/2015	EFT		zba	94,008.22CR	POSTED	G	8/17/2015
0-100.02	8/17/2015	EFT	000001	MUNIGAS AUG BILL	47,603.66CR	POSTED	G	8/19/2015
0-100.02	8/18/2015	EFT		zba	48,250.86CR	POSTED	G	8/18/2015
0-100.02	8/19/2015	EFT		zba	5,568.31CR	POSTED	G	8/19/2015
0-100.02	8/19/2015	EFT	000001	atmos gas bill	80,291.24CR	POSTED	G	8/21/2015
0-100.02	8/21/2015	EFT		atmos transportation payment	29,179.89CR	POSTED	G	8/26/2015
0-100.02	8/21/2015	EFT	000001	zba	300.54CR	POSTED	G	8/21/2015
0-100.02	8/21/2015	EFT	000002	safety mobilzation grant	477.68	POSTED	G	8/21/2015
0-100.02	8/25/2015	EFT		zba	1,293.60CR	POSTED	G	8/25/2015
0-100.02	8/26/2015	EFT		zba	870.81CR	POSTED	G	8/26/2015
0-100.02	8/27/2015	EFT		august 02015 sales tax	7,846.25CR	OUTSTND	G	0/00/0000
0-100.02	8/28/2015	EFT		zba	1,856.44CR	POSTED	G	8/28/2015
0-100.02	8/31/2015	EFT		zba	47,297.47CR	POSTED	G	8/31/2015
0-100.02	8/31/2015	EFT	000001	zba	95,505.25CR	POSTED	G	8/31/2015

MISCELLANEOUS:								
0-100.02	11/07/2014	MISC.	005880	CENTRAL EAST TEXAS ALLIAVOIDED	600.00	VOIDED	A	11/07/2014
0-100.02	12/03/2014	MISC.	006043	TEXAS ENTERTAINMENT GROUVOIDED	1,025.00	VOIDED	A	12/03/2014
0-100.02	1/08/2015	MISC.	006212	COREY JOHNSON VOIDED	72.80	VOIDED	A	1/08/2015
0-100.02	1/16/2015	MISC.	006246	MCCREARY,VESELKA,BRAGG&AVOIDED	1,508.44	VOIDED	A	1/16/2015
0-100.02	2/24/2015	MISC.	006456	JONES & CARTER, INC. VOIDED	2,315.35	VOIDED	A	2/24/2015
0-100.02	3/03/2015	MISC.	006507	C.C.CREATIONS LTD VOIDED	820.00	VOIDED	A	3/03/2015
0-100.02	3/20/2015	MISC.	005438	STATE NOTARY COMMISSION UNPOST	17.00	POSTED	A	3/20/2015
0-100.02	4/23/2015	MISC.		CASH RECEIPTS	260.00CR	POSTED	G	4/30/2015
0-100.02	5/22/2015	MISC.	006937	CYNTHIA COLLINS VOIDED	300.00	VOIDED	A	5/22/2015
0-100.02	6/16/2015	MISC.		correction	364.54	POSTED	G	6/16/2015
0-100.02	6/25/2015	MISC.	007126	H & B COPIES, INC VOIDED	1,071.80	VOIDED	A	6/25/2015

SERVICE CHARGE:								
0-100.02	10/03/2014	SERV-CHG		credit card fee	1,061.62CR	POSTED	G	10/03/2014
0-100.02	10/03/2014	SERV-CHG	000001	nsf-mark dimmel	142.00CR	POSTED	G	10/03/2014
0-100.02	10/16/2014	SERV-CHG		bank charge	122.03CR	POSTED	G	10/16/2014
0-100.02	10/21/2014	SERV-CHG		NSF-KAYLENE WILLIAMS	152.18CR	POSTED	G	10/21/2014
0-100.02	10/30/2014	SERV-CHG		nsf-katherine philio	51.38CR	POSTED	G	10/30/2014
0-100.02	11/03/2014	SERV-CHG		CREDIT CARD FEE	36.64CR	POSTED	G	11/03/2014
0-100.02	11/03/2014	SERV-CHG	000001	CREDIT CARD FEE	86.26CR	POSTED	G	11/03/2014
0-100.02	11/03/2014	SERV-CHG	000002	CREDIT CARD FEE	220.58CR	POSTED	G	11/03/2014

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
SERVICE CHARGE:								
0-100.02	11/03/2014	SERV-CHG	000003	CREDIT CARD FEE	343.77CR	POSTED	G	11/03/2014
0-100.02	11/03/2014	SERV-CHG	000004	CREDIT CARD FEE	409.92CR	POSTED	G	11/03/2014
0-100.02	11/04/2014	SERV-CHG		credit card fee	72.49CR	POSTED	G	11/04/2014
0-100.02	11/24/2014	SERV-CHG		nsf-anejanette howard	131.83CR	POSTED	G	11/30/2014
0-100.02	11/30/2014	SERV-CHG		nsf-wyman poe	217.53CR	POSTED	G	11/30/2014
0-100.02	12/02/2014	SERV-CHG		credit card fee	59.99	POSTED	G	12/03/2014
0-100.02	12/03/2014	SERV-CHG		creditr card fees	923.79CR	POSTED	G	12/03/2014
0-100.02	12/03/2014	SERV-CHG	000001	correction	59.99CR	POSTED	G	12/03/2014
0-100.02	12/03/2014	SERV-CHG	000002	correction	59.99CR	POSTED	G	12/03/2014
0-100.02	12/16/2014	SERV-CHG		bank charge	477.66CR	POSTED	G	12/16/2014
0-100.02	12/19/2014	SERV-CHG		nsf-jessica jerrera	131.64CR	POSTED	G	12/19/2014
0-100.02	12/19/2014	SERV-CHG	000001	zba	862.03CR	POSTED	G	12/19/2014
0-100.02	12/31/2014	SERV-CHG		nsf-wells smiling faaces	106.34CR	POSTED	G	12/31/2014
0-100.02	1/05/2015	SERV-CHG		nsf-wenzel	185.00CR	POSTED	G	1/05/2015
0-100.02	1/16/2015	SERV-CHG		bank charge	587.10CR	POSTED	G	1/16/2015
0-100.02	1/16/2015	SERV-CHG	000001	nsf-castillo	225.00CR	POSTED	G	1/16/2015
0-100.02	1/27/2015	SERV-CHG		nsf-lawrence dunbar	174.30CR	POSTED	G	1/27/2015
0-100.02	1/28/2015	SERV-CHG		nsf-christina garza	123.84CR	POSTED	G	1/28/2015
0-100.02	1/30/2015	SERV-CHG		nsf-ashley	277.78CR	POSTED	G	2/02/2015
0-100.02	1/30/2015	SERV-CHG	000001	nsf-arriington	174.84CR	POSTED	G	2/02/2015
0-100.02	1/30/2015	SERV-CHG	000002	nsf-woods	115.00CR	POSTED	G	2/02/2015
0-100.02	1/30/2015	SERV-CHG	000003	nsf-banks	75.52CR	POSTED	G	2/02/2015
0-100.02	2/03/2015	SERV-CHG		credit card fee	1,243.63CR	POSTED	G	2/03/2015
0-100.02	2/05/2015	SERV-CHG		nsf-joann williams	275.77CR	POSTED	G	2/05/2015
0-100.02	2/11/2015	SERV-CHG		nsf-virgina lowe	159.48CR	POSTED	G	2/11/2015
0-100.02	2/23/2015	SERV-CHG		nsf-isabell alvfaro	149.03CR	POSTED	G	2/23/2015
0-100.02	3/02/2015	SERV-CHG		credit card fee	1,288.45CR	POSTED	G	3/02/2015
0-100.02	3/02/2015	SERV-CHG	000001	nsf-katherine philio	335.00CR	POSTED	G	3/03/2015
0-100.02	3/03/2015	SERV-CHG		CC FEE	59.99CR	POSTED	G	3/03/2015
0-100.02	3/06/2015	SERV-CHG		nsf-jerel jessie	82.00CR	POSTED	G	3/06/2015
0-100.02	3/06/2015	SERV-CHG	000001	nsf-CATERINO SANCHEZ	149.45CR	POSTED	G	3/06/2015
0-100.02	3/17/2015	SERV-CHG		nsf-adurey sauls	434.21CR	POSTED	G	3/18/2015
0-100.02	3/17/2015	SERV-CHG	000001	nsf-adurey sauls	350.00CR	POSTED	G	3/18/2015
0-100.02	3/17/2015	SERV-CHG	000002	feb service charge	209.89CR	POSTED	G	3/18/2015
0-100.02	3/18/2015	SERV-CHG		nsf ed ford	104.98CR	POSTED	G	3/18/2015
0-100.02	3/31/2015	SERV-CHG		nsf-chris woodward	218.75CR	POSTED	G	3/31/2015
0-100.02	4/06/2015	SERV-CHG		nsf-irene castillo	200.00CR	POSTED	G	4/06/2015
0-100.02	5/04/2015	SERV-CHG		cc card fee	1,452.72CR	POSTED	G	5/04/2015
0-100.02	5/07/2015	SERV-CHG		credit card fee	99.00CR	POSTED	G	5/07/2015
0-100.02	5/07/2015	SERV-CHG	000001	nsf	218.19CR	POSTED	G	5/08/2015
0-100.02	5/11/2015	SERV-CHG		nsf-sarena johnson	163.00CR	POSTED	G	5/11/2015
0-100.02	5/19/2015	SERV-CHG		nsf and zba	136.00CR	POSTED	G	5/19/2015
0-100.02	6/02/2015	SERV-CHG		nsf-max herrera	114.00CR	POSTED	G	6/02/2015
0-100.02	6/02/2015	SERV-CHG	000001	credit card fees	90.49CR	POSTED	G	6/02/2015

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.02 CASH IN BANK-BBVA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 8/31/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
SERVICE CHARGE:								
0-100.02	6/03/2015	SERV-CHG		nsf-ruth moore	106.94CR	POSTED	G	6/03/2015
0-100.02	6/03/2015	SERV-CHG	000001	nsf-alice king	169.15CR	POSTED	G	6/03/2015
0-100.02	6/03/2015	SERV-CHG	000002	cc fee	1,185.76CR	POSTED	G	6/03/2015
0-100.02	6/12/2015	SERV-CHG		NSF-VIRGINIA LOWE	260.37CR	POSTED	G	6/12/2015
0-100.02	6/16/2015	SERV-CHG		nsf-william fair	40.49CR	POSTED	G	6/16/2015
0-100.02	6/18/2015	SERV-CHG		nsf-britton	77.73CR	POSTED	G	6/18/2015
0-100.02	6/19/2015	SERV-CHG		nsf-ashford mortuary	144.80CR	POSTED	G	6/19/2015
0-100.02	6/25/2015	SERV-CHG		cc fee adjust	2.00	POSTED	G	6/25/2015
0-100.02	6/25/2015	SERV-CHG	000001	cc adjust	4.00CR	POSTED	G	6/25/2015
0-100.02	7/02/2015	SERV-CHG		creditcard fee	70.00CR	POSTED	G	7/02/2015
0-100.02	7/06/2015	SERV-CHG		credit fee	2,257.42CR	POSTED	G	7/06/2015
0-100.02	7/06/2015	SERV-CHG	000001	nsf-sonja west	136.62CR	POSTED	G	7/06/2015
0-100.02	7/17/2015	SERV-CHG		june 2015 bank fee	188.88CR	POSTED	G	7/17/2015
0-100.02	7/31/2015	SERV-CHG		nsf-alice king	212.42CR	POSTED	G	7/31/2015
0-100.02	8/03/2015	SERV-CHG		credit card fee	1,158.82CR	POSTED	G	8/03/2015
0-100.02	8/04/2015	SERV-CHG		credit card fee	89.99CR	POSTED	G	8/04/2015
0-100.02	8/10/2015	SERV-CHG		nsf-laura duckworth	200.00CR	POSTED	G	8/10/2015
0-100.02	8/17/2015	SERV-CHG		bank charge	151.41CR	POSTED	G	8/18/2015
0-100.02	8/31/2015	SERV-CHG		nsf-maria amora	146.26CR	POSTED	G	8/31/2015
0-100.02	8/31/2015	SERV-CHG	000001	nsf-mary adams	140.00CR	POSTED	G	8/31/2015

TOTALS FOR ACCOUNT 0-100.02

CHECK	TOTAL:	4,717,747.80CR
DEPOSIT	TOTAL:	11,449,048.34
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	7,834.93
SERVICE CHARGE	TOTAL:	21,821.15CR
EFT	TOTAL:	6,241,632.82CR
BANK-DRAFT	TOTAL:	49,750.00CR

TOTALS FOR POOLED CASH

CHECK	TOTAL:	4,717,747.80CR
DEPOSIT	TOTAL:	11,449,048.34
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	7,834.93
SERVICE CHARGE	TOTAL:	21,821.15CR
EFT	TOTAL:	6,241,632.82CR
BANK-DRAFT	TOTAL:	49,750.00CR