
1100	CLAIM ON POOLED CASH									
	B E G I N N I N G B A L A N C E									
									3,479,317.60CR	
7/03/17	8/31	B24298	E.F.T.	000000	07574	CREDIT CARD FEE'S	JE# 013318		168.74CR	3,479,486.34CR
7/03/17	8/31	B24299	E.F.T.	000000	07574	CREDIT CARD FEE	JE# 013319		267.40CR	3,479,753.74CR
7/05/17	7/05	U05653	DEPOSIT		06421	DAILY RECEIPT POSTING			90.00	3,479,663.74CR
7/05/17	8/31	B24300	E.F.T.	000000	07574	CREDIT CARD	JE# 013320		300.00CR	3,479,963.74CR
7/06/17	7/06	C24060	DEPOSIT		03213	DAILY CASH POSTING 7/06/2017			1,071.61	3,478,892.13CR
7/06/17	7/06	U05654	DEPOSIT		06422	DAILY RECEIPT POSTING			315.85	3,478,576.28CR
7/06/17	7/06	U05655	DEPOSIT		06423	DAILY RECEIPT POSTING			3,442.70	3,475,133.58CR
7/06/17	7/06	M01295			01346	TRUANCY PREVENTION FUND			4.86CR	3,475,138.44CR
7/06/17	7/06	M01295			01346	IFT - COURT POSTING			787.00	3,474,351.44CR
7/06/17	7/06	A91074	TRANSFER		07588	10 -99 A/P REIMBURSEMEN			7,669.36CR	3,482,020.80CR
7/07/17	7/21	B24106	Misc	000000	07545	RAY FLORA NSF	JE# 013179		101.53	3,481,919.27CR
7/07/17	7/21	B24107	Misc	000000	07545	RAY FLORA NSF #2	JE# 013180		111.77	3,481,807.50CR
7/10/17	7/11	U05656	DEPOSIT		06414	DRAFT POSTING			2,916.47	3,478,891.03CR
7/10/17	8/31	B24294	E.F.T.	000000	07574	OFFICE DEPOT	JE# 013314		103.91CR	3,478,994.94CR
7/10/17	8/31	B24301	E.F.T.	000000	07574	TRAINING CLINT COLE	JE# 013321		175.00CR	3,479,169.94CR
7/10/17	7/10	A91076	TRANSFER		07589	10 -99 A/P REIMBURSEMEN			17,200.00CR	3,496,369.94CR
7/11/17	7/12	C24069	DEPOSIT		03215	DAILY CASH POSTING 7/11/2017			6,655.47	3,489,714.47CR
7/11/17	7/12	U05660	DEPOSIT		06427	DAILY RECEIPT POSTING			696.79	3,489,017.68CR
7/11/17	7/12	U05661	DEPOSIT		06429	DAILY RECEIPT POSTING			13,508.79	3,475,508.89CR
7/11/17	8/31	B24295	E.F.T.	000000	07574	OFFICE DEPOT	JE# 013315	000193	158.58CR	3,475,667.47CR
7/11/17	7/11	A91083	TRANSFER		07590	10 -99 A/P REIMBURSEMEN			811.08CR	3,476,478.55CR
7/11/17	7/11	A91089	TRANSFER		07591	10 -99 A/P REIMBURSEMEN			91.64CR	3,476,570.19CR
7/11/17	7/12	A91093	TRANSF. UNPOST		07592	10 -99 A/P REIMBURSEMEN			470.36	3,476,099.83CR
7/12/17	7/12	M01296			01347	TRUANCY PREVENTION FUND			3.50CR	3,476,103.33CR
7/12/17	7/12	M01296			01347	TRUANCY PREVENTION FUND			2.00	3,476,101.33CR
7/12/17	7/12	M01296			01347	IFT - COURT POSTING			199.10	3,475,902.23CR
7/12/17	8/31	B24302	E.F.T.	000000	07574	TRAINING MKH/SC	JE# 013322		480.00CR	3,476,382.23CR
7/12/17	7/12	A91095	TRANSFER		07594	10 -99 A/P REIMBURSEMEN			130.36CR	3,476,512.59CR
7/12/17	7/12	A91102	TRANSFER		07599	10 -99 A/P REIMBURSEMEN			2,983.20CR	3,479,495.79CR
7/12/17	7/12	A91108	TRANSFER		07600	10 -99 A/P REIMBURSEMEN			328.83CR	3,479,824.62CR
7/12/17	10/18	A92071	TRANSF. UNPOST		07703	10 -99 A/P REIMBURSEMEN			130.36	3,479,694.26CR
7/13/17	8/31	B24293	E.F.T.	000000	07574	OFFICE DEPOT	JE# 013313		51.94CR	3,479,746.20CR
7/14/17	7/14	U05663	DEPOSIT		06431	DAILY RECEIPT POSTING			28.23CR	3,479,774.43CR
7/14/17	7/27	B24165	Deposit	000000	07555	2% SALES TAX-JULY 14,2017	JE# 013232		22,789.87	3,456,984.56CR
7/14/17	8/31	B24303	E.F.T.	000000	07574	TRAINING PD	JE# 013323		200.00CR	3,457,184.56CR
7/18/17	7/18	P01748	TRANSFER		00592	1st PAYROLL OF JULY 2017			10,217.79CR	3,467,402.35CR
7/18/17	8/31	B24304	E.F.T.	000000	07574	TX WORK FORCE COMM.	JE# 013324		31.22CR	3,467,433.57CR
7/18/17	7/18	A91111	TRANSFER		07602	10 -99 A/P REIMBURSEMEN			4,121.96CR	3,471,555.53CR
7/18/17	7/18	A91117	TRANSFER		07603	10 -99 A/P REIMBURSEMEN			3,771.81CR	3,475,327.34CR
7/18/17	7/18	A91155	TRANSFER		07608	10 -99 A/P REIMBURSEMEN			185.35CR	3,475,512.69CR
7/18/17	7/18	A91158	TRANSFER		07610	10 -99 A/P REIMBURSEMEN			180.00CR	3,475,692.69CR
7/18/17	7/18	A91160	TRANSFER		07609	10 -99 A/P REIMBURSEMEN			401.27CR	3,476,093.96CR
7/18/17	7/18	A91162	TRANSF. UNPOST		07611	10 -99 A/P REIMBURSEMEN			401.27	3,475,692.69CR
7/21/17	7/21	U05666	DEPOSIT		06434	DAILY RECEIPT POSTING			40.26CR	3,475,732.95CR
7/21/17	7/31	B24193	Misc	000000	07560	ROSA SEGURA NSF JULY 2017	JE# 013260		100.00	3,475,632.95CR

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2017 THRU Sep-2017

DEPT : N/A

ACCOUNTS: 1100 THRU 1100

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

1100 CLAIM ON POOLED CASH * (CONTINUED) *

7/21/17	8/31	B24292	E.F.T.	000000	07574	USPS		JE# 013312	000192	8.95CR	3,475,641.90CR
7/21/17	8/31	B24305	E.F.T.	000000	07574	WORK FORCE		JE# 013325		395.00CR	3,476,036.90CR
7/21/17	7/21	A91175	TRANSFER		07612	10 -99 A/P REIMBURSEMEN				140.41CR	3,476,177.31CR
7/21/17	7/21	A91189	TRANSFER		07614	10 -99 A/P REIMBURSEMEN				9,704.08CR	3,485,881.39CR
7/21/17	7/21	A91222	TRANSFER		07617	10 -99 A/P REIMBURSEMEN				459.54CR	3,486,340.93CR
7/21/17	7/21	A91229	TRANSFER		07618	10 -99 A/P REIMBURSEMEN				1,361.36CR	3,487,702.29CR
7/24/17	7/24	U05670	DEPOSIT		06440	DAILY RECEIPT POSTING				53.11CR	3,487,755.40CR
7/24/17	7/24	C24113	DEPOSIT		03217	DAILY CASH POSTING 7/24/2017				3,403.59	3,484,351.81CR
7/24/17	7/24	Y01716	DEPOSIT		00452	PAYMENT POSTING				752.00	3,483,599.81CR
7/24/17	7/24	U05671	DEPOSIT		06441	DAILY RECEIPT POSTING				467.52	3,483,132.29CR
7/24/17	7/24	U05672	DEPOSIT		06442	DAILY RECEIPT POSTING				5,083.94	3,478,048.35CR
7/24/17	7/24	M01297			01348	TRUANCY PREVENTION FUND				9.41CR	3,478,057.76CR
7/24/17	7/24	M01297			01348	IFT - COURT POSTING				2,350.90	3,475,706.86CR
7/24/17	7/24	A91234	TRANSFER		07619	10 -99 A/P REIMBURSEMEN				486.13CR	3,476,192.99CR
7/24/17	7/24	A91254	TRANSFER		07620	10 -99 A/P REIMBURSEMEN				842.67CR	3,477,035.66CR
7/25/17	7/25	U05676	M-UTILITY SYS		06446	BILLING ZONE 01 REGULAR				267.64	3,476,768.02CR
7/25/17	8/31	B24288	E.F.T.	000000	07574	CANDY DIRECT		JE# 013307	000189	178.72CR	3,476,946.74CR
7/25/17	8/31	B24290	E.F.T.	000000	07574	TRAINING CLINT COLE-HILTON		JE# 013310		630.45CR	3,477,577.19CR
7/25/17	7/25	A91257	TRANSFER		07622	10 -99 A/P REIMBURSEMEN				75.00CR	3,477,652.19CR
7/25/17	7/25	A91380	TRANSFER		07623	10 -99 A/P REIMBURSEMEN				72,832.76CR	3,550,484.95CR
7/25/17	7/25	A91383	TRANSF. UNPOST		07625	10 -99 A/P REIMBURSEMEN				25,023.14	3,525,461.81CR
7/26/17	8/31	B24291	E.F.T.	000000	07574	DOLLAR GENERAL		JE# 013311	000191	2.17CR	3,525,463.98CR
7/27/17	7/27	B24157	Misc	000000	07554	IESI FRANCHISE FEE 06/2017		JE# 013231		1,317.01CR	3,526,780.99CR
7/27/17	7/27	B24161			07553	CORRECTION TO AP ENTRIES		JE# 013227		38.97	3,526,742.02CR
7/27/17	7/27	B24163			07553	CORRECTION TO AP ENTRIES		JE# 013229	000186	499.73	3,526,242.29CR
7/27/17	7/27	B24171			07558	CORRECTION TO JE #13227		JE# 013238		77.94CR	3,526,320.23CR
7/27/17	7/27	B24173			07558	CORRECTION TO JE 13229		JE# 013240		999.46CR	3,527,319.69CR
7/27/17	8/31	B24297	E.F.T.	000000	07574	OFFICE DEPOT		JE# 013317	000195	28.77CR	3,527,348.46CR
7/27/17	7/27	A91385	TRANSFER		07627	10 -99 A/P REIMBURSEMEN				80.00CR	3,527,428.46CR
7/28/17	8/31	B24287	E.F.T.	000000	07574	JULY 2017 BANK STATEMENTS		JE# 013306		1.08CR	3,527,429.54CR
7/31/17	7/31	U05680	DEPOSIT		06452	DAILY RECEIPT POSTING				18.90CR	3,527,448.44CR
7/31/17	7/31	P01750	TRANSFER		00593	2ND PAYROLL FOR JULY 17				9,930.76CR	3,537,379.20CR
7/31/17	8/22	U05701	DEPOSIT		06475	DAILY RECEIPT POSTING				86.89	3,537,292.31CR
7/31/17	8/31	B24289	E.F.T.	000000	07574	OFFICE DEPOT		JE# 013308	000190	267.06CR	3,537,559.37CR
7/31/17	8/31	B24296	E.F.T.	000000	07574	OFFICE DEPOT		JE# 013316	000194	11.36CR	3,537,570.73CR
7/31/17	9/14	B24330	Misc	000000	07580	Monthly Sales Tax- July 2017		JE# 013331		2,037.01CR	3,539,607.74CR
7/31/17	7/31	A91390	TRANSFER		07628	10 -99 A/P REIMBURSEMEN				3,519.69CR	3,543,127.43CR
			=====			JULY ACTIVITY	DB: 91,765.26	CR: 155,575.09CR		63,809.83CR	
8/01/17	8/01	A91396	TRANSFER		07631	10 -99 A/P REIMBURSEMEN				1,733.44CR	3,544,860.87CR
8/02/17	8/02	U05683	DEPOSIT		06455	DAILY RECEIPT POSTING				14.93CR	3,544,875.80CR
8/02/17	9/18	B24345	E.F.T.	000000	07588	CREDIT CARD FEE		JE# 013345		151.79CR	3,545,027.59CR
8/02/17	9/18	B24346	E.F.T.	000000	07588	CREDIT CARD FEE		JE# 013346		220.97CR	3,545,248.56CR
8/02/17	9/18	B24357	Misc	000000	07588	CREDIT-CANDY DIRECT		JE# 013357	000205	37.99	3,545,210.57CR
8/02/17	8/02	A91416	TRANSFER		07636	10 -99 A/P REIMBURSEMEN				740.11CR	3,545,950.68CR
8/02/17	8/02	A91424	TRANSFER		07637	10 -99 A/P REIMBURSEMEN				384.55CR	3,546,335.23CR
8/02/17	8/02	A91427	TRANSFER		07638	10 -99 A/P REIMBURSEMEN				118.12CR	3,546,453.35CR

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2017 THRU Sep-2017

DEPT : N/A

ACCOUNTS: 1100 THRU 1100

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

1100 CLAIM ON POOLED CASH * (CONTINUED) *

8/02/17	8/02	A91433	TRANSFER	07639	10 -99	A/P REIMBURSEMEN							49.42CR	3,546,502.77CR
8/04/17	8/04	U05685	DEPOSIT	06459		DAILY RECEIPT POSTING							25.00	3,546,477.77CR
8/04/17	8/07	C24203	DEPOSIT	03219		DAILY CASH POSTING 8/04/2017							937.85	3,545,539.92CR
8/04/17	8/07	U05686	DEPOSIT	06456		DAILY RECEIPT POSTING							486.72	3,545,053.20CR
8/04/17	8/07	U05687	DEPOSIT	06460		DAILY RECEIPT POSTING							6,543.90	3,538,509.30CR
8/04/17	8/07	Y01718	DEPOSIT	00453		PAYMENT POSTING							752.00	3,537,757.30CR
8/04/17	9/18	B24343	Misc 000000	07588		SKYPE	JE# 013343		000196				6.99CR	3,537,764.29CR
8/04/17	9/18	B24344	E.F.T. 000000	07588		C AND P PIZZA	JE# 013344		000197				56.25CR	3,537,820.54CR
8/04/17	8/04	A91518	TRANSFER	07641	10 -99	A/P REIMBURSEMEN							10,757.65CR	3,548,578.19CR
8/04/17	8/04	A91521	TRANSFER	07642	10 -99	A/P REIMBURSEMEN							6,666.67CR	3,555,244.86CR
8/07/17	9/18	B24355	Misc 000000	07588		OVERTON HOTEL	JE# 013355		000204				102.83CR	3,555,347.69CR
8/10/17	8/14	C24218	DEPOSIT	03221		DAILY CASH POSTING 8/10/2017							3,007.88	3,552,339.81CR
8/10/17	8/14	U05691	DEPOSIT	06462		DAILY RECEIPT POSTING							406.41	3,551,933.40CR
8/10/17	8/14	U05692	DEPOSIT	06466		DAILY RECEIPT POSTING							7,362.59	3,544,570.81CR
8/10/17	8/10	A91523	TRANSFER	07643	10 -99	A/P REIMBURSEMEN							2,422.91CR	3,546,993.72CR
8/11/17	9/18	B24356	Deposit 000000	07588		ONCOR ELECTRIC FRANCHISE	JE# 013356						24,119.32	3,522,874.40CR
8/14/17	8/14	M01298		01349		TRUANCY PREVENTION FUND							2.53CR	3,522,876.93CR
8/14/17	8/14	M01298		01349		IFT - COURT POSTING							231.00	3,522,645.93CR
8/14/17	8/14	C24219	DEPOSIT	03223		DAILY CASH POSTING 8/14/2017							189.00	3,522,456.93CR
8/14/17	8/14	U05693	DEPOSIT	06467		DAILY RECEIPT POSTING							348.18	3,522,108.75CR
8/14/17	8/14	U05694	DEPOSIT	06468		DAILY RECEIPT POSTING							4,754.73	3,517,354.02CR
8/14/17	8/14	M01299		01350		TRUANCY PREVENTION FUND							2.00CR	3,517,356.02CR
8/14/17	8/14	M01299		01350		IFT - COURT POSTING							159.10	3,517,196.92CR
8/14/17	8/15	U05695	DEPOSIT	06447		DRAFT POSTING							3,031.57	3,514,165.35CR
8/15/17	8/15	P01753	TRANSFER	00594		1st PAYROLL AUGUST 2017							9,409.07CR	3,523,574.42CR
8/15/17	8/15	A91533	TRANSFER	07646	10 -99	A/P REIMBURSEMEN							3,495.04CR	3,527,069.46CR
8/16/17	9/18	B24348	E.F.T. 000000	07588		SHOPPIN BASKIT	JE# 013348		000199				53.98CR	3,527,123.44CR
8/16/17	8/16	A91536	TRANSFER	07648	10 -99	A/P REIMBURSEMEN							5.32CR	3,527,128.76CR
8/16/17	8/16	A91539	TRANSFER	07649	10 -99	A/P REIMBURSEMEN							151.00CR	3,527,279.76CR
8/17/17	8/17	C24234	DEPOSIT	03225		DAILY CASH POSTING 8/17/2017							15,372.63	3,511,907.13CR
8/17/17	8/17	U05696	DEPOSIT	06469		DAILY RECEIPT POSTING							71.96	3,511,835.17CR
8/17/17	8/17	U05697	DEPOSIT	06470		DAILY RECEIPT POSTING							872.53	3,510,962.64CR
8/17/17	8/17	M01300		01351		IFT - COURT POSTING							25.00	3,510,937.64CR
8/17/17	8/23	U05706	M-UTILITY SYS	06482		BILLING ZONE 01 REGULAR							183.49	3,510,754.15CR
8/18/17	9/18	B24349	E.F.T. 000000	07588		WINCHESTER SAFE'S	JE# 013349		000200				25.00CR	3,510,779.15CR
8/18/17	9/18	B24350	E.F.T. 000000	07588		OFFICE DEPOT	JE# 013350		000201				34.63CR	3,510,813.78CR
8/21/17	8/21	U05700	M-UTILITY SYS	06473		DEMAND DEP-RTN							23.12	3,510,790.66CR
8/22/17	8/22	B24249	Misc 000000	07567		MOVE FRANCH. TO UTILITY	JE# 013299						228.17	3,510,562.49CR
8/22/17	8/22	C24250	DEPOSIT	03227		DAILY CASH POSTING 8/22/2017							915.43	3,509,647.06CR
8/22/17	8/22	U05704	DEPOSIT	06480		DAILY RECEIPT POSTING							185.28	3,509,461.78CR
8/22/17	8/22	U05705	DEPOSIT	06481		DAILY RECEIPT POSTING							2,694.01	3,506,767.77CR
8/22/17	8/22	M01301		01352		TRUANCY PREVENTION FUND							9.46CR	3,506,777.23CR
8/22/17	8/22	M01301		01352		IFT - COURT POSTING							1,193.70	3,505,583.53CR
8/22/17	9/08	Y01722	DEPOSIT	00455		PAYMENT POSTING							376.00	3,505,207.53CR
8/22/17	8/22	A91541	TRANSFER	07651	10 -99	A/P REIMBURSEMEN							60.00CR	3,505,267.53CR
8/23/17	8/23	A91611	TRANSFER	07652	10 -99	A/P REIMBURSEMEN							43,528.95CR	3,548,796.48CR
8/23/17	8/23	A91625	TRANSFER	07653	10 -99	A/P REIMBURSEMEN							9,704.08CR	3,558,500.56CR

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jul-2017 THRU Sep-2017

DEPT : N/A

ACCOUNTS: 1100 THRU 1100

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1100 CLAIM ON POOLED CASH * (CONTINUED) *

8/25/17	8/25	U05713	DEPOSIT	06487	DAILY RECEIPT POSTING							35.00	3,558,465.56CR
8/29/17	9/18	B24352	E.F.T. 000000	07588	BLUE HOST- DOMAIN COST	JE#	013352					406.98CR	3,558,872.54CR
8/30/17	8/30	P01756	TRANSFER	00595	2nd Payroll August 2017							9,927.97CR	3,568,800.51CR
8/30/17	8/30	C24285	DEPOSIT	03229	DAILY CASH POSTING 8/30/2017							2,868.65	3,565,931.86CR
8/30/17	8/30	U05715	DEPOSIT	06489	DAILY RECEIPT POSTING							214.69	3,565,717.17CR
8/30/17	8/30	U05716	DEPOSIT	06490	DAILY RECEIPT POSTING							1,737.14	3,563,980.03CR
8/30/17	8/30	M01302		01353	TRUANCY PREVENTION FUND							8.21CR	3,563,988.24CR
8/30/17	8/30	M01302		01353	IFT - COURT POSTING							1,175.90	3,562,812.34CR
8/30/17	8/30	A91631	TRANSFER	07655	10 -99 A/P REIMBURSEMEN							3,579.75CR	3,566,392.09CR
8/31/17	9/15	B24333	Deposit 000000	07583	2% SALES TAX AUGUST 2017	JE#	013334					24,119.32	3,542,272.77CR
8/31/17	9/18	B24353	Interest000000	07588	INTEREST	JE#	013353					90.09CR	3,542,362.86CR
8/31/17	9/18	B24354	Misc 000000	07588	BLUE CROSS BLUE SHIELD	JE#	013354	000203				4,090.96CR	3,546,453.82CR
			=====		AUGUST ACTIVITY DB: 104,685.26	CR:		108,011.65CR				3,326.39CR	
9/05/17	10/06	B24400	E.F.T. 000000	07605	CREDIT CARD FEES	JE#	013373					125.50CR	3,546,579.32CR
9/05/17	10/06	B24401	E.F.T. 000000	07605	OCT 2017 BANK STATEMENT	JE#	013374					169.50CR	3,546,748.82CR
9/05/17	10/06	B24402	Misc 000000	07605	SKYPE MONTHLY CHARGE	JE#	013375					7.05CR	3,546,755.87CR
9/05/17	9/07	A91637	TRANSFER	07658	10 -99 A/P REIMBURSEMEN							1,666.47CR	3,548,422.34CR
9/07/17	9/07	A91673	TRANSFER	07659	10 -99 A/P REIMBURSEMEN							956.89CR	3,549,379.23CR
9/08/17	9/08	C24310	DEPOSIT	03231	DAILY CASH POSTING 9/08/2017							2,475.35	3,546,903.88CR
9/08/17	9/08	U05718	DEPOSIT	06492	DAILY RECEIPT POSTING							512.92	3,546,390.96CR
9/08/17	9/08	U05719	DEPOSIT	06493	DAILY RECEIPT POSTING							11,005.73	3,535,385.23CR
9/08/17	9/08	Y01726	DEPOSIT	00457	PAYMENT POSTING							100.00	3,535,285.23CR
9/08/17	9/08	M01303		01354	TRUANCY PREVENTION FUND							2.80CR	3,535,288.03CR
9/08/17	9/08	M01303		01354	TRUANCY PREVENTION FUND							2.00	3,535,286.03CR
9/08/17	9/08	M01303		01354	IFT - COURT POSTING							159.00	3,535,127.03CR
9/11/17	10/06	B24403	Misc 000000	07605	MICROSOFT ANNUAL FEE	JE#	013376					216.40CR	3,535,343.43CR
9/11/17	10/06	B24409	Misc 000000	07605	OFFICE DEPOT	JE#	013382	000207				61.67CR	3,535,405.10CR
9/12/17	9/12	A91678	TRANSFER	07660	10 -99 A/P REIMBURSEMEN							559.73CR	3,535,964.83CR
9/12/17	9/12	A91681	TRANSFER	07661	10 -99 A/P REIMBURSEMEN							75.00CR	3,536,039.83CR
9/13/17	9/13	P01759	TRANSFER	00596	1st Payroll September 2017							9,880.30CR	3,545,920.13CR
9/13/17	9/13	P01762	TRANSFER	00597	1ST PAYROLL SEPT 2017							494.77CR	3,546,414.90CR
9/13/17	9/13	U05722	DEPOSIT	06483	DRAFT POSTING							2,944.03	3,543,470.87CR
9/13/17	9/13	A91687	TRANSFER	07662	10 -99 A/P REIMBURSEMEN							3,615.88CR	3,547,086.75CR
9/13/17	9/13	A91690	TRANSFER	07664	10 -99 A/P REIMBURSEMEN							109.64CR	3,547,196.39CR
9/14/17	9/14	C24328	DEPOSIT	03233	DAILY CASH POSTING 9/14/2017							790.65	3,546,405.74CR
9/14/17	9/14	U05723	DEPOSIT	06496	DAILY RECEIPT POSTING							613.33	3,545,792.41CR
9/14/17	9/14	U05724	DEPOSIT	06497	DAILY RECEIPT POSTING							6,199.98	3,539,592.43CR
9/14/17	9/14	M01304		01355	IFT - COURT POSTING							125.00	3,539,467.43CR
9/14/17	9/14	B24331	Misc 000000	07581	Monthly Sales Tax-August 2017	JE#	013332					1,873.82CR	3,541,341.25CR
9/14/17	10/06	B24404	Misc 000000	07605	TMCN CONFERENCE	JE#	013377					200.00CR	3,541,541.25CR
9/14/17	10/06	B24407	Deposit 000000	07605	ONCOR FRANCHISE FEE	JE#	013380					14,899.38	3,526,641.87CR
9/15/17	9/15	U05726	DEPOSIT	06499	DAILY RECEIPT POSTING							3.78CR	3,526,645.65CR
9/15/17	9/15	U05727	DEPOSIT	06500	DAILY RECEIPT POSTING							18.90CR	3,526,664.55CR
9/15/17	9/15	B24332	Misc 000000	07582	PORCHE MARTINEZ NSF	JE#	013333					102.23	3,526,562.32CR
9/15/17	9/15	B24336	Misc 000000	07584	2% SALES TAX SEPTEMBER 2017	JE#	013337					20,791.96CR	3,547,354.28CR
9/15/17	10/06	B24405	Misc 000000	07605	OFFICE DEPOT	JE#	013378	000206				1,132.19CR	3,548,486.47CR

FUND : 20 -UTILITY FUND

PERIOD TO USE: Jul-2017 THRU Sep-2017

DEPT : N/A

ACCOUNTS: 1100 THRU 1100

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

1100 CLAIM ON POOLED CASH
B E G I N N I N G B A L A N C E 3,596,242.27

7/06/17	7/06	C24060	DEPOSIT	03213	DAILY CASH POSTING	7/06/2017			10.60	3,596,252.87
7/06/17	7/06	U05654	DEPOSIT	06422	DAILY RECEIPT POSTING				1,279.68	3,597,532.55
7/06/17	7/06	U05655	DEPOSIT	06423	DAILY RECEIPT POSTING				11,862.39	3,609,394.94
7/10/17	7/11	U05656	DEPOSIT	06414	DRAFT POSTING				15,282.15	3,624,677.09
7/11/17	7/12	C24069	DEPOSIT	03215	DAILY CASH POSTING	7/11/2017			48.90	3,624,725.99
7/11/17	7/12	U05660	DEPOSIT	06427	DAILY RECEIPT POSTING				2,398.02	3,627,124.01
7/11/17	7/12	U05661	DEPOSIT	06429	DAILY RECEIPT POSTING				42,971.61	3,670,095.62
7/11/17	7/11	A91090	TRANSFER	07591	20 -99	A/P REIMBURSEMEN			98.36CR	3,669,997.26
7/12/17	7/12	A91103	TRANSFER	07599	20 -99	A/P REIMBURSEMEN			1,117.04CR	3,668,880.22
7/12/17	7/12	A91109	TRANSFER	07600	20 -99	A/P REIMBURSEMEN			168.98CR	3,668,711.24
7/13/17	8/31	B24293	E.F.T. 000000	07574	OFFICE DEPOT		JE# 013313		25.96CR	3,668,685.28
7/14/17	7/14	U05663	DEPOSIT	06431	DAILY RECEIPT POSTING				126.93CR	3,668,558.35
7/18/17	7/18	P01748	TRANSFER	00592	1st PAYROLL OF JULY 2017				4,070.86CR	3,664,487.49
7/18/17	7/18	A91118	TRANSFER	07603	20 -99	A/P REIMBURSEMEN			1,470.32CR	3,663,017.17
7/18/17	7/18	A91156	TRANSFER	07608	20 -99	A/P REIMBURSEMEN			456.88CR	3,662,560.29
7/21/17	7/21	U05666	DEPOSIT	06434	DAILY RECEIPT POSTING				173.04CR	3,662,387.25
7/21/17	7/21	A91176	TRANSFER	07612	20 -99	A/P REIMBURSEMEN			28.32CR	3,662,358.93
7/21/17	7/21	A91190	TRANSFER	07614	20 -99	A/P REIMBURSEMEN			5,180.65CR	3,657,178.28
7/21/17	7/21	A91192	TRANSFER	07616	20 -99	A/P REIMBURSEMEN			30.00CR	3,657,148.28
7/21/17	7/21	A91223	TRANSFER	07617	20 -99	A/P REIMBURSEMEN			221.60CR	3,656,926.68
7/21/17	7/21	A91230	TRANSFER	07618	20 -99	A/P REIMBURSEMEN			900.00CR	3,656,026.68
7/24/17	7/24	U05670	DEPOSIT	06440	DAILY RECEIPT POSTING				34.91CR	3,655,991.77
7/24/17	7/24	C24113	DEPOSIT	03217	DAILY CASH POSTING	7/24/2017			71.13	3,656,062.90
7/24/17	7/24	U05671	DEPOSIT	06441	DAILY RECEIPT POSTING				2,312.22	3,658,375.12
7/24/17	7/24	U05672	DEPOSIT	06442	DAILY RECEIPT POSTING				24,254.82	3,682,629.94
7/24/17	7/24	A91235	TRANSFER	07619	20 -99	A/P REIMBURSEMEN			318.40CR	3,682,311.54
7/24/17	7/24	A91255	TRANSFER	07620	20 -99	A/P REIMBURSEMEN			563.53CR	3,681,748.01
7/25/17	7/25	U05676	M-UTILITY SYS	06446	BILLING ZONE 01 REGULAR				267.64CR	3,681,480.37
7/25/17	7/25	A91381	TRANSFER	07623	20 -99	A/P REIMBURSEMEN			35,397.35CR	3,646,083.02
7/27/17	7/27	B24161		07553	CORRECTION TO AP ENTRIES		JE# 013227		38.97CR	3,646,044.05
7/27/17	7/27	B24163		07553	CORRECTION TO AP ENTRIES		JE# 013229	000186	499.73CR	3,645,544.32
7/27/17	7/27	B24171		07558	CORRECTION TO JE #13227		JE# 013238		77.94	3,645,622.26
7/27/17	7/27	B24173		07558	CORRECTION TO JE 13229		JE# 013240		999.46	3,646,621.72
7/31/17	7/31	U05680	DEPOSIT	06452	DAILY RECEIPT POSTING				81.10CR	3,646,540.62
7/31/17	7/31	P01750	TRANSFER	00593	2ND PAYROLL FOR JULY 17				3,851.57CR	3,642,689.05
7/31/17	8/22	U05701	DEPOSIT	06475	DAILY RECEIPT POSTING				141.28	3,642,830.33
7/31/17	7/31	A91391	TRANSFER	07628	20 -99	A/P REIMBURSEMEN			1,378.76CR	3,641,451.57
			=====		JULY ACTIVITY	DB: 101,710.20	CR: 56,500.90CR		45,209.30	
8/01/17	8/01	A91397	TRANSFER	07631	20 -99	A/P REIMBURSEMEN			737.43CR	3,640,714.14
8/02/17	8/02	U05683	DEPOSIT	06455	DAILY RECEIPT POSTING				14.93	3,640,729.07
8/02/17	8/02	A91417	TRANSFER	07636	20 -99	A/P REIMBURSEMEN			600.18CR	3,640,128.89
8/02/17	8/02	A91425	TRANSFER	07637	20 -99	A/P REIMBURSEMEN			183.23CR	3,639,945.66
8/02/17	8/02	A91428	TRANSFER	07638	20 -99	A/P REIMBURSEMEN			118.13CR	3,639,827.53
8/02/17	8/02	A91434	TRANSFER	07639	20 -99	A/P REIMBURSEMEN			52.78CR	3,639,774.75

1100 CLAIM ON POOLED CASH * (CONTINUED) *

8/04/17	8/07	C24203	DEPOSIT	03219	DAILY CASH POSTING	8/04/2017				22.75	3,639,797.50
8/04/17	8/07	U05686	DEPOSIT	06456	DAILY RECEIPT POSTING					1,805.80	3,641,603.30
8/04/17	8/07	U05687	DEPOSIT	06460	DAILY RECEIPT POSTING					24,888.08	3,666,491.38
8/04/17	8/04	A91519	TRANSFER	07641	20 -99 A/P REIMBURSEMEN					32,070.50CR	3,634,420.88
8/10/17	8/14	C24218	DEPOSIT	03221	DAILY CASH POSTING	8/10/2017				16.28	3,634,437.16
8/10/17	8/14	U05691	DEPOSIT	06462	DAILY RECEIPT POSTING					1,219.18	3,635,656.34
8/10/17	8/14	U05692	DEPOSIT	06466	DAILY RECEIPT POSTING					17,677.74	3,653,334.08
8/14/17	8/14	C24219	DEPOSIT	03223	DAILY CASH POSTING	8/14/2017				23.17	3,653,357.25
8/14/17	8/14	U05693	DEPOSIT	06467	DAILY RECEIPT POSTING					1,426.97	3,654,784.22
8/14/17	8/15	A91534	TRANSFER	07646	20 -99 A/P REIMBURSEMEN					14,901.52	3,669,685.74
8/14/17	8/15	U05695	DEPOSIT	06447	DRAFT POSTING					14,642.41	3,684,328.15
8/15/17	8/15	P01753	TRANSFER	00594	1st PAYROLL AUGUST 2017					4,435.35CR	3,679,892.80
8/15/17	8/15	A91525	TRANSFER	07644	20 -99 A/P REIMBURSEMEN					6,342.25CR	3,673,550.55
8/15/17	8/15	A91527	TRANSFER	07645	20 -99 A/P REIMBURSEMEN					520.50CR	3,673,030.05
8/15/17	8/15	A91534	TRANSFER	07646	20 -99 A/P REIMBURSEMEN					1,599.39CR	3,671,430.66
8/16/17	9/18	B24347	E.F.T.	07588	PAY PAL		JE# 013347	000198		10.95CR	3,671,419.71
8/16/17	8/16	A91537	TRANSFER	07648	20 -99 A/P REIMBURSEMEN					5.31CR	3,671,414.40
8/17/17	8/17	C24234	DEPOSIT	03225	DAILY CASH POSTING	8/17/2017				8.78	3,671,423.18
8/17/17	8/17	U05696	DEPOSIT	06469	DAILY RECEIPT POSTING					196.18	3,671,619.36
8/17/17	8/17	U05697	DEPOSIT	06470	DAILY RECEIPT POSTING					2,978.65	3,674,598.01
8/17/17	8/23	U05706	M-UTILITY SYS	06482	BILLING ZONE 01 REGULAR					183.49CR	3,674,414.52
8/21/17	8/21	U05700	M-UTILITY SYS	06473	DEMAND DEP-RTN					23.12CR	3,674,391.40
8/22/17	8/22	C24250	DEPOSIT	03227	DAILY CASH POSTING	8/22/2017				57.95	3,674,449.35
8/22/17	8/22	U05704	DEPOSIT	06480	DAILY RECEIPT POSTING					693.87	3,675,143.22
8/22/17	8/22	U05705	DEPOSIT	06481	DAILY RECEIPT POSTING					11,205.59	3,686,348.81
8/23/17	8/23	A91612	TRANSFER	07652	20 -99 A/P REIMBURSEMEN					9,956.15CR	3,676,392.66
8/23/17	8/23	A91626	TRANSFER	07653	20 -99 A/P REIMBURSEMEN					5,180.65CR	3,671,212.01
8/30/17	8/30	P01756	TRANSFER	00595	2nd Payroll August 2017					4,307.08CR	3,666,904.93
8/30/17	8/30	C24285	DEPOSIT	03229	DAILY CASH POSTING	8/30/2017				118.55	3,667,023.48
8/30/17	8/30	U05715	DEPOSIT	06489	DAILY RECEIPT POSTING					786.41	3,667,809.89
8/30/17	8/30	U05716	DEPOSIT	06490	DAILY RECEIPT POSTING					6,755.67	3,674,565.56
8/30/17	8/30	A91632	TRANSFER	07655	20 -99 A/P REIMBURSEMEN					1,506.56CR	3,673,059.00
8/31/17	9/18	B24354	Misc	07588	BLUE CROSS BLUE SHIELD		JE# 013354	000203		1,661.93CR	3,671,397.07
			=====		AUGUST ACTIVITY DB:		CR:			99,440.48	69,494.98CR
										29,945.50	
9/05/17	9/07	A91638	TRANSFER	07658	20 -99 A/P REIMBURSEMEN					797.94CR	3,670,599.13
9/07/17	9/07	A91674	TRANSFER	07659	20 -99 A/P REIMBURSEMEN					198.65CR	3,670,400.48
9/08/17	9/08	C24310	DEPOSIT	03231	DAILY CASH POSTING	9/08/2017				21.50	3,670,421.98
9/08/17	9/08	U05718	DEPOSIT	06492	DAILY RECEIPT POSTING					1,827.59	3,672,249.57
9/08/17	9/08	U05719	DEPOSIT	06493	DAILY RECEIPT POSTING					32,231.14	3,704,480.71
9/12/17	9/12	A91679	TRANSFER	07660	20 -99 A/P REIMBURSEMEN					5.45CR	3,704,475.26
9/13/17	9/13	P01759	TRANSFER	00596	1st Payroll September 2017					4,258.13CR	3,700,217.13
9/13/17	9/13	U05722	DEPOSIT	06483	DRAFT POSTING					16,258.04	3,716,475.17
9/13/17	9/13	A91688	TRANSFER	07662	20 -99 A/P REIMBURSEMEN					1,515.48CR	3,714,959.69
9/14/17	9/14	C24328	DEPOSIT	03233	DAILY CASH POSTING	9/14/2017				33.55	3,714,993.24
9/14/17	9/14	U05723	DEPOSIT	06496	DAILY RECEIPT POSTING					2,849.75	3,717,842.99
9/14/17	9/14	U05724	DEPOSIT	06497	DAILY RECEIPT POSTING					22,441.88	3,740,284.87

FUND : 75 -HOME GRANT FUND

PERIOD TO USE: Jul-2017 THRU Sep-2017

DEPT : N/A

ACCOUNTS: 1100 THRU 1100

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

FUND: 75 -HOME GRANT FUND

1100 CASH ACCOUNT
B E G I N N I N G B A L A N C E 0.07

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.07 0.00
REPORTED ACTIVITY: 0.00 0.00
ENDING BALANCES: 0.07 0.00
TOTAL FUND ENDING BALANCE: 0.07

FUND: 94 -DWSRF PROJECT #5564

1100 BANK ACCOUNT
B E G I N N I N G B A L A N C E 104,370.26

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 104,370.26 0.00
REPORTED ACTIVITY: 0.00 0.00
ENDING BALANCES: 104,370.26 0.00
TOTAL FUND ENDING BALANCE: 104,370.26

FUND: 96 -WASTEWATER PROJECT

1100 CHECKING FUND
B E G I N N I N G B A L A N C E 90.77

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 90.77 0.00
REPORTED ACTIVITY: 0.00 0.00
ENDING BALANCES: 90.77 0.00
TOTAL FUND ENDING BALANCE: 90.77

FUND: 97 -CITY HALL PROJECT

1100 CHECKING FUND
B E G I N N I N G B A L A N C E 0.00

FUND : 98 -TXCDBG- WATERLINE

PERIOD TO USE: Jul-2017 THRU Sep-2017

DEPT : N/A

ACCOUNTS: 1100 THRU 1100

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

FUND: 98 -TXCDBG- WATERLINE

1100 BANK ACCOUNT
B E G I N N I N G B A L A N C E 6,809.95

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 6,809.95 0.00
REPORTED ACTIVITY: 0.00 0.00
ENDING BALANCES: 6,809.95 0.00
TOTAL FUND ENDING BALANCE: 6,809.95

FUND: 99 -POOLED CASH

1100 POOLED CASH ACCOUNT
B E G I N N I N G B A L A N C E 112,381.77

Table with columns for date, transaction details, vendor, amount, and balance. Includes entries for CREDIT CARD FEE'S, DEPOSIT, CREDIT CARD, CITY OF DE LEON, etc.

FUND : 99 -POOLED CASH
DEPT : N/A

PERIOD TO USE: Jul-2017 THRU Sep-2017
ACCOUNTS: 1100 THRU 1100

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/12/17	7/12	A91094	CHK: 035757	07594	JOHN AWBREY	01675			130.36CR	189,229.03
7/12/17	7/12	A91099	CHK: 035758	07599	TX MUNICIPAL RETIREMENT	00094			4,100.24CR	185,128.79
7/12/17	7/12	A91100	CHK: 035759	07599	VOID CHECK				0.00	185,128.79
7/12/17	7/12	A91101	CHK: 035760	07599	VOID CHECK				0.00	185,128.79
7/12/17	7/12	A91107	CHK: 035761	07600	LINCOLN NATIONAL LIFE IN	00021			497.81CR	184,630.98
7/12/17	7/12	M01296	DEPOSIT	01347	CASH RECEIPTS				199.10	184,830.08
7/12/17	8/31	B24302	E.F.T. 000000	07574	TRAINING MKH/SC		JE# 013322		480.00CR	184,350.08
7/14/17	10/18	A92070	VOID: 035757	07703	REVERSE VOIDED CHECK	01675			130.36	184,480.44
7/13/17	8/31	B24293	E.F.T. 000000	07574	OFFICE DEPOT		JE# 013313		77.90CR	184,402.54
7/14/17	7/14	U05663	DEPOSIT	06431	DAILY PAYMENT POSTING - ADJ				155.16CR	184,247.38
7/14/17	7/27	B24165	Deposit 000000	07555	2% SALES TAX-JULY 14,2017		JE# 013232		22,789.87	207,037.25
7/14/17	8/31	B24303	E.F.T. 000000	07574	TRAINING PD		JE# 013323		200.00CR	206,837.25
7/17/17	7/18	P01749	CHK: 009698	00592	PARSONS II, WAYNE T				560.86CR	206,276.39
7/17/17	7/18	P01749	CHK: 009699	00592	COLE, CLINT C				1,412.82CR	204,863.57
7/17/17	7/18	P01749	CHK: 009700	00592	DYCUS, VICTORIA L				1,232.21CR	203,631.36
7/17/17	7/18	P01749	CHK: 009701	00592	DYSON, JAMES E				1,039.57CR	202,591.79
7/17/17	7/18	P01749	CHK: 009702	00592	JONAP, LAWRENCE M				1,330.23CR	201,261.56
7/17/17	7/18	P01749	CHK: 009703	00592	DEBORD, JAMES M				707.50CR	200,554.06
7/17/17	7/18	P01749	CHK: 009704	00592	DUNCAN, ROBERT L				1,590.02CR	198,964.04
7/17/17	7/18	P01749	CHK: 009705	00592	YOUNG, COREY A				889.49CR	198,074.55
7/17/17	7/18	P01749	CHK: 009706	00592	HURTEAU, REBECCA A				815.39CR	197,259.16
7/17/17	7/18	P01749	CHK: 009707	00592	COGBURN, SARAH J				872.65CR	196,386.51
7/17/17	7/18	P01749	CHK: 009708	00592	EASLEY, JENNIFER C				588.58CR	195,797.93
7/17/17	7/18	P01749	CHK: 009709	00592	GRAY, BRADLEY S				1,537.27CR	194,260.66
7/17/17	7/18	P01749	CHK: 009710	00592	HARBOUR, MELENDA K				1,115.55CR	193,145.11
7/17/17	7/18	P01749	CHK: 009711	00592	NOWLIN, NIGEL J				596.51CR	192,548.60
7/18/17	7/18	A91110	CHK: 035762	07602	STATE COMPTROLLER	00210			4,121.96CR	188,426.64
7/18/17	7/18	A91112	CHK: 035763	07603	CITY OF DE LEON	00060			4,556.86CR	183,869.78
7/18/17	7/18	A91113	CHK: 035764	07603	VOID CHECK				0.00	183,869.78
7/18/17	7/18	A91114	CHK: 035765	07603	TX CHILD SUPPORT SDU	01195			487.25CR	183,382.53
7/18/17	7/18	A91115	CHK: 035766	07603	PRE-PAID LEGAL SERVICE,	01239			155.50CR	183,227.03
7/18/17	7/18	A91116	CHK: 035767	07603	SUPERIOR VISION OF TEXAS	01535			42.52CR	183,184.51
7/18/17	7/18	A91150	CHK: 035768	07608	PATE'S HARDWARE, INC.	00097			642.23CR	182,542.28
7/18/17	7/18	A91151	CHK: 035769	07608	VOID CHECK				0.00	182,542.28
7/18/17	7/18	A91152	CHK: 035770	07608	VOID CHECK				0.00	182,542.28
7/18/17	7/18	A91153	CHK: 035771	07608	VOID CHECK				0.00	182,542.28
7/18/17	7/18	A91154	CHK: 035772	07608	VOID CHECK				0.00	182,542.28
7/18/17	7/18	A91157	CHK: 035774	07610	CLINT COLE	01462			180.00CR	182,362.28
7/18/17	7/18	A91159	CHK: 035773	07609	CLINT COLE	01462			401.27CR	181,961.01
7/18/17	7/18	A91161	VOID: 035773	07611	REVERSE VOIDED CHECK	01462			401.27	182,362.28
7/18/17	8/31	B24304	E.F.T. 000000	07574	TX WORK FORCE COMM.		JE# 013324		31.22CR	182,331.06
7/21/17	7/21	A91173	CHK: 035775	07612	SHOPPIN BASKIT	01357			168.73CR	182,162.33
7/21/17	7/21	A91174	CHK: 035776	07612	VOID CHECK				0.00	182,162.33
7/21/17	7/21	A91177	CHK: 035777	07614	COMANCHE CO. AGENCY ON A	00152			2,700.00CR	179,462.33
7/21/17	7/21	A91178	CHK: 035778	07614	COMANCHE CO. COOP DISPAT	00153			4,654.08CR	174,808.25
7/21/17	7/21	A91179	CHK: 035779	07614	YOUNG, COREY	01400			300.00CR	174,508.25
7/21/17	7/21	A91180	CHK: 035780	07614	COLE, CLINT	01461			50.00CR	174,458.25
7/21/17	7/21	A91181	CHK: 035781	07614	DYCUS, VICTORIA	01518			50.00CR	174,408.25
7/21/17	7/21	A91182	CHK: 035782	07614	U.S. BANCORP GOVERNMENT	01526			5,030.65CR	169,377.60

FUND : 99 -POOLED CASH
DEPT : N/A

PERIOD TO USE: Jul-2017 THRU Sep-2017
ACCOUNTS: 1100 THRU 1100

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

1100 POOLED CASH ACCOUNT * (CONTINUED) *

7/31/17	7/31	P01751	CHK: 009716	00593	EASLEY, JENNIFER C						429.08CR	110,658.98
7/31/17	7/31	P01751	CHK: 009717	00593	HARBOUR, MELENDA K						1,126.82CR	109,532.16
7/31/17	7/31	P01752	MISC PY-DEP	00593	PAYROLL DIRECT DEPOSIT						8,749.44CR	100,782.72
7/31/17	7/31	A91386	CHK: 035855	07628	CITY OF DE LEON	00060					4,298.55CR	96,484.17
7/31/17	7/31	A91387	CHK: 035856	07628	VOID CHECK						0.00	96,484.17
7/31/17	7/31	A91388	CHK: 035857	07628	TX CHILD SUPPORT SDU	01195					487.25CR	95,996.92
7/31/17	7/31	A91389	CHK: 035858	07628	PRE-PAID LEGAL SERVICE,	01239					112.65CR	95,884.27
7/31/17	8/22	U05701	DEPOSIT	06475	DAILY PAYMENT POSTING						228.17	96,112.44
7/31/17	8/31	B24289	E.F.T. 000000	07574	OFFICE DEPOT		JE# 013308		000190		267.06CR	95,845.38
7/31/17	8/31	B24296	E.F.T. 000000	07574	OFFICE DEPOT		JE# 013316		000194		11.36CR	95,834.02
7/31/17	9/14	B24330	Misc 000000	07580	Monthly Sales Tax- July 2017		JE# 013331				2,037.01CR	93,797.01
			=====	JULY ACTIVITY	DB: 191,589.72		CR: 210,174.48CR				18,584.76CR	

8/01/17	8/01	A91394	CHK: 035859	07631	TX MUNICIPAL RETIREMENT	00094					2,470.87CR	91,326.14
8/01/17	8/01	A91395	CHK: 035860	07631	VOID CHECK						0.00	91,326.14
8/02/17	8/02	A91413	CHK: 035861	07636	AFLAC INSURANCE CO.	00019					1,340.29CR	89,985.85
8/02/17	8/02	A91414	CHK: 035862	07636	VOID CHECK						0.00	89,985.85
8/02/17	8/02	A91415	CHK: 035863	07636	VOID CHECK						0.00	89,985.85
8/02/17	8/02	A91422	CHK: 035864	07637	LINCOLN NATIONAL LIFE IN	00021					567.78CR	89,418.07
8/02/17	8/02	A91423	CHK: 035865	07637	VOID CHECK						0.00	89,418.07
8/02/17	8/02	A91426	CHK: 035866	07638	PRE-PAID LEGAL SERVICE,	01239					236.25CR	89,181.82
8/02/17	8/02	A91432	CHK: 035867	07639	LIBERTY NATIONAL LIFE IN	01662					102.20CR	89,079.62
8/02/17	9/18	B24345	E.F.T. 000000	07588	CREDIT CARD FEE		JE# 013345				151.79CR	88,927.83
8/02/17	9/18	B24346	E.F.T. 000000	07588	CREDIT CARD FEE		JE# 013346				220.97CR	88,706.86
8/02/17	9/18	B24357	Misc 000000	07588	CREDIT-CANDY DIRECT		JE# 013357		000205		37.99	88,744.85
8/04/17	8/04	A91489	CHK: 035868	07641	TOTELCOM COMMUNICATIONS	00022					796.39CR	87,948.46
8/04/17	8/04	A91490	CHK: 035869	07641	VOID CHECK						0.00	87,948.46
8/04/17	8/04	A91491	CHK: 035870	07641	VOID CHECK						0.00	87,948.46
8/04/17	8/04	A91492	CHK: 035871	07641	GOODEN PETROLEUM, INC.	00029					59.41CR	87,889.05
8/04/17	8/04	A91493	CHK: 035872	07641	UPPER LEON RIVER MUNICIP	00034					23,877.06CR	64,011.99
8/04/17	8/04	A91494	CHK: 035873	07641	DE LEON FREE PRESS	00066					307.50CR	63,704.49
8/04/17	8/04	A91495	CHK: 035874	07641	MAYFIELD PAPER CO., INC.	00089					60.40CR	63,644.09
8/04/17	8/04	A91496	CHK: 035875	07641	PATE'S HARDWARE, INC.	00097					649.33CR	62,994.76
8/04/17	8/04	A91497	CHK: 035876	07641	VOID CHECK						0.00	62,994.76
8/04/17	8/04	A91498	CHK: 035877	07641	VOID CHECK						0.00	62,994.76
8/04/17	8/04	A91499	CHK: 035878	07641	PITNEY BOWES	00162					666.27CR	62,328.49
8/04/17	8/04	A91500	CHK: 035879	07641	MCCREARY, VESELKA, BRAGG	00174					311.40CR	62,017.09
8/04/17	8/04	A91501	CHK: 035880	07641	TYLER TECHNOLOGIES, INC.	00227					215.00CR	61,802.09
8/04/17	8/04	A91502	CHK: 035881	07641	COMANCHE CO VET CLINIC	00305					11.00CR	61,791.09
8/04/17	8/04	A91503	CHK: 035882	07641	WOFFORD USED CARS	00334					67.50CR	61,723.59
8/04/17	8/04	A91504	CHK: 035883	07641	LONE STAR MAINTENANCE	00345					1,578.96CR	60,144.63
8/04/17	8/04	A91505	CHK: 035884	07641	SUREGROW AG PRODUCTS	00484					360.00CR	59,784.63
8/04/17	8/04	A91506	CHK: 035885	07641	CITY OF DE LEON-RD IMPRO	00701					3,798.31CR	55,986.32
8/04/17	8/04	A91507	CHK: 035886	07641	DE LEON INDUSTRIAL DEVEL	00702					3,798.31CR	52,188.01
8/04/17	8/04	A91508	CHK: 035887	07641	TMCA TREASURER	00768					60.00CR	52,128.01
8/04/17	8/04	A91509	CHK: 035888	07641	TRINITY TEK, INC	00848					40.00CR	52,088.01
8/04/17	8/04	A91510	CHK: 035889	07641	XEROX CORPORATION	01162					603.87CR	51,484.14

FUND : 99 -POOLED CASH
DEPT : N/A

PERIOD TO USE: Jul-2017 THRU Sep-2017
ACCOUNTS: 1100 THRU 1100

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1100			POOLED CASH ACCOUNT							
										* (CONTINUED) *
8/04/17	8/04	A91511	CHK: 035890	07641	BIO CHEM LAB, INC.		01224		2,399.00CR	49,085.14
8/04/17	8/04	A91512	CHK: 035891	07641	DIRECT ENERGY BUSINESS -		01352		63.93CR	49,021.21
8/04/17	8/04	A91513	CHK: 035892	07641	SHOPPIN BASKIT		01357		45.62CR	48,975.59
8/04/17	8/04	A91514	CHK: 035893	07641	DE LEON TIRE SERVICE		01369		35.50CR	48,940.09
8/04/17	8/04	A91515	CHK: 035894	07641	U.S. WATER UTILITY GROUP		01504		2,855.62CR	46,084.47
8/04/17	8/04	A91516	CHK: 035895	07641	JD AND SONS ANYTHING AUT		01514		92.77CR	45,991.70
8/04/17	8/04	A91517	CHK: 035896	07641	RYAN SIDES		01687		75.00CR	45,916.70
8/04/17	8/04	U05685	DEPOSIT	06459	DAILY PAYMENT POSTING				25.00	45,941.70
8/04/17	8/04	A91520	CHK: 035897	07642	DARWIN ARCHER		01689		6,666.67CR	39,275.03
8/04/17	8/07	C24203	DEPOSIT	03219	DAILY CASH POSTING 8/04/2017				960.60	40,235.63
8/04/17	8/07	U05686	DEPOSIT	06456	DAILY PAYMENT POSTING				2,292.52	42,528.15
8/04/17	8/07	U05687	DEPOSIT	06460	DAILY PAYMENT POSTING				31,431.98	73,960.13
8/04/17	8/07	Y01718	DEPOSIT	00453	PAYMENT POSTING				752.00	74,712.13
8/04/17	9/18	B24343	Misc 000000	07588	SKYPE		JE# 013343	000196	6.99CR	74,705.14
8/04/17	9/18	B24344	E.F.T. 000000	07588	C AND P PIZZA		JE# 013344	000197	56.25CR	74,648.89
8/07/17	9/18	B24355	Misc 000000	07588	OVERTON HOTEL		JE# 013355	000204	102.83CR	74,546.06
8/10/17	8/10	A91522	CHK: 035898	07643	VULCAN MATERIALS FI.CO. 00007				2,422.91CR	72,123.15
8/10/17	8/14	C24218	DEPOSIT	03221	DAILY CASH POSTING 8/10/2017				3,024.16	75,147.31
8/10/17	8/14	U05691	DEPOSIT	06462	DAILY PAYMENT POSTING				1,625.59	76,772.90
8/10/17	8/14	U05692	DEPOSIT	06466	DAILY PAYMENT POSTING				25,040.33	101,813.23
8/11/17	9/18	B24356	Deposit 000000	07588	ONCOR ELECTRIC FRANCHISE		JE# 013356		24,119.32	125,932.55
8/14/17	8/14	M01298	DEPOSIT	01349	CASH RECEIPTS				231.00	126,163.55
8/14/17	8/14	C24219	DEPOSIT	03223	DAILY CASH POSTING 8/14/2017				212.17	126,375.72
8/14/17	8/14	U05693	DEPOSIT	06467	DAILY PAYMENT POSTING				1,775.15	128,150.87
8/14/17	8/14	U05694	DEPOSIT	06468	DAILY PAYMENT POSTING				19,656.25	147,807.12
8/14/17	8/14	M01299	DEPOSIT	01350	CASH RECEIPTS				159.10	147,966.22
8/14/17	8/15	U05695	DEPOSIT	06447	DRAFT POSTING				17,673.98	165,640.20
8/14/17	8/15	P01754	CHK: 009718	00594	DYCUS, VICTORIA L				935.01CR	164,705.19
8/14/17	8/15	P01754	CHK: 009719	00594	DEBORD, JAMES M				872.11CR	163,833.08
8/14/17	8/15	P01754	CHK: 009720	00594	YOUNG, COREY A				1,059.76CR	162,773.32
8/14/17	8/15	P01754	CHK: 009721	00594	COGBURN, SARAH J				991.62CR	161,781.70
8/14/17	8/15	P01754	CHK: 009722	00594	HARBOUR, MELENDA K				1,115.55CR	160,666.15
8/14/17	8/15	P01754	CHK: 009723	00594	WENDT, RAELYNN M				465.90CR	160,200.25
8/14/17	8/15	P01755	MISC PY-DEP	00594	PAYROLL DIRECT DEPOSIT				8,404.47CR	151,795.78
8/15/17	8/15	A91524	CHK: 035899	07644	CITY OF DE LEON		00060		6,342.25CR	145,453.53
8/15/17	8/15	A91526	CHK: 035900	07645	CITY OF DE LEON		00060		520.50CR	144,933.03
8/15/17	8/15	A91528	CHK: 035901	07646	CITY OF DE LEON		00060		4,443.06CR	140,489.97
8/15/17	8/15	A91529	CHK: 035902	07646	VOID CHECK				0.00	140,489.97
8/15/17	8/15	A91530	CHK: 035903	07646	TX CHILD SUPPORT SDU		01195		487.25CR	140,002.72
8/15/17	8/15	A91531	CHK: 035904	07646	PRE-PAID LEGAL SERVICE,		01239		121.60CR	139,881.12
8/15/17	8/15	A91532	CHK: 035905	07646	SUPERIOR VISION OF TEXAS		01535		42.52CR	139,838.60
8/16/17	8/16	A91535	CHK: 035906	07648	SUPERIOR VISION OF TEXAS		01535		10.63CR	139,827.97
8/16/17	8/16	A91538	CHK: 035907	07649	MID-TEX BLINDS & FLOORIN		01690		151.00CR	139,676.97
8/16/17	9/18	B24347	E.F.T. 000000	07588	PAY PAL		JE# 013347	000198	10.95CR	139,666.02
8/16/17	9/18	B24348	E.F.T. 000000	07588	SHOPPIN BASKIT		JE# 013348	000199	53.98CR	139,612.04
8/17/17	8/17	C24234	DEPOSIT	03225	DAILY CASH POSTING 8/17/2017				15,381.41	154,993.45
8/17/17	8/17	U05696	DEPOSIT	06469	DAILY PAYMENT POSTING				268.14	155,261.59

FUND : 99 -POOLED CASH
DEPT : N/A

PERIOD TO USE: Jul-2017 THRU Sep-2017
ACCOUNTS: 1100 THRU 1100

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

1100 POOLED CASH ACCOUNT * (CONTINUED) *

8/17/17	8/17	U05697	DEPOSIT	06470	DAILY PAYMENT POSTING					3,851.18	159,112.77
8/17/17	8/17	M01300	DEPOSIT	01351	CASH RECEIPTS					25.00	159,137.77
8/18/17	9/18	B24349	E.F.T. 000000	07588	WINCHESTER SAFE'S	JE# 013349		000200		25.00CR	159,112.77
8/18/17	9/18	B24350	E.F.T. 000000	07588	OFFICE DEPOT	JE# 013350		000201		34.63CR	159,078.14
8/22/17	8/22	A91540	CHK: 035908	07651	RANDY FORMBY		01691			60.00CR	159,018.14
8/22/17	8/22	B24249	Misc 000000	07567	MOVE FRANCH. TO UTILITY	JE# 013299				228.17	159,246.31
8/22/17	8/22	C24250	DEPOSIT	03227	DAILY CASH POSTING 8/22/2017					973.38	160,219.69
8/22/17	8/22	U05704	DEPOSIT	06480	DAILY PAYMENT POSTING					879.15	161,098.84
8/22/17	8/22	U05705	DEPOSIT	06481	DAILY PAYMENT POSTING					13,899.60	174,998.44
8/23/17	8/23	M01301	DEPOSIT	01352	CASH RECEIPTS					1,193.70	176,192.14
8/22/17	9/08	Y01722	DEPOSIT	00455	PAYMENT POSTING					376.00	176,568.14
8/23/17	8/23	A91581	CHK: 035909	07652	BAYER MOTOR CO., INC.		00025			55.98CR	176,512.16
8/23/17	8/23	A91582	CHK: 035910	07652	ATMOS ENERGY		00042			174.66CR	176,337.50
8/23/17	8/23	A91583	CHK: 035911	07652	MAYFIELD PAPER CO., INC.		00089			40.55CR	176,296.95
8/23/17	8/23	A91584	CHK: 035912	07652	ACME LOCK & KEY		00103			127.55CR	176,169.40
8/23/17	8/23	A91585	CHK: 035913	07652	WOFFORD USED CARS		00334			67.50CR	176,101.90
8/23/17	8/23	A91586	CHK: 035914	07652	TIMMONS EXTERMINATING LL		00356			120.00CR	175,981.90
8/23/17	8/23	A91587	CHK: 035915	07652	HD SUPPLY WATERWORKS, LT		00574			1,594.25CR	174,387.65
8/23/17	8/23	A91588	CHK: 035916	07652	COMANCHE CO CLERK OFFICE		00645			78.00CR	174,309.65
8/23/17	8/23	A91589	CHK: 035917	07652	TRINITY TEK, INC		00848			47.50CR	174,262.15
8/23/17	8/23	A91590	CHK: 035918	07652	TRACTOR SUPPLY CREDIT PL		00955			119.99CR	174,142.16
8/23/17	8/23	A91591	CHK: 035919	07652	TMCEC		00983			88.60CR	174,053.56
8/23/17	8/23	A91592	CHK: 035920	07652	AT&T MOBILITY		01034			422.24CR	173,631.32
8/23/17	8/23	A91593	CHK: 035921	07652	THE PRODUCTIVITY CENTER		01085			317.00CR	173,314.32
8/23/17	8/23	A91594	CHK: 035922	07652	COAST TO COAST SOLUTIONS		01113			94.16CR	173,220.16
8/23/17	8/23	A91595	CHK: 035923	07652	DSHS CENTRAL LAB MC2004		01159			207.40CR	173,012.76
8/23/17	8/23	A91596	CHK: 035924	07652	DIRECT ENERGY BUSINESS -		01352			7,959.69CR	165,053.07
8/23/17	8/23	A91597	CHK: 035925	07652	VOID CHECK					0.00	165,053.07
8/23/17	8/23	A91598	CHK: 035926	07652	VOID CHECK					0.00	165,053.07
8/23/17	8/23	A91599	CHK: 035927	07652	DE LEON TIRE SERVICE		01369			39.50CR	165,013.57
8/23/17	8/23	A91600	CHK: 035928	07652	P F & E OIL COMPANY		01436			319.94CR	164,693.63
8/23/17	8/23	A91601	CHK: 035929	07652	MESSER, ROCKEFELLER & FO		01438			4,635.15CR	160,058.48
8/23/17	8/23	A91602	CHK: 035930	07652	J PETTWAY		01506			50.00CR	160,008.48
8/23/17	8/23	A91603	CHK: 035931	07652	REYNA, MICHAEL		01508			45.00CR	159,963.48
8/23/17	8/23	A91604	CHK: 035932	07652	J T PROMOTIONS AND DESIG		01540			452.50CR	159,510.98
8/23/17	8/23	A91605	CHK: 035933	07652	IDENTISYS INC.		01612			657.00CR	158,853.98
8/23/17	8/23	A91606	CHK: 035934	07652	BLACK PLUMBING		01661			585.00CR	158,268.98
8/23/17	8/23	A91607	CHK: 035935	07652	WC OF TEXAS		01686			26,465.68CR	131,803.30
8/23/17	8/23	A91608	CHK: 035936	07652	KING CONSULTANTS		01692			2,700.00CR	129,103.30
8/23/17	8/23	A91609	CHK: 035937	07652	ON THE CUTTING EDGE ENGR		01694			43.50CR	129,059.80
8/23/17	8/23	A91610	CHK: 035938	07652	WESTECH		01695			5,976.76CR	123,083.04
8/23/17	8/23	A91613	CHK: 035939	07653	COMANCHE CO. AGENCY ON A		00152			2,700.00CR	120,383.04
8/23/17	8/23	A91614	CHK: 035940	07653	COMANCHE CO. COOP DISPAT		00153			4,654.08CR	115,728.96
8/23/17	8/23	A91615	CHK: 035941	07653	YOUNG, COREY		01400			300.00CR	115,428.96
8/23/17	8/23	A91616	CHK: 035942	07653	COLE, CLINT		01461			50.00CR	115,378.96
8/23/17	8/23	A91617	CHK: 035943	07653	DYCUS, VICTORIA		01518			50.00CR	115,328.96
8/23/17	8/23	A91618	CHK: 035944	07653	U.S. BANCORP GOVERNMENT		01526			5,030.65CR	110,298.31

FUND : 99 -POOLED CASH
DEPT : N/A

PERIOD TO USE: Jul-2017 THRU Sep-2017
ACCOUNTS: 1100 THRU 1100

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

1100 POOLED CASH ACCOUNT * (CONTINUED) *

8/23/17	8/23	A91619	CHK: 035945	07653	MELENDA K. HARBOUR	01528			75.00CR	110,223.31
8/23/17	8/23	A91620	CHK: 035946	07653	SARAH COGBURN	01529			50.00CR	110,173.31
8/23/17	8/23	A91621	CHK: 035947	07653	DYSON, JAMES E.	01622			50.00CR	110,123.31
8/23/17	8/23	A91622	CHK: 035948	07653	DEBORD, JEREMY	01648			1,800.00CR	108,323.31
8/23/17	8/23	A91623	CHK: 035949	07653	LARRY JONAP	01655			50.00CR	108,273.31
8/23/17	8/23	A91624	CHK: 035950	07653	TERRY SCOTT	01664			75.00CR	108,198.31
8/25/17	8/25	U05713	DEPOSIT	06487	DAILY PAYMENT POSTING				35.00	108,233.31
8/28/17	8/30	P01757	CHK: 009724	00595	HARBOUR, MELENDA K				1,126.82CR	107,106.49
8/28/17	8/30	P01757	CHK: 009725	00595	DYCUS, VICTORIA L				948.08CR	106,158.41
8/28/17	8/30	P01757	CHK: 009726	00595	DEBORD, JAMES M				698.35CR	105,460.06
8/28/17	8/30	P01757	CHK: 009727	00595	YOUNG, COREY A				869.32CR	104,590.74
8/28/17	8/30	P01757	CHK: 009728	00595	COGBURN, SARAH J				951.81CR	103,638.93
8/28/17	8/30	P01757	CHK: 009729	00595	WENDT, RAELYNN M				752.41CR	102,886.52
8/28/17	8/30	P01758	MISC PY-DEP	00595	PAYROLL DIRECT DEPOSIT				8,888.26CR	93,998.26
8/29/17	9/18	B24352	E.F.T. 000000	07588	BLUE HOST- DOMAIN COST		JE# 013352		406.98CR	93,591.28
8/30/17	8/30	A91627	CHK: 035951	07655	CITY OF DE LEON	00060			4,520.31CR	89,070.97
8/30/17	8/30	A91628	CHK: 035952	07655	VOID CHECK				0.00	89,070.97
8/30/17	8/30	A91629	CHK: 035953	07655	TX CHILD SUPPORT SDU	01195			487.25CR	88,583.72
8/30/17	8/30	A91630	CHK: 035954	07655	PRE-PAID LEGAL SERVICE,	01239			78.75CR	88,504.97
8/30/17	8/30	C24285	DEPOSIT	03229	DAILY CASH POSTING 8/30/2017				2,987.20	91,492.17
8/30/17	8/30	U05715	DEPOSIT	06489	DAILY PAYMENT POSTING				1,001.10	92,493.27
8/30/17	8/30	U05716	DEPOSIT	06490	DAILY PAYMENT POSTING				8,492.81	100,986.08
8/30/17	8/30	M01302	DEPOSIT	01353	CASH RECEIPTS				1,175.90	102,161.98
8/31/17	9/15	B24333	Deposit 000000	07583	2% SALES TAX AUGUST 2017		JE# 013334		24,119.32	126,281.30
8/31/17	9/18	B24353	Interest000000	07588	INTEREST		JE# 013353		90.09CR	126,191.21
8/31/17	9/18	B24354	Misc 000000	07588	BLUE CROSS BLUE SHIELD		JE# 013354	000203	5,752.89CR	120,438.32
			=====		AUGUST ACTIVITY DB: 203,904.20		CR: 177,262.89CR		26,641.31	
9/05/17	9/07	A91635	CHK: 035955	07658	TX MUNICIPAL RETIREMENT	00094			2,464.41CR	117,973.91
9/05/17	9/07	A91636	CHK: 035956	07658	VOID CHECK				0.00	117,973.91
9/05/17	10/06	B24400	E.F.T. 000000	07605	CREDIT CARD FEES		JE# 013373		125.50CR	117,848.41
9/05/17	10/06	B24401	E.F.T. 000000	07605	OCT 2017 BANK STATEMENT		JE# 013374		169.50CR	117,678.91
9/05/17	10/06	B24402	Misc 000000	07605	SKYPE MONTHLY CHARGE		JE# 013375		7.05CR	117,671.86
9/07/17	9/07	A91669	CHK: 035957	07659	DE LEON AUTO SUPPLY, INC	00017			1,140.56CR	116,531.30
9/07/17	9/07	A91670	CHK: 035958	07659	VOID CHECK				0.00	116,531.30
9/07/17	9/07	A91671	CHK: 035959	07659	VOID CHECK				0.00	116,531.30
9/07/17	9/07	A91672	CHK: 035960	07659	SHOPPIN BASKIT	01357			14.98CR	116,516.32
9/08/17	9/08	C24310	DEPOSIT	03231	DAILY CASH POSTING 9/08/2017				2,496.85	119,013.17
9/08/17	9/08	U05718	DEPOSIT	06492	DAILY PAYMENT POSTING				2,340.51	121,353.68
9/08/17	9/08	U05719	DEPOSIT	06493	DAILY PAYMENT POSTING				43,236.87	164,590.55
9/08/17	9/08	Y01726	DEPOSIT	00457	PAYMENT POSTING				100.00	164,690.55
9/08/17	9/08	M01303	DEPOSIT	01354	CASH RECEIPTS				159.00	164,849.55
9/11/17	9/13	P01760	CHK: 009730	00596	HARBOUR, MELENDA K				1,115.55CR	163,734.00
9/11/17	9/13	P01760	CHK: 009731	00596	DYCUS, VICTORIA L				1,180.42CR	162,553.58
9/11/17	9/13	P01760	CHK: 009732	00596	DEBORD, JAMES M				688.20CR	161,865.38
9/11/17	9/13	P01760	CHK: 009733	00596	YOUNG, COREY A				951.71CR	160,913.67
9/11/17	9/13	P01760	CHK: 009734	00596	COGBURN, SARAH J				895.66CR	160,018.01

FUND : 99 -POOLED CASH

PERIOD TO USE: Jul-2017 THRU Sep-2017

DEPT : N/A

ACCOUNTS: 1100 THRU 1100

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

1100 POOLED CASH ACCOUNT * (CONTINUED) *

9/11/17	9/13	P01760	CHK: 009735	00596	WENDT, RAELYNN M						731.56CR	159,286.45
9/11/17	9/13	P01761	MISC PY-DEP	00596	PAYROLL DIRECT DEPOSIT						8,575.33CR	150,711.12
9/11/17	10/06	B24403	Misc 000000	07605	MICROSOFT ANNUAL FEE			JE# 013376			216.40CR	150,494.72
9/11/17	10/06	B24409	Misc 000000	07605	OFFICE DEPOT			JE# 013382	000207		61.67CR	150,433.05
9/12/17	9/12	A91675	CHK: 035961	07660	DALE A. ROSS	01329					100.00CR	150,333.05
9/12/17	9/12	A91676	CHK: 035962	07660	WEX FLEET UNIVERSAL	01556					465.18CR	149,867.87
9/12/17	9/12	A91677	CHK: 035963	07660	VOID CHECK						0.00	149,867.87
9/12/17	9/12	A91680	CHK: 035964	07661	OKIE ESTRADA	01697					75.00CR	149,792.87
9/13/17	9/13	P01763	CHK: 009736	00597	DYSON, JAMES E						241.46CR	149,551.41
9/13/17	9/13	P01763	CHK: 009737	00597	JONAP, LAWRENCE M						253.31CR	149,298.10
9/13/17	9/13	A91682	CHK: 035965	07662	CITY OF DE LEON	00060					4,479.99CR	144,818.11
9/13/17	9/13	A91683	CHK: 035966	07662	VOID CHECK						0.00	144,818.11
9/13/17	9/13	A91684	CHK: 035967	07662	TX CHILD SUPPORT SDU	01195					487.25CR	144,330.86
9/13/17	9/13	A91685	CHK: 035968	07662	PRE-PAID LEGAL SERVICE,	01239					121.60CR	144,209.26
9/13/17	9/13	A91686	CHK: 035969	07662	SUPERIOR VISION OF TEXAS	01535					42.52CR	144,166.74
9/13/17	9/13	A91689	CHK: 035970	07664	CITY OF DE LEON	00060					109.64CR	144,057.10
9/13/17	9/13	U05722	DEPOSIT	06483	DRAFT POSTING						19,202.07	163,259.17
9/14/17	9/14	C24328	DEPOSIT	03233	DAILY CASH POSTING 9/14/2017						824.20	164,083.37
9/14/17	9/14	U05723	DEPOSIT	06496	DAILY PAYMENT POSTING						3,463.08	167,546.45
9/14/17	9/14	U05724	DEPOSIT	06497	DAILY PAYMENT POSTING						28,641.86	196,188.31
9/14/17	9/14	M01304	DEPOSIT	01355	CASH RECEIPTS						125.00	196,313.31
9/14/17	9/14	B24331	Misc 000000	07581	Monthly Sales Tax-August 2017			JE# 013332			1,873.82CR	194,439.49
9/14/17	10/06	B24404	Misc 000000	07605	TMCN CONFERENCE			JE# 013377			200.00CR	194,239.49
9/14/17	10/06	B24407	Deposit 000000	07605	ONCOR FRANCHISE FEE			JE# 013380			14,899.38	209,138.87
9/15/17	9/15	U05727	DEPOSIT	06500	DAILY PAYMENT POSTING - ADJ						102.23CR	209,036.64
9/15/17	9/15	B24332	Misc 000000	07582	PORCHE MARTINEZ NSF			JE# 013333			102.23	209,138.87
9/15/17	9/15	B24336	Misc 000000	07584	2% SALES TAX SEPTEMBER 2017			JE# 013337			20,791.96CR	188,346.91
9/15/17	10/06	B24405	Misc 000000	07605	OFFICE DEPOT			JE# 013378	000206		1,132.19CR	187,214.72
9/15/17	11/01	B24472	Deposit 000000	07617	Correction to JE#13384 & 13337			JE# 013397			20,791.96	208,006.68
9/15/17	11/01	B24472	Deposit 000000	07617	Correction to JE#13384 & 13337			JE# 013397			20,791.96	228,798.64
9/18/17	9/18	A91710	CHK: 035971	07670	AFLAC INSURANCE CO.	00019					1,027.88CR	227,770.76
9/18/17	9/18	A91711	CHK: 035972	07670	VOID CHECK						0.00	227,770.76
9/18/17	9/18	A91712	CHK: 035973	07670	VOID CHECK						0.00	227,770.76
9/18/17	9/18	A91713	CHK: 035974	07670	LINCOLN NATIONAL LIFE IN	00021					456.84CR	227,313.92
9/18/17	9/18	A91714	CHK: 035975	07670	LIBERTY NATIONAL LIFE IN	01662					94.40CR	227,219.52
9/18/17	9/18	C24342	DEPOSIT	03235	DAILY CASH POSTING 9/18/2017						218.33	227,437.85
9/18/17	9/18	U05729	DEPOSIT	06502	DAILY PAYMENT POSTING						824.71	228,262.56
9/18/17	9/18	U05730	DEPOSIT	06503	DAILY PAYMENT POSTING						3,088.59	231,351.15
9/18/17	9/18	M01305	DEPOSIT	01356	CASH RECEIPTS						25.00	231,376.15
9/18/17	9/18	B24351	E.F.T. 000000	07588	OFFICE DEPOT			JE# 013351	000202		363.59CR	231,012.56
9/18/17	9/18	A91761	CHK: 035976	07671	TOTELCOM COMMUNICATIONS	00022					811.17CR	230,201.39
9/18/17	9/18	A91762	CHK: 035977	07671	VOID CHECK						0.00	230,201.39
9/18/17	9/18	A91763	CHK: 035978	07671	VOID CHECK						0.00	230,201.39
9/18/17	9/18	A91764	CHK: 035979	07671	GOODEN PETROLEUM, INC.	00029					60.00CR	230,141.39
9/18/17	9/18	A91765	CHK: 035980	07671	UPPER LEON RIVER M.W.D.	00031					32,805.38CR	197,336.01
9/18/17	9/18	A91766	CHK: 035981	07671	DE LEON FREE PRESS	00066					1,227.50CR	196,108.51
9/18/17	9/18	A91767	CHK: 035982	07671	VOID CHECK						0.00	196,108.51

FUND : 99 -POOLED CASH

PERIOD TO USE: Jul-2017 THRU Sep-2017

DEPT : N/A

ACCOUNTS: 1100 THRU 1100

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

1100 POOLED CASH ACCOUNT * (CONTINUED) *

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
9/20/17	9/20	M01306	DEPOSIT	01357	CASH RECEIPTS				1,246.10	97,248.55
9/22/17	9/22	A91854	CHK: 036024	07680	LILA REYNA		01700		75.00CR	97,173.55
9/22/17	9/22	A91856	CHK: 036025	07681	COMANCHE CO. AGENCY ON A		00152		2,700.00CR	94,473.55
9/22/17	9/22	A91857	CHK: 036026	07681	COMANCHE CO. COOP DISPAT		00153		4,654.08CR	89,819.47
9/22/17	9/22	A91858	CHK: 036027	07681	YOUNG, COREY		01400		300.00CR	89,519.47
9/22/17	9/22	A91859	CHK: 036028	07681	COLE, CLINT		01461		50.00CR	89,469.47
9/22/17	9/22	A91860	CHK: 036029	07681	DYCUS, VICTORIA		01518		50.00CR	89,419.47
9/22/17	9/22	A91861	CHK: 036030	07681	U.S. BANCORP GOVERNMENT		01526		5,030.65CR	84,388.82
9/22/17	9/22	A91862	CHK: 036031	07681	MELEND K. HARBOUR		01528		75.00CR	84,313.82
9/22/17	9/22	A91863	CHK: 036032	07681	SARAH COGBURN		01529		50.00CR	84,263.82
9/22/17	9/22	A91864	CHK: 036033	07681	DYSON, JAMES E.		01622		50.00CR	84,213.82
9/22/17	9/22	A91865	CHK: 036034	07681	DEBORD, JEREMY		01648		1,800.00CR	82,413.82
9/22/17	9/22	A91866	CHK: 036035	07681	LARRY JONAP		01655		50.00CR	82,363.82
9/22/17	9/22	A91867	CHK: 036036	07681	TERRY SCOTT		01664		75.00CR	82,288.82
9/25/17	9/25	P01765	CHK: 009738	00598	HARBOUR, MELEND K				1,115.55CR	81,173.27
9/25/17	9/25	P01765	CHK: 009739	00598	DYCUS, VICTORIA L				1,399.90CR	79,773.37
9/25/17	9/25	P01765	CHK: 009740	00598	DEBORD, JAMES M				712.58CR	79,060.79
9/25/17	9/25	P01765	CHK: 009741	00598	YOUNG, COREY A				913.50CR	78,147.29
9/25/17	9/25	P01765	CHK: 009742	00598	COGBURN, SARAH J				895.66CR	77,251.63
9/25/17	9/25	P01765	CHK: 009743	00598	WENDT, RAELYNN M				714.03CR	76,537.60
9/25/17	9/25	P01766	MISC PY-DEP	00598	PAYROLL DIRECT DEPOSIT				9,412.56CR	67,125.04
9/26/17	9/26	C24379	DEPOSIT	03239	DAILY CASH POSTING 9/26/2017				10.00	67,135.04
9/26/17	9/26	C24381	DEPOSIT	03240	DAILY CASH POSTING 9/26/2017				36.00	67,171.04
9/26/17	9/26	U05740	DEPOSIT	06517	DAILY PAYMENT POSTING				544.87	67,715.91
9/26/17	9/26	U05741	DEPOSIT	06518	DAILY PAYMENT POSTING				9,915.47	77,631.38
9/26/17	9/26	Y01728	DEPOSIT	00458	PAYMENT POSTING				376.00	78,007.38
9/26/17	9/26	M01307	DEPOSIT	01358	CASH RECEIPTS				25.00	78,032.38
9/27/17	9/27	A91870	CHK: 036037	07682	CITY OF DE LEON		00060		4,980.94CR	73,051.44
9/27/17	9/27	A91871	CHK: 036038	07682	VOID CHECK				0.00	73,051.44
9/27/17	9/27	A91872	CHK: 036039	07682	TX CHILD SUPPORT SDU		01195		487.25CR	72,564.19
9/27/17	9/27	A91873	CHK: 036040	07682	PRE-PAID LEGAL SERVICE,		01239		121.60CR	72,442.59
9/27/17	9/27	A91874	CHK: 036041	07682	SUPERIOR VISION OF TEXAS		01535		42.52CR	72,400.07
9/29/17	9/29	U05742	DEPOSIT	06519	DAILY PAYMENT POSTING - ADJ				114.82CR	72,285.25
9/29/17	10/06	B24406	Misc 000000	07605	BLUE CROSS BLUE SHIELD		JE# 013379		6,798.87CR	65,486.38
9/29/17	10/06	B24408	Interest000000	07605	INTEREST		JE# 013381		79.70CR	65,406.68
			=====		SEPTEMBER ACTIVITY DB:	182,487.79	CR:	237,519.43CR	55,031.64CR	
			=====		ACCOUNT TOTAL DB:	577,981.71	CR:	624,956.80CR		

FUND : 99 -POOLED CASH

PERIOD TO USE: Jul-2017 THRU Sep-2017

DEPT : N/A

ACCOUNTS: 1100 THRU 1100

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

1100 POOLED CASH ACCOUNT

* (CONTINUED) *

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		112,381.77			0.00	
REPORTED ACTIVITY:		577,981.71			624,956.80CR	
ENDING BALANCES:		690,363.48			624,956.80CR	
TOTAL FUND ENDING BALANCE:		65,406.68				

SELECTION CRITERIA

FISCAL YEAR: Oct-2016 / Sep-2017
FUND: All
PERIOD TO USE: Jul-2017 THRU Sep-2017
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 1100 THRU 1100
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***