

FUND : 10 -GENERAL FUND

PERIOD TO USE: Mar-2018 THRU Mar-2018

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 3,734,190.87CR

3/01/18	3/01	A93126	TRANSFER	07882	10 -99	A/P REIMBURSEMEN				43.25CR	3,734,234.12CR
3/05/18	3/05	A93128	TRANSFER	07883	10 -99	A/P REIMBURSEMEN				179.51CR	3,734,413.63CR
3/07/18	3/07	C24817	DEPOSIT	03312	DAILY CASH POSTING	3/07/2018				10.00	3,734,403.63CR
3/07/18	3/09	C24820	DEPOSIT	03313	DAILY CASH POSTING	3/07/2018				22,507.83	3,711,895.80CR
3/07/18	3/09	U05910	DEPOSIT	06709	DAILY RECEIPT POSTING					519.87	3,711,375.93CR
3/07/18	3/09	U05911	DEPOSIT	06710	DAILY RECEIPT POSTING					6,189.19	3,705,186.74CR
3/07/18	3/09	Y01762	DEPOSIT	00475	PAYMENT POSTING					100.00	3,705,086.74CR
3/08/18	3/20	A93266	TRANSFER	07886	10 -99	A/P REIMBURSEMEN				156.10CR	3,705,242.84CR
3/09/18	3/09	M01332		01383	TRUANCY PREVENTION FUND					19.35CR	3,705,262.19CR
3/09/18	3/09	M01332		01383	IFT - COURT POSTING					6,058.92	3,699,203.27CR
3/12/18	3/12	P01807	TRANSFER	00612	1st Payroll March 2018					13,634.85CR	3,712,838.12CR
3/12/18	3/19	C24851	DEPOSIT	03315	DAILY CASH POSTING	3/12/2018				47,783.01	3,665,055.11CR
3/12/18	3/19	U05916	DEPOSIT	06711	DAILY RECEIPT POSTING					569.19	3,664,485.92CR
3/12/18	3/19	U05917	DEPOSIT	06716	DAILY RECEIPT POSTING					11,663.28	3,652,822.64CR
3/12/18	3/12	A93132	TRANSFER	07888	10 -99	A/P REIMBURSEMEN				75.00CR	3,652,897.64CR
3/12/18	3/12	A93239	TRANSFER	07891	10 -99	A/P REIMBURSEMEN				51,738.82CR	3,704,636.46CR
3/12/18	3/13	A93244	TRANSF. UNPOST	07893	10 -99	A/P REIMBURSEMEN				833.00	3,703,803.46CR
3/13/18	3/13	A93246	TRANSFER	07894	10 -99	A/P REIMBURSEMEN				833.00CR	3,704,636.46CR
3/13/18	3/13	A93248	TRANSFER	07895	10 -99	A/P REIMBURSEMEN				120.66CR	3,704,757.12CR
3/14/18	3/14	A93252	TRANSFER	07898	10 -99	A/P REIMBURSEMEN				8.15CR	3,704,765.27CR
3/15/18	3/15	U05913	DEPOSIT	06713	DAILY RECEIPT POSTING					73.49CR	3,704,838.76CR
3/15/18	3/15	U05914	DEPOSIT	06714	DAILY RECEIPT POSTING					76.26	3,704,762.50CR
3/15/18	3/15	A93256	TRANSFER	07905	10 -99	A/P REIMBURSEMEN				2,370.00CR	3,707,132.50CR
3/19/18	3/19	B24839	Misc 000000	07730	MONTHLY SLS TAX FEB 2018		JE# 013552			1,871.11CR	3,709,003.61CR
3/19/18	3/19	M01333		01384	TRUANCY PREVENTION FUND					3.71CR	3,709,007.32CR
3/19/18	3/19	M01333		01384	IFT - COURT POSTING					939.20	3,708,068.12CR
3/19/18	3/19	B24852	Misc 000000	07733	WC FRANCHISE FEE 02/2018		JE# 013554			1,141.48CR	3,709,209.60CR
3/19/18	3/21	C24861	DEPOSIT	03317	DAILY CASH POSTING	3/19/2018				6,111.08	3,703,098.52CR
3/19/18	3/21	U05920	DEPOSIT	06717	DAILY RECEIPT POSTING					358.47	3,702,740.05CR
3/19/18	3/21	U05921	DEPOSIT	06722	DAILY RECEIPT POSTING					3,603.83	3,699,136.22CR
3/19/18	3/19	A93263	TRANSFER	07889	10 -99	A/P REIMBURSEMEN				4,825.24CR	3,703,961.46CR
3/21/18	3/21	U05918	DEPOSIT	06706	DRAFT POSTING					2,997.60	3,700,963.86CR
3/21/18	3/21	M01334		01385	TRUANCY PREVENTION FUND					5.40CR	3,700,969.26CR
3/21/18	3/21	M01334		01385	IFT - COURT POSTING					735.45	3,700,233.81CR
3/21/18	3/21	U05922	DEPOSIT	06723	DAILY RECEIPT POSTING					18.90CR	3,700,252.71CR
3/22/18	3/27	U05923	M-UTILITY SYS	06724	BILLING ZONE 01 REGULAR					169.50	3,700,083.21CR
3/22/18	3/22	A93297	TRANSFER	07910	10 -99	A/P REIMBURSEMEN				654.27CR	3,700,737.48CR
3/23/18	3/23	A93300	TRANSFER	07911	10 -99	A/P REIMBURSEMEN				150.00CR	3,700,887.48CR
3/23/18	3/23	A93313	TRANSFER	07912	10 -99	A/P REIMBURSEMEN				10,717.25CR	3,711,604.73CR
3/23/18	3/23	A93316	TRANSFER	07913	10 -99	A/P REIMBURSEMEN				50.00CR	3,711,654.73CR
3/26/18	3/26	P01810	TRANSFER	00613	2nd PAYROLL MARCH 2018					13,933.06CR	3,725,587.79CR
3/26/18	3/26	A93326	TRANSFER	07914	10 -99	A/P REIMBURSEMEN				2,414.61CR	3,728,002.40CR
3/26/18	3/26	A93332	TRANSFER	07915	10 -99	A/P REIMBURSEMEN				4,839.22CR	3,732,841.62CR
3/28/18	3/28	A93384	TRANSFER	07917	10 -99	A/P REIMBURSEMEN				682.68CR	3,733,524.30CR
3/28/18	3/28	A93412	TRANSFER	07918	10 -99	A/P REIMBURSEMEN				9,584.44CR	3,743,108.74CR

FUND : 10 -GENERAL FUND

PERIOD TO USE: Mar-2018 THRU Mar-2018

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 ) \*

3/28/18	3/28	A93416	TRANSFER	07920	10 -99	A/P REIMBURSEMEN				593.71CR	3,743,702.45CR	
3/29/18	4/02	C24899	DEPOSIT	03319		DAILY CASH POSTING 3/29/2018				14,622.02	3,729,080.43CR	
3/29/18	4/02	U05925	DEPOSIT	06728		DAILY RECEIPT POSTING				298.13	3,728,782.30CR	
3/29/18	4/02	U05927	DEPOSIT	06730		DAILY RECEIPT POSTING				2,409.07	3,726,373.23CR	
3/29/18	4/02	Y01766	DEPOSIT	00477		PAYMENT POSTING				752.00	3,725,621.23CR	
=====												
MARCH ACTIVITY										DB: 129,306.90	CR: 120,737.26CR	8,569.64

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

** REPORT TOTALS **			---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:				0.00			3,734,190.87CR	
REPORTED ACTIVITY:			129,306.90			120,737.26CR		
ENDING BALANCES:			129,306.90			3,854,928.13CR		
TOTAL FUND ENDING BALANCE:						3,725,621.23CR		

FUND: 20 -UTILITY FUND

1100 CLAIM ON POOLED CASH B E G I N N I N G B A L A N C E 3,801,897.87

3/05/18	3/05	A93130	TRANSFER	07884	20 -99	A/P REIMBURSEMEN				400.00CR	3,801,497.87
3/07/18	3/09	C24820	DEPOSIT	03313		DAILY CASH POSTING 3/07/2018				153.50	3,801,651.37
3/07/18	3/09	U05910	DEPOSIT	06709		DAILY RECEIPT POSTING				2,153.31	3,803,804.68
3/07/18	3/09	U05911	DEPOSIT	06710		DAILY RECEIPT POSTING				21,757.22	3,825,561.90
3/12/18	3/12	P01807	TRANSFER	00612		1st Payroll March 2018				4,222.93CR	3,821,338.97
3/12/18	3/19	C24851	DEPOSIT	03315		DAILY CASH POSTING 3/12/2018				50.10	3,821,389.07
3/12/18	3/19	U05916	DEPOSIT	06711		DAILY RECEIPT POSTING				2,029.47	3,823,418.54
3/12/18	3/19	U05917	DEPOSIT	06716		DAILY RECEIPT POSTING				32,412.35	3,855,830.89
3/12/18	3/12	A93240	TRANSFER	07891	20 -99	A/P REIMBURSEMEN				4,957.07CR	3,850,873.82
3/12/18	3/12	A93242	TRANSFER	07892	20 -99	A/P REIMBURSEMEN				10.11CR	3,850,863.71
3/13/18	3/13	A93249	TRANSFER	07895	20 -99	A/P REIMBURSEMEN				60.31CR	3,850,803.40
3/14/18	3/14	A93253	TRANSFER	07898	20 -99	A/P REIMBURSEMEN				45.00CR	3,850,758.40
3/15/18	3/15	U05913	DEPOSIT	06713		DAILY RECEIPT POSTING				133.32CR	3,850,625.08
3/15/18	3/15	U05914	DEPOSIT	06714		DAILY RECEIPT POSTING				130.55	3,850,755.63
3/15/18	3/15	A93257	TRANSFER	07905	20 -99	A/P REIMBURSEMEN				27,100.75CR	3,823,654.88
3/19/18	3/21	C24861	DEPOSIT	03317		DAILY CASH POSTING 3/19/2018				640.84	3,824,295.72
3/19/18	3/21	U05920	DEPOSIT	06717		DAILY RECEIPT POSTING				1,734.78	3,826,030.50
3/19/18	3/21	U05921	DEPOSIT	06722		DAILY RECEIPT POSTING				10,146.88	3,836,177.38
3/19/18	3/19	A93264	TRANSFER	07889	20 -99	A/P REIMBURSEMEN				1,381.89CR	3,834,795.49
3/20/18	3/20	A93268	TRANSFER	07907	20 -99	A/P REIMBURSEMEN				9,540.00CR	3,825,255.49
3/20/18	3/20	A93270	TRANSFER	07908	20 -99	A/P REIMBURSEMEN				30.98CR	3,825,224.51
3/21/18	3/21	U05918	DEPOSIT	06706		DRAFT POSTING				15,029.99	3,840,254.50
3/21/18	3/21	U05922	DEPOSIT	06723		DAILY RECEIPT POSTING				83.88CR	3,840,170.62
3/22/18	3/27	U05923	M-UTILITY SYS	06724		BILLING ZONE 01 REGULAR				169.50CR	3,840,001.12
3/22/18	3/22	A93298	TRANSFER	07910	20 -99	A/P REIMBURSEMEN				595.09CR	3,839,406.03

FUND : 20 -UTILITY FUND

PERIOD TO USE: Mar-2018 THRU Mar-2018

DEPT : N/A

ACCOUNTS: 1100 THRU 1100

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/23/18	3/23	A93314	TRANSFER	07912	20 -99 A/P REIMBURSEMEN				5,180.65CR	3,834,225.38
3/26/18	3/26	P01810	TRANSFER	00613	2nd PAYROLL MARCH 2018				4,157.39CR	3,830,067.99
3/26/18	3/26	A93327	TRANSFER	07914	20 -99 A/P REIMBURSEMEN				812.28CR	3,829,255.71
3/26/18	3/26	A93333	TRANSFER	07915	20 -99 A/P REIMBURSEMEN				1,331.60CR	3,827,924.11
3/28/18	3/28	A93413	TRANSFER	07918	20 -99 A/P REIMBURSEMEN				21,582.75CR	3,806,341.36
3/29/18	4/02	C24899	DEPOSIT	03319	DAILY CASH POSTING 3/29/2018				9.24	3,806,350.60
3/29/18	4/02	U05925	DEPOSIT	06728	DAILY RECEIPT POSTING				1,389.43	3,807,740.03
3/29/18	4/02	U05927	DEPOSIT	06730	DAILY RECEIPT POSTING				9,430.20	3,817,170.23
=====				MARCH ACTIVITY	DB: 97,067.86	CR: 81,795.50CR			15,272.36	

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

\*\* REPORT TOTALS \*\*      --- DEBITS ---      --- CREDITS ---  
 BEGINNING BALANCES:                      3,801,897.87                      0.00  
 REPORTED ACTIVITY:                                      97,067.86                      81,795.50CR  
 ENDING BALANCES:                                      3,898,965.73                      81,795.50CR  
 TOTAL FUND ENDING BALANCE:                      3,817,170.23

FUND: 40 -MUNICIPAL COURT ACCOUNT

1100 CLAIM ON POOLED CASH  
 B E G I N N I N G B A L A N C E 229.50CR

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

\*\* REPORT TOTALS \*\*      --- DEBITS ---      --- CREDITS ---  
 BEGINNING BALANCES:                      0.00                      229.50CR  
 REPORTED ACTIVITY:                                      0.00                      0.00  
 ENDING BALANCES:                                      0.00                      229.50CR  
 TOTAL FUND ENDING BALANCE:                      229.50CR

FUND: 45 -CEM.FUND-OPAL CLAYTON

1100 CHECKING ACCOUNT  
 B E G I N N I N G B A L A N C E 295.27CR

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

\*\* REPORT TOTALS \*\*      --- DEBITS ---      --- CREDITS ---  
 BEGINNING BALANCES:                      0.00                      295.27CR  
 REPORTED ACTIVITY:                                      0.00                      0.00  
 ENDING BALANCES:                                      0.00                      295.27CR  
 TOTAL FUND ENDING BALANCE:                      295.27CR

FUND : 60 -PARK & RECREATION FUND

PERIOD TO USE: Mar-2018 THRU Mar-2018

DEPT : N/A

ACCOUNTS: 1100 THRU 1100

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

FUND: 60 -PARK & RECREATION FUND

1100 CASH OPERATING  
B E G I N N I N G B A L A N C E 6,727.65

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

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 6,727.65 0.00  
REPORTED ACTIVITY: 0.00 0.00  
ENDING BALANCES: 6,727.65 0.00  
TOTAL FUND ENDING BALANCE: 6,727.65

FUND: 65 -PARK LOAN ACCOUNT

1100 CASH OPERATING  
B E G I N N I N G B A L A N C E 0.00

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

FUND : 94 -DWSRF PROJECT #5564

PERIOD TO USE: Mar-2018 THRU Mar-2018

DEPT : N/A

ACCOUNTS: 1100 THRU 1100

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

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000 ERRORS IN THIS REPORT!

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** 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

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1100	CHECKING FUND			
	B E G I N N I N G	B A L A N C E		1,174.45CR

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		1,174.45CR
REPORTED ACTIVITY:		0.00		0.00
ENDING BALANCES:		0.00		1,174.45CR
TOTAL FUND ENDING BALANCE:				1,174.45CR

FUND: 97 -CITY HALL PROJECT

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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

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

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000 ERRORS IN THIS REPORT!

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** 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

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1100	POOLED CASH ACCOUNT			
	B E G I N N I N G	B A L A N C E		60,475.36

3/01/18	3/01 A93125 CHK: 036556	07882 DAVID DENMAN	01728	43.25CR	60,432.11
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FUND : 99 - POOLED CASH  
DEPT : N/A

PERIOD TO USE: Mar-2018 THRU Mar-2018  
ACCOUNTS: 1100 THRU 1100

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/05/18	3/05	A93127	CHK: 036557	07883	CROWNE PLAZA HOTEL - ADD	01733			179.51CR	60,252.60
3/05/18	3/05	A93129	CHK: 036558	07884	US BANK	01020			400.00CR	59,852.60
3/07/18	3/07	C24817	DEPOSIT	03312	DAILY CASH POSTING	3/07/2018			10.00	59,862.60
3/07/18	3/09	C24820	DEPOSIT	03313	DAILY CASH POSTING	3/07/2018			22,661.33	82,523.93
3/07/18	3/09	U05910	DEPOSIT	06709	DAILY PAYMENT POSTING				2,673.18	85,197.11
3/07/18	3/09	U05911	DEPOSIT	06710	DAILY PAYMENT POSTING				27,946.41	113,143.52
3/07/18	3/09	Y01762	DEPOSIT	00475	PAYMENT POSTING				100.00	113,243.52
3/08/18	3/20	A93265	CHK: 036559	07886	MELENDIA K. HARBOUR	01528			156.10CR	113,087.42
3/09/18	3/09	M01332	DEPOSIT	01383	CASH RECEIPTS				6,058.92	119,146.34
3/12/18	3/12	A93131	CHK: 036560	07888	SHURAYA WRIGHT	01734			75.00CR	119,071.34
3/12/18	3/12	P01808	CHK: 009844	00612	HARBOUR, MELENDIA K				1,168.96CR	117,902.38
3/12/18	3/12	P01808	CHK: 009845	00612	DYCUS, VICTORIA L				1,536.22CR	116,366.16
3/12/18	3/12	P01808	CHK: 009846	00612	DEBORD, JAMES M				781.06CR	115,585.10
3/12/18	3/12	P01808	CHK: 009847	00612	YOUNG, COREY A				1,010.24CR	114,574.86
3/12/18	3/12	P01808	CHK: 009848	00612	COGBURN, SARAH J				844.70CR	113,730.16
3/12/18	3/12	P01808	CHK: 009849	00612	WENDT, RAELYNN M				711.84CR	113,018.32
3/12/18	3/12	P01809	MISC PY-DEP	00612	PAYROLL DIRECT DEPOSIT				11,804.76CR	101,213.56
3/12/18	3/12	A93201	CHK: 036561	07891	DE LEON AUTO SUPPLY, INC	00017			39.89CR	101,173.67
3/12/18	3/12	A93202	CHK: 036562	07891	TOTELCOM COMMUNICATIONS	00022			798.16CR	100,375.51
3/12/18	3/12	A93203	CHK: 036563	07891	VOID CHECK				0.00	100,375.51
3/12/18	3/12	A93204	CHK: 036564	07891	GOODEN PETROLEUM, INC.	00029			81.40CR	100,294.11
3/12/18	3/12	A93205	CHK: 036565	07891	ATMOS ENERGY	00042			499.54CR	99,794.57
3/12/18	3/12	A93206	CHK: 036566	07891	DE LEON FREE PRESS	00066			145.00CR	99,649.57
3/12/18	3/12	A93207	CHK: 036567	07891	COMANCHE CENTRAL APPRAIS	00084			3,213.49CR	96,436.08
3/12/18	3/12	A93208	CHK: 036568	07891	MAYFIELD PAPER CO., INC.	00089			15.10CR	96,420.98
3/12/18	3/12	A93209	CHK: 036569	07891	PATE'S HARDWARE, INC.	00097			789.99CR	95,630.99
3/12/18	3/12	A93210	CHK: 036570	07891	VOID CHECK				0.00	95,630.99
3/12/18	3/12	A93211	CHK: 036571	07891	MCCREARY, VESELKA, BRAGG	00174			267.37CR	95,363.62
3/12/18	3/12	A93212	CHK: 036572	07891	TYLER TECHNOLOGIES, INC.	00227			15,861.61CR	79,502.01
3/12/18	3/12	A93213	CHK: 036573	07891	VOID CHECK				0.00	79,502.01
3/12/18	3/12	A93214	CHK: 036574	07891	WCTCOG	00330			112.00CR	79,390.01
3/12/18	3/12	A93215	CHK: 036575	07891	WOFFORD USED CARS	00334			49.03CR	79,340.98
3/12/18	3/12	A93216	CHK: 036576	07891	LONE STAR MAINTENANCE	00345			1,007.18CR	78,333.80
3/12/18	3/12	A93217	CHK: 036577	07891	TRINITY TEK, INC	00848			40.00CR	78,293.80
3/12/18	3/12	A93218	CHK: 036578	07891	PITNEY BOWES INC.	00991			73.88CR	78,219.92
3/12/18	3/12	A93219	CHK: 036579	07891	AT&T MOBILITY	01034			482.68CR	77,737.24
3/12/18	3/12	A93220	CHK: 036580	07891	VOID CHECK				0.00	77,737.24
3/12/18	3/12	A93221	CHK: 036581	07891	COAST TO COAST SOLUTIONS	01113			93.89CR	77,643.35
3/12/18	3/12	A93222	CHK: 036582	07891	THE POLICE AND SHERIFFS	01116			62.90CR	77,580.45
3/12/18	3/12	A93223	CHK: 036583	07891	XEROX CORPORATION	01162			496.17CR	77,084.28
3/12/18	3/12	A93224	CHK: 036584	07891	BIO CHEM LAB, INC.	01224			648.00CR	76,436.28
3/12/18	3/12	A93225	CHK: 036585	07891	MILLER UNIFORMS & EMBLEM	01251			706.47CR	75,729.81
3/12/18	3/12	A93226	CHK: 036586	07891	HENDRICK MEDICAL CENTER	01274			833.00CR	74,896.81
3/12/18	3/12	A93227	CHK: 036587	07891	DIRECT ENERGY BUSINESS -	01352			6,702.94CR	68,193.87
3/12/18	3/12	A93228	CHK: 036588	07891	VOID CHECK				0.00	68,193.87
3/12/18	3/12	A93229	CHK: 036589	07891	VOID CHECK				0.00	68,193.87
3/12/18	3/12	A93230	CHK: 036590	07891	SHOPPIN BASKIT	01357			27.94CR	68,165.93
3/12/18	3/12	A93231	CHK: 036591	07891	DE LEON TIRE SERVICE	01369			328.00CR	67,837.93
3/12/18	3/12	A93232	CHK: 036592	07891	MESSER, ROCKEFELLER & FO	01438			955.46CR	66,882.47

FUND	DEPT	POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	PERIOD TO USE:	Mar-2018	THRU Mar-2018	ACCOUNTS:	1100	THRU 1100	=====AMOUNT=====	=====BALANCE=====
1100 POOLED CASH ACCOUNT * ( CONTINUED ) *																		
3/12/18	3/12	A93233	CHK:	036593	07891	COOL TIME REFRIGERATION	01591					160.00CR	66,722.47					
3/12/18	3/12	A93234	CHK:	036594	07891	J & S REPAIR	01601					625.25CR	66,097.22					
3/12/18	3/12	A93235	CHK:	036595	07891	HILL GAS, INC.	01637					346.73CR	65,750.49					
3/12/18	3/12	A93236	CHK:	036596	07891	WC OF TEXAS	01686					20,905.07CR	44,845.42					
3/12/18	3/12	A93237	CHK:	036597	07891	CORE & MAIN LP	01712					61.75CR	44,783.67					
3/12/18	3/12	A93238	CHK:	036598	07891	LABORATORY CORPORATION O	01730					266.00CR	44,517.67					
3/12/18	3/12	A93241	CHK:	036599	07892	NTTA	01614					10.11CR	44,507.56					
3/12/18	3/13	A93243	VOID:	036586	07893	REVERSE VOIDED CHECK	01274					833.00	45,340.56					
3/12/18	3/19	C24851	DEPOSIT		03315	DAILY CASH POSTING	3/12/2018					47,833.11	93,173.67					
3/12/18	3/19	U05916	DEPOSIT		06711	DAILY PAYMENT POSTING						2,598.66	95,772.33					
3/12/18	3/19	U05917	DEPOSIT		06716	DAILY PAYMENT POSTING						44,075.63	139,847.96					
3/13/18	3/13	A93245	CHK:	036600	07894	HENDRICK MEDICAL CENTER	01274					833.00CR	139,014.96					
3/13/18	3/13	A93247	CHK:	036601	07895	ACCENT FOOD SERVICES	01658					180.97CR	138,833.99					
3/14/18	3/14	A93250	CHK:	036602	07898	GRAY, BRAD	00811					45.00CR	138,788.99					
3/14/18	3/14	A93251	CHK:	036603	07898	ACCENT FOOD SERVICES	01658					8.15CR	138,780.84					
3/15/18	3/15	A93254	CHK:	036604	07905	UPPER LEON RIVER M.W.D.	00031					27,100.75CR	111,680.09					
3/15/18	3/15	A93255	CHK:	036605	07905	KING CONSULTANTS	01692					2,370.00CR	109,310.09					
3/15/18	3/15	U05913	DEPOSIT		06713	DAILY PAYMENT POSTING - ADJ						206.81CR	109,103.28					
3/15/18	3/15	U05914	DEPOSIT		06714	DAILY PAYMENT POSTING						206.81	109,310.09					
3/19/18	3/19	B24839	Misc	000000	07730	MONTHLY SLS TAX FEB 2018			JE# 013552			1,871.11CR	107,438.98					
3/19/18	3/19	A93258	CHK:	036606	07889	CITY OF DE LEON	00060					5,543.26CR	101,895.72					
3/19/18	3/19	A93259	CHK:	036607	07889	VOID CHECK						0.00	101,895.72					
3/19/18	3/19	A93260	CHK:	036608	07889	TX CHILD SUPPORT SDU	01195					487.25CR	101,408.47					
3/19/18	3/19	A93261	CHK:	036609	07889	PRE-PAID LEGAL SERVICE,	01239					121.60CR	101,286.87					
3/19/18	3/19	A93262	CHK:	036610	07889	SUPERIOR VISION OF TEXAS	01535					55.02CR	101,231.85					
3/19/18	3/19	M01333	DEPOSIT		01384	CASH RECEIPTS						939.20	102,171.05					
3/19/18	3/19	B24852	Misc	000000	07733	WC FRANCHISE FEE 02/2018			JE# 013554			1,141.48CR	101,029.57					
3/19/18	3/21	C24861	DEPOSIT		03317	DAILY CASH POSTING	3/19/2018					6,751.92	107,781.49					
3/19/18	3/21	U05920	DEPOSIT		06717	DAILY PAYMENT POSTING						2,093.25	109,874.74					
3/19/18	3/21	U05921	DEPOSIT		06722	DAILY PAYMENT POSTING						13,750.71	123,625.45					
3/20/18	3/20	A93267	CHK:	036611	07907	CITY OF DE LEON-WSTWTR R	00597					9,540.00CR	114,085.45					
3/20/18	3/20	A93269	CHK:	036612	07908	DUNCAN, ROBERT	00458					30.98CR	114,054.47					
3/21/18	3/21	U05918	DEPOSIT		06706	DRAFT POSTING						18,027.59	132,082.06					
3/21/18	3/21	M01334	DEPOSIT		01385	CASH RECEIPTS						735.45	132,817.51					
3/21/18	3/21	U05922	DEPOSIT		06723	DAILY PAYMENT POSTING - ADJ						102.78CR	132,714.73					
3/22/18	3/22	A93292	CHK:	036613	07910	AFLAC INSURANCE CO.	00019					973.78CR	131,740.95					
3/22/18	3/22	A93293	CHK:	036614	07910	VOID CHECK						0.00	131,740.95					
3/22/18	3/22	A93294	CHK:	036615	07910	VOID CHECK						0.00	131,740.95					
3/22/18	3/22	A93295	CHK:	036616	07910	LINCOLN NATIONAL LIFE IN	00021					181.18CR	131,559.77					
3/22/18	3/22	A93296	CHK:	036617	07910	LIBERTY NATIONAL LIFE IN	01662					94.40CR	131,465.37					
3/23/18	3/23	A93299	CHK:	036618	07911	JOHN E. GLEATON	00611					150.00CR	131,315.37					
3/23/18	3/23	A93301	CHK:	036619	07912	COMANCHE COUNTY COURTHOU	00135					916.25CR	130,399.12					
3/23/18	3/23	A93302	CHK:	036620	07912	COMANCHE CO. AGENCY ON A	00152					2,700.00CR	127,699.12					
3/23/18	3/23	A93303	CHK:	036621	07912	COMANCHE CO. COOP DISPAT	00153					4,801.00CR	122,898.12					
3/23/18	3/23	A93304	CHK:	036622	07912	YOUNG, COREY	01400					300.00CR	122,598.12					
3/23/18	3/23	A93305	CHK:	036623	07912	DYCUS, VICTORIA	01518					50.00CR	122,548.12					
3/23/18	3/23	A93306	CHK:	036624	07912	U.S. BANCORP GOVERNMENT	01526					5,030.65CR	117,517.47					

FUND : 99 -POOLED CASH PERIOD TO USE: Mar-2018 THRU Mar-2018  
 DEPT : N/A ACCOUNTS: 1100 THRU 1100  
 POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

1100 POOLED CASH ACCOUNT \* ( CONTINUED ) \*

3/23/18	3/23	A93307	CHK: 036625	07912	MELENDA K. HARBOUR	01528			75.00CR	117,442.47
3/23/18	3/23	A93308	CHK: 036626	07912	SARAH COGBURN	01529			50.00CR	117,392.47
3/23/18	3/23	A93309	CHK: 036627	07912	DYSON, JAMES E.	01622			50.00CR	117,342.47
3/23/18	3/23	A93310	CHK: 036628	07912	DEBORD, JEREMY	01648			1,800.00CR	115,542.47
3/23/18	3/23	A93311	CHK: 036629	07912	LARRY JONAP	01655			50.00CR	115,492.47
3/23/18	3/23	A93312	CHK: 036630	07912	TERRY SCOTT	01664			75.00CR	115,417.47
3/23/18	3/23	A93315	CHK: 036631	07913	THEODORE KHANISHO	01732			50.00CR	115,367.47
3/26/18	3/26	A93324	CHK: 036632	07914	TX MUNICIPAL RETIREMENT	00094			3,226.89CR	112,140.58
3/26/18	3/26	A93325	CHK: 036633	07914	VOID CHECK				0.00	112,140.58
3/26/18	3/26	P01811	CHK: 009853	00613	HARBOUR, MELENDA K				1,180.25CR	110,960.33
3/26/18	3/26	P01811	CHK: 009854	00613	DYCUS, VICTORIA L				1,817.41CR	109,142.92
3/26/18	3/26	P01811	CHK: 009855	00613	DEBORD, JAMES M				868.08CR	108,274.84
3/26/18	3/26	P01811	CHK: 009856	00613	YOUNG, COREY A				830.46CR	107,444.38
3/26/18	3/26	P01811	CHK: 009857	00613	COGBURN, SARAH J				961.82CR	106,482.56
3/26/18	3/26	P01811	CHK: 009858	00613	WENDT, RAELYNN M				742.26CR	105,740.30
3/26/18	3/26	P01812	MISC PY-DEP	00613	PAYROLL DIRECT DEPOSIT				11,690.17CR	94,050.13
3/26/18	3/26	A93328	CHK: 036634	07915	CITY OF DE LEON	00060			5,604.82CR	88,445.31
3/26/18	3/26	A93329	CHK: 036635	07915	VOID CHECK				0.00	88,445.31
3/26/18	3/26	A93330	CHK: 036636	07915	TX CHILD SUPPORT SDU	01195			487.25CR	87,958.06
3/26/18	3/26	A93331	CHK: 036637	07915	PRE-PAID LEGAL SERVICE,	01239			78.75CR	87,879.31
3/28/18	3/28	A93383	CHK: 036638	07917	MELENDA K. HARBOUR	01528			682.68CR	87,196.63
3/28/18	3/28	A93385	CHK: 036639	07918	DE LEON AUTO SUPPLY, INC	00017			485.85CR	86,710.78
3/28/18	3/28	A93386	CHK: 036640	07918	VOID CHECK				0.00	86,710.78
3/28/18	3/28	A93387	CHK: 036641	07918	ATMOS ENERGY	00042			323.20CR	86,387.58
3/28/18	3/28	A93388	CHK: 036642	07918	PITNEY BOWES	00162			530.02CR	85,857.56
3/28/18	3/28	A93389	CHK: 036643	07918	TMCA, INC.	00163			100.00CR	85,757.56
3/28/18	3/28	A93390	CHK: 036644	07918	MCCREARY, VESELKA, BRAGG	00174			1,243.09CR	84,514.47
3/28/18	3/28	A93391	CHK: 036645	07918	BARCO MUNICIPAL PRODUCTS	00226			823.04CR	83,691.43
3/28/18	3/28	A93392	CHK: 036646	07918	TYLER TECHNOLOGIES, INC.	00227			1,012.40CR	82,679.03
3/28/18	3/28	A93393	CHK: 036647	07918	WESTAIR-PRAXAIR DIST. IN	00311			118.00CR	82,561.03
3/28/18	3/28	A93394	CHK: 036648	07918	WOFFORD USED CARS	00334			90.28CR	82,470.75
3/28/18	3/28	A93395	CHK: 036649	07918	LONE STAR MAINTENANCE	00345			2,441.06CR	80,029.69
3/28/18	3/28	A93396	CHK: 036650	07918	TIMMONS EXTERMINATING LL	00356			120.00CR	79,909.69
3/28/18	3/28	A93397	CHK: 036651	07918	TMCCP	00512			47.00CR	79,862.69
3/28/18	3/28	A93398	CHK: 036652	07918	INTERSTATE BATTERY SYSTE	00735			8.88CR	79,853.81
3/28/18	3/28	A93399	CHK: 036653	07918	AT&T MOBILITY	01034			457.72CR	79,396.09
3/28/18	3/28	A93400	CHK: 036654	07918	VOID CHECK				0.00	79,396.09
3/28/18	3/28	A93401	CHK: 036655	07918	P F & E OIL COMPANY	01436			564.98CR	78,831.11
3/28/18	3/28	A93402	CHK: 036656	07918	U.S. WATER UTILITY GROUP	01504			2,870.58CR	75,960.53
3/28/18	3/28	A93403	CHK: 036657	07918	SCHREIBER	01552			7,835.00CR	68,125.53
3/28/18	3/28	A93404	CHK: 036658	07918	WEX FLEET UNIVERSAL	01556			1,225.45CR	66,900.08
3/28/18	3/28	A93405	CHK: 036659	07918	LOFTIN EQUIPMENT CO.	01579			5,929.50CR	60,970.58
3/28/18	3/28	A93406	CHK: 036660	07918	TAVCOM, INC.	01602			495.00CR	60,475.58
3/28/18	3/28	A93407	CHK: 036661	07918	DYNAMARK MONITORING, INC	01669			125.55CR	60,350.03
3/28/18	3/28	A93408	CHK: 036662	07918	WC OF TEXAS	01686			2,003.47CR	58,346.56
3/28/18	3/28	A93409	CHK: 036663	07918	CORE & MAIN LP	01712			742.12CR	57,604.44
3/28/18	3/28	A93410	CHK: 036664	07918	WILLIAM P. CHESSER	01735			575.00CR	57,029.44



FUND : 99 -POOLED CASH

PERIOD TO USE: Mar-2018 THRU Mar-2018

DEPT : N/A

ACCOUNTS: 1100 THRU 1100

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

1100 POOLED CASH ACCOUNT \* ( CONTINUED ) \*

3/28/18	3/28	A93411	CHK: 036665	07918	SHOCKLEY SURVEYING	01736			1,000.00CR	56,029.44
3/28/18	3/28	A93414	CHK: 036666		VOID CHECK			002020	0.00	56,029.44
3/28/18	3/28	A93415	CHK: 036667	07920	JACK ABBE JR.	00696			593.71CR	55,435.73
3/29/18	4/02	C24899	DEPOSIT	03319	DAILY CASH POSTING	3/29/2018			14,631.26	70,066.99
3/29/18	4/02	U05925	DEPOSIT	06728	DAILY PAYMENT POSTING				1,687.56	71,754.55
3/29/18	4/02	U05927	DEPOSIT	06730	DAILY PAYMENT POSTING				11,839.27	83,593.82
3/29/18	4/02	Y01766	DEPOSIT	00477	PAYMENT POSTING				752.00	84,345.82
			=====		MARCH ACTIVITY	DB:	226,205.26	CR:	202,334.80CR	23,870.46

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		60,475.36			0.00	
REPORTED ACTIVITY:		226,205.26			202,334.80CR	
ENDING BALANCES:		286,680.62			202,334.80CR	
TOTAL FUND ENDING BALANCE:		84,345.82				

SELECTION CRITERIA

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FISCAL YEAR: Oct-2017 / Sep-2018  
FUND: All  
PERIOD TO USE: Mar-2018 THRU Mar-2018  
TRANSACTIONS: BOTH  
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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  
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\*\*\* END OF REPORT \*\*\*