

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-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 3,708,128.40CR

1/02/18	5/01	B25003	Misc	000000	07778	OFFICE DEPOT JAN 18	JE# 013622		4.01CR	3,708,132.41CR
1/02/18	5/01	B25004	Misc	000000	07778	OFFICE DEPOT JAN 18	JE# 013623		347.60CR	3,708,480.01CR
1/02/18	5/01	B25019	Misc	000000	07778	CREDIT CARD FEE	JE# 013639		190.68	3,708,289.33CR
1/03/18	1/08	C24658	DEPOSIT		03291	DAILY CASH POSTING 1/03/2018			482.00	3,707,807.33CR
1/03/18	1/08	U05859	DEPOSIT		06649	DAILY RECEIPT POSTING			439.47	3,707,367.86CR
1/03/18	1/08	U05860	DEPOSIT		06650	DAILY RECEIPT POSTING			3,058.20	3,704,309.66CR
1/03/18	1/08	Y01750	DEPOSIT		00469	PAYMENT POSTING			376.00	3,703,933.66CR
1/03/18	1/03	A92696	TRANSFER		07816	10 -99 A/P REIMBURSEMEN			311.98CR	3,704,245.64CR
1/05/18	5/01	B25005	Misc	000000	07778	ATT JAN 2018	JE# 013625	000216	101.05CR	3,704,346.69CR
1/05/18	1/05	A92698	TRANSFER		07818	10 -99 A/P REIMBURSEMEN			45.00CR	3,704,391.69CR
1/05/18	1/05	A92700	TRANSFER		07819	10 -99 A/P REIMBURSEMEN			17,200.00CR	3,721,591.69CR
1/08/18	1/08	M01325			01376	TRUANCY PREVENTION FUND			14.27CR	3,721,605.96CR
1/08/18	1/08	M01325			01376	IFT - COURT POSTING			1,452.00	3,720,153.96CR
1/08/18	1/09	C24659	DEPOSIT		03293	DAILY CASH POSTING 1/08/2018			4.20	3,720,149.76CR
1/08/18	1/09	U05862	DEPOSIT		06651	DAILY RECEIPT POSTING			274.83	3,719,874.93CR
1/08/18	1/09	U05863	DEPOSIT		06653	DAILY RECEIPT POSTING			5,328.32	3,714,546.61CR
1/08/18	5/01	B25020	Misc	000000	07778	TMCA YEARLY DUES	JE# 013640		100.00CR	3,714,646.61CR
1/08/18	1/08	A92702	TRANSFER		07820	10 -99 A/P REIMBURSEMEN			2,082.39CR	3,716,729.00CR
1/09/18	1/09	M01326			01377	TRUANCY PREVENTION FUND			2.04CR	3,716,731.04CR
1/09/18	1/09	M01326			01377	IFT - COURT POSTING			171.00	3,716,560.04CR
1/09/18	1/09	A92774	TRANSFER		07823	10 -99 A/P REIMBURSEMEN			6,956.38CR	3,723,516.42CR
1/09/18	1/09	A92777	TRANSFER		07824	10 -99 A/P REIMBURSEMEN			349.41CR	3,723,865.83CR
1/10/18	1/10	B24662	Misc	000000	07670	MONTHLYSALES TAX DECEMBER 2017	JE# 013491		1,862.24CR	3,725,728.07CR
1/10/18	1/10	U05864	DEPOSIT		06640	DRAFT POSTING			3,038.53	3,722,689.54CR
1/10/18	1/10	C24663	DEPOSIT		03295	DAILY CASH POSTING 1/10/2018			40,890.97	3,681,798.57CR
1/10/18	1/10	U05865	DEPOSIT		06654	DAILY RECEIPT POSTING			187.50	3,681,611.07CR
1/10/18	1/10	U05866	DEPOSIT		06655	DAILY RECEIPT POSTING			3,194.50	3,678,416.57CR
1/10/18	1/10	M01327			01378	TRUANCY PREVENTION FUND			2.27CR	3,678,418.84CR
1/10/18	1/10	M01327			01378	IFT - COURT POSTING			191.00	3,678,227.84CR
1/10/18	5/01	B25007	Misc	000000	07778	SHOPKO- JAN 2018	JE# 013627	000218	12.98CR	3,678,240.82CR
1/10/18	5/01	B25008	Misc	000000	07778	KAITLYN'S PD APPRECIATION	JE# 013628	000219	43.81CR	3,678,284.63CR
1/10/18	5/01	B25009	Misc	000000	07778	TWC TAXES JANUARY 2018	JE# 013629		5.73CR	3,678,290.36CR
1/10/18	1/10	A92782	TRANSFER		07828	10 -99 A/P REIMBURSEMEN			685.26CR	3,678,975.62CR
1/11/18	1/11	A92787	TRANSFER		07830	10 -99 A/P REIMBURSEMEN			26.00CR	3,679,001.62CR
1/12/18	1/12	P01796	TRANSFER		00608	1st Payroll January 2018			12,856.46CR	3,691,858.08CR
1/12/18	1/12	A92796	TRANSFER		07833	10 -99 A/P REIMBURSEMEN			5,071.81CR	3,696,929.89CR
1/16/18	1/16	U05869	DEPOSIT		06658	DAILY RECEIPT POSTING			35.00	3,696,894.89CR
1/16/18	1/16	C24695	DEPOSIT		03297	DAILY CASH POSTING 1/16/2018			10.00	3,696,884.89CR
1/16/18	1/16	C24696	DEPOSIT		03298	DAILY CASH POSTING 1/16/2018			421.98	3,696,462.91CR
1/16/18	1/16	U05872	DEPOSIT		06659	DAILY RECEIPT POSTING			298.90	3,696,164.01CR
1/16/18	1/16	U05873	DEPOSIT		06662	DAILY RECEIPT POSTING			6,663.78	3,689,500.23CR
1/16/18	1/16	M01328			01379	TRUANCY PREVENTION FUND			0.73CR	3,689,500.96CR
1/16/18	1/16	M01328			01379	IFT - COURT POSTING			856.20	3,688,644.76CR
1/16/18	1/17	U05875	M-UTILITY SYS		06664	BILLING ZONE 01 REGULAR			84.21	3,688,560.55CR
1/17/18	1/22	U05877	DEPOSIT		06670	DAILY RECEIPT POSTING			17.65CR	3,688,578.20CR

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1100 CLAIM ON POOLED CASH * (CONTINUED) *

1/18/18	5/01	B25010	Misc	000000	07778	DOLLAR GENERAL		JE# 013630		4.33CR	3,688,582.53CR
1/18/18	1/18	A92799	TRANSFER		07832	10 -99 A/P REIMBURSEMEN				73.77CR	3,688,656.30CR
1/18/18	1/18	A92801	TRANSFER		07835	10 -99 A/P REIMBURSEMEN				83.71CR	3,688,740.01CR
1/18/18	1/18	A92804	TRANSFER		07836	10 -99 A/P REIMBURSEMEN				401.32CR	3,689,141.33CR
1/19/18	1/24	C24722	DEPOSIT		03300	DAILY CASH POSTING 1/19/2018				247.10	3,688,894.23CR
1/19/18	1/24	U05884	DEPOSIT		06668	DAILY RECEIPT POSTING				319.78	3,688,574.45CR
1/19/18	1/24	U05885	DEPOSIT		06680	DAILY RECEIPT POSTING				1,596.13	3,686,978.32CR
1/19/18	5/01	B25012	Misc	000000	07778	ATT COREY'S PHONE ACO		JE# 013632		156.44CR	3,687,134.76CR
1/19/18	5/01	B25013	Misc	000000	07778	STAPLES-OFFICE SUPPLIES		JE# 013633		109.24CR	3,687,244.00CR
1/22/18	5/01	B25021	Misc	000000	07778	STATE FISCAL		JE# 013641		572.84	3,686,671.16CR
1/23/18	1/23	A92817	TRANSFER		07838	10 -99 A/P REIMBURSEMEN				10,633.54CR	3,697,304.70CR
1/23/18	1/23	A92820	TRANSFER		07837	10 -99 A/P REIMBURSEMEN				26.00CR	3,697,330.70CR
1/24/18	1/24	M01329			01380	TRUANCY PREVENTION FUND				23.53CR	3,697,354.23CR
1/24/18	1/24	M01329			01380	IFT - COURT POSTING				3,853.95	3,693,500.28CR
1/24/18	1/24	C24723	DEPOSIT		03302	DAILY CASH POSTING 1/24/2018				44,243.59	3,649,256.69CR
1/24/18	1/24	U05886	DEPOSIT		06681	DAILY RECEIPT POSTING				265.22	3,648,991.47CR
1/24/18	1/24	U05887	DEPOSIT		06682	DAILY RECEIPT POSTING				2,585.53	3,646,405.94CR
1/24/18	1/24	M01330			01381	TRUANCY PREVENTION FUND				2.86CR	3,646,408.80CR
1/24/18	1/24	M01330			01381	IFT - COURT POSTING				216.00	3,646,192.80CR
1/24/18	5/01	B25014	Misc	000000	07778	CLEANER TODAY		JE# 013634	000221	31.40CR	3,646,224.20CR
1/29/18	5/01	B25015	Misc	000000	07778	EMBASSY SUITES- MKH/SC		JE# 013635	000222	1,220.56	3,645,003.64CR
1/30/18	1/30	P01798	TRANSFER		00609	2nd Payroll January 2018				13,204.60CR	3,658,208.24CR
1/30/18	1/30	A92827	TRANSFER		07840	10 -99 A/P REIMBURSEMEN				4,583.83CR	3,662,792.07CR
1/31/18	1/31	B24740	Misc	000000	07698	WC FRANCHISE FEE 01/2018		JE# 013520		1,140.65CR	3,663,932.72CR
1/31/18	2/12	B24756	Misc	000000	07705	BLUE CROSS BLUE SHIELD JAN 18		JE# 013527		4,021.23CR	3,667,953.95CR
1/31/18	4/09	B24918	Misc	000000	07756	January Sales Tax 2018		JE# 013575		20,580.81	3,647,373.14CR
1/31/18	5/01	B25017	Misc	000000	07778	BLUE CROSS BLUE SHIELD		JE# 013637		4,057.84CR	3,651,430.98CR
1/31/18	5/01	B25018	Interest	000000	07778	INTEREST- JANUARY 2018		JE# 013638		107.19	3,651,323.79CR
1/31/18	1/31	A92896	TRANSFER		07842	10 -99 A/P REIMBURSEMEN				38,868.56CR	3,690,192.35CR
1/31/18	1/31	A92900	TRANSF. UNPOST		07843	10 -99 A/P REIMBURSEMEN				156.95	3,690,035.40CR
1/31/18	1/31	A92904	TRANSFER		07844	10 -99 A/P REIMBURSEMEN				284.45CR	3,690,319.85CR
1/31/18	1/31	A92909	TRANSFER		07845	10 -99 A/P REIMBURSEMEN				19.88CR	3,690,339.73CR
1/31/18	1/31	A92911	TRANSFER		07846	10 -99 A/P REIMBURSEMEN				172.20CR	3,690,511.93CR
1/31/18	1/31	A92913	TRANSFER		07847	10 -99 A/P REIMBURSEMEN				128.52CR	3,690,640.45CR
					=====	JANUARY ACTIVITY DB: 143,614.92	CR: 126,126.97CR			17,487.95	
2/01/18	2/02	C24747	DEPOSIT		03304	DAILY CASH POSTING 2/01/2018				981.33	3,689,659.12CR
2/01/18	2/02	U05892	DEPOSIT		06687	DAILY RECEIPT POSTING				246.19	3,689,412.93CR
2/01/18	2/02	U05893	DEPOSIT		06688	DAILY RECEIPT POSTING				4,058.84	3,685,354.09CR
2/02/18	2/02	B24745	Misc	000000	07700	MONTHLY SLS TAX JANUARY 2018		JE# 013522		1,873.08CR	3,687,227.17CR
2/02/18	5/04	B25047	Misc	000000	07787	CREDIT CARD FEE		JE# 013650		458.88CR	3,687,686.05CR
2/02/18	3/26	A93322	TRANSFER		07851	10 -99 A/P REIMBURSEMEN				3,101.96CR	3,690,788.01CR
2/05/18	5/04	B25048	Misc	000000	07787	OFFICE DEPOT		JE# 013651		32.08CR	3,690,820.09CR
2/07/18	2/07	C24751	DEPOSIT		03306	DAILY CASH POSTING 2/07/2018				2,764.13	3,688,055.96CR
2/07/18	2/07	U05894	DEPOSIT		06689	DAILY RECEIPT POSTING				271.00	3,687,784.96CR
2/07/18	2/07	U05895	DEPOSIT		06690	DAILY RECEIPT POSTING				8,217.87	3,679,567.09CR
2/07/18	2/07	M01331			01382	TRUANCY PREVENTION FUND				10.59CR	3,679,577.68CR

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1100 CLAIM ON POOLED CASH * (CONTINUED) *

2/07/18	2/07	M01331		01382	IFT - COURT POSTING						1,945.00	3,677,632.68CR
2/07/18	2/07	A92920	TRANSFER	07852	10 -99 A/P REIMBURSEMEN						123.03CR	3,677,755.71CR
2/08/18	2/08	A92924	TRANSFER	07853	10 -99 A/P REIMBURSEMEN						2,139.00CR	3,679,894.71CR
2/09/18	2/09	A92927	TRANSFER	07854	10 -99 A/P REIMBURSEMEN						50.00CR	3,679,944.71CR
2/12/18	2/12	P01801	TRANSFER	00610	1ST PAYROLL FEBRUARY						12,577.74CR	3,692,522.45CR
2/12/18	2/13	U05897	DEPOSIT	06665	DRAFT POSTING						3,068.57	3,689,453.88CR
2/12/18	5/04	B25049	Misc 000000	07787	OFFICE DEPOT	JE#	013653	000227			12.38CR	3,689,466.26CR
2/12/18	5/04	B25050	Misc 000000	07787	OFFICE DEPOT	JE#	013654	000228			28.77CR	3,689,495.03CR
2/12/18	5/04	B25051	Misc 000000	07787	OFFICE DEPOT	JE#	013655	000229			210.98CR	3,689,706.01CR
2/12/18	5/04	B25052	Misc 000000	07787	TMCEC CLASS MKH	JE#	013656	000230			200.00CR	3,689,906.01CR
2/12/18	2/12	A92929	TRANSFER	07858	10 -99 A/P REIMBURSEMEN						1,650.00CR	3,691,556.01CR
2/13/18	2/21	C24779	DEPOSIT	03308	DAILY CASH POSTING 2/13/2018						69,506.85	3,622,049.16CR
2/13/18	2/21	U05900	DEPOSIT	06692	DAILY RECEIPT POSTING						420.30	3,621,628.86CR
2/13/18	2/21	U05901	DEPOSIT	06697	DAILY RECEIPT POSTING						4,974.37	3,616,654.49CR
2/13/18	2/14	A92986	TRANSFER	07862	10 -99 A/P REIMBURSEMEN						463.11CR	3,617,117.60CR
2/14/18	2/14	A92980	TRANSFER	07863	10 -99 A/P REIMBURSEMEN						579.52CR	3,617,697.12CR
2/14/18	2/14	A92993	TRANSFER	07855	10 -99 A/P REIMBURSEMEN						4,424.83CR	3,622,121.95CR
2/14/18	2/14	A92998	TRANSFER	07866	10 -99 A/P REIMBURSEMEN						14,610.86CR	3,636,732.81CR
2/15/18	2/27	U05908	M-UTILITY SYS	06705	BILLING ZONE 01 REGULAR						144.58	3,636,588.23CR
2/15/18	2/15	A93085	TRANSFER	07867	10 -99 A/P REIMBURSEMEN						34,210.12CR	3,670,798.35CR
2/15/18	2/15	A93088	TRANSF. UNPOST	07868	10 -99 A/P REIMBURSEMEN						39.82	3,670,758.53CR
2/22/18	2/22	C24780	DEPOSIT	03310	DAILY CASH POSTING 2/22/2018						374.19	3,670,384.34CR
2/22/18	2/22	U05904	DEPOSIT	06701	DAILY RECEIPT POSTING						450.39	3,669,933.95CR
2/22/18	2/22	U05905	DEPOSIT	06702	DAILY RECEIPT POSTING						3,122.46	3,666,811.49CR
2/23/18	2/23	B24784	Misc 000000	07712	WC OF TEXAS FRANCHISE FEE01/18	JE#	013535				1,107.27CR	3,667,918.76CR
2/23/18	5/04	B25057	Misc 000000	07787	APPLE ITUNES	JE#	013664	000234			4.31CR	3,667,923.07CR
2/23/18	2/23	A93097	TRANSFER	07875	10 -99 A/P REIMBURSEMEN						150.00CR	3,668,073.07CR
2/26/18	2/26	P01804	TRANSFER	00611	2nd Payroll February 2018						14,917.58CR	3,682,990.65CR
2/26/18	5/04	B25056	Misc 000000	07787	TMCA FEE'S SC/MKH	JE#	013662				150.00CR	3,683,140.65CR
2/26/18	2/26	A93110	TRANSFER	07876	10 -99 A/P REIMBURSEMEN						10,633.54CR	3,693,774.19CR
2/28/18	4/09	B24921	Deposit 000000	07757	2% Sales Tax February 2018	JE#	013578				26,361.74	3,667,412.45CR
2/28/18	5/04	B25058	Misc 000000	07787	BLUE CROSS BLUE SHIELD	JE#	013666				4,514.90CR	3,671,927.35CR
2/28/18	5/04	B25059	Interest000000	07787	INTEREST	JE#	013667				110.34	3,671,817.01CR
2/28/18	2/28	A93114	TRANSFER	07879	10 -99 A/P REIMBURSEMEN						27.28CR	3,671,844.29CR
2/28/18	2/28	A93116	TRANSFER	07880	10 -99 A/P REIMBURSEMEN						229.80CR	3,672,074.09CR
2/28/18	2/28	A93118	TRANSFER	07881	10 -99 A/P REIMBURSEMEN						36.00CR	3,672,110.09CR
2/28/18	2/28	A93123	TRANSFER	07877	10 -99 A/P REIMBURSEMEN						5,212.30CR	3,677,322.39CR
===== FEBRUARY ACTIVITY DB: 127,057.97 CR: 113,739.91CR 13,318.06												
3/01/18	3/01	A93126	TRANSFER	07882	10 -99 A/P REIMBURSEMEN						43.25CR	3,677,365.64CR
3/02/18	5/08	B25060	Misc 000000	07793	CREDIT CARD FEE	JE#	013668				121.00CR	3,677,486.64CR
3/05/18	3/05	A93128	TRANSFER	07883	10 -99 A/P REIMBURSEMEN						179.51CR	3,677,666.15CR
3/07/18	3/07	C24817	DEPOSIT	03312	DAILY CASH POSTING 3/07/2018						10.00	3,677,656.15CR
3/07/18	3/09	C24820	DEPOSIT	03313	DAILY CASH POSTING 3/07/2018						22,507.83	3,655,148.32CR
3/07/18	3/09	U05910	DEPOSIT	06709	DAILY RECEIPT POSTING						519.87	3,654,628.45CR
3/07/18	3/09	U05911	DEPOSIT	06710	DAILY RECEIPT POSTING						6,189.19	3,648,439.26CR
3/07/18	3/09	Y01762	DEPOSIT	00475	PAYMENT POSTING						100.00	3,648,339.26CR

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1100			CLAIM ON POOLED CASH							
* (CONTINUED) *										
3/07/18	5/08	B25062	Misc	000000	07793 TEXAS MUNICIPAL CLERKS		JE# 013670	000236	520.00CR	3,648,859.26CR
3/08/18	5/08	B25063	Misc	000000	07793 OFFICE DEPOT		JE# 013671	000237	20.56CR	3,648,879.82CR
3/08/18	5/08	B25065	Misc	000000	07793 OFFICE DEPOT		JE# 013673	000238	149.98CR	3,649,029.80CR
3/08/18	3/20	A93266	TRANSFER		07886 10 -99 A/P REIMBURSEMEN				156.10CR	3,649,185.90CR
3/09/18	3/09	M01332			01383 TRUANCY PREVENTION FUND				19.35CR	3,649,205.25CR
3/09/18	3/09	M01332			01383 IFT - COURT POSTING				6,058.92	3,643,146.33CR
3/09/18	5/08	B25066	Misc	000000	07793 DOLLAR GENERAL		JE# 013674	000239	15.16CR	3,643,161.49CR
3/09/18	5/08	B25067	Misc	000000	07793 TMCEC		JE# 013675	000240	250.00CR	3,643,411.49CR
3/12/18	3/12	P01807	TRANSFER		00612 1st Payroll March 2018				13,634.85CR	3,657,046.34CR
3/12/18	3/19	C24851	DEPOSIT		03315 DAILY CASH POSTING 3/12/2018				47,783.01	3,609,263.33CR
3/12/18	3/19	U05916	DEPOSIT		06711 DAILY RECEIPT POSTING				569.19	3,608,694.14CR
3/12/18	3/19	U05917	DEPOSIT		06716 DAILY RECEIPT POSTING				11,663.28	3,597,030.86CR
3/12/18	3/12	A93132	TRANSFER		07888 10 -99 A/P REIMBURSEMEN				75.00CR	3,597,105.86CR
3/12/18	3/12	A93239	TRANSFER		07891 10 -99 A/P REIMBURSEMEN				51,738.82CR	3,648,844.68CR
3/12/18	3/13	A93244	TRANSF. UNPOST		07893 10 -99 A/P REIMBURSEMEN				833.00	3,648,011.68CR
3/13/18	3/13	A93246	TRANSFER		07894 10 -99 A/P REIMBURSEMEN				833.00CR	3,648,844.68CR
3/13/18	3/13	A93248	TRANSFER		07895 10 -99 A/P REIMBURSEMEN				120.66CR	3,648,965.34CR
3/14/18	5/08	B25068	Deposit	000000	07793 ONCOR FRANCHISE PAYMENT		JE# 013676		13,915.99	3,635,049.35CR
3/14/18	3/14	A93252	TRANSFER		07898 10 -99 A/P REIMBURSEMEN				8.15CR	3,635,057.50CR
3/15/18	3/15	U05913	DEPOSIT		06713 DAILY RECEIPT POSTING				73.49CR	3,635,130.99CR
3/15/18	3/15	U05914	DEPOSIT		06714 DAILY RECEIPT POSTING				76.26	3,635,054.73CR
3/15/18	5/08	B25069	Misc	000000	07793 AMAZON		JE# 013677	000241	5.69	3,635,049.04CR
3/15/18	3/15	A93256	TRANSFER		07905 10 -99 A/P REIMBURSEMEN				2,370.00CR	3,637,419.04CR
3/16/18	5/08	B25070	Misc	000000	07793 AMAZON		JE# 013678	000242	54.29CR	3,637,473.33CR
3/16/18	5/08	B25080	Misc	000000	07793 AMAZON		JE# 013688		64.92CR	3,637,538.25CR
3/19/18	3/19	B24839	Misc	000000	07730 MONTHLY SLS TAX FEB 2018		JE# 013552		1,871.11CR	3,639,409.36CR
3/19/18	3/19	M01333			01384 TRUANCY PREVENTION FUND				3.71CR	3,639,413.07CR
3/19/18	3/19	M01333			01384 IFT - COURT POSTING				939.20	3,638,473.87CR
3/19/18	3/19	B24852	Misc	000000	07733 WC FRANCHISE FEE 02/2018		JE# 013554		1,141.48CR	3,639,615.35CR
3/19/18	3/21	C24861	DEPOSIT		03317 DAILY CASH POSTING 3/19/2018				6,111.08	3,633,504.27CR
3/19/18	3/21	U05920	DEPOSIT		06717 DAILY RECEIPT POSTING				358.47	3,633,145.80CR
3/19/18	3/21	U05921	DEPOSIT		06722 DAILY RECEIPT POSTING				3,603.83	3,629,541.97CR
3/19/18	3/19	A93263	TRANSFER		07889 10 -99 A/P REIMBURSEMEN				4,825.24CR	3,634,367.21CR
3/21/18	3/21	U05918	DEPOSIT		06706 DRAFT POSTING				2,997.60	3,631,369.61CR
3/21/18	3/21	M01334			01385 TRUANCY PREVENTION FUND				5.40CR	3,631,375.01CR
3/21/18	3/21	M01334			01385 IFT - COURT POSTING				735.45	3,630,639.56CR
3/21/18	3/21	U05922	DEPOSIT		06723 DAILY RECEIPT POSTING				18.90CR	3,630,658.46CR
3/21/18	5/08	B25071	Misc	000000	07793 AMAZON		JE# 013679	000243	6.73CR	3,630,665.19CR
3/21/18	5/08	B25072	Misc	000000	07793 AMAZON		JE# 013680	000244	194.99CR	3,630,860.18CR
3/22/18	3/27	U05923	M-UTILITY SYS		06724 BILLING ZONE 01 REGULAR				169.50	3,630,690.68CR
3/22/18	5/08	B25073	Misc	000000	07793 AMAZON		JE# 013681	000245	99.04CR	3,630,789.72CR
3/22/18	5/08	B25074	Misc	000000	07793 AMAZON		JE# 013682	000246	99.47CR	3,630,889.19CR
3/22/18	3/22	A93297	TRANSFER		07910 10 -99 A/P REIMBURSEMEN				654.27CR	3,631,543.46CR
3/23/18	3/23	A93300	TRANSFER		07911 10 -99 A/P REIMBURSEMEN				150.00CR	3,631,693.46CR
3/23/18	3/23	A93313	TRANSFER		07912 10 -99 A/P REIMBURSEMEN				10,717.25CR	3,642,410.71CR
3/23/18	3/23	A93316	TRANSFER		07913 10 -99 A/P REIMBURSEMEN				50.00CR	3,642,460.71CR
3/26/18	3/26	P01810	TRANSFER		00613 2nd PAYROLL MARCH 2018				13,933.06CR	3,656,393.77CR

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-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) *

3/26/18	3/26	A93326	TRANSFER	07914	10	-99	A/P REIMBURSEMEN					2,414.61CR	3,658,808.38CR
3/26/18	3/26	A93332	TRANSFER	07915	10	-99	A/P REIMBURSEMEN					4,839.22CR	3,663,647.60CR
3/28/18	5/08	B25075	Misc 000000	07793			AMAZON	JE# 013683	000247			783.98CR	3,664,431.58CR
3/28/18	5/08	B25077	Misc 000000	07793			STAPLES	JE# 013685	000249			307.40CR	3,664,738.98CR
3/28/18	3/28	A93384	TRANSFER	07917	10	-99	A/P REIMBURSEMEN					682.68CR	3,665,421.66CR
3/28/18	3/28	A93412	TRANSFER	07918	10	-99	A/P REIMBURSEMEN					9,584.44CR	3,675,006.10CR
3/28/18	3/28	A93416	TRANSFER	07920	10	-99	A/P REIMBURSEMEN					593.71CR	3,675,599.81CR
3/29/18	4/02	C24899	DEPOSIT	03319			DAILY CASH POSTING 3/29/2018					14,622.02	3,660,977.79CR
3/29/18	4/02	U05925	DEPOSIT	06728			DAILY RECEIPT POSTING					298.13	3,660,679.66CR
3/29/18	4/02	U05927	DEPOSIT	06730			DAILY RECEIPT POSTING					2,409.07	3,658,270.59CR
3/29/18	4/02	Y01766	DEPOSIT	00477			PAYMENT POSTING					752.00	3,657,518.59CR
3/29/18	5/08	B25076	Misc 000000	07793			AMAZON	JE# 013684	000248			42.95CR	3,657,561.54CR
3/30/18	5/08	B25082	Misc 000000	07793			BLUE CROSS BLUE SHIELD	JE# 013690				4,514.90CR	3,662,076.44CR
3/30/18	5/08	B25083	Interest000000	07793			INTEREST	JE# 013691				163.22	3,661,913.22CR
3/31/18	4/09	B24924	Deposit 000000	07758			2% Sales Tax March 2018	JE# 013581				18,823.21	3,643,090.01CR
3/31/18	4/12	B24938	Misc 000000	07763			MONTHLY SALES TAX MARCH 2018	JE# 013588				1,876.60CR	3,644,966.61CR
			=====				MARCH ACTIVITY	DB:		162,215.01	CR:	129,859.23CR	32,355.78
			=====				ACCOUNT TOTAL	DB:		432,887.90	CR:	369,726.11CR	

*-**-**-**-**-**-**-**-**-**-**

000 ERRORS IN THIS REPORT!

*-**-**-**-**-**-**-**-**-**-**

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	3,708,128.40CR
REPORTED ACTIVITY:	432,887.90	369,726.11CR
ENDING BALANCES:	432,887.90	4,077,854.51CR
TOTAL FUND ENDING BALANCE:		3,644,966.61CR

SELECTION CRITERIA

FISCAL YEAR: Oct-2017 / Sep-2018
 FUND: Include: 10
 PERIOD TO USE: Jan-2018 THRU Mar-2018
 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 ***