

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					3,838,842.54CR
10/01/18	12/06	B25686	Misc 000000	07999 SALES TAX		JE# 013957		26,030.77	3,812,811.77CR
10/02/18	10/02	A94728	TRANSFER	08113 10 -99 A/P REIMBURSEMEN				17,085.00CR	3,829,896.77CR
10/02/18	10/02	A94732	TRANSFER	08114 10 -99 A/P REIMBURSEMEN				290.97CR	3,830,187.74CR
10/02/18	10/02	A94735	TRANSF. UNPOST	08115 10 -99 A/P REIMBURSEMEN				290.97	3,829,896.77CR
10/02/18	10/02	A94738	TRANSFER	08116 10 -99 A/P REIMBURSEMEN				290.97CR	3,830,187.74CR
10/02/18	10/02	A94741	TRANSFER	08117 10 -99 A/P REIMBURSEMEN				17,200.00CR	3,847,387.74CR
10/02/18	10/02	A94747	TRANSFER	08121 10 -99 A/P REIMBURSEMEN				83.52CR	3,847,471.26CR
10/03/18	10/03	C25523	DEPOSIT	03382 DAILY CASH POSTING 10/03/2018				3.75	3,847,467.51CR
10/03/18	10/03	U06099	DEPOSIT	06926 DAILY RECEIPT POSTING				14.18CR	3,847,481.69CR
10/03/18	10/04	C25524	DEPOSIT	03384 DAILY CASH POSTING 10/03/2018				3,237.96	3,844,243.73CR
10/03/18	10/04	U06100	DEPOSIT	06927 DAILY RECEIPT POSTING				2,763.76	3,841,479.97CR
10/03/18	10/04	U06101	DEPOSIT	06925 DAILY RECEIPT POSTING				523.93	3,840,956.04CR
10/03/18	10/03	A94770	TRANSFER	08124 10 -99 A/P REIMBURSEMEN				705.61CR	3,841,661.65CR
10/03/18	10/03	A94774	TRANSFER	08125 10 -99 A/P REIMBURSEMEN				35.10CR	3,841,696.75CR
10/03/18	10/03	A94795	TRANSFER	08126 10 -99 A/P REIMBURSEMEN				186.31CR	3,841,883.06CR
10/04/18	10/04	M01361		01412 TRUANCY PREVENTION FUND				16.12CR	3,841,899.18CR
10/04/18	10/04	M01361		01412 IFT - COURT POSTING				1,486.10	3,840,413.08CR
10/09/18	10/15	C25535	DEPOSIT	03386 DAILY CASH POSTING 10/09/2018				1,267.48	3,839,145.60CR
10/09/18	10/15	U06106	DEPOSIT	06935 DAILY RECEIPT POSTING				9,418.26	3,829,727.34CR
10/09/18	10/25	U06116	DEPOSIT	06930 DAILY RECEIPT POSTING				573.22	3,829,154.12CR
10/09/18	10/09	A94798	TRANSFER	08127 10 -99 A/P REIMBURSEMEN				292.58CR	3,829,446.70CR
10/10/18	10/17	U06108	DEPOSIT	06916 DRAFT POSTING				3,364.11	3,826,082.59CR
10/10/18	10/10	A94803	TRANSFER	08129 10 -99 A/P REIMBURSEMEN				4,368.07CR	3,830,450.66CR
10/11/18	10/11	U06104	DEPOSIT	06932 DAILY RECEIPT POSTING				4.14CR	3,830,454.80CR
10/11/18	10/11	A94805	TRANSFER	08131 10 -99 A/P REIMBURSEMEN				150.00CR	3,830,604.80CR
10/12/18	11/02	B25586	Misc 000000	07980 2% SALES TAX OCTOBER 2018		JE# 013915		23,808.37	3,806,796.43CR
10/15/18	10/15	C25536	DEPOSIT	03388 DAILY CASH POSTING 10/15/2018				1.25	3,806,795.18CR
10/15/18	10/15	C25537	DEPOSIT	03389 DAILY CASH POSTING 10/15/2018				1,303.85	3,805,491.33CR
10/15/18	10/15	U06107	DEPOSIT	06937 DAILY RECEIPT POSTING				7,462.29	3,798,029.04CR
10/15/18	10/15	M01362		01413 TRUANCY PREVENTION FUND				8.00CR	3,798,037.04CR
10/15/18	10/15	M01362		01413 TRUANCY PREVENTION FUND				2.00	3,798,035.04CR
10/15/18	10/15	M01362		01413 IFT - COURT POSTING				551.00	3,797,484.04CR
10/15/18	10/25	U06117	DEPOSIT	06936 DAILY RECEIPT POSTING				443.83	3,797,040.21CR
10/17/18	10/26	U06123	M-UTILITY SYS	06954 BILLING ZONE 01 REGULAR				137.31	3,796,902.90CR
10/18/18	10/18	P01855	TRANSFER	00628 1st payroll October 2018				9,398.91CR	3,806,301.81CR
10/18/18	10/18	A94811	TRANSFER	08132 10 -99 A/P REIMBURSEMEN				3,396.25CR	3,809,698.06CR
10/18/18	10/18	A94904	TRANSFER	08134 10 -99 A/P REIMBURSEMEN				41,077.73CR	3,850,775.79CR
10/19/18	10/19	A94911	TRANSFER	08142 10 -99 A/P REIMBURSEMEN				7.00CR	3,850,782.79CR
10/19/18	10/19	A94916	TRANSFER	08143 10 -99 A/P REIMBURSEMEN				29.57CR	3,850,812.36CR
10/22/18	10/22	P01858	TRANSFER	00629 2nd payroll october 2018				10,158.39CR	3,860,970.75CR
10/22/18	10/22	C25558	DEPOSIT	03390 DAILY CASH POSTING 10/22/2018				5.00	3,860,965.75CR
10/22/18	10/23	C25560	DEPOSIT	03392 DAILY CASH POSTING 10/22/2018				1,567.64	3,859,398.11CR
10/22/18	10/25	U06115	DEPOSIT	06948 DAILY RECEIPT POSTING				3,380.06	3,856,018.05CR
10/22/18	10/25	U06118	DEPOSIT	06942 DAILY RECEIPT POSTING				404.08	3,855,613.97CR
10/22/18	10/25	Y01792	DEPOSIT	00490 PAYMENT POSTING				2,256.00	3,853,357.97CR

FUND : 10 -GENERAL FUND
DEPT : N/A

PERIOD TO USE: Oct-2018 THRU Dec-2018
ACCOUNTS: 1100 THRU 1100

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

1100 CLAIM ON POOLED CASH * (CONTINUED) *

10/22/18	10/22	A94926	TRANSFER	08149	10 -99	A/P REIMBURSEMEN						83.52CR	3,853,441.49CR
10/22/18	10/22	A94928	TRANSFER	08150	10 -99	A/P REIMBURSEMEN						3,172.26CR	3,856,613.75CR
10/22/18	10/22	A94945	TRANSFER	08151	10 -99	A/P REIMBURSEMEN						660.36CR	3,857,274.11CR
10/23/18	10/23	A94948	TRANSFER	08152	10 -99	A/P REIMBURSEMEN						129.70CR	3,857,403.81CR
10/25/18	10/25	M01363		01414		TRUANCY PREVENTION FUND						40.02CR	3,857,443.83CR
10/25/18	10/25	M01363		01414		IFT - COURT POSTING						3,601.20	3,853,842.63CR
10/25/18	10/25	C25574	DEPOSIT	03394		DAILY CASH POSTING 10/25/2018						1.25	3,853,841.38CR
10/25/18	10/26	C25579	DEPOSIT	03395		DAILY CASH POSTING 10/25/2018						9,523.43	3,844,317.95CR
10/25/18	10/26	U06120	DEPOSIT	06952		DAILY RECEIPT POSTING						2,310.36	3,842,007.59CR
10/25/18	10/26	U06121	DEPOSIT	06950		DAILY RECEIPT POSTING						26.53	3,841,981.06CR
10/25/18	10/25	A94955	TRANSFER	08153	10 -99	A/P REIMBURSEMEN						234.22CR	3,842,215.28CR
10/25/18	10/25	A94969	TRANSFER	08154	10 -99	A/P REIMBURSEMEN						10,717.25CR	3,852,932.53CR
10/25/18	10/25	A94975	TRANSFER	08155	10 -99	A/P REIMBURSEMEN						1,883.78CR	3,854,816.31CR
10/25/18	10/25	A94979	TRANSFER	08156	10 -99	A/P REIMBURSEMEN						85.00CR	3,854,901.31CR
10/26/18	10/26	M01364		01415		TRUANCY PREVENTION FUND						4.00CR	3,854,966.31CR
10/26/18	10/26	M01364		01415		IFT - COURT POSTING						325.00	3,854,580.31CR
10/26/18	10/26	U06122	DEPOSIT	06953		DAILY RECEIPT POSTING						18.90CR	3,854,599.21CR
10/26/18	10/26	A94981	TRANSFER	08157	10 -99	A/P REIMBURSEMEN						1,450.00CR	3,856,049.21CR
10/30/18	11/07	B25603	Misc	07986		KWS FRANCHISE FEE 10/2018			JE# 013924			1,082.32	3,854,966.89CR
10/30/18	11/19	B25623	Misc	07990		Sales Tax October 2018			JE# 013928			2,071.64CR	3,857,038.53CR
10/31/18	10/31	C25582	DEPOSIT	03396		DAILY CASH POSTING 10/31/2018						2.50	3,857,036.03CR
10/31/18	11/02	U06132	DEPOSIT	06960		DAILY RECEIPT POSTING						117.08	3,856,918.95CR
10/31/18	11/05	C25592	DEPOSIT	03398		DAILY CASH POSTING 10/31/2018						8,691.72	3,848,227.23CR
10/31/18	11/08	U06136	DEPOSIT	06965		DAILY RECEIPT POSTING						663.78	3,847,563.45CR
			=====			OCTOBER ACTIVITY DB:	116,628.16		CR:	125,349.07CR		8,720.91CR	
11/01/18	11/01	A95042	TRANSFER	08158	10 -99	A/P REIMBURSEMEN						31,144.84CR	3,878,708.29CR
11/02/18	11/02	M01365		01416		TRUANCY PREVENTION FUND						2.00CR	3,878,710.29CR
11/02/18	11/02	M01365		01416		IFT - COURT POSTING						181.00	3,878,529.29CR
11/02/18	11/08	C25605	DEPOSIT	03400		DAILY CASH POSTING 11/02/2018						1,008.50	3,877,520.79CR
11/02/18	11/08	U06137	DEPOSIT	06969		DAILY RECEIPT POSTING						1,472.49	3,876,048.30CR
11/02/18	11/13	U06142	DEPOSIT	06970		DAILY RECEIPT POSTING						287.34	3,875,760.96CR
11/05/18	11/05	U06133	DEPOSIT	06966		DAILY RECEIPT POSTING						5.67CR	3,875,766.63CR
11/06/18	11/06	P01861	TRANSFER	00630		1ST PAYROLL NOVEMBER						9,296.51CR	3,885,063.14CR
11/06/18	11/06	A95067	TRANSFER	08162	10 -99	A/P REIMBURSEMEN						241.77CR	3,885,304.91CR
11/06/18	11/06	A95073	TRANSFER	08147	10 -99	A/P REIMBURSEMEN						3,682.76CR	3,888,987.67CR
11/08/18	11/08	M01366		01417		TRUANCY PREVENTION FUND						10.95CR	3,888,998.62CR
11/08/18	11/08	M01366		01417		IFT - COURT POSTING						1,074.60	3,887,924.02CR
11/08/18	11/13	C25615	DEPOSIT	03402		DAILY CASH POSTING 11/08/2018						4,931.54	3,882,992.48CR
11/08/18	11/13	U06141	DEPOSIT	06976		DAILY RECEIPT POSTING						10,295.50	3,872,696.98CR
11/08/18	11/13	U06143	DEPOSIT	06971		DAILY RECEIPT POSTING						460.30	3,872,236.68CR
11/08/18	11/08	A95106	TRANSFER	08171	10 -99	A/P REIMBURSEMEN						46,599.34CR	3,918,836.02CR
11/08/18	11/15	A95117	TRANSF. UNPOST	08172	10 -99	A/P REIMBURSEMEN						19,797.64	3,899,038.38CR
11/09/18	12/06	B25687	Misc	08000		MONTHLY SALES TAX NOV 18			JE# 013958			24,820.99	3,874,217.39CR
11/13/18	11/13	M01367		01418		IFT - COURT POSTING						65.00	3,874,152.39CR
11/13/18	11/13	C25616	DEPOSIT	03404		DAILY CASH POSTING 11/13/2018						614.92	3,873,537.47CR
11/13/18	11/13	U06144	DEPOSIT	06978		DAILY RECEIPT POSTING						2,774.76	3,870,762.71CR

FUND : 10 -GENERAL FUND
DEPT : N/A

PERIOD TO USE: Oct-2018 THRU Dec-2018
ACCOUNTS: 1100 THRU 1100

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
1100			CLAIM ON POOLED CASH							
* (CONTINUED) *										
11/13/18	11/13	U06145	DEPOSIT	06977	DAILY RECEIPT POSTING				553.68	3,870,209.03CR
11/13/18	11/13	M01368	TRANSFER	01419	TRUANCY PREVENTION FUND				11.90CR	3,870,220.93CR
11/13/18	11/13	M01368		01419	IFT - COURT POSTING				1,578.00	3,868,642.93CR
11/13/18	11/19	U06150	DEPOSIT	06962	DRAFT POSTING				3,431.43	3,865,211.50CR
11/13/18	11/13	A95113	TRANSFER	08163	10 -99 A/P REIMBURSEMEN				3,360.37CR	3,868,571.87CR
11/13/18	12/05	A95305	TRANSF. UNPOST	08196	10 -99 A/P REIMBURSEMEN				98.87	3,868,473.00CR
11/15/18	11/15	A95121	TRANSFER	08173	10 -99 A/P REIMBURSEMEN				817.09CR	3,869,290.09CR
11/15/18	11/15	A95125	TRANSFER	08174	10 -99 A/P REIMBURSEMEN				1,722.10CR	3,871,012.19CR
11/15/18	11/15	A95128	TRANSFER	08175	10 -99 A/P REIMBURSEMEN				3,968.06CR	3,874,980.25CR
11/15/18	11/15	A95130	TRANSFER	08176	10 -99 A/P REIMBURSEMEN				15,829.58CR	3,890,809.83CR
11/16/18	11/16	C25620	DEPOSIT	03406	DAILY CASH POSTING 11/16/2018				2.50	3,890,807.33CR
11/16/18	11/16	C25621	DEPOSIT	03407	DAILY CASH POSTING 11/16/2018				7.85	3,890,799.48CR
11/16/18	11/16	U06146	DEPOSIT	06980	DAILY RECEIPT POSTING				4,748.30	3,886,051.18CR
11/16/18	11/16	U06147	DEPOSIT	06979	DAILY RECEIPT POSTING				203.08	3,885,848.10CR
11/16/18	11/16	M01369		01420	TRUANCY PREVENTION FUND				4.00CR	3,885,852.10CR
11/16/18	11/16	M01369		01420	IFT - COURT POSTING				290.10	3,885,562.00CR
11/19/18	11/19	P01864	TRANSFER	00631	1ST PAYROLL NOVEMBER 2018				9,998.21CR	3,895,560.21CR
11/19/18	11/19	P01867	TRANSFER	00632	1ST PAYROLL NOV 18				222.16	3,895,338.05CR
11/19/18	11/19	U06151	DEPOSIT	06984	DAILY RECEIPT POSTING				17.94CR	3,895,355.99CR
11/19/18	11/19	U06152	DEPOSIT	06983	DAILY RECEIPT POSTING				26.53CR	3,895,382.52CR
11/19/18	11/19	A95136	TRANSFER	08181	10 -99 A/P REIMBURSEMEN				22.27CR	3,895,404.79CR
11/20/18	11/21	C25625	DEPOSIT	03409	DAILY CASH POSTING 11/20/2018				2,456.51	3,892,948.28CR
11/20/18	11/21	U06153	DEPOSIT	06986	DAILY RECEIPT POSTING				2,169.81	3,890,778.47CR
11/20/18	11/21	U06154	DEPOSIT	06985	DAILY RECEIPT POSTING				204.62	3,890,573.85CR
11/20/18	11/21	Y01796	DEPOSIT	00492	PAYMENT POSTING				100.00	3,890,473.85CR
11/20/18	11/26	U06157	M-UTILITY SYS	06993	BILLING ZONE 01 REGULAR				213.18	3,890,260.67CR
11/20/18	11/20	A95141	TRANSFER	08185	10 -99 A/P REIMBURSEMEN				83.52CR	3,890,344.19CR
11/20/18	11/20	A95143	TRANSFER	08184	10 -99 A/P REIMBURSEMEN				33.90CR	3,890,378.09CR
11/20/18	11/20	A95201	TRANSFER	08186	10 -99 A/P REIMBURSEMEN				19,502.21CR	3,909,880.30CR
11/21/18	11/21	M01370		01421	IFT - COURT POSTING				25.00	3,909,855.30CR
11/21/18	11/21	C25626	DEPOSIT	03411	DAILY CASH POSTING 11/21/2018				1.25	3,909,854.05CR
11/21/18	11/29	C25664	DEPOSIT	03412	DAILY CASH POSTING 11/21/2018				678.00	3,909,176.05CR
11/21/18	11/29	U06163	DEPOSIT	06999	DAILY RECEIPT POSTING				2,231.85	3,906,944.20CR
11/21/18	11/29	U06164	DEPOSIT	06987	DAILY RECEIPT POSTING				79.59	3,906,864.61CR
11/21/18	11/21	A95236	TRANSFER	08187	10 -99 A/P REIMBURSEMEN				1,315.94CR	3,908,180.55CR
11/26/18	11/26	A95250	TRANSFER	08188	10 -99 A/P REIMBURSEMEN				10,841.00CR	3,919,021.55CR
11/26/18	11/26	A95254	TRANSFER	08190	10 -99 A/P REIMBURSEMEN				130.34CR	3,919,151.89CR
11/28/18	11/29	A95259	TRANSFER	08177	10 -99 A/P REIMBURSEMEN				3,615.38CR	3,922,767.27CR
11/28/18	12/19	A95464	TRANSF. UNPOST	08220	10 -99 A/P REIMBURSEMEN				96.22	3,922,671.05CR
11/29/18	11/29	M01371		01422	TRUANCY PREVENTION FUND				14.00CR	3,922,685.05CR
11/29/18	11/29	M01371		01422	IFT - COURT POSTING				1,195.40	3,921,489.65CR
11/29/18	12/03	C25665	DEPOSIT	03414	DAILY CASH POSTING 11/29/2018				54,324.58	3,867,165.07CR
11/29/18	12/03	U06166	DEPOSIT	07003	DAILY RECEIPT POSTING				1,504.62	3,865,660.45CR
11/29/18	12/03	U06167	DEPOSIT	07000	DAILY RECEIPT POSTING				136.29	3,865,524.16CR
11/30/18	12/06	B25679	Misc	000000	07997 MONTHLY SALES TAX NOV 2018		JE# 013950		2,044.48CR	3,867,568.64CR
=====										NOVEMBER ACTIVITY DB: 144,337.47 CR: 164,342.66CR 20,005.19CR

FUND : 10 -GENERAL FUND		PERIOD TO USE: Oct-2018 THRU Dec-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) *									
12/03/18	12/03	M01372		01423 TRUANCY PREVENTION FUND				22.00CR	3,867,590.64CR
12/03/18	12/03	M01372		01423 IFT - COURT POSTING				2,666.00	3,864,924.64CR
12/03/18	12/03	P01885	TRANSFER	00634 LONGEVITY 2018				983.70CR	3,865,908.34CR
12/03/18	12/03	P01887	TRANSFER	00635 1st PAYROLL DECEMBER 2018				10,751.40CR	3,876,659.74CR
12/03/18	12/05	B25668	Misc 000000	07993 KWS FRANCHISE FEE 11/2018		JE# 013946		1,084.08	3,875,575.66CR
12/03/18	12/03	A95302	TRANSFER	08193 10 -99 A/P REIMBURSEMEN				27,442.83CR	3,903,018.49CR
12/04/18	12/04	C25666	DEPOSIT	03415 DAILY CASH POSTING 12/04/2018				2.50	3,903,015.99CR
12/04/18	12/04	C25667	DEPOSIT	03417 DAILY CASH POSTING 12/04/2018				1,690.83	3,901,325.16CR
12/04/18	12/04	U06169	DEPOSIT	07006 DAILY RECEIPT POSTING				1,820.65	3,899,504.51CR
12/04/18	12/04	U06170	DEPOSIT	07004 DAILY RECEIPT POSTING				304.56	3,899,199.95CR
12/04/18	12/04	M01373		01424 TRUANCY PREVENTION FUND				2.00CR	3,899,201.95CR
12/04/18	12/04	M01373		01424 IFT - COURT POSTING				174.00	3,899,027.95CR
12/04/18	12/13	Y01800	DEPOSIT	00494 PAYMENT POSTING				376.00	3,898,651.95CR
12/05/18	12/05	P01890	TRANSFER	00636 DECEMBER				117.90CR	3,898,769.85CR
12/05/18	12/05	A95313	TRANSFER	08197 10 -99 A/P REIMBURSEMEN				862.78CR	3,899,632.63CR
12/06/18	12/06	A95344	TRANSFER	08201 10 -99 A/P REIMBURSEMEN				401.37CR	3,900,034.00CR
12/06/18	12/06	A95348	TRANSFER	08202 10 -99 A/P REIMBURSEMEN				8,273.66CR	3,908,307.66CR
12/07/18	12/10	U06171	DEPOSIT	06994 DRAFT POSTING				3,481.08	3,904,826.58CR
12/07/18	12/07	A95358	TRANSFER	08210 10 -99 A/P REIMBURSEMEN				413.62CR	3,905,240.20CR
12/10/18	12/10	C25693	DEPOSIT	03419 DAILY CASH POSTING 12/10/2018				1.25	3,905,238.95CR
12/10/18	12/13	C25699	DEPOSIT	03420 DAILY CASH POSTING 12/10/2018				1,997.57	3,903,241.38CR
12/10/18	12/13	U06173	DEPOSIT	07009 DAILY RECEIPT POSTING				10,312.57	3,892,928.81CR
12/10/18	12/13	U06174	DEPOSIT	07007 DAILY RECEIPT POSTING				676.80	3,892,252.01CR
12/13/18	12/13	M01374		01425 TRUANCY PREVENTION FUND				8.04CR	3,892,260.05CR
12/13/18	12/13	M01374		01425 IFT - COURT POSTING				782.50	3,891,477.55CR
12/13/18	12/27	B25739	Misc 000000	08006 NSF - JAMIE FARLEY		JE# 013969		158.50	3,891,319.05CR
12/13/18	12/13	A95403	TRANSFER	08211 10 -99 A/P REIMBURSEMEN				8,677.91CR	3,899,996.96CR
12/13/18	12/13	A95406	TRANSFER	08212 10 -99 A/P REIMBURSEMEN				75.00CR	3,900,071.96CR
12/17/18	12/17	P01892	TRANSFER	00637 2ND PAYROLL DECEMBER 18				9,505.67CR	3,909,577.63CR
12/17/18	12/17	A95410	TRANSFER	08216 10 -99 A/P REIMBURSEMEN				83.52CR	3,909,661.15CR
12/17/18	12/17	A95427	TRANSFER	08217 10 -99 A/P REIMBURSEMEN				659.77CR	3,910,320.92CR
12/18/18	12/26	U06184	M-UTILITY SYS	07019 BILLING ZONE 01 REGULAR				108.42	3,910,212.50CR
12/18/18	12/18	A95434	TRANSFER	08194 10 -99 A/P REIMBURSEMEN				3,976.13CR	3,914,188.63CR
12/18/18	12/18	A95438	TRANSFER	08192 10 -99 A/P REIMBURSEMEN				174.62CR	3,914,363.25CR
12/18/18	12/18	A95441	TRANSFER	08198 10 -99 A/P REIMBURSEMEN				19.52CR	3,914,382.77CR
12/18/18	12/18	A95445	TRANSFER	08214 10 -99 A/P REIMBURSEMEN				3,257.48CR	3,917,640.25CR
12/18/18	12/18	A95459	TRANSFER	08218 10 -99 A/P REIMBURSEMEN				10,906.17CR	3,928,546.42CR
12/18/18	12/18	A95462	TRANSF. UNPOST	08219 10 -99 A/P REIMBURSEMEN				1,800.00	3,926,746.42CR
12/19/18	12/19	C25732	DEPOSIT	03422 DAILY CASH POSTING 12/19/2018				7.50	3,926,738.92CR
12/19/18	12/20	C25735	DEPOSIT	03423 DAILY CASH POSTING 12/19/2018				21,260.58	3,905,478.34CR
12/19/18	12/20	U06178	DEPOSIT	07014 DAILY RECEIPT POSTING				7,921.84	3,897,556.50CR
12/19/18	12/20	U06179	DEPOSIT	07012 DAILY RECEIPT POSTING				637.09	3,896,919.41CR
12/20/18	12/20	U06177	DEPOSIT	07013 DAILY RECEIPT POSTING				39.92CR	3,896,959.33CR
12/20/18	12/20	M01375		01426 TRUANCY PREVENTION FUND				18.00CR	3,896,977.33CR
12/20/18	12/20	M01375		01426 IFT - COURT POSTING				1,739.00	3,895,238.33CR
12/21/18	12/27	B25740	Misc 000000	08006 NSF - MONICA FRIES		JE# 013970		85.41	3,895,152.92CR
12/26/18	12/26	C25736	DEPOSIT	03425 DAILY CASH POSTING 12/26/2018				3.75	3,895,149.17CR

1100 CLAIM ON POOLED CASH * (CONTINUED) *

12/26/18	12/26	C25737	DEPOSIT	03426	DAILY CASH POSTING 12/26/2018				1.25	3,895,147.92CR
12/26/18	12/26	U06180	DEPOSIT	07016	DAILY RECEIPT POSTING				555.32	3,894,592.60CR
12/26/18	12/26	U06181	DEPOSIT	07015	DAILY RECEIPT POSTING				381.25	3,894,211.35CR
12/26/18	12/26	M01376		01427	TRUANCY PREVENTION FUND				8.00CR	3,894,219.35CR
12/26/18	12/26	M01376		01427	IFT - COURT POSTING				885.00	3,893,334.35CR
12/26/18	12/26	C25738	DEPOSIT	03428	DAILY CASH POSTING 12/26/2018				53,172.93	3,840,161.42CR
12/26/18	12/26	U06182	DEPOSIT	07018	DAILY RECEIPT POSTING				2,984.70	3,837,176.72CR
12/26/18	12/26	U06183	DEPOSIT	07017	DAILY RECEIPT POSTING				16.93	3,837,159.79CR
12/26/18	12/26	M01377		01428	TRUANCY PREVENTION FUND				2.00CR	3,837,161.79CR
12/26/18	12/26	M01377		01428	IFT - COURT POSTING				275.00	3,836,886.79CR
12/26/18	12/27	B25741	Misc 000000	08006	JANET PITTMAN NSF-817SHOUSTON	JE# 013971			234.37	3,836,652.42CR
12/26/18	12/26	A95502	TRANSFER	08221	10 -99 A/P REIMBURSEMEN				13,031.71CR	3,849,684.13CR
12/27/18	12/27	U06185	DEPOSIT	07022	DAILY RECEIPT POSTING				53.06CR	3,849,737.19CR
12/27/18	12/27	A95505	TRANSFER	08222	10 -99 A/P REIMBURSEMEN				16.00CR	3,849,753.19CR
12/27/18	12/27	A95507	TRANSFER	08223	10 -99 A/P REIMBURSEMEN				33.90CR	3,849,787.09CR
12/28/18	12/28	P01895	TRANSFER	00638	3rd payroll december 18				10,727.01CR	3,860,514.10CR
12/28/18	12/28	A95513	TRANSFER	08228	10 -99 A/P REIMBURSEMEN				858.71CR	3,861,372.81CR
12/28/18	12/28	A95518	TRANSFER	08226	10 -99 A/P REIMBURSEMEN				3,782.72CR	3,865,155.53CR
12/31/18	1/02	A95526	TRANSFER	08229	10 -99 A/P REIMBURSEMEN				2,692.71CR	3,867,848.24CR
			=====		DECEMBER ACTIVITY DB:		117,599.23	CR:		117,878.83CR
			=====		ACCOUNT TOTAL DB:		378,564.86	CR:		407,570.56CR

*-**-**-**-**-**-**-**-**-**-**-**-**-**-**-**-**
 000 ERRORS IN THIS REPORT!
 ** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 0.00 3,838,842.54CR
 REPORTED ACTIVITY: 378,564.86 407,570.56CR
 ENDING BALANCES: 378,564.86 4,246,413.10CR
 TOTAL FUND ENDING BALANCE: 3,867,848.24CR

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 4,010,481.67

10/02/18	10/02	A94733	TRANSFER	08114	20 -99 A/P REIMBURSEMEN				108.20CR	4,010,373.47
10/02/18	10/02	A94736	TRANSF. UNPOST	08115	20 -99 A/P REIMBURSEMEN				108.20	4,010,481.67
10/02/18	10/02	A94739	TRANSFER	08116	20 -99 A/P REIMBURSEMEN				108.20CR	4,010,373.47
10/03/18	10/03	U06099	DEPOSIT	06926	DAILY RECEIPT POSTING				14.18	4,010,387.65
10/03/18	10/04	C25524	DEPOSIT	03384	DAILY CASH POSTING 10/03/2018				17.50	4,010,405.15
10/03/18	10/04	U06100	DEPOSIT	06927	DAILY RECEIPT POSTING				8,802.43	4,019,207.58
10/03/18	10/04	U06101	DEPOSIT	06925	DAILY RECEIPT POSTING				1,568.81	4,020,776.39
10/03/18	10/03	A94771	TRANSFER	08124	20 -99 A/P REIMBURSEMEN				338.61CR	4,020,437.78
10/03/18	10/03	A94775	TRANSFER	08125	20 -99 A/P REIMBURSEMEN				5,000.00CR	4,015,437.78
10/03/18	10/03	A94796	TRANSFER	08126	20 -99 A/P REIMBURSEMEN				57.82CR	4,015,379.96

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/09/18	10/15	C25535	DEPOSIT	03386	DAILY CASH POSTING 10/09/2018				1.13	4,015,381.09
10/09/18	10/15	C25535	DEPOSIT	03386	DAILY CASH POSTING 10/09/2018				109.50	4,015,490.59
10/09/18	10/15	U06106	DEPOSIT	06935	DAILY RECEIPT POSTING				17,059.05	4,032,549.64
10/09/18	10/25	U06116	DEPOSIT	06930	DAILY RECEIPT POSTING				2,058.43	4,034,608.07
10/09/18	10/09	A94799	TRANSFER	08127	20 -99 A/P REIMBURSEMEN				58.52CR	4,034,549.55
10/09/18	10/09	A94801	TRANSFER	08128	20 -99 A/P REIMBURSEMEN				9,600.00CR	4,024,949.55
10/10/18	10/17	U06108	DEPOSIT	06916	DRAFT POSTING				17,622.64	4,042,572.19
10/11/18	10/11	U06104	DEPOSIT	06932	DAILY RECEIPT POSTING				4.14	4,042,576.33
10/15/18	10/15	C25537	DEPOSIT	03389	DAILY CASH POSTING 10/15/2018				25.00	4,042,601.33
10/15/18	10/15	U06107	DEPOSIT	06937	DAILY RECEIPT POSTING				18,821.21	4,061,422.54
10/15/18	10/25	U06117	DEPOSIT	06936	DAILY RECEIPT POSTING				2,044.13	4,063,466.67
10/17/18	10/26	U06123	M-UTILITY SYS	06954	BILLING ZONE 01 REGULAR				137.31CR	4,063,329.36
10/18/18	10/18	P01855	TRANSFER	00628	1st payroll October 2018				2,747.19CR	4,060,582.17
10/18/18	10/18	A94812	TRANSFER	08132	20 -99 A/P REIMBURSEMEN				763.21CR	4,059,818.96
10/18/18	10/18	A94905	TRANSFER	08134	20 -99 A/P REIMBURSEMEN				28,671.53CR	4,031,147.43
10/18/18	10/18	A94907	TRANSFER	08135	20 -99 A/P REIMBURSEMEN				21,767.44CR	4,009,379.99
10/18/18	10/18	A94909	TRANSF. UNPOST	08136	20 -99 A/P REIMBURSEMEN				21,767.44	4,031,147.43
10/19/18	10/19	A94917	TRANSFER	08143	20 -99 A/P REIMBURSEMEN				51.89CR	4,031,095.54
10/22/18	10/22	P01858	TRANSFER	00629	2nd payroll october 2018				3,084.61CR	4,028,010.93
10/22/18	10/23	C25560	DEPOSIT	03392	DAILY CASH POSTING 10/22/2018				45.06	4,028,055.99
10/22/18	10/25	U06115	DEPOSIT	06948	DAILY RECEIPT POSTING				11,310.37	4,039,366.36
10/22/18	10/25	U06118	DEPOSIT	06942	DAILY RECEIPT POSTING				1,492.69	4,040,859.05
10/22/18	10/22	A94946	TRANSFER	08151	20 -99 A/P REIMBURSEMEN				383.86CR	4,040,475.19
10/25/18	10/26	C25579	DEPOSIT	03395	DAILY CASH POSTING 10/25/2018				22.25	4,040,497.44
10/25/18	10/26	U06120	DEPOSIT	06952	DAILY RECEIPT POSTING				12,309.95	4,052,807.39
10/25/18	10/26	U06121	DEPOSIT	06950	DAILY RECEIPT POSTING				154.53	4,052,961.92
10/25/18	10/25	A94956	TRANSFER	08153	20 -99 A/P REIMBURSEMEN				603.38CR	4,052,358.54
10/25/18	10/25	A94970	TRANSFER	08154	20 -99 A/P REIMBURSEMEN				5,180.65CR	4,047,177.89
10/25/18	10/25	A94976	TRANSFER	08155	20 -99 A/P REIMBURSEMEN				484.79CR	4,046,693.10
10/26/18	10/26	U06122	DEPOSIT	06953	DAILY RECEIPT POSTING				72.25CR	4,046,620.85
10/31/18	11/02	U06132	DEPOSIT	06960	DAILY RECEIPT POSTING				435.08	4,047,055.93
10/31/18	11/05	C25592	DEPOSIT	03398	DAILY CASH POSTING 10/31/2018				134.56	4,047,190.49
10/31/18	11/08	U06136	DEPOSIT	06965	DAILY RECEIPT POSTING				5,593.40	4,052,783.89
			=====	OCTOBER ACTIVITY	DB: 121,521.68	CR:	79,219.46CR		42,302.22	
11/01/18	11/01	A95043	TRANSFER	08158	20 -99 A/P REIMBURSEMEN				16,552.09CR	4,036,231.80
11/02/18	11/08	C25605	DEPOSIT	03400	DAILY CASH POSTING 11/02/2018				94.70	4,036,326.50
11/02/18	11/08	U06137	DEPOSIT	06969	DAILY RECEIPT POSTING				4,336.92	4,040,663.42
11/02/18	11/13	U06142	DEPOSIT	06970	DAILY RECEIPT POSTING				1,004.76	4,041,668.18
11/05/18	11/05	U06133	DEPOSIT	06966	DAILY RECEIPT POSTING				5.67	4,041,673.85
11/06/18	11/06	P01861	TRANSFER	00630	1ST PAYROLL NOVEMBER				3,460.45CR	4,038,213.40
11/06/18	11/06	A95068	TRANSFER	08162	20 -99 A/P REIMBURSEMEN				65.15CR	4,038,148.25
11/06/18	11/06	A95074	TRANSFER	08147	20 -99 A/P REIMBURSEMEN				797.48CR	4,037,350.77
11/07/18	11/07	A95076	TRANSFER	08161	20 -99 A/P REIMBURSEMEN				9,580.00CR	4,027,770.77
11/08/18	11/13	C25615	DEPOSIT	03402	DAILY CASH POSTING 11/08/2018				0.01CR	4,027,770.76
11/08/18	11/13	C25615	DEPOSIT	03402	DAILY CASH POSTING 11/08/2018				31.25	4,027,802.01
11/08/18	11/13	U06141	DEPOSIT	06976	DAILY RECEIPT POSTING				29,435.37	4,057,237.38
11/08/18	11/13	U06143	DEPOSIT	06971	DAILY RECEIPT POSTING				1,415.08	4,058,652.46
11/08/18	11/08	A95107	TRANSFER	08171	20 -99 A/P REIMBURSEMEN				28,220.90CR	4,030,431.56

FUND : 20 -UTILITY FUND PERIOD TO USE: Oct-2018 THRU Dec-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) *

11/13/18	11/13	C25616	DEPOSIT	03404	DAILY CASH POSTING 11/13/2018				14.14	4,030,445.70
11/13/18	11/13	U06144	DEPOSIT	06978	DAILY RECEIPT POSTING				8,602.72	4,039,048.42
11/13/18	11/13	U06145	DEPOSIT	06977	DAILY RECEIPT POSTING				2,030.59	4,041,079.01
11/13/18	11/19	U06150	DEPOSIT	06962	DRAFT POSTING				16,021.76	4,057,100.77
11/13/18	11/13	A95114	TRANSFER	08163	20 -99 A/P REIMBURSEMEN				930.50CR	4,056,170.27
11/13/18	12/05	A95306	TRANSF. UNPOST	08196	20 -99 A/P REIMBURSEMEN				15.78	4,056,186.05
11/15/18	11/15	A95122	TRANSFER	08173	20 -99 A/P REIMBURSEMEN				303.60CR	4,055,882.45
11/15/18	11/15	A95126	TRANSFER	08174	20 -99 A/P REIMBURSEMEN				514.82CR	4,055,367.63
11/16/18	11/16	C25621	DEPOSIT	03407	DAILY CASH POSTING 11/16/2018				1.10CR	4,055,366.53
11/16/18	11/16	C25621	DEPOSIT	03407	DAILY CASH POSTING 11/16/2018				15.00	4,055,381.53
11/16/18	11/16	U06146	DEPOSIT	06980	DAILY RECEIPT POSTING				11,690.40	4,067,071.93
11/16/18	11/16	U06147	DEPOSIT	06979	DAILY RECEIPT POSTING				840.61	4,067,912.54
11/19/18	11/19	P01864	TRANSFER	00631	1ST PAYROLL NOVEMBER 2018				3,516.97CR	4,064,395.57
11/19/18	11/19	P01867	TRANSFER	00632	1ST PAYROLL NOV 18				264.68CR	4,064,130.89
11/19/18	11/19	U06151	DEPOSIT	06984	DAILY RECEIPT POSTING				109.66CR	4,064,021.23
11/19/18	11/19	U06152	DEPOSIT	06983	DAILY RECEIPT POSTING				74.36CR	4,063,946.87
11/19/18	11/19	A95137	TRANSFER	08181	20 -99 A/P REIMBURSEMEN				16.12CR	4,063,930.75
11/20/18	11/21	C25625	DEPOSIT	03409	DAILY CASH POSTING 11/20/2018				15.25	4,063,946.00
11/20/18	11/21	U06153	DEPOSIT	06986	DAILY RECEIPT POSTING				5,823.38	4,069,769.38
11/20/18	11/21	U06154	DEPOSIT	06985	DAILY RECEIPT POSTING				724.76	4,070,494.14
11/20/18	11/26	U06157	M-UTILITY SYS	06993	BILLING ZONE 01 REGULAR				213.18CR	4,070,280.96
11/20/18	11/20	A95202	TRANSFER	08186	20 -99 A/P REIMBURSEMEN				13,995.62CR	4,056,285.34
11/21/18	11/29	C25664	DEPOSIT	03412	DAILY CASH POSTING 11/21/2018				26.25	4,056,311.59
11/21/18	11/29	U06163	DEPOSIT	06999	DAILY RECEIPT POSTING				8,042.71	4,064,354.30
11/21/18	11/29	U06164	DEPOSIT	06987	DAILY RECEIPT POSTING				215.09	4,064,569.39
11/21/18	11/21	A95237	TRANSFER	08187	20 -99 A/P REIMBURSEMEN				541.37CR	4,064,028.02
11/26/18	11/26	A95251	TRANSFER	08188	20 -99 A/P REIMBURSEMEN				5,180.65CR	4,058,847.37
11/28/18	11/29	A95260	TRANSFER	08177	20 -99 A/P REIMBURSEMEN				937.06CR	4,057,910.31
11/28/18	12/19	A95465	TRANSF. UNPOST	08220	20 -99 A/P REIMBURSEMEN				18.43	4,057,928.74
11/29/18	11/29	P01882	TRANSFER	00633	Brad Gray Lost check redo				0.00	4,057,928.74
11/29/18	12/03	C25665	DEPOSIT	03414	DAILY CASH POSTING 11/29/2018				105.65	4,058,034.39
11/29/18	12/03	U06166	DEPOSIT	07003	DAILY RECEIPT POSTING				4,749.82	4,062,784.21
11/29/18	12/03	U06167	DEPOSIT	07000	DAILY RECEIPT POSTING				843.49	4,063,627.70
			=====		NOVEMBER ACTIVITY DB:	96,119.58	CR:	85,275.77CR	10,843.81	
12/03/18	12/03	P01885	TRANSFER	00634	LONGEVITY 2018				424.81CR	4,063,202.89
12/03/18	12/03	P01887	TRANSFER	00635	1st PAYROLL DECEMBER 2018				3,571.87CR	4,059,631.02
12/03/18	12/03	A95303	TRANSFER	08193	20 -99 A/P REIMBURSEMEN				4,849.26CR	4,054,781.76
12/04/18	12/04	C25667	DEPOSIT	03417	DAILY CASH POSTING 12/04/2018				12.50	4,054,794.26
12/04/18	12/04	U06169	DEPOSIT	07006	DAILY RECEIPT POSTING				5,018.67	4,059,812.93
12/04/18	12/04	U06170	DEPOSIT	07004	DAILY RECEIPT POSTING				848.60	4,060,661.53
12/05/18	12/05	A95314	TRANSFER	08197	20 -99 A/P REIMBURSEMEN				862.77CR	4,059,798.76
12/06/18	12/06	A95316	TRANSFER	08200	20 -99 A/P REIMBURSEMEN				9,570.00CR	4,050,228.76
12/06/18	12/06	A95345	TRANSFER	08201	20 -99 A/P REIMBURSEMEN				192.22CR	4,050,036.54
12/07/18	12/10	U06171	DEPOSIT	06994	DRAFT POSTING				16,173.50	4,066,210.04
12/07/18	12/07	A95359	TRANSFER	08210	20 -99 A/P REIMBURSEMEN				77.87CR	4,066,132.17
12/10/18	12/13	C25699	DEPOSIT	03420	DAILY CASH POSTING 12/10/2018				31.83	4,066,164.00

SELECTION CRITERIA

FISCAL YEAR: Oct-2017 / Sep-2018
FUND: Include: 10 , 20
PERIOD TO USE: Oct-2018 THRU Dec-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 JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***