

COMPANY: 101 - General Fund  
 ACCOUNT: 11-000-84 Claim on Cash General  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-84	10/12/2015	MISC.	000001	Vistaprint USA Inc	11.74	OUTSTND	A	0/00/0000
11-000-84	10/12/2015	MISC.	000002	Vistaprint USA Inc	11.73	OUTSTND	A	0/00/0000
11-000-84	10/15/2015	MISC.	000001	Lubbock National Bank	377.22	OUTSTND	A	0/00/0000
11-000-84	10/15/2015	MISC.	000002	Lubbock National Bank	378.41	OUTSTND	A	0/00/0000
11-000-84	11/15/2015	MISC.	000001	Lubbock National Bank	377.22	OUTSTND	A	0/00/0000
11-000-84	11/15/2015	MISC.	000002	Lubbock National Bank	378.41	OUTSTND	A	0/00/0000
11-000-84	11/24/2015	MISC.	000001	Point Bank	143,897.55	OUTSTND	A	0/00/0000
11-000-84	12/15/2015	MISC.	000001	Lubbock National Bank	377.22	OUTSTND	A	0/00/0000
11-000-84	12/15/2015	MISC.	000002	Lubbock National Bank	378.41	OUTSTND	A	0/00/0000
11-000-84	1/15/2016	MISC.	000001	Lubbock National Bank	377.22	OUTSTND	A	0/00/0000
11-000-84	1/15/2016	MISC.	000002	Lubbock National Bank	378.41	OUTSTND	A	0/00/0000
11-000-84	2/15/2016	MISC.	000001	Lubbock National Bank	377.22	OUTSTND	A	0/00/0000
11-000-84	2/15/2016	MISC.	000002	Lubbock National Bank	378.41	OUTSTND	A	0/00/0000
11-000-84	3/15/2016	MISC.	000001	LUBBOCK NATIONAL BANK	377.22	OUTSTND	A	0/00/0000
11-000-84	3/15/2016	MISC.	000002	LUBBOCK NATIONAL BANK	378.41	OUTSTND	A	0/00/0000
11-000-84	3/29/2016	MISC.	000001	CITY OF AUBREY	19,725.00CR	OUTSTND	A	0/00/0000
11-000-84	4/15/2016	MISC.	000001	LUBBOCK NATIONAL BANK	377.22	OUTSTND	A	0/00/0000
11-000-84	4/15/2016	MISC.	000002	LUBBOCK NATIONAL BANK	378.41	OUTSTND	A	0/00/0000
11-000-84	5/11/2016	MISC.	000001	VALIC	100.00CR	OUTSTND	A	0/00/0000
11-000-84	5/15/2016	MISC.	000001	LUBBOCK NATIONAL BANK	377.22	OUTSTND	A	0/00/0000
11-000-84	5/15/2016	MISC.	000002	LUBBOCK NATIONAL BANK	378.41	OUTSTND	A	0/00/0000
11-000-84	5/25/2016	MISC.	000001	VALIC	100.00CR	OUTSTND	A	0/00/0000
11-000-84	6/08/2016	MISC.	000001	VALIC	100.00CR	OUTSTND	A	0/00/0000
11-000-84	6/15/2016	MISC.	000001	LUBBOCK NATIONAL BANK	377.22	OUTSTND	A	0/00/0000
11-000-84	6/15/2016	MISC.	000002	LUBBOCK NATIONAL BANK	378.41	OUTSTND	A	0/00/0000
11-000-84	6/22/2016	MISC.	000001	VALIC	100.00CR	OUTSTND	A	0/00/0000
11-000-84	7/06/2016	MISC.	000001	VALIC	100.00CR	OUTSTND	A	0/00/0000
11-000-84	7/15/2016	MISC.	000001	LUBBOCK NATIONAL BANK	377.22	OUTSTND	A	0/00/0000
11-000-84	7/15/2016	MISC.	000002	LUBBOCK NATIONAL BANK	378.41	OUTSTND	A	0/00/0000

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AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-84	7/20/2016	MISC.	000001	VALID	100.00CR	OUTSTND	A	0/00/0000
11-000-84	8/03/2016	MISC.	000001	VALID	100.00CR	OUTSTND	A	0/00/0000
11-000-84	8/15/2016	MISC.	000001	LUBBOCK NATIONAL BANK	377.22	OUTSTND	A	0/00/0000
11-000-84	8/15/2016	MISC.	000002	LUBBOCK NATIONAL BANK	378.41	OUTSTND	A	0/00/0000
11-000-84	8/15/2016	MISC.	000003	LUBBOCK NATIONAL BANK	377.22	OUTSTND	A	0/00/0000
11-000-84	8/15/2016	MISC.	000004	LUBBOCK NATIONAL BANK	378.41	OUTSTND	A	0/00/0000
11-000-84	8/17/2016	MISC.	000001	VALID	100.00CR	OUTSTND	A	0/00/0000
11-000-84	8/31/2016	MISC.	000001	VALID	100.00CR	OUTSTND	A	0/00/0000
11-000-84	9/14/2016	MISC.	000001	VALID	100.00CR	OUTSTND	A	0/00/0000
11-000-84	9/28/2016	MISC.	000001	VALID	100.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 11-000-8

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	132,163.58
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 101 - General Fund  
 ACCOUNT: 11-000-90 Investment Account  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-90	1/05/2016	DEPOSIT		TRANSFER	350,000.00	OUTSTND	G	0/00/0000
11-000-90	1/31/2016	INTEREST		INTEREST INCOME	102.03	OUTSTND	G	0/00/0000
11-000-90	2/29/2016	INTEREST		INTEREST INCOME	134.14	OUTSTND	G	0/00/0000
11-000-90	3/28/2016	DEPOSIT		TRANSFERS	100,000.00	OUTSTND	G	0/00/0000
11-000-90	3/31/2016	INTEREST		INTEREST INCOME	157.77	OUTSTND	G	0/00/0000
11-000-90	4/30/2016	INTEREST		INTEREST INCOME	201.32	OUTSTND	G	0/00/0000
11-000-90	5/26/2016	DEPOSIT		TRANSFERS	100,000.00	OUTSTND	G	0/00/0000
11-000-90	5/31/2016	INTEREST		INTEREST INCOME	219.42	OUTSTND	G	0/00/0000
11-000-90	6/30/2016	INTEREST		INTEREST INCOME	255.34	OUTSTND	G	0/00/0000
11-000-90	7/31/2016	INTEREST		INTEREST INCOME	268.64	OUTSTND	G	0/00/0000
11-000-90	8/31/2016	INTEREST		INTEREST INCOME	291.17	OUTSTND	G	0/00/0000
11-000-90	9/30/2016	INTEREST		INTEREST INCOME	328.61	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 11-000-9				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			550,000.00
				INTEREST	TOTAL:			1,958.44
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 101 - General Fund  
 ACCOUNT: 11-008-38 General Fund cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-008-38	10/01/2015	BANK-DRAFT		City of Aubrey Payroll	31,311.02CR	POSTED	A	10/31/2015
11-008-38	10/01/2015	MISC.		TRANSFERS	5,464.16CR	POSTED	G	10/31/2015
11-008-38	10/01/2015	MISC.	000001	TRANSFERS	15,000.00CR	POSTED	G	10/31/2015
11-008-38	10/01/2015	MISC.	000002	CC CHGS POSTED IN POOL	292.62CR	POSTED	G	10/31/2015
11-008-38	10/01/2015	BANK-DRAFT	999998	Point Bank	760.01CR	POSTED	A	10/31/2015
11-008-38	10/06/2015	DEPOSIT		LIBRARY	103.70	POSTED	G	10/31/2015
11-008-38	10/06/2015	BANK-DRAFT	999991	Stamps.com	300.00CR	POSTED	A	10/31/2015
11-008-38	10/07/2015	DEPOSIT		TRANSFERS	85,640.81CR	POSTED	G	10/31/2015
11-008-38	10/08/2015	DEPOSIT		LIBRARY	126.45	POSTED	G	10/31/2015
11-008-38	10/09/2015	DEPOSIT		COUNTRYMARK REFINING	360.68	POSTED	G	10/31/2015
11-008-38	10/09/2015	DEPOSIT	000001	SALES TAX SEPT	51,995.80	POSTED	G	10/31/2015
11-008-38	10/12/2015	BANK-DRAFT	999994	INTERNATIONAL CODE COUNCIL	295.13CR	POSTED	A	10/31/2015
11-008-38	10/12/2015	CHECK	999999	Vistaprint USA Inc	46.95CR	POSTED	A	10/31/2015
11-008-38	10/13/2015	BANK-DRAFT		Amazon.com	85.99CR	POSTED	A	10/31/2015
11-008-38	10/13/2015	DEPOSIT		LIBRARY	542.75	POSTED	G	10/31/2015
11-008-38	10/13/2015	MISC.		SEPT CC CHRGS	215.76	POSTED	G	10/31/2015
11-008-38	10/13/2015	BANK-DRAFT	000001	MAMA JUANITA	129.77CR	POSTED	A	10/31/2015
11-008-38	10/14/2015	DEPOSIT		DEPOSIT	15,640.58	POSTED	G	10/31/2015
11-008-38	10/15/2015	DEPOSIT		LIBRARY	78.45	POSTED	G	10/31/2015
11-008-38	10/15/2015	BANK-DRAFT	999991	Lubbock National Bank	1,321.57CR	POSTED	A	10/31/2015
11-008-38	10/16/2015	MISC.		TRANSFER	10,000.00CR	POSTED	G	10/31/2015
11-008-38	10/20/2015	BANK-DRAFT		City of Aubrey Payroll	29,048.48CR	POSTED	A	10/31/2015
11-008-38	10/20/2015	DEPOSIT		DEPOSITS	39.38	POSTED	G	10/31/2015
11-008-38	10/20/2015	DEPOSIT	000001	LIBRARY	76.30	POSTED	G	10/31/2015
11-008-38	10/20/2015	BANK-DRAFT	999992	Stamps.com	15.99CR	POSTED	A	10/31/2015
11-008-38	10/22/2015	BANK-DRAFT	999997	Point Bank	772.78CR	POSTED	A	10/31/2015
11-008-38	10/22/2015	BANK-DRAFT	999998	Point Bank	772.78CR	POSTED	A	10/31/2015
11-008-38	10/26/2015	DEPOSIT		DEPOSIT	32,522.80	POSTED	G	10/31/2015
11-008-38	10/27/2015	DEPOSIT		DEPOSITS-TNMP	19,945.79	POSTED	G	10/31/2015
11-008-38	10/27/2015	DEPOSIT	000001	DEPOSITS-CROSS ROADS	13,500.00	POSTED	G	10/31/2015
11-008-38	10/28/2015	BANK-DRAFT		City of Aubrey Payroll	36,217.76CR	POSTED	A	10/31/2015
11-008-38	10/28/2015	DEPOSIT		LIBRARY	99.25	POSTED	G	10/31/2015

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STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-008-38	10/28/2015	DEPOSIT	000001	TRANSFER PAYROLL 10/16	5,530.00CR	POSTED	G	10/31/2015
11-008-38	10/28/2015	DEPOSIT	000002	TRANSFER PAYROLL 10/30	5,555.05CR	POSTED	G	10/31/2015
11-008-38	10/28/2015	DEPOSIT	000003	TRANSFER	42,998.40CR	POSTED	G	10/31/2015
11-008-38	10/28/2015	DEPOSIT	000004	TRANSFER	1,862.20	POSTED	G	10/31/2015
11-008-38	10/28/2015	BANK-DRAFT	999997	POCKET PRESS	78.42CR	POSTED	A	10/31/2015
11-008-38	10/30/2015	DEPOSIT		LIBRARY	82.50	POSTED	G	10/31/2015
11-008-38	10/31/2015	DEPOSIT		INTEREST INCOME	95.57	POSTED	G	10/31/2015
11-008-38	10/31/2015	MISC.		CORRECT POSTINGS	913.77CR	POSTED	G	10/31/2015
11-008-38	10/31/2015	DEPOSIT	000001	PROPERTY TAX COLLECTIONS	1,810.59	POSTED	G	10/31/2015
11-008-38	10/31/2015	MISC.	000001	CORRECT POSTINGS	5,997.90	POSTED	G	10/31/2015
11-008-38	10/31/2015	MISC.	000002	CORRECT POSTINGS	798.92	POSTED	G	10/31/2015
11-008-38	11/01/2015	BANK-DRAFT	999992	Point Bank	760.01CR	POSTED	A	11/30/2015
11-008-38	11/03/2015	DEPOSIT		LIBRARY	53.15	POSTED	G	11/30/2015
11-008-38	11/03/2015	DEPOSIT	000001	DEPOSITS	4,657.73	POSTED	G	11/30/2015
11-008-38	11/03/2015	DEPOSIT	000002	DEPOSIT	2,329.81	POSTED	G	11/30/2015
11-008-38	11/04/2015	DEPOSIT		TRANSFER	22,597.94CR	POSTED	G	11/30/2015
11-008-38	11/06/2015	DEPOSIT		SALES TAX	55,457.95	POSTED	G	11/30/2015
11-008-38	11/07/2015	BANK-DRAFT	999991	Point Bank	5,142.41CR	POSTED	A	11/30/2015
11-008-38	11/09/2015	DEPOSIT		DEPOSIT	35,724.98	POSTED	G	11/30/2015
11-008-38	11/10/2015	BANK-DRAFT		City of Aubrey Payroll	31,528.99CR	POSTED	A	11/30/2015
11-008-38	11/10/2015	DEPOSIT		DEPOSIT	292.60	POSTED	G	11/30/2015
11-008-38	11/10/2015	DEPOSIT	000001	LIBRARY	89.95	POSTED	G	11/30/2015
11-008-38	11/10/2015	DEPOSIT	000002	TRANSFERS	5,539.52CR	POSTED	G	11/30/2015
11-008-38	11/15/2015	BANK-DRAFT	999993	Lubbock National Bank	1,321.57CR	POSTED	A	11/30/2015
11-008-38	11/17/2015	DEPOSIT		DEPOSIT	594.79	POSTED	G	11/30/2015
11-008-38	11/17/2015	DEPOSIT	000001	LIBRARY	343.13	POSTED	G	11/30/2015
11-008-38	11/19/2015	BANK-DRAFT	999992	OSS ACADEMY	70.00CR	POSTED	A	11/30/2015
11-008-38	11/20/2015	BANK-DRAFT	999994	Stamps.com	15.99CR	POSTED	A	11/30/2015
11-008-38	11/20/2015	BANK-DRAFT	999997	Stamps.com	110.48CR	POSTED	A	11/30/2015
11-008-38	11/20/2015	BANK-DRAFT	999998	Stamps.com	300.00CR	POSTED	A	11/30/2015
11-008-38	11/22/2015	BANK-DRAFT	999995	Point Bank	772.78CR	POSTED	A	11/30/2015
11-008-38	11/22/2015	BANK-DRAFT	999996	Point Bank	772.78CR	POSTED	A	11/30/2015

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11-008-38	11/23/2015	DEPOSIT		LIBRARY	91.76	POSTED	G	11/30/2015
11-008-38	11/23/2015	DEPOSIT	000001	LIBRARY	155.20	POSTED	G	11/30/2015
11-008-38	11/23/2015	DEPOSIT	000002	DEPOSITS	1,389.76	POSTED	G	11/30/2015
11-008-38	11/23/2015	BANK-DRAFT	999999	TransUnion Risk and Alternativ	4.75CR	POSTED	A	11/30/2015
11-008-38	11/24/2015	BANK-DRAFT	999997	Point Bank	143,897.55CR	POSTED	A	11/30/2015
11-008-38	11/24/2015	BANK-DRAFT	999998	Point Bank	25,524.24CR	POSTED	A	11/30/2015
11-008-38	11/25/2015	BANK-DRAFT		City of Aubrey Payroll	34,333.46CR	POSTED	A	11/30/2015
11-008-38	11/30/2015	DEPOSIT		TRANSFER	5,361.41CR	POSTED	G	11/30/2015
11-008-38	11/30/2015	MISC.		POOL TRANS BY CC FOR OTHER	297.80CR	POSTED	G	11/30/2015
11-008-38	11/30/2015	DEPOSIT	000001	INTEREST INCOME	92.50	POSTED	G	11/30/2015
11-008-38	11/30/2015	DEPOSIT	000002	PROPERTY TAX COLLECTIONS	18,984.12	POSTED	G	11/30/2015
11-008-38	11/30/2015	DEPOSIT	000003	DEPOSITS IN OTHER FUNDS	8,379.47	POSTED	G	11/30/2015
11-008-38	11/30/2015	DEPOSIT	000004	DEPOSITS IN OTHER FUNDS	41,500.00	POSTED	G	11/30/2015
11-008-38	11/30/2015	DEPOSIT	000005	REVERSE AR SYSTEM DOUBLE POST	20,337.49	POSTED	G	12/31/2015
11-008-38	11/30/2015	BANK-DRAFT	999987	PALIO'S PIZZA	48.65CR	POSTED	A	12/31/2015
11-008-38	11/30/2015	BANK-DRAFT	999991	READY REFRESH	8.12CR	POSTED	A	11/30/2015
11-008-38	12/01/2015	BANK-DRAFT	999988	Walmart Cross Roads	14.74CR	POSTED	A	12/31/2015
11-008-38	12/01/2015	BANK-DRAFT	999989	Walmart Cross Roads	14.88CR	POSTED	A	12/31/2015
11-008-38	12/02/2015	DEPOSIT		LIBRARY	151.89	POSTED	G	12/31/2015
11-008-38	12/02/2015	DEPOSIT	000001	TRANSFERS	50,000.00CR	POSTED	G	12/31/2015
11-008-38	12/03/2015	MISC.		AMAZON PO DIFFERENCE	2.96CR	POSTED	G	12/31/2015
11-008-38	12/03/2015	BANK-DRAFT	999994	Walmart Cross Roads	82.81CR	POSTED	A	12/31/2015
11-008-38	12/03/2015	BANK-DRAFT	999995	Walmart Cross Roads	95.52CR	POSTED	A	12/31/2015
11-008-38	12/07/2015	BANK-DRAFT	999998	TCMA	240.00CR	POSTED	A	12/31/2015
11-008-38	12/08/2015	DEPOSIT		SALES TAX	46,890.40	POSTED	G	12/31/2015
11-008-38	12/09/2015	BANK-DRAFT		City of Aubrey Payroll	39,401.73CR	POSTED	A	12/31/2015
11-008-38	12/09/2015	DEPOSIT		LIBRARY	113.45	POSTED	G	12/31/2015
11-008-38	12/09/2015	DEPOSIT	000001	TRANSFER	5,361.41CR	POSTED	G	12/31/2015
11-008-38	12/10/2015	DEPOSIT		COUNTRYMARK REFINING	283.57	POSTED	G	12/31/2015
11-008-38	12/15/2015	DEPOSIT		LIBRARY	318.20	POSTED	G	12/31/2015
11-008-38	12/15/2015	BANK-DRAFT	999996	Lubbock National Bank	1,321.57CR	POSTED	A	12/31/2015
11-008-38	12/16/2015	BANK-DRAFT	999996	ERNESTO'S MEXICAN	107.32CR	POSTED	A	12/31/2015
11-008-38	12/17/2015	DEPOSIT		LIBRARY	78.60	POSTED	G	12/31/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-008-38	12/17/2015	MISC.		AMERICANCRAFT MAG SUBS	30.00CR	POSTED	G	12/31/2015
11-008-38	12/17/2015	DEPOSIT	000001	SHIRTS	172.12	POSTED	G	12/31/2015
11-008-38	12/17/2015	MISC.	000001	REFUND MAG SVS	30.00	POSTED	G	1/31/2016
11-008-38	12/20/2015	BANK-DRAFT	9999999	Stamps.com	15.99CR	POSTED	A	12/31/2015
11-008-38	12/21/2015	DEPOSIT		DEPOSITS	30,096.97	POSTED	G	12/31/2015
11-008-38	12/22/2015	BANK-DRAFT		City of Aubrey Payroll	34,448.75CR	POSTED	A	12/31/2015
11-008-38	12/22/2015	DEPOSIT		TRANSFERS	5,361.41CR	POSTED	G	12/31/2015
11-008-38	12/22/2015	BANK-DRAFT	9999997	Point Bank	772.78CR	POSTED	A	12/31/2015
11-008-38	12/22/2015	BANK-DRAFT	9999998	Point Bank	772.78CR	POSTED	A	12/31/2015
11-008-38	12/23/2015	DEPOSIT		DEPOSIT	122.47	POSTED	G	12/31/2015
11-008-38	12/28/2015	DEPOSIT		TRANSFER	78,388.75	POSTED	G	12/31/2015
11-008-38	12/30/2015	DEPOSIT		TRANSFERS	60,000.00CR	POSTED	G	12/31/2015
11-008-38	12/30/2015	BANK-DRAFT	9999993	READY REFRESH	11.44CR	POSTED	A	12/31/2015
11-008-38	12/31/2015	DEPOSIT		LIBRARY	57.70	POSTED	G	12/31/2015
11-008-38	12/31/2015	INTEREST		INTEREST INCOME	69.66	POSTED	G	12/31/2015
11-008-38	12/31/2015	MISC.		CKS IN POOL FOR OTHER	256.91CR	POSTED	G	12/31/2015
11-008-38	12/31/2015	DEPOSIT	000001	TAX COLLECTIONS	143,427.08	POSTED	G	12/31/2015
11-008-38	1/04/2016	BANK-DRAFT	9999999	TransUnion Risk and Alternativ	22.00CR	POSTED	A	1/31/2016
11-008-38	1/05/2016	BANK-DRAFT		City of Aubrey Payroll	33,862.89CR	POSTED	A	1/31/2016
11-008-38	1/05/2016	DEPOSIT		TRANSFER	350,000.00CR	POSTED	G	1/31/2016
11-008-38	1/05/2016	BANK-DRAFT	000001	City of Aubrey Payroll	3,069.89CR	POSTED	A	1/31/2016
11-008-38	1/05/2016	DEPOSIT	000001	LIBRARY	224.65	POSTED	G	1/31/2016
11-008-38	1/05/2016	DEPOSIT	000002	TRANSFERS	542.18CR	POSTED	G	1/31/2016
11-008-38	1/05/2016	DEPOSIT	000003	TRANSFERS	7.84	POSTED	G	1/31/2016
11-008-38	1/05/2016	DEPOSIT	000004	TRANSFERS	4,819.23CR	POSTED	G	1/31/2016
11-008-38	1/05/2016	DEPOSIT	000005	SALES TAX COLLECTIONS	48,562.78	POSTED	G	1/31/2016
11-008-38	1/05/2016	DEPOSIT	000006	TRANSFER	40,985.55	POSTED	G	1/31/2016
11-008-38	1/05/2016	DEPOSIT	000007	AR DEPOSIT IN POOL	16,250.00	POSTED	G	1/31/2016
11-008-38	1/06/2016	BANK-DRAFT	9999997	ADOBE	486.04CR	POSTED	A	1/31/2016
11-008-38	1/06/2016	BANK-DRAFT	9999998	AMERICAN ASSOC OF NOTARIES	85.94CR	POSTED	A	1/31/2016
11-008-38	1/06/2016	BANK-DRAFT	9999999	Stamps.com	300.00CR	POSTED	A	1/31/2016
11-008-38	1/07/2016	DEPOSIT		LIBRARY	221.45	POSTED	G	1/31/2016
11-008-38	1/07/2016	BANK-DRAFT	9999997	TCFP	87.17CR	POSTED	A	1/31/2016
11-008-38	1/08/2016	DEPOSIT		DEPOSITS	562.48	POSTED	G	2/29/2016

COMPANY: 101 - General Fund  
ACCOUNT: 11-008-38 General Fund cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-008-38	1/08/2016	BANK-DRAFT	999996	FRED PRYOR SEMINARS	99.00CR	POSTED	A	1/31/2016
11-008-38	1/11/2016	DEPOSIT		COUNTRYMARK REFINING	281.41	POSTED	G	1/31/2016
11-008-38	1/11/2016	DEPOSIT	000001	AR DEPOSITS TO GENERAL FUND	41,500.00	POSTED	G	1/31/2016
11-008-38	1/11/2016	DEPOSIT	000002	LIBRARY	186.55	POSTED	G	10/31/2016
11-008-38	1/11/2016	BANK-DRAFT	999989	Aubrey Parts Plus	39.96CR	POSTED	A	1/31/2016
11-008-38	1/11/2016	BANK-DRAFT	999998	O'Reilly	41.10CR	POSTED	A	1/31/2016
11-008-38	1/12/2016	DEPOSIT		DEPOSITS	11,449.67	POSTED	G	1/31/2016
11-008-38	1/12/2016	DEPOSIT	000001	LIBRARY	313.70	POSTED	G	1/31/2016
11-008-38	1/12/2016	DEPOSIT	000002	TRANSFERS	25,000.00CR	POSTED	G	1/31/2016
11-008-38	1/12/2016	DEPOSIT	000003	TRANSFER	4,389.62CR	POSTED	G	10/31/2016
11-008-38	1/12/2016	DEPOSIT	000004	REVERSE 1/12/16 SB 11/02/16	4,389.62	POSTED	G	10/31/2016
11-008-38	1/12/2016	DEPOSIT	000005	REVERSE 1/12/16 SB 11/02/16	186.55CR	POSTED	G	10/31/2016
11-008-38	1/13/2016	DEPOSIT		DEPOSIT AR IN POOL	34,167.35	POSTED	G	1/31/2016
11-008-38	1/13/2016	DEPOSIT	000001	TRANSFER	25,000.00CR	POSTED	G	1/31/2016
11-008-38	1/19/2016	DEPOSIT		A/R DEPOSIT IN POOL TO GF	312.33CR	POSTED	G	1/31/2016
11-008-38	1/19/2016	DEPOSIT	000001	LIBRARY	262.35	POSTED	G	1/31/2016
11-008-38	1/19/2016	DEPOSIT	000002	REVERSE POSTING AR DEP	624.66	POSTED	G	1/31/2016
11-008-38	1/20/2016	BANK-DRAFT		City of Aubrey Payroll	30,380.61CR	POSTED	A	1/31/2016
11-008-38	1/20/2016	DEPOSIT		TRANSFERS	4,572.03CR	POSTED	G	1/31/2016
11-008-38	1/21/2016	DEPOSIT		LIBRARY	246.59	POSTED	G	1/31/2016
11-008-38	1/21/2016	DEPOSIT	000001	TRANSFER	41,468.83CR	POSTED	G	1/31/2016
11-008-38	1/22/2016	MISC.		CREDIT FROM ADOBE	37.04	POSTED	G	1/31/2016
11-008-38	1/22/2016	MISC.	000001	AUTO POST	1,321.57CR	POSTED	G	1/31/2016
11-008-38	1/22/2016	MISC.	000002	AUTO POST	772.78CR	POSTED	G	1/31/2016
11-008-38	1/22/2016	MISC.	000003	AUTO POST	772.78CR	POSTED	G	1/31/2016
11-008-38	1/22/2016	MISC.	000004	AUTO POST	15.99CR	POSTED	G	1/31/2016
11-008-38	1/26/2016	DEPOSIT		LIBRARY	121.10	POSTED	G	1/31/2016
11-008-38	1/26/2016	BANK-DRAFT	999991	READY REFRESH	18.93CR	POSTED	A	1/31/2016
11-008-38	1/27/2016	BANK-DRAFT	999992	Pilot Point Post Signal	39.00CR	POSTED	A	1/31/2016
11-008-38	1/27/2016	BANK-DRAFT	999993	CLEVERBRIDGE INC.	99.94CR	POSTED	A	1/31/2016
11-008-38	1/28/2016	DEPOSIT		LIBRARY	168.00	POSTED	G	1/31/2016
11-008-38	1/31/2016	DEPOSIT		INTEREST INCOME	59.52	POSTED	G	1/31/2016
11-008-38	1/31/2016	MISC.		GENERAL FUND CC CHGS	230.42CR	POSTED	G	1/31/2016
11-008-38	1/31/2016	DEPOSIT	000001	TAX COLLECTIONS JAN	113,320.65	POSTED	G	1/31/2016



COMPANY: 101 - General Fund  
ACCOUNT: 11-008-38 General Fund cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-008-38	2/01/2016	DEPOSIT		DEPOSIT	12,373.21	POSTED	G	2/29/2016
11-008-38	2/02/2016	DEPOSIT		DEPOSIT	25,500.00	POSTED	G	2/29/2016
11-008-38	2/03/2016	BANK-DRAFT		City of Aubrey Payroll	29,488.68CR	POSTED	A	2/29/2016
11-008-38	2/03/2016	DEPOSIT		LIBRARY	73.05	POSTED	G	2/29/2016
11-008-38	2/03/2016	DEPOSIT	000001	DEPOSIT	4,290.97	POSTED	G	2/29/2016
11-008-38	2/03/2016	DEPOSIT	000002	TRANSFERS	4,573.54CR	POSTED	G	2/29/2016
11-008-38	2/03/2016	BANK-DRAFT	999991	TransUnion Risk and Alternativ	25.00CR	POSTED	A	2/29/2016
11-008-38	2/04/2016	DEPOSIT		LIBRARY	61.60	POSTED	G	2/29/2016
11-008-38	2/05/2016	BANK-DRAFT	999995	MICROSOFT	99.99CR	POSTED	A	2/29/2016
11-008-38	2/07/2016	BANK-DRAFT	999990	Point Bank	5,142.41CR	POSTED	A	2/29/2016
11-008-38	2/08/2016	MISC.		MICROSOFT OFFICE DIFF	8.25CR	POSTED	G	2/29/2016
11-008-38	2/09/2016	DEPOSIT		LIBRARY	74.05	POSTED	G	2/29/2016
11-008-38	2/10/2016	DEPOSIT		COUNTRYWIDE DEPOSIT	223.54	POSTED	G	2/29/2016
11-008-38	2/10/2016	MISC.		AUTO POST TWICE IN FEB	1,321.57	POSTED	G	2/29/2016
11-008-38	2/10/2016	MISC.	000001	AUTO POST TWICE IN FEB	772.78	POSTED	G	2/29/2016
11-008-38	2/10/2016	MISC.	000002	AUTO POST TWICE IN FEB	772.78	POSTED	G	2/29/2016
11-008-38	2/10/2016	MISC.	000003	AUTO POST TWICE IN FEB	15.99	POSTED	G	2/29/2016
***	11-008-38	2/10/2016	CHECK	051063 Lubbock National Bank	2,643.14CR	POSTED	A	2/29/2016
11-008-38	2/10/2016	CHECK	051064	Point Bank	3,091.12CR	POSTED	A	2/29/2016
11-008-38	2/10/2016	CHECK	051065	Stamps.com	31.98CR	POSTED	A	2/29/2016
11-008-38	2/11/2016	DEPOSIT		LIBRARY	77.90	POSTED	G	2/29/2016
11-008-38	2/12/2016	DEPOSIT		SALES TAX COLLECTIONS	62,366.77	POSTED	G	2/29/2016
11-008-38	2/16/2016	DEPOSIT		LIBRARY	4,400.00	POSTED	G	2/29/2016
11-008-38	2/16/2016	MISC.		DEPOSIT DIFF IN AR POOL	294.79	POSTED	G	2/29/2016
11-008-38	2/16/2016	DEPOSIT	000001	LIBRARY	316.70	POSTED	G	2/29/2016
11-008-38	2/16/2016	DEPOSIT	000002	DEPOSITS	894.08	POSTED	G	2/29/2016
11-008-38	2/17/2016	BANK-DRAFT		City of Aubrey Payroll	31,353.96CR	POSTED	A	2/29/2016
11-008-38	2/17/2016	DEPOSIT		TRANSFERS	4,576.06CR	POSTED	G	2/29/2016
11-008-38	2/18/2016	DEPOSIT		LIBRARY	259.75	POSTED	G	2/29/2016
11-008-38	2/23/2016	DEPOSIT		LIBRARY	214.00	POSTED	G	2/29/2016
11-008-38	2/23/2016	DEPOSIT	000001	DEPOSIT	2,091.62	POSTED	G	2/29/2016
11-008-38	2/23/2016	BANK-DRAFT	999999	Stamps.com	300.00CR	POSTED	A	2/29/2016

COMPANY: 101 - General Fund  
 ACCOUNT: 11-008-38 General Fund cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-008-38	2/24/2016	DEPOSIT		TRANSFERS	2,755.51CR	POSTED	G	2/29/2016
11-008-38	2/25/2016	DEPOSIT		LIBRARY	230.90	POSTED	G	2/29/2016
11-008-38	2/29/2016	DEPOSIT		PROPERTY TAX COLLECTIONS	50,051.22	POSTED	G	2/29/2016
11-008-38	2/29/2016	INTEREST		INTEREST INCOME	62.79	POSTED	G	2/29/2016
11-008-38	2/29/2016	MISC.		RECLASS READYFRESH PD IN POOL	33.91CR	POSTED	G	2/29/2016
11-008-38	3/01/2016	DEPOSIT		LIBRARY	66.45	POSTED	G	3/31/2016
11-008-38	3/02/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	30,020.32CR	POSTED	A	3/31/2016
11-008-38	3/02/2016	DEPOSIT		TRANSFERS	4,065.86CR	POSTED	G	3/31/2016
11-008-38	3/02/2016	DEPOSIT	000001	TRANSFERS	25,000.00CR	POSTED	G	3/31/2016
11-008-38	3/03/2016	DEPOSIT		LIBRARY	55.95	POSTED	G	3/31/2016
11-008-38	3/04/2016	DEPOSIT		DEPOSIT	34,554.00	POSTED	G	3/31/2016
11-008-38	3/05/2016	DEPOSIT		LIBRARY	330.00	POSTED	G	3/31/2016
11-008-38	3/05/2016	DEPOSIT	000001	LIBRARY	200.00	POSTED	G	3/31/2016
11-008-38	3/08/2016	DEPOSIT		DEPOSIT	40,700.00	POSTED	G	3/31/2016
11-008-38	3/10/2016	DEPOSIT		LIBRARY	102.25	POSTED	G	3/31/2016
11-008-38	3/10/2016	DEPOSIT	000001	COUNTRYWIDE REFINING	237.65	POSTED	G	3/31/2016
11-008-38	3/11/2016	DEPOSIT		SALES TAX COLLECTIONS	42,760.90	POSTED	G	3/31/2016
11-008-38	3/14/2016	DEPOSIT		DEPOSIT	1,032.90	POSTED	G	3/31/2016
11-008-38	3/15/2016	BANK-DRAFT	999991	LUBBOCK NATIONAL BANK	1,321.57CR	POSTED	A	3/31/2016
11-008-38	3/16/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	31,014.36CR	POSTED	A	3/31/2016
11-008-38	3/16/2016	DEPOSIT		LIBRARY	502.95	POSTED	G	3/31/2016
11-008-38	3/16/2016	DEPOSIT	000001	TRANSFERS	4,587.67CR	POSTED	G	3/31/2016
11-008-38	3/16/2016	DEPOSIT	000002	TRANSFER	50,000.00CR	POSTED	G	3/31/2016
11-008-38	3/17/2016	DEPOSIT		LIBRARY	182.15	POSTED	G	3/31/2016
11-008-38	3/18/2016	BANK-DRAFT	999991	DAVID BRUCE	560.86CR	POSTED	A	3/31/2016
11-008-38	3/20/2016	BANK-DRAFT	999992	STAMPS.COM	15.99CR	POSTED	A	3/31/2016
11-008-38	3/22/2016	BANK-DRAFT	999993	POINT BANK	772.78CR	POSTED	A	3/31/2016
11-008-38	3/22/2016	BANK-DRAFT	999994	POINT BANK	772.78CR	POSTED	A	3/31/2016

COMPANY: 101 - General Fund  
 ACCOUNT: 11-008-38 General Fund cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-008-38	3/23/2016	DEPOSIT		LIBRARY	106.40	POSTED	G	3/31/2016
11-008-38	3/23/2016	BANK-DRAFT	999992	DAVID BRUCE	545.40CR	POSTED	A	3/31/2016
11-008-38	3/28/2016	DEPOSIT		TRANSFERS	100,000.00CR	POSTED	G	3/31/2016
11-008-38	3/29/2016	DEPOSIT		LIBRARY	89.40	POSTED	G	3/31/2016
11-008-38	3/29/2016	DEPOSIT	000001	DEPOSIT	618.34	POSTED	G	3/31/2016
11-008-38	3/30/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	32,168.43CR	POSTED	A	3/31/2016
11-008-38	3/30/2016	DEPOSIT		TRANSFER	4,863.91CR	POSTED	G	3/31/2016
11-008-38	3/31/2016	DEPOSIT		LIBRARY	64.35	POSTED	G	3/31/2016
11-008-38	3/31/2016	INTEREST		INTEREST INCOME	66.60	POSTED	G	3/31/2016
11-008-38	3/31/2016	DEPOSIT	000001	TAX COLLECTIONS	4,294.89	POSTED	G	3/31/2016
11-008-38	4/04/2016	DEPOSIT		CROSS ROADS	25,000.00	POSTED	G	4/30/2016
11-008-38	4/05/2016	DEPOSIT		LIBRARY	88.75	POSTED	G	4/30/2016
11-008-38	4/06/2016	DEPOSIT		TRANSFERS	14,634.18CR	POSTED	G	4/30/2016
11-008-38	4/07/2016	DEPOSIT		LIBRARY	76.30	POSTED	G	4/30/2016
11-008-38	4/08/2016	DEPOSIT		FEB SALES TAX COLLECTIONS	48,569.41	POSTED	G	4/30/2016
11-008-38	4/11/2016	DEPOSIT		COUNTRYMARK REFINING	281.55	POSTED	G	4/30/2016
11-008-38	4/11/2016	DEPOSIT	000001	CORRECT DEPOSIT INTO GF	16,250.00	POSTED	G	4/30/2016
11-008-38	4/12/2016	DEPOSIT		DEPOSIT	11,819.69	POSTED	G	4/30/2016
11-008-38	4/12/2016	DEPOSIT	000001	LIBRARY	299.70	POSTED	G	4/30/2016
11-008-38	4/13/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	31,456.64CR	POSTED	A	4/30/2016
11-008-38	4/13/2016	DEPOSIT		TRANSFERS	4,863.91CR	POSTED	G	4/30/2016
11-008-38	4/13/2016	DEPOSIT	000001	TRANSFERS	17,711.20CR	POSTED	G	4/30/2016
11-008-38	4/13/2016	DEPOSIT	000002	DEPOSIT-MDD	19,725.00	POSTED	G	4/30/2016
11-008-38	4/14/2016	DEPOSIT		LIBRARY	65.75	POSTED	G	4/30/2016
11-008-38	4/15/2016	BANK-DRAFT	999998	LUBBOCK NATIONAL BANK	1,321.57CR	POSTED	A	4/30/2016
11-008-38	4/16/2016	DEPOSIT		LIBRARY	10,000.00	POSTED	G	4/30/2016
11-008-38	4/18/2016	DEPOSIT		DEPOSIT	16,503.42	POSTED	G	4/30/2016
11-008-38	4/18/2016	DEPOSIT	000001	LIBRARY	880.00	POSTED	G	4/30/2016
11-008-38	4/19/2016	BANK-DRAFT	999999	STAMPS.COM	300.00CR	POSTED	A	4/30/2016

COMPANY: 101 - General Fund  
ACCOUNT: 11-008-38 General Fund cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
11-008-38	4/20/2016	DEPOSIT		LIBRARY	65.20	POSTED	G	4/30/2016
11-008-38	4/20/2016	BANK-DRAFT	999997	STAMPS.COM	15.99CR	POSTED	A	4/30/2016
11-008-38	4/21/2016	DEPOSIT		LIBRARY	114.05	POSTED	G	4/30/2016
11-008-38	4/22/2016	BANK-DRAFT	999995	POINT BANK	772.78CR	POSTED	A	4/30/2016
11-008-38	4/22/2016	BANK-DRAFT	999996	POINT BANK	772.78CR	POSTED	A	4/30/2016
11-008-38	4/25/2016	DEPOSIT		DEPOSIT	39.66	POSTED	G	4/30/2016
11-008-38	4/26/2016	MISC.		REVERSE DOUBLE POST READY FRES	18.93	POSTED	G	5/31/2016
11-008-38	4/26/2016	BANK-DRAFT	999993	READY REFRESH	18.93CR	POSTED	A	5/31/2016
11-008-38	4/27/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	32,924.57CR	POSTED	A	4/30/2016
11-008-38	4/27/2016	DEPOSIT		TRANSFERS	4,863.91CR	POSTED	G	4/30/2016
11-008-38	4/28/2016	DEPOSIT		LIBRARY	348.69	POSTED	G	4/30/2016
11-008-38	4/30/2016	DEPOSIT		PROPERTY TAX COLELCTIONS	4,753.40	POSTED	G	4/30/2016
11-008-38	4/30/2016	INTEREST		INTEREST INCOME	49.64	POSTED	G	4/30/2016
11-008-38	5/02/2016	DEPOSIT		DEPOSIT	49,466.71	POSTED	G	5/31/2016
11-008-38	5/03/2016	DEPOSIT		LIBRARY	387.90	POSTED	G	5/31/2016
11-008-38	5/04/2016	DEPOSIT		TRANSFER	30,000.00CR	POSTED	G	5/31/2016
11-008-38	5/10/2016	DEPOSIT		COUNTRYMARK REFINING	205.90	POSTED	G	5/31/2016
11-008-38	5/10/2016	DEPOSIT	000001	DEPOSIT	27,081.82	POSTED	G	5/31/2016
11-008-38	5/10/2016	DEPOSIT	000002	LIBRARY	72.35	POSTED	G	5/31/2016
11-008-38	5/10/2016	DEPOSIT	000003	SALES TAX COLLECTIONS	63,201.76	POSTED	G	5/31/2016
11-008-38	5/11/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	37,290.54CR	POSTED	A	5/31/2016
11-008-38	5/11/2016	DEPOSIT		TRANSFERS	6,071.57CR	POSTED	G	5/31/2016
11-008-38	5/14/2016	DEPOSIT		LIBRARY	634.85	POSTED	G	5/31/2016
11-008-38	5/15/2016	MISC.		DRAFT FROM DIFFERENT ACCT	145.00	POSTED	G	5/31/2016
11-008-38	5/15/2016	MISC.	000001	DRAFT FROM DIFFERENT ACCT	5,142.41CR	POSTED	G	5/31/2016
11-008-38	5/15/2016	BANK-DRAFT	999991	LUBBOCK NATIONAL BANK	1,321.57CR	POSTED	A	5/31/2016
11-008-38	5/15/2016	BANK-DRAFT	999995	AMERIFLEX BUSINESS SOLUTIONS	145.00CR	POSTED	A	5/31/2016
11-008-38	5/17/2016	DEPOSIT		DEPOSIT	927.62	POSTED	G	5/31/2016
11-008-38	5/17/2016	BANK-DRAFT	999991	LOGANS ROADHOUSE	27.72CR	POSTED	A	5/31/2016
11-008-38	5/17/2016	BANK-DRAFT	999993	HOTELS.COM	145.43CR	POSTED	A	5/31/2016

COMPANY: 101 - General Fund  
ACCOUNT: 11-008-38 General Fund cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-008-38	5/18/2016	BANK-DRAFT	999992	MATTS EL RACHO	31.00CR	POSTED	A	5/31/2016
11-008-38	5/19/2016	DEPOSIT		LIBRARY	94.05	POSTED	G	5/31/2016
11-008-38	5/20/2016	BANK-DRAFT	999994	STAMPS.COM	15.99CR	POSTED	A	5/31/2016
11-008-38	5/22/2016	BANK-DRAFT	999992	POINT BANK	772.78CR	POSTED	A	5/31/2016
11-008-38	5/22/2016	BANK-DRAFT	999993	POINT BANK	772.78CR	POSTED	A	5/31/2016
11-008-38	5/24/2016	DEPOSIT		LIBRARY	452.85	POSTED	G	5/31/2016
11-008-38	5/25/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	39,365.08CR	POSTED	A	5/31/2016
11-008-38	5/25/2016	DEPOSIT		TRANSFERS	6,071.56CR	POSTED	G	5/31/2016
11-008-38	5/25/2016	DEPOSIT	000001	TRANSFER	25,000.00CR	POSTED	G	5/31/2016
11-008-38	5/25/2016	DEPOSIT	000002	DEPOSIT	105.12	POSTED	G	5/31/2016
11-008-38	5/26/2016	DEPOSIT		TRANSFERS	100,000.00CR	POSTED	G	5/31/2016
11-008-38	5/26/2016	DEPOSIT	000001	TRANSFERS	110,000.00CR	POSTED	G	5/31/2016
11-008-38	5/31/2016	DEPOSIT		TRANSFER	110,000.00	POSTED	G	5/31/2016
11-008-38	5/31/2016	INTEREST		INTEREST INCOME	48.17	POSTED	G	5/31/2016
11-008-38	5/31/2016	DEPOSIT	000001	LIBRARY	248.00	POSTED	G	6/30/2016
11-008-38	5/31/2016	DEPOSIT	000002	PROPERTY TAX COLLECTIONS	1,196.90	POSTED	G	5/31/2016
11-008-38	6/01/2016	DEPOSIT		DEPOSIT	720.00	POSTED	G	6/30/2016
11-008-38	6/01/2016	DEPOSIT	000001	TRANSFER	25,000.00CR	POSTED	G	6/30/2016
11-008-38	6/01/2016	BANK-DRAFT	999996	LOGANS ROADHOUSE	16.85CR	POSTED	A	6/30/2016
11-008-38	6/01/2016	BANK-DRAFT	999997	CHILIS	18.17CR	POSTED	A	6/30/2016
11-008-38	6/01/2016	BANK-DRAFT	999998	JERSEY MIKES SUBS	11.26CR	POSTED	A	6/30/2016
11-008-38	6/01/2016	BANK-DRAFT	999999	RESIDENCE INN	195.50CR	POSTED	A	6/30/2016
11-008-38	6/07/2016	DEPOSIT		LIBRARY	176.09	POSTED	G	6/30/2016
11-008-38	6/08/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	39,298.53CR	POSTED	A	6/30/2016
11-008-38	6/08/2016	DEPOSIT		TRANSFERS	6,071.57CR	POSTED	G	6/30/2016
11-008-38	6/08/2016	BANK-DRAFT	999999	UNIVERSITY HOTEL	93.74CR	POSTED	A	6/30/2016
11-008-38	6/08/2016	BANK-DRAFT	999990	CHICK-FIL-A	7.72CR	POSTED	A	6/30/2016
11-008-38	6/10/2016	DEPOSIT		COUNTRYMARK REFINING	230.09	POSTED	G	6/30/2016
11-008-38	6/10/2016	DEPOSIT	000001	SALES TAX COLLECTIONS	46,539.41	POSTED	G	6/30/2016
11-008-38	6/13/2016	DEPOSIT		DEPOSIT IN POOL FOR OTHER FUND	16,673.02CR	POSTED	G	6/30/2016
11-008-38	6/13/2016	DEPOSIT	000001	DEPOSIT IN POOL FOR OTHER	16,673.02	POSTED	G	6/30/2016
11-008-38	6/13/2016	DEPOSIT	000002	DEPOSIT IN POOL FOR OTHER	16,673.02	POSTED	G	6/30/2016
11-008-38	6/14/2016	DEPOSIT		LIBRARY	221.30	POSTED	G	6/30/2016

COMPANY: 101 - General Fund  
ACCOUNT: 11-008-38 General Fund cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-008-38	6/14/2016	BANK-DRAFT	999999	STAMPS.COM	50.00CR	POSTED	A	6/30/2016
11-008-38	6/15/2016	BANK-DRAFT	999991	LUBBOCK NATIONAL BANK	1,321.57CR	POSTED	A	6/30/2016
11-008-38	6/20/2016	DEPOSIT		LIBRARY	5,092.55	POSTED	G	6/30/2016
11-008-38	6/20/2016	DEPOSIT	000001	DEPOSIT FOR OTHER IN POOL	35,405.17	POSTED	G	6/30/2016
11-008-38	6/20/2016	BANK-DRAFT	999994	STAMPS.COM	15.99CR	POSTED	A	6/30/2016
11-008-38	6/22/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	40,702.83CR	POSTED	A	6/30/2016
11-008-38	6/22/2016	DEPOSIT		TRANSFERS	6,071.57CR	POSTED	G	6/30/2016
11-008-38	6/22/2016	BANK-DRAFT	999992	POINT BANK	772.78CR	POSTED	A	6/30/2016
11-008-38	6/22/2016	BANK-DRAFT	999993	POINT BANK	772.78CR	POSTED	A	6/30/2016
11-008-38	6/22/2016	BANK-DRAFT	999999	STAMPS.COM	50.00CR	POSTED	A	6/30/2016
11-008-38	6/23/2016	DEPOSIT		LIBRARY	104.55	POSTED	G	6/30/2016
11-008-38	6/24/2016	BANK-DRAFT	999991	STAMPS.COM	300.00CR	POSTED	A	6/30/2016
11-008-38	6/27/2016	DEPOSIT		DEPOSIT	40,250.65	POSTED	G	6/30/2016
11-008-38	6/29/2016	DEPOSIT		DEPOSIT-MDD	26,300.00	POSTED	G	6/30/2016
11-008-38	6/29/2016	DEPOSIT	000001	LIBRARY	227.10	POSTED	G	6/30/2016
11-008-38	6/30/2016	DEPOSIT		TAX COLLECTIONS	8,472.10	POSTED	G	6/30/2016
11-008-38	6/30/2016	INTEREST		INTEREST INCOME	30.04	POSTED	G	6/30/2016
11-008-38	7/05/2016	DEPOSIT		TRANSFER	25,000.00CR	POSTED	G	7/31/2016
11-008-38	7/05/2016	DEPOSIT	000001	LIBRARY	88.40	POSTED	G	7/31/2016
11-008-38	7/06/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	38,181.98CR	POSTED	A	7/31/2016
11-008-38	7/06/2016	DEPOSIT		TRANSFERS	6,071.56CR	POSTED	G	7/31/2016
11-008-38	7/06/2016	DEPOSIT	000001	TRANSFERS	63,712.34CR	POSTED	G	7/31/2016
11-008-38	7/07/2016	DEPOSIT		LIBRARY	359.55	POSTED	G	7/31/2016
11-008-38	7/11/2016	DEPOSIT		COUNTRYMARK REFINING	243.61	POSTED	G	7/31/2016
11-008-38	7/11/2016	DEPOSIT	000001	DEPOSIT IN POOL AR	25,000.00	POSTED	G	7/31/2016
11-008-38	7/11/2016	DEPOSIT	000002	SALES TAX COLLECTIONS	45,253.70	POSTED	G	7/31/2016
11-008-38	7/11/2016	DEPOSIT	000003	DEPOSIT-COSERV	10,691.80	POSTED	G	7/31/2016
11-008-38	7/12/2016	DEPOSIT		LIBRARY	740.60	POSTED	G	7/31/2016
11-008-38	7/14/2016	DEPOSIT		DEPOSIT	51.45	POSTED	G	7/31/2016
11-008-38	7/14/2016	BANK-DRAFT	999995	STAMPS.COM	55.20CR	POSTED	A	7/31/2016
11-008-38	7/15/2016	MISC.		AMERIFLEX PD BY POOL	145.00	POSTED	G	7/31/2016

COMPANY: 101 - General Fund  
ACCOUNT: 11-008-38 General Fund cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-008-38	7/15/2016	BANK-DRAFT	999991	LUBBOCK NATIONAL BANK	1,321.57CR	POSTED	A	7/31/2016
11-008-38	7/15/2016	BANK-DRAFT	999995	AMERIFLEX BUSINESS SOLUTIONS	145.00CR	POSTED	A	7/31/2016
11-008-38	7/19/2016	DEPOSIT		LIBRARY	299.05	POSTED	G	7/31/2016
11-008-38	7/19/2016	DEPOSIT	000001	DEPOSIT	180.73	POSTED	G	7/31/2016
11-008-38	7/20/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	43,485.79CR	POSTED	A	7/31/2016
11-008-38	7/20/2016	BANK-DRAFT	999994	STAMPS.COM	15.99CR	POSTED	A	7/31/2016
11-008-38	7/22/2016	BANK-DRAFT	999992	POINT BANK	772.78CR	POSTED	A	7/31/2016
11-008-38	7/22/2016	BANK-DRAFT	999993	POINT BANK	772.78CR	POSTED	A	7/31/2016
11-008-38	7/25/2016	DEPOSIT		DEPOSIT	36,974.91	POSTED	G	7/31/2016
11-008-38	7/25/2016	DEPOSIT	000001	TRANSFERS	6,071.57CR	POSTED	G	7/31/2016
11-008-38	7/26/2016	DEPOSIT		LIBRARY	581.15	POSTED	G	7/31/2016
11-008-38	7/31/2016	DEPOSIT		PROPERTY TAX COLLECTIONS	1,125.82	POSTED	G	7/31/2016
11-008-38	7/31/2016	INTEREST		INTEREST INCOME	30.74	POSTED	G	7/31/2016
11-008-38	8/01/2016	DEPOSIT		DEPOSIT	412.37	POSTED	G	8/31/2016
11-008-38	8/02/2016	DEPOSIT		LIBRARY	244.40	POSTED	G	8/31/2016
11-008-38	8/03/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	38,378.03CR	POSTED	A	8/31/2016
11-008-38	8/03/2016	DEPOSIT		DEPOSIT	14,533.76	POSTED	G	8/31/2016
11-008-38	8/03/2016	DEPOSIT	000001	Transfer cash from funds to PY	5,799.87CR	POSTED	G	8/31/2016
11-008-38	8/03/2016	BANK-DRAFT	999990	STAMPS.COM	300.00CR	POSTED	A	8/31/2016
11-008-38	8/04/2016	DEPOSIT		LIBRARY	236.40	POSTED	G	8/31/2016
11-008-38	8/04/2016	DEPOSIT	000001	CORRECT DEPOSIT POSTING	14,533.76CR	POSTED	G	8/31/2016
11-008-38	8/07/2016	MISC.		CHECK POSTED IN POOL SB GF	5,142.41CR	POSTED	G	8/31/2016
11-008-38	8/09/2016	DEPOSIT		LIBRARY	81.10	POSTED	G	8/31/2016
11-008-38	8/10/2016	DEPOSIT		COUNTRYMARK REFINING	210.45	POSTED	G	8/31/2016
11-008-38	8/11/2016	DEPOSIT		LIBRARY	105.60	POSTED	G	8/31/2016
11-008-38	8/12/2016	DEPOSIT		SALES TAX COLLECTIONS	63,798.14	POSTED	G	8/31/2016
11-008-38	8/15/2016	BANK-DRAFT		LUBBOCK NATIONAL BANK	1,321.57CR	POSTED	A	8/31/2016
11-008-38	8/15/2016	BANK-DRAFT	000001	AMERIFLEX BUSINESS SOLUTIONS	145.00CR	POSTED	A	8/31/2016
11-008-38	8/15/2016	BANK-DRAFT	999990	AMERIFLEX BUSINESS SOLUTIONS	145.00CR	POSTED	A	9/30/2016
11-008-38	8/15/2016	BANK-DRAFT	999991	LUBBOCK NATIONAL BANK	1,321.57CR	POSTED	A	9/30/2016

COMPANY: 101 - General Fund  
ACCOUNT: 11-008-38 General Fund cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-008-38	8/16/2016	DEPOSIT		LIBRARY	218.25	POSTED	G	8/31/2016
11-008-38	8/17/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	39,357.05CR	POSTED	A	8/31/2016
11-008-38	8/17/2016	DEPOSIT		TRANSFER	5,799.88CR	POSTED	G	8/31/2016
11-008-38	8/19/2016	MISC.		AMERIFLEX DRAFT FROM POOL	145.00	POSTED	G	8/31/2016
11-008-38	8/20/2016	BANK-DRAFT		STAMPS.COM	15.99CR	POSTED	A	8/31/2016
11-008-38	8/22/2016	BANK-DRAFT		POINT BANK	1,545.56CR	POSTED	A	8/31/2016
11-008-38	8/22/2016	BANK-DRAFT	999992	POINT BANK	772.78CR	POSTED	A	9/30/2016
11-008-38	8/22/2016	BANK-DRAFT	999993	POINT BANK	772.78CR	POSTED	A	9/30/2016
11-008-38	8/23/2016	DEPOSIT		DEPOSIT	94.86	POSTED	G	8/31/2016
11-008-38	8/23/2016	DEPOSIT	000001	LIBRARY	343.00	POSTED	G	8/31/2016
11-008-38	8/26/2016	DEPOSIT		LIBRARY	119.10	POSTED	G	8/31/2016
11-008-38	8/29/2016	BANK-DRAFT		DROPBOX	147.11CR	POSTED	A	8/31/2016
11-008-38	8/29/2016	DEPOSIT		TRANSFER	65,000.00CR	POSTED	G	8/31/2016
11-008-38	8/29/2016	DEPOSIT	000001	DEPOSIT	36,000.00	POSTED	G	8/31/2016
11-008-38	8/30/2016	DEPOSIT		LIBRARY	307.40	POSTED	G	8/31/2016
11-008-38	8/31/2016	DEPOSIT		TRANSFER	5,799.87CR	POSTED	G	9/30/2016
11-008-38	8/31/2016	INTEREST		INTEREST INCOME	25.84	POSTED	G	8/31/2016
11-008-38	8/31/2016	BANK-DRAFT	000001	CITY OF AUBREY PAYROLL	36,698.98CR	POSTED	A	9/30/2016
11-008-38	8/31/2016	DEPOSIT	000001	TRANSFER	25,000.00CR	POSTED	G	9/30/2016
11-008-38	8/31/2016	DEPOSIT	000002	PROERTY TAX COLLECTIONS	664.67	POSTED	G	8/31/2016
11-008-38	9/06/2016	DEPOSIT		DEPOSIT	45,907.90	POSTED	G	9/30/2016
11-008-38	9/06/2016	DEPOSIT	000001	LIBRARY	129.10	POSTED	G	9/30/2016
11-008-38	9/07/2016	CHECK	051066	STAMPS.COM	15.99CR	POSTED	A	9/30/2016
11-008-38	9/08/2016	BANK-DRAFT		STAMPS.COM	300.00CR	POSTED	A	9/30/2016
11-008-38	9/09/2016	DEPOSIT		COUNTRYMARK REFINING	3,346.33	POSTED	G	9/30/2016
11-008-38	9/13/2016	DEPOSIT		LIBRARY	502.20	POSTED	G	9/30/2016
11-008-38	9/14/2016	DEPOSIT		TRANSFER	5,799.87CR	POSTED	G	9/30/2016
11-008-38	9/14/2016	DEPOSIT	000001	SALES TAX COLLECTIONS	47,378.17	POSTED	G	9/30/2016
11-008-38	9/14/2016	BANK-DRAFT	000013	CITY OF AUBREY PAYROLL	38,309.82CR	POSTED	A	9/30/2016
11-008-38	9/15/2016	DEPOSIT		LIBRARY	189.70	POSTED	G	9/30/2016



COMPANY: 101 - General Fund  
ACCOUNT: 11-008-38 General Fund cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-008-38	9/15/2016	MISC.		AMERIFLEX FROM POOL	145.00	POSTED	G	9/30/2016
11-008-38	9/16/2016	DEPOSIT		DEPOSIT-ATMOS	12,928.19	POSTED	G	9/30/2016
11-008-38	9/20/2016	DEPOSIT		LIBRARY	60.55	POSTED	G	9/30/2016
11-008-38	9/21/2016	DEPOSIT		DEPOSIT RENE' BATES AUCTIONEER	8,323.15	POSTED	G	9/30/2016
11-008-38	9/21/2016	DEPOSIT	000001	LIBRARY	564.75	POSTED	G	9/30/2016
11-008-38	9/27/2016	BANK-DRAFT		CONSTANT CONTACT	315.00CR	POSTED	A	9/30/2016
11-008-38	9/27/2016	DEPOSIT		LIBRARY	146.55	POSTED	G	9/30/2016
11-008-38	9/28/2016	DEPOSIT		LIBRARY	204.47	POSTED	G	9/30/2016
11-008-38	9/28/2016	DEPOSIT	000001	TRANSFERS	5,799.87CR	POSTED	G	9/30/2016
11-008-38	9/28/2016	DEPOSIT	000002	TRANSFERS	28,065.18	POSTED	G	9/30/2016
11-008-38	9/28/2016	BANK-DRAFT	000019	CITY OF AUBREY PAYROLL	39,209.74CR	POSTED	A	9/30/2016
11-008-38	9/29/2016	DEPOSIT		LIBRARY	115.10	POSTED	G	9/30/2016
11-008-38	9/30/2016	DEPOSIT		PROPERTY TAX COLLECTIONS	469.54	POSTED	G	9/30/2016
11-008-38	9/30/2016	INTEREST		INTEREST INCOME	17.22	POSTED	G	9/30/2016

TOTALS FOR ACCOUNT 11-008-3

CHECK	TOTAL:	5,829.18CR
DEPOSIT	TOTAL:	668,014.49
INTEREST	TOTAL:	400.70
MISCELLANEOUS	TOTAL:	34,842.28CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,170,162.73CR

COMPANY: 101 - General Fund

CHECK DATE: 10/01/2015 THRU 9/30/2016

ACCOUNT: 11-019-58 General Fund Tax Note S15 Cash

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-019-58	10/09/2015	DEPOSIT		TAX NOTE SERIES 15	91,204.00	POSTED	G	10/31/2015
11-019-58	10/31/2015	DEPOSIT		INTEREST INCOME	11.49	POSTED	G	10/31/2015
11-019-58	11/30/2015	DEPOSIT		INTEREST INCOME	14.99	POSTED	G	11/30/2015
11-019-58	12/02/2015	DEPOSIT		TRANSFERS	45,000.00CR	POSTED	G	12/31/2015
11-019-58	12/30/2015	DEPOSIT		TRANSFERS	46,230.48CR	POSTED	G	12/31/2015
11-019-58	12/31/2015	INTEREST		INTEREST INCOME	7.84	POSTED	G	12/31/2015
11-019-58	1/05/2016	DEPOSIT		TRANSFERS	7.84CR	POSTED	G	1/31/2016

TOTALS FOR ACCOUNT 11-019-5

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	7.84CR
INTEREST	TOTAL:	7.84
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 101 - General Fund

ACCOUNT: 21-021-51 Unapplied Credit Liability A/R

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
21-021-51	12/29/2015	DEPOSIT		STANDARD RECON 12/29/2015	130.00	OUTSTND	C	0/00/0000
21-021-51	5/02/2016	DEPOSIT		STANDARD RECON 5/02/2016	0.35	OUTSTND	C	0/00/0000

TOTALS FOR ACCOUNT 21-021-5	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	130.35
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR General Fund	CHECK	TOTAL:	5,829.18CR
	DEPOSIT	TOTAL:	1,218,137.00
	INTEREST	TOTAL:	2,366.98
	MISCELLANEOUS	TOTAL:	97,321.30
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,170,162.73CR

COMPANY: 200 - Utility Fund Pooled  
ACCOUNT: 11-000-84 Water/Sewer/Trash Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
11-000-84	10/15/2015	DEPOSIT		CLEAR OS REFUNDS	2,750.00	POSTED	G	5/31/2016
11-000-84	5/31/2016	DEPOSIT		CLEAR OS DEPOSITS	121.47	POSTED	G	5/31/2016
11-000-84	5/31/2016	DEPOSIT	000001	CLOSE WATER POOL ACCT	2,871.47CR	POSTED	G	5/31/2016

TOTALS FOR ACCOUNT 11-000-8

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR Utility Fund Pooled

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 201 - Water Fund  
ACCOUNT: 11-000-84 Claim on Cash Water  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-84	10/01/2015	MISC.	000001	City of Aubrey Payroll	5,961.64	OUTSTND	A	0/00/0000
11-000-84	10/05/2015	MISC.	000001	Point Bank	516.47	OUTSTND	A	0/00/0000
11-000-84	10/12/2015	MISC.	000001	Vistaprint USA Inc	11.74CR	OUTSTND	A	0/00/0000
11-000-84	10/15/2015	MISC.	000001	Lubbock National Bank	377.22CR	OUTSTND	A	0/00/0000
11-000-84	10/20/2015	MISC.	000001	City of Aubrey Payroll	5,618.18	OUTSTND	A	0/00/0000
11-000-84	10/28/2015	MISC.	000001	City of Aubrey Payroll	6,071.44	OUTSTND	A	0/00/0000
11-000-84	11/05/2015	MISC.	000001	Point Bank	516.47	OUTSTND	A	0/00/0000
11-000-84	11/10/2015	MISC.	000001	City of Aubrey Payroll	5,827.76	OUTSTND	A	0/00/0000
11-000-84	11/15/2015	MISC.	000001	Lubbock National Bank	377.22CR	OUTSTND	A	0/00/0000
11-000-84	11/24/2015	MISC.	000001	Point Bank	19,222.20	OUTSTND	A	0/00/0000
11-000-84	11/25/2015	MISC.	000001	City of Aubrey Payroll	6,273.62	OUTSTND	A	0/00/0000
11-000-84	12/09/2015	MISC.	000001	City of Aubrey Payroll	7,052.38	OUTSTND	A	0/00/0000
11-000-84	12/15/2015	MISC.	000001	Lubbock National Bank	377.22CR	OUTSTND	A	0/00/0000
11-000-84	12/22/2015	MISC.	000001	City of Aubrey Payroll	6,112.61	OUTSTND	A	0/00/0000
11-000-84	1/05/2016	MISC.	000001	City of Aubrey Payroll	6,025.87	OUTSTND	A	0/00/0000
11-000-84	1/08/2016	MISC.	000001	FRED PRYOR SEMINARS	49.50	OUTSTND	A	0/00/0000
11-000-84	1/15/2016	MISC.	000001	Lubbock National Bank	377.22CR	OUTSTND	A	0/00/0000
11-000-84	1/20/2016	MISC.	000001	City of Aubrey Payroll	6,315.06	OUTSTND	A	0/00/0000
11-000-84	2/03/2016	MISC.	000001	City of Aubrey Payroll	5,651.54	OUTSTND	A	0/00/0000
11-000-84	2/15/2016	MISC.	000001	Lubbock National Bank	377.22CR	OUTSTND	A	0/00/0000
11-000-84	2/17/2016	MISC.	000001	City of Aubrey Payroll	6,133.56	OUTSTND	A	0/00/0000
11-000-84	3/02/2016	MISC.	000001	CITY OF AUBREY PAYROLL	5,845.40	OUTSTND	A	0/00/0000
11-000-84	3/15/2016	MISC.	000001	LUBBOCK NATIONAL BANK	377.22CR	OUTSTND	A	0/00/0000

COMPANY: 201 - Water Fund  
ACCOUNT: 11-000-84 Claim on Cash Water  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-84	3/16/2016	MISC.	000001	CITY OF AUBREY PAYROLL	6,392.89	OUTSTND	A	0/00/0000
11-000-84	3/30/2016	MISC.	000001	CITY OF AUBREY PAYROLL	5,892.18	OUTSTND	A	0/00/0000
11-000-84	4/13/2016	MISC.	000001	CITY OF AUBREY PAYROLL	5,640.79	OUTSTND	A	0/00/0000
11-000-84	4/15/2016	MISC.	000001	LUBBOCK NATIONAL BANK	377.22CR	OUTSTND	A	0/00/0000
11-000-84	4/27/2016	MISC.	000001	CITY OF AUBREY PAYROLL	6,688.22	OUTSTND	A	0/00/0000
11-000-84	5/11/2016	MISC.	000001	CITY OF AUBREY PAYROLL	5,661.04	OUTSTND	A	0/00/0000
11-000-84	5/15/2016	MISC.	000001	LUBBOCK NATIONAL BANK	377.22CR	OUTSTND	A	0/00/0000
11-000-84	5/25/2016	MISC.	000001	CITY OF AUBREY PAYROLL	6,254.17	OUTSTND	A	0/00/0000
11-000-84	6/08/2016	MISC.	000001	CITY OF AUBREY PAYROLL	6,288.86	OUTSTND	A	0/00/0000
11-000-84	6/15/2016	MISC.	000001	LUBBOCK NATIONAL BANK	377.22CR	OUTSTND	A	0/00/0000
11-000-84	6/22/2016	MISC.	000001	CITY OF AUBREY PAYROLL	6,438.11	OUTSTND	A	0/00/0000
11-000-84	7/06/2016	MISC.	000001	CITY OF AUBREY PAYROLL	5,640.79	OUTSTND	A	0/00/0000
11-000-84	7/15/2016	MISC.	000001	LUBBOCK NATIONAL BANK	377.22CR	OUTSTND	A	0/00/0000
11-000-84	7/20/2016	MISC.	000001	CITY OF AUBREY PAYROLL	6,291.39	OUTSTND	A	0/00/0000
11-000-84	8/03/2016	MISC.	000001	CITY OF AUBREY PAYROLL	5,719.52	OUTSTND	A	0/00/0000
11-000-84	8/15/2016	MISC.	000001	LUBBOCK NATIONAL BANK	377.22CR	OUTSTND	A	0/00/0000
11-000-84	8/15/2016	MISC.	000002	LUBBOCK NATIONAL BANK	377.22CR	OUTSTND	A	0/00/0000
11-000-84	8/17/2016	MISC.	000001	CITY OF AUBREY PAYROLL	6,186.71	OUTSTND	A	0/00/0000
11-000-84	8/31/2016	MISC.	000001	CITY OF AUBREY PAYROLL	5,790.12	OUTSTND	A	0/00/0000
11-000-84	9/14/2016	MISC.	000001	CITY OF AUBREY PAYROLL	5,801.44	OUTSTND	A	0/00/0000
11-000-84	9/28/2016	MISC.	000001	CITY OF AUBREY PAYROLL	6,112.17	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 11-000-8				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	179,453.72		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 201 - Water Fund

CHECK DATE: 10/01/2015 THRU 9/30/2016

ACCOUNT: 11-000-90 Investment Account

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-90	9/30/2016	MISC.		RECLASS BOND S16 TO WWW	5,071,656.97	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 11-000-9				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			5,071,656.97
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 201 - Water Fund  
ACCOUNT: 11-008-38 Water Fund Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-008-38	10/01/2015	BANK-DRAFT		City of Aubrey Payroll	12,347.90CR	POSTED	A	10/31/2015
11-008-38	10/01/2015	MISC.		TRANSFERS	1,735.20CR	POSTED	G	10/31/2015
11-008-38	10/01/2015	MISC.	000001	TRANSFERS	1,156.80CR	POSTED	G	10/31/2015
11-008-38	10/05/2015	BANK-DRAFT	999993	Point Bank	516.47CR	POSTED	A	10/31/2015
11-008-38	10/20/2015	BANK-DRAFT		City of Aubrey Payroll	11,760.84CR	POSTED	A	10/31/2015
11-008-38	10/28/2015	BANK-DRAFT		City of Aubrey Payroll	12,602.22CR	POSTED	A	10/31/2015
11-008-38	10/28/2015	DEPOSIT		TRANSFER	20,000.00CR	POSTED	G	10/31/2015
11-008-38	10/28/2015	DEPOSIT	000001	TRANSFER PAYROLL 10/16	1,675.27CR	POSTED	G	10/31/2015
11-008-38	10/28/2015	DEPOSIT	000002	TRANSFER PAYROLL 10/16	1,117.04CR	POSTED	G	10/31/2015
11-008-38	10/28/2015	DEPOSIT	000003	TRANSFER PAYROLL 10/30	1,675.27CR	POSTED	G	10/31/2015
11-008-38	10/28/2015	DEPOSIT	000004	TRANSFER PAYROLL 10/30	1,675.27CR	POSTED	G	10/31/2015
11-008-38	10/31/2015	DEPOSIT		INTEREST INCOME	137.38	POSTED	G	10/31/2015
11-008-38	10/31/2015	MISC.		CORRECT POSTINGS	116,811.54	POSTED	G	10/31/2015
11-008-38	10/31/2015	MISC.	000001	CORRECT POSTINGS	1,275.11CR	POSTED	G	10/31/2015
11-008-38	10/31/2015	MISC.	000002	CORRECT POSTINGS	20.00CR	POSTED	G	10/31/2015
11-008-38	11/04/2015	DEPOSIT		TRANSFER	45,318.08CR	POSTED	G	11/30/2015
11-008-38	11/05/2015	BANK-DRAFT	999992	Point Bank	516.47CR	POSTED	A	11/30/2015
11-008-38	11/10/2015	BANK-DRAFT		City of Aubrey Payroll	12,097.08CR	POSTED	A	11/30/2015
11-008-38	11/10/2015	DEPOSIT		TRANSFERS	1,675.27CR	POSTED	G	11/30/2015
11-008-38	11/10/2015	DEPOSIT	000001	TRANSFERS	1,117.04CR	POSTED	G	11/30/2015
11-008-38	11/18/2015	DEPOSIT		TRANSFERS	25,000.00CR	POSTED	G	11/30/2015
11-008-38	11/23/2015	MISC.		RT CK HELEN UNDERWOOD	78.74CR	POSTED	G	11/30/2015
11-008-38	11/23/2015	MISC.	000001	RT CK HELEN UNDERWOOD	10.00CR	POSTED	G	11/30/2015
11-008-38	11/23/2015	BANK-DRAFT	999991	TCEQ	111.00CR	POSTED	A	11/30/2015
11-008-38	11/24/2015	BANK-DRAFT	999999	Point Bank	19,222.20CR	POSTED	A	11/30/2015
11-008-38	11/25/2015	BANK-DRAFT		City of Aubrey Payroll	12,953.85CR	POSTED	A	11/30/2015
11-008-38	11/30/2015	DEPOSIT		TRANSFER	1,613.64CR	POSTED	G	11/30/2015
11-008-38	11/30/2015	MISC.		POOL TRANS BY CC FOR OTHER	879.10CR	POSTED	G	11/30/2015
11-008-38	11/30/2015	DEPOSIT	000001	TRANSFER	1,081.15CR	POSTED	G	11/30/2015
11-008-38	11/30/2015	DEPOSIT	000002	INTEREST INCOME	113.43	POSTED	G	11/30/2015
11-008-38	11/30/2015	DEPOSIT	000003	DEPOSITS IN OTHER FUNDS	96,101.73	POSTED	G	11/30/2015
11-008-38	11/30/2015	DEPOSIT	000004	INTEREST INCOME	20.00	POSTED	G	11/30/2015
11-008-38	12/02/2015	DEPOSIT		TRANSFERS	25,000.00CR	POSTED	G	12/31/2015



COMPANY: 201 - Water Fund  
ACCOUNT: 11-008-38 Water Fund Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-008-38	12/09/2015	BANK-DRAFT		City of Aubrey Payroll	14,387.82CR	POSTED	A	12/31/2015
11-008-38	12/09/2015	DEPOSIT		TRANSFER	1,613.64CR	POSTED	G	12/31/2015
11-008-38	12/09/2015	DEPOSIT	000001	TRANSFER	1,081.15CR	POSTED	G	12/31/2015
11-008-38	12/09/2015	DEPOSIT	000002	TRANSFERS	46,838.47CR	POSTED	G	12/31/2015
11-008-38	12/22/2015	BANK-DRAFT		City of Aubrey Payroll	12,623.10CR	POSTED	A	12/31/2015
11-008-38	12/22/2015	DEPOSIT		TRANSFERS	1,613.64CR	POSTED	G	12/31/2015
11-008-38	12/22/2015	DEPOSIT	000001	TRANSFERS	1,081.15CR	POSTED	G	12/31/2015
11-008-38	12/30/2015	DEPOSIT		TRANSFERS	20,000.00CR	POSTED	G	12/31/2015
11-008-38	12/30/2015	BANK-DRAFT	999998	TEEX	385.00CR	POSTED	A	1/31/2016
11-008-38	12/31/2015	DEPOSIT		WWW DEPOSITS IN POOL	117,317.08	POSTED	G	12/31/2015
11-008-38	12/31/2015	INTEREST		INTEREST INCOME	133.52	POSTED	G	12/31/2015
11-008-38	1/05/2016	BANK-DRAFT		City of Aubrey Payroll	12,195.61CR	POSTED	A	1/31/2016
11-008-38	1/05/2016	DEPOSIT		TRANSFERS	1,613.64CR	POSTED	G	1/31/2016
11-008-38	1/05/2016	DEPOSIT	000001	TRANSFERS	1,081.15CR	POSTED	G	1/31/2016
11-008-38	1/05/2016	BANK-DRAFT	999991	TRAINING	350.00CR	POSTED	A	1/31/2016
11-008-38	1/08/2016	BANK-DRAFT	999991	FRED PRYOR SEMINARS	99.00CR	POSTED	A	1/31/2016
11-008-38	1/12/2016	DEPOSIT		TRANSFERS	25,000.00CR	POSTED	G	1/31/2016
11-008-38	1/12/2016	DEPOSIT	000001	TRANSFERS	25,000.00CR	POSTED	G	1/31/2016
11-008-38	1/12/2016	DEPOSIT	000002	TRANSFER	1,350.84CR	POSTED	G	11/30/2016
11-008-38	1/12/2016	DEPOSIT	000003	TRANSFER	717.84CR	POSTED	G	11/30/2016
11-008-38	1/12/2016	DEPOSIT	000004	REVERSE 1/12/16 SB 11/02/16	1,350.84	POSTED	G	11/30/2016
11-008-38	1/12/2016	DEPOSIT	000005	REVERSE 1/12/16 SB 11/02/16	717.84	POSTED	G	11/30/2016
11-008-38	1/13/2016	DEPOSIT		TRANSFER	100,000.00CR	POSTED	G	1/31/2016
11-008-38	1/19/2016	BANK-DRAFT	999999	Suncoast Learning	235.00CR	POSTED	A	1/31/2016
11-008-38	1/20/2016	BANK-DRAFT		City of Aubrey Payroll	12,865.82CR	POSTED	A	1/31/2016
11-008-38	1/20/2016	DEPOSIT		TRANSFERS	1,613.64CR	POSTED	G	1/31/2016
11-008-38	1/20/2016	DEPOSIT	000001	TRANSFERS	1,081.15CR	POSTED	G	1/31/2016
11-008-38	1/31/2016	DEPOSIT		INTEREST INCOME	122.87	POSTED	G	1/31/2016
11-008-38	1/31/2016	DEPOSIT	000001	TRANSFER DEPOSITS	90,995.59	POSTED	G	1/31/2016
11-008-38	2/03/2016	BANK-DRAFT		City of Aubrey Payroll	11,998.54CR	POSTED	A	2/29/2016
11-008-38	2/03/2016	DEPOSIT		TRANSFERS	1,613.64CR	POSTED	G	2/29/2016
11-008-38	2/03/2016	DEPOSIT	000001	TRANSFERS	1,081.15CR	POSTED	G	2/29/2016
11-008-38	2/03/2016	DEPOSIT	000002	TRANSFERS	50,000.00CR	POSTED	G	2/29/2016
11-008-38	2/10/2016	DEPOSIT		DEPOSIT	351.48	POSTED	G	2/29/2016

COMPANY: 201 - Water Fund  
ACCOUNT: 11-008-38 Water Fund Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-008-38	2/10/2016	DEPOSIT	000001	TRANSFER	400,000.00CR	POSTED	G	2/29/2016
11-008-38	2/12/2016	DEPOSIT		RT CK IN POOL POST	119.57CR	POSTED	G	2/29/2016
11-008-38	2/15/2016	BANK-DRAFT	999998	BB&T Governmental Finance	2,483.25CR	POSTED	A	2/29/2016
11-008-38	2/16/2016	DEPOSIT		DEPOSITS	307.35	POSTED	G	2/29/2016
11-008-38	2/17/2016	BANK-DRAFT		City of Aubrey Payroll	12,542.07CR	POSTED	A	2/29/2016
11-008-38	2/17/2016	DEPOSIT		TRANSFERS	1,613.64CR	POSTED	G	2/29/2016
11-008-38	2/17/2016	DEPOSIT	000001	TRANSFERS	1,081.15CR	POSTED	G	2/29/2016
11-008-38	2/29/2016	DEPOSIT		DEPOSITS IN POOL	97,989.73	POSTED	G	2/29/2016
11-008-38	2/29/2016	INTEREST		INTEREST INCOME	64.44	POSTED	G	2/29/2016
11-008-38	3/02/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	12,090.84CR	POSTED	A	3/31/2016
11-008-38	3/02/2016	DEPOSIT		TRANSFERS	1,613.64CR	POSTED	G	3/31/2016
11-008-38	3/02/2016	DEPOSIT	000001	TRANSFERS	1,081.15CR	POSTED	G	3/31/2016
11-008-38	3/02/2016	DEPOSIT	000002	TRANSFERS	25,000.00CR	POSTED	G	3/31/2016
11-008-38	3/16/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	13,054.71CR	POSTED	A	3/31/2016
11-008-38	3/16/2016	DEPOSIT		TRANSFERS	1,613.64CR	POSTED	G	3/31/2016
11-008-38	3/16/2016	DEPOSIT	000001	TRANSFERS	1,081.15CR	POSTED	G	3/31/2016
11-008-38	3/16/2016	DEPOSIT	000002	TRANSFER	50,000.00CR	POSTED	G	3/31/2016
11-008-38	3/28/2016	DEPOSIT		TRANSFERS	100,000.00CR	POSTED	G	3/31/2016
11-008-38	3/30/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	12,166.84CR	POSTED	A	3/31/2016
11-008-38	3/30/2016	DEPOSIT		TRANSFER	1,613.64CR	POSTED	G	3/31/2016
11-008-38	3/30/2016	DEPOSIT	000001	TRANSFER	1,081.15CR	POSTED	G	3/31/2016
11-008-38	3/31/2016	DEPOSIT		WATER DEPOSITS IN POOL	113,703.54	POSTED	G	3/31/2016
11-008-38	3/31/2016	INTEREST		INTEREST INCOME	50.59	POSTED	G	3/31/2016
11-008-38	4/05/2016	DEPOSIT		DEPOSIT CORRECTION	1.00CR	POSTED	G	4/30/2016
11-008-38	4/06/2016	DEPOSIT		TRANSFERS	25,000.00CR	POSTED	G	4/30/2016
11-008-38	4/13/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	11,864.61CR	POSTED	A	4/30/2016
11-008-38	4/13/2016	DEPOSIT		TRANSFERS	1,613.64CR	POSTED	G	4/30/2016
11-008-38	4/13/2016	DEPOSIT	000001	TRANSFERS	1,081.15CR	POSTED	G	4/30/2016
11-008-38	4/27/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	13,122.24CR	POSTED	A	4/30/2016
11-008-38	4/27/2016	DEPOSIT		TRANSFERS	1,613.64CR	POSTED	G	4/30/2016
11-008-38	4/27/2016	DEPOSIT	000001	TRANSFERS	1,081.15CR	POSTED	G	4/30/2016

COMPANY: 201 - Water Fund  
ACCOUNT: 11-008-38 Water Fund Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
11-008-38	4/28/2016	DEPOSIT		RETURNED CKS-KNOWLES	82.35CR	POSTED	G	4/30/2016
11-008-38	4/28/2016	DEPOSIT	000001	RETURNED CKS-FEE	10.00CR	POSTED	G	4/30/2016
11-008-38	4/28/2016	DEPOSIT	000002	RETURNED CKS-SASSER	81.84CR	POSTED	G	4/30/2016
11-008-38	4/30/2016	DEPOSIT		WWW DEP IN POOL	98,020.27	POSTED	G	4/30/2016
11-008-38	4/30/2016	INTEREST		INTEREST INCOME	36.59	POSTED	G	4/30/2016
11-008-38	5/04/2016	DEPOSIT		TRANSFER	30,000.00CR	POSTED	G	5/31/2016
11-008-38	5/11/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	11,965.91CR	POSTED	A	5/31/2016
11-008-38	5/11/2016	DEPOSIT		TRANSFERS	1,613.64CR	POSTED	G	5/31/2016
11-008-38	5/11/2016	DEPOSIT	000001	TRANSFERS	1,081.15CR	POSTED	G	5/31/2016
11-008-38	5/25/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	12,642.77CR	POSTED	A	5/31/2016
11-008-38	5/25/2016	DEPOSIT		TRANSFERS	1,613.64CR	POSTED	G	5/31/2016
11-008-38	5/25/2016	DEPOSIT	000001	TRANSFERS	1,081.15CR	POSTED	G	5/31/2016
11-008-38	5/25/2016	DEPOSIT	000002	TRANSFER	25,000.00CR	POSTED	G	5/31/2016
11-008-38	5/26/2016	DEPOSIT		TRANSFERS	100,000.00CR	POSTED	G	5/31/2016
11-008-38	5/31/2016	DEPOSIT		DEPOSITS IN POOL	77,235.16	POSTED	G	5/31/2016
11-008-38	5/31/2016	INTEREST		INTEREST INCOME	39.64	POSTED	G	5/31/2016
11-008-38	5/31/2016	MISC.		VOID DUPLICATE OS REFUND 37105	2.98	POSTED	G	5/31/2016
11-008-38	6/01/2016	DEPOSIT		RT CKS WWW	100.00CR	POSTED	G	6/30/2016
11-008-38	6/01/2016	DEPOSIT	000001	RT CKS WWW	10.00CR	POSTED	G	6/30/2016
11-008-38	6/08/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	12,539.57CR	POSTED	A	6/30/2016
11-008-38	6/08/2016	DEPOSIT		TRANSFERS	1,613.64CR	POSTED	G	6/30/2016
11-008-38	6/08/2016	DEPOSIT	000001	TRANSFERS	1,081.15CR	POSTED	G	6/30/2016
11-008-38	6/08/2016	DEPOSIT	000002	TRANSFER	50,000.00CR	POSTED	G	6/30/2016
11-008-38	6/22/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	12,826.71CR	POSTED	A	6/30/2016
11-008-38	6/22/2016	DEPOSIT		TRANSFERS	1,613.64CR	POSTED	G	6/30/2016
11-008-38	6/22/2016	DEPOSIT	000001	TRANSFERS	1,081.15CR	POSTED	G	6/30/2016
11-008-38	6/24/2016	DEPOSIT		RT CK WW	150.00CR	POSTED	G	6/30/2016
11-008-38	6/24/2016	DEPOSIT	000001	RT CK WW	10.00CR	POSTED	G	6/30/2016
11-008-38	6/30/2016	DEPOSIT		DEPOSITS IN POOL FOR OTHER FUN	132,465.53	POSTED	G	6/30/2016
11-008-38	6/30/2016	INTEREST		INTEREST INCOME	27.12	POSTED	G	6/30/2016
11-008-38	7/06/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	11,992.98CR	POSTED	A	7/31/2016
11-008-38	7/06/2016	DEPOSIT		TRANSFERS	1,613.64CR	POSTED	G	7/31/2016
11-008-38	7/06/2016	DEPOSIT	000001	TRANSFERS	1,081.15CR	POSTED	G	7/31/2016
11-008-38	7/06/2016	DEPOSIT	000002	TRANSFERS	42,368.57CR	POSTED	G	7/31/2016

COMPANY: 201 - Water Fund  
ACCOUNT: 11-008-38 Water Fund Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-008-38	7/06/2016	DEPOSIT	000003	OPEN WATER BOND BANK ACCT	100.00CR	POSTED	G	7/31/2016
11-008-38	7/20/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	12,679.99CR	POSTED	A	7/31/2016
11-008-38	7/25/2016	DEPOSIT		TRANSFERS	1,613.64CR	POSTED	G	7/31/2016
11-008-38	7/25/2016	DEPOSIT	000001	TRANSFERS	1,081.15CR	POSTED	G	7/31/2016
11-008-38	7/26/2016	DEPOSIT		TRANSFERS	80,000.00CR	POSTED	G	7/31/2016
11-008-38	7/31/2016	DEPOSIT		DEPOSITS IN POOL	78,711.12	POSTED	G	7/31/2016
11-008-38	7/31/2016	INTEREST		INTEREST INCOME	29.09	POSTED	G	7/31/2016
11-008-38	8/03/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	12,010.88CR	POSTED	A	8/31/2016
11-008-38	8/03/2016	DEPOSIT		Transfer cash from funds to PY	1,613.64CR	POSTED	G	8/31/2016
11-008-38	8/03/2016	DEPOSIT	000001	Transfer cash from funds to PY	1,081.15CR	POSTED	G	8/31/2016
11-008-38	8/10/2016	DEPOSIT		TRANSFER	25,000.00CR	POSTED	G	8/31/2016
11-008-38	8/15/2016	BANK-DRAFT	999991	BB&T GOVERNMENTAL FINANCE	37,483.25CR	POSTED	A	8/31/2016
11-008-38	8/17/2016	BANK-DRAFT		CITY OF AUBREY PAYROLL	12,626.76CR	POSTED	A	8/31/2016
11-008-38	8/17/2016	DEPOSIT		TRANSFER	1,613.64CR	POSTED	G	8/31/2016
11-008-38	8/17/2016	DEPOSIT	000001	TRANSFER	10,081.15CR	POSTED	G	8/31/2016
11-008-38	8/17/2016	DEPOSIT	000002	CORRECT POSTING	9,000.00	POSTED	G	8/31/2016
11-008-38	8/25/2016	MISC.		DEPOSIT CORRECTION	0.20CR	POSTED	G	8/31/2016
11-008-38	8/31/2016	DEPOSIT		TRANSFER	1,613.64CR	POSTED	G	9/30/2016
11-008-38	8/31/2016	INTEREST		INTEREST INCOME	22.82	POSTED	G	8/31/2016
11-008-38	8/31/2016	DEPOSIT	000001	TRANSFER	1,081.15CR	POSTED	G	9/30/2016
11-008-38	8/31/2016	BANK-DRAFT	000002	CITY OF AUBREY PAYROLL	12,177.14CR	POSTED	A	9/30/2016
11-008-38	8/31/2016	DEPOSIT	000002	TRANSFER	25,000.00CR	POSTED	G	9/30/2016
11-008-38	8/31/2016	DEPOSIT	000003	MISCELALNEOUS TRANSACTIONS	138,632.64	POSTED	G	8/31/2016
11-008-38	8/31/2016	DEPOSIT	000004	RT CKS	546.26CR	POSTED	G	8/31/2016
11-008-38	8/31/2016	DEPOSIT	000005	BANK FEES CHGD	40.00CR	POSTED	G	8/31/2016
11-008-38	9/07/2016	DEPOSIT		TRANSFERS	25,000.00CR	POSTED	G	9/30/2016
11-008-38	9/14/2016	DEPOSIT		TRANSFER	1,613.64CR	POSTED	G	9/30/2016
11-008-38	9/14/2016	DEPOSIT	000001	TRANSFER	1,081.15CR	POSTED	G	9/30/2016
11-008-38	9/14/2016	BANK-DRAFT	000014	CITY OF AUBREY PAYROLL	12,059.82CR	POSTED	A	9/30/2016
11-008-38	9/21/2016	DEPOSIT		WWW RT CK WINKLER	141.27CR	POSTED	G	9/30/2016
11-008-38	9/21/2016	DEPOSIT	000001	WWW RT CK WINKLER	10.00CR	POSTED	G	9/30/2016
11-008-38	9/28/2016	DEPOSIT		TRANSFERS	1,613.64CR	POSTED	G	9/30/2016

COMPANY: 201 - Water Fund  
ACCOUNT: 11-008-38 Water Fund Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-008-38	9/28/2016	DEPOSIT	000001	TRANSFERS	1,081.15CR	POSTED	G	9/30/2016
11-008-38	9/28/2016	BANK-DRAFT	000020	CITY OF AUBREY PAYROLL	12,595.37CR	POSTED	A	9/30/2016
11-008-38	9/30/2016	DEPOSIT		DEPOSITS POSTED IN POOL FOR WW	91,684.48	POSTED	G	9/30/2016
11-008-38	9/30/2016	INTEREST		INTEREST INCOME	20.84	POSTED	G	9/30/2016

TOTALS FOR ACCOUNT 11-008-3

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	322,933.36CR
INTEREST	TOTAL:	424.65
MISCELLANEOUS	TOTAL:	111,659.37
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	398,193.63CR

TOTALS FOR Water Fund

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	322,933.36CR
INTEREST	TOTAL:	424.65
MISCELLANEOUS	TOTAL:	5,362,770.06
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	398,193.63CR

COMPANY: 202 - Sewer Fund  
ACCOUNT: 11-000-84 Claim on Cash Sewer  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-84	10/01/2015	MISC.	000001	City of Aubrey Payroll	5,961.64CR	OUTSTND	A	0/00/0000
11-000-84	10/05/2015	MISC.	000001	Point Bank	516.47CR	OUTSTND	A	0/00/0000
11-000-84	10/12/2015	MISC.	000001	Vistaprint USA Inc	11.73CR	OUTSTND	A	0/00/0000
11-000-84	10/20/2015	MISC.	000001	City of Aubrey Payroll	5,618.18CR	OUTSTND	A	0/00/0000
11-000-84	10/28/2015	MISC.	000001	City of Aubrey Payroll	6,071.44CR	OUTSTND	A	0/00/0000
11-000-84	11/05/2015	MISC.	000001	Point Bank	516.47CR	OUTSTND	A	0/00/0000
11-000-84	11/10/2015	MISC.	000001	City of Aubrey Payroll	5,827.76CR	OUTSTND	A	0/00/0000
11-000-84	11/24/2015	MISC.	000001	Point Bank	19,222.20CR	OUTSTND	A	0/00/0000
11-000-84	11/25/2015	MISC.	000001	City of Aubrey Payroll	6,273.62CR	OUTSTND	A	0/00/0000
11-000-84	12/09/2015	MISC.	000001	City of Aubrey Payroll	7,052.38CR	OUTSTND	A	0/00/0000
11-000-84	12/22/2015	MISC.	000001	City of Aubrey Payroll	6,112.61CR	OUTSTND	A	0/00/0000
11-000-84	1/05/2016	MISC.	000001	City of Aubrey Payroll	6,025.87CR	OUTSTND	A	0/00/0000
11-000-84	1/08/2016	MISC.	000001	FRED PRYOR SEMINARS	49.50CR	OUTSTND	A	0/00/0000
11-000-84	1/20/2016	MISC.	000001	City of Aubrey Payroll	6,315.06CR	OUTSTND	A	0/00/0000
11-000-84	2/03/2016	MISC.	000001	City of Aubrey Payroll	5,651.54CR	OUTSTND	A	0/00/0000
11-000-84	2/17/2016	MISC.	000001	City of Aubrey Payroll	6,133.56CR	OUTSTND	A	0/00/0000
11-000-84	3/02/2016	MISC.	000001	CITY OF AUBREY PAYROLL	5,845.40CR	OUTSTND	A	0/00/0000
11-000-84	3/16/2016	MISC.	000001	CITY OF AUBREY PAYROLL	6,392.89CR	OUTSTND	A	0/00/0000
11-000-84	3/30/2016	MISC.	000001	CITY OF AUBREY PAYROLL	5,892.18CR	OUTSTND	A	0/00/0000
11-000-84	4/13/2016	MISC.	000001	CITY OF AUBREY PAYROLL	5,640.79CR	OUTSTND	A	0/00/0000
11-000-84	4/27/2016	MISC.	000001	CITY OF AUBREY PAYROLL	6,688.22CR	OUTSTND	A	0/00/0000
11-000-84	5/11/2016	MISC.	000001	CITY OF AUBREY PAYROLL	5,661.04CR	OUTSTND	A	0/00/0000
11-000-84	5/25/2016	MISC.	000001	CITY OF AUBREY PAYROLL	6,254.17CR	OUTSTND	A	0/00/0000

COMPANY: 202 - Sewer Fund  
ACCOUNT: 11-000-84 Claim on Cash Sewer  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-84	6/08/2016	MISC.	000001	CITY OF AUBREY PAYROLL	6,288.86CR	OUTSTND	A	0/00/0000
11-000-84	6/22/2016	MISC.	000001	CITY OF AUBREY PAYROLL	6,438.11CR	OUTSTND	A	0/00/0000
11-000-84	7/06/2016	MISC.	000001	CITY OF AUBREY PAYROLL	5,640.79CR	OUTSTND	A	0/00/0000
11-000-84	7/20/2016	MISC.	000001	CITY OF AUBREY PAYROLL	6,291.39CR	OUTSTND	A	0/00/0000
11-000-84	8/03/2016	MISC.	000001	CITY OF AUBREY PAYROLL	5,719.52CR	OUTSTND	A	0/00/0000
11-000-84	8/17/2016	MISC.	000001	CITY OF AUBREY PAYROLL	6,186.71CR	OUTSTND	A	0/00/0000
11-000-84	8/31/2016	MISC.	000001	CITY OF AUBREY PAYROLL	5,790.12CR	OUTSTND	A	0/00/0000
11-000-84	9/14/2016	MISC.	000001	CITY OF AUBREY PAYROLL	5,801.44CR	OUTSTND	A	0/00/0000
11-000-84	9/28/2016	MISC.	000001	CITY OF AUBREY PAYROLL	6,112.17CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 11-000-8

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	184,003.83CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR Sewer Fund

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	184,003.83CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 301 - Debt Service Fund  
 ACCOUNT: 11-000-35 Debt Service Cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-35	10/31/2015	DEPOSIT		INTEREST INCOME	22.85	POSTED	G	10/31/2015
11-000-35	10/31/2015	DEPOSIT	000001	PROPERTY TAX COLLECTIONS	3,395.23	POSTED	G	10/31/2015
11-000-35	11/30/2015	DEPOSIT		INTEREST INCOME	24.93	POSTED	G	11/30/2015
11-000-35	11/30/2015	DEPOSIT	000001	PROPERTY TAX COLLECTIONS	33,974.01	POSTED	G	11/30/2015
11-000-35	11/30/2015	BANK-DRAFT	999996	Wells Fargo Corporate Trust Se	28,355.62CR	POSTED	A	11/30/2015
11-000-35	12/31/2015	DEPOSIT		TAX COLLECTIONS	258,708.03	POSTED	G	12/31/2015
11-000-35	12/31/2015	INTEREST		INTEREST INCOME	30.14	POSTED	G	12/31/2015
11-000-35	1/05/2016	DEPOSIT		TRANSFER	400,000.00CR	POSTED	G	1/31/2016
11-000-35	1/31/2016	DEPOSIT		INTEREST INCOME	28.65	POSTED	G	1/31/2016
11-000-35	1/31/2016	DEPOSIT	000001	TAX COLLECTIONS JAN	202,738.32	POSTED	G	1/31/2016
11-000-35	2/10/2016	BANK-DRAFT	999997	Bank of America NA	9,518.83CR	POSTED	A	2/29/2016
11-000-35	2/12/2016	BANK-DRAFT	999991	Bank of Texas	4,950.00CR	POSTED	A	2/29/2016
11-000-35	2/12/2016	BANK-DRAFT	999992	Bank of Texas	18,206.25CR	POSTED	A	2/29/2016
11-000-35	2/12/2016	BANK-DRAFT	999999	Point Bank	904.82CR	POSTED	A	2/29/2016
11-000-35	2/15/2016	SERV-CHG		RECORD WIRE FEES	40.00CR	POSTED	G	2/29/2016
11-000-35	2/15/2016	BANK-DRAFT	999999	BBVA COMPASS	17,303.80CR	POSTED	A	2/29/2016
11-000-35	2/29/2016	DEPOSIT		PROPERTY TAX COLLECTIONS	89,251.03	POSTED	G	2/29/2016
11-000-35	2/29/2016	INTEREST		INTEREST INCOME	39.75	POSTED	G	2/29/2016
11-000-35	3/28/2016	DEPOSIT		TRANSFERS	225,000.00CR	POSTED	G	3/31/2016
11-000-35	3/31/2016	DEPOSIT		TAX COLLECTIONS	7,645.62	POSTED	G	3/31/2016
11-000-35	3/31/2016	INTEREST		INTEREST INCOME	38.49	POSTED	G	3/31/2016
11-000-35	3/31/2016	DEPOSIT	000001	INTEREST INCOME	0.99	POSTED	G	3/31/2016
11-000-35	4/18/2016	MISC.		WELLS FARGO DRAFT FROM ISF	500.00CR	POSTED	G	4/30/2016
11-000-35	4/30/2016	DEPOSIT		PROPERTY TAX COLELCTIONS	8,733.30	POSTED	G	4/30/2016
11-000-35	4/30/2016	INTEREST		INTEREST INCOME	4.87	POSTED	G	4/30/2016
11-000-35	5/26/2016	DEPOSIT		TRANSFERS	110,000.00	POSTED	G	5/31/2016
11-000-35	5/26/2016	DEPOSIT	000001	TRANSFERS	110,000.00	POSTED	G	5/31/2016
11-000-35	5/27/2016	BANK-DRAFT	999991	WELLS FARGO CORPORATE TRUST SE	143,355.63CR	POSTED	A	5/31/2016
11-000-35	5/31/2016	DEPOSIT		TRANSFER	110,000.00CR	POSTED	G	5/31/2016
11-000-35	5/31/2016	INTEREST		INTEREST INCOME	7.51	POSTED	G	5/31/2016
11-000-35	5/31/2016	DEPOSIT	000001	PROPERTY TAX COLLECTIONS	2,191.80	POSTED	G	5/31/2016



COMPANY: 301 - Debt Service Fund  
ACCOUNT: 11-000-35 Debt Service Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-35	6/30/2016	DEPOSIT		TAX COLLECTIONS	16,639.83	POSTED	G	6/30/2016
11-000-35	6/30/2016	INTEREST		INTEREST INCOME	2.66	POSTED	G	6/30/2016
11-000-35	7/31/2016	DEPOSIT		PROPERTY TAX COLLECTIONS	2,086.35	POSTED	G	7/31/2016
11-000-35	7/31/2016	INTEREST		INTEREST INCOME	3.41	POSTED	G	7/31/2016
11-000-35	8/11/2016	DEPOSIT		TRANSFER	410,000.00	POSTED	G	8/31/2016
11-000-35	8/15/2016	BANK-DRAFT		POINT BANK	72.10CR	POSTED	A	8/31/2016
11-000-35	8/15/2016	BANK-DRAFT999990		POINT BANK	31,220.50CR	POSTED	A	8/31/2016
11-000-35	8/15/2016	BANK-DRAFT999992		BOKF, NA	63,206.25CR	POSTED	A	8/31/2016
11-000-35	8/15/2016	BANK-DRAFT999993		BOKF, NA	114,950.00CR	POSTED	A	8/31/2016
11-000-35	8/15/2016	BANK-DRAFT999998		BANK OF AMERICA NA	39,532.50CR	POSTED	A	8/31/2016
11-000-35	8/15/2016	BANK-DRAFT999999		BEVA COMPASS	140,303.80CR	POSTED	A	8/31/2016
11-000-35	8/31/2016	DEPOSIT		PROERTY TAX COLLECTIONS	1,140.64	POSTED	G	8/31/2016
11-000-35	8/31/2016	INTEREST		INTEREST INCOME	13.20	POSTED	G	8/31/2016
11-000-35	8/31/2016	DEPOSIT	000001	WIRE FEES	40.00CR	POSTED	G	8/31/2016
11-000-35	9/14/2016	DEPOSIT		TRANSFER	42,000.00CR	POSTED	G	9/30/2016
11-000-35	9/20/2016	BANK-DRAFT		POINT BANK	169.07CR	POSTED	A	9/30/2016
11-000-35	9/30/2016	DEPOSIT		PROPERTY TAX COLLECTIONS	855.83	POSTED	G	9/30/2016
11-000-35	9/30/2016	INTEREST		INTEREST INCOME	3.38	POSTED	G	9/30/2016

TOTALS FOR ACCOUNT 11-000-3

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	480,397.41
INTEREST	TOTAL:	143.41
MISCELLANEOUS	TOTAL:	500.00CR
SERVICE CHARGE	TOTAL:	40.00CR
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	612,049.17CR

COMPANY: 301 - Debt Service Fund  
ACCOUNT: 11-000-90 Investment Account  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-90	1/05/2016	DEPOSIT		TRANSFER	400,000.00	OUTSTND	G	0/00/0000
11-000-90	1/31/2016	INTEREST		INTEREST INCOME	116.60	OUTSTND	G	0/00/0000
11-000-90	1/31/2016	INTEREST	000001	INTEREST INCOME	0.18	OUTSTND	G	0/00/0000
11-000-90	2/29/2016	INTEREST		INTEREST INCOME	153.33	OUTSTND	G	0/00/0000
11-000-90	3/28/2016	DEPOSIT		TRANSFERS	225,000.00	OUTSTND	G	0/00/0000
11-000-90	3/31/2016	INTEREST		INTEREST INCOME	183.54	OUTSTND	G	0/00/0000
11-000-90	4/30/2016	INTEREST		INTEREST INCOME	279.56	OUTSTND	G	0/00/0000
11-000-90	5/26/2016	DEPOSIT		TRANSFERS	110,000.00CR	OUTSTND	G	0/00/0000
11-000-90	5/31/2016	INTEREST		INTEREST INCOME	282.06	OUTSTND	G	0/00/0000
11-000-90	6/30/2016	INTEREST		INTEREST INCOME	239.18	OUTSTND	G	0/00/0000
11-000-90	7/31/2016	INTEREST		INTEREST INCOME	251.66	OUTSTND	G	0/00/0000
11-000-90	8/11/2016	DEPOSIT		TRANSFER	410,000.00CR	OUTSTND	G	0/00/0000
11-000-90	8/31/2016	INTEREST		INTEREST INCOME	123.64	OUTSTND	G	0/00/0000
11-000-90	9/14/2016	DEPOSIT		TRANSFER	42,000.00	OUTSTND	G	0/00/0000
11-000-90	9/30/2016	INTEREST		INTEREST INCOME	76.94	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 11-000-9

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	147,000.00
INTEREST	TOTAL:	1,706.69
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR Debt Service Fund

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	627,397.41
INTEREST	TOTAL:	1,850.10
MISCELLANEOUS	TOTAL:	500.00CR
SERVICE CHARGE	TOTAL:	40.00CR
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	612,049.17CR

COMPANY: 401 - Special Revenue Fund  
 ACCOUNT: 11-000-84 Claim on Cash Special Revenue  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-84	10/15/2015	MISC.	000001	Lubbock National Bank	378.41CR	OUTSTND	A	0/00/0000
11-000-84	11/15/2015	MISC.	000001	Lubbock National Bank	378.41CR	OUTSTND	A	0/00/0000
11-000-84	12/15/2015	MISC.	000001	Lubbock National Bank	378.41CR	OUTSTND	A	0/00/0000
11-000-84	1/15/2016	MISC.	000001	Lubbock National Bank	378.41CR	OUTSTND	A	0/00/0000
11-000-84	2/15/2016	MISC.	000001	Lubbock National Bank	378.41CR	OUTSTND	A	0/00/0000
11-000-84	3/15/2016	MISC.	000001	LUBBOCK NATIONAL BANK	378.41CR	OUTSTND	A	0/00/0000
11-000-84	4/15/2016	MISC.	000001	LUBBOCK NATIONAL BANK	378.41CR	OUTSTND	A	0/00/0000
11-000-84	5/15/2016	MISC.	000001	LUBBOCK NATIONAL BANK	378.41CR	OUTSTND	A	0/00/0000
11-000-84	6/15/2016	MISC.	000001	LUBBOCK NATIONAL BANK	378.41CR	OUTSTND	A	0/00/0000
11-000-84	7/15/2016	MISC.	000001	LUBBOCK NATIONAL BANK	378.41CR	OUTSTND	A	0/00/0000
11-000-84	8/15/2016	MISC.	000001	LUBBOCK NATIONAL BANK	378.41CR	OUTSTND	A	0/00/0000
11-000-84	8/15/2016	MISC.	000002	LUBBOCK NATIONAL BANK	378.41CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 11-000-8	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,540.92CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 401 - Special Revenue Fund  
 ACCOUNT: 11-022-09 Special Revenue Cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-022-09	10/07/2015	DEPOSIT		TRANSFERS	144.06CR	POSTED	G	10/31/2015
11-022-09	10/31/2015	DEPOSIT		INTEREST INCOME	4.32	POSTED	G	10/31/2015
11-022-09	11/18/2015	DEPOSIT		TRANSFERS	2,090.23CR	POSTED	G	11/30/2015
11-022-09	11/30/2015	DEPOSIT		INTEREST INCOME	4.04	POSTED	G	11/30/2015
11-022-09	12/09/2015	DEPOSIT		TRANSFERS	215.19	POSTED	G	12/31/2015
11-022-09	12/16/2015	DEPOSIT		TRANSFER	5,426.55CR	POSTED	G	12/31/2015
11-022-09	12/30/2015	DEPOSIT		TRANSFERS	270.21	POSTED	G	12/31/2015
11-022-09	12/31/2015	INTEREST		INTEREST INCOME	3.51	POSTED	G	12/31/2015
11-022-09	1/13/2016	DEPOSIT		TRANSFER	213.92	POSTED	G	1/31/2016
11-022-09	1/21/2016	DEPOSIT		TRANSFER	1,117.30CR	POSTED	G	1/31/2016
11-022-09	1/31/2016	DEPOSIT		INTEREST INCOME	3.07	POSTED	G	1/31/2016
11-022-09	2/29/2016	DEPOSIT		TRANSFERS	202.46CR	POSTED	G	3/31/2016
11-022-09	2/29/2016	INTEREST		INTEREST INCOME	2.77	POSTED	G	3/31/2016
11-022-09	3/31/2016	INTEREST		INTEREST INCOME	2.92	POSTED	G	3/31/2016
11-022-09	4/06/2016	DEPOSIT		TRANSFERS	1,117.11CR	POSTED	G	4/30/2016
11-022-09	4/30/2016	INTEREST		INTEREST INCOME	2.68	POSTED	G	4/30/2016
11-022-09	5/31/2016	INTEREST		INTEREST INCOME	2.74	POSTED	G	5/31/2016
11-022-09	6/30/2016	INTEREST		INTEREST INCOME	2.65	POSTED	G	6/30/2016
11-022-09	7/31/2016	INTEREST		INTEREST INCOME	3.15	POSTED	G	7/31/2016
11-022-09	8/09/2016	DEPOSIT		CORRECT FOR TRANSFER AMOUNT	0.03	POSTED	G	8/31/2016
11-022-09	8/15/2016	MISC.		CORRECT POSTING OF SEIZURE FUN	456.00	POSTED	G	8/31/2016
11-022-09	8/17/2016	CHECK	001022	DENTON CO CRIMINAL DA	456.00CR	POSTED	A	8/31/2016
11-022-09	8/31/2016	INTEREST		INTEREST INCOME	3.01	POSTED	G	8/31/2016
11-022-09	9/07/2016	DEPOSIT		TRANSFERS	5,285.76CR	POSTED	G	9/30/2016

COMPANY: 401 - Special Revenue Fund  
 ACCOUNT: 11-022-09 Special Revenue Cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-022-09	9/28/2016	DEPOSIT		TRANSFERS	3,613.89	POSTED	G	9/30/2016
11-022-09	9/28/2016	DEPOSIT	000001	TRANSFERS	271.80	POSTED	G	9/30/2016
11-022-09	9/30/2016	INTEREST		INTEREST INCOME	2.03	POSTED	G	9/30/2016
TOTALS FOR ACCOUNT 11-022-0				CHECK	TOTAL:	456.00CR		
				DEPOSIT	TOTAL:	10,787.00CR		
				INTEREST	TOTAL:	25.46		
				MISCELLANEOUS	TOTAL:	456.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 401 - Special Revenue Fund  
ACCOUNT: 11-058-24 Seizure Fund Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-058-24	10/28/2015	DEPOSIT		TRANSFER	1,862.20CR	POSTED	G	10/31/2015
11-058-24	10/31/2015	DEPOSIT		INTEREST INCOME	0.91	POSTED	G	10/31/2015
11-058-24	11/30/2015	DEPOSIT		INTEREST INCOME	0.61	POSTED	G	11/30/2015
11-058-24	12/31/2015	INTEREST		INTEREST INCOME	0.63	POSTED	G	12/31/2015
11-058-24	1/31/2016	DEPOSIT		INTEREST INCOME	0.63	POSTED	G	1/31/2016
11-058-24	2/29/2016	INTEREST		INTEREST INCOME	0.59	POSTED	G	3/31/2016
11-058-24	3/31/2016	INTEREST		INTEREST INCOME	0.63	POSTED	G	3/31/2016
11-058-24	4/30/2016	INTEREST		INTEREST INCOME	0.61	POSTED	G	4/30/2016
11-058-24	5/31/2016	INTEREST		INTEREST INCOME	0.63	POSTED	G	5/31/2016
11-058-24	6/30/2016	INTEREST		INTEREST INCOME	0.61	POSTED	G	6/30/2016
11-058-24	7/31/2016	INTEREST		INTEREST INCOME	0.63	POSTED	G	7/31/2016
11-058-24	8/15/2016	MISC.		CORRECT POSTING OF SEIZURE FUN	456.00CR	POSTED	G	8/31/2016
11-058-24	8/31/2016	INTEREST		INTEREST INCOME	0.61	POSTED	G	8/31/2016
11-058-24	9/07/2016	DEPOSIT		TRANSFERS	3,000.00CR	POSTED	G	9/30/2016
11-058-24	9/28/2016	DEPOSIT		TRANSFERS	271.80CR	POSTED	G	9/30/2016
11-058-24	9/30/2016	INTEREST		INTEREST INCOME	0.16	POSTED	G	9/30/2016

TOTALS FOR ACCOUNT 11-058-2

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	5,131.85CR
INTEREST	TOTAL:	5.10
MISCELLANEOUS	TOTAL:	456.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR Special Revenue Fund

CHECK	TOTAL:	456.00CR
DEPOSIT	TOTAL:	15,918.85CR
INTEREST	TOTAL:	30.56
MISCELLANEOUS	TOTAL:	4,540.92CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 405 - Grant Fund  
ACCOUNT: 11-036-87 Grant fund cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-036-87	10/12/2015	CHECK	001111	Allison Engineering	1,125.00CR	POSTED	A	10/31/2015
11-036-87	10/12/2015	CHECK	001112	Public Management	8,660.00CR	POSTED	A	10/31/2015
11-036-87	10/28/2015	DEPOSIT		TRANSFER	2,372.31CR	POSTED	G	10/31/2015
11-036-87	10/31/2015	DEPOSIT		INTEREST INCOME	4.26	POSTED	G	10/31/2015
11-036-87	11/04/2015	DEPOSIT		TRANSFER	2,500.00CR	POSTED	G	11/30/2015
11-036-87	11/18/2015	DEPOSIT		TRANSFERS	318.64CR	POSTED	G	11/30/2015
11-036-87	11/30/2015	DEPOSIT		INTEREST INCOME	1.97	POSTED	G	11/30/2015
11-036-87	12/02/2015	DEPOSIT		TRANSFERS	398.50CR	POSTED	G	12/31/2015
11-036-87	12/09/2015	DEPOSIT		TRANSFERS	10,000.00CR	POSTED	G	12/31/2015
11-036-87	12/31/2015	INTEREST		INTEREST INCOME	0.68	POSTED	G	12/31/2015
11-036-87	1/15/2016	DEPOSIT		DEPOSIT	45,587.47	POSTED	G	1/31/2016
11-036-87	1/27/2016	DEPOSIT		TRANSFER	45,000.00CR	POSTED	G	1/31/2016
11-036-87	1/31/2016	DEPOSIT		INTEREST INCOME	3.44	POSTED	G	1/31/2016
11-036-87	2/12/2016	DEPOSIT		DEPOSIT	78,361.65	POSTED	G	3/31/2016
11-036-87	2/17/2016	DEPOSIT		TRANSFERS	58,030.42CR	POSTED	G	3/31/2016
11-036-87	2/29/2016	INTEREST		INTEREST INCOME	4.17	POSTED	G	3/31/2016
11-036-87	3/04/2016	DEPOSIT		DEPOSIT-TX AGRIC 2	15,351.75	POSTED	G	3/31/2016
11-036-87	3/16/2016	DEPOSIT		TRANSFER	35,000.00CR	POSTED	G	3/31/2016
11-036-87	3/31/2016	INTEREST		INTEREST INCOME	3.21	POSTED	G	3/31/2016
11-036-87	4/12/2016	DEPOSIT		TX AGR DEPT CDBG	108,008.45	POSTED	G	4/30/2016
11-036-87	4/13/2016	DEPOSIT		TRANSFERS	100,100.47CR	POSTED	G	4/30/2016
11-036-87	4/30/2016	INTEREST		INTEREST INCOME	1.76	POSTED	G	4/30/2016
11-036-87	5/17/2016	DEPOSIT		DEPOSIT-TX DEPT AG	35,516.06	POSTED	G	5/31/2016
11-036-87	5/31/2016	INTEREST		INTEREST INCOME	4.65	POSTED	G	5/31/2016

COMPANY: 405 - Grant Fund  
ACCOUNT: 11-036-87 Grant fund cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-036-87	6/22/2016	DEPOSIT		TRANSFERS	14,015.13CR	POSTED	G	6/30/2016
11-036-87	6/30/2016	INTEREST		INTEREST INCOME	6.82	POSTED	G	6/30/2016
11-036-87	7/26/2016	DEPOSIT		TRANSFERS	3,200.00CR	POSTED	G	7/31/2016
11-036-87	7/31/2016	INTEREST		INTEREST INCOME	5.30	POSTED	G	7/31/2016
11-036-87	8/31/2016	INTEREST		INTEREST INCOME	4.84	POSTED	G	8/31/2016
11-036-87	9/28/2016	DEPOSIT		TRANSFERS	9,197.41CR	POSTED	G	9/30/2016
11-036-87	9/30/2016	INTEREST		INTEREST INCOME	4.59	POSTED	G	9/30/2016

TOTALS FOR ACCOUNT 11-036-8

CHECK	TOTAL:	9,785.00CR
DEPOSIT	TOTAL:	2,702.17
INTEREST	TOTAL:	36.02
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR Grant Fund

CHECK	TOTAL:	9,785.00CR
DEPOSIT	TOTAL:	2,702.17
INTEREST	TOTAL:	36.02
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00



COMPANY: 406 - Holding Acct Dev Agreemts  
 ACCOUNT: 11-000-41 Cash - Union Main Escrow  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-41	1/27/2016	DEPOSIT		HILLWOOD AGREEMENT ESCROW	117,106.00	POSTED	G	1/31/2016
11-000-41	1/31/2016	DEPOSIT		INTEREST INCOME	0.80	POSTED	G	1/31/2016
11-000-41	2/29/2016	INTEREST		INTEREST INCOME	4.64	POSTED	G	3/31/2016
11-000-41	3/31/2016	INTEREST		INTEREST INCOME	4.96	POSTED	G	3/31/2016
11-000-41	4/30/2016	INTEREST		INTEREST INCOME	4.80	POSTED	G	4/30/2016
11-000-41	5/31/2016	INTEREST		INTEREST INCOME	4.96	POSTED	G	5/31/2016
11-000-41	6/30/2016	INTEREST		INTEREST INCOME	19.20	POSTED	G	6/30/2016
11-000-41	7/31/2016	INTEREST		INTEREST INCOME	19.84	POSTED	G	7/31/2016
11-000-41	8/31/2016	INTEREST		INTEREST INCOME	19.85	POSTED	G	8/31/2016
11-000-41	9/30/2016	INTEREST		INTEREST INCOME	19.21	POSTED	G	9/30/2016
TOTALS FOR ACCOUNT 11-000-4				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	117,106.80		
				INTEREST	TOTAL:	97.46		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 406 - Holding Acct Dev Agreemts  
ACCOUNT: 11-000-42 Cash - Union Lift Escrow  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-42	1/27/2016	DEPOSIT		HILLWOOD AGREEMENT ESCROW	272,909.00	POSTED	G	1/31/2016
11-000-42	1/31/2016	DEPOSIT		INTEREST INCOME	1.86	POSTED	G	1/31/2016
11-000-42	2/29/2016	INTEREST		INTEREST INCOME	10.81	POSTED	G	3/31/2016
11-000-42	3/31/2016	INTEREST		INTEREST INCOME	11.56	POSTED	G	3/31/2016
11-000-42	4/30/2016	INTEREST		INTEREST INCOME	11.19	POSTED	G	4/30/2016
11-000-42	5/31/2016	INTEREST		INTEREST INCOME	11.56	POSTED	G	5/31/2016
11-000-42	6/30/2016	INTEREST		INTEREST INCOME	44.75	POSTED	G	6/30/2016
11-000-42	7/31/2016	INTEREST		INTEREST INCOME	46.25	POSTED	G	7/31/2016
11-000-42	8/31/2016	INTEREST		INTEREST INCOME	46.25	POSTED	G	8/31/2016
11-000-42	9/30/2016	INTEREST		INTEREST INCOME	44.77	POSTED	G	9/30/2016

TOTALS FOR ACCOUNT 11-000-4

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	272,910.86
INTEREST	TOTAL:	227.14
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 406 - Holding Acct Dev Agreemts  
 ACCOUNT: 11-000-43 Cash - Union ETJ Escrow  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-43	1/27/2016	DEPOSIT		HILLWOOD AGREEMENT ESCROW	285,348.00	POSTED	G	1/31/2016
11-000-43	1/31/2016	DEPOSIT		INTEREST INCOME	1.95	POSTED	G	1/31/2016
11-000-43	2/29/2016	INTEREST		INTEREST INCOME	11.30	POSTED	G	3/31/2016
11-000-43	3/31/2016	INTEREST		INTEREST INCOME	12.08	POSTED	G	3/31/2016
11-000-43	4/30/2016	INTEREST		INTEREST INCOME	11.70	POSTED	G	4/30/2016
11-000-43	5/31/2016	INTEREST		INTEREST INCOME	12.09	POSTED	G	5/31/2016
11-000-43	6/30/2016	INTEREST		INTEREST INCOME	46.79	POSTED	G	6/30/2016
11-000-43	7/31/2016	INTEREST		INTEREST INCOME	48.35	POSTED	G	7/31/2016
11-000-43	8/31/2016	INTEREST		INTEREST INCOME	48.36	POSTED	G	8/31/2016
11-000-43	9/30/2016	INTEREST		INTEREST INCOME	46.81	POSTED	G	9/30/2016
TOTALS FOR ACCOUNT 11-000-4				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	285,349.95		
				INTEREST	TOTAL:	237.48		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 406 - Holding Acct Dev Agreemts  
ACCOUNT: 11-087-59 Holding Account from developer  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-087-59	10/01/2015	CHECK	001077	Wolfe, Tidwell and McCoy, LLP	6,691.18CR	POSTED	A	10/31/2015
11-087-59	10/07/2015	DEPOSIT		TRANSFERS	253.26CR	POSTED	G	10/31/2015
11-087-59	10/16/2015	MISC.		TRANSFER	10,000.00	POSTED	G	10/31/2015
11-087-59	10/31/2015	DEPOSIT		INTEREST INCOME	1.34	POSTED	G	10/31/2015
11-087-59	11/02/2015	DEPOSIT		A/R DEPOSIT NOT TO POOL	20,000.00	POSTED	G	11/30/2015
11-087-59	11/18/2015	DEPOSIT		TRANSFERS	25,000.00CR	POSTED	G	11/30/2015
11-087-59	11/30/2015	DEPOSIT		INTEREST INCOME	2.67	POSTED	G	11/30/2015
11-087-59	11/30/2015	DEPOSIT	000001	DEPOSITS IN OTHER FUNDS	20,000.00	POSTED	G	12/31/2015
11-087-59	11/30/2015	DEPOSIT	000002	REVERSE AR SYSTEM DOUBLE POST	20,000.00	POSTED	G	12/31/2015
11-087-59	11/30/2015	DEPOSIT	000003	DOUBLE POST	20,000.00CR	POSTED	G	12/31/2015
11-087-59	12/02/2015	DEPOSIT		TRANSFERS	20,000.00CR	POSTED	G	12/31/2015
11-087-59	12/08/2015	DEPOSIT		JACKSON RIDGE PID CLOSING	101,077.37	POSTED	G	12/31/2015
11-087-59	12/09/2015	DEPOSIT		TRANSFERS	26,255.15CR	POSTED	G	12/31/2015
11-087-59	12/09/2015	MISC.		WIRE CHARGES	14.00CR	POSTED	G	12/31/2015
11-087-59	12/09/2015	DEPOSIT	000001	CENTURION PID PROP TAXES	8,457.68	POSTED	G	12/31/2015
11-087-59	12/28/2015	DEPOSIT		TRANSFER	78,388.75CR	POSTED	G	12/31/2015
11-087-59	12/31/2015	INTEREST		INTEREST INCOME	10.13	POSTED	G	12/31/2015
11-087-59	1/31/2016	DEPOSIT		INTEREST INCOME	1.26	POSTED	G	1/31/2016
11-087-59	2/29/2016	INTEREST		INTEREST INCOME	1.18	POSTED	G	3/31/2016
11-087-59	3/31/2016	INTEREST		INTEREST INCOME	1.26	POSTED	G	3/31/2016
11-087-59	4/30/2016	INTEREST		INTEREST INCOME	1.22	POSTED	G	4/30/2016
11-087-59	5/25/2016	DEPOSIT		DEPOSIT-HORIZON/DEER CREEK DEV	20,000.00	POSTED	G	5/31/2016
11-087-59	5/31/2016	INTEREST		INTEREST INCOME	2.03	POSTED	G	5/31/2016
11-087-59	6/07/2016	DEPOSIT		DEPOSIT-CTMGT, LLC	30,000.00	POSTED	G	6/30/2016
11-087-59	6/30/2016	INTEREST		INTEREST INCOME	8.27	POSTED	G	6/30/2016
11-087-59	7/26/2016	DEPOSIT		TRANSFERS	19,815.97CR	POSTED	G	7/31/2016

COMPANY: 406 - Holding Acct Dev Agreemts  
 ACCOUNT: 11-087-59 Holding Account from developer  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-087-59	7/31/2016	INTEREST		INTEREST INCOME	0.60	POSTED	G	7/31/2016
11-087-59	7/31/2016	INTEREST	000001	INTEREST INCOME	8.59	POSTED	G	7/31/2016
11-087-59	8/29/2016	DEPOSIT		DEPOSIT-2M HOLDINGS MCPHERSON	25,000.00	POSTED	G	8/31/2016
11-087-59	8/31/2016	INTEREST		INTEREST INCOME	6.79	POSTED	G	8/31/2016
11-087-59	9/07/2016	DEPOSIT		TRANSFERS	3,245.54CR	POSTED	G	9/30/2016
11-087-59	9/28/2016	DEPOSIT		TRANSFERS	6,473.81CR	POSTED	G	9/30/2016
11-087-59	9/28/2016	DEPOSIT	000001	POSTING REVERSED	6,473.81	POSTED	G	9/30/2016
11-087-59	9/28/2016	DEPOSIT	000002	POSTING REVERSED	6,473.81	POSTED	G	9/30/2016
11-087-59	9/30/2016	INTEREST		INTEREST INCOME	9.93	POSTED	G	9/30/2016

TOTALS FOR ACCOUNT 11-087-5

CHECK	TOTAL:	6,691.18CR
DEPOSIT	TOTAL:	58,055.46
INTEREST	TOTAL:	50.00
MISCELLANEOUS	TOTAL:	9,986.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR Holding Acct Dev Agreemts

CHECK	TOTAL:	6,691.18CR
DEPOSIT	TOTAL:	733,423.07
INTEREST	TOTAL:	612.08
MISCELLANEOUS	TOTAL:	9,986.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 501 - Capital Projects Fund  
 ACCOUNT: 11-000-90 Investment Account  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-90	5/17/2016	DEPOSIT		BOND SALE	5,060,000.00	OUTSTND	G	0/00/0000
11-000-90	5/31/2016	INTEREST		INTEREST INCOME	1,147.68	OUTSTND	G	0/00/0000
11-000-90	6/30/2016	INTEREST		INTEREST INCOME	2,346.08	OUTSTND	G	0/00/0000
11-000-90	7/31/2016	INTEREST		INTEREST INCOME	2,468.27	OUTSTND	G	0/00/0000
11-000-90	8/31/2016	INTEREST		INTEREST INCOME	2,675.48	OUTSTND	G	0/00/0000
11-000-90	9/30/2016	MISC.		INTEREST INCOME	3,019.46	OUTSTND	G	0/00/0000
11-000-90	9/30/2016	MISC.	000001	RECLASS BOND S16 TO WWW	5,071,656.97CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 11-000-9

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	5,060,000.00
INTEREST	TOTAL:	8,637.51
MISCELLANEOUS	TOTAL:	5,068,637.51CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 501 - Capital Projects Fund  
ACCOUNT: 11-026-00 Cash in LOGIC - 2000 CO  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-026-00	2/10/2016	DEPOSIT		TRANSFER	100,000.00	OUTSTND	G	0/00/0000
11-026-00	2/29/2016	INTEREST		INTEREST INCOME	27.20	OUTSTND	G	0/00/0000
11-026-00	3/31/2016	INTEREST		INTEREST INCOME	44.25	OUTSTND	G	0/00/0000
11-026-00	4/30/2016	INTEREST		INTEREST INCOME	44.73	OUTSTND	G	0/00/0000
11-026-00	5/26/2016	DEPOSIT		TRANSFERS	10,000.00	OUTSTND	G	0/00/0000
11-026-00	5/31/2016	INTEREST		INTEREST INCOME	47.62	OUTSTND	G	0/00/0000
11-026-00	6/30/2016	INTEREST		INTEREST INCOME	51.08	OUTSTND	G	0/00/0000
11-026-00	7/31/2016	INTEREST		INTEREST INCOME	53.74	OUTSTND	G	0/00/0000
11-026-00	8/31/2016	INTEREST		INTEREST INCOME	58.25	OUTSTND	G	0/00/0000
11-026-00	9/30/2016	INTEREST		INTEREST INCOME	65.73	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 11-026-0				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	110,000.00		
				INTEREST	TOTAL:	392.60		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 501 - Capital Projects Fund  
ACCOUNT: 11-026-96 Capital Projects cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-026-96	10/31/2015	DEPOSIT		INTEREST INCOME	19.32	POSTED	G	10/31/2015
11-026-96	11/18/2015	DEPOSIT		TRANSFERS	289.74CR	POSTED	G	11/30/2015
11-026-96	11/30/2015	DEPOSIT		INTEREST INCOME	18.68	POSTED	G	11/30/2015
11-026-96	12/31/2015	INTEREST		INTEREST INCOME	19.28	POSTED	G	12/31/2015
11-026-96	1/31/2016	DEPOSIT		INTEREST INCOME	19.23	POSTED	G	1/31/2016
11-026-96	2/10/2016	DEPOSIT		TRANSFER	100,000.00CR	POSTED	G	2/29/2016
11-026-96	2/29/2016	INTEREST		INTEREST INCOME	7.06	POSTED	G	2/29/2016
11-026-96	3/31/2016	INTEREST		INTEREST INCOME	2.29	POSTED	G	3/31/2016
11-026-96	4/30/2016	INTEREST		INTEREST INCOME	2.22	POSTED	G	4/30/2016
11-026-96	5/26/2016	DEPOSIT		TRANSFERS	10,000.00CR	POSTED	G	5/31/2016
11-026-96	5/31/2016	INTEREST		INTEREST INCOME	1.97	POSTED	G	5/31/2016
11-026-96	6/30/2016	INTEREST		INTEREST INCOME	0.58	POSTED	G	6/30/2016
11-026-96	7/31/2016	INTEREST		INTEREST INCOME	0.60	POSTED	G	7/31/2016
11-026-96	8/31/2016	INTEREST		INTEREST INCOME	0.60	POSTED	G	8/31/2016
11-026-96	9/30/2016	INTEREST		INTEREST INCOME	0.58	POSTED	G	9/30/2016

TOTALS FOR ACCOUNT 11-026-9	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	110,232.51CR
	INTEREST	TOTAL:	35.18
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR Capital Projects Fund	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	5,059,767.49
	INTEREST	TOTAL:	9,065.29
	MISCELLANEOUS	TOTAL:	5,068,637.51CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00



COMPANY: 601 - NAVO FWS Fund  
 ACCOUNT: 11-000-84 Claim on Cash NAVO  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-84	11/24/2015	MISC.	000001	Point Bank	143,897.55CR	OUTSTND	A	0/00/0000
11-000-84	5/11/2016	MISC.	000001	VALIC	100.00	OUTSTND	A	0/00/0000
11-000-84	5/25/2016	MISC.	000001	VALIC	100.00	OUTSTND	A	0/00/0000
11-000-84	6/08/2016	MISC.	000001	VALIC	100.00	OUTSTND	A	0/00/0000
11-000-84	6/22/2016	MISC.	000001	VALIC	100.00	OUTSTND	A	0/00/0000
11-000-84	7/06/2016	MISC.	000001	VALIC	100.00	OUTSTND	A	0/00/0000
11-000-84	7/20/2016	MISC.	000001	VALIC	100.00	OUTSTND	A	0/00/0000
11-000-84	8/03/2016	MISC.	000001	VALIC	100.00	OUTSTND	A	0/00/0000
11-000-84	8/17/2016	MISC.	000001	VALIC	100.00	OUTSTND	A	0/00/0000
11-000-84	8/31/2016	MISC.	000001	VALIC	100.00	OUTSTND	A	0/00/0000
11-000-84	9/14/2016	MISC.	000001	VALIC	100.00	OUTSTND	A	0/00/0000
11-000-84	9/28/2016	MISC.	000001	VALIC	100.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 11-000-8				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	142,797.55CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 601 - NAVO FWSD Fund  
ACCOUNT: 11-037-60 NAVO FWSD Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
11-037-60	10/01/2015	BANK-DRAFT		City of Aubrey Payroll	16,576.65CR	POSTED	A	10/31/2015
11-037-60	10/01/2015	MISC.		TRANSFERS	3,470.40CR	POSTED	G	10/31/2015
11-037-60	10/07/2015	DEPOSIT		TRANSFERS	71.33	POSTED	G	10/31/2015
11-037-60	10/12/2015	DEPOSIT		DEPOSIT-PROV VILL	19,558.35	POSTED	G	10/31/2015
11-037-60	10/20/2015	BANK-DRAFT		City of Aubrey Payroll	14,930.76CR	POSTED	A	10/31/2015
11-037-60	10/20/2015	DEPOSIT		DEPOSIT-FWSD 10	18,296.30	POSTED	G	10/31/2015
11-037-60	10/26/2015	DEPOSIT		DEPOSIT	18,467.37	POSTED	G	10/31/2015
11-037-60	10/27/2015	DEPOSIT		DEPOSITS-PROV VILL	20,239.61	POSTED	G	10/31/2015
11-037-60	10/28/2015	BANK-DRAFT		City of Aubrey Payroll	16,619.55CR	POSTED	A	10/31/2015
11-037-60	10/28/2015	DEPOSIT		TRANSFER PAYROLL 10/16	3,333.38CR	POSTED	G	10/31/2015
11-037-60	10/28/2015	DEPOSIT	000001	TRANSFER PAYROLL 10/30	3,333.38	POSTED	G	10/31/2015
11-037-60	10/28/2015	DEPOSIT	000002	TRANSFER	25,755.61CR	POSTED	G	10/31/2015
11-037-60	10/31/2015	DEPOSIT		INTEREST INCOME	14.64	POSTED	G	10/31/2015
11-037-60	10/31/2015	MISC.		CORRECT POSTINGS	3,333.38CR	POSTED	G	10/31/2015
11-037-60	10/31/2015	MISC.	000001	CORRECT POSTINGS	3,333.38CR	POSTED	G	10/31/2015
11-037-60	10/31/2015	MISC.	000002	CORRECT POSTINGS	620.00CR	POSTED	G	10/31/2015
11-037-60	10/31/2015	MISC.	000003	CORRECT POSTINGS	252.07CR	POSTED	G	10/31/2015
11-037-60	11/03/2015	DEPOSIT		DEP-FWSD 11A	10,603.57	POSTED	G	11/30/2015
11-037-60	11/04/2015	DEPOSIT		TRANSFER	3,002.84CR	POSTED	G	11/30/2015
11-037-60	11/10/2015	BANK-DRAFT		City of Aubrey Payroll	17,019.76CR	POSTED	A	11/30/2015
11-037-60	11/10/2015	DEPOSIT		TRANSFERS	3,333.38CR	POSTED	G	11/30/2015
11-037-60	11/18/2015	DEPOSIT		TRANSFERS	11,574.15CR	POSTED	G	11/30/2015
11-037-60	11/23/2015	DEPOSIT		DEPOSITS	28,899.87	POSTED	G	11/30/2015
11-037-60	11/23/2015	DEPOSIT	000001	DEPOSITS-FWSD	18,467.37	POSTED	G	11/30/2015
11-037-60	11/25/2015	BANK-DRAFT		City of Aubrey Payroll	18,510.43CR	POSTED	A	11/30/2015
11-037-60	11/30/2015	DEPOSIT		TRANSFER	3,226.93CR	POSTED	G	11/30/2015
11-037-60	11/30/2015	MISC.		POOL TRANS BY CC FOR OTHER	1,239.57CR	POSTED	G	11/30/2015
11-037-60	11/30/2015	DEPOSIT	000001	INTEREST INCOME	14.04	POSTED	G	11/30/2015
11-037-60	12/02/2015	DEPOSIT		TRANSFERS	60,000.00CR	POSTED	G	12/31/2015
11-037-60	12/02/2015	BANK-DRAFT	999995	AMERICAN AIRLINES	258.18CR	POSTED	A	12/31/2015
11-037-60	12/02/2015	BANK-DRAFT	999996	FDIC INTL CONF 16	545.00CR	POSTED	A	12/31/2015

COMPANY: 601 - NAVO FWSD Fund  
ACCOUNT: 11-037-60 NAVO FWSD Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-037-60	12/02/2015	BANK-DRAFT	999997	LOOKING GLASS INN	650.52CR	POSTED	A	12/31/2015
11-037-60	12/09/2015	BANK-DRAFT		City of Aubrey Payroll	18,026.65CR	POSTED	A	12/31/2015
11-037-60	12/09/2015	DEPOSIT		TRANSFER	2,959.74CR	POSTED	G	12/31/2015
11-037-60	12/15/2015	DEPOSIT		DEPOSIT-PROV VILLAGE	20,239.61	POSTED	G	12/31/2015
11-037-60	12/16/2015	DEPOSIT		DEPOSIT	9,333.92	POSTED	G	12/31/2015
11-037-60	12/21/2015	DEPOSIT		FWSD	9,133.45	POSTED	G	12/31/2015
11-037-60	12/22/2015	BANK-DRAFT		VALIC	310.00CR	POSTED	A	12/31/2015
11-037-60	12/22/2015	DEPOSIT		TRANSFERS	2,959.74CR	POSTED	G	12/31/2015
11-037-60	12/22/2015	BANK-DRAFT	000001	City of Aubrey Payroll	16,955.42CR	POSTED	A	12/31/2015
11-037-60	12/22/2015	DEPOSIT	000001	DEPOSIT	28,899.87	POSTED	G	12/31/2015
11-037-60	12/30/2015	DEPOSIT		TRANSFERS	25,000.00CR	POSTED	G	12/31/2015
11-037-60	12/31/2015	INTEREST		INTEREST INCOME	5.74	POSTED	G	12/31/2015
11-037-60	12/31/2015	MISC.		CKS IN POOL FOR OTHER	310.00CR	POSTED	G	12/31/2015
11-037-60	1/05/2016	BANK-DRAFT		VALIC	310.00CR	POSTED	A	1/31/2016
11-037-60	1/05/2016	DEPOSIT		TRANSFERS	2,959.74CR	POSTED	G	1/31/2016
11-037-60	1/05/2016	BANK-DRAFT	000001	City of Aubrey Payroll	18,617.09CR	POSTED	A	1/31/2016
11-037-60	1/12/2016	DEPOSIT		DEPOSITS-PROV VILLAGE	20,239.61	POSTED	G	1/31/2016
11-037-60	1/12/2016	DEPOSIT	000001	TRANSFER	2,147.68CR	POSTED	G	11/30/2016
11-037-60	1/12/2016	DEPOSIT	000002	REVERSE 1/12/16 SB 11/02/16	2,147.68	POSTED	G	11/30/2016
11-037-60	1/20/2016	BANK-DRAFT		City of Aubrey Payroll	1,818.25CR	POSTED	A	1/31/2016
11-037-60	1/20/2016	DEPOSIT		TRANSFERS	3,210.01CR	POSTED	G	1/31/2016
11-037-60	1/20/2016	MISC.		CORRECT POSTING	1,818.25	POSTED	G	1/31/2016
11-037-60	1/20/2016	BANK-DRAFT	000001	VALIC	310.00CR	POSTED	A	1/31/2016
11-037-60	1/20/2016	BANK-DRAFT	000002	City of Aubrey Payroll	17,357.83CR	POSTED	A	1/31/2016
11-037-60	1/25/2016	DEPOSIT		DEPOSIT	37,140.69	POSTED	G	1/31/2016
11-037-60	1/26/2016	DEPOSIT		DEPOSIT	36,656.39	POSTED	G	1/31/2016
11-037-60	1/31/2016	DEPOSIT		INTEREST INCOME	4.91	POSTED	G	1/31/2016
11-037-60	2/02/2016	DEPOSIT		DEPOSIT	20,674.23	POSTED	G	3/31/2016
11-037-60	2/03/2016	BANK-DRAFT		VALIC	310.00CR	POSTED	A	3/31/2016
11-037-60	2/03/2016	DEPOSIT		TRANSFERS	3,211.09CR	POSTED	G	3/31/2016
11-037-60	2/03/2016	BANK-DRAFT	000001	City of Aubrey Payroll	18,538.81CR	POSTED	A	3/31/2016

COMPANY: 601 - NAVO FWSD Fund  
 ACCOUNT: 11-037-60 NAVO FWSD Cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-037-60	2/03/2016	DEPOSIT	000001	TRANSFERS	30,000.00CR	POSTED	G	3/31/2016
11-037-60	2/16/2016	DEPOSIT		DEPOSITS	26,779.61	POSTED	G	3/31/2016
11-037-60	2/17/2016	BANK-DRAFT		VALIC	310.00CR	POSTED	A	3/31/2016
11-037-60	2/17/2016	DEPOSIT		TRANSFERS	3,211.09CR	POSTED	G	3/31/2016
11-037-60	2/17/2016	BANK-DRAFT000001		City of Aubrey Payroll	17,498.22CR	POSTED	A	3/31/2016
11-037-60	2/17/2016	DEPOSIT	000001	TRANSFERS	20,000.00CR	POSTED	G	3/31/2016
11-037-60	2/22/2016	DEPOSIT		DEPOSIT	28,140.28	POSTED	G	3/31/2016
11-037-60	2/23/2016	DEPOSIT		DEPOSIT	9,275.36	POSTED	G	3/31/2016
11-037-60	2/29/2016	DEPOSIT		DEPOSIT-FWSD 11A	10,481.98	POSTED	G	3/31/2016
11-037-60	2/29/2016	INTEREST		INTEREST INCOME	8.61	POSTED	G	3/31/2016
11-037-60	2/29/2016	DEPOSIT	000001	TRANSFERS	57,684.14CR	POSTED	G	3/31/2016
11-037-60	3/02/2016	BANK-DRAFT		VALIC	250.00CR	POSTED	A	3/31/2016
11-037-60	3/02/2016	DEPOSIT		TRANSFERS	3,211.09CR	POSTED	G	3/31/2016
11-037-60	3/02/2016	BANK-DRAFT000001		CITY OF AUBREY PAYROLL	17,140.67CR	POSTED	A	3/31/2016
11-037-60	3/14/2016	DEPOSIT		DEPOSIT	18,648.41	POSTED	G	3/31/2016
11-037-60	3/16/2016	BANK-DRAFT		VALIC	250.00CR	POSTED	A	3/31/2016
11-037-60	3/16/2016	BANK-DRAFT000001		CITY OF AUBREY PAYROLL	20,963.27CR	POSTED	A	3/31/2016
11-037-60	3/17/2016	DEPOSIT		REVERSE CHARGE FIRE ENGINEER	545.00	POSTED	G	3/31/2016
11-037-60	3/22/2016	DEPOSIT		DEPOSIT	37,415.64	POSTED	G	3/31/2016
11-037-60	3/28/2016	DEPOSIT		DEPOSIT-FWSD 11A	10,481.98	POSTED	G	3/31/2016
11-037-60	3/30/2016	BANK-DRAFT		VALIC	250.00CR	POSTED	A	3/31/2016
11-037-60	3/30/2016	DEPOSIT		TRANSFER	3,211.09CR	POSTED	G	3/31/2016
11-037-60	3/30/2016	BANK-DRAFT000001		CITY OF AUBREY PAYROLL	18,523.07CR	POSTED	A	3/31/2016
11-037-60	3/31/2016	INTEREST		INTEREST INCOME	2.66	POSTED	G	3/31/2016
11-037-60	4/06/2016	DEPOSIT		TRANSFERS	7,681.27CR	POSTED	G	4/30/2016
11-037-60	4/11/2016	DEPOSIT		DEPOSIT-PROV VILLAGE	18,648.41	POSTED	G	4/30/2016
11-037-60	4/13/2016	BANK-DRAFT		VALIC	250.00CR	POSTED	A	4/30/2016
11-037-60	4/13/2016	DEPOSIT		TRANSFERS	3,211.09CR	POSTED	G	4/30/2016
11-037-60	4/13/2016	BANK-DRAFT000001		CITY OF AUBREY PAYROLL	17,239.69CR	POSTED	A	4/30/2016

COMPANY: 601 - NAVO FWSD Fund  
ACCOUNT: 11-037-60 NAVO FWSD Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-037-60	4/25/2016	DEPOSIT		DEPOSIT	30,421.81	POSTED	G	4/30/2016
11-037-60	4/27/2016	BANK-DRAFT		VALIC	250.00CR	POSTED	A	4/30/2016
11-037-60	4/27/2016	DEPOSIT		TRANSFERS	3,211.09CR	POSTED	G	4/30/2016
11-037-60	4/27/2016	BANK-DRAFT	000001	CITY OF AUBREY PAYROLL	18,427.68CR	POSTED	A	4/30/2016
11-037-60	4/30/2016	INTEREST		INTEREST INCOME	4.02	POSTED	G	4/30/2016
11-037-60	5/02/2016	DEPOSIT		DEPOSIT	17,897.29	POSTED	G	5/31/2016
11-037-60	5/11/2016	BANK-DRAFT		VALIC	250.00CR	POSTED	A	5/31/2016
11-037-60	5/11/2016	DEPOSIT		TRANSFERS	2,561.32CR	POSTED	G	5/31/2016
11-037-60	5/11/2016	BANK-DRAFT	000001	CITY OF AUBREY PAYROLL	15,381.20CR	POSTED	A	5/31/2016
11-037-60	5/23/2016	DEPOSIT		DEPOSIT	30,421.81	POSTED	G	5/31/2016
11-037-60	5/25/2016	BANK-DRAFT		VALIC	250.00CR	POSTED	A	5/31/2016
11-037-60	5/25/2016	DEPOSIT		TRANSFERS	2,561.33CR	POSTED	G	5/31/2016
11-037-60	5/25/2016	BANK-DRAFT	000001	CITY OF AUBREY PAYROLL	15,713.41CR	POSTED	A	5/31/2016
11-037-60	5/25/2016	DEPOSIT	000001	DEPOSIT	7,709.76	POSTED	G	5/31/2016
11-037-60	5/31/2016	INTEREST		INTEREST INCOME	6.22	POSTED	G	5/31/2016
11-037-60	6/01/2016	DEPOSIT		DEPOSIT	10,187.53	POSTED	G	6/30/2016
11-037-60	6/08/2016	BANK-DRAFT		VALIC	250.00CR	POSTED	A	6/30/2016
11-037-60	6/08/2016	DEPOSIT		TRANSFERS	2,561.32CR	POSTED	G	6/30/2016
11-037-60	6/08/2016	BANK-DRAFT	000001	CITY OF AUBREY PAYROLL	15,760.05CR	POSTED	A	6/30/2016
11-037-60	6/21/2016	DEPOSIT		DEPOSIT	33,480.63	POSTED	G	6/30/2016
11-037-60	6/22/2016	BANK-DRAFT		VALIC	250.00CR	POSTED	A	6/30/2016
11-037-60	6/22/2016	DEPOSIT		TRANSFERS	2,292.22CR	POSTED	G	6/30/2016
11-037-60	6/22/2016	BANK-DRAFT	000001	CITY OF AUBREY PAYROLL	15,518.74CR	POSTED	A	6/30/2016
11-037-60	6/27/2016	DEPOSIT		DEPOSIT	19,842.65	POSTED	G	6/30/2016
11-037-60	6/30/2016	INTEREST		INTEREST INCOME	8.07	POSTED	G	6/30/2016
11-037-60	7/06/2016	BANK-DRAFT		VALIC	200.00CR	POSTED	A	7/31/2016
11-037-60	7/06/2016	DEPOSIT		TRANSFERS	2,022.03CR	POSTED	G	7/31/2016
11-037-60	7/06/2016	BANK-DRAFT	000001	CITY OF AUBREY PAYROLL	13,260.82CR	POSTED	A	7/31/2016
11-037-60	7/06/2016	DEPOSIT	000001	TRANSFERS	7,833.88CR	POSTED	G	7/31/2016
11-037-60	7/20/2016	BANK-DRAFT		VALIC	200.00CR	POSTED	A	7/31/2016
11-037-60	7/20/2016	BANK-DRAFT	000001	CITY OF AUBREY PAYROLL	14,929.70CR	POSTED	A	7/31/2016

COMPANY: 601 - NAVO FWSD Fund  
 ACCOUNT: 11-037-60 NAVO FWSD Cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-037-60	7/25/2016	DEPOSIT		DEPOSIT	50,647.36	POSTED	G	7/31/2016
11-037-60	7/25/2016	DEPOSIT	000001	TRANSFERS	2,022.02CR	POSTED	G	7/31/2016
11-037-60	7/26/2016	DEPOSIT		TRANSFERS	19,660.44CR	POSTED	G	7/31/2016
11-037-60	7/31/2016	INTEREST		INTEREST INCOME	9.31	POSTED	G	7/31/2016
11-037-60	8/01/2016	DEPOSIT		DEPOSIT	11,955.28	POSTED	G	8/31/2016
11-037-60	8/03/2016	BANK-DRAFT		VALIC	200.00CR	POSTED	A	8/31/2016
11-037-60	8/03/2016	DEPOSIT		Transfer cash from funds to PY	2,022.03CR	POSTED	G	8/31/2016
11-037-60	8/03/2016	BANK-DRAFT000001		CITY OF AUBREY PAYROLL	13,121.48CR	POSTED	A	8/31/2016
11-037-60	8/17/2016	BANK-DRAFT		VALIC	200.00CR	POSTED	A	8/31/2016
11-037-60	8/17/2016	DEPOSIT		TRANSFER	2,022.02CR	POSTED	G	8/31/2016
11-037-60	8/17/2016	BANK-DRAFT000001		CITY OF AUBREY PAYROLL	13,015.03CR	POSTED	A	8/31/2016
11-037-60	8/22/2016	DEPOSIT		DEPOSIT	36,698.24	POSTED	G	8/31/2016
11-037-60	8/29/2016	DEPOSIT		DEPOSIT-PROV VILLAGE	18,953.31	POSTED	G	8/31/2016
11-037-60	8/29/2016	DEPOSIT	000001	DEPOSIT	11,955.28	POSTED	G	8/31/2016
11-037-60	8/31/2016	DEPOSIT		TRANSFER	2,022.03CR	POSTED	G	9/30/2016
11-037-60	8/31/2016	INTEREST		INTEREST INCOME	11.08	POSTED	G	8/31/2016
11-037-60	8/31/2016	BANK-DRAFT000003		VALIC	200.00CR	POSTED	A	9/30/2016
11-037-60	8/31/2016	BANK-DRAFT000004		CITY OF AUBREY PAYROLL	13,160.86CR	POSTED	A	9/30/2016
11-037-60	9/14/2016	DEPOSIT		TRANSFER	2,022.03CR	POSTED	G	9/30/2016
11-037-60	9/14/2016	BANK-DRAFT000015		VALIC	200.00CR	POSTED	A	9/30/2016
11-037-60	9/14/2016	BANK-DRAFT000016		CITY OF AUBREY PAYROLL	12,888.34CR	POSTED	A	9/30/2016
11-037-60	9/19/2016	DEPOSIT		DEPOSIT	38,774.10	POSTED	G	9/30/2016
11-037-60	9/26/2016	DEPOSIT		DEPOSIT	18,926.07	POSTED	G	9/30/2016
11-037-60	9/28/2016	DEPOSIT		TRANSFERS	2,022.03CR	POSTED	G	9/30/2016
11-037-60	9/28/2016	DEPOSIT	000001	TRANSFERS	54,916.50CR	POSTED	G	9/30/2016
11-037-60	9/28/2016	BANK-DRAFT000021		VALIC	200.00CR	POSTED	A	9/30/2016
11-037-60	9/28/2016	BANK-DRAFT000022		CITY OF AUBREY PAYROLL	14,269.10CR	POSTED	A	9/30/2016
11-037-60	9/30/2016	INTEREST		INTEREST INCOME	16.60	POSTED	G	9/30/2016

TOTALS FOR ACCOUNT 11-037-6	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	430,087.63
	INTEREST	TOTAL:	72.31
	MISCELLANEOUS	TOTAL:	10,740.55CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	448,436.23CR

COMPANY: 601 - NAVO FWS Fund  
 ACCOUNT: 11-037-60 NAVO FWS Cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR NAVO FWS Fund					CHECK	TOTAL:	0.00	
				DEPOSIT	TOTAL:	430,087.63		
				INTEREST	TOTAL:	72.31		
				MISCELLANEOUS	TOTAL:	153,538.10CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	448,436.23CR		

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COMPANY: 701 - MDD  
ACCOUNT: 11-000-84  
TYPE: All  
STATUS: All  
FOLIO: All

Claim on Cash MDD

CHECK RECONCILIATION REGISTER

PAGE: 56  
CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-84	3/29/2016	MISC.	000001	CITY OF AUBREY	19,725.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 11-000-8				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	19,725.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		



3/14/2017 8:53 AM  
 COMPANY: 701 - MDD  
 ACCOUNT: 11-020-66  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

MDD Cash

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-020-66	10/07/2015	DEPOSIT		TRANSFERS	1,620.77CR	POSTED	G	10/31/2015
11-020-66	10/09/2015	DEPOSIT		SALES TAX SEPT	13,196.28	POSTED	G	10/31/2015
11-020-66	10/28/2015	DEPOSIT		TRANSFER	7,625.96CR	POSTED	G	10/31/2015
11-020-66	10/31/2015	DEPOSIT		INTEREST INCOME	8.38	POSTED	G	10/31/2015
11-020-66	10/31/2015	MISC.		CORRECT POSTINGS	3,939.81	POSTED	G	10/31/2015
11-020-66	11/06/2015	DEPOSIT		SALES TAX	20,816.16	POSTED	G	11/30/2015
11-020-66	11/18/2015	DEPOSIT		TRANSFERS	10,514.81CR	POSTED	G	11/30/2015
11-020-66	11/30/2015	DEPOSIT		INTEREST INCOME	9.95	POSTED	G	11/30/2015
11-020-66	12/08/2015	DEPOSIT		SALES TAX	17,647.31	POSTED	G	12/31/2015
11-020-66	12/09/2015	DEPOSIT		TRANSFERS	28,114.17CR	POSTED	G	12/31/2015
11-020-66	12/09/2015	DEPOSIT	000001	TRANSFERS	6,575.00CR	POSTED	G	12/31/2015
11-020-66	12/10/2015	DEPOSIT		GRANT PROCEEDS	40,985.55	POSTED	G	12/31/2015
11-020-66	12/30/2015	DEPOSIT		TRANSFERS	6,575.00CR	POSTED	G	12/31/2015
11-020-66	12/31/2015	INTEREST		INTEREST INCOME	12.22	POSTED	G	12/31/2015
11-020-66	1/05/2016	DEPOSIT		SALES TAX COLLECTIONS	17,861.15	POSTED	G	1/31/2016
11-020-66	1/05/2016	DEPOSIT	000001	TRANSFER	40,985.55CR	POSTED	G	1/31/2016
11-020-66	1/13/2016	DEPOSIT		TRANSFER	120.77CR	POSTED	G	1/31/2016
11-020-66	1/21/2016	DEPOSIT		TRANSFER	120.77CR	POSTED	G	1/31/2016
11-020-66	1/31/2016	DEPOSIT		INTEREST INCOME	9.00	POSTED	G	1/31/2016
11-020-66	2/03/2016	DEPOSIT		TRANSFERS	6,454.23CR	POSTED	G	3/31/2016
11-020-66	2/12/2016	DEPOSIT		SALES TAX COLLECTIONS	30,310.90	POSTED	G	3/31/2016
11-020-66	2/24/2016	DEPOSIT		TRANSFERS	6,575.00CR	POSTED	G	3/31/2016
11-020-66	2/29/2016	INTEREST		INTEREST INCOME	10.05	POSTED	G	3/31/2016
11-020-66	3/11/2016	DEPOSIT		SALES TAX COLLECTIONS	20,823.05	POSTED	G	3/31/2016
11-020-66	3/29/2016	CHECK	001036	CITY OF AUBREY	19,725.00CR	POSTED	A	4/30/2016

3/14/2017 8:53 AM  
 COMPANY: 701 - MDD  
 ACCOUNT: 11-020-66  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

MDD Cash

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-020-66	3/29/2016	CHECK	001037	AUBREY CHAMBER OF COMMERCE	1,500.00CR	POSTED	A	4/30/2016
11-020-66	3/31/2016	INTEREST		INTEREST INCOME	14.09	POSTED	G	3/31/2016
11-020-66	4/08/2016	DEPOSIT		FEB SALES TAX COLLECTIONS	19,427.21	POSTED	G	4/30/2016
11-020-66	4/13/2016	DEPOSIT		MDD TRANSFER FOR EMAIL/SERVER	434.45CR	POSTED	G	4/30/2016
11-020-66	4/25/2016	CHECK	001038	KEEP AUBREY BEAUTIFUL	2,000.00CR	POSTED	A	6/30/2016
11-020-66	4/30/2016	INTEREST		INTEREST INCOME	15.23	POSTED	G	4/30/2016
11-020-66	5/10/2016	DEPOSIT		SALES TAX COLLECTIONS	24,746.05	POSTED	G	5/31/2016
11-020-66	5/31/2016	INTEREST		INTEREST INCOME	17.42	POSTED	G	5/31/2016
11-020-66	6/10/2016	DEPOSIT		SALES TAX COLLECTIONS	20,982.03	POSTED	G	6/30/2016
11-020-66	6/15/2016	DEPOSIT		CLOSE EDC ACCT	132,945.40	POSTED	G	6/30/2016
11-020-66	6/22/2016	CHECK	001039	AUBREY CHAMBER OF COMMERCE	1,500.00CR	POSTED	A	7/31/2016
11-020-66	6/22/2016	CHECK	001040	CITY OF AUBREY PAYROLL	26,300.00CR	POSTED	A	6/30/2016
11-020-66	6/30/2016	INTEREST		INTEREST INCOME	31.85	POSTED	G	6/30/2016
11-020-66	7/11/2016	DEPOSIT		SALES TAX COLLECTIONS	20,925.40	POSTED	G	7/31/2016
11-020-66	7/12/2016	CHECK	001041	AUBREY CHAMBER OF COMMERCE	469.50CR	POSTED	A	7/31/2016
11-020-66	7/31/2016	INTEREST		INTEREST INCOME	42.67	POSTED	G	7/31/2016
11-020-66	8/02/2016	CHECK	001042	ARROW PEST CONTROL	760.00CR	POSTED	A	9/30/2016
11-020-66	8/02/2016	CHECK	001043	N TX COMM ASSOC OF REALTORS	695.00CR	POSTED	A	8/31/2016
11-020-66	8/12/2016	DEPOSIT		SALES TAX COLLECTIONS	27,274.54	POSTED	G	8/31/2016
11-020-66	8/29/2016	CHECK	001044	KEEP AUBREY BEAUTIFUL	2,000.00CR	POSTED	A	9/30/2016
11-020-66	8/29/2016	CHECK	001045	KEEP AUBREY BEAUTIFUL	6,000.00CR	POSTED	A	9/30/2016
11-020-66	8/31/2016	INTEREST		INTEREST INCOME	46.53	POSTED	G	8/31/2016
11-020-66	9/14/2016	DEPOSIT		SALES TAX COLLECTIONS	20,588.06	POSTED	G	9/30/2016
11-020-66	9/14/2016	DEPOSIT	000001	TRANSFER	1,531.55CR	POSTED	G	9/30/2016
11-020-66	9/30/2016	INTEREST		INTEREST INCOME	47.60	POSTED	G	9/30/2016

3/14/2017 8:53 AM  
COMPANY: 701 - MDD  
ACCOUNT: 11-020-66 MDD Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 59  
CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 11-020-6				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			

3/14/2017 8:53 AM  
 COMPANY: 701 - MDD  
 ACCOUNT: 11-088-41  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

EDC cash

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-088-41	10/31/2015	DEPOSIT		INTEREST INCOME	17.81	POSTED	G	10/31/2015
11-088-41	11/30/2015	DEPOSIT		INTEREST INCOME	17.24	POSTED	G	11/30/2015
11-088-41	12/09/2015	DEPOSIT		TRANSFERS	28,114.17	POSTED	G	12/31/2015
11-088-41	12/31/2015	INTEREST		INTEREST INCOME	21.52	POSTED	G	12/31/2015
11-088-41	1/31/2016	DEPOSIT		INTEREST INCOME	22.54	POSTED	G	3/31/2016
11-088-41	2/29/2016	INTEREST		INTEREST INCOME	21.09	POSTED	G	3/31/2016
11-088-41	3/31/2016	INTEREST		INTEREST INCOME	22.54	POSTED	G	3/31/2016
11-088-41	4/30/2016	INTEREST		INTEREST INCOME	21.82	POSTED	G	4/30/2016
11-088-41	5/17/2016	BANK-DRAFT		NTCAR	200.00CR	OUTSTND	A	0/00/0000
11-088-41	5/31/2016	INTEREST		INTEREST INCOME	22.53	OUTSTND	G	0/00/0000
11-088-41	6/15/2016	DEPOSIT		CLOSE EDC ACCT	132,945.40CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 11-088-4

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	104,773.64CR
INTEREST	TOTAL:	109.50
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	200.00CR

TOTALS FOR MDD

CHECK	TOTAL:	60,949.50CR
DEPOSIT	TOTAL:	206,534.75
INTEREST	TOTAL:	347.16
MISCELLANEOUS	TOTAL:	23,664.81
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	200.00CR

COMPANY: 801 - Employee Benefit Trust  
ACCOUNT: 11-051-43 Employee Benefit Trust Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
11-051-43	10/01/2015	MISC.		TRANSFERS	5,464.16	POSTED	G	10/31/2015
11-051-43	10/01/2015	MISC.	000001	TRANSFERS	1,735.20	POSTED	G	10/31/2015
11-051-43	10/01/2015	MISC.	000002	TRANSFERS	1,156.80	POSTED	G	10/31/2015
11-051-43	10/01/2015	MISC.	000003	TRANSFERS	3,470.40	POSTED	G	10/31/2015
11-051-43	10/01/2015	MISC.	000004	TRANSFERS	15,000.00	POSTED	G	10/31/2015
11-051-43	10/01/2015	BANK-DRAFT999992		Lincoln Life Insurance	1,795.24CR	POSTED	A	10/31/2015
11-051-43	10/01/2015	BANK-DRAFT999997		Lincoln Life Insurance	1,795.24CR	POSTED	A	10/31/2015
11-051-43	10/01/2015	BANK-DRAFT999998		UNITED HEALTHCARE	22,343.82CR	POSTED	A	10/31/2015
11-051-43	10/10/2015	BANK-DRAFT999999		Colonial Life	303.96CR	POSTED	A	10/31/2015
11-051-43	10/12/2015	CHECK	001088	FSL/EYEMED PREMIUMS	291.96CR	POSTED	A	10/31/2015
11-051-43	10/20/2015	DEPOSIT		DEPOSIT	75.16	POSTED	G	10/31/2015
11-051-43	10/28/2015	DEPOSIT		TRANSFER PAYROLL 10/16	5,530.00	POSTED	G	10/31/2015
11-051-43	10/28/2015	DEPOSIT	000001	TRANSFER PAYROLL 10/16	1,675.27	POSTED	G	10/31/2015
11-051-43	10/28/2015	DEPOSIT	000002	TRANSFER PAYROLL 10/16	1,117.04	POSTED	G	10/31/2015
11-051-43	10/28/2015	DEPOSIT	000003	TRANSFER PAYROLL 10/16	3,333.38	POSTED	G	10/31/2015
11-051-43	10/28/2015	DEPOSIT	000004	TRANSFER PAYROLL 10/30	5,555.05	POSTED	G	10/31/2015
11-051-43	10/28/2015	DEPOSIT	000005	TRANSFER PAYROLL 10/30	1,675.27	POSTED	G	10/31/2015
11-051-43	10/28/2015	DEPOSIT	000006	TRANSFER PAYROLL 10/30	1,675.27	POSTED	G	10/31/2015
11-051-43	10/28/2015	DEPOSIT	000007	TRANSFER PAYROLL 10/30	3,333.38CR	POSTED	G	10/31/2015
11-051-43	10/31/2015	DEPOSIT		INTEREST INCOME	1.17	POSTED	G	10/31/2015
11-051-43	10/31/2015	MISC.		CORRECT POSTINGS	3,333.38	POSTED	G	10/31/2015
11-051-43	10/31/2015	MISC.	000001	CORRECT POSTINGS	3,333.38	POSTED	G	10/31/2015
11-051-43	10/31/2015	MISC.	000002	CORRECT POSTINGS	1,795.24	POSTED	G	10/31/2015
11-051-43	11/01/2015	BANK-DRAFT999995		UNITED HEALTHCARE	22,452.40CR	POSTED	A	11/30/2015
11-051-43	11/02/2015	BANK-DRAFT999997		Lincoln Life Insurance	1,814.57CR	POSTED	A	11/30/2015
11-051-43	11/10/2015	DEPOSIT		TRANSFERS	5,539.52	POSTED	G	11/30/2015
11-051-43	11/10/2015	DEPOSIT	000001	TRANSFERS	1,675.27	POSTED	G	11/30/2015
11-051-43	11/10/2015	DEPOSIT	000002	TRANSFERS	1,117.04	POSTED	G	11/30/2015
11-051-43	11/10/2015	DEPOSIT	000003	TRANSFERS	3,333.38	POSTED	G	11/30/2015
11-051-43	11/10/2015	BANK-DRAFT999996		Colonial Life	828.04CR	POSTED	A	11/30/2015
11-051-43	11/17/2015	DEPOSIT		DEPOSIT-INTERFLEX	72.86	POSTED	G	11/30/2015
11-051-43	11/23/2015	CHECK	001089	MetLife	1,688.16CR	POSTED	A	12/31/2015
11-051-43	11/30/2015	DEPOSIT		TRANSFER	5,361.41	POSTED	G	11/30/2015
11-051-43	11/30/2015	DEPOSIT	000001	TRANSFER	1,613.64	POSTED	G	11/30/2015
11-051-43	11/30/2015	DEPOSIT	000002	TRANSFER	1,081.15	POSTED	G	11/30/2015

COMPANY: 801 - Employee Benefit Trust  
 ACCOUNT: 11-051-43 Employee Benefit Trust Cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-051-43	11/30/2015	DEPOSIT	000003	TRANSFER	3,226.93	POSTED	G	11/30/2015
11-051-43	11/30/2015	DEPOSIT	000004	INTEREST INCOME	2.81	POSTED	G	11/30/2015
11-051-43	11/30/2015	CHECK	001090	FSL/EYEMED PREMIUMS	615.06CR	POSTED	A	12/31/2015
11-051-43	11/30/2015	CHECK	001091	NEW BENEFITS LTD	420.00CR	POSTED	A	12/31/2015
11-051-43	11/30/2015	BANK-DRAFT	999993	UNITED HEALTHCARE	24,641.78CR	POSTED	A	12/31/2015
11-051-43	11/30/2015	BANK-DRAFT	999994	Lincoln Life Insurance	1,504.19CR	POSTED	A	12/31/2015
11-051-43	11/30/2015	BANK-DRAFT	999995	Colonial Life	828.04CR	POSTED	A	12/31/2015
11-051-43	12/09/2015	DEPOSIT		TRANSFER	5,361.41	POSTED	G	12/31/2015
11-051-43	12/09/2015	DEPOSIT	000001	TRANSFER	1,613.64	POSTED	G	12/31/2015
11-051-43	12/09/2015	DEPOSIT	000002	TRANSFER	1,081.15	POSTED	G	12/31/2015
11-051-43	12/09/2015	DEPOSIT	000003	TRANSFER	2,959.74	POSTED	G	12/31/2015
11-051-43	12/21/2015	DEPOSIT		BCBS PREMIUM TAX REFUND	1,405.55	POSTED	G	12/31/2015
11-051-43	12/22/2015	DEPOSIT		TRANSFERS	5,361.41	POSTED	G	12/31/2015
11-051-43	12/22/2015	DEPOSIT	000001	TRANSFERS	1,613.64	POSTED	G	12/31/2015
11-051-43	12/22/2015	DEPOSIT	000002	TRANSFERS	1,081.15	POSTED	G	12/31/2015
11-051-43	12/22/2015	DEPOSIT	000003	TRANSFERS	2,959.74	POSTED	G	12/31/2015
11-051-43	12/31/2015	INTEREST		INTEREST INCOME	2.55	POSTED	G	12/31/2015
11-051-43	1/04/2016	BANK-DRAFT	999998	Lincoln Life Insurance	1,555.22CR	POSTED	A	1/31/2016
11-051-43	1/05/2016	DEPOSIT		TRANSFERS	542.18	POSTED	G	1/31/2016
11-051-43	1/05/2016	DEPOSIT	000001	TRANSFERS	4,819.23	POSTED	G	1/31/2016
11-051-43	1/05/2016	DEPOSIT	000002	TRANSFERS	1,613.64	POSTED	G	1/31/2016
11-051-43	1/05/2016	DEPOSIT	000003	TRANSFERS	1,081.15	POSTED	G	1/31/2016
11-051-43	1/05/2016	DEPOSIT	000004	TRANSFERS	2,959.74	POSTED	G	1/31/2016
11-051-43	1/10/2016	BANK-DRAFT	999999	UNITED HEALTHCARE	21,171.14CR	POSTED	A	1/31/2016
11-051-43	1/11/2016	BANK-DRAFT	999999	Colonial Life	828.04CR	POSTED	A	1/31/2016
11-051-43	1/12/2016	DEPOSIT		TRANSFER	4,389.62	POSTED	G	11/30/2016
11-051-43	1/12/2016	DEPOSIT	000001	TRANSFER	1,350.84	POSTED	G	11/30/2016
11-051-43	1/12/2016	DEPOSIT	000002	TRANSFER	717.84	POSTED	G	11/30/2016
11-051-43	1/12/2016	DEPOSIT	000003	TRANSFER	2,147.68	POSTED	G	11/30/2016
11-051-43	1/12/2016	DEPOSIT	000004	REVERSE 1/12/16 SB 11/02/16	4,389.62CR	POSTED	G	11/30/2016
11-051-43	1/12/2016	DEPOSIT	000005	REVERSE 1/12/16 SB 11/02/16	1,350.84CR	POSTED	G	11/30/2016
11-051-43	1/12/2016	DEPOSIT	000006	REVERSE 1/12/16 SB 11/02/16	717.84CR	POSTED	G	11/30/2016
11-051-43	1/12/2016	DEPOSIT	000007	REVERSE 1/12/16 SB 11/02/16	2,147.68CR	POSTED	G	11/30/2016
11-051-43	1/20/2016	DEPOSIT		TRANSFERS	4,572.03	POSTED	G	1/31/2016
11-051-43	1/20/2016	DEPOSIT	000001	TRANSFERS	1,613.64	POSTED	G	1/31/2016
11-051-43	1/20/2016	DEPOSIT	000002	TRANSFERS	1,081.15	POSTED	G	1/31/2016

COMPANY: 801 - Employee Benefit Trust  
 ACCOUNT: 11-051-43 Employee Benefit Trust Cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-051-43	1/20/2016	DEPOSIT	000003	TRANSFERS	3,210.01	POSTED	G	1/31/2016
11-051-43	1/31/2016	DEPOSIT		INTEREST INCOME	2.76	POSTED	G	1/31/2016
11-051-43	2/01/2016	BANK-DRAFT	999990	Lincoln Life Insurance	2,015.58CR	POSTED	A	3/31/2016
11-051-43	2/03/2016	DEPOSIT		TRANSFERS	4,573.54	POSTED	G	3/31/2016
11-051-43	2/03/2016	DEPOSIT	000001	TRANSFERS	1,613.64	POSTED	G	3/31/2016
11-051-43	2/03/2016	DEPOSIT	000002	TRANSFERS	1,081.15	POSTED	G	3/31/2016
11-051-43	2/03/2016	DEPOSIT	000003	TRANSFERS	3,211.09	POSTED	G	3/31/2016
11-051-43	2/10/2016	BANK-DRAFT	999991	COLONIAL LIFE & ACCIDENT INSUR	828.04CR	POSTED	A	3/31/2016
11-051-43	2/10/2016	BANK-DRAFT	999999	UNITED HEALTHCARE	21,684.54CR	POSTED	A	3/31/2016
11-051-43	2/17/2016	DEPOSIT		TRANSFERS	4,576.06	POSTED	G	3/31/2016
11-051-43	2/17/2016	DEPOSIT	000001	TRANSFERS	1,613.64	POSTED	G	3/31/2016
11-051-43	2/17/2016	DEPOSIT	000002	TRANSFERS	1,081.15	POSTED	G	3/31/2016
11-051-43	2/17/2016	DEPOSIT	000003	TRANSFERS	3,211.09	POSTED	G	3/31/2016
11-051-43	2/29/2016	DEPOSIT		TRANSFERS	18,423.86	POSTED	G	3/31/2016
11-051-43	2/29/2016	INTEREST		INTEREST INCOME	2.19	POSTED	G	3/31/2016
11-051-43	3/02/2016	DEPOSIT		TRANSFERS	4,065.86	POSTED	G	3/31/2016
11-051-43	3/02/2016	DEPOSIT	000001	TRANSFERS	1,613.64	POSTED	G	3/31/2016
11-051-43	3/02/2016	DEPOSIT	000002	TRANSFERS	1,081.15	POSTED	G	3/31/2016
11-051-43	3/02/2016	DEPOSIT	000003	TRANSFERS	3,211.09	POSTED	G	3/31/2016
11-051-43	3/10/2016	BANK-DRAFT	999997	LINCOLN LIFE INSURANCE	1,538.76CR	POSTED	A	3/31/2016
11-051-43	3/10/2016	BANK-DRAFT	999998	COLONIAL LIFE & ACCIDENT INSUR	763.44CR	POSTED	A	3/31/2016
11-051-43	3/10/2016	BANK-DRAFT	999999	UNITED HEALTHCARE	21,225.43CR	POSTED	A	3/31/2016
11-051-43	3/16/2016	DEPOSIT		TRANSFERS	4,587.67	POSTED	G	3/31/2016
11-051-43	3/16/2016	DEPOSIT	000001	TRANSFERS	1,613.64	POSTED	G	3/31/2016
11-051-43	3/16/2016	DEPOSIT	000002	TRANSFERS	1,081.15	POSTED	G	3/31/2016
11-051-43	3/30/2016	DEPOSIT		TRANSFER	4,863.91	POSTED	G	3/31/2016
11-051-43	3/30/2016	DEPOSIT	000001	TRANSFER	1,613.64	POSTED	G	3/31/2016
11-051-43	3/30/2016	DEPOSIT	000002	TRANSFER	1,081.15	POSTED	G	3/31/2016
11-051-43	3/30/2016	DEPOSIT	000003	TRANSFER	3,211.09	POSTED	G	3/31/2016
11-051-43	3/31/2016	INTEREST		INTEREST INCOME	4.87	POSTED	G	3/31/2016
11-051-43	4/05/2016	BANK-DRAFT	999991	UNITED HEALTHCARE	22,252.23CR	POSTED	A	4/30/2016
11-051-43	4/05/2016	BANK-DRAFT	999993	LINCOLN LIFE INSURANCE	1,538.76CR	POSTED	A	4/30/2016
11-051-43	4/09/2016	BANK-DRAFT	099994	COLONIAL LIFE & ACCIDENT INSUR	1,145.16CR	POSTED	A	4/30/2016

COMPANY: 801 - Employee Benefit Trust  
 ACCOUNT: 11-051-43 Employee Benefit Trust Cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-051-43	4/13/2016	DEPOSIT		TRANSFERS	4,863.91	POSTED	G	4/30/2016
11-051-43	4/13/2016	DEPOSIT	000001	TRANSFERS	1,613.64	POSTED	G	4/30/2016
11-051-43	4/13/2016	DEPOSIT	000002	TRANSFERS	1,081.15	POSTED	G	4/30/2016
11-051-43	4/13/2016	DEPOSIT	000003	TRANSFERS	3,211.09	POSTED	G	4/30/2016
11-051-43	4/27/2016	DEPOSIT		TRANSFERS	4,863.91	POSTED	G	4/30/2016
11-051-43	4/27/2016	DEPOSIT	000001	TRANSFERS	1,613.64	POSTED	G	4/30/2016
11-051-43	4/27/2016	DEPOSIT	000002	TRANSFERS	1,081.15	POSTED	G	4/30/2016
11-051-43	4/27/2016	DEPOSIT	000003	TRANSFERS	3,211.09	POSTED	G	4/30/2016
11-051-43	4/30/2016	INTEREST		INTEREST INCOME	4.39	POSTED	G	4/30/2016
11-051-43	5/10/2016	BANK-DRAFT	999991	UNITED HEALTHCARE	22,765.63CR	POSTED	A	5/31/2016
11-051-43	5/10/2016	BANK-DRAFT	999992	LINCOLN LIFE INSURANCE	1,740.07CR	POSTED	A	5/31/2016
11-051-43	5/10/2016	BANK-DRAFT	999995	COLONIAL LIFE & ACCIDENT INSUR	763.44CR	POSTED	A	5/31/2016
11-051-43	5/11/2016	DEPOSIT		TRANSFERS	6,071.57	POSTED	G	5/31/2016
11-051-43	5/11/2016	DEPOSIT	000001	TRANSFERS	1,613.64	POSTED	G	5/31/2016
11-051-43	5/11/2016	DEPOSIT	000002	TRANSFERS	1,081.15	POSTED	G	5/31/2016
11-051-43	5/11/2016	DEPOSIT	000003	TRANSFERS	2,561.32	POSTED	G	5/31/2016
11-051-43	5/25/2016	DEPOSIT		TRANSFERS	6,071.56	POSTED	G	5/31/2016
11-051-43	5/25/2016	DEPOSIT	000001	TRANSFERS	1,613.64	POSTED	G	5/31/2016
11-051-43	5/25/2016	DEPOSIT	000002	TRANSFERS	1,081.15	POSTED	G	5/31/2016
11-051-43	5/25/2016	DEPOSIT	000003	TRANSFERS	2,561.33	POSTED	G	5/31/2016
11-051-43	5/31/2016	INTEREST		INTEREST INCOME	4.19	POSTED	G	5/31/2016
11-051-43	5/31/2016	BANK-DRAFT	999997	LINCOLN LIFE INSURANCE	1,921.17CR	POSTED	A	6/30/2016
11-051-43	6/08/2016	DEPOSIT		TRANSFERS	6,071.57	POSTED	G	6/30/2016
11-051-43	6/08/2016	DEPOSIT	000001	TRANSFERS	1,613.64	POSTED	G	6/30/2016
11-051-43	6/08/2016	DEPOSIT	000002	TRANSFERS	1,081.15	POSTED	G	6/30/2016
11-051-43	6/08/2016	DEPOSIT	000003	TRANSFERS	2,561.32	POSTED	G	6/30/2016
11-051-43	6/09/2016	BANK-DRAFT	999998	COLONIAL LIFE & ACCIDENT INSUR	763.44CR	POSTED	A	6/30/2016
11-051-43	6/10/2016	BANK-DRAFT	999999	UNITED HEALTHCARE	24,305.83CR	POSTED	A	6/30/2016
11-051-43	6/22/2016	DEPOSIT		TRANSFERS	6,071.57	POSTED	G	6/30/2016
11-051-43	6/22/2016	DEPOSIT	000001	TRANSFERS	1,613.64	POSTED	G	6/30/2016
11-051-43	6/22/2016	DEPOSIT	000002	TRANSFERS	1,081.15	POSTED	G	6/30/2016
11-051-43	6/22/2016	DEPOSIT	000003	TRANSFERS	2,292.22	POSTED	G	6/30/2016
11-051-43	6/30/2016	INTEREST		INTEREST INCOME	3.73	POSTED	G	6/30/2016
11-051-43	7/05/2016	BANK-DRAFT	999992	LINCOLN LIFE INSURANCE	1,717.73CR	POSTED	A	7/31/2016



COMPANY: 801 - Employee Benefit Trust  
 ACCOUNT: 11-051-43 Employee Benefit Trust Cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-051-43	7/06/2016	DEPOSIT		TRANSFERS	6,071.56	POSTED	G	7/31/2016
11-051-43	7/06/2016	DEPOSIT	000001	TRANSFERS	1,613.64	POSTED	G	7/31/2016
11-051-43	7/06/2016	DEPOSIT	000002	TRANSFERS	1,081.15	POSTED	G	7/31/2016
11-051-43	7/06/2016	DEPOSIT	000003	TRANSFERS	2,022.03	POSTED	G	7/31/2016
11-051-43	7/10/2016	BANK-DRAFT	999993	COLONIAL LIFE & ACCIDENT INSUR	679.28CR	POSTED	A	7/31/2016
11-051-43	7/10/2016	BANK-DRAFT	999999	UNITED HEALTHCARE	21,738.83CR	POSTED	A	7/31/2016
11-051-43	7/25/2016	DEPOSIT		TRANSFERS	6,071.57	POSTED	G	7/31/2016
11-051-43	7/25/2016	DEPOSIT	000001	TRANSFERS	1,613.64	POSTED	G	7/31/2016
11-051-43	7/25/2016	DEPOSIT	000002	TRANSFERS	1,081.15	POSTED	G	7/31/2016
11-051-43	7/25/2016	DEPOSIT	000003	TRANSFERS	2,022.02	POSTED	G	7/31/2016
11-051-43	7/31/2016	INTEREST		INTEREST INCOME	3.34	POSTED	G	7/31/2016
11-051-43	8/03/2016	DEPOSIT		Transfer cash from funds to PY	5,799.87	POSTED	G	8/31/2016
11-051-43	8/03/2016	DEPOSIT	000001	Transfer cash from funds to PY	1,613.64	POSTED	G	8/31/2016
11-051-43	8/03/2016	DEPOSIT	000002	Transfer cash from funds to PY	1,081.15	POSTED	G	8/31/2016
11-051-43	8/03/2016	DEPOSIT	000003	Transfer cash from funds to PY	2,022.03	POSTED	G	8/31/2016
11-051-43	8/09/2016	BANK-DRAFT	999999	COLONIAL LIFE & ACCIDENT INSUR	655.16CR	POSTED	A	8/31/2016
11-051-43	8/10/2016	BANK-DRAFT	999989	LINCOLN LIFE INSURANCE	1,648.01CR	POSTED	A	8/31/2016
11-051-43	8/10/2016	BANK-DRAFT	999990	UNITED HEALTHCARE	22,252.23CR	POSTED	A	8/31/2016
11-051-43	8/17/2016	DEPOSIT		TRANSFER	5,799.88	POSTED	G	8/31/2016
11-051-43	8/17/2016	DEPOSIT	000001	TRANSFER	1,613.64	POSTED	G	8/31/2016
11-051-43	8/17/2016	DEPOSIT	000002	TRANSFER	10,081.15	POSTED	G	8/31/2016
11-051-43	8/17/2016	DEPOSIT	000003	TRANSFER	2,022.02	POSTED	G	8/31/2016
11-051-43	8/17/2016	DEPOSIT	000004	CORRECT POSTING	9,000.00CR	POSTED	G	8/31/2016
11-051-43	8/31/2016	DEPOSIT		TRANSFER	5,799.87	POSTED	G	9/30/2016
11-051-43	8/31/2016	INTEREST		INTEREST INCOME	3.41	POSTED	G	8/31/2016
11-051-43	8/31/2016	DEPOSIT	000001	TRANSFER	1,613.64	POSTED	G	9/30/2016
11-051-43	8/31/2016	DEPOSIT	000002	TRANSFER	1,081.15	POSTED	G	9/30/2016
11-051-43	8/31/2016	DEPOSIT	000003	TRANSFER	2,022.03	POSTED	G	9/30/2016
11-051-43	9/09/2016	BANK-DRAFT		COLONIAL LIFE & ACCIDENT INSUR	982.74CR	POSTED	A	9/30/2016
11-051-43	9/10/2016	BANK-DRAFT		LINCOLN LIFE INSURANCE	1,636.79CR	POSTED	A	9/30/2016
11-051-43	9/10/2016	BANK-DRAFT	000001	UNITED HEALTHCARE	21,225.43CR	POSTED	A	9/30/2016
11-051-43	9/14/2016	DEPOSIT		TRANSFER	5,799.87	POSTED	G	9/30/2016
11-051-43	9/14/2016	DEPOSIT	000001	TRANSFER	1,613.64	POSTED	G	9/30/2016
11-051-43	9/14/2016	DEPOSIT	000002	TRANSFER	1,081.15	POSTED	G	9/30/2016
11-051-43	9/14/2016	DEPOSIT	000003	TRANSFER	2,022.03	POSTED	G	9/30/2016

COMPANY: 801 - Employee Benefit Trust  
 ACCOUNT: 11-051-43 Employee Benefit Trust Cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-051-43	9/28/2016	DEPOSIT		TRANSFERS	5,799.87	POSTED	G	9/30/2016
11-051-43	9/28/2016	DEPOSIT	000001	TRANSFERS	1,613.64	POSTED	G	9/30/2016
11-051-43	9/28/2016	DEPOSIT	000002	TRANSFERS	1,081.15	POSTED	G	9/30/2016
11-051-43	9/28/2016	DEPOSIT	000003	TRANSFERS	2,022.03	POSTED	G	9/30/2016
11-051-43	9/30/2016	INTEREST		INTEREST INCOME	3.45	POSTED	G	9/30/2016

TOTALS FOR ACCOUNT 11-051-4

CHECK	TOTAL:	3,015.18CR
DEPOSIT	TOTAL:	293,411.82
INTEREST	TOTAL:	32.12
MISCELLANEOUS	TOTAL:	35,288.56
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	299,649.40CR

TOTALS FOR Employee Benefit Trust

CHECK	TOTAL:	3,015.18CR
DEPOSIT	TOTAL:	293,411.82
INTEREST	TOTAL:	32.12
MISCELLANEOUS	TOTAL:	35,288.56
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	299,649.40CR

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	10/01/2015	BANK-DRAFT		Internal Revenue Service	9,759.68CR	POSTED	A	10/31/2015
11-000-00	10/01/2015	DEPOSIT		InSite Payments 10/01/2015	25.00	POSTED	C	10/31/2015
11-000-00	10/01/2015	MISC.		CC CHGS POSTED IN POOL	292.62	POSTED	G	10/31/2015
11-000-00	10/01/2015	BANK-DRAFT	000001	VALIC	310.00CR	POSTED	A	10/31/2015
11-000-00	10/01/2015	DEPOSIT	000001	STANDARD RECON 10/01/2015	12,616.47	POSTED	C	10/31/2015
11-000-00	10/01/2015	MISC.	000001	REVERSE CLAIM ON CASH ENTRY	267.17	POSTED	G	11/30/2015
11-000-00	10/01/2015	DEPOSIT	000002	VISA CC 10/01/2015	323.06	POSTED	C	10/31/2015
11-000-00	10/01/2015	MISC.	000002	REVERSE YE AR & AP	410.57	POSTED	G	12/31/2015
11-000-00	10/01/2015	DEPOSIT	000003	InSite Payments 10/01/2015	90.05	POSTED	C	10/31/2015
11-000-00	10/01/2015	DEPOSIT	000004	InSite Payments 10/01/2015	1,206.45	POSTED	C	10/31/2015
11-000-00	10/01/2015	DEPOSIT	000005	TRANSFERS	31,311.02	POSTED	G	10/31/2015
11-000-00	10/01/2015	DEPOSIT	000006	TRANSFERS	6,386.26	POSTED	G	10/31/2015
11-000-00	10/01/2015	DEPOSIT	000007	TRANSFERS	5,961.64	POSTED	G	10/31/2015
11-000-00	10/01/2015	DEPOSIT	000008	TRANSFERS	16,576.65	POSTED	G	10/31/2015
11-000-00	10/01/2015	CHECK	002038	TX Child Support SDU	962.55CR	POSTED	A	10/31/2015
11-000-00	10/01/2015	CHECK	002039	Texas Child Support Disburseme	138.46CR	POSTED	A	10/31/2015
11-000-00	10/01/2015	CHECK	002040	US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	10/31/2015
11-000-00	10/01/2015	CHECK	002041	CoServ	3,703.66CR	POSTED	A	10/31/2015
11-000-00	10/01/2015	CHECK	002042	Wolfe,Tidwell and McCoy,LLP	3,810.22CR	POSTED	A	10/31/2015
11-000-00	10/01/2015	CHECK	002043	All American Dogs	1,529.00CR	POSTED	A	10/31/2015
11-000-00	10/01/2015	CHECK	002044	America's Code Enforcement	1,200.00CR	POSTED	A	10/31/2015
11-000-00	10/01/2015	CHECK	002045	Aubrey Chamber of Commerce	1,500.00CR	POSTED	A	10/31/2015
11-000-00	10/01/2015	CHECK	002046	Aubrey Tire	102.00CR	POSTED	A	10/31/2015
11-000-00	10/01/2015	CHECK	002047	BWS Fire System	90.00CR	POSTED	A	10/31/2015
11-000-00	10/01/2015	CHECK	002048	Integrity Facility Solutions I	805.00CR	POSTED	A	10/31/2015
11-000-00	10/01/2015	CHECK	002049	Kaufman Tire	259.70CR	POSTED	A	10/31/2015
11-000-00	10/01/2015	CHECK	002050	Lowe's	426.55CR	POSTED	A	10/31/2015
11-000-00	10/01/2015	CHECK	002051	State Comptroller of TX	18,593.96CR	POSTED	A	10/31/2015
11-000-00	10/01/2015	CHECK	002052	Suddenlink	362.01CR	POSTED	A	10/31/2015
11-000-00	10/01/2015	CHECK	002053	Texas First Group	2,564.83CR	POSTED	A	10/31/2015
11-000-00	10/01/2015	CHECK	002054	Tyler Technologies	115.00CR	POSTED	A	10/31/2015
11-000-00	10/01/2015	CHECK	002055	BLUE CARD	385.00CR	POSTED	A	10/31/2015
11-000-00	10/01/2015	CHECK	002056	WELLSPRING HUMAN CAPITAL, LLC	1,000.00CR	POSTED	A	10/31/2015
11-000-00	10/01/2015	BANK-DRAFT	099999	UNIVERSITY HOTEL	281.22CR	POSTED	A	10/31/2015
11-000-00	10/01/2015	BANK-DRAFT	999998	MARGARITAS MEXICAN	11.40CR	POSTED	A	10/31/2015
11-000-00	10/02/2015	DEPOSIT		InSite Payments 10/02/2015	464.10	POSTED	C	10/31/2015
11-000-00	10/02/2015	MISC.		PAYROLL DIRECT DEPOSIT	58,703.19CR	POSTED	P	10/31/2015
11-000-00	10/02/2015	DEPOSIT	000001	InSite Payments 10/02/2015	530.00	POSTED	C	10/31/2015
11-000-00	10/05/2015	DEPOSIT		STANDARD RECON 10/05/2015	7,623.96	POSTED	C	10/31/2015
11-000-00	10/05/2015	DEPOSIT	000001	VISA CC 10/05/2015	200.38	POSTED	C	10/31/2015
11-000-00	10/05/2015	DEPOSIT	000002	DRAFT POSTING	8,182.03	POSTED	U	10/31/2015
11-000-00	10/05/2015	DEPOSIT	000003	STANDARD RECON 10/05/2015	9,720.47	POSTED	C	10/31/2015
11-000-00	10/05/2015	DEPOSIT	000004	VISA CC 10/05/2015	537.18	POSTED	C	10/31/2015
11-000-00	10/05/2015	DEPOSIT	000005	STANDARD RECON 10/05/2015	10,429.75	POSTED	C	10/31/2015

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	10/05/2015	DEPOSIT	000006	VISA CC 10/05/2015	518.29	POSTED	C	10/31/2015
11-000-00	10/05/2015	DEPOSIT	000007	InSite Payments 10/05/2015	120.21	POSTED	C	10/31/2015
11-000-00	10/05/2015	DEPOSIT	000008	InSite Payments 10/05/2015	2,405.19	POSTED	C	10/31/2015
11-000-00	10/05/2015	DEPOSIT	000009	InSite Payments 10/05/2015	618.15	POSTED	C	10/31/2015
11-000-00	10/05/2015	DEPOSIT	000010	InSite Payments 10/05/2015	886.27	POSTED	C	10/31/2015
11-000-00	10/05/2015	DEPOSIT	000011	InSite Payments 10/05/2015	2,075.85	POSTED	C	10/31/2015
11-000-00	10/05/2015	CHECK	002057	Progressive Waste Solutions of	23,971.74CR	POSTED	A	10/31/2015
11-000-00	10/05/2015	CHECK	002058	State Comptroller of TX	12.50CR	POSTED	A	10/31/2015
11-000-00	10/05/2015	CHECK	002059	TML-IRP	24,648.25CR	POSTED	A	10/31/2015
11-000-00	10/05/2015	CHECK	002060	VOID CHECK	0.00	POSTED	A	10/31/2015
11-000-00	10/05/2015	CHECK	002061	VOID CHECK	0.00	POSTED	A	10/31/2015
11-000-00	10/05/2015	CHECK	002062	TRT Communications	140.00CR	POSTED	A	10/31/2015
11-000-00	10/05/2015	BANK-DRAFT	999993	ETS Corporation	499.00CR	POSTED	A	10/31/2015
11-000-00	10/06/2015	DEPOSIT		STANDARD RECON 10/06/2015	13,672.06	POSTED	C	10/31/2015
11-000-00	10/06/2015	DEPOSIT	000001	DAILY PAYMENT POSTING	121.74	POSTED	U	10/31/2015
11-000-00	10/06/2015	DEPOSIT	000002	InSite Payments 10/06/2015	190.19	POSTED	C	10/31/2015
11-000-00	10/06/2015	DEPOSIT	000003	InSite Payments 10/06/2015	1,705.33	POSTED	C	10/31/2015
11-000-00	10/06/2015	DEPOSIT	000004	STANDARD RECON 10/06/2015	9,231.50	POSTED	C	10/31/2015
11-000-00	10/06/2015	DEPOSIT	000005	VISA CC 10/06/2015	128.77	POSTED	C	10/31/2015
11-000-00	10/06/2015	DEPOSIT	000006	InSite Payments 10/06/2015	110.15	POSTED	C	10/31/2015
11-000-00	10/06/2015	DEPOSIT	000007	UTILITY DEPOSITS RECEIVED	80.00	POSTED	U	10/31/2015
11-000-00	10/06/2015	DEPOSIT	000008	DAILY PAYMENT POSTING	20.00	POSTED	U	10/31/2015
11-000-00	10/06/2015	DEPOSIT	000009	STANDARD RECON 10/06/2015	363.88	POSTED	C	10/31/2015
11-000-00	10/06/2015	DEPOSIT	000010	VISA CC 10/06/2015	132.56	POSTED	C	10/31/2015
11-000-00	10/06/2015	DEPOSIT	000011	InSite Payments 10/06/2015	115.32	POSTED	C	10/31/2015
11-000-00	10/07/2015	DEPOSIT		InSite Payments 10/07/2015	222.00	POSTED	C	10/31/2015
11-000-00	10/07/2015	DEPOSIT	000001	InSite Payments 10/07/2015	251.00	POSTED	C	10/31/2015
11-000-00	10/07/2015	DEPOSIT	000002	InSite Payments 10/07/2015	166.00	POSTED	C	10/31/2015
11-000-00	10/07/2015	DEPOSIT	000003	InSite Payments 10/07/2015	107.90	POSTED	C	10/31/2015
11-000-00	10/07/2015	DEPOSIT	000004	CREDIT CARD 10/07/2015	25.75	POSTED	C	10/31/2015
11-000-00	10/07/2015	DEPOSIT	000005	STANDARD RECON 10/07/2015	1,328.90	POSTED	C	10/31/2015
11-000-00	10/07/2015	DEPOSIT	000006	VISA CC 10/07/2015	753.24	POSTED	C	10/31/2015
11-000-00	10/07/2015	DEPOSIT	000007	STANDARD RECON 10/07/2015	1,098.16	POSTED	C	10/31/2015
11-000-00	10/07/2015	DEPOSIT	000008	VISA CC 10/07/2015	276.66	POSTED	C	10/31/2015
11-000-00	10/07/2015	DEPOSIT	000009	InSite Payments 10/07/2015	252.39	POSTED	C	10/31/2015
11-000-00	10/07/2015	DEPOSIT	000010	InSite Payments 10/07/2015	731.25	POSTED	C	10/31/2015
11-000-00	10/07/2015	DEPOSIT	000011	TRANSFERS	144.06	POSTED	G	10/31/2015
11-000-00	10/07/2015	DEPOSIT	000012	TRANSFERS	253.26	POSTED	G	10/31/2015
11-000-00	10/07/2015	DEPOSIT	000013	TRANSFERS	1,620.77	POSTED	G	10/31/2015
11-000-00	10/07/2015	DEPOSIT	000014	TRANSFERS	71.33CR	POSTED	G	10/31/2015
11-000-00	10/07/2015	DEPOSIT	000015	TRANSFERS	85,640.81	POSTED	G	10/31/2015
11-000-00	10/07/2015	DEPOSIT	000016	UTILITY DEPOSITS RECEIVED	720.00	POSTED	U	10/31/2015
11-000-00	10/07/2015	DEPOSIT	000017	DAILY PAYMENT POSTING	180.00	POSTED	U	10/31/2015
11-000-00	10/07/2015	CHECK	002063	Aubrey Parts Plus	181.77CR	POSTED	A	10/31/2015

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	10/07/2015	CHECK	002064	CoServ	38.14CR	POSTED	A	10/31/2015
11-000-00	10/07/2015	CHECK	002065	Aubrey Chamber of Commerce	120.00CR	POSTED	A	10/31/2015
11-000-00	10/07/2015	CHECK	002066	Bureau Veritas	2,276.77CR	POSTED	A	10/31/2015
11-000-00	10/07/2015	CHECK	002067	Kaufman Tire	258.56CR	POSTED	A	10/31/2015
11-000-00	10/07/2015	CHECK	002068	McCreary Veselka Bragg & Allen	162.00CR	POSTED	A	10/31/2015
11-000-00	10/07/2015	CHECK	002069	North Texas Library Consortium	651.79CR	POSTED	A	11/30/2015
11-000-00	10/07/2015	CHECK	002070	NTPC Inc	984.00CR	POSTED	A	10/31/2015
11-000-00	10/07/2015	CHECK	002071	Pace Analytical	575.00CR	POSTED	A	10/31/2015
11-000-00	10/07/2015	CHECK	002072	Pilot Point Post Signal	269.76CR	POSTED	A	10/31/2015
11-000-00	10/07/2015	CHECK	002073	Walmart Cross Roads	252.07CR	POSTED	A	10/31/2015
11-000-00	10/07/2015	CHECK	002074	Xerox	605.31CR	POSTED	A	10/31/2015
11-000-00	10/07/2015	CHECK	002075	Franklin Legal Publishing	375.00CR	POSTED	A	10/31/2015
11-000-00	10/07/2015	CHECK	002076	OmniBase Services of Texas	54.00CR	POSTED	A	10/31/2015
11-000-00	10/07/2015	CHECK	002077	TEXAS STATE LIBRARY AND ARCHIV	177.00CR	POSTED	A	10/31/2015
11-000-00	10/07/2015	CHECK	002078	Ann Williams	118.95CR	POSTED	A	10/31/2015
11-000-00	10/07/2015	CHECK	002079	Texas Department of Public Saf	156.00CR	POSTED	A	10/31/2015
11-000-00	10/07/2015	CHECK	002080	MAGAZINE SUBSCRIPTIONS PTP	672.05CR	POSTED	A	10/31/2015
11-000-00	10/07/2015	CHECK	002081	DENTON REGIONAL MEDICAL CENTER	63.00CR	POSTED	A	10/31/2015
11-000-00	10/07/2015	BANK-DRAFT	999993	Texas Municipal Clerks Certifi	515.00CR	POSTED	A	10/31/2015
11-000-00	10/08/2015	DEPOSIT		STANDARD RECON 10/08/2015	1,279.00	POSTED	C	10/31/2015
11-000-00	10/08/2015	DEPOSIT	000001	VISA CC 10/08/2015	822.87	POSTED	C	10/31/2015
11-000-00	10/08/2015	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	28.23CR	POSTED	U	10/31/2015
11-000-00	10/08/2015	DEPOSIT	000003	DAILY PAYMENT POSTING	28.23	POSTED	U	10/31/2015
11-000-00	10/08/2015	DEPOSIT	000004	STANDARD RECON 10/08/2015	1,032.62	POSTED	C	10/31/2015
11-000-00	10/08/2015	DEPOSIT	000005	VISA CC 10/08/2015	117.08	POSTED	C	10/31/2015
11-000-00	10/08/2015	DEPOSIT	000006	InSite Payments 10/08/2015	84.27	POSTED	C	10/31/2015
11-000-00	10/08/2015	DEPOSIT	000007	InSite Payments 10/08/2015	173.16	POSTED	C	10/31/2015
11-000-00	10/09/2015	DEPOSIT		STANDARD RECON 10/09/2015	412.50	POSTED	C	10/31/2015
11-000-00	10/09/2015	DEPOSIT	000001	InSite Payments 10/09/2015	796.95	POSTED	C	10/31/2015
11-000-00	10/12/2015	DEPOSIT		InSite Payments 10/12/2015	478.00	POSTED	C	10/31/2015
11-000-00	10/12/2015	MISC.		CASH REFUNDS	109.00CR	POSTED	M	10/31/2015
11-000-00	10/12/2015	DEPOSIT	000001	InSite Payments 10/12/2015	227.00	POSTED	C	10/31/2015
11-000-00	10/12/2015	MISC.	000001	BOND REFUNDS	3.00CR	POSTED	M	10/31/2015
11-000-00	10/12/2015	DEPOSIT	000002	STANDARD RECON 10/12/2015	3,609.75	POSTED	C	10/31/2015
11-000-00	10/12/2015	MISC.	000002	VISTA PRINT CHGD TWICE	46.95	POSTED	G	10/31/2015
11-000-00	10/12/2015	DEPOSIT	000003	VISA CC 10/12/2015	188.85	POSTED	C	10/31/2015
11-000-00	10/12/2015	DEPOSIT	000004	InSite Payments 10/12/2015	326.87	POSTED	C	10/31/2015
11-000-00	10/12/2015	DEPOSIT	000005	InSite Payments 10/12/2015	237.83	POSTED	C	10/31/2015
11-000-00	10/12/2015	DEPOSIT	000006	InSite Payments 10/12/2015	102.56	POSTED	C	10/31/2015
11-000-00	10/12/2015	DEPOSIT	000007	InSite Payments 10/12/2015	775.18	POSTED	C	10/31/2015
11-000-00	10/12/2015	DEPOSIT	000008	DRAFT POSTING	95.20	POSTED	U	10/31/2015
11-000-00	10/12/2015	BANK-DRAFT	999991	Vistaprint USA Inc	46.95CR	POSTED	A	10/31/2015

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11-000-00	10/13/2015	DEPOSIT	000001	VISA CC 10/13/2015	408.80	POSTED	C	10/31/2015
11-000-00	10/13/2015	DEPOSIT	000002	InSite Payments 10/13/2015	686.14	POSTED	C	10/31/2015
11-000-00	10/13/2015	CHECK	002082	ATMOS Energy	107.34CR	POSTED	A	10/31/2015
11-000-00	10/13/2015	CHECK	002083	Aubrey Chamber of Commerce	150.00CR	POSTED	A	10/31/2015
11-000-00	10/13/2015	CHECK	002084	Hardin & Associates	5,395.00CR	POSTED	A	10/31/2015
11-000-00	10/13/2015	CHECK	002085	Ingram Library Services	647.17CR	POSTED	A	10/31/2015
11-000-00	10/13/2015	CHECK	002086	Local Circuit	340.00CR	POSTED	A	11/30/2015
11-000-00	10/13/2015	CHECK	002087	Office Depot	1,513.65CR	POSTED	A	10/31/2015
11-000-00	10/13/2015	CHECK	002088	Suddenlink	186.89CR	POSTED	A	10/31/2015
11-000-00	10/13/2015	CHECK	002089	Upper Trinity Regl Water Distr	1,173.00CR	POSTED	A	10/31/2015
11-000-00	10/13/2015	CHECK	002090	Verizon Wireless	624.15CR	POSTED	A	10/31/2015
11-000-00	10/13/2015	CHECK	002091	Amigos Library Services	2,247.00CR	POSTED	A	10/31/2015
11-000-00	10/13/2015	CHECK	002092	Red the Uniform Tailor	96.50CR	POSTED	A	10/31/2015
11-000-00	10/13/2015	CHECK	002093	Dataprose LLC	705.80CR	POSTED	A	10/31/2015
11-000-00	10/13/2015	CHECK	002094	Jones-Heroy & Associates, Inc.	1,725.00CR	POSTED	A	10/31/2015
11-000-00	10/13/2015	CHECK	002095	CUMMINS SOUTHERN PLAINS	9,206.34CR	POSTED	A	10/31/2015
11-000-00	10/13/2015	CHECK	002096	ULINE	28.32CR	POSTED	A	10/31/2015
11-000-00	10/13/2015	CHECK	002097	MES, Inc	3,075.00CR	POSTED	A	10/31/2015
11-000-00	10/13/2015	CHECK	002098	Sheraton Fort Worth Hotel	365.70CR	POSTED	A	10/31/2015
11-000-00	10/13/2015	CHECK	002099	J ELAINE BYROM	150.00CR	POSTED	A	11/30/2015
11-000-00	10/14/2015	BANK-DRAFT		Internal Revenue Service	8,701.12CR	POSTED	A	10/31/2015
11-000-00	10/14/2015	DEPOSIT		STANDARD RECON 10/14/2015	3,285.74	POSTED	C	10/31/2015
11-000-00	10/14/2015	BANK-DRAFT	000001	VALIC	310.00CR	POSTED	A	10/31/2015
11-000-00	10/14/2015	DEPOSIT	000001	VISA CC 10/14/2015	547.76	POSTED	C	10/31/2015
11-000-00	10/14/2015	DEPOSIT	000002	InSite Payments 10/14/2015	830.72	POSTED	C	10/31/2015
11-000-00	10/14/2015	DEPOSIT	000003	TRANSFERS	29,048.48	POSTED	G	10/31/2015
11-000-00	10/14/2015	DEPOSIT	000004	TRANSFERS	6,142.66	POSTED	G	10/31/2015
11-000-00	10/14/2015	DEPOSIT	000005	TRANSFERS	5,618.18	POSTED	G	10/31/2015
11-000-00	10/14/2015	DEPOSIT	000006	TRANSFERS	14,930.76	POSTED	G	10/31/2015
11-000-00	10/14/2015	CHECK	002100	Ace Hardware	103.07CR	POSTED	A	10/31/2015
11-000-00	10/14/2015	CHECK	002101	Defender Outdoors	444.00CR	POSTED	A	10/31/2015
11-000-00	10/14/2015	CHECK	002102	Direct TV	113.48CR	POSTED	A	10/31/2015
11-000-00	10/14/2015	CHECK	002103	Lower Colorado River Authority	216.19CR	POSTED	A	10/31/2015
11-000-00	10/14/2015	CHECK	002104	Office Depot	642.15CR	POSTED	A	10/31/2015
11-000-00	10/14/2015	CHECK	002105	TCFP	340.00CR	POSTED	A	10/31/2015
11-000-00	10/14/2015	CHECK	002106	Texas 811	30.40CR	POSTED	A	10/31/2015
11-000-00	10/14/2015	CHECK	002107	Mark A. Kaiser	864.45CR	POSTED	A	10/31/2015
11-000-00	10/14/2015	CHECK	002108	TX Child Support SDU	962.55CR	POSTED	A	10/31/2015
11-000-00	10/14/2015	CHECK	002109	Texas Child Support Disburseme	138.46CR	POSTED	A	10/31/2015
11-000-00	10/14/2015	CHECK	002110	US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	10/31/2015
11-000-00	10/15/2015	DEPOSIT		STANDARD RECON 10/15/2015	1,299.00	POSTED	C	10/31/2015
11-000-00	10/15/2015	DEPOSIT	000001	VISA CC 10/15/2015	526.43	POSTED	C	10/31/2015
11-000-00	10/15/2015	DEPOSIT	000002	InSite Payments 10/15/2015	608.00	POSTED	C	10/31/2015

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
11-000-00	10/15/2015	DEPOSIT	000003	STANDARD RECON 10/15/2015	1,877.84	POSTED	C	10/31/2015
11-000-00	10/15/2015	DEPOSIT	000004	VISA CC 10/15/2015	706.04	POSTED	C	10/31/2015
11-000-00	10/15/2015	DEPOSIT	000005	InSite Payments 10/15/2015	1,535.91	POSTED	C	10/31/2015
11-000-00	10/16/2015	DEPOSIT		STANDARD RECON 10/16/2015	1,038.07	POSTED	C	10/31/2015
11-000-00	10/16/2015	MISC.		PAYROLL DIRECT DEPOSIT	54,122.08CR	POSTED	P	10/31/2015
11-000-00	10/16/2015	DEPOSIT	000001	VISA CC 10/16/2015	126.30	POSTED	C	10/31/2015
11-000-00	10/16/2015	MISC.	000001	TRANSFER	10,000.00	POSTED	G	10/31/2015
11-000-00	10/16/2015	MISC.	000002	TRANSFER	10,000.00CR	POSTED	G	10/31/2015
*** 11-000-00	10/16/2015	CHECK	999999	Ramsey, Kathy L	0.00	POSTED	P	12/31/2015
11-000-00	10/19/2015	DEPOSIT		InSite Payments 10/19/2015	1,662.39	POSTED	C	10/31/2015
11-000-00	10/19/2015	DEPOSIT	000001	InSite Payments 10/19/2015	236.93	POSTED	C	10/31/2015
11-000-00	10/19/2015	DEPOSIT	000002	InSite Payments 10/19/2015	191.43	POSTED	C	10/31/2015
11-000-00	10/19/2015	DEPOSIT	000003	InSite Payments 10/19/2015	156.02	POSTED	C	10/31/2015
11-000-00	10/19/2015	DEPOSIT	000004	InSite Payments 10/19/2015	166.00	POSTED	C	10/31/2015
11-000-00	10/19/2015	DEPOSIT	000005	InSite Payments 10/19/2015	91.00	POSTED	C	10/31/2015
11-000-00	10/19/2015	DEPOSIT	000006	STANDARD RECON 10/19/2015	315.00	POSTED	C	10/31/2015
11-000-00	10/19/2015	DEPOSIT	000007	VISA CC 10/19/2015	159.65	POSTED	C	10/31/2015
11-000-00	10/19/2015	DEPOSIT	000008	InSite Payments 10/19/2015	232.00	POSTED	C	10/31/2015
11-000-00	10/19/2015	DEPOSIT	000009	STANDARD RECON 10/19/2015	4,471.06	POSTED	C	10/31/2015
11-000-00	10/19/2015	DEPOSIT	000010	VISA CC 10/19/2015	105.13	POSTED	C	10/31/2015
11-000-00	10/19/2015	DEPOSIT	000011	InSite Payments 10/19/2015	80.95	POSTED	C	10/31/2015
11-000-00	10/20/2015	DEPOSIT		InSite Payments 10/20/2015	344.00	POSTED	C	10/31/2015
11-000-00	10/20/2015	DEPOSIT	000001	InSite Payments 10/20/2015	185.28	POSTED	C	10/31/2015
11-000-00	10/20/2015	DEPOSIT	000002	STANDARD RECON 10/20/2015	1,063.03	POSTED	C	10/31/2015
11-000-00	10/20/2015	DEPOSIT	000003	VISA CC 10/20/2015	131.28	POSTED	C	10/31/2015
11-000-00	10/20/2015	DEPOSIT	000004	InSite Payments 10/20/2015	81.68	POSTED	C	10/31/2015
11-000-00	10/20/2015	BANK-DRAFT	999999	State Comptroller of TX	1,766.52CR	POSTED	A	10/31/2015
11-000-00	10/21/2015	DEPOSIT		STANDARD RECON 10/21/2015	1,774.00	POSTED	C	10/31/2015
11-000-00	10/21/2015	DEPOSIT	000001	VISA CC 10/21/2015	1,899.22	POSTED	C	10/31/2015
11-000-00	10/21/2015	DEPOSIT	000002	InSite Payments 10/21/2015	407.89	POSTED	C	10/31/2015
11-000-00	10/21/2015	DEPOSIT	000003	STANDARD RECON 10/21/2015	199.89	POSTED	C	10/31/2015
11-000-00	10/21/2015	DEPOSIT	000004	VISA CC 10/21/2015	333.14	POSTED	C	10/31/2015
11-000-00	10/21/2015	DEPOSIT	000005	InSite Payments 10/21/2015	124.16	POSTED	C	10/31/2015
*** 11-000-00	10/21/2015	CHECK	002111	CoServ	634.17CR	POSTED	A	10/31/2015
11-000-00	10/21/2015	CHECK	002112	Birkhoff,Hendricks & Carter LL	18,517.12CR	POSTED	A	10/31/2015
11-000-00	10/21/2015	CHECK	002113	A T & T	209.86CR	POSTED	A	10/31/2015
11-000-00	10/21/2015	CHECK	002114	Amazon.com	103.61CR	POSTED	A	10/31/2015
11-000-00	10/21/2015	CHECK	002115	Casco Industries	4,366.00CR	POSTED	A	10/31/2015
11-000-00	10/21/2015	CHECK	002116	VOID CHECK	0.00	POSTED	A	10/31/2015
11-000-00	10/21/2015	CHECK	002117	DPC INDUSTRIES, INC.	574.80CR	POSTED	A	10/31/2015
11-000-00	10/21/2015	CHECK	002118	Atlas Utility Supply Co	320.00CR	POSTED	A	10/31/2015
11-000-00	10/21/2015	CHECK	002119	Gexa Energy	9,817.99CR	POSTED	A	10/31/2015

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	10/21/2015	CHECK	002120	GT distributors	59.98CR	POSTED	A	10/31/2015
11-000-00	10/21/2015	CHECK	002121	Ingram Library Services	288.46CR	POSTED	A	10/31/2015
11-000-00	10/21/2015	CHECK	002122	Mustang SUD	524.08CR	POSTED	A	11/30/2015
11-000-00	10/21/2015	CHECK	002123	Office Depot	763.58CR	POSTED	A	10/31/2015
11-000-00	10/21/2015	CHECK	002124	TFCF	1,701.00CR	POSTED	A	10/31/2015
11-000-00	10/21/2015	CHECK	002125	Texas First Group	2,506.33CR	POSTED	A	10/31/2015
11-000-00	10/21/2015	CHECK	002126	The Police and Sheriff's Press	17.49CR	POSTED	A	10/31/2015
11-000-00	10/21/2015	CHECK	002127	Dallas Morning News	487.76CR	POSTED	A	10/31/2015
11-000-00	10/21/2015	CHECK	002128	Texas Police Association	50.00CR	POSTED	A	11/30/2015
11-000-00	10/21/2015	CHECK	002129	AmeriFlex Business Solutions	70.00CR	POSTED	A	10/31/2015
11-000-00	10/21/2015	CHECK	002130	CITY OF AUBREY WATER	9,291.80CR	POSTED	A	10/31/2015
11-000-00	10/21/2015	CHECK	002131	VOID CHECK	0.00	POSTED	A	10/31/2015
11-000-00	10/21/2015	CHECK	002132	KELLY HART & HALLMAN LLP	7,210.50CR	POSTED	A	10/31/2015
11-000-00	10/21/2015	CHECK	002133	JES HOMES LLC	2,750.00CR	POSTED	A	11/30/2015
11-000-00	10/21/2015	BANK-DRAFT	999993	DIAMOND FOOD MARKET	22.26CR	POSTED	A	10/31/2015
11-000-00	10/22/2015	DEPOSIT		STANDARD RECON 10/22/2015	483.92	POSTED	C	10/31/2015
11-000-00	10/22/2015	DEPOSIT	000001	STANDARD RECON 10/22/2015	227.13	POSTED	C	10/31/2015
11-000-00	10/22/2015	DEPOSIT	000002	InSite Payments 10/22/2015	193.16	POSTED	C	10/31/2015
11-000-00	10/23/2015	DEPOSIT		STANDARD RECON 10/23/2015	9,505.55	POSTED	C	10/31/2015
11-000-00	10/23/2015	DEPOSIT	000001	InSite Payments 10/23/2015	197.22	POSTED	C	10/31/2015
11-000-00	10/23/2015	DEPOSIT	000002	STANDARD RECON 10/23/2015	429.00	POSTED	C	10/31/2015
11-000-00	10/23/2015	DEPOSIT	000003	VISA CC 10/23/2015	799.28	POSTED	C	10/31/2015
11-000-00	10/23/2015	DEPOSIT	000004	InSite Payments 10/23/2015	237.00	POSTED	C	10/31/2015
11-000-00	10/23/2015	DEPOSIT	000005	InSite Payments 10/23/2015	197.00	POSTED	C	10/31/2015
11-000-00	10/24/2015	BANK-DRAFT	999992	READY REFRESH	10.81CR	POSTED	A	10/31/2015
11-000-00	10/26/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	165.88CR	POSTED	U	10/31/2015
11-000-00	10/26/2015	DEPOSIT	000001	InSite Payments 10/26/2015	333.11	POSTED	C	10/31/2015
11-000-00	10/26/2015	DEPOSIT	000002	InSite Payments 10/26/2015	554.44	POSTED	C	10/31/2015
11-000-00	10/26/2015	DEPOSIT	000003	InSite Payments 10/26/2015	376.08	POSTED	C	10/31/2015
11-000-00	10/26/2015	DEPOSIT	000004	InSite Payments 10/26/2015	416.53	POSTED	C	10/31/2015
11-000-00	10/26/2015	DEPOSIT	000005	STANDARD RECON 10/26/2015	5,738.14	POSTED	C	10/31/2015
11-000-00	10/26/2015	DEPOSIT	000006	VISA CC 10/26/2015	537.23	POSTED	C	10/31/2015
11-000-00	10/26/2015	BANK-DRAFT	999991	Exxon Mobile	3,615.71CR	POSTED	A	10/31/2015
11-000-00	10/27/2015	DEPOSIT		STANDARD RECON 10/27/2015	1,620.34	POSTED	C	10/31/2015
11-000-00	10/27/2015	DEPOSIT	000001	VISA CC 10/27/2015	195.67	POSTED	C	10/31/2015
11-000-00	10/27/2015	DEPOSIT	000002	InSite Payments 10/27/2015	138.54	POSTED	C	11/30/2015
11-000-00	10/27/2015	DEPOSIT	000003	InSite Payments 10/27/2015	390.65	POSTED	C	11/30/2015
11-000-00	10/27/2015	CHECK	002134	PORTER, CHRIS	37.70CR	POSTED	A	11/30/2015
11-000-00	10/27/2015	CHECK	002135	HARO, CYNTHIA	45.64CR	OUTSTND	A	0/00/0000
11-000-00	10/27/2015	CHECK	002136	KIRCHNER FARQUH, SUZ	3.34CR	POSTED	A	4/30/2016
11-000-00	10/27/2015	CHECK	002137	OWENS, STEVEN	179.02CR	POSTED	A	11/30/2015



COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	10/27/2015	CHECK	002138	KENNY, DONNA	69.58CR	POSTED	A	11/30/2015
11-000-00	10/27/2015	CHECK	002139	SMITH, SCOTT & BRAND	27.73CR	POSTED	A	11/30/2015
11-000-00	10/27/2015	CHECK	002140	SIGSBEE, BOB & BECKY	47.37CR	POSTED	A	11/30/2015
11-000-00	10/27/2015	CHECK	002141	DUANE & JANET GRYDER	82.84CR	POSTED	A	11/30/2015
11-000-00	10/28/2015	BANK-DRAFT		Internal Revenue Service	10,678.06CR	POSTED	A	11/30/2015
11-000-00	10/28/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	10/31/2015
11-000-00	10/28/2015	BANK-DRAFT	000001	VALIC	310.00CR	POSTED	A	11/30/2015
11-000-00	10/28/2015	DEPOSIT	000001	STANDARD RECON 10/28/2015	11,649.99	POSTED	C	10/31/2015
11-000-00	10/28/2015	DEPOSIT	000002	VISA CC 10/28/2015	342.40	POSTED	C	10/31/2015
11-000-00	10/28/2015	DEPOSIT	000003	InSite Payments 10/28/2015	103.56	POSTED	C	11/30/2015
11-000-00	10/28/2015	DEPOSIT	000004	InSite Payments 10/28/2015	106.80	POSTED	C	11/30/2015
11-000-00	10/28/2015	DEPOSIT	000005	TRANSFER PAYROLL	36,217.76	POSTED	G	10/31/2015
11-000-00	10/28/2015	DEPOSIT	000006	TRANSFER PAYROLL	6,530.78	POSTED	G	10/31/2015
11-000-00	10/28/2015	DEPOSIT	000007	TRANSFER PAYROLL	6,071.44	POSTED	G	10/31/2015
11-000-00	10/28/2015	DEPOSIT	000008	TRANSFER PAYROLL	16,619.55	POSTED	G	10/31/2015
11-000-00	10/28/2015	DEPOSIT	000009	TRANSFER	20,000.00	POSTED	G	10/31/2015
11-000-00	10/28/2015	DEPOSIT	000010	TRANSFER	42,998.40	POSTED	G	10/31/2015
11-000-00	10/28/2015	DEPOSIT	000011	TRANSFER	7,625.96	POSTED	G	10/31/2015
11-000-00	10/28/2015	DEPOSIT	000012	TRANSFER	2,372.31	POSTED	G	10/31/2015
11-000-00	10/28/2015	DEPOSIT	000013	TRANSFER	25,755.61	POSTED	G	10/31/2015
11-000-00	10/28/2015	CHECK	002142	TX Child Support SDU	962.55CR	POSTED	A	11/30/2015
11-000-00	10/28/2015	CHECK	002143	Texas Child Support Disburseme	138.46CR	POSTED	A	11/30/2015
11-000-00	10/28/2015	CHECK	002144	US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	11/30/2015
11-000-00	10/28/2015	CHECK	002145	Denton County Auditor	5,507.50CR	POSTED	A	11/30/2015
11-000-00	10/28/2015	CHECK	002146	Birkhoff,Hendricks & Carter LL	7,056.66CR	POSTED	A	11/30/2015
11-000-00	10/28/2015	CHECK	002147	HSA Bank	436.18CR	POSTED	A	12/31/2015
11-000-00	10/28/2015	CHECK	002148	VOID CHECK	0.00	POSTED	A	12/31/2015
11-000-00	10/28/2015	CHECK	002149	ATMOS Energy	67.91CR	POSTED	A	11/30/2015
11-000-00	10/28/2015	CHECK	002150	Aubrey Automotive Repair Ctr.	2,108.69CR	POSTED	A	11/30/2015
11-000-00	10/28/2015	CHECK	002151	Denton Record Chronicle	150.60CR	POSTED	A	11/30/2015
11-000-00	10/28/2015	CHECK	002152	Denton Trophy	29.00CR	POSTED	A	11/30/2015
11-000-00	10/28/2015	CHECK	002153	MetLife	1,657.21CR	POSTED	A	11/30/2015
11-000-00	10/28/2015	CHECK	002154	Metro Centre	140.00CR	POSTED	A	11/30/2015
11-000-00	10/28/2015	CHECK	002155	Office Depot	345.39CR	POSTED	A	11/30/2015
11-000-00	10/28/2015	CHECK	002156	Suddenlink	180.79CR	POSTED	A	11/30/2015
11-000-00	10/28/2015	CHECK	002157	Texas First Group	2,769.58CR	POSTED	A	11/30/2015
11-000-00	10/28/2015	CHECK	002158	The Maldonado Law Office PC	600.00CR	POSTED	A	12/31/2015
11-000-00	10/28/2015	CHECK	002159	TMRS	18,665.39CR	POSTED	A	11/30/2015
11-000-00	10/28/2015	CHECK	002160	VOID CHECK	0.00	POSTED	A	11/30/2015
11-000-00	10/28/2015	CHECK	002161	VOID CHECK	0.00	POSTED	A	11/30/2015
11-000-00	10/28/2015	CHECK	002162	VOID CHECK	0.00	POSTED	A	11/30/2015
11-000-00	10/28/2015	CHECK	002163	VOID CHECK	0.00	POSTED	A	11/30/2015
11-000-00	10/28/2015	CHECK	002164	CTLs, Inc	300.00CR	POSTED	A	11/30/2015
11-000-00	10/28/2015	CHECK	002165	Lee Engineering	4,878.97CR	POSTED	A	11/30/2015
11-000-00	10/28/2015	CHECK	002166	LONE STAR OVERNIGHT	52.74CR	POSTED	A	11/30/2015

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
11-000-00	10/28/2015	CHECK	002167	Southern Services	358.75CR	POSTED	A	11/30/2015
11-000-00	10/28/2015	CHECK	002168	MAGIC SHRED, INC.	306.00CR	POSTED	A	11/30/2015
11-000-00	10/28/2015	BANK-DRAFT	999994	Justin Discount Boots	476.80CR	POSTED	A	10/31/2015
11-000-00	10/28/2015	BANK-DRAFT	999995	Justin Discount Boots	798.31CR	POSTED	A	10/31/2015
11-000-00	10/28/2015	BANK-DRAFT	999996	Justin Discount Boots	679.60CR	POSTED	A	11/30/2015
11-000-00	10/28/2015	BANK-DRAFT	999997	Justin Discount Boots	199.50CR	POSTED	A	11/30/2015
11-000-00	10/29/2015	DEPOSIT		STANDARD RECON 10/29/2015	1,640.41	POSTED	C	10/31/2015
11-000-00	10/29/2015	DEPOSIT	000001	VISA CC 10/29/2015	103.00	POSTED	C	11/30/2015
11-000-00	10/29/2015	DEPOSIT	000002	InSite Payments 10/29/2015	373.63	POSTED	C	11/30/2015
11-000-00	10/30/2015	DEPOSIT		STANDARD RECON 10/30/2015	865.67	POSTED	C	11/30/2015
11-000-00	10/30/2015	MISC.		PAYROLL DIRECT DEPOSIT	63,753.74CR	POSTED	P	10/31/2015
11-000-00	10/30/2015	DEPOSIT	000001	VISA CC 10/30/2015	175.10	POSTED	C	11/30/2015
11-000-00	10/30/2015	DEPOSIT	000002	InSite Payments 10/30/2015	162.67	POSTED	C	11/30/2015
11-000-00	10/30/2015	DEPOSIT	000003	STANDARD RECON 10/30/2015	1,982.10	POSTED	C	11/30/2015
11-000-00	10/30/2015	DEPOSIT	000004	VISA CC 10/30/2015	660.13	POSTED	C	11/30/2015
11-000-00	10/31/2015	DEPOSIT		INTEREST INCOME	10.96	POSTED	G	10/31/2015
11-000-00	10/31/2015	MISC.		CORRECT POSTINGS	913.77	POSTED	G	10/31/2015
11-000-00	10/31/2015	DEPOSIT	000001	RECONCILE BANK DEPOSITS	1,018.33CR	POSTED	G	10/31/2015
11-000-00	10/31/2015	MISC.	000001	CORRECT POSTINGS	620.00	POSTED	G	10/31/2015
11-000-00	10/31/2015	MISC.	000002	CORRECT POSTINGS	252.07	POSTED	G	10/31/2015
11-000-00	10/31/2015	MISC.	000003	CORRECT POSTINGS	116,811.54CR	POSTED	G	10/31/2015
11-000-00	10/31/2015	MISC.	000004	CORRECT POSTINGS	6,796.82CR	POSTED	G	10/31/2015
11-000-00	10/31/2015	MISC.	000005	CORRECT POSTINGS	1,275.11	POSTED	G	10/31/2015
11-000-00	11/02/2015	DEPOSIT		STANDARD RECON 11/02/2015	4,860.57	POSTED	C	11/30/2015
11-000-00	11/02/2015	DEPOSIT	000001	STANDARD RECON 11/02/2015	197.77	POSTED	C	11/30/2015
11-000-00	11/02/2015	DEPOSIT	000002	STANDARD RECON 11/02/2015	2,438.47	POSTED	C	11/30/2015
11-000-00	11/02/2015	DEPOSIT	000003	VISA CC 11/02/2015	413.72	POSTED	C	11/30/2015
11-000-00	11/02/2015	DEPOSIT	000004	InSite Payments 11/02/2015	192.20	POSTED	C	11/30/2015
11-000-00	11/02/2015	DEPOSIT	000005	InSite Payments 11/02/2015	737.80	POSTED	C	11/30/2015
11-000-00	11/02/2015	DEPOSIT	000006	InSite Payments 11/02/2015	321.89	POSTED	C	11/30/2015
11-000-00	11/02/2015	DEPOSIT	000007	InSite Payments 11/02/2015	583.93	POSTED	C	11/30/2015
11-000-00	11/02/2015	DEPOSIT	000008	A/R DEPOSIT NOT TO POOL	20,000.00CR	POSTED	G	11/30/2015
11-000-00	11/02/2015	BANK-DRAFT	999993	ETS Corporation	580.06CR	POSTED	A	11/30/2015
11-000-00	11/03/2015	DEPOSIT		STANDARD RECON 11/03/2015	14,986.33	POSTED	C	11/30/2015
11-000-00	11/03/2015	DEPOSIT	000001	VISA CC 11/03/2015	373.63	POSTED	C	11/30/2015
11-000-00	11/03/2015	DEPOSIT	000002	InSite Payments 11/03/2015	74.84	POSTED	C	11/30/2015
11-000-00	11/03/2015	DEPOSIT	000003	InSite Payments 11/03/2015	589.96	POSTED	C	11/30/2015
11-000-00	11/03/2015	DEPOSIT	000004	STANDARD RECON 11/03/2015	9,655.96	POSTED	C	11/30/2015
11-000-00	11/03/2015	BANK-DRAFT	999993	dotgov.gov	125.00CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	DEPOSIT		InSite Payments 11/04/2015	25.00	POSTED	C	11/30/2015

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

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CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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11-000-00	11/04/2015	DEPOSIT	000003	VISA CC 11/04/2015	513.55	POSTED	C	11/30/2015
11-000-00	11/04/2015	DEPOSIT	000004	InSite Payments 11/04/2015	231.21	POSTED	C	11/30/2015
11-000-00	11/04/2015	DEPOSIT	000005	InSite Payments 11/04/2015	534.87	POSTED	C	11/30/2015
11-000-00	11/04/2015	DEPOSIT	000006	STANDARD RECON 11/04/2015	9,041.61	POSTED	C	11/30/2015
11-000-00	11/04/2015	DEPOSIT	000007	VISA CC 11/04/2015	93.80	POSTED	C	11/30/2015
11-000-00	11/04/2015	DEPOSIT	000008	TRANSFER	22,597.94	POSTED	G	11/30/2015
11-000-00	11/04/2015	DEPOSIT	000009	TRANSFER	45,318.08	POSTED	G	11/30/2015
11-000-00	11/04/2015	DEPOSIT	000010	TRANSFER	2,500.00	POSTED	G	11/30/2015
11-000-00	11/04/2015	DEPOSIT	000011	TRANSFER	3,002.84	POSTED	G	11/30/2015
11-000-00	11/04/2015	CHECK	002169	Aubrey Parts Plus	212.01CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002170	CoServ	3,135.81CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002171	All American Dogs	1,529.00CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002172	America's Code Enforcement	1,200.00CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002173	Bureau Veritas	2,558.33CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002174	Carolyn Wilson	105.00CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002175	Denton Municipal Utilites	240.00CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002176	Doolley Tackaberry	183.85CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002177	Ingram Library Services	1,204.07CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002178	Integrity Facility Solutions I	805.00CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002179	MARC	2,580.00CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002180	Local Circuit	460.00CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002181	Lowe's	2,473.18CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002182	Michelle French	14.25CR	POSTED	A	12/31/2015
11-000-00	11/04/2015	CHECK	002183	Pace Analytical	440.00CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002184	Pilot Point Post Signal	211.76CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002185	Progressive Waste Solutions of	24,102.11CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002186	Starr's	82.00CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002187	Suddenlink	182.38CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002188	TCEQ	2,203.45CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002189	TCFP	130.62CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002190	Xerox	567.97CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002191	Tyler Technologies	115.00CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002192	Fire in Texas	200.00CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002193	USA Blue Book	477.15CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002194	Red the Uniform Tailor	789.50CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002195	Ann Williams	87.45CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002196	AmeriFlex Business Solutions	75.00CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002197	Grainger Industrial Supply	459.00CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002198	KELLY HART & HALLMAN LLP	510.91CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002199	WELLSPRING HUMAN CAPITAL, LLC	1,000.00CR	POSTED	A	12/31/2015
11-000-00	11/04/2015	CHECK	002200	Davis & Stanton	30.00CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002201	BADGER METER	264.27CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002202	TRIMBLE GREASE TRAP SERVICE	775.00CR	POSTED	A	11/30/2015
11-000-00	11/04/2015	CHECK	002203	SAMUEL P. HODGES	2,500.00CR	POSTED	A	11/30/2015

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
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CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	11/04/2015	CHECK	002204	DKJ/RK PROPERTIES LLC	3.00CR	OUTSTND	A	0/00/0000
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11-000-00	11/05/2015	DEPOSIT	000001	STANDARD RECON 11/05/2015	12,055.57	POSTED	C	11/30/2015
11-000-00	11/05/2015	DEPOSIT	000002	VISA CC 11/05/2015	850.76	POSTED	C	11/30/2015
11-000-00	11/05/2015	DEPOSIT	000003	InSite Payments 11/05/2015	72.86	POSTED	C	11/30/2015
11-000-00	11/05/2015	DEPOSIT	000004	InSite Payments 11/05/2015	1,940.78	POSTED	C	11/30/2015
11-000-00	11/06/2015	DEPOSIT		STANDARD RECON 11/06/2015	1,576.39	POSTED	C	11/30/2015
11-000-00	11/06/2015	DEPOSIT	000001	VISA CC 11/06/2015	103.76	POSTED	C	11/30/2015
11-000-00	11/06/2015	DEPOSIT	000002	InSite Payments 11/06/2015	1,822.11	POSTED	C	11/30/2015
11-000-00	11/06/2015	DEPOSIT	000003	STANDARD RECON 11/06/2015	3,367.28	POSTED	C	11/30/2015
11-000-00	11/06/2015	DEPOSIT	000004	VISA CC 11/06/2015	86.13	POSTED	C	11/30/2015
11-000-00	11/09/2015	DEPOSIT		STANDARD RECON 11/09/2015	1,536.80	POSTED	C	11/30/2015
11-000-00	11/09/2015	DEPOSIT	000001	VISA CC 11/09/2015	385.22	POSTED	C	11/30/2015
11-000-00	11/09/2015	DEPOSIT	000002	InSite Payments 11/09/2015	50.00	POSTED	C	11/30/2015
11-000-00	11/09/2015	DEPOSIT	000003	InSite Payments 11/09/2015	197.00	POSTED	C	11/30/2015
11-000-00	11/09/2015	DEPOSIT	000004	InSite Payments 11/09/2015	388.00	POSTED	C	11/30/2015
11-000-00	11/09/2015	DEPOSIT	000005	STANDARD RECON 11/09/2015	2,836.99	POSTED	C	11/30/2015
11-000-00	11/09/2015	DEPOSIT	000006	VISA CC 11/09/2015	234.48	POSTED	C	11/30/2015
11-000-00	11/10/2015	BANK-DRAFT		Internal Revenue Service	9,682.11CR	POSTED	A	11/30/2015
11-000-00	11/10/2015	DEPOSIT		STANDARD RECON 11/10/2015	773.30	POSTED	C	11/30/2015
11-000-00	11/10/2015	MISC.		VOID CK 2222	25.00	POSTED	G	11/30/2015
11-000-00	11/10/2015	BANK-DRAFT	000001	VALIC	310.00CR	POSTED	A	11/30/2015
11-000-00	11/10/2015	DEPOSIT	000001	VISA CC 11/10/2015	139.05	POSTED	C	11/30/2015
11-000-00	11/10/2015	DEPOSIT	000002	STANDARD RECON 11/10/2015	840.60	POSTED	C	11/30/2015
11-000-00	11/10/2015	DEPOSIT	000003	VISA CC 11/10/2015	442.21	POSTED	C	11/30/2015
11-000-00	11/10/2015	DEPOSIT	000004	TRANSFERS	31,528.99	POSTED	G	11/30/2015
11-000-00	11/10/2015	DEPOSIT	000005	TRANSFERS	6,269.32	POSTED	G	11/30/2015
11-000-00	11/10/2015	DEPOSIT	000006	TRANSFERS	5,827.76	POSTED	G	11/30/2015
11-000-00	11/10/2015	DEPOSIT	000007	TRANSFERS	17,019.76	POSTED	G	11/30/2015
11-000-00	11/10/2015	CHECK	002205	Ace Hardware	172.42CR	POSTED	A	11/30/2015
11-000-00	11/10/2015	CHECK	002206	CoServ	40.07CR	POSTED	A	11/30/2015
11-000-00	11/10/2015	CHECK	002207	Birkhoff,Hendricks & Carter LL	20,222.98CR	POSTED	A	11/30/2015
11-000-00	11/10/2015	CHECK	002208	Wolfe,Tidwell and McCoy,LLP	11,345.61CR	POSTED	A	11/30/2015
11-000-00	11/10/2015	CHECK	002209	ATMOS Energy	123.35CR	POSTED	A	11/30/2015
11-000-00	11/10/2015	CHECK	002210	Dooley Tackaberry	115.70CR	POSTED	A	11/30/2015
11-000-00	11/10/2015	CHECK	002211	Fire Service Bookstore	215.26CR	POSTED	A	11/30/2015
11-000-00	11/10/2015	CHECK	002212	Hardin & Associates	1,415.00CR	POSTED	A	11/30/2015
11-000-00	11/10/2015	CHECK	002213	Metro Centre	140.00CR	POSTED	A	11/30/2015
11-000-00	11/10/2015	CHECK	002214	North Central Texas Council of	200.00CR	POSTED	A	11/30/2015
11-000-00	11/10/2015	CHECK	002215	Suddenlink	186.89CR	POSTED	A	11/30/2015
11-000-00	11/10/2015	CHECK	002216	Terminex	103.00CR	POSTED	A	11/30/2015
11-000-00	11/10/2015	CHECK	002217	Fire in Texas	200.00CR	POSTED	A	11/30/2015

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

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CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	11/10/2015	CHECK	002218	Dataprose LLC	847.08CR	POSTED	A	11/30/2015
11-000-00	11/10/2015	CHECK	002219	Mark A. Kaiser	603.42CR	POSTED	A	11/30/2015
11-000-00	11/10/2015	CHECK	002220	AmeriFlex Business Solutions	145.00CR	POSTED	A	11/30/2015
11-000-00	11/10/2015	CHECK	002221	LONE STAR OVERNIGHT	48.15CR	POSTED	A	11/30/2015
11-000-00	11/10/2015	CHECK	002222	Shelly George, City Secretary,	25.00CR	POSTED	A	11/30/2015
11-000-00	11/10/2015	CHECK	002223	TX Child Support SDU	962.55CR	POSTED	A	11/30/2015
11-000-00	11/10/2015	CHECK	002224	Texas Child Support Disburseme	138.46CR	POSTED	A	11/30/2015
11-000-00	11/10/2015	CHECK	002225	US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	11/30/2015
11-000-00	11/10/2015	CHECK	002226	Texas First Group	2,457.58CR	POSTED	A	11/30/2015
11-000-00	11/12/2015	DEPOSIT		STANDARD RECON 11/12/2015	3,694.41	POSTED	C	11/30/2015
11-000-00	11/12/2015	DEPOSIT	000001	VISA CC 11/12/2015	535.38	POSTED	C	11/30/2015
11-000-00	11/13/2015	DEPOSIT		STANDARD RECON 11/13/2015	1,018.40	POSTED	C	11/30/2015
11-000-00	11/13/2015	MISC.		PAYROLL DIRECT DEPOSIT	58,802.47CR	POSTED	P	11/30/2015
11-000-00	11/13/2015	DEPOSIT	000001	VISA CC 11/13/2015	292.07	POSTED	C	11/30/2015
11-000-00	11/13/2015	MISC.	000001	MOMS RETURNED DRAFT	1,263.30CR	POSTED	G	11/30/2015
11-000-00	11/13/2015	DEPOSIT	000002	InSite Payments 11/13/2015	100.18	POSTED	C	11/30/2015
11-000-00	11/13/2015	DEPOSIT	000003	InSite Payments 11/13/2015	409.96	POSTED	C	11/30/2015
11-000-00	11/13/2015	DEPOSIT	000004	InSite Payments 11/13/2015	312.58	POSTED	C	11/30/2015
11-000-00	11/13/2015	DEPOSIT	000005	InSite Payments 11/13/2015	813.41	POSTED	C	11/30/2015
11-000-00	11/13/2015	DEPOSIT	000006	InSite Payments 11/13/2015	1,181.11	POSTED	C	11/30/2015
11-000-00	11/13/2015	DEPOSIT	000007	InSite Payments 11/13/2015	670.80	POSTED	C	11/30/2015
11-000-00	11/13/2015	DEPOSIT	000008	InSite Payments 11/13/2015	454.70	POSTED	C	11/30/2015
11-000-00	11/13/2015	DEPOSIT	000009	InSite Payments 11/13/2015	1,184.05	POSTED	C	11/30/2015
11-000-00	11/16/2015	DEPOSIT		InSite Payments 11/16/2015	213.15	POSTED	C	11/30/2015
11-000-00	11/16/2015	DEPOSIT	000001	InSite Payments 11/16/2015	207.15	POSTED	C	11/30/2015
11-000-00	11/16/2015	DEPOSIT	000002	InSite Payments 11/16/2015	879.66	POSTED	C	11/30/2015
11-000-00	11/16/2015	DEPOSIT	000003	InSite Payments 11/16/2015	1,832.56	POSTED	C	11/30/2015
11-000-00	11/16/2015	DEPOSIT	000004	STANDARD RECON 11/16/2015	7,076.83	POSTED	C	11/30/2015
11-000-00	11/16/2015	DEPOSIT	000005	VISA CC 11/16/2015	407.12	POSTED	C	11/30/2015
11-000-00	11/17/2015	DEPOSIT		InSite Payments 11/17/2015	105.93	POSTED	C	11/30/2015
11-000-00	11/17/2015	DEPOSIT	000001	STANDARD RECON 11/17/2015	447.50	POSTED	C	11/30/2015
11-000-00	11/17/2015	DEPOSIT	000002	VISA CC 11/17/2015	93.74	POSTED	C	11/30/2015
11-000-00	11/17/2015	DEPOSIT	000003	InSite Payments 11/17/2015	149.56	POSTED	C	11/30/2015
11-000-00	11/17/2015	DEPOSIT	000004	STANDARD RECON 11/17/2015	133.51	POSTED	C	11/30/2015
11-000-00	11/17/2015	DEPOSIT	000005	STANDARD RECON 11/17/2015	641.47	POSTED	C	11/30/2015
11-000-00	11/17/2015	DEPOSIT	000006	VISA CC 11/17/2015	83.48	POSTED	C	11/30/2015
11-000-00	11/18/2015	DEPOSIT		InSite Payments 11/18/2015	551.84	POSTED	C	11/30/2015
11-000-00	11/18/2015	DEPOSIT	000001	STANDARD RECON 11/18/2015	1,932.30	POSTED	C	11/30/2015
11-000-00	11/18/2015	DEPOSIT	000002	VISA CC 11/18/2015	616.97	POSTED	C	11/30/2015
11-000-00	11/18/2015	DEPOSIT	000003	InSite Payments 11/18/2015	351.90	POSTED	C	11/30/2015
11-000-00	11/18/2015	DEPOSIT	000004	InSite Payments 11/18/2015	247.00	POSTED	C	11/30/2015

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

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CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
11-000-00	11/18/2015	DEPOSIT	000005	STANDARD RECON 11/18/2015	540.00	POSTED	C	11/30/2015
11-000-00	11/18/2015	DEPOSIT	000006	VISA CC 11/18/2015	139.05	POSTED	C	11/30/2015
11-000-00	11/18/2015	DEPOSIT	000007	STANDARD RECON 11/18/2015	809.12	POSTED	C	11/30/2015
11-000-00	11/18/2015	DEPOSIT	000008	VISA CC 11/18/2015	216.69	POSTED	C	11/30/2015
11-000-00	11/18/2015	DEPOSIT	000009	TRANSFERS	10,514.81	POSTED	G	11/30/2015
11-000-00	11/18/2015	DEPOSIT	000010	TRANSFERS	11,574.15	POSTED	G	11/30/2015
11-000-00	11/18/2015	DEPOSIT	000011	TRANSFERS	289.74	POSTED	G	11/30/2015
11-000-00	11/18/2015	DEPOSIT	000012	TRANSFERS	318.64	POSTED	G	11/30/2015
11-000-00	11/18/2015	DEPOSIT	000013	TRANSFERS	25,000.00	POSTED	G	11/30/2015
11-000-00	11/18/2015	DEPOSIT	000014	TRANSFERS	2,090.23	POSTED	G	11/30/2015
11-000-00	11/18/2015	DEPOSIT	000015	TRANSFERS	25,000.00	POSTED	G	11/30/2015
11-000-00	11/18/2015	CHECK	002227	Ace Hardware	93.41CR	POSTED	A	11/30/2015
11-000-00	11/18/2015	CHECK	002228	CoServ	409.30CR	POSTED	A	11/30/2015
11-000-00	11/18/2015	CHECK	002229	Jack B Wilson	451.01CR	POSTED	A	11/30/2015
11-000-00	11/18/2015	CHECK	002230	Birkhoff,Hendricks & Carter LL	14,042.13CR	POSTED	A	12/31/2015
11-000-00	11/18/2015	CHECK	002231	A T & T	209.66CR	POSTED	A	11/30/2015
11-000-00	11/18/2015	CHECK	002232	Adams Pest Control	160.00CR	POSTED	A	11/30/2015
11-000-00	11/18/2015	CHECK	002233	Allison Engineering	803.45CR	POSTED	A	11/30/2015
11-000-00	11/18/2015	CHECK	002234	Amazon.com	322.85CR	POSTED	A	11/30/2015
11-000-00	11/18/2015	CHECK	002235	Aubrey Automotive Repair Ctr.	1,313.08CR	POSTED	A	11/30/2015
11-000-00	11/18/2015	CHECK	002236	Direct TV	113.48CR	POSTED	A	11/30/2015
11-000-00	11/18/2015	CHECK	002237	DPC INDUSTRIES, INC.	574.80CR	POSTED	A	11/30/2015
11-000-00	11/18/2015	CHECK	002238	Ingram Library Services	779.71CR	POSTED	A	11/30/2015
11-000-00	11/18/2015	CHECK	002239	Michelle French	289.74CR	POSTED	A	11/30/2015
11-000-00	11/18/2015	CHECK	002240	Mustang SUD	495.28CR	POSTED	A	12/31/2015
11-000-00	11/18/2015	CHECK	002241	North Texas Groundwater Cons D	3,635.94CR	POSTED	A	12/31/2015
11-000-00	11/18/2015	CHECK	002242	Nova Healthcare PA	118.60CR	POSTED	A	11/30/2015
11-000-00	11/18/2015	CHECK	002243	NTPC Inc	15,250.00CR	POSTED	A	12/31/2015
11-000-00	11/18/2015	CHECK	002244	Office Depot	215.75CR	POSTED	A	11/30/2015
11-000-00	11/18/2015	CHECK	002245	Quality Excavation	204.80CR	POSTED	A	12/31/2015
11-000-00	11/18/2015	CHECK	002246	Siddons-Martin	9,432.86CR	POSTED	A	11/30/2015
11-000-00	11/18/2015	CHECK	002247	Texas Municipal Library Direct	70.00CR	POSTED	A	2/29/2016
11-000-00	11/18/2015	CHECK	002248	Verizon Wireless	614.25CR	POSTED	A	12/31/2015
11-000-00	11/18/2015	CHECK	002249	Texas 811	45.60CR	POSTED	A	11/30/2015
11-000-00	11/18/2015	CHECK	002250	Jones-Heroy & Associates, Inc.	3,415.32CR	POSTED	A	2/29/2016
11-000-00	11/18/2015	CHECK	002251	WILLDAN FINANCIAL SERVICES/ECO	390.00CR	POSTED	A	11/30/2015
11-000-00	11/18/2015	CHECK	002252	The Penworthy Company	155.98CR	POSTED	A	11/30/2015
11-000-00	11/18/2015	CHECK	002253	BLUE CARD	1,925.00CR	POSTED	A	12/31/2015
11-000-00	11/18/2015	CHECK	002254	KELLY HART & HALLMAN LLP	7,046.20CR	POSTED	A	11/30/2015
11-000-00	11/18/2015	CHECK	002255	BADGER METER	264.27CR	POSTED	A	12/31/2015
11-000-00	11/18/2015	CHECK	002256	Hobby Lobby	172.80CR	POSTED	A	11/30/2015
11-000-00	11/18/2015	CHECK	002257	DENTON BACKFLOW TESTING	335.00CR	POSTED	A	11/30/2015
11-000-00	11/18/2015	CHECK	002258	AUBREY AUTO	895.00CR	POSTED	A	11/30/2015
11-000-00	11/19/2015	DEPOSIT		STANDARD RECON 11/19/2015	518.60	POSTED	C	11/30/2015
11-000-00	11/19/2015	DEPOSIT	000001	VISA CC 11/19/2015	103.00	POSTED	C	11/30/2015

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	11/19/2015	BANK-DRAFT	999984	Lowe's	178.95CR	POSTED	A	11/30/2015
11-000-00	11/20/2015	BANK-DRAFT	999999	State Comptroller of TX	1,850.10CR	POSTED	A	11/30/2015
11-000-00	11/23/2015	DEPOSIT		PAYMENT	61,500.00	POSTED	R	11/30/2015
11-000-00	11/23/2015	DEPOSIT	000001	STANDARD RECON 11/23/2015	966.62	POSTED	C	11/30/2015
11-000-00	11/23/2015	DEPOSIT	000002	VISA CC 11/23/2015	103.00	POSTED	C	11/30/2015
11-000-00	11/23/2015	DEPOSIT	000003	InSite Payments 11/23/2015	224.02	POSTED	C	11/30/2015
11-000-00	11/23/2015	DEPOSIT	000004	InSite Payments 11/23/2015	113.69	POSTED	C	11/30/2015
11-000-00	11/23/2015	DEPOSIT	000005	InSite Payments 11/23/2015	101.50	POSTED	C	11/30/2015
11-000-00	11/23/2015	DEPOSIT	000006	InSite Payments 11/23/2015	742.66	POSTED	C	11/30/2015
11-000-00	11/23/2015	CHECK	002259	Gexa Energy	8,669.19CR	POSTED	A	12/31/2015
11-000-00	11/23/2015	CHECK	002260	Keep Aubrey Beautiful	2,000.00CR	POSTED	A	1/31/2016
11-000-00	11/23/2015	CHECK	002261	Pilot Point Post Signal	63.25CR	POSTED	A	11/30/2015
11-000-00	11/23/2015	CHECK	002262	TCEQ	2,455.30CR	POSTED	A	12/31/2015
11-000-00	11/23/2015	CHECK	002263	Tyler Technologies	115.00CR	POSTED	A	11/30/2015
11-000-00	11/23/2015	CHECK	002264	Texas Municipal Clerks Certifi	48.00CR	POSTED	A	12/31/2015
11-000-00	11/23/2015	CHECK	002265	CITY OF AUBREY WATER	7,518.38CR	POSTED	A	11/30/2015
11-000-00	11/23/2015	CHECK	002266	VOID CHECK	0.00	POSTED	A	12/31/2015
11-000-00	11/23/2015	CHECK	002267	L & S LAWN SERVICE	250.00CR	POSTED	A	12/31/2015
11-000-00	11/23/2015	CHECK	002268	WINSTEAD PC ATTORNEYS	2,175.00CR	POSTED	A	12/31/2015
11-000-00	11/24/2015	DEPOSIT		STANDARD RECON 11/24/2015	1,686.00	POSTED	C	11/30/2015
11-000-00	11/24/2015	DEPOSIT	000001	VISA CC 11/24/2015	493.37	POSTED	C	11/30/2015
11-000-00	11/24/2015	DEPOSIT	000002	InSite Payments 11/24/2015	207.00	POSTED	C	11/30/2015
11-000-00	11/24/2015	DEPOSIT	000003	STANDARD RECON 11/24/2015	2,643.61	POSTED	C	11/30/2015
11-000-00	11/24/2015	DEPOSIT	000004	VISA CC 11/24/2015	193.80	POSTED	C	11/30/2015
11-000-00	11/24/2015	DEPOSIT	000005	InSite Payments 11/24/2015	605.84	POSTED	C	11/30/2015
11-000-00	11/24/2015	DEPOSIT	000006	InSite Payments 11/24/2015	105.05	POSTED	C	11/30/2015
11-000-00	11/25/2015	BANK-DRAFT		Internal Revenue Service	11,012.09CR	POSTED	A	11/30/2015
11-000-00	11/25/2015	DEPOSIT		STANDARD RECON 11/25/2015	1,400.00	POSTED	C	11/30/2015
11-000-00	11/25/2015	BANK-DRAFT	000001	VALIC	310.00CR	POSTED	A	11/30/2015
11-000-00	11/25/2015	DEPOSIT	000001	STANDARD RECON 11/25/2015	9,579.52	POSTED	C	11/30/2015
11-000-00	11/25/2015	DEPOSIT	000002	VISA CC 11/25/2015	103.00	POSTED	C	11/30/2015
11-000-00	11/25/2015	DEPOSIT	000003	InSite Payments 11/25/2015	527.87	POSTED	C	11/30/2015
11-000-00	11/25/2015	DEPOSIT	000004	STANDARD RECON 11/25/2015	450.80	POSTED	C	11/30/2015
11-000-00	11/25/2015	DEPOSIT	000005	STANDARD RECON 11/25/2015	319.00	POSTED	C	11/30/2015
11-000-00	11/25/2015	DEPOSIT	000006	VISA CC 11/25/2015	238.96	POSTED	C	11/30/2015
11-000-00	11/25/2015	DEPOSIT	000007	TRANSFERS	34,333.46	POSTED	G	11/30/2015
11-000-00	11/25/2015	DEPOSIT	000008	TRANSFERS	6,680.23	POSTED	G	11/30/2015
11-000-00	11/25/2015	DEPOSIT	000009	TRANSFERS	6,273.62	POSTED	G	11/30/2015
11-000-00	11/25/2015	DEPOSIT	000010	TRANSFERS	18,510.43	POSTED	G	11/30/2015
11-000-00	11/25/2015	CHECK	002269	TX Child Support SDU	962.55CR	POSTED	A	12/31/2015
11-000-00	11/25/2015	CHECK	002270	Texas Child Support Disburseme	138.46CR	POSTED	A	12/31/2015
11-000-00	11/25/2015	CHECK	002271	US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	12/31/2015

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
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STATUS: All  
FOLIO: All

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CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	11/25/2015	CHECK	002272	TMRS	13,094.10CR	POSTED	A	12/31/2015
11-000-00	11/25/2015	CHECK	002273	VOID CHECK	0.00	POSTED	A	12/31/2015
11-000-00	11/25/2015	CHECK	002274	VOID CHECK	0.00	POSTED	A	12/31/2015
11-000-00	11/25/2015	BANK-DRAFT	999995	Exxon Mobile	3,621.01CR	POSTED	A	11/30/2015
11-000-00	11/27/2015	MISC.		PAYROLL DIRECT DEPOSIT	64,012.51CR	POSTED	P	11/30/2015
11-000-00	11/30/2015	DEPOSIT		STANDARD RECON 11/30/2015	8,326.23	POSTED	C	12/31/2015
11-000-00	11/30/2015	MISC.		POOL TRANS BY CC FOR OTHER	1,239.57	POSTED	G	11/30/2015
11-000-00	11/30/2015	DEPOSIT	000001	VISA CC 11/30/2015	436.31	POSTED	C	12/31/2015
11-000-00	11/30/2015	MISC.	000001	POOL TRANS BY CC FOR OTHER	297.80	POSTED	G	11/30/2015
11-000-00	11/30/2015	DEPOSIT	000002	InSite Payments 11/30/2015	95.42	POSTED	C	12/31/2015
11-000-00	11/30/2015	MISC.	000002	POOL TRANS BY CC FOR OTHER	879.10	POSTED	G	11/30/2015
11-000-00	11/30/2015	DEPOSIT	000003	InSite Payments 11/30/2015	166.75	POSTED	C	12/31/2015
11-000-00	11/30/2015	MISC.	000003	REVERSE AR POST	410.57CR	POSTED	G	12/31/2015
11-000-00	11/30/2015	DEPOSIT	000004	InSite Payments 11/30/2015	382.46	POSTED	C	12/31/2015
11-000-00	11/30/2015	DEPOSIT	000005	InSite Payments 11/30/2015	457.63	POSTED	C	12/31/2015
11-000-00	11/30/2015	DEPOSIT	000006	InSite Payments 11/30/2015	442.03	POSTED	C	12/31/2015
11-000-00	11/30/2015	DEPOSIT	000007	InSite Payments 11/30/2015	197.00	POSTED	C	12/31/2015
11-000-00	11/30/2015	DEPOSIT	000008	PAYMENT CK 2000030	20,000.00	POSTED	R	11/30/2015
11-000-00	11/30/2015	DEPOSIT	000009	INTEREST INCOME	10.84	POSTED	G	11/30/2015
11-000-00	11/30/2015	DEPOSIT	000010	DEPOSITS IN OTHER FUNDS	96,101.73CR	POSTED	G	11/30/2015
11-000-00	11/30/2015	DEPOSIT	000011	DEPOSITS IN OTHER FUNDS	8,379.47CR	POSTED	G	11/30/2015
11-000-00	11/30/2015	DEPOSIT	000012	DEPOSITS IN OTHER FUNDS	41,500.00CR	POSTED	G	11/30/2015
11-000-00	11/30/2015	DEPOSIT	000013	DEPOSITS IN OTHER FUNDS	20,000.00CR	POSTED	G	11/30/2015
11-000-00	11/30/2015	DEPOSIT	000014	REVERSE AR SYSTEM DOUBLE POST	20,337.49CR	POSTED	G	12/31/2015
11-000-00	11/30/2015	DEPOSIT	000015	REVERSE AR SYSTEM DOUBLE POST	20,000.00CR	POSTED	G	12/31/2015
11-000-00	11/30/2015	DEPOSIT	000016	DEPOSIT DIFFERENCE TO RECONCIL	213.74CR	POSTED	G	11/30/2015
11-000-00	11/30/2015	DEPOSIT	000017	DOUBLE POST	20,000.00	POSTED	G	12/31/2015
11-000-00	11/30/2015	DEPOSIT	000018	REVERSE AR ENTRY	90,221.22CR	POSTED	G	12/31/2015
11-000-00	11/30/2015	DEPOSIT	000019	REVERSE AR ENTRY	20,337.49	POSTED	G	12/31/2015
11-000-00	12/01/2015	DEPOSIT		InSite Payments 12/01/2015	110.21	POSTED	C	12/31/2015
11-000-00	12/01/2015	DEPOSIT	000001	DAILY PAYMENT POSTING	973.43	POSTED	U	12/31/2015
11-000-00	12/01/2015	DEPOSIT	000002	STANDARD RECON 12/01/2015	1,736.00	POSTED	C	12/31/2015
11-000-00	12/01/2015	DEPOSIT	000003	VISA CC 12/01/2015	842.44	POSTED	C	12/31/2015
11-000-00	12/01/2015	DEPOSIT	000004	InSite Payments 12/01/2015	916.77	POSTED	C	12/31/2015
11-000-00	12/01/2015	DEPOSIT	000005	InSite Payments 12/01/2015	25.00	POSTED	C	12/31/2015
11-000-00	12/01/2015	DEPOSIT	000006	STANDARD RECON 12/01/2015	9,618.23	POSTED	C	12/31/2015
11-000-00	12/01/2015	DEPOSIT	000007	VISA CC 12/01/2015	192.33	POSTED	C	12/31/2015
11-000-00	12/02/2015	DEPOSIT		STANDARD RECON 12/02/2015	12,733.57	POSTED	C	12/31/2015
11-000-00	12/02/2015	MISC.		VOID REFUND CK 1892	52.67	POSTED	G	12/31/2015
11-000-00	12/02/2015	DEPOSIT	000001	VISA CC 12/02/2015	94.72	POSTED	C	12/31/2015
11-000-00	12/02/2015	DEPOSIT	000002	InSite Payments 12/02/2015	700.88	POSTED	C	12/31/2015
11-000-00	12/02/2015	DEPOSIT	000003	InSite Payments 12/02/2015	112.68	POSTED	C	12/31/2015



COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
11-000-00	12/02/2015	DEPOSIT	000004	TRANSFERS	398.50	POSTED	G	12/31/2015
11-000-00	12/02/2015	DEPOSIT	000005	TRANSFERS	60,000.00	POSTED	G	12/31/2015
11-000-00	12/02/2015	DEPOSIT	000006	TRANSFERS	45,000.00	POSTED	G	12/31/2015
11-000-00	12/02/2015	DEPOSIT	000007	TRANSFERS	20,000.00	POSTED	G	12/31/2015
11-000-00	12/02/2015	DEPOSIT	000008	TRANSFERS	50,000.00	POSTED	G	12/31/2015
11-000-00	12/02/2015	DEPOSIT	000009	TRANSFERS	25,000.00	POSTED	G	12/31/2015
11-000-00	12/02/2015	CHECK	002275	KRYSTEN FANGMAN	32.56CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002276	FOREST TOLLE	35.40CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002277	PETERSON, CURTIS	56.91CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002278	BARTON, DAVID	51.63CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002279	JANICE GLASS	59.52CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002280	WINEBERG, SHERRI & W	59.57CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002281	AZIZINEJAD, ALI	62.09CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002282	BROWN, COLBY	33.95CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002283	Aubrey Parts Plus	437.12CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002284	VOID CHECK	0.00	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002285	CoServ	2,471.15CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002286	HSA Bank	195.42CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002287	All American Dogs	1,529.00CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002288	Blue Moon Sportswear	1,137.08CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002289	Bureau Veritas	1,115.19CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002290	Casco Industries	1,704.00CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002291	Crystal Computer Consultants	276.25CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002292	Doolley Tackaberry	621.40CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002293	HD Supply Waterworks, LTD	1,211.22CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002294	Integrity Facility Solutions I	805.00CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002295	Lowe's	201.38CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002296	Michelle French	14.25CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002297	Office Depot	206.27CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002298	Pace Analytical	516.25CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002299	Starr's	102.00CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002300	Suddenlink	363.92CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002301	Texas First Group	2,496.58CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002302	The Maldonado Law Office PC	300.00CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002303	August Industries Inc	233.75CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002304	Red the Uniform Tailor	745.05CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002305	Public Management	398.50CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002306	Lion Group, Inc.	52.00CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002307	STERLING ASSOCIATES, INC.	107,700.00CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002308	WELLSPRING HUMAN CAPITAL, LLC	1,000.00CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002309	TEXAS STRIPES	850.00CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002310	Locke Supply Co.	118.67CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002311	M & J ELECTRICAL SUPPLY, INC.	289.40CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002312	AMERIFLEX	1,460.81CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	CHECK	002313	THOMAS MARTIN	52.67CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	BANK-DRAFT	9999989	ETS Corporation	37.42CR	POSTED	A	12/31/2015

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

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CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	12/02/2015	BANK-DRAFT	9999990	ETS Corporation	432.63CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	BANK-DRAFT	9999991	DOLLAR GENERAL	34.89CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	BANK-DRAFT	9999997	Amazon.com	23.40CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	BANK-DRAFT	9999998	Amazon.com	42.90CR	POSTED	A	12/31/2015
11-000-00	12/02/2015	BANK-DRAFT	9999999	Amazon.com	155.72CR	POSTED	A	12/31/2015
11-000-00	12/03/2015	DEPOSIT		STANDARD RECON 12/03/2015	10,054.85	POSTED	C	12/31/2015
11-000-00	12/03/2015	DEPOSIT	000001	VISA CC 12/03/2015	707.91	POSTED	C	12/31/2015
11-000-00	12/03/2015	DEPOSIT	000002	InSite Payments 12/03/2015	713.17	POSTED	C	12/31/2015
11-000-00	12/04/2015	DEPOSIT		STANDARD RECON 12/04/2015	627.40	POSTED	C	12/31/2015
11-000-00	12/04/2015	DEPOSIT	000001	VISA CC 12/04/2015	463.60	POSTED	C	12/31/2015
11-000-00	12/04/2015	DEPOSIT	000002	InSite Payments 12/04/2015	207.00	POSTED	C	12/31/2015
11-000-00	12/07/2015	DEPOSIT		STANDARD RECON 12/07/2015	5,718.19	POSTED	C	12/31/2015
11-000-00	12/07/2015	DEPOSIT	000001	VISA CC 12/07/2015	294.29	POSTED	C	12/31/2015
11-000-00	12/07/2015	DEPOSIT	000002	STANDARD RECON 12/07/2015	233.47	POSTED	C	12/31/2015
11-000-00	12/07/2015	DEPOSIT	000003	InSite Payments 12/07/2015	50.00	POSTED	C	12/31/2015
11-000-00	12/07/2015	DEPOSIT	000004	InSite Payments 12/07/2015	2,415.07	POSTED	C	12/31/2015
11-000-00	12/08/2015	DEPOSIT		STANDARD RECON 12/08/2015	13,501.29	POSTED	C	12/31/2015
11-000-00	12/08/2015	DEPOSIT	000001	VISA CC 12/08/2015	664.15	POSTED	C	12/31/2015
11-000-00	12/08/2015	DEPOSIT	000002	STANDARD RECON 12/08/2015	14,351.55	POSTED	C	12/31/2015
11-000-00	12/08/2015	DEPOSIT	000003	VISA CC 12/08/2015	207.49	POSTED	C	12/31/2015
11-000-00	12/08/2015	DEPOSIT	000004	InSite Payments 12/08/2015	1,598.93	POSTED	C	12/31/2015
11-000-00	12/08/2015	DEPOSIT	000005	InSite Payments 12/08/2015	980.85	POSTED	C	12/31/2015
11-000-00	12/08/2015	DEPOSIT	000006	InSite Payments 12/08/2015	915.06	POSTED	C	12/31/2015
11-000-00	12/08/2015	DEPOSIT	000007	InSite Payments 12/08/2015	410.11	POSTED	C	12/31/2015
11-000-00	12/08/2015	DEPOSIT	000008	STANDARD RECON 12/08/2015	244.70	POSTED	C	12/31/2015
11-000-00	12/08/2015	DEPOSIT	000009	VISA CC 12/08/2015	688.80	POSTED	C	12/31/2015
11-000-00	12/08/2015	DEPOSIT	000010	InSite Payments 12/08/2015	205.32	POSTED	C	12/31/2015
11-000-00	12/09/2015	BANK-DRAFT		Internal Revenue Service	13,057.98CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	1,946.86CR	POSTED	U	12/31/2015
11-000-00	12/09/2015	BANK-DRAFT	000001	VALIC	310.00CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	DEPOSIT	000001	PAYMENT	90,221.22	POSTED	R	12/31/2015
11-000-00	12/09/2015	DEPOSIT	000002	TRANSFERS	39,401.73	POSTED	G	12/31/2015
11-000-00	12/09/2015	DEPOSIT	000003	TRANSFERS	7,335.44	POSTED	G	12/31/2015
11-000-00	12/09/2015	DEPOSIT	000004	TRANSFERS	7,052.38	POSTED	G	12/31/2015
11-000-00	12/09/2015	DEPOSIT	000005	TRANSFERS	18,026.65	POSTED	G	12/31/2015
11-000-00	12/09/2015	DEPOSIT	000006	TRANSFERS	10,000.00	POSTED	G	12/31/2015
11-000-00	12/09/2015	DEPOSIT	000007	TRANSFERS	6,575.00	POSTED	G	12/31/2015
11-000-00	12/09/2015	DEPOSIT	000008	TRANSFERS	26,255.15	POSTED	G	12/31/2015
11-000-00	12/09/2015	DEPOSIT	000009	TRANSFERS	215.19CR	POSTED	G	12/31/2015
11-000-00	12/09/2015	DEPOSIT	000010	TRANSFERS	46,838.47	POSTED	G	12/31/2015
11-000-00	12/09/2015	CHECK	002314	US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	12/31/2015

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	12/09/2015	CHECK	002315	CoServ	42.33CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	CHECK	002316	Birkhoff,Hendricks & Carter LL	24,273.31CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	CHECK	002317	America's Code Enforcement	1,200.00CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	CHECK	002318	Asset Control	37.40CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	CHECK	002319	ATMOS Energy	326.36CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	CHECK	002320	Defender Outdoors	1,459.98CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	CHECK	002321	Denton Central Appraisal Distr	1,550.64CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	CHECK	002322	Doolley Tackaberry	539.50CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	CHECK	002323	Hardin & Associates	4,095.00CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	CHECK	002324	Ingram Library Services	369.88CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	CHECK	002325	Michelle French	7,048.08CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	CHECK	002326	Office Depot	338.87CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	CHECK	002327	Progressive Waste Solutions of	24,218.85CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	CHECK	002328	Suddenlink	186.89CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	CHECK	002329	Texas First Group	2,594.08CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	CHECK	002330	Xerox	551.44CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	CHECK	002331	Red the Uniform Tailor	158.60CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	CHECK	002332	Dataprose LLC	842.10CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	CHECK	002333	Ann Williams	54.75CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	CHECK	002334	Mark A. Kaiser	703.99CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	CHECK	002335	DENTON REGIONAL MEDICAL CENTER	63.00CR	POSTED	A	1/31/2016
11-000-00	12/09/2015	CHECK	002336	NEW BENEFITS LTD	424.00CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	CHECK	002337	CARENOW	45.00CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	CHECK	002338	PATTERSON PROFESSIONAL SERVICE	56,838.47CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	CHECK	002339	Bradford Ballistics	501.00CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	CHECK	002340	SHERRILL L. JOHNSON	120.00CR	POSTED	A	12/31/2015
11-000-00	12/09/2015	CHECK	002341	TMCA LONE STAR	25.00CR	POSTED	A	12/31/2015
11-000-00	12/10/2015	DEPOSIT		STANDARD RECON 12/10/2015	1,029.48	POSTED	C	12/31/2015
11-000-00	12/10/2015	DEPOSIT	000001	VISA CC 12/10/2015	192.99	POSTED	C	12/31/2015
11-000-00	12/10/2015	DEPOSIT	000002	InSite Payments 12/10/2015	122.27	POSTED	C	12/31/2015
11-000-00	12/10/2015	DEPOSIT	000003	STANDARD RECON 12/10/2015	5,524.93	POSTED	C	12/31/2015
11-000-00	12/10/2015	DEPOSIT	000004	VISA CC 12/10/2015	139.05	POSTED	C	12/31/2015
11-000-00	12/10/2015	DEPOSIT	000005	STANDARD RECON 12/10/2015	627.00	POSTED	C	12/31/2015
11-000-00	12/10/2015	DEPOSIT	000006	VISA CC 12/10/2015	298.29	POSTED	C	12/31/2015
11-000-00	12/10/2015	DEPOSIT	000007	InSite Payments 12/10/2015	197.00	POSTED	C	12/31/2015
11-000-00	12/10/2015	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	78.74CR	POSTED	U	12/31/2015
11-000-00	12/10/2015	DEPOSIT	000009	STANDARD RECON 12/10/2015	149.03	POSTED	C	12/31/2015
11-000-00	12/10/2015	DEPOSIT	000010	VISA CC 12/10/2015	723.90	POSTED	C	12/31/2015
11-000-00	12/10/2015	DEPOSIT	000011	InSite Payments 12/10/2015	101.00	POSTED	C	12/31/2015
11-000-00	12/11/2015	MISC.		PAYROLL DIRECT DEPOSIT	70,053.38CR	POSTED	P	12/31/2015
11-000-00	12/11/2015	BANK-DRAFT	999999	TX Child Support SDU	1,101.01CR	POSTED	A	12/31/2015
11-000-00	12/14/2015	DEPOSIT		InSite Payments 12/14/2015	867.00	POSTED	C	12/31/2015
11-000-00	12/14/2015	DEPOSIT	000001	InSite Payments 12/14/2015	700.60	POSTED	C	12/31/2015

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
11-000-00	12/14/2015	DEPOSIT	000002	InSite Payments 12/14/2015	516.06	POSTED	C	12/31/2015
11-000-00	12/14/2015	DEPOSIT	000003	InSite Payments 12/14/2015	1,061.71	POSTED	C	12/31/2015
11-000-00	12/14/2015	DEPOSIT	000004	STANDARD RECON 12/14/2015	4,757.97	POSTED	C	12/31/2015
11-000-00	12/14/2015	DEPOSIT	000005	VISA CC 12/14/2015	839.63	POSTED	C	12/31/2015
11-000-00	12/14/2015	DEPOSIT	000006	InSite Payments 12/14/2015	101.68	POSTED	C	12/31/2015
11-000-00	12/15/2015	DEPOSIT		STANDARD RECON 12/15/2015	934.90	POSTED	C	12/31/2015
11-000-00	12/15/2015	DEPOSIT	000001	VISA CC 12/15/2015	228.66	POSTED	C	12/31/2015
11-000-00	12/15/2015	DEPOSIT	000002	STANDARD RECON 12/15/2015	3,911.86	POSTED	C	12/31/2015
11-000-00	12/15/2015	DEPOSIT	000003	VISA CC 12/15/2015	861.37	POSTED	C	12/31/2015
11-000-00	12/15/2015	DEPOSIT	000004	InSite Payments 12/15/2015	1,158.53	POSTED	C	12/31/2015
11-000-00	12/16/2015	DEPOSIT		InSite Payments 12/16/2015	321.28	POSTED	C	12/31/2015
11-000-00	12/16/2015	DEPOSIT	000001	STANDARD RECON 12/16/2015	2,130.00	POSTED	C	12/31/2015
11-000-00	12/16/2015	DEPOSIT	000002	VISA CC 12/16/2015	139.05	POSTED	C	12/31/2015
11-000-00	12/16/2015	DEPOSIT	000003	DRAFT POSTING	8,824.08	POSTED	U	12/31/2015
11-000-00	12/16/2015	DEPOSIT	000004	InSite Payments 12/16/2015	109.64	POSTED	C	12/31/2015
11-000-00	12/16/2015	DEPOSIT	000005	InSite Payments 12/16/2015	266.62	POSTED	C	12/31/2015
11-000-00	12/16/2015	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	150.82CR	POSTED	U	12/31/2015
11-000-00	12/16/2015	DEPOSIT	000007	DAILY PAYMENT POSTING	150.82	POSTED	U	12/31/2015
11-000-00	12/16/2015	DEPOSIT	000008	InSite Payments 12/16/2015	142.83	POSTED	C	12/31/2015
11-000-00	12/16/2015	DEPOSIT	000009	STANDARD RECON 12/16/2015	2,905.58	POSTED	C	12/31/2015
11-000-00	12/16/2015	DEPOSIT	000010	VISA CC 12/16/2015	670.90	POSTED	C	12/31/2015
11-000-00	12/16/2015	DEPOSIT	000011	TRANSFER	5,426.55	POSTED	G	12/31/2015
11-000-00	12/16/2015	CHECK	002342	KIP D. ROSE	409.88CR	POSTED	A	12/31/2015
11-000-00	12/16/2015	CHECK	002343	AAA Denton Fire and Safety	268.00CR	POSTED	A	12/31/2015
11-000-00	12/16/2015	CHECK	002344	Ace Hardware	516.81CR	POSTED	A	12/31/2015
11-000-00	12/16/2015	CHECK	002345	CoServ	449.50CR	POSTED	A	12/31/2015
11-000-00	12/16/2015	CHECK	002346	Birkhoff,Hendricks & Carter LL	1,382.00CR	POSTED	A	1/31/2016
11-000-00	12/16/2015	CHECK	002347	A T & T	209.64CR	POSTED	A	12/31/2015
11-000-00	12/16/2015	CHECK	002348	Amazon.com	313.82CR	POSTED	A	12/31/2015
11-000-00	12/16/2015	CHECK	002349	Direct TV	113.48CR	POSTED	A	12/31/2015
11-000-00	12/16/2015	CHECK	002350	Ingram Library Services	693.94CR	POSTED	A	12/31/2015
11-000-00	12/16/2015	CHECK	002351	Local Circuit	340.00CR	POSTED	A	12/31/2015
11-000-00	12/16/2015	CHECK	002352	Metro Centre	140.00CR	POSTED	A	12/31/2015
11-000-00	12/16/2015	CHECK	002353	Nu-Art Printing	186.00CR	POSTED	A	12/31/2015
11-000-00	12/16/2015	CHECK	002354	Office Depot	58.32CR	POSTED	A	12/31/2015
11-000-00	12/16/2015	CHECK	002355	Seniors in Motion Inc	289.00CR	POSTED	A	12/31/2015
11-000-00	12/16/2015	CHECK	002356	Starr's	45.00CR	POSTED	A	12/31/2015
11-000-00	12/16/2015	CHECK	002357	Verizon Wireless	691.41CR	POSTED	A	12/31/2015
11-000-00	12/16/2015	CHECK	002358	FBS	983.15CR	POSTED	A	12/31/2015
11-000-00	12/16/2015	CHECK	002359	Tyler Technologies	5,500.00CR	POSTED	A	12/31/2015
11-000-00	12/16/2015	CHECK	002360	Red the Uniform Tailor	146.30CR	POSTED	A	12/31/2015
11-000-00	12/16/2015	CHECK	002361	Texas 811	36.10CR	POSTED	A	12/31/2015
11-000-00	12/16/2015	CHECK	002362	Texas Municipal League	822.00CR	POSTED	A	12/31/2015
11-000-00	12/16/2015	CHECK	002363	AmeriFlex Business Solutions	145.00CR	POSTED	A	12/31/2015

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	12/16/2015	CHECK	002364	DNK BACKFLOW SERVICES	135.00CR	POSTED	A	12/31/2015
11-000-00	12/17/2015	DEPOSIT		STANDARD RECON 12/17/2015	782.50	POSTED	C	12/31/2015
11-000-00	12/17/2015	DEPOSIT	000001	VISA CC 12/17/2015	30.90	POSTED	C	12/31/2015
11-000-00	12/17/2015	DEPOSIT	000002	InSite Payments 12/17/2015	398.46	POSTED	C	12/31/2015
11-000-00	12/18/2015	DEPOSIT		InSite Payments 12/18/2015	72.10	POSTED	C	12/31/2015
11-000-00	12/18/2015	DEPOSIT	000001	STANDARD RECON 12/18/2015	452.74	POSTED	C	12/31/2015
11-000-00	12/18/2015	DEPOSIT	000002	VISA CC 12/18/2015	194.77	POSTED	C	12/31/2015
11-000-00	12/20/2015	BANK-DRAFT	999985	State Comptroller of TX	1,957.71CR	POSTED	A	12/31/2015
11-000-00	12/21/2015	DEPOSIT		STANDARD RECON 12/21/2015	441.06	POSTED	C	12/31/2015
11-000-00	12/21/2015	DEPOSIT	000001	VISA CC 12/21/2015	415.38	POSTED	C	12/31/2015
11-000-00	12/21/2015	DEPOSIT	000002	InSite Payments 12/21/2015	76.49	POSTED	C	12/31/2015
11-000-00	12/21/2015	DEPOSIT	000003	InSite Payments 12/21/2015	32.26	POSTED	C	12/31/2015
11-000-00	12/21/2015	DEPOSIT	000004	InSite Payments 12/21/2015	82.45	POSTED	C	12/31/2015
11-000-00	12/22/2015	BANK-DRAFT		Internal Revenue Service	10,892.78CR	POSTED	A	12/31/2015
11-000-00	12/22/2015	DEPOSIT		STANDARD RECON 12/22/2015	1,342.20	POSTED	C	12/31/2015
11-000-00	12/22/2015	BANK-DRAFT	000001	TX Child Support SDU	1,101.01CR	POSTED	A	12/31/2015
11-000-00	12/22/2015	DEPOSIT	000001	VISA CC 12/22/2015	838.42	POSTED	C	12/31/2015
11-000-00	12/22/2015	DEPOSIT	000002	InSite Payments 12/22/2015	97.90	POSTED	C	12/31/2015
11-000-00	12/22/2015	DEPOSIT	000003	InSite Payments 12/22/2015	394.00	POSTED	C	12/31/2015
11-000-00	12/22/2015	DEPOSIT	000004	InSite Payments 12/22/2015	70.00	POSTED	C	12/31/2015
11-000-00	12/22/2015	DEPOSIT	000005	InSite Payments 12/22/2015	528.00	POSTED	C	12/31/2015
11-000-00	12/22/2015	DEPOSIT	000006	STANDARD RECON 12/22/2015	2,092.82	POSTED	C	12/31/2015
11-000-00	12/22/2015	DEPOSIT	000007	VISA CC 12/22/2015	458.32	POSTED	C	12/31/2015
11-000-00	12/22/2015	DEPOSIT	000008	InSite Payments 12/22/2015	607.45	POSTED	C	12/31/2015
11-000-00	12/22/2015	DEPOSIT	000009	TRANSFERS	34,448.75	POSTED	G	12/31/2015
11-000-00	12/22/2015	DEPOSIT	000010	TRANSFERS	6,510.49	POSTED	G	12/31/2015
11-000-00	12/22/2015	DEPOSIT	000011	TRANSFERS	6,112.61	POSTED	G	12/31/2015
11-000-00	12/22/2015	DEPOSIT	000012	TRANSFERS	16,955.42	POSTED	G	12/31/2015
11-000-00	12/22/2015	CHECK	002365	US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	1/31/2016
11-000-00	12/23/2015	DEPOSIT		InSite Payments 12/23/2015	197.00	POSTED	C	12/31/2015
11-000-00	12/23/2015	DEPOSIT	000001	STANDARD RECON 12/23/2015	560.58	POSTED	C	12/31/2015
11-000-00	12/23/2015	DEPOSIT	000002	STANDARD RECON 12/23/2015	1,300.10	POSTED	C	12/31/2015
11-000-00	12/23/2015	DEPOSIT	000003	VISA CC 12/23/2015	325.48	POSTED	C	12/31/2015
11-000-00	12/23/2015	DEPOSIT	000004	InSite Payments 12/23/2015	197.00	POSTED	C	12/31/2015
11-000-00	12/23/2015	CHECK	002366	Wolfe,Tidwell and McCoy,LLP	1,917.41CR	POSTED	A	12/31/2015
11-000-00	12/23/2015	CHECK	002367	MetLife	1,558.67CR	POSTED	A	1/31/2016
11-000-00	12/23/2015	CHECK	002368	GOMEZ, MARISSA	74.70CR	POSTED	A	1/31/2016
11-000-00	12/23/2015	CHECK	002369	MARTINO, SHANNON	75.22CR	POSTED	A	1/31/2016
11-000-00	12/23/2015	CHECK	002370	PURSLEY, TRAVIS	56.21CR	POSTED	A	12/31/2015
11-000-00	12/23/2015	CHECK	002371	JOSHUA BOYKIN	31.63CR	POSTED	A	1/31/2016

COMPANY: 901 - Pooled Cash Fund  
 ACCOUNT: 11-000-00 Pooled Cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11-000-00	12/23/2015	CHECK	002373	O'DELL, DONNA	8.13CR	POSTED	A	1/31/2016
11-000-00	12/23/2015	CHECK	002374	NIKOL ROEBUCK	53.85CR	POSTED	A	1/31/2016
11-000-00	12/23/2015	CHECK	002375	MAGGIE GRANDQUIS/ KA	27.51CR	OUTSTND	A	0/00/0000
11-000-00	12/23/2015	CHECK	002376	LYNCH, PHILIP	11.27CR	POSTED	A	1/31/2016
11-000-00	12/23/2015	CHECK	002377	JENNIFER CHATTERLEY	0.14CR	OUTSTND	A	0/00/0000
11-000-00	12/23/2015	CHECK	002378	Wolfe,Tidwell and McCoy,LLP	20,231.16CR	POSTED	A	12/31/2015
11-000-00	12/23/2015	CHECK	002379	HSA Bank	300.48CR	POSTED	A	1/31/2016
11-000-00	12/23/2015	CHECK	002380	Defender Outdoors	859.00CR	POSTED	A	12/31/2015
11-000-00	12/23/2015	CHECK	002381	Denton Municipal Utilites	240.00CR	POSTED	A	12/31/2015
11-000-00	12/23/2015	CHECK	002382	DPC INDUSTRIES, INC.	732.64CR	POSTED	A	1/31/2016
11-000-00	12/23/2015	CHECK	002383	Gexa Energy	8,452.72CR	POSTED	A	1/31/2016
11-000-00	12/23/2015	CHECK	002384	MARC	277.00CR	POSTED	A	1/31/2016
11-000-00	12/23/2015	CHECK	002385	Mustang SUD	143.17CR	POSTED	A	1/31/2016
11-000-00	12/23/2015	CHECK	002386	NTPC Inc	1,988.17CR	POSTED	A	1/31/2016
11-000-00	12/23/2015	CHECK	002387	Office Depot	579.77CR	POSTED	A	1/31/2016
11-000-00	12/23/2015	CHECK	002388	The Maldonado Law Office PC	600.00CR	POSTED	A	1/31/2016
11-000-00	12/23/2015	CHECK	002389	TMRS	14,203.82CR	POSTED	A	12/31/2015
11-000-00	12/23/2015	CHECK	002390	VOID CHECK	0.00	POSTED	A	12/31/2015
11-000-00	12/23/2015	CHECK	002391	VOID CHECK	0.00	POSTED	A	12/31/2015
11-000-00	12/23/2015	CHECK	002392	Lawn Land of Denton	198.35CR	POSTED	A	1/31/2016
11-000-00	12/23/2015	CHECK	002393	Red the Uniform Tailor	2,050.18CR	POSTED	A	1/31/2016
11-000-00	12/23/2015	CHECK	002394	VOID CHECK	0.00	POSTED	A	1/31/2016
11-000-00	12/23/2015	CHECK	002395	CITY OF AUBREY WATER	9,157.48CR	POSTED	A	1/31/2016
11-000-00	12/23/2015	CHECK	002396	VOID CHECK	0.00	POSTED	A	1/31/2016
11-000-00	12/23/2015	CHECK	002397	STORM SIRENS, INC.	354.00CR	POSTED	A	1/31/2016
11-000-00	12/24/2015	MISC.		PAYROLL DIRECT DEPOSIT	62,264.45CR	POSTED	P	12/31/2015
11-000-00	12/24/2015	BANK-DRAFT	999999	Exxon Mobile	3,050.53CR	POSTED	A	12/31/2015
11-000-00	12/28/2015	DEPOSIT		STANDARD RECON 12/28/2015	17,503.98	POSTED	C	12/31/2015
11-000-00	12/28/2015	DEPOSIT	000001	VISA CC 12/28/2015	787.77	POSTED	C	12/31/2015
11-000-00	12/28/2015	DEPOSIT	000002	InSite Payments 12/28/2015	156.48	POSTED	C	12/31/2015
11-000-00	12/28/2015	DEPOSIT	000003	InSite Payments 12/28/2015	566.38	POSTED	C	12/31/2015
11-000-00	12/28/2015	DEPOSIT	000004	InSite Payments 12/28/2015	231.87	POSTED	C	12/31/2015
11-000-00	12/28/2015	DEPOSIT	000005	InSite Payments 12/28/2015	271.81	POSTED	C	12/31/2015
11-000-00	12/28/2015	DEPOSIT	000006	InSite Payments 12/28/2015	169.37	POSTED	C	12/31/2015
11-000-00	12/28/2015	DEPOSIT	000007	InSite Payments 12/28/2015	271.84	POSTED	C	12/31/2015
11-000-00	12/29/2015	DEPOSIT		STANDARD RECON 12/29/2015	2,555.00	POSTED	C	12/31/2015
11-000-00	12/29/2015	DEPOSIT	000001	VISA CC 12/29/2015	56.65	POSTED	C	12/31/2015
11-000-00	12/29/2015	DEPOSIT	000002	ADJUSTMENT POSTING	400.00CR	POSTED	J	12/31/2015
11-000-00	12/29/2015	DEPOSIT	000003	PAYMENT POSTING	500.00	POSTED	J	12/31/2015
11-000-00	12/29/2015	DEPOSIT	000004	STANDARD RECON 12/29/2015	1,042.61	POSTED	C	12/31/2015
11-000-00	12/29/2015	DEPOSIT	000005	VISA CC 12/29/2015	365.81	POSTED	C	12/31/2015
11-000-00	12/29/2015	DEPOSIT	000006	InSite Payments 12/29/2015	195.74	POSTED	C	12/31/2015

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	12/29/2015	DEPOSIT	000007	InSite Payments 12/29/2015	180.54	POSTED	C	12/31/2015
11-000-00	12/30/2015	DEPOSIT		STANDARD RECON 12/30/2015	1,748.80	POSTED	C	12/31/2015
11-000-00	12/30/2015	DEPOSIT	000001	VISA CC 12/30/2015	1,103.23	POSTED	C	12/31/2015
11-000-00	12/30/2015	DEPOSIT	000002	STANDARD RECON 12/30/2015	117.78	POSTED	C	12/31/2015
11-000-00	12/30/2015	DEPOSIT	000003	TRANSFERS	60,000.00	POSTED	G	12/31/2015
11-000-00	12/30/2015	DEPOSIT	000004	TRANSFERS	20,000.00	POSTED	G	12/31/2015
11-000-00	12/30/2015	DEPOSIT	000005	TRANSFERS	270.21CR	POSTED	G	12/31/2015
11-000-00	12/30/2015	DEPOSIT	000006	TRANSFERS	46,230.48	POSTED	G	12/31/2015
11-000-00	12/30/2015	DEPOSIT	000007	TRANSFERS	6,575.00	POSTED	G	12/31/2015
11-000-00	12/30/2015	DEPOSIT	000008	TRANSFERS	25,000.00	POSTED	G	12/31/2015
11-000-00	12/30/2015	DEPOSIT	000009	STANDARD RECON 12/30/2015	6,787.31	POSTED	C	12/31/2015
11-000-00	12/30/2015	DEPOSIT	000010	VISA CC 12/30/2015	87.08	POSTED	C	12/31/2015
11-000-00	12/30/2015	DEPOSIT	000011	InSite Payments 12/30/2015	173.98	POSTED	C	1/31/2016
11-000-00	12/30/2015	CHECK	002398	SONIC DRIVE-IN OF AU	100.00CR	POSTED	A	1/31/2016
11-000-00	12/30/2015	CHECK	002399	Denton County Auditor	5,507.50CR	POSTED	A	1/31/2016
11-000-00	12/30/2015	CHECK	002400	Defender Outdoors	415.00CR	POSTED	A	1/31/2016
11-000-00	12/30/2015	CHECK	002401	Pilot Point Post Signal	88.69CR	POSTED	A	1/31/2016
11-000-00	12/30/2015	CHECK	002402	Siddons-Martin	3,381.47CR	POSTED	A	1/31/2016
11-000-00	12/30/2015	CHECK	002403	Texas First Group	2,321.08CR	POSTED	A	1/31/2016
11-000-00	12/30/2015	CHECK	002404	SCOTT SAFETY	112,934.00CR	POSTED	A	1/31/2016
11-000-00	12/30/2015	CHECK	002405	KELLY HART & HALLMAN LLP	8,471.10CR	POSTED	A	1/31/2016
11-000-00	12/30/2015	CHECK	002406	WELLSPRING HUMAN CAPITAL, LLC	1,000.00CR	POSTED	A	1/31/2016
11-000-00	12/30/2015	CHECK	002407	Pace Analytical	668.75CR	POSTED	A	1/31/2016
11-000-00	12/30/2015	CHECK	002408	Purvis bearing	1,653.08CR	POSTED	A	1/31/2016
11-000-00	12/30/2015	CHECK	002409	BADGER METER	805.00CR	POSTED	A	1/31/2016
11-000-00	12/31/2015	DEPOSIT		STANDARD RECON 12/31/2015	12,848.07	POSTED	C	1/31/2016
11-000-00	12/31/2015	INTEREST		INTEREST INCOME	15.79	POSTED	G	12/31/2015
11-000-00	12/31/2015	MISC.		CKS IN POOL FOR OTHER	310.00	POSTED	G	12/31/2015
11-000-00	12/31/2015	DEPOSIT	000001	VISA CC 12/31/2015	584.29	POSTED	C	1/31/2016
11-000-00	12/31/2015	MISC.	000001	CKS IN POOL FOR OTHER	256.91	POSTED	G	12/31/2015
11-000-00	12/31/2015	DEPOSIT	000002	InSite Payments 12/31/2015	833.64	POSTED	C	1/31/2016
11-000-00	12/31/2015	MISC.	000002	PHIPPS BAD ACCT #	80.00	POSTED	G	12/31/2015
11-000-00	12/31/2015	DEPOSIT	000003	InSite Payments 12/31/2015	93.22	POSTED	C	1/31/2016
11-000-00	12/31/2015	DEPOSIT	000004	WWW DEPOSITS IN POOL	117,317.08CR	POSTED	G	12/31/2015
11-000-00	12/31/2015	DEPOSIT	000005	RECONCILE POOLED CASH	95.20	POSTED	G	12/31/2015
11-000-00	12/31/2015	DEPOSIT	000006	REVERSE BALANCING POST	190.40CR	POSTED	G	12/31/2015
*** 11-000-00	12/31/2015	CHECK	999999	McCombs, Matthew E	0.00	POSTED	P	12/31/2015
11-000-00	1/02/2016	BANK-DRAFT	999992	ETS Corporation	527.12CR	POSTED	A	1/31/2016
11-000-00	1/04/2016	DEPOSIT		STANDARD RECON 1/04/2016	103.68	POSTED	C	1/31/2016
11-000-00	1/04/2016	DEPOSIT	000001	STANDARD RECON 1/04/2016	16,580.03	POSTED	C	1/31/2016
11-000-00	1/04/2016	DEPOSIT	000002	VISA CC 1/04/2016	602.92	POSTED	C	1/31/2016
11-000-00	1/04/2016	DEPOSIT	000003	InSite Payments 1/04/2016	91.61	POSTED	C	1/31/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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11-000-00	1/04/2016	DEPOSIT	000005	InSite Payments 1/04/2016	552.29	POSTED	C	1/31/2016
11-000-00	1/04/2016	DEPOSIT	000006	InSite Payments 1/04/2016	707.77	POSTED	C	1/31/2016
11-000-00	1/04/2016	DEPOSIT	000007	InSite Payments 1/04/2016	1,865.21	POSTED	C	1/31/2016
11-000-00	1/05/2016	BANK-DRAFT		Internal Revenue Service	11,445.66CR	POSTED	A	1/31/2016
11-000-00	1/05/2016	DEPOSIT		DRAFT POSTING	9,090.76	POSTED	U	1/31/2016
11-000-00	1/05/2016	MISC.		VOID CK 2420	545.70	POSTED	G	1/31/2016
11-000-00	1/05/2016	BANK-DRAFT	000001	TX Child Support SDU	1,101.01CR	POSTED	A	1/31/2016
11-000-00	1/05/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	103.00CR	POSTED	U	1/31/2016
11-000-00	1/05/2016	MISC.	000001	VOID CK 2260	2,000.00	POSTED	G	1/31/2016
11-000-00	1/05/2016	BANK-DRAFT	000002	Internal Revenue Service	531.94CR	POSTED	A	1/31/2016
11-000-00	1/05/2016	DEPOSIT	000002	STANDARD RECON 1/05/2016	430.36	POSTED	C	1/31/2016
11-000-00	1/05/2016	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	80.00	POSTED	U	1/31/2016
11-000-00	1/05/2016	DEPOSIT	000004	DAILY PAYMENT POSTING	20.00	POSTED	U	1/31/2016
11-000-00	1/05/2016	DEPOSIT	000005	STANDARD RECON 1/05/2016	12,471.16	POSTED	C	1/31/2016
11-000-00	1/05/2016	DEPOSIT	000006	VISA CC 1/05/2016	1,259.60	POSTED	C	1/31/2016
11-000-00	1/05/2016	DEPOSIT	000007	InSite Payments 1/05/2016	2,108.44	POSTED	C	1/31/2016
11-000-00	1/05/2016	DEPOSIT	000008	TRANSFERS	3,069.89	POSTED	G	1/31/2016
11-000-00	1/05/2016	DEPOSIT	000009	TRANSFERS	33,862.89	POSTED	G	1/31/2016
11-000-00	1/05/2016	DEPOSIT	000010	TRANSFERS	6,169.74	POSTED	G	1/31/2016
11-000-00	1/05/2016	DEPOSIT	000011	TRANSFERS	6,025.87	POSTED	G	1/31/2016
11-000-00	1/05/2016	DEPOSIT	000012	TRANSFERS	18,617.09	POSTED	G	1/31/2016
11-000-00	1/05/2016	DEPOSIT	000013	PAYMENT CK 6465	16,250.00	POSTED	R	1/31/2016
11-000-00	1/05/2016	DEPOSIT	000014	STANDARD RECON 1/05/2016	1,333.10	POSTED	C	1/31/2016
11-000-00	1/05/2016	DEPOSIT	000015	VISA CC 1/05/2016	654.05	POSTED	C	1/31/2016
11-000-00	1/05/2016	DEPOSIT	000016	InSite Payments 1/05/2016	197.00	POSTED	C	1/31/2016
11-000-00	1/05/2016	DEPOSIT	000017	AR DEPOSIT IN POOL	16,250.00CR	POSTED	G	1/31/2016
*** 11-000-00	1/05/2016	CHECK	002410	TCEQ	111.00CR	POSTED	A	1/31/2016
11-000-00	1/05/2016	CHECK	002411	US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	1/31/2016
11-000-00	1/05/2016	CHECK	002412	CoServ	2,755.67CR	POSTED	A	1/31/2016
11-000-00	1/05/2016	CHECK	002413	All American Dogs, Inc.	1,529.00CR	POSTED	A	1/31/2016
11-000-00	1/05/2016	CHECK	002414	America's Code Enforcement LLC	1,200.00CR	POSTED	A	1/31/2016
11-000-00	1/05/2016	CHECK	002415	BWS Fire System, Inc.	90.00CR	POSTED	A	1/31/2016
11-000-00	1/05/2016	CHECK	002416	Carolyn S. Wilson	70.00CR	POSTED	A	1/31/2016
11-000-00	1/05/2016	CHECK	002417	Integrity Facility Solutions I	805.00CR	POSTED	A	1/31/2016
11-000-00	1/05/2016	CHECK	002418	Keep Aubrey Beautiful	2,000.00CR	POSTED	A	1/31/2016
11-000-00	1/05/2016	CHECK	002419	Pilot Point Post Signal	65.00CR	POSTED	A	1/31/2016
11-000-00	1/05/2016	CHECK	002420	Suddenlink	545.70CR	POSTED	A	1/31/2016
11-000-00	1/05/2016	CHECK	002421	Terminix International, LP	103.00CR	POSTED	A	1/31/2016
11-000-00	1/05/2016	CHECK	002422	Texas First Group	2,272.33CR	POSTED	A	1/31/2016
11-000-00	1/05/2016	CHECK	002423	TML-IRP	22,100.25CR	POSTED	A	1/31/2016
11-000-00	1/05/2016	CHECK	002424	VOID CHECK	0.00	POSTED	A	1/31/2016
11-000-00	1/05/2016	CHECK	002425	VOID CHECK	0.00	POSTED	A	1/31/2016
11-000-00	1/05/2016	CHECK	002426	Xerox Corporation	528.76CR	POSTED	A	1/31/2016
11-000-00	1/05/2016	CHECK	002427	Tyler Technologies	115.00CR	POSTED	A	1/31/2016



COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11-000-00	1/05/2016	CHECK	002429	Mark A. Kaiser	806.56CR	POSTED	A	1/31/2016
11-000-00	1/05/2016	CHECK	002430	The Productivity Center Inc.	382.00CR	POSTED	A	1/31/2016
11-000-00	1/05/2016	CHECK	002431	MidAmerica Books	416.95CR	POSTED	A	1/31/2016
11-000-00	1/05/2016	CHECK	002432	LEADS ON LINE LLC	1,188.00CR	POSTED	A	1/31/2016
11-000-00	1/05/2016	CHECK	002433	SYMBOL ARTS LLC	220.00CR	POSTED	A	1/31/2016
11-000-00	1/05/2016	CHECK	002434	NEW BENEFITS LTD	418.00CR	POSTED	A	1/31/2016
11-000-00	1/05/2016	CHECK	002435	WORLD BOOK, INC.	989.00CR	POSTED	A	1/31/2016
11-000-00	1/05/2016	CHECK	002436	C & B ELECTRIC	30.00CR	POSTED	A	2/29/2016
11-000-00	1/05/2016	CHECK	002437	Suddenlink	364.20CR	POSTED	A	1/31/2016
11-000-00	1/06/2016	DEPOSIT		STANDARD RECON 1/06/2016	3,597.54	POSTED	C	1/31/2016
11-000-00	1/06/2016	DEPOSIT	000001	VISA CC 1/06/2016	213.23	POSTED	C	1/31/2016
11-000-00	1/06/2016	DEPOSIT	000002	STANDARD RECON 1/06/2016	2,800.00	POSTED	C	1/31/2016
11-000-00	1/06/2016	BANK-DRAFT	999990	Texas Library Association	145.00CR	POSTED	A	1/31/2016
11-000-00	1/06/2016	BANK-DRAFT	999995	Oriental Trading	38.04CR	POSTED	A	1/31/2016
11-000-00	1/08/2016	DEPOSIT		STANDARD RECON 1/08/2016	2,315.46	POSTED	C	1/31/2016
11-000-00	1/08/2016	MISC.		PAYROLL DIRECT DEPOSIT	62,932.77CR	POSTED	P	1/31/2016
11-000-00	1/08/2016	DEPOSIT	000001	VISA CC 1/08/2016	694.57	POSTED	C	1/31/2016
11-000-00	1/08/2016	MISC.	000001	PAYROLL DIRECT DEPOSIT	3,049.89CR	POSTED	P	1/31/2016
11-000-00	1/08/2016	DEPOSIT	000002	InSite Payments 1/08/2016	88.24	POSTED	C	1/31/2016
11-000-00	1/08/2016	DEPOSIT	000003	InSite Payments 1/08/2016	1,580.52	POSTED	C	1/31/2016
11-000-00	1/08/2016	DEPOSIT	000004	InSite Payments 1/08/2016	596.94	POSTED	C	1/31/2016
11-000-00	1/08/2016	DEPOSIT	000005	InSite Payments 1/08/2016	439.54	POSTED	C	1/31/2016
11-000-00	1/11/2016	DEPOSIT		STANDARD RECON 1/11/2016	677.00	POSTED	C	1/31/2016
11-000-00	1/11/2016	DEPOSIT	000001	VISA CC 1/11/2016	718.94	POSTED	C	1/31/2016
11-000-00	1/11/2016	DEPOSIT	000002	PAYMENT CK 606618	41,500.00	POSTED	R	1/31/2016
11-000-00	1/11/2016	DEPOSIT	000003	STANDARD RECON 1/11/2016	8,165.78	POSTED	C	1/31/2016
11-000-00	1/11/2016	DEPOSIT	000004	VISA CC 1/11/2016	504.79	POSTED	C	1/31/2016
11-000-00	1/11/2016	DEPOSIT	000005	InSite Payments 1/11/2016	439.52	POSTED	C	1/31/2016
11-000-00	1/11/2016	DEPOSIT	000006	InSite Payments 1/11/2016	548.37	POSTED	C	1/31/2016
11-000-00	1/11/2016	DEPOSIT	000007	InSite Payments 1/11/2016	467.81	POSTED	C	1/31/2016
11-000-00	1/11/2016	DEPOSIT	000008	InSite Payments 1/11/2016	302.83	POSTED	C	1/31/2016
11-000-00	1/11/2016	DEPOSIT	000009	AR DEPOSITS TO GENERAL FUND	41,500.00CR	POSTED	G	1/31/2016
11-000-00	1/12/2016	DEPOSIT		InSite Payments 1/12/2016	98.35	POSTED	C	1/31/2016
11-000-00	1/12/2016	DEPOSIT	000001	InSite Payments 1/12/2016	208.60	POSTED	C	1/31/2016
11-000-00	1/12/2016	DEPOSIT	000002	STANDARD RECON 1/12/2016	79.71	POSTED	C	1/31/2016
11-000-00	1/12/2016	DEPOSIT	000003	STANDARD RECON 1/12/2016	719.00	POSTED	C	1/31/2016
11-000-00	1/12/2016	DEPOSIT	000004	VISA CC 1/12/2016	1,624.31	POSTED	C	1/31/2016
11-000-00	1/12/2016	DEPOSIT	000005	STANDARD RECON 1/12/2016	547.20	POSTED	C	1/31/2016
11-000-00	1/12/2016	DEPOSIT	000006	VISA CC 1/12/2016	251.14	POSTED	C	1/31/2016
11-000-00	1/12/2016	DEPOSIT	000007	InSite Payments 1/12/2016	118.23	POSTED	C	1/31/2016
11-000-00	1/12/2016	DEPOSIT	000008	TRANSFERS	25,000.00	POSTED	G	1/31/2016

COMPANY: 901 - Pooled Cash Fund  
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TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
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11-000-00	1/12/2016	DEPOSIT	000010	TRANSFERS	25,000.00	POSTED	G	1/31/2016
11-000-00	1/12/2016	DEPOSIT	000011	TRANSFER	38,969.41	POSTED	G	10/31/2016
11-000-00	1/12/2016	DEPOSIT	000012	TRANSFER	6,640.90	POSTED	G	10/31/2016
11-000-00	1/12/2016	DEPOSIT	000013	TRANSFER	6,454.02	POSTED	G	10/31/2016
11-000-00	1/12/2016	DEPOSIT	000014	TRANSFER	15,518.87	POSTED	G	10/31/2016
11-000-00	1/12/2016	DEPOSIT	000015	REVERSE 1/12/16 SB 11/02/16	38,969.41CR	POSTED	G	10/31/2016
11-000-00	1/12/2016	DEPOSIT	000016	REVERSE 1/12/16 SB 11/02/16	6,640.90CR	POSTED	G	10/31/2016
11-000-00	1/12/2016	DEPOSIT	000017	REVERSE 1/12/16 SB 11/02/16	6,454.20CR	POSTED	G	10/31/2016
11-000-00	1/12/2016	DEPOSIT	000018	REVERSE 1/12/16 SB 11/02/16	15,518.87CR	POSTED	G	10/31/2016
11-000-00	1/12/2016	CHECK	002438	Ace Hardware & Lumber	565.08CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002439	Aubrey Parts Plus	526.35CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002440	CoServ	41.22CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002441	Jack B Wilson	1,256.45CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002442	ATMOS Energy	508.34CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002443	Aubrey Automotive Repair Cente	201.95CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002444	Aubrey Tire Outlet, Inc.	68.00CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002445	Bureau Veritas North America,	1,326.53CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002446	Hardin & Associates Consulting	3,595.00CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002447	Ingram Library Services	604.35CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002448	Kaufman Tire	517.12CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002449	Library Journal	157.99CR	POSTED	A	2/29/2016
11-000-00	1/12/2016	CHECK	002450	Local Circuit	340.00CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002451	Michelle French	7.50CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002452	Office Depot	54.21CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002453	Pilot Point Post Signal	26.81CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002454	Progressive Waste Solutions of	24,447.22CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002455	Quality Excavation	350.12CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002456	Starr's	74.00CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002457	Suddenlink	187.69CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002458	Texas Police Chiefs Associatio	220.00CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002459	CTLs, Inc	300.00CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002460	STERLING ASSOCIATES, INC.	1,090.00CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002461	L & S LAWN SERVICE	300.00CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002462	CARENOW	73.00CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002463	SHERRILL L. JOHNSON	240.00CR	POSTED	A	2/29/2016
11-000-00	1/12/2016	CHECK	002464	HILL BROS DIRECTIONAL DRILLING	1,600.00CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002465	PERKINS ENGINEERING CONSULTANT	2,797.20CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	CHECK	002466	TYLER BUSINESS FORMS	96.95CR	POSTED	A	1/31/2016
11-000-00	1/12/2016	BANK-DRAFT	999991	TREND ENTERPRISES, INC.	47.38CR	POSTED	A	1/31/2016
11-000-00	1/13/2016	DEPOSIT		InSite Payments 1/13/2016	109.00	POSTED	C	1/31/2016
11-000-00	1/13/2016	DEPOSIT	000001	InSite Payments 1/13/2016	760.00	POSTED	C	1/31/2016
11-000-00	1/13/2016	DEPOSIT	000002	InSite Payments 1/13/2016	395.00	POSTED	C	1/31/2016
11-000-00	1/13/2016	DEPOSIT	000003	InSite Payments 1/13/2016	292.00	POSTED	C	1/31/2016
11-000-00	1/13/2016	DEPOSIT	000004	PAYMENT CK	34,167.35	POSTED	R	1/31/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11-000-00	1/13/2016	DEPOSIT	000006	STANDARD RECON 1/13/2016	876.89	POSTED	C	1/31/2016
11-000-00	1/13/2016	DEPOSIT	000007	VISA CC 1/13/2016	300.35	POSTED	C	1/31/2016
11-000-00	1/13/2016	DEPOSIT	000008	InSite Payments 1/13/2016	424.45	POSTED	C	1/31/2016
11-000-00	1/13/2016	DEPOSIT	000009	TRANSFER	120.77	POSTED	G	1/31/2016
11-000-00	1/13/2016	DEPOSIT	000010	TRANSFER	213.92CR	POSTED	G	1/31/2016
11-000-00	1/13/2016	DEPOSIT	000011	TRANSFER	100,000.00	POSTED	G	1/31/2016
11-000-00	1/13/2016	DEPOSIT	000012	TRANSFER	25,000.00	POSTED	G	1/31/2016
11-000-00	1/13/2016	CHECK	002467	Blue Moon Sportswear Inc.	316.96CR	POSTED	A	1/31/2016
11-000-00	1/13/2016	CHECK	002468	Michelle French	14.25CR	POSTED	A	1/31/2016
11-000-00	1/13/2016	CHECK	002469	Office Depot	323.69CR	POSTED	A	1/31/2016
11-000-00	1/13/2016	CHECK	002470	State Comptroller of TX	14,846.27CR	POSTED	A	1/31/2016
11-000-00	1/13/2016	CHECK	002471	Texas Police Chiefs Associatio	885.00CR	POSTED	A	1/31/2016
11-000-00	1/13/2016	CHECK	002472	Verizon Wireless	734.83CR	POSTED	A	1/31/2016
11-000-00	1/13/2016	CHECK	002473	Watch Guard	900.00CR	POSTED	A	1/31/2016
11-000-00	1/13/2016	CHECK	002474	OmniBase Services of Texas	6.00CR	POSTED	A	1/31/2016
11-000-00	1/13/2016	CHECK	002475	Dataprose LLC	825.10CR	POSTED	A	1/31/2016
11-000-00	1/13/2016	CHECK	002476	PATTERSON PROFESSIONAL SERVICE	76,433.20CR	POSTED	A	1/31/2016
11-000-00	1/13/2016	CHECK	002477	SUSAN ODGEN MCKEE	150.00CR	POSTED	A	2/29/2016
11-000-00	1/14/2016	DEPOSIT		STANDARD RECON 1/14/2016	1,014.86	POSTED	C	1/31/2016
11-000-00	1/14/2016	DEPOSIT	000001	VISA CC 1/14/2016	417.28	POSTED	C	1/31/2016
11-000-00	1/14/2016	DEPOSIT	000002	InSite Payments 1/14/2016	97.18	POSTED	C	1/31/2016
11-000-00	1/14/2016	DEPOSIT	000003	InSite Payments 1/14/2016	99.34	POSTED	C	1/31/2016
11-000-00	1/15/2016	DEPOSIT		STANDARD RECON 1/15/2016	1,479.94	POSTED	C	1/31/2016
11-000-00	1/15/2016	DEPOSIT	000001	VISA CC 1/15/2016	92.38	POSTED	C	1/31/2016
11-000-00	1/15/2016	DEPOSIT	000002	InSite Payments 1/15/2016	1,282.28	POSTED	C	1/31/2016
11-000-00	1/19/2016	DEPOSIT		InSite Payments 1/19/2016	116.59	POSTED	C	1/31/2016
11-000-00	1/19/2016	DEPOSIT	000001	InSite Payments 1/19/2016	423.35	POSTED	C	1/31/2016
11-000-00	1/19/2016	DEPOSIT	000002	InSite Payments 1/19/2016	244.24	POSTED	C	1/31/2016
11-000-00	1/19/2016	DEPOSIT	000003	InSite Payments 1/19/2016	1,236.38	POSTED	C	1/31/2016
11-000-00	1/19/2016	DEPOSIT	000004	InSite Payments 1/19/2016	395.98	POSTED	C	1/31/2016
11-000-00	1/19/2016	DEPOSIT	000005	STANDARD RECON 1/19/2016	4,437.13	POSTED	C	1/31/2016
11-000-00	1/19/2016	DEPOSIT	000006	VISA CC 1/19/2016	622.46	POSTED	C	1/31/2016
11-000-00	1/19/2016	DEPOSIT	000007	InSite Payments 1/19/2016	343.23	POSTED	C	1/31/2016
11-000-00	1/19/2016	DEPOSIT	000008	InSite Payments 1/19/2016	418.76	POSTED	C	1/31/2016
11-000-00	1/19/2016	DEPOSIT	000009	PAYMENT CK	312.33	POSTED	R	1/31/2016
11-000-00	1/19/2016	DEPOSIT	000010	InSite Payments 1/19/2016	109.00	POSTED	C	1/31/2016
11-000-00	1/19/2016	DEPOSIT	000011	InSite Payments 1/19/2016	202.33	POSTED	C	1/31/2016
11-000-00	1/19/2016	DEPOSIT	000012	STANDARD RECON 1/19/2016	409.48	POSTED	C	1/31/2016
11-000-00	1/19/2016	DEPOSIT	000013	STANDARD RECON 1/19/2016	1,454.10	POSTED	C	1/31/2016
11-000-00	1/19/2016	DEPOSIT	000014	VISA CC 1/19/2016	1,528.52	POSTED	C	1/31/2016
11-000-00	1/19/2016	DEPOSIT	000015	InSite Payments 1/19/2016	185.73	POSTED	C	1/31/2016
11-000-00	1/19/2016	DEPOSIT	000016	A/R DEPOSIT IN POOL TO GF	312.33	POSTED	G	1/31/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	1/19/2016	DEPOSIT	000017	REVERSE POSTING AR DEP	624.66CR	POSTED	G	1/31/2016
11-000-00	1/20/2016	BANK-DRAFT		Internal Revenue Service	10,273.24CR	POSTED	A	1/31/2016
11-000-00	1/20/2016	DEPOSIT		InSite Payments 1/20/2016	596.59	POSTED	C	1/31/2016
11-000-00	1/20/2016	BANK-DRAFT	000001	TX Child Support SDU	1,101.01CR	POSTED	A	1/31/2016
11-000-00	1/20/2016	DEPOSIT	000001	STANDARD RECON 1/20/2016	1,216.00	POSTED	C	1/31/2016
11-000-00	1/20/2016	DEPOSIT	000002	VISA CC 1/20/2016	221.45	POSTED	C	1/31/2016
11-000-00	1/20/2016	DEPOSIT	000003	InSite Payments 1/20/2016	75.33	POSTED	C	1/31/2016
11-000-00	1/20/2016	DEPOSIT	000004	STANDARD RECON 1/20/2016	846.45	POSTED	C	1/31/2016
11-000-00	1/20/2016	DEPOSIT	000005	VISA CC 1/20/2016	372.74	POSTED	C	1/31/2016
11-000-00	1/20/2016	DEPOSIT	000006	InSite Payments 1/20/2016	84.70	POSTED	C	1/31/2016
11-000-00	1/20/2016	DEPOSIT	000007	STANDARD RECON 1/20/2016	55.00	POSTED	C	1/31/2016
11-000-00	1/20/2016	DEPOSIT	000008	TRANSFERS	30,380.61	POSTED	G	1/31/2016
11-000-00	1/20/2016	DEPOSIT	000009	TRANSFERS	6,550.76	POSTED	G	1/31/2016
11-000-00	1/20/2016	DEPOSIT	000010	TRANSFERS	6,315.06	POSTED	G	1/31/2016
11-000-00	1/20/2016	DEPOSIT	000011	TRANSFERS	17,357.83	POSTED	G	1/31/2016
11-000-00	1/20/2016	CHECK	002478	US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	2/29/2016
11-000-00	1/20/2016	BANK-DRAFT	999992	Internal Revenue Service	26.75CR	POSTED	A	1/31/2016
11-000-00	1/20/2016	BANK-DRAFT	999995	State Comptroller of TX	14,846.27CR	POSTED	A	1/31/2016
11-000-00	1/20/2016	BANK-DRAFT	999996	VOID DRAFT	14,846.27	POSTED	G	1/31/2016
11-000-00	1/20/2016	BANK-DRAFT	999997	State Comptroller of TX	2,351.97CR	POSTED	A	1/31/2016
11-000-00	1/20/2016	BANK-DRAFT	999998	Internal Revenue Service	26.75CR	POSTED	A	1/31/2016
11-000-00	1/21/2016	DEPOSIT		TRANSFER	41,468.83	POSTED	G	1/31/2016
11-000-00	1/21/2016	DEPOSIT	000001	TRANSFER	1,117.30	POSTED	G	1/31/2016
11-000-00	1/21/2016	DEPOSIT	000002	TRANSFER	120.77	POSTED	G	1/31/2016
11-000-00	1/21/2016	CHECK	002479	CoServ	649.24CR	POSTED	A	2/29/2016
11-000-00	1/21/2016	CHECK	002480	Birkhoff,Hendricks & Carter LL	7,215.07CR	POSTED	A	2/29/2016
11-000-00	1/21/2016	CHECK	002481	HSA Bank	300.48CR	POSTED	A	2/29/2016
11-000-00	1/21/2016	CHECK	002482	A T & T	210.02CR	POSTED	A	2/29/2016
11-000-00	1/21/2016	CHECK	002483	Allison Engineering Group, Inc	1,125.00CR	POSTED	A	2/29/2016
11-000-00	1/21/2016	CHECK	002484	Amazon.com	22.22CR	POSTED	A	2/29/2016
11-000-00	1/21/2016	CHECK	002485	Aubrey Tire Outlet, Inc.	755.24CR	POSTED	A	2/29/2016
11-000-00	1/21/2016	CHECK	002486	Blue Moon Sportswear Inc.	236.19CR	POSTED	A	2/29/2016
11-000-00	1/21/2016	CHECK	002487	Davis Kinard & Co, PC	20,300.00CR	POSTED	A	1/31/2016
11-000-00	1/21/2016	CHECK	002488	Direct TV	113.48CR	POSTED	A	2/29/2016
11-000-00	1/21/2016	CHECK	002489	Dooley Tackaberry	213.40CR	POSTED	A	2/29/2016
11-000-00	1/21/2016	CHECK	002490	Ingram Library Services	358.43CR	POSTED	A	2/29/2016
11-000-00	1/21/2016	CHECK	002491	Kaufman Tire	519.40CR	POSTED	A	2/29/2016
11-000-00	1/21/2016	CHECK	002492	Metro Centre	140.00CR	POSTED	A	2/29/2016
11-000-00	1/21/2016	CHECK	002493	Movie Licensing USA	341.00CR	POSTED	A	2/29/2016
11-000-00	1/21/2016	CHECK	002494	Mustang SUD	159.18CR	POSTED	A	2/29/2016
11-000-00	1/21/2016	CHECK	002495	NTPC Inc	2,457.96CR	POSTED	A	2/29/2016
11-000-00	1/21/2016	CHECK	002496	Seniors in Motion Inc	204.00CR	POSTED	A	1/31/2016
11-000-00	1/21/2016	CHECK	002497	TMRS	14,860.41CR	POSTED	A	2/29/2016
11-000-00	1/21/2016	CHECK	002498	VOID CHECK	0.00	POSTED	A	2/29/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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11-000-00	1/21/2016	CHECK	002499	VOID CHECK	0.00	POSTED	A	2/29/2016
11-000-00	1/21/2016	CHECK	002500	Tyler Technologies	2,277.50CR	POSTED	A	1/31/2016
11-000-00	1/21/2016	CHECK	002501	Red the Uniform Tailor	180.50CR	POSTED	A	2/29/2016
11-000-00	1/21/2016	CHECK	002502	Texas 811	24.70CR	POSTED	A	2/29/2016
11-000-00	1/21/2016	CHECK	002503	Devices Inc	512.81CR	POSTED	A	2/29/2016
11-000-00	1/21/2016	CHECK	002504	AmeriFlex Business Solutions	145.00CR	POSTED	A	2/29/2016
11-000-00	1/21/2016	CHECK	002505	WILLDAN FINANCIAL SERVICES/ECO	3,315.00CR	POSTED	A	2/29/2016
11-000-00	1/21/2016	CHECK	002506	CITY OF AUBREY WATER	9,024.11CR	POSTED	A	1/31/2016
11-000-00	1/21/2016	CHECK	002507	VOID CHECK	0.00	POSTED	A	2/29/2016
11-000-00	1/21/2016	CHECK	002508	DEMCO	120.86CR	POSTED	A	2/29/2016
11-000-00	1/21/2016	CHECK	002509	SHERRILL L. JOHNSON	1,090.00CR	POSTED	A	2/29/2016
11-000-00	1/22/2016	DEPOSIT		InSite Payments 1/22/2016	227.00	POSTED	C	1/31/2016
11-000-00	1/22/2016	MISC.		PAYROLL DIRECT DEPOSIT	58,909.22CR	POSTED	P	1/31/2016
11-000-00	1/22/2016	DEPOSIT	000001	InSite Payments 1/22/2016	95.66	POSTED	C	1/31/2016
11-000-00	1/22/2016	DEPOSIT	000002	InSite Payments 1/22/2016	76.04	POSTED	C	1/31/2016
11-000-00	1/25/2016	DEPOSIT		STANDARD RECON 1/25/2016	1,063.10	POSTED	C	1/31/2016
11-000-00	1/25/2016	DEPOSIT	000001	VISA CC 1/25/2016	1,416.25	POSTED	C	1/31/2016
11-000-00	1/25/2016	CHECK	002510	MILLER, JUSTIN	49.98CR	POSTED	A	2/29/2016
11-000-00	1/25/2016	CHECK	002511	HARRIS, ASHLEY	59.65CR	POSTED	A	2/29/2016
11-000-00	1/25/2016	CHECK	002512	SORRELLS, RANDY	47.15CR	POSTED	A	2/29/2016
11-000-00	1/25/2016	CHECK	002513	LOU ANN HINTZ	29.25CR	POSTED	A	3/31/2016
11-000-00	1/25/2016	CHECK	002514	PORTER, CHRIS	73.08CR	POSTED	A	2/29/2016
11-000-00	1/25/2016	CHECK	002515	D'LYNNE, SHELTON	54.90CR	POSTED	A	2/29/2016
11-000-00	1/25/2016	CHECK	002516	ROBERT, BUMPASS S	72.33CR	POSTED	A	2/29/2016
11-000-00	1/25/2016	CHECK	002517	ROGELIO HERNANDES	72.09CR	POSTED	A	4/30/2016
11-000-00	1/25/2016	CHECK	002518	JAMES BLALOCK	8.60CR	POSTED	A	2/29/2016
11-000-00	1/25/2016	CHECK	002519	WALLER, AMIE L VOIDED	80.00CR	POSTED	A	2/29/2016
11-000-00	1/26/2016	DEPOSIT		STANDARD RECON 1/26/2016	4,434.53	POSTED	C	1/31/2016
11-000-00	1/26/2016	DEPOSIT	000001	VISA CC 1/26/2016	297.63	POSTED	C	1/31/2016
11-000-00	1/26/2016	DEPOSIT	000002	InSite Payments 1/26/2016	452.56	POSTED	C	1/31/2016
11-000-00	1/26/2016	DEPOSIT	000003	InSite Payments 1/26/2016	207.37	POSTED	C	1/31/2016
11-000-00	1/26/2016	DEPOSIT	000004	InSite Payments 1/26/2016	278.99	POSTED	C	1/31/2016
11-000-00	1/26/2016	DEPOSIT	000005	InSite Payments 1/26/2016	707.84	POSTED	C	1/31/2016
11-000-00	1/26/2016	DEPOSIT	000006	InSite Payments 1/26/2016	96.10	POSTED	C	1/31/2016
11-000-00	1/26/2016	DEPOSIT	000007	STANDARD RECON 1/26/2016	93.73	POSTED	C	1/31/2016
11-000-00	1/26/2016	DEPOSIT	000008	STANDARD RECON 1/26/2016	595.00	POSTED	C	1/31/2016
11-000-00	1/26/2016	DEPOSIT	000009	VISA CC 1/26/2016	516.65	POSTED	C	1/31/2016
11-000-00	1/26/2016	DEPOSIT	000010	STANDARD RECON 1/26/2016	10,671.29	POSTED	C	1/31/2016
11-000-00	1/26/2016	DEPOSIT	000011	VISA CC 1/26/2016	107.04	POSTED	C	1/31/2016
11-000-00	1/26/2016	DEPOSIT	000012	InSite Payments 1/26/2016	91.19	POSTED	C	1/31/2016
11-000-00	1/26/2016	BANK-DRAFT	999999	Exxon Mobile	3,411.37CR	POSTED	A	1/31/2016
11-000-00	1/27/2016	DEPOSIT		STANDARD RECON 1/27/2016	556.00	POSTED	C	1/31/2016

COMPANY: 901 - Pooled Cash Fund  
 ACCOUNT: 11-000-00 Pooled Cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11-000-00	1/27/2016	DEPOSIT	000002	STANDARD RECON 1/27/2016	1,728.16	POSTED	C	1/31/2016
11-000-00	1/27/2016	DEPOSIT	000003	VISA CC 1/27/2016	165.86	POSTED	C	1/31/2016
11-000-00	1/27/2016	DEPOSIT	000004	InSite Payments 1/27/2016	97.10	POSTED	C	1/31/2016
11-000-00	1/27/2016	DEPOSIT	000005	TRANSFER	45,000.00	POSTED	G	1/31/2016
11-000-00	1/27/2016	CHECK	002520	Wolfe,Tidwell and McCoy,LLP	2,785.00CR	POSTED	A	2/29/2016
11-000-00	1/27/2016	CHECK	002521	DPC INDUSTRIES, INC.	574.80CR	POSTED	A	2/29/2016
11-000-00	1/27/2016	CHECK	002522	Atlas Utility Supply Company	167.98CR	POSTED	A	2/29/2016
11-000-00	1/27/2016	CHECK	002523	Gall's	23.94CR	POSTED	A	2/29/2016
11-000-00	1/27/2016	CHECK	002524	Gexa Energy, LP	9,109.94CR	POSTED	A	2/29/2016
11-000-00	1/27/2016	CHECK	002525	MetLife	1,277.22CR	POSTED	A	2/29/2016
11-000-00	1/27/2016	CHECK	002526	Office Depot	787.22CR	POSTED	A	2/29/2016
11-000-00	1/27/2016	CHECK	002527	Owens Welding Service	650.00CR	POSTED	A	2/29/2016
11-000-00	1/27/2016	CHECK	002528	Starr's	40.00CR	POSTED	A	2/29/2016
11-000-00	1/27/2016	CHECK	002529	Texas First Group	2,273.99CR	POSTED	A	2/29/2016
11-000-00	1/27/2016	CHECK	002530	Franklin Legal Publishing	150.00CR	POSTED	A	2/29/2016
11-000-00	1/27/2016	CHECK	002531	USA Blue Book	585.48CR	POSTED	A	2/29/2016
11-000-00	1/27/2016	CHECK	002532	Schuyler Signs	32.00CR	POSTED	A	2/29/2016
11-000-00	1/27/2016	CHECK	002533	WHITE WING WEAPONRY	85.00CR	POSTED	A	2/29/2016
11-000-00	1/27/2016	CHECK	002534	SAFETY-KLEEN SYSTEMS, INC.	120.00CR	POSTED	A	2/29/2016
11-000-00	1/28/2016	DEPOSIT		STANDARD RECON 1/28/2016	307.00	POSTED	C	2/29/2016
11-000-00	1/28/2016	DEPOSIT	000001	VISA CC 1/28/2016	2,005.21	POSTED	C	1/31/2016
11-000-00	1/28/2016	DEPOSIT	000002	STANDARD RECON 1/28/2016	6,818.29	POSTED	C	1/31/2016
11-000-00	1/28/2016	DEPOSIT	000003	VISA CC 1/28/2016	170.94	POSTED	C	2/29/2016
11-000-00	1/28/2016	DEPOSIT	000004	InSite Payments 1/28/2016	88.18	POSTED	C	2/29/2016
11-000-00	1/28/2016	DEPOSIT	000005	InSite Payments 1/28/2016	224.99	POSTED	C	2/29/2016
11-000-00	1/29/2016	DEPOSIT		STANDARD RECON 1/29/2016	990.85	POSTED	C	2/29/2016
11-000-00	1/29/2016	DEPOSIT	000001	InSite Payments 1/29/2016	606.99	POSTED	C	2/29/2016
11-000-00	1/31/2016	DEPOSIT		INTEREST INCOME	19.93	POSTED	G	1/31/2016
11-000-00	1/31/2016	MISC.		GENERAL FUND CC CHGS	230.42	POSTED	G	1/31/2016
11-000-00	1/31/2016	DEPOSIT	000001	TRANSFER DEPOSITS	90,995.59CR	POSTED	G	1/31/2016
11-000-00	1/31/2016	DEPOSIT	000002	RECONCILE BANK	490.45CR	POSTED	G	1/31/2016
11-000-00	2/01/2016	DEPOSIT		STANDARD RECON 2/01/2016	60.00	POSTED	C	2/29/2016
11-000-00	2/01/2016	DEPOSIT	000001	VISA CC 2/01/2016	413.03	POSTED	C	2/29/2016
11-000-00	2/01/2016	DEPOSIT	000002	InSite Payments 2/01/2016	75.00	POSTED	C	2/29/2016
11-000-00	2/01/2016	DEPOSIT	000003	InSite Payments 2/01/2016	25.00	POSTED	C	2/29/2016
11-000-00	2/01/2016	DEPOSIT	000004	STANDARD RECON 2/01/2016	17,805.47	POSTED	C	2/29/2016
11-000-00	2/01/2016	DEPOSIT	000005	VISA CC 2/01/2016	402.72	POSTED	C	2/29/2016
11-000-00	2/01/2016	DEPOSIT	000006	InSite Payments 2/01/2016	519.01	POSTED	C	2/29/2016
11-000-00	2/01/2016	DEPOSIT	000007	InSite Payments 2/01/2016	293.40	POSTED	C	2/29/2016
11-000-00	2/01/2016	DEPOSIT	000008	InSite Payments 2/01/2016	199.37	POSTED	C	2/29/2016
11-000-00	2/01/2016	DEPOSIT	000009	InSite Payments 2/01/2016	761.70	POSTED	C	2/29/2016

COMPANY: 901 - Pooled Cash Fund  
 ACCOUNT: 11-000-00 Pooled Cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	2/02/2016	DEPOSIT		STANDARD RECON 2/02/2016	400.88	POSTED	C	2/29/2016
11-000-00	2/02/2016	DEPOSIT	000001	STANDARD RECON 2/02/2016	139.18	POSTED	C	2/29/2016
11-000-00	2/02/2016	DEPOSIT	000002	STANDARD RECON 2/02/2016	3,751.65	POSTED	C	2/29/2016
11-000-00	2/02/2016	DEPOSIT	000003	VISA CC 2/02/2016	167.71	POSTED	C	2/29/2016
11-000-00	2/02/2016	DEPOSIT	000004	InSite Payments 2/02/2016	78.34	POSTED	C	2/29/2016
11-000-00	2/02/2016	DEPOSIT	000005	InSite Payments 2/02/2016	1,004.63	POSTED	C	2/29/2016
11-000-00	2/02/2016	DEPOSIT	000006	STANDARD RECON 2/02/2016	416.00	POSTED	C	2/29/2016
11-000-00	2/02/2016	DEPOSIT	000007	VISA CC 2/02/2016	827.91	POSTED	C	2/29/2016
11-000-00	2/02/2016	DEPOSIT	000008	InSite Payments 2/02/2016	197.00	POSTED	C	2/29/2016
11-000-00	2/02/2016	BANK-DRAFT	999991	ETS Corporation	563.11CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	BANK-DRAFT		Internal Revenue Service	10,064.86CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	DEPOSIT		STANDARD RECON 2/03/2016	803.00	POSTED	C	2/29/2016
11-000-00	2/03/2016	BANK-DRAFT	000001	TX Child Support SDU	1,101.01CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	DEPOSIT	000001	VISA CC 2/03/2016	286.34	POSTED	C	2/29/2016
11-000-00	2/03/2016	DEPOSIT	000002	STANDARD RECON 2/03/2016	396.16	POSTED	C	2/29/2016
11-000-00	2/03/2016	DEPOSIT	000003	VISA CC 2/03/2016	168.69	POSTED	C	2/29/2016
11-000-00	2/03/2016	DEPOSIT	000004	STANDARD RECON 2/03/2016	7,216.03	POSTED	C	2/29/2016
11-000-00	2/03/2016	DEPOSIT	000005	VISA CC 2/03/2016	347.44	POSTED	C	2/29/2016
11-000-00	2/03/2016	DEPOSIT	000006	InSite Payments 2/03/2016	1,068.91	POSTED	C	2/29/2016
11-000-00	2/03/2016	DEPOSIT	000007	InSite Payments 2/03/2016	97.78	POSTED	C	2/29/2016
11-000-00	2/03/2016	DEPOSIT	000008	TRANSFERS	29,488.68	POSTED	G	2/29/2016
11-000-00	2/03/2016	DEPOSIT	000009	TRANSFERS	6,347.00	POSTED	G	2/29/2016
11-000-00	2/03/2016	DEPOSIT	000010	TRANSFERS	5,651.54	POSTED	G	2/29/2016
11-000-00	2/03/2016	DEPOSIT	000011	TRANSFERS	18,538.81	POSTED	G	2/29/2016
11-000-00	2/03/2016	DEPOSIT	000012	TRANSFERS	6,454.23	POSTED	G	2/29/2016
11-000-00	2/03/2016	DEPOSIT	000013	TRANSFERS	30,000.00	POSTED	G	2/29/2016
11-000-00	2/03/2016	DEPOSIT	000014	TRANSFERS	50,000.00	POSTED	G	2/29/2016
11-000-00	2/03/2016	CHECK	002535	AAA Denton Fire and Safety Inc	117.00CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002536	Aubrey Parts Plus	210.63CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002537	CoServ	3,181.19CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002538	All American Dogs, Inc.	1,529.00CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002539	America's Code Enforcement LLC	1,200.00CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002540	Asset Control	33.45CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002541	Aubrey Automotive Repair Cente	2,104.60CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002542	Bureau Veritas North America,	303.27CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002543	Crystal Computer Consultants L	616.25CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002544	Integrity Facility Solutions I	805.00CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002545	McCreary Veselka Bragg & Allen	385.82CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002546	Lowe's	298.08CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002547	Michelle French	7.50CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002548	Office Depot	30.53CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002549	Pace Analytical	932.50CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002550	Progressive Waste Solutions of	24,563.12CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002551	Siddons-Martin Emergency Group	1,054.37CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002552	Suddenlink	363.00CR	POSTED	A	2/29/2016

COMPANY: 901 - Pooled Cash Fund  
 ACCOUNT: 11-000-00 Pooled Cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	2/03/2016	CHECK	002553	Texas First Group	2,593.79CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002554	The Maldonado Law Office PC	600.00CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002555	Xerox Corporation	694.35CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002556	Mark A. Kaiser	905.13CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002557	Tru-Roll Overhead Door	250.55CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002558	MODERN MARKETING	323.26CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002559	TCI Tire Center, LLC Store #62	4,099.07CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002560	WELLSPRING HUMAN CAPITAL, LLC	1,000.00CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002561	NEW BENEFITS LTD	398.00CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002562	SHERRILL L. JOHNSON	520.00CR	POSTED	A	3/31/2016
11-000-00	2/03/2016	CHECK	002563	Glass Doctor of North Texas	488.40CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002564	PERKINS ENGINEERING CONSULTANT	17,589.68CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002565	North Texas Tarp and Awning	100.00CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002566	GENE'S PAINT AND BODY SHOP	6,540.00CR	POSTED	A	2/29/2016
11-000-00	2/03/2016	CHECK	002567	US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	2/29/2016
11-000-00	2/04/2016	DEPOSIT		STANDARD RECON 2/04/2016	2,747.02	POSTED	C	2/29/2016
11-000-00	2/04/2016	DEPOSIT	000001	VISA CC 2/04/2016	494.18	POSTED	C	2/29/2016
11-000-00	2/04/2016	DEPOSIT	000002	InSite Payments 2/04/2016	848.39	POSTED	C	2/29/2016
11-000-00	2/05/2016	DEPOSIT		DRAFT POSTING	9,800.71	POSTED	U	2/29/2016
11-000-00	2/05/2016	MISC.		PAYROLL DIRECT DEPOSIT	58,325.15CR	POSTED	P	2/29/2016
11-000-00	2/05/2016	DEPOSIT	000001	STANDARD RECON 2/05/2016	2,235.00	POSTED	C	2/29/2016
11-000-00	2/05/2016	DEPOSIT	000002	VISA CC 2/05/2016	263.63	POSTED	C	2/29/2016
11-000-00	2/08/2016	DEPOSIT		STANDARD RECON 2/08/2016	15,405.25	POSTED	C	2/29/2016
11-000-00	2/08/2016	DEPOSIT	000001	VISA CC 2/08/2016	175.51	POSTED	C	2/29/2016
11-000-00	2/08/2016	DEPOSIT	000002	InSite Payments 2/08/2016	93.64	POSTED	C	2/29/2016
11-000-00	2/08/2016	DEPOSIT	000003	InSite Payments 2/08/2016	2,205.95	POSTED	C	2/29/2016
11-000-00	2/08/2016	DEPOSIT	000004	InSite Payments 2/08/2016	1,213.97	POSTED	C	2/29/2016
11-000-00	2/08/2016	DEPOSIT	000005	InSite Payments 2/08/2016	88.46	POSTED	C	2/29/2016
11-000-00	2/08/2016	DEPOSIT	000006	STANDARD RECON 2/08/2016	887.55	POSTED	C	2/29/2016
11-000-00	2/08/2016	DEPOSIT	000007	VISA CC 2/08/2016	506.76	POSTED	C	2/29/2016
11-000-00	2/08/2016	DEPOSIT	000008	InSite Payments 2/08/2016	309.00	POSTED	C	2/29/2016
11-000-00	2/08/2016	DEPOSIT	000009	InSite Payments 2/08/2016	227.00	POSTED	C	2/29/2016
11-000-00	2/08/2016	DEPOSIT	000010	STANDARD RECON 2/08/2016	9,832.11	POSTED	C	2/29/2016
11-000-00	2/08/2016	DEPOSIT	000011	VISA CC 2/08/2016	159.97	POSTED	C	2/29/2016
11-000-00	2/08/2016	DEPOSIT	000012	InSite Payments 2/08/2016	93.96	POSTED	C	2/29/2016
11-000-00	2/09/2016	DEPOSIT		STANDARD RECON 2/09/2016	409.00	POSTED	C	2/29/2016
11-000-00	2/09/2016	DEPOSIT	000001	VISA CC 2/09/2016	112.27	POSTED	C	2/29/2016
11-000-00	2/09/2016	DEPOSIT	000002	VISA CC 2/09/2016	181.88	POSTED	C	2/29/2016
11-000-00	2/09/2016	DEPOSIT	000003	STANDARD RECON 2/09/2016	1,600.53	POSTED	C	2/29/2016
11-000-00	2/09/2016	DEPOSIT	000004	VISA CC 2/09/2016	852.71	POSTED	C	2/29/2016
11-000-00	2/09/2016	DEPOSIT	000005	InSite Payments 2/09/2016	300.90	POSTED	C	2/29/2016
11-000-00	2/09/2016	DEPOSIT	000006	InSite Payments 2/09/2016	411.54	POSTED	C	2/29/2016



COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	2/10/2016	DEPOSIT		STANDARD RECON 2/10/2016	25.00	POSTED	C	2/29/2016
11-000-00	2/10/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	100.73CR	POSTED	U	2/29/2016
11-000-00	2/10/2016	DEPOSIT	000002	InSite Payments 2/10/2016	555.45	POSTED	C	2/29/2016
11-000-00	2/10/2016	DEPOSIT	000003	InSite Payments 2/10/2016	84.90	POSTED	C	2/29/2016
11-000-00	2/10/2016	DEPOSIT	000004	STANDARD RECON 2/10/2016	478.49	POSTED	C	2/29/2016
11-000-00	2/10/2016	DEPOSIT	000005	VISA CC 2/10/2016	407.50	POSTED	C	2/29/2016
11-000-00	2/10/2016	DEPOSIT	000006	STANDARD RECON 2/10/2016	7,015.00	POSTED	C	2/29/2016
11-000-00	2/10/2016	CHECK	002568	CoServ	39.59CR	POSTED	A	2/29/2016
11-000-00	2/10/2016	CHECK	002569	ATMOS Energy	541.23CR	POSTED	A	2/29/2016
11-000-00	2/10/2016	CHECK	002570	Aubrey Automotive Repair Cente	1,117.74CR	POSTED	A	2/29/2016
11-000-00	2/10/2016	CHECK	002571	Hardin & Associates Consulting	5,135.00CR	POSTED	A	2/29/2016
11-000-00	2/10/2016	CHECK	002572	HD Supply Waterworks, LTD	698.62CR	POSTED	A	2/29/2016
11-000-00	2/10/2016	CHECK	002573	Ingram Library Services	534.90CR	POSTED	A	2/29/2016
11-000-00	2/10/2016	CHECK	002574	Local Circuit	340.00CR	POSTED	A	2/29/2016
11-000-00	2/10/2016	CHECK	002575	Michelle French	7.50CR	POSTED	A	2/29/2016
11-000-00	2/10/2016	CHECK	002576	North Texas Groundwater Cons D	2,438.63CR	POSTED	A	2/29/2016
11-000-00	2/10/2016	CHECK	002577	Office Depot	245.97CR	POSTED	A	2/29/2016
11-000-00	2/10/2016	CHECK	002578	Starr's	220.00CR	POSTED	A	2/29/2016
11-000-00	2/10/2016	CHECK	002579	Texas Police Association	250.00CR	POSTED	A	4/30/2016
11-000-00	2/10/2016	CHECK	002580	Texas 811	25.65CR	POSTED	A	2/29/2016
11-000-00	2/10/2016	CHECK	002581	Dataprose LLC	839.10CR	POSTED	A	2/29/2016
11-000-00	2/10/2016	CHECK	002582	Scoop	177.00CR	POSTED	A	2/29/2016
11-000-00	2/10/2016	CHECK	002583	STANLEY FORD PILOT POINT	551.07CR	POSTED	A	2/29/2016
11-000-00	2/10/2016	CHECK	002584	AUBREY AUTO	290.00CR	POSTED	A	2/29/2016
11-000-00	2/10/2016	CHECK	002585	CARENOW	45.00CR	POSTED	A	2/29/2016
11-000-00	2/10/2016	CHECK	002586	SHERRILL L. JOHNSON	290.00CR	POSTED	A	2/29/2016
11-000-00	2/10/2016	CHECK	002587	Texas Star Autobody	261.16CR	POSTED	A	2/29/2016
11-000-00	2/10/2016	CHECK	002588	Overdrive, Inc.	6,000.00CR	POSTED	A	2/29/2016
11-000-00	2/11/2016	DEPOSIT		STANDARD RECON 2/11/2016	99.58	POSTED	C	2/29/2016
11-000-00	2/11/2016	DEPOSIT	000001	STANDARD RECON 2/11/2016	262.00	POSTED	C	2/29/2016
11-000-00	2/11/2016	DEPOSIT	000002	VISA CC 2/11/2016	294.58	POSTED	C	2/29/2016
11-000-00	2/11/2016	DEPOSIT	000003	STANDARD RECON 2/11/2016	1,481.90	POSTED	C	2/29/2016
11-000-00	2/11/2016	DEPOSIT	000004	VISA CC 2/11/2016	341.82	POSTED	C	2/29/2016
11-000-00	2/11/2016	DEPOSIT	000005	InSite Payments 2/11/2016	59.11	POSTED	C	2/29/2016
11-000-00	2/11/2016	DEPOSIT	000006	InSite Payments 2/11/2016	568.18	POSTED	C	2/29/2016
11-000-00	2/12/2016	DEPOSIT		VISA CC 2/12/2016	80.00	POSTED	C	2/29/2016
11-000-00	2/12/2016	DEPOSIT	000001	CREDIT CARD 2/12/2016	273.98	POSTED	C	2/29/2016
11-000-00	2/12/2016	DEPOSIT	000002	MASTER CARD 2/12/2016	202.91	POSTED	C	2/29/2016
11-000-00	2/12/2016	DEPOSIT	000003	STANDARD RECON 2/12/2016	189.00	POSTED	C	2/29/2016
11-000-00	2/12/2016	DEPOSIT	000004	STANDARD RECON 2/12/2016	1,238.05	POSTED	C	2/29/2016
11-000-00	2/12/2016	DEPOSIT	000005	VISA CC 2/12/2016	291.13	POSTED	C	2/29/2016
11-000-00	2/12/2016	DEPOSIT	000006	InSite Payments 2/12/2016	102.47	POSTED	C	2/29/2016
11-000-00	2/12/2016	DEPOSIT	000007	InSite Payments 2/12/2016	581.49	POSTED	C	2/29/2016
11-000-00	2/12/2016	DEPOSIT	000008	RT CK IN POOL POST	119.57	POSTED	G	2/29/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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11-000-00	2/15/2016	DEPOSIT	000001	InSite Payments 2/15/2016	471.19	POSTED	C	2/29/2016
11-000-00	2/15/2016	DEPOSIT	000002	InSite Payments 2/15/2016	354.31	POSTED	C	2/29/2016
11-000-00	2/15/2016	DEPOSIT	000003	InSite Payments 2/15/2016	885.27	POSTED	C	2/29/2016
11-000-00	2/15/2016	DEPOSIT	000004	InSite Payments 2/15/2016	742.36	POSTED	C	2/29/2016
11-000-00	2/15/2016	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	120.00CR	POSTED	U	2/29/2016
11-000-00	2/15/2016	DEPOSIT	000006	DAILY PAYMENT POSTING	120.00	POSTED	U	2/29/2016
11-000-00	2/15/2016	DEPOSIT	000007	STANDARD RECON 2/15/2016	3,754.04	POSTED	C	2/29/2016
11-000-00	2/15/2016	DEPOSIT	000008	VISA CC 2/15/2016	570.79	POSTED	C	2/29/2016
11-000-00	2/15/2016	DEPOSIT	000009	InSite Payments 2/15/2016	303.64	POSTED	C	2/29/2016
11-000-00	2/15/2016	DEPOSIT	000010	DRAFT POSTING	71.58	POSTED	U	2/29/2016
11-000-00	2/16/2016	DEPOSIT		InSite Payments 2/16/2016	1,348.00	POSTED	C	2/29/2016
11-000-00	2/16/2016	MISC.		DEPOSIT DIFF IN AR POOL	294.79CR	POSTED	G	3/31/2016
11-000-00	2/16/2016	DEPOSIT	000001	STANDARD RECON 2/16/2016	644.00	POSTED	C	2/29/2016
11-000-00	2/16/2016	DEPOSIT	000002	VISA CC 2/16/2016	25.75	POSTED	C	2/29/2016
11-000-00	2/16/2016	DEPOSIT	000003	InSite Payments 2/16/2016	890.16	POSTED	C	2/29/2016
11-000-00	2/16/2016	DEPOSIT	000004	InSite Payments 2/16/2016	243.19	POSTED	C	2/29/2016
11-000-00	2/16/2016	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	109.57CR	POSTED	U	2/29/2016
11-000-00	2/16/2016	DEPOSIT	000006	STANDARD RECON 2/16/2016	2,529.41	POSTED	C	2/29/2016
11-000-00	2/16/2016	DEPOSIT	000007	VISA CC 2/16/2016	713.81	POSTED	C	2/29/2016
11-000-00	2/16/2016	DEPOSIT	000008	InSite Payments 2/16/2016	156.85	POSTED	C	2/29/2016
11-000-00	2/16/2016	DEPOSIT	000009	STANDARD RECON 2/16/2016	407.39	POSTED	C	2/29/2016
11-000-00	2/16/2016	DEPOSIT	000010	VISA CC 2/16/2016	1,328.92	POSTED	C	2/29/2016
11-000-00	2/17/2016	BANK-DRAFT		Internal Revenue Service	10,207.57CR	POSTED	A	2/29/2016
11-000-00	2/17/2016	DEPOSIT		VISA CC 2/17/2016	701.53	POSTED	C	2/29/2016
11-000-00	2/17/2016	MISC.		VOID CK 2592	510.60	POSTED	G	2/29/2016
11-000-00	2/17/2016	BANK-DRAFT	000001	TX Child Support SDU	1,101.01CR	POSTED	A	2/29/2016
11-000-00	2/17/2016	DEPOSIT	000001	InSite Payments 2/17/2016	207.96	POSTED	C	2/29/2016
11-000-00	2/17/2016	DEPOSIT	000002	InSite Payments 2/17/2016	467.21	POSTED	C	2/29/2016
11-000-00	2/17/2016	DEPOSIT	000003	STANDARD RECON 2/17/2016	468.32	POSTED	C	2/29/2016
11-000-00	2/17/2016	DEPOSIT	000004	VISA CC 2/17/2016	557.75	POSTED	C	2/29/2016
11-000-00	2/17/2016	DEPOSIT	000005	InSite Payments 2/17/2016	103.00	POSTED	C	2/29/2016
11-000-00	2/17/2016	DEPOSIT	000006	TRANSFERS	31,353.96	POSTED	G	2/29/2016
11-000-00	2/17/2016	DEPOSIT	000007	TRANSFERS	6,408.51	POSTED	G	2/29/2016
11-000-00	2/17/2016	DEPOSIT	000008	TRANSFERS	6,133.56	POSTED	G	2/29/2016
11-000-00	2/17/2016	DEPOSIT	000009	TRANSFERS	17,498.22	POSTED	G	2/29/2016
11-000-00	2/17/2016	DEPOSIT	000010	TRANSFERS	58,030.42	POSTED	G	2/29/2016
11-000-00	2/17/2016	DEPOSIT	000011	TRANSFERS	20,000.00	POSTED	G	2/29/2016
*** 11-000-00	2/17/2016	CHECK	002590	US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	2/29/2016
11-000-00	2/17/2016	CHECK	002591	CoServ	541.94CR	POSTED	A	2/29/2016
11-000-00	2/17/2016	CHECK	002592	HSA Bank	510.60CR	POSTED	A	2/29/2016
11-000-00	2/17/2016	CHECK	002593	VOID CHECK	0.00	POSTED	A	2/29/2016
11-000-00	2/17/2016	CHECK	002594	Adams Exterminating Co., Inc.	175.00CR	POSTED	A	2/29/2016
11-000-00	2/17/2016	CHECK	002595	Direct TV	118.98CR	POSTED	A	2/29/2016

COMPANY: 901 - Pooled Cash Fund  
 ACCOUNT: 11-000-00 Pooled Cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
11-000-00	2/17/2016	CHECK	002596	McCreary Veselka Bragg & Allen	520.10CR	POSTED	A	2/29/2016	
11-000-00	2/17/2016	CHECK	002597	Metro Centre	140.00CR	POSTED	A	2/29/2016	
11-000-00	2/17/2016	CHECK	002598	Michelle French	42.75CR	POSTED	A	2/29/2016	
11-000-00	2/17/2016	CHECK	002599	Mustang SUD	143.88CR	POSTED	A	3/31/2016	
11-000-00	2/17/2016	CHECK	002600	Suddenlink	187.69CR	POSTED	A	2/29/2016	
11-000-00	2/17/2016	CHECK	002601	Texas First Group	5,766.24CR	POSTED	A	2/29/2016	
11-000-00	2/17/2016	CHECK	002602	TMRS	13,917.54CR	POSTED	A	2/29/2016	
11-000-00	2/17/2016	CHECK	002603	VOID CHECK	0.00	POSTED	A	2/29/2016	
11-000-00	2/17/2016	CHECK	002604	VOID CHECK	0.00	POSTED	A	2/29/2016	
11-000-00	2/17/2016	CHECK	002605	Tyler Technologies	115.00CR	POSTED	A	2/29/2016	
11-000-00	2/17/2016	CHECK	002606	Mark A. Kaiser	201.14CR	POSTED	A	2/29/2016	
11-000-00	2/17/2016	CHECK	002607	AmeriFlex Business Solutions	145.00CR	POSTED	A	2/29/2016	
11-000-00	2/17/2016	CHECK	002608	CITY OF AUBREY WATER	10,164.33CR	POSTED	A	2/29/2016	
11-000-00	2/17/2016	CHECK	002609	VOID CHECK	0.00	POSTED	A	2/29/2016	
11-000-00	2/17/2016	CHECK	002610	LONE STAR OVERNIGHT	23.96CR	POSTED	A	2/29/2016	
11-000-00	2/17/2016	CHECK	002611	PATTERSON PROFESSIONAL SERVICE	58,030.42CR	POSTED	A	2/29/2016	
11-000-00	2/17/2016	CHECK	002612	Amazon.com	205.95CR	POSTED	A	2/29/2016	
11-000-00	2/17/2016	CHECK	002613	Aubrey Automotive Repair Cente	442.79CR	POSTED	A	3/31/2016	
11-000-00	2/17/2016	CHECK	002614	Laura's Locksmith	177.50CR	POSTED	A	3/31/2016	
11-000-00	2/17/2016	CHECK	002615	Office Depot	289.77CR	POSTED	A	2/29/2016	
11-000-00	2/17/2016	CHECK	002616	PLANT	35.00CR	POSTED	A	3/31/2016	
11-000-00	2/17/2016	CHECK	002617	Siddons-Martin Emergency Group	11,507.56CR	POSTED	A	2/29/2016	
11-000-00	2/18/2016	DEPOSIT		STANDARD RECON 2/18/2016	120.00	POSTED	C	2/29/2016	
11-000-00	2/18/2016	DEPOSIT	000001	STANDARD RECON 2/18/2016	10,164.33	POSTED	C	2/29/2016	
11-000-00	2/19/2016	DEPOSIT		STANDARD RECON 2/19/2016	1,339.30	POSTED	C	2/29/2016	
11-000-00	2/19/2016	MISC.		PAYROLL DIRECT DEPOSIT	58,864.20CR	POSTED	P	2/29/2016	
11-000-00	2/19/2016	DEPOSIT	000001	VISA CC 2/19/2016	410.97	POSTED	C	2/29/2016	
11-000-00	2/19/2016	DEPOSIT	000002	InSite Payments 2/19/2016	197.00	POSTED	C	2/29/2016	
11-000-00	2/19/2016	DEPOSIT	000003	InSite Payments 2/19/2016	281.00	POSTED	C	2/29/2016	
***	11-000-00	2/19/2016	CHECK	002589	Buerger, Andrea	793.63CR	POSTED	P	2/29/2016
11-000-00	2/20/2016	BANK-DRAFT	999995	State Comptroller of TX	1,676.97CR	POSTED	A	2/29/2016	
11-000-00	2/22/2016	DEPOSIT		STANDARD RECON 2/22/2016	912.60	POSTED	C	2/29/2016	
11-000-00	2/22/2016	DEPOSIT	000001	VISA CC 2/22/2016	437.75	POSTED	C	2/29/2016	
11-000-00	2/22/2016	DEPOSIT	000002	InSite Payments 2/22/2016	251.00	POSTED	C	2/29/2016	
11-000-00	2/22/2016	DEPOSIT	000003	InSite Payments 2/22/2016	166.15	POSTED	C	2/29/2016	
11-000-00	2/22/2016	DEPOSIT	000004	InSite Payments 2/22/2016	85.96	POSTED	C	2/29/2016	
11-000-00	2/22/2016	DEPOSIT	000005	InSite Payments 2/22/2016	625.30	POSTED	C	2/29/2016	
***	11-000-00	2/22/2016	CHECK	992519	VOID CK 2519	80.00	POSTED	G	2/29/2016
11-000-00	2/23/2016	DEPOSIT		STANDARD RECON 2/23/2016	638.00	POSTED	C	2/29/2016	
11-000-00	2/23/2016	DEPOSIT	000001	VISA CC 2/23/2016	590.47	POSTED	C	2/29/2016	
11-000-00	2/23/2016	DEPOSIT	000002	InSite Payments 2/23/2016	94.82	POSTED	C	2/29/2016	

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	2/23/2016	DEPOSIT	000003	InSite Payments 2/23/2016	373.91	POSTED	C	2/29/2016
11-000-00	2/23/2016	DEPOSIT	000004	STANDARD RECON 2/23/2016	2,801.46	POSTED	C	2/29/2016
11-000-00	2/24/2016	DEPOSIT		STANDARD RECON 2/24/2016	375.67	POSTED	C	2/29/2016
11-000-00	2/24/2016	MISC.		VOID CK 2250 ISSUE	3,415.32	POSTED	G	2/29/2016
11-000-00	2/24/2016	DEPOSIT	000001	STANDARD RECON 2/24/2016	197.00	POSTED	C	2/29/2016
11-000-00	2/24/2016	DEPOSIT	000002	VISA CC 2/24/2016	12.36	POSTED	C	2/29/2016
11-000-00	2/24/2016	DEPOSIT	000003	DAILY PAYMENT POSTING	60.00	POSTED	U	2/29/2016
11-000-00	2/24/2016	DEPOSIT	000004	STANDARD RECON 2/24/2016	2,018.46	POSTED	C	2/29/2016
11-000-00	2/24/2016	DEPOSIT	000005	InSite Payments 2/24/2016	519.19	POSTED	C	2/29/2016
11-000-00	2/24/2016	DEPOSIT	000006	TRANSFERS	2,755.51	POSTED	G	2/29/2016
11-000-00	2/24/2016	DEPOSIT	000007	TRANSFERS	6,575.00	POSTED	G	2/29/2016
*** 11-000-00	2/24/2016	CHECK	002618	ACT Pipe & Supply	483.94CR	POSTED	A	3/31/2016
11-000-00	2/24/2016	CHECK	002619	Birkhoff,Hendricks & Carter LL	2,607.81CR	POSTED	A	3/31/2016
11-000-00	2/24/2016	CHECK	002620	Wolfe,Tidwell and McCoy,LLP	2,570.46CR	POSTED	A	3/31/2016
11-000-00	2/24/2016	CHECK	002621	A T & T	210.12CR	POSTED	A	3/31/2016
11-000-00	2/24/2016	CHECK	002622	ALLISON ENGINEERING GROUP	1,875.00CR	POSTED	A	3/31/2016
11-000-00	2/24/2016	CHECK	002623	Aubrey Automotive Repair Cente	1,240.47CR	POSTED	A	3/31/2016
11-000-00	2/24/2016	CHECK	002624	Denton Municipal Utilites	120.00CR	POSTED	A	3/31/2016
11-000-00	2/24/2016	CHECK	002625	DPC INDUSTRIES, INC.	287.39CR	POSTED	A	3/31/2016
11-000-00	2/24/2016	CHECK	002626	Gexa Energy, LP	9,293.73CR	POSTED	A	3/31/2016
11-000-00	2/24/2016	CHECK	002627	Ingram Library Services	663.74CR	POSTED	A	2/29/2016
11-000-00	2/24/2016	CHECK	002628	MetLife	1,652.68CR	POSTED	A	3/31/2016
11-000-00	2/24/2016	CHECK	002629	Michelle French	1,467.91CR	POSTED	A	2/29/2016
11-000-00	2/24/2016	CHECK	002630	Office Depot	120.04CR	POSTED	A	3/31/2016
11-000-00	2/24/2016	CHECK	002631	PILOT POINT POST-SIGNAL	61.88CR	POSTED	A	3/31/2016
11-000-00	2/24/2016	CHECK	002632	Starr's	153.00CR	POSTED	A	3/31/2016
11-000-00	2/24/2016	CHECK	002633	TCEQ	1,650.00CR	POSTED	A	3/31/2016
11-000-00	2/24/2016	CHECK	002634	Verizon Wireless	947.88CR	POSTED	A	2/29/2016
11-000-00	2/24/2016	CHECK	002635	CNA SURETY	1,407.00CR	POSTED	A	3/31/2016
11-000-00	2/24/2016	CHECK	002636	JONES-HEROY & ASSOCIATES	3,415.32CR	POSTED	A	3/31/2016
11-000-00	2/24/2016	CHECK	002637	APAC TEXAS INC	1,866.21CR	POSTED	A	3/31/2016
11-000-00	2/24/2016	CHECK	002638	KELLY MOBILE TIRE SERVICE	143.00CR	POSTED	A	3/31/2016
11-000-00	2/24/2016	CHECK	002639	J. R. ELECTRIC	345.50CR	POSTED	A	3/31/2016
11-000-00	2/24/2016	CHECK	002640	AMERIFLEX	83.79CR	POSTED	A	3/31/2016
11-000-00	2/24/2016	CHECK	002641	United Rentals (North America)	621.85CR	POSTED	A	2/29/2016
11-000-00	2/24/2016	CHECK	002642	FOSTER PUBLIC LIBRARY	14.96CR	POSTED	A	3/31/2016
11-000-00	2/24/2016	CHECK	002643	Michelle French	1,460.41CR	POSTED	A	3/31/2016
*** 11-000-00	2/24/2016	CHECK	992629	VOID CK 2629	1,467.91	POSTED	G	2/29/2016
11-000-00	2/24/2016	BANK-DRAFT	999999	READY REFRESH	33.91CR	POSTED	A	2/29/2016
11-000-00	2/25/2016	DEPOSIT		STANDARD RECON 2/25/2016	73.42	POSTED	C	2/29/2016
11-000-00	2/25/2016	DEPOSIT	000001	STANDARD RECON 2/25/2016	554.10	POSTED	C	2/29/2016
11-000-00	2/25/2016	DEPOSIT	000002	VISA CC 2/25/2016	547.03	POSTED	C	2/29/2016
11-000-00	2/25/2016	DEPOSIT	000003	InSite Payments 2/25/2016	197.00	POSTED	C	2/29/2016
11-000-00	2/25/2016	DEPOSIT	000004	STANDARD RECON 2/25/2016	400.00	POSTED	C	2/29/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	2/25/2016	DEPOSIT	000005	VISA CC 2/25/2016	56.65	POSTED	C	2/29/2016
11-000-00	2/25/2016	DEPOSIT	000006	STANDARD RECON 2/25/2016	81.78	POSTED	C	2/29/2016
11-000-00	2/25/2016	DEPOSIT	000007	STANDARD RECON 2/25/2016	12,169.14	POSTED	C	2/29/2016
11-000-00	2/25/2016	DEPOSIT	000008	VISA CC 2/25/2016	183.29	POSTED	C	2/29/2016
11-000-00	2/25/2016	DEPOSIT	000009	STANDARD RECON 2/25/2016	836.90	POSTED	C	2/29/2016
11-000-00	2/25/2016	DEPOSIT	000010	VISA CC 2/25/2016	1,077.94	POSTED	C	2/29/2016
11-000-00	2/25/2016	DEPOSIT	000011	InSite Payments 2/25/2016	279.21	POSTED	C	2/29/2016
11-000-00	2/26/2016	DEPOSIT		InSite Payments 2/26/2016	208.46	POSTED	C	2/29/2016
11-000-00	2/26/2016	BANK-DRAFT	999992	Exxon Mobile	2,573.70CR	POSTED	A	3/31/2016
11-000-00	2/29/2016	DEPOSIT		STANDARD RECON 2/29/2016	760.10	POSTED	C	2/29/2016
11-000-00	2/29/2016	INTEREST		INTEREST INCOME	17.39	POSTED	G	2/29/2016
11-000-00	2/29/2016	MISC.		RECLASS READYFRESH PD IN POOL	33.91	POSTED	G	2/29/2016
11-000-00	2/29/2016	DEPOSIT	000001	STANDARD RECON 2/29/2016	204.70	POSTED	C	3/31/2016
11-000-00	2/29/2016	DEPOSIT	000002	VISA CC 2/29/2016	40.17	POSTED	C	3/31/2016
11-000-00	2/29/2016	DEPOSIT	000003	STANDARD RECON 2/29/2016	18,835.11	POSTED	C	3/31/2016
11-000-00	2/29/2016	DEPOSIT	000004	VISA CC 2/29/2016	444.44	POSTED	C	3/31/2016
11-000-00	2/29/2016	DEPOSIT	000005	InSite Payments 2/29/2016	478.44	POSTED	C	3/31/2016
11-000-00	2/29/2016	DEPOSIT	000006	InSite Payments 2/29/2016	383.14	POSTED	C	3/31/2016
11-000-00	2/29/2016	DEPOSIT	000007	InSite Payments 2/29/2016	492.85	POSTED	C	3/31/2016
11-000-00	2/29/2016	DEPOSIT	000008	InSite Payments 2/29/2016	396.67	POSTED	C	3/31/2016
11-000-00	2/29/2016	DEPOSIT	000009	TRANSFERS	202.46	POSTED	G	3/31/2016
11-000-00	2/29/2016	DEPOSIT	000010	TRANSFERS	57,684.14	POSTED	G	3/31/2016
11-000-00	2/29/2016	DEPOSIT	000011	TRANSFERS	18,423.86CR	POSTED	G	3/31/2016
11-000-00	2/29/2016	DEPOSIT	000012	DEPOSITS IN POOL	97,989.73CR	POSTED	G	2/29/2016
11-000-00	2/29/2016	DEPOSIT	000013	RECONCILE DEPOSITS	1,952.02	POSTED	G	2/29/2016
11-000-00	2/29/2016	BANK-DRAFT	999991	JPMORGAN CHASE BANK	735.42CR	POSTED	A	3/31/2016
11-000-00	3/01/2016	DEPOSIT		STANDARD RECON 3/01/2016	1,785.10	POSTED	C	3/31/2016
11-000-00	3/01/2016	DEPOSIT	000001	VISA CC 3/01/2016	722.03	POSTED	C	3/31/2016
11-000-00	3/01/2016	DEPOSIT	000002	InSite Payments 3/01/2016	25.00	POSTED	C	3/31/2016
11-000-00	3/01/2016	DEPOSIT	000003	STANDARD RECON 3/01/2016	8,310.51	POSTED	C	3/31/2016
11-000-00	3/01/2016	DEPOSIT	000004	VISA CC 3/01/2016	557.65	POSTED	C	3/31/2016
11-000-00	3/01/2016	DEPOSIT	000005	InSite Payments 3/01/2016	217.17	POSTED	C	3/31/2016
11-000-00	3/01/2016	DEPOSIT	000006	InSite Payments 3/01/2016	936.13	POSTED	C	3/31/2016
11-000-00	3/02/2016	BANK-DRAFT		INTERNAL REVENUE SERVICE	9,996.93CR	POSTED	A	3/31/2016
11-000-00	3/02/2016	DEPOSIT		STANDARD RECON 3/02/2016	89.67	POSTED	C	3/31/2016
11-000-00	3/02/2016	BANK-DRAFT	000001	TX CHILD SUPPORT SDU	1,101.01CR	POSTED	A	3/31/2016
11-000-00	3/02/2016	DEPOSIT	000001	STANDARD RECON 3/02/2016	422.00	POSTED	C	3/31/2016
11-000-00	3/02/2016	DEPOSIT	000002	STANDARD RECON 3/02/2016	5,791.79	POSTED	C	3/31/2016
11-000-00	3/02/2016	DEPOSIT	000003	VISA CC 3/02/2016	610.11	POSTED	C	3/31/2016
11-000-00	3/02/2016	DEPOSIT	000004	InSite Payments 3/02/2016	204.31	POSTED	C	3/31/2016
11-000-00	3/02/2016	DEPOSIT	000005	InSite Payments 3/02/2016	456.29	POSTED	C	3/31/2016
11-000-00	3/02/2016	DEPOSIT	000006	TRANSFERS	30,020.32	POSTED	G	3/31/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11-000-00	3/02/2016	DEPOSIT	000008	TRANSFERS	5,845.40	POSTED	G	3/31/2016
11-000-00	3/02/2016	DEPOSIT	000009	TRANSFERS	17,140.67	POSTED	G	3/31/2016
11-000-00	3/02/2016	DEPOSIT	000010	TRANSFERS	25,000.00	POSTED	G	3/31/2016
11-000-00	3/02/2016	DEPOSIT	000011	TRANSFERS	25,000.00	POSTED	G	3/31/2016
*** 11-000-00	3/02/2016	CHECK	002644	US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	3/31/2016
11-000-00	3/02/2016	CHECK	002645	ICMA-RC	310.00CR	POSTED	A	4/30/2016
11-000-00	3/02/2016	CHECK	002646	COSERV	2,958.78CR	POSTED	A	3/31/2016
11-000-00	3/02/2016	CHECK	002647	HSA BANK	300.48CR	POSTED	A	3/31/2016
11-000-00	3/02/2016	CHECK	002648	ALL AMERICAN DOGS	1,529.00CR	POSTED	A	3/31/2016
11-000-00	3/02/2016	CHECK	002649	AMERICA'S CODE ENFORCEMENT	1,200.00CR	POSTED	A	3/31/2016
11-000-00	3/02/2016	CHECK	002650	BUREAU VERITAS NORTH AMERICA	9,948.68CR	POSTED	A	3/31/2016
11-000-00	3/02/2016	CHECK	002651	CAROLYN S. WILSON	70.00CR	POSTED	A	3/31/2016
11-000-00	3/02/2016	CHECK	002652	INTEGRITY FACILITY SOLUTIONS	805.00CR	POSTED	A	3/31/2016
11-000-00	3/02/2016	CHECK	002653	MICHELLE FRENCH	7.50CR	POSTED	A	5/31/2016
11-000-00	3/02/2016	CHECK	002654	PILOT POINT POST-SIGNAL	61.88CR	POSTED	A	3/31/2016
11-000-00	3/02/2016	CHECK	002655	PROGRESSIVE WASTE SOLUTIONS OF	24,761.11CR	POSTED	A	3/31/2016
11-000-00	3/02/2016	CHECK	002656	SENIORS IN MOTION	306.00CR	POSTED	A	3/31/2016
11-000-00	3/02/2016	CHECK	002657	SUDDENLINK	181.50CR	POSTED	A	3/31/2016
11-000-00	3/02/2016	CHECK	002658	THE MALDONADO LAW OFFICE PC	600.00CR	POSTED	A	3/31/2016
11-000-00	3/02/2016	CHECK	002659	TIM BEATY BUILDERS	288.00CR	POSTED	A	3/31/2016
11-000-00	3/02/2016	CHECK	002660	XEROX CORPORATION	585.45CR	POSTED	A	3/31/2016
11-000-00	3/02/2016	CHECK	002661	RED THE UNIFORM TAILOR	101.30CR	POSTED	A	3/31/2016
11-000-00	3/02/2016	CHECK	002662	LONE STAR OVERNIGHT	43.06CR	POSTED	A	3/31/2016
11-000-00	3/02/2016	CHECK	002663	WELLSPRING HUMAN CAPITAL, LLC	1,000.00CR	POSTED	A	3/31/2016
11-000-00	3/02/2016	CHECK	002664	FSL/EYEMED PREMIUMS	931.08CR	POSTED	A	3/31/2016
11-000-00	3/02/2016	CHECK	002665	VOID CHECK	0.00	POSTED	A	3/31/2016
11-000-00	3/02/2016	CHECK	002666	AMERIFLEX	641.05CR	POSTED	A	3/31/2016
11-000-00	3/02/2016	CHECK	002667	SHERRILL L. JOHNSON	80.00CR	POSTED	A	3/31/2016
11-000-00	3/02/2016	CHECK	002668	PERKINS ENGINEERING CONSULTANT	10,226.11CR	POSTED	A	3/31/2016
11-000-00	3/02/2016	BANK-DRAFT	999998	ETS CORPORATION	557.34CR	POSTED	A	3/31/2016
11-000-00	3/03/2016	DEPOSIT		STANDARD RECON 3/03/2016	124.00	POSTED	C	3/31/2016
11-000-00	3/03/2016	DEPOSIT	000001	VISA CC 3/03/2016	453.48	POSTED	C	3/31/2016
11-000-00	3/03/2016	DEPOSIT	000002	STANDARD RECON 3/03/2016	8,156.54	POSTED	C	3/31/2016
11-000-00	3/03/2016	DEPOSIT	000003	VISA CC 3/03/2016	402.05	POSTED	C	3/31/2016
11-000-00	3/03/2016	DEPOSIT	000004	InSite Payments 3/03/2016	89.29	POSTED	C	3/31/2016
11-000-00	3/03/2016	DEPOSIT	000005	InSite Payments 3/03/2016	1,464.69	POSTED	C	3/31/2016
11-000-00	3/03/2016	DEPOSIT	000006	DRAFT POSTING	11,413.95	POSTED	U	3/31/2016
11-000-00	3/04/2016	DEPOSIT		STANDARD RECON 3/04/2016	2,332.72	POSTED	C	3/31/2016
11-000-00	3/04/2016	MISC.		PAYROLL DIRECT DEPOSIT	57,525.17CR	POSTED	P	3/31/2016
11-000-00	3/04/2016	DEPOSIT	000001	VISA CC 3/04/2016	279.13	POSTED	C	3/31/2016
11-000-00	3/04/2016	DEPOSIT	000002	InSite Payments 3/04/2016	107.90	POSTED	C	3/31/2016
11-000-00	3/04/2016	DEPOSIT	000003	STANDARD RECON 3/04/2016	4,765.33	POSTED	C	3/31/2016
11-000-00	3/04/2016	DEPOSIT	000004	VISA CC 3/04/2016	365.17	POSTED	C	3/31/2016

COMPANY: 901 - Pooled Cash Fund  
 ACCOUNT: 11-000-00 Pooled Cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11-000-00	3/07/2016	DEPOSIT		STANDARD RECON 3/07/2016	231.00	POSTED	C	3/31/2016
11-000-00	3/07/2016	DEPOSIT	000001	VISA CC 3/07/2016	418.18	POSTED	C	3/31/2016
11-000-00	3/07/2016	DEPOSIT	000002	InSite Payments 3/07/2016	429.00	POSTED	C	3/31/2016
11-000-00	3/07/2016	DEPOSIT	000003	InSite Payments 3/07/2016	444.00	POSTED	C	3/31/2016
11-000-00	3/07/2016	DEPOSIT	000004	InSite Payments 3/07/2016	209.10	POSTED	C	3/31/2016
11-000-00	3/08/2016	DEPOSIT		STANDARD RECON 3/08/2016	778.10	POSTED	C	3/31/2016
11-000-00	3/08/2016	DEPOSIT	000001	VISA CC 3/08/2016	189.62	POSTED	C	3/31/2016
11-000-00	3/08/2016	DEPOSIT	000002	VISA CC 3/08/2016	101.21	POSTED	C	3/31/2016
11-000-00	3/08/2016	DEPOSIT	000003	OTHER 3/08/2016	103.00	POSTED	C	3/31/2016
11-000-00	3/08/2016	DEPOSIT	000004	STANDARD RECON 3/08/2016	18,855.52	POSTED	C	3/31/2016
11-000-00	3/08/2016	DEPOSIT	000005	VISA CC 3/08/2016	1,162.48	POSTED	C	3/31/2016
11-000-00	3/08/2016	DEPOSIT	000006	InSite Payments 3/08/2016	1,263.81	POSTED	C	3/31/2016
11-000-00	3/08/2016	DEPOSIT	000007	InSite Payments 3/08/2016	306.68	POSTED	C	3/31/2016
11-000-00	3/08/2016	DEPOSIT	000008	InSite Payments 3/08/2016	847.66	POSTED	C	3/31/2016
11-000-00	3/08/2016	DEPOSIT	000009	InSite Payments 3/08/2016	1,095.19	POSTED	C	3/31/2016
11-000-00	3/08/2016	DEPOSIT	000010	InSite Payments 3/08/2016	2,191.47	POSTED	C	3/31/2016
11-000-00	3/08/2016	DEPOSIT	000011	STANDARD RECON 3/08/2016	574.75	POSTED	C	3/31/2016
11-000-00	3/08/2016	DEPOSIT	000012	VISA CC 3/08/2016	381.61	POSTED	C	3/31/2016
11-000-00	3/08/2016	DEPOSIT	000013	STANDARD RECON 3/08/2016	94.00	POSTED	C	3/31/2016
11-000-00	3/08/2016	DEPOSIT	000014	InSite Payments 3/08/2016	325.32	POSTED	C	3/31/2016
11-000-00	3/08/2016	DEPOSIT	000015	InSite Payments 3/08/2016	466.00	POSTED	C	3/31/2016
11-000-00	3/09/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	80.00	POSTED	U	3/31/2016
11-000-00	3/09/2016	DEPOSIT	000001	STANDARD RECON 3/09/2016	242.00	POSTED	C	3/31/2016
11-000-00	3/09/2016	DEPOSIT	000002	VISA CC 3/09/2016	192.61	POSTED	C	3/31/2016
11-000-00	3/10/2016	DEPOSIT		STANDARD RECON 3/10/2016	1,119.99	POSTED	C	3/31/2016
11-000-00	3/10/2016	DEPOSIT	000001	VISA CC 3/10/2016	688.87	POSTED	C	3/31/2016
11-000-00	3/10/2016	DEPOSIT	000002	InSite Payments 3/10/2016	517.75	POSTED	C	3/31/2016
11-000-00	3/10/2016	DEPOSIT	000003	InSite Payments 3/10/2016	315.99	POSTED	C	3/31/2016
11-000-00	3/11/2016	DEPOSIT		InSite Payments 3/11/2016	628.61	POSTED	C	3/31/2016
11-000-00	3/11/2016	DEPOSIT	000001	STANDARD RECON 3/11/2016	1,051.67	POSTED	C	3/31/2016
11-000-00	3/11/2016	DEPOSIT	000002	VISA CC 3/11/2016	177.71	POSTED	C	3/31/2016
11-000-00	3/11/2016	DEPOSIT	000003	InSite Payments 3/11/2016	108.46	POSTED	C	3/31/2016
11-000-00	3/14/2016	DEPOSIT		InSite Payments 3/14/2016	816.35	POSTED	C	3/31/2016
11-000-00	3/14/2016	DEPOSIT	000001	InSite Payments 3/14/2016	191.35	POSTED	C	3/31/2016
11-000-00	3/14/2016	DEPOSIT	000002	InSite Payments 3/14/2016	218.26	POSTED	C	3/31/2016
11-000-00	3/14/2016	DEPOSIT	000003	STANDARD RECON 3/14/2016	243.00	POSTED	C	3/31/2016
11-000-00	3/14/2016	DEPOSIT	000004	VISA CC 3/14/2016	112.27	POSTED	C	3/31/2016
11-000-00	3/14/2016	DEPOSIT	000005	InSite Payments 3/14/2016	633.00	POSTED	C	3/31/2016
11-000-00	3/14/2016	DEPOSIT	000006	STANDARD RECON 3/14/2016	2,039.50	POSTED	C	3/31/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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11-000-00	3/14/2016	DEPOSIT	000008	InSite Payments 3/14/2016	745.13	POSTED	C	3/31/2016
11-000-00	3/14/2016	DEPOSIT	000009	STANDARD RECON 3/14/2016	269.72	POSTED	C	3/31/2016
11-000-00	3/14/2016	DEPOSIT	000010	VISA CC 3/14/2016	113.40	POSTED	C	3/31/2016
11-000-00	3/14/2016	DEPOSIT	000011	STANDARD RECON 3/14/2016	1,771.95	POSTED	C	3/31/2016
11-000-00	3/14/2016	DEPOSIT	000012	VISA CC 3/14/2016	589.54	POSTED	C	3/31/2016
11-000-00	3/15/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	113.75CR	POSTED	U	3/31/2016
11-000-00	3/15/2016	DEPOSIT	000001	STANDARD RECON 3/15/2016	150.00	POSTED	C	3/31/2016
11-000-00	3/15/2016	DEPOSIT	000002	InSite Payments 3/15/2016	135.82	POSTED	C	3/31/2016
11-000-00	3/15/2016	DEPOSIT	000003	InSite Payments 3/15/2016	1,056.79	POSTED	C	3/31/2016
11-000-00	3/15/2016	DEPOSIT	000004	VISA CC 3/15/2016	103.19	POSTED	C	3/31/2016
11-000-00	3/15/2016	DEPOSIT	000005	STANDARD RECON 3/15/2016	268.00	POSTED	C	3/31/2016
11-000-00	3/15/2016	DEPOSIT	000006	VISA CC 3/15/2016	483.38	POSTED	C	3/31/2016
11-000-00	3/15/2016	DEPOSIT	000007	STANDARD RECON 3/15/2016	1,654.28	POSTED	C	3/31/2016
11-000-00	3/15/2016	DEPOSIT	000008	VISA CC 3/15/2016	804.55	POSTED	C	3/31/2016
11-000-00	3/15/2016	DEPOSIT	000009	InSite Payments 3/15/2016	262.51	POSTED	C	3/31/2016
11-000-00	3/15/2016	DEPOSIT	000010	AMERIFLEX DEPOSIT	8.18	POSTED	G	3/31/2016
11-000-00	3/15/2016	BANK-DRAFT	999998	AMERIFLEX BUSINESS SOLUTIONS	145.00CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	BANK-DRAFT		INTERNAL REVENUE SERVICE	11,600.07CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	DEPOSIT		InSite Payments 3/16/2016	1,096.61	POSTED	C	3/31/2016
11-000-00	3/16/2016	BANK-DRAFT	000001	TX CHILD SUPPORT SDU	1,101.01CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	DEPOSIT	000001	InSite Payments 3/16/2016	129.69	POSTED	C	3/31/2016
11-000-00	3/16/2016	DEPOSIT	000002	InSite Payments 3/16/2016	228.85	POSTED	C	3/31/2016
11-000-00	3/16/2016	DEPOSIT	000003	STANDARD RECON 3/16/2016	2,646.33	POSTED	C	3/31/2016
11-000-00	3/16/2016	DEPOSIT	000004	VISA CC 3/16/2016	407.56	POSTED	C	3/31/2016
11-000-00	3/16/2016	DEPOSIT	000005	InSite Payments 3/16/2016	103.00	POSTED	C	3/31/2016
11-000-00	3/16/2016	DEPOSIT	000006	InSite Payments 3/16/2016	169.58	POSTED	C	3/31/2016
11-000-00	3/16/2016	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	110.00CR	POSTED	U	3/31/2016
11-000-00	3/16/2016	DEPOSIT	000008	DAILY PAYMENT POSTING	110.00	POSTED	U	3/31/2016
11-000-00	3/16/2016	DEPOSIT	000009	InSite Payments 3/16/2016	462.92	POSTED	C	3/31/2016
11-000-00	3/16/2016	DEPOSIT	000010	STANDARD RECON 3/16/2016	604.09	POSTED	C	3/31/2016
11-000-00	3/16/2016	DEPOSIT	000011	VISA CC 3/16/2016	151.31	POSTED	C	3/31/2016
11-000-00	3/16/2016	DEPOSIT	000012	TRANSFERS	31,014.36	POSTED	G	3/31/2016
11-000-00	3/16/2016	DEPOSIT	000013	TRANSFERS	6,661.82	POSTED	G	3/31/2016
11-000-00	3/16/2016	DEPOSIT	000014	TRANSFERS	6,392.89	POSTED	G	3/31/2016
11-000-00	3/16/2016	DEPOSIT	000015	TRANSFERS	20,963.27	POSTED	G	3/31/2016
11-000-00	3/16/2016	DEPOSIT	000016	TRANSFER	50,000.00	POSTED	G	3/31/2016
11-000-00	3/16/2016	DEPOSIT	000017	TRANSFER	50,000.00	POSTED	G	3/31/2016
11-000-00	3/16/2016	DEPOSIT	000018	TRANSFER	35,000.00	POSTED	G	3/31/2016
11-000-00	3/16/2016	CHECK	002669	CUDDY, STEVE	10.26CR	POSTED	A	12/31/2016
11-000-00	3/16/2016	CHECK	002670	TAYLOR MAGNO & KATHR	32.06CR	POSTED	A	4/30/2016
11-000-00	3/16/2016	CHECK	002671	DENNIS STALLINGS	59.39CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002672	BENNER, CARL	72.04CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002673	VALLAIRE, JAN	69.39CR	POSTED	A	3/31/2016



COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11-000-00	3/16/2016	CHECK	002676	HANSON, JAKE & STEPH	42.85CR	POSTED	A	4/30/2016
11-000-00	3/16/2016	CHECK	002677	UPTERGROVE, R L	64.52CR	POSTED	A	4/30/2016
11-000-00	3/16/2016	CHECK	002678	US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002679	ICMA-RC	310.00CR	POSTED	A	4/30/2016
11-000-00	3/16/2016	CHECK	002680	ACE HARDWARE & LUMBER	1,916.78CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002681	AUBREY PARTS PLUS	162.22CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002682	COSERV	38.88CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002683	ALLISON ENGINEERING GROUP	1,875.00CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002684	AMAZON.COM	82.87CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002685	ASSET CONTROL, INC.	36.45CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002686	ATMOS ENERGY	483.54CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002687	CRYSTAL COMPUTER LLC	1,230.00CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002688	DENTON CENTRAL APPRAISAL DISTR	1,550.64CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002689	DIRECT TV	118.98CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002690	GT DISTRIBUTORS	794.04CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002691	HARDIN & ASSOCIATES CONSULTING	5,980.00CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002692	HD SUPPLY WATERWORKS, LTD	307.62CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002693	INGRAM LIBRARY SERVICES	491.27CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002694	JERRY OWENS ELECTRIC	1,479.60CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002695	NTPC INC	5,895.44CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002696	OFFICE DEPOT	290.66CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002697	PACE ANALYTICAL	1,427.00CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002698	PILOT POINT POST-SIGNAL	33.00CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002699	PREMIER LAWN & POWER	465.72CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002700	SUDDENLINK	369.93CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002701	VERIZON WIRELESS	743.34CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002702	TYLER TECHNOLOGIES	26,616.00CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002703	VOID CHECK	0.00	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002704	LEWISVILLE FIRE DEPT	720.00CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002705	TMCC TEXAS MUNICIPAL CLERKS CE	46.50CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002706	TEXAS 811	25.65CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002707	DATAPROSE	842.81CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002708	NANCY RHEA dba RHEA CREATIONS	75.00CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002709	AMERIFLEX BUSINESS SOLUTIONS	145.00CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002710	STERLING ASSOCIATES, INC.	12,750.00CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002711	SCOOP	16,168.08CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002712	KELLY HART & HALLMAN LLP	3,105.00CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002713	MAGIC SHRED, INC.	420.00CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002714	BADGER METER	270.48CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002715	M & J ELECTRICAL SUPPLY, INC.	125.00CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002716	PATTERSON PROFESSIONAL SERVICE	48,103.03CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002717	PHOENIX PROCESS EQUIPMENT CO.	1,360.00CR	POSTED	A	3/31/2016
11-000-00	3/16/2016	CHECK	002718	MARK WARD	90.00CR	POSTED	A	4/30/2016
11-000-00	3/16/2016	CHECK	002719	JANET MEYERS	566.69CR	POSTED	A	3/31/2016

COMPANY: 901 - Pooled Cash Fund  
 ACCOUNT: 11-000-00 Pooled Cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	3/17/2016	DEPOSIT		VISA CC 3/17/2016	92.64	POSTED	C	3/31/2016
11-000-00	3/17/2016	DEPOSIT	000001	STANDARD RECON 3/17/2016	479.90	POSTED	C	3/31/2016
11-000-00	3/17/2016	DEPOSIT	000002	VISA CC 3/17/2016	224.54	POSTED	C	3/31/2016
11-000-00	3/17/2016	DEPOSIT	000003	InSite Payments 3/17/2016	165.16	POSTED	C	3/31/2016
11-000-00	3/17/2016	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	84.70CR	POSTED	U	3/31/2016
11-000-00	3/17/2016	DEPOSIT	000005	DAILY PAYMENT POSTING	80.70	POSTED	U	3/31/2016
11-000-00	3/17/2016	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	102.60CR	POSTED	U	3/31/2016
11-000-00	3/17/2016	DEPOSIT	000007	InSite Payments 3/17/2016	131.50	POSTED	C	3/31/2016
11-000-00	3/17/2016	DEPOSIT	000008	STANDARD RECON 3/17/2016	355.87	POSTED	C	3/31/2016
11-000-00	3/17/2016	DEPOSIT	000009	VISA CC 3/17/2016	247.99	POSTED	C	3/31/2016
11-000-00	3/17/2016	DEPOSIT	000010	InSite Payments 3/17/2016	138.07	POSTED	C	3/31/2016
11-000-00	3/18/2016	DEPOSIT		VISA CC 3/18/2016	967.27	POSTED	C	3/31/2016
11-000-00	3/18/2016	MISC.		PAYROLL DIRECT DEPOSIT	63,305.68CR	POSTED	P	3/31/2016
11-000-00	3/18/2016	DEPOSIT	000001	InSite Payments 3/18/2016	184.16	POSTED	C	3/31/2016
11-000-00	3/18/2016	DEPOSIT	000002	InSite Payments 3/18/2016	86.33	POSTED	C	3/31/2016
11-000-00	3/20/2016	BANK-DRAFT	999999	STATE COMPROLLER OF TX	2,371.51CR	POSTED	A	3/31/2016
11-000-00	3/21/2016	DEPOSIT		STANDARD RECON 3/21/2016	97.00	POSTED	C	3/31/2016
11-000-00	3/21/2016	DEPOSIT	000001	STANDARD RECON 3/21/2016	1,035.00	POSTED	C	3/31/2016
11-000-00	3/21/2016	DEPOSIT	000002	VISA CC 3/21/2016	252.35	POSTED	C	3/31/2016
11-000-00	3/21/2016	DEPOSIT	000003	PAYMENT-CK 1060	294.79	POSTED	R	3/31/2016
11-000-00	3/21/2016	DEPOSIT	000004	STANDARD RECON 3/21/2016	695.62	POSTED	C	3/31/2016
11-000-00	3/22/2016	DEPOSIT		VISA CC 3/22/2016	376.98	POSTED	C	3/31/2016
11-000-00	3/22/2016	DEPOSIT	000001	InSite Payments 3/22/2016	84.75	POSTED	C	3/31/2016
11-000-00	3/22/2016	DEPOSIT	000002	InSite Payments 3/22/2016	338.38	POSTED	C	3/31/2016
11-000-00	3/22/2016	DEPOSIT	000003	InSite Payments 3/22/2016	101.04	POSTED	C	3/31/2016
11-000-00	3/22/2016	DEPOSIT	000004	InSite Payments 3/22/2016	459.75	POSTED	C	3/31/2016
11-000-00	3/22/2016	DEPOSIT	000005	InSite Payments 3/22/2016	173.46	POSTED	C	3/31/2016
11-000-00	3/22/2016	DEPOSIT	000006	STANDARD RECON 3/22/2016	191.91	POSTED	C	3/31/2016
11-000-00	3/22/2016	DEPOSIT	000007	InSite Payments 3/22/2016	139.23	POSTED	C	3/31/2016
11-000-00	3/22/2016	DEPOSIT	000008	STANDARD RECON 3/22/2016	1,141.04	POSTED	C	3/31/2016
11-000-00	3/22/2016	DEPOSIT	000009	VISA CC 3/22/2016	190.55	POSTED	C	3/31/2016
11-000-00	3/22/2016	DEPOSIT	000010	InSite Payments 3/22/2016	272.00	POSTED	C	3/31/2016
11-000-00	3/22/2016	DEPOSIT	000011	STANDARD RECON 3/22/2016	3,112.28	POSTED	C	3/31/2016
11-000-00	3/22/2016	DEPOSIT	000012	VISA CC 3/22/2016	525.28	POSTED	C	3/31/2016
11-000-00	3/23/2016	DEPOSIT		InSite Payments 3/23/2016	120.57	POSTED	C	3/31/2016
11-000-00	3/23/2016	DEPOSIT	000001	STANDARD RECON 3/23/2016	11,520.06	POSTED	C	3/31/2016
11-000-00	3/23/2016	DEPOSIT	000002	VISA CC 3/23/2016	20.60	POSTED	C	3/31/2016
11-000-00	3/23/2016	DEPOSIT	000003	STANDARD RECON 3/23/2016	323.00	POSTED	C	3/31/2016
11-000-00	3/23/2016	CHECK	002720	MARTHA LAMBERT	44.56CR	POSTED	A	4/30/2016
11-000-00	3/23/2016	CHECK	002721	JUSTIN PRITCHETT	33.92CR	POSTED	A	4/30/2016
11-000-00	3/23/2016	CHECK	002722	ROTHERMUND, SHELLY	40.27CR	POSTED	A	4/30/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	3/23/2016	CHECK	002723	FEELEY, BRIAN	52.24CR	POSTED	A	4/30/2016
11-000-00	3/23/2016	CHECK	002724	JIM DAWSON	95.04CR	POSTED	A	4/30/2016
11-000-00	3/23/2016	CHECK	002725	BROWN & SONS	228.88CR	POSTED	A	4/30/2016
11-000-00	3/23/2016	CHECK	002726	DE LEON, NESSA	54.36CR	POSTED	A	4/30/2016
11-000-00	3/23/2016	CHECK	002727	THIBODEAUX, COURTNEY	25.72CR	POSTED	A	6/30/2016
11-000-00	3/23/2016	CHECK	002728	JOHN HORN	81.95CR	POSTED	A	4/30/2016
11-000-00	3/23/2016	CHECK	002729	BUSBY, TOM & VICKI	2.84CR	POSTED	A	4/30/2016
11-000-00	3/23/2016	CHECK	002730	MOHON, STEPHANIE	48.78CR	POSTED	A	4/30/2016
11-000-00	3/23/2016	CHECK	002731	LTC PRO BUILDERS	59.94CR	POSTED	A	4/30/2016
11-000-00	3/23/2016	CHECK	002732	WARD, STONEY JR	62.26CR	POSTED	A	4/30/2016
11-000-00	3/23/2016	CHECK	002733	A T & T	210.05CR	POSTED	A	4/30/2016
11-000-00	3/23/2016	CHECK	002734	BRODART	38.09CR	POSTED	A	4/30/2016
11-000-00	3/23/2016	CHECK	002735	CASCO INDUSTRIES	1,763.00CR	POSTED	A	3/31/2016
11-000-00	3/23/2016	CHECK	002736	DENTON MUNICIPAL UTILITIES	120.00CR	POSTED	A	4/30/2016
11-000-00	3/23/2016	CHECK	002737	GEXA ENERGY, LP	8,433.66CR	POSTED	A	4/30/2016
11-000-00	3/23/2016	CHECK	002738	LOCAL CIRCUIT	2,393.50CR	POSTED	A	4/30/2016
11-000-00	3/23/2016	CHECK	002739	METLIFE	1,465.24CR	POSTED	A	4/30/2016
11-000-00	3/23/2016	CHECK	002740	MUSTANG SUD	133.43CR	POSTED	A	4/30/2016
11-000-00	3/23/2016	CHECK	002741	NTPC INC	3,742.00CR	POSTED	A	3/31/2016
11-000-00	3/23/2016	CHECK	002742	PREMIER LAWN & POWER	58.00CR	POSTED	A	4/30/2016
11-000-00	3/23/2016	CHECK	002743	WINSTEAD PC ATTORNEYS	314.14CR	POSTED	A	3/31/2016
11-000-00	3/23/2016	CHECK	002744	R1 SUPPLY	609.30CR	POSTED	A	3/31/2016
11-000-00	3/23/2016	CHECK	002745	NGENIFORM, SANDRA ABONGWA	15.00CR	POSTED	A	5/31/2016
11-000-00	3/24/2016	DEPOSIT		STANDARD RECON 3/24/2016	2,320.00	POSTED	C	3/31/2016
11-000-00	3/24/2016	DEPOSIT	000001	STANDARD RECON 3/24/2016	357.00	POSTED	C	3/31/2016
11-000-00	3/24/2016	DEPOSIT	000002	STANDARD RECON 3/24/2016	3,117.73	POSTED	C	3/31/2016
11-000-00	3/24/2016	DEPOSIT	000003	VISA CC 3/24/2016	254.40	POSTED	C	3/31/2016
11-000-00	3/24/2016	DEPOSIT	000004	InSite Payments 3/24/2016	360.74	POSTED	C	3/31/2016
11-000-00	3/25/2016	BANK-DRAFT	999997	EXXON MOBILE	2,706.72CR	POSTED	A	3/31/2016
11-000-00	3/28/2016	DEPOSIT		VISA CC 3/28/2016	25.75	POSTED	C	3/31/2016
11-000-00	3/28/2016	DEPOSIT	000001	DAILY PAYMENT POSTING	27.00	POSTED	U	3/31/2016
11-000-00	3/28/2016	DEPOSIT	000002	STANDARD RECON 3/28/2016	87.66	POSTED	C	3/31/2016
11-000-00	3/28/2016	DEPOSIT	000003	STANDARD RECON 3/28/2016	15,594.65	POSTED	C	3/31/2016
11-000-00	3/28/2016	DEPOSIT	000004	VISA CC 3/28/2016	296.95	POSTED	C	3/31/2016
11-000-00	3/28/2016	DEPOSIT	000005	InSite Payments 3/28/2016	564.43	POSTED	C	3/31/2016
11-000-00	3/28/2016	DEPOSIT	000006	InSite Payments 3/28/2016	364.11	POSTED	C	3/31/2016
11-000-00	3/28/2016	DEPOSIT	000007	InSite Payments 3/28/2016	105.33	POSTED	C	3/31/2016
11-000-00	3/28/2016	DEPOSIT	000008	InSite Payments 3/28/2016	692.88	POSTED	C	3/31/2016
11-000-00	3/29/2016	DEPOSIT		STANDARD RECON 3/29/2016	468.00	POSTED	C	3/31/2016
11-000-00	3/29/2016	DEPOSIT	000001	VISA CC 3/29/2016	436.72	POSTED	C	3/31/2016
11-000-00	3/29/2016	DEPOSIT	000002	STANDARD RECON 3/29/2016	718.92	POSTED	C	3/31/2016
11-000-00	3/29/2016	DEPOSIT	000003	DAILY PAYMENT POSTING	102.60	POSTED	U	3/31/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	3/29/2016	DEPOSIT	000004	STANDARD RECON 3/29/2016	192.64	POSTED	C	3/31/2016
11-000-00	3/29/2016	DEPOSIT	000005	STANDARD RECON 3/29/2016	1,067.00	POSTED	C	3/31/2016
11-000-00	3/29/2016	DEPOSIT	000006	STANDARD RECON 3/29/2016	854.74	POSTED	C	3/31/2016
11-000-00	3/29/2016	DEPOSIT	000007	VISA CC 3/29/2016	206.00	POSTED	C	4/30/2016
11-000-00	3/30/2016	BANK-DRAFT		INTERNAL REVENUE SERVICE	10,967.70CR	POSTED	A	4/30/2016
11-000-00	3/30/2016	DEPOSIT		InSite Payments 3/30/2016	9.69	POSTED	C	4/30/2016
11-000-00	3/30/2016	BANK-DRAFT	000001	TX CHILD SUPPORT SDU	1,101.01CR	POSTED	A	4/30/2016
11-000-00	3/30/2016	DEPOSIT	000001	TRANSFER	32,168.43	POSTED	G	3/31/2016
11-000-00	3/30/2016	DEPOSIT	000002	TRANSFER	6,274.66	POSTED	G	3/31/2016
11-000-00	3/30/2016	DEPOSIT	000003	TRANSFER	5,892.18	POSTED	G	3/31/2016
11-000-00	3/30/2016	DEPOSIT	000004	TRANSFER	18,523.07	POSTED	G	3/31/2016
11-000-00	3/30/2016	CHECK	002746	US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	4/30/2016
11-000-00	3/30/2016	CHECK	002747	ICMA-RC	310.00CR	POSTED	A	4/30/2016
11-000-00	3/30/2016	CHECK	002748	COSERV	413.78CR	POSTED	A	4/30/2016
11-000-00	3/30/2016	CHECK	002749	WOLFE,TIDWELL AND MCCOY,LLP	7,851.98CR	POSTED	A	4/30/2016
11-000-00	3/30/2016	CHECK	002750	ALLISON ENGINEERING GROUP	1,875.00CR	POSTED	A	4/30/2016
11-000-00	3/30/2016	CHECK	002751	DPC INDUSTRIES, INC.	574.80CR	POSTED	A	4/30/2016
11-000-00	3/30/2016	CHECK	002752	OFFICE DEPOT	330.36CR	POSTED	A	4/30/2016
11-000-00	3/30/2016	CHECK	002753	STARR'S	37.00CR	POSTED	A	4/30/2016
11-000-00	3/30/2016	CHECK	002754	SUDDENLINK	181.50CR	POSTED	A	4/30/2016
11-000-00	3/30/2016	CHECK	002755	TCFP	85.00CR	POSTED	A	4/30/2016
11-000-00	3/30/2016	CHECK	002756	THE POLICE AND SHERIFF'S PRESS	77.90CR	POSTED	A	4/30/2016
11-000-00	3/30/2016	CHECK	002757	CITY OF AUBREY WATER	10,290.40CR	POSTED	A	4/30/2016
11-000-00	3/30/2016	CHECK	002758	VOID CHECK	0.00	POSTED	A	4/30/2016
11-000-00	3/30/2016	CHECK	002759	NEW BENEFITS LTD	398.00CR	POSTED	A	4/30/2016
11-000-00	3/30/2016	CHECK	002760	CARENOW	48.00CR	POSTED	A	4/30/2016
11-000-00	3/30/2016	CHECK	002761	M.E.P. CONSULTING ENGINEERS, I	10,000.00CR	POSTED	A	4/30/2016
11-000-00	3/30/2016	CHECK	002762	BIRKHOFF, HENDRICKS & CARTER L	7,521.12CR	POSTED	A	4/30/2016
11-000-00	3/30/2016	CHECK	002763	LONE STAR OVERNIGHT	20.76CR	POSTED	A	4/30/2016
11-000-00	3/30/2016	CHECK	002764	WELLSPRING HUMAN CAPITAL, LLC	1,000.00CR	POSTED	A	4/30/2016
11-000-00	3/30/2016	CHECK	002765	FSL/EYEMED PREMIUMS	285.96CR	POSTED	A	4/30/2016
11-000-00	3/30/2016	CHECK	002766	HSA BANK	200.36CR	POSTED	A	4/30/2016
11-000-00	3/30/2016	CHECK	002767	TMRS	14,311.61CR	POSTED	A	4/30/2016
11-000-00	3/30/2016	CHECK	002768	VOID CHECK	0.00	POSTED	A	4/30/2016
11-000-00	3/30/2016	CHECK	002769	VOID CHECK	0.00	POSTED	A	4/30/2016
11-000-00	3/31/2016	DEPOSIT		STANDARD RECON 3/31/2016	578.00	POSTED	C	3/31/2016
11-000-00	3/31/2016	INTEREST		INTEREST INCOME	23.06	POSTED	G	3/31/2016
11-000-00	3/31/2016	DEPOSIT	000001	STANDARD RECON 3/31/2016	2,987.93	POSTED	C	3/31/2016
11-000-00	3/31/2016	DEPOSIT	000002	VISA CC 3/31/2016	89.42	POSTED	C	4/30/2016
11-000-00	3/31/2016	DEPOSIT	000003	InSite Payments 3/31/2016	99.18	POSTED	C	4/30/2016
11-000-00	3/31/2016	DEPOSIT	000004	InSite Payments 3/31/2016	161.06	POSTED	C	4/30/2016
11-000-00	3/31/2016	DEPOSIT	000005	STANDARD RECON 3/31/2016	3,721.38	POSTED	C	4/30/2016
11-000-00	3/31/2016	DEPOSIT	000006	VISA CC 3/31/2016	192.63	POSTED	C	4/30/2016
11-000-00	3/31/2016	DEPOSIT	000007	InSite Payments 3/31/2016	203.49	POSTED	C	4/30/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	3/31/2016	DEPOSIT	000008	WATER DEPOSITS IN POOL	113,703.54CR	POSTED	G	3/31/2016
11-000-00	3/31/2016	DEPOSIT	000009	RECONCILE POOLED CASH	687.24CR	POSTED	G	3/31/2016
11-000-00	3/31/2016	BANK-DRAFT	999995	JPMORGAN CHASE BANK	7,228.41CR	POSTED	A	4/30/2016
11-000-00	4/01/2016	MISC.		PAYROLL DIRECT DEPOSIT	61,122.30CR	POSTED	P	4/30/2016
11-000-00	4/04/2016	DEPOSIT		STANDARD RECON 4/04/2016	360.10	POSTED	C	4/30/2016
11-000-00	4/04/2016	DEPOSIT	000001	VISA CC 4/04/2016	489.56	POSTED	C	4/30/2016
11-000-00	4/04/2016	DEPOSIT	000002	STANDARD RECON 4/04/2016	4,118.47	POSTED	C	4/30/2016
11-000-00	4/04/2016	DEPOSIT	000003	InSite Payments 4/04/2016	1,267.22	POSTED	C	4/30/2016
11-000-00	4/04/2016	DEPOSIT	000004	InSite Payments 4/04/2016	721.96	POSTED	C	4/30/2016
11-000-00	4/04/2016	DEPOSIT	000005	InSite Payments 4/04/2016	929.45	POSTED	C	4/30/2016
11-000-00	4/04/2016	DEPOSIT	000006	InSite Payments 4/04/2016	626.34	POSTED	C	4/30/2016
11-000-00	4/04/2016	DEPOSIT	000007	STANDARD RECON 4/04/2016	3,813.38	POSTED	C	4/30/2016
11-000-00	4/04/2016	DEPOSIT	000008	InSite Payments 4/04/2016	99.56	POSTED	C	4/30/2016
11-000-00	4/04/2016	DEPOSIT	000009	STANDARD RECON 4/04/2016	5,408.64	POSTED	C	4/30/2016
11-000-00	4/04/2016	DEPOSIT	000010	STANDARD RECON 4/04/2016	101.38	POSTED	C	4/30/2016
11-000-00	4/04/2016	DEPOSIT	000011	STANDARD RECON 4/04/2016	5,200.17	POSTED	C	4/30/2016
11-000-00	4/04/2016	DEPOSIT	000012	VISA CC 4/04/2016	424.13	POSTED	C	4/30/2016
11-000-00	4/04/2016	DEPOSIT	000013	InSite Payments 4/04/2016	631.51	POSTED	C	4/30/2016
11-000-00	4/04/2016	DEPOSIT	000014	InSite Payments 4/04/2016	488.10	POSTED	C	4/30/2016
11-000-00	4/04/2016	DEPOSIT	000015	REVERSE AMERIFLEX DOUBLE PMT	145.00	POSTED	G	4/30/2016
11-000-00	4/05/2016	DEPOSIT		STANDARD RECON 4/05/2016	89.87	POSTED	C	4/30/2016
11-000-00	4/05/2016	DEPOSIT	000001	STANDARD RECON 4/05/2016	764.90	POSTED	C	4/30/2016
11-000-00	4/05/2016	DEPOSIT	000002	VISA CC 4/05/2016	269.86	POSTED	C	4/30/2016
11-000-00	4/05/2016	DEPOSIT	000003	DRAFT POSTING	11,129.64	POSTED	U	4/30/2016
11-000-00	4/05/2016	DEPOSIT	000004	InSite Payments 4/05/2016	1,467.46	POSTED	C	4/30/2016
11-000-00	4/05/2016	DEPOSIT	000005	STANDARD RECON 4/05/2016	173.63	POSTED	C	4/30/2016
11-000-00	4/05/2016	DEPOSIT	000006	STANDARD RECON 4/05/2016	12,282.47	POSTED	C	4/30/2016
11-000-00	4/05/2016	DEPOSIT	000007	VISA CC 4/05/2016	1,217.06	POSTED	C	4/30/2016
11-000-00	4/05/2016	DEPOSIT	000008	InSite Payments 4/05/2016	103.61	POSTED	C	4/30/2016
11-000-00	4/05/2016	DEPOSIT	000009	STANDARD RECON 4/05/2016	6.00	POSTED	C	4/30/2016
11-000-00	4/06/2016	DEPOSIT		STANDARD RECON 4/06/2016	12,993.74	POSTED	C	4/30/2016
11-000-00	4/06/2016	DEPOSIT	000001	VISA CC 4/06/2016	387.60	POSTED	C	4/30/2016
11-000-00	4/06/2016	DEPOSIT	000002	InSite Payments 4/06/2016	95.01	POSTED	C	4/30/2016
11-000-00	4/06/2016	DEPOSIT	000003	InSite Payments 4/06/2016	1,116.98	POSTED	C	4/30/2016
11-000-00	4/06/2016	DEPOSIT	000004	STANDARD RECON 4/06/2016	74.26	POSTED	C	4/30/2016
11-000-00	4/06/2016	DEPOSIT	000005	STANDARD RECON 4/06/2016	342.00	POSTED	C	4/30/2016
11-000-00	4/06/2016	DEPOSIT	000006	VISA CC 4/06/2016	896.72	POSTED	C	4/30/2016
11-000-00	4/06/2016	DEPOSIT	000007	TRANSFERS	14,634.18	POSTED	G	4/30/2016
11-000-00	4/06/2016	DEPOSIT	000008	TRANSFERS	1,117.11	POSTED	G	4/30/2016
11-000-00	4/06/2016	DEPOSIT	000009	TRANSFERS	7,681.27	POSTED	G	4/30/2016
11-000-00	4/06/2016	DEPOSIT	000010	TRANSFERS	25,000.00	POSTED	G	4/30/2016
11-000-00	4/06/2016	CHECK	002770	KATHY RAMSEY	445.00CR	POSTED	A	4/30/2016

COMPANY: 901 - Pooled Cash Fund  
 ACCOUNT: 11-000-00 Pooled Cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	4/06/2016	CHECK	002771	ACE HARDWARE & LUMBER	44.97CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002772	AUBREY PARTS PLUS	479.80CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002773	DENTON COUNTY AUDITOR	5,507.50CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002774	COSERV	2,631.16CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002775	ALL AMERICAN DOGS	1,529.00CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002776	AMERICA'S CODE ENFORCEMENT	1,200.00CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002777	BUREAU VERITAS NORTH AMERICA	395.81CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002778	HARDIN & ASSOCIATES CONSULTING	4,420.00CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002779	INTEGRITY FACILITY SOLUTIONS	805.00CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002780	MARC MID-AMERICAN RESEARCH CHE	677.50CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002781	MICHELLE FRENCH	14.25CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002782	OFFICE DEPOT	130.53CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002783	OSHKOSH CAPITAL	47,344.33CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002784	PACE ANALYTICAL	932.50CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002785	PILOT POINT POST-SIGNAL	43.32CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002786	PROGRESSIVE WASTE SOLUTIONS OF	24,766.02CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002787	SUDDENLINK	181.80CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002788	THE MALDONADO LAW OFFICE PC	600.00CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002789	THE POLICE AND SHERIFF'S PRESS	17.49CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002790	TML-IRP	24,648.25CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002791	VOID CHECK	0.00	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002792	VOID CHECK	0.00	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002793	XEROX CORPORATION	642.73CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002794	FBS - FORT BEND SERVICES	986.25CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002795	BADGER METER	270.94CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002796	NEW BENEFITS LTD	418.00CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002797	HILL BROS DIRECTIONAL DRILLING	1,600.00CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002798	PERKINS ENGINEERING CONSULTANT	2,182.17CR	POSTED	A	4/30/2016
11-000-00	4/06/2016	CHECK	002799	ERIC STARK	200.00CR	POSTED	A	4/30/2016
11-000-00	4/07/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	91.00CR	POSTED	U	4/30/2016
11-000-00	4/07/2016	DEPOSIT	000001	DAILY PAYMENT POSTING	90.00	POSTED	U	4/30/2016
11-000-00	4/07/2016	DEPOSIT	000002	STANDARD RECON 4/07/2016	700.00	POSTED	C	4/30/2016
11-000-00	4/07/2016	DEPOSIT	000003	VISA CC 4/07/2016	221.45	POSTED	C	4/30/2016
11-000-00	4/07/2016	DEPOSIT	000004	STANDARD RECON 4/07/2016	1,561.51	POSTED	C	4/30/2016
11-000-00	4/07/2016	DEPOSIT	000005	VISA CC 4/07/2016	192.45	POSTED	C	4/30/2016
11-000-00	4/07/2016	DEPOSIT	000006	InSite Payments 4/07/2016	412.90	POSTED	C	4/30/2016
11-000-00	4/07/2016	DEPOSIT	000007	InSite Payments 4/07/2016	615.25	POSTED	C	4/30/2016
11-000-00	4/08/2016	DEPOSIT		STANDARD RECON 4/08/2016	341.00	POSTED	C	4/30/2016
11-000-00	4/08/2016	DEPOSIT	000001	VISA CC 4/08/2016	266.77	POSTED	C	4/30/2016
11-000-00	4/08/2016	DEPOSIT	000002	STANDARD RECON 4/08/2016	450.00	POSTED	C	4/30/2016
11-000-00	4/11/2016	DEPOSIT		STANDARD RECON 4/11/2016	674.00	POSTED	C	4/30/2016
11-000-00	4/11/2016	DEPOSIT	000001	VISA CC 4/11/2016	25.75	POSTED	C	4/30/2016
11-000-00	4/11/2016	DEPOSIT	000002	InSite Payments 4/11/2016	197.00	POSTED	C	4/30/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	4/11/2016	DEPOSIT	000003	CK 6595	16,250.00	POSTED	R	4/30/2016
11-000-00	4/11/2016	DEPOSIT	000004	CORRECT DEPOSIT INTO GF	16,250.00CR	POSTED	G	4/30/2016
11-000-00	4/12/2016	DEPOSIT		STANDARD RECON 4/12/2016	80.76	POSTED	C	4/30/2016
11-000-00	4/12/2016	DEPOSIT	000001	STANDARD RECON 4/12/2016	237.00	POSTED	C	4/30/2016
11-000-00	4/12/2016	DEPOSIT	000002	STANDARD RECON 4/12/2016	3,171.18	POSTED	C	4/30/2016
11-000-00	4/12/2016	DEPOSIT	000003	VISA CC 4/12/2016	757.86	POSTED	C	4/30/2016
11-000-00	4/12/2016	DEPOSIT	000004	InSite Payments 4/12/2016	1,651.91	POSTED	C	4/30/2016
11-000-00	4/12/2016	DEPOSIT	000005	InSite Payments 4/12/2016	500.57	POSTED	C	4/30/2016
11-000-00	4/12/2016	DEPOSIT	000006	InSite Payments 4/12/2016	370.34	POSTED	C	4/30/2016
11-000-00	4/12/2016	DEPOSIT	000007	InSite Payments 4/12/2016	519.65	POSTED	C	4/30/2016
11-000-00	4/12/2016	DEPOSIT	000008	InSite Payments 4/12/2016	203.56	POSTED	C	4/30/2016
11-000-00	4/12/2016	DEPOSIT	000009	InSite Payments 4/12/2016	280.84	POSTED	C	4/30/2016
11-000-00	4/13/2016	BANK-DRAFT		INTERNAL REVENUE SERVICE	10,273.11CR	POSTED	A	4/30/2016
11-000-00	4/13/2016	DEPOSIT		InSite Payments 4/13/2016	317.97	POSTED	C	4/30/2016
11-000-00	4/13/2016	BANK-DRAFT	000001	TX CHILD SUPPORT SDU	1,101.01CR	POSTED	A	4/30/2016
11-000-00	4/13/2016	DEPOSIT	000001	STANDARD RECON 4/13/2016	404.35	POSTED	C	4/30/2016
11-000-00	4/13/2016	BANK-DRAFT	000002	WELLS FARGO CORPORATE TRUST SE	500.00CR	POSTED	A	4/30/2016
11-000-00	4/13/2016	DEPOSIT	000002	STANDARD RECON 4/13/2016	649.00	POSTED	C	4/30/2016
11-000-00	4/13/2016	DEPOSIT	000003	VISA CC 4/13/2016	65.92	POSTED	C	4/30/2016
11-000-00	4/13/2016	DEPOSIT	000004	MDD TRANSFER FOR EMAIL/SERVER	434.45	POSTED	G	4/30/2016
11-000-00	4/13/2016	DEPOSIT	000005	TRANSFERS	31,456.64	POSTED	G	4/30/2016
11-000-00	4/13/2016	DEPOSIT	000006	TRANSFERS	6,223.82	POSTED	G	4/30/2016
11-000-00	4/13/2016	DEPOSIT	000007	TRANSFERS	5,640.79	POSTED	G	4/30/2016
11-000-00	4/13/2016	DEPOSIT	000008	TRANSFERS	17,239.69	POSTED	G	4/30/2016
11-000-00	4/13/2016	DEPOSIT	000009	STANDARD RECON 4/13/2016	970.27	POSTED	C	4/30/2016
11-000-00	4/13/2016	DEPOSIT	000010	VISA CC 4/13/2016	209.14	POSTED	C	4/30/2016
11-000-00	4/13/2016	DEPOSIT	000011	TRANSFERS	17,711.20	POSTED	G	4/30/2016
11-000-00	4/13/2016	DEPOSIT	000012	TRANSFERS	100,100.47	POSTED	G	4/30/2016
11-000-00	4/13/2016	CHECK	002800	US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	4/30/2016
11-000-00	4/13/2016	CHECK	002801	ICMA-RC	310.00CR	POSTED	A	4/30/2016
11-000-00	4/13/2016	CHECK	002802	ACE HARDWARE & LUMBER	357.39CR	POSTED	A	4/30/2016
11-000-00	4/13/2016	CHECK	002803	COSERV	42.13CR	POSTED	A	4/30/2016
11-000-00	4/13/2016	CHECK	002804	ATMOS ENERGY	80.28CR	POSTED	A	4/30/2016
11-000-00	4/13/2016	CHECK	002805	BWS FIRE SYSTEMS	90.00CR	POSTED	A	4/30/2016
11-000-00	4/13/2016	CHECK	002806	INGRAM LIBRARY SERVICES	433.29CR	POSTED	A	4/30/2016
11-000-00	4/13/2016	CHECK	002807	METRO CENTRE	140.00CR	POSTED	A	4/30/2016
11-000-00	4/13/2016	CHECK	002808	QUALITY EXCAVATION	8,750.00CR	POSTED	A	4/30/2016
11-000-00	4/13/2016	CHECK	002809	SENIORS IN MOTION	272.00CR	POSTED	A	4/30/2016
11-000-00	4/13/2016	CHECK	002810	SUDDENLINK	187.67CR	POSTED	A	4/30/2016
11-000-00	4/13/2016	CHECK	002811	VERIZON WIRELESS	743.62CR	POSTED	A	4/30/2016
11-000-00	4/13/2016	CHECK	002812	TEXAS 811	39.90CR	POSTED	A	4/30/2016
11-000-00	4/13/2016	CHECK	002813	DATAPROSE	822.61CR	POSTED	A	4/30/2016
11-000-00	4/13/2016	CHECK	002814	PUBLIC MANAGEMENT	8,940.00CR	POSTED	A	4/30/2016
11-000-00	4/13/2016	CHECK	002815	KW UTILITIES	1,200.00CR	POSTED	A	4/30/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	4/13/2016	CHECK	002816	CARENOW	90.00CR	POSTED	A	4/30/2016
11-000-00	4/13/2016	CHECK	002817	PATTERSON PROFESSIONAL SERVICE	32,639.32CR	POSTED	A	4/30/2016
11-000-00	4/13/2016	CHECK	002818	DIRECT TV	118.98CR	POSTED	A	4/30/2016
11-000-00	4/13/2016	CHECK	002819	OMNIBASE SERVICES OF TEXAS	114.00CR	POSTED	A	4/30/2016
11-000-00	4/13/2016	CHECK	002820	ETS CORPORATION	612.51CR	POSTED	A	4/30/2016
11-000-00	4/14/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	250.00CR	POSTED	U	4/30/2016
11-000-00	4/14/2016	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	130.18	POSTED	U	4/30/2016
11-000-00	4/14/2016	DEPOSIT	000002	UTILITY DEPOSITS RECEIVED	250.00	POSTED	U	4/30/2016
11-000-00	4/14/2016	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	80.00	POSTED	U	4/30/2016
11-000-00	4/14/2016	DEPOSIT	000004	DAILY PAYMENT POSTING	20.00	POSTED	U	4/30/2016
11-000-00	4/14/2016	DEPOSIT	000005	STANDARD RECON 4/14/2016	1,028.62	POSTED	C	4/30/2016
11-000-00	4/14/2016	DEPOSIT	000006	VISA CC 4/14/2016	559.29	POSTED	C	4/30/2016
11-000-00	4/14/2016	DEPOSIT	000007	InSite Payments 4/14/2016	277.06	POSTED	C	4/30/2016
11-000-00	4/15/2016	DEPOSIT		STANDARD RECON 4/15/2016	116.00	POSTED	C	4/30/2016
11-000-00	4/15/2016	MISC.		PAYROLL DIRECT DEPOSIT	58,824.90CR	POSTED	P	4/30/2016
11-000-00	4/15/2016	DEPOSIT	000001	VISA CC 4/15/2016	138.02	POSTED	C	4/30/2016
11-000-00	4/15/2016	BANK-DRAFT	999994	AMERIFLEX BUSINESS SOLUTIONS	145.00CR	POSTED	A	4/30/2016
11-000-00	4/18/2016	DEPOSIT		VISA CC 4/18/2016	228.66	POSTED	C	4/30/2016
11-000-00	4/18/2016	MISC.		WELLS FARGO DRAFT FROM ISF	500.00	POSTED	G	4/30/2016
11-000-00	4/18/2016	DEPOSIT	000001	InSite Payments 4/18/2016	272.00	POSTED	C	4/30/2016
11-000-00	4/18/2016	DEPOSIT	000002	STANDARD RECON 4/18/2016	1,696.52	POSTED	C	4/30/2016
11-000-00	4/18/2016	DEPOSIT	000003	VISA CC 4/18/2016	207.66	POSTED	C	4/30/2016
11-000-00	4/18/2016	DEPOSIT	000004	InSite Payments 4/18/2016	1,252.12	POSTED	C	4/30/2016
11-000-00	4/18/2016	DEPOSIT	000005	InSite Payments 4/18/2016	504.37	POSTED	C	4/30/2016
11-000-00	4/18/2016	DEPOSIT	000006	InSite Payments 4/18/2016	505.47	POSTED	C	4/30/2016
11-000-00	4/18/2016	DEPOSIT	000007	InSite Payments 4/18/2016	771.12	POSTED	C	4/30/2016
11-000-00	4/18/2016	DEPOSIT	000008	STANDARD RECON 4/18/2016	10,880.00	POSTED	C	4/30/2016
11-000-00	4/18/2016	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	82.35CR	POSTED	U	4/30/2016
11-000-00	4/18/2016	DEPOSIT	000010	CK 611240	16,500.00	POSTED	R	4/30/2016
11-000-00	4/18/2016	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	60.96CR	POSTED	U	4/30/2016
11-000-00	4/18/2016	DEPOSIT	000012	STANDARD RECON 4/18/2016	3,652.55	POSTED	C	4/30/2016
11-000-00	4/18/2016	DEPOSIT	000013	VISA CC 4/18/2016	503.07	POSTED	C	4/30/2016
11-000-00	4/18/2016	DEPOSIT	000014	STANDARD RECON 4/18/2016	1,167.89	POSTED	C	4/30/2016
11-000-00	4/18/2016	DEPOSIT	000015	VISA CC 4/18/2016	340.93	POSTED	C	4/30/2016
11-000-00	4/18/2016	DEPOSIT	000016	InSite Payments 4/18/2016	207.00	POSTED	C	4/30/2016
11-000-00	4/18/2016	DEPOSIT	000017	InSite Payments 4/18/2016	273.51	POSTED	C	4/30/2016
11-000-00	4/18/2016	DEPOSIT	000018	DEPOSIT-DISD	16,500.00CR	POSTED	G	4/30/2016
11-000-00	4/19/2016	DEPOSIT		UTILITY DEPOSITS RECEIVED	80.00	POSTED	U	4/30/2016
11-000-00	4/19/2016	DEPOSIT	000001	InSite Payments 4/19/2016	115.13	POSTED	C	4/30/2016
11-000-00	4/19/2016	DEPOSIT	000002	InSite Payments 4/19/2016	492.78	POSTED	C	4/30/2016
11-000-00	4/19/2016	DEPOSIT	000003	VISA CC 4/19/2016	25.75	POSTED	C	4/30/2016
11-000-00	4/19/2016	DEPOSIT	000004	InSite Payments 4/19/2016	197.00	POSTED	C	4/30/2016



COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
11-000-00	4/20/2016	DEPOSIT		STANDARD RECON 4/20/2016	1,051.95	POSTED	C	4/30/2016
11-000-00	4/20/2016	DEPOSIT	000001	VISA CC 4/20/2016	641.00	POSTED	C	4/30/2016
11-000-00	4/20/2016	DEPOSIT	000002	InSite Payments 4/20/2016	299.58	POSTED	C	4/30/2016
11-000-00	4/20/2016	DEPOSIT	000003	STANDARD RECON 4/20/2016	102.00	POSTED	C	4/30/2016
11-000-00	4/20/2016	DEPOSIT	000004	STANDARD RECON 4/20/2016	373.10	POSTED	C	4/30/2016
11-000-00	4/20/2016	DEPOSIT	000005	VISA CC 4/20/2016	249.26	POSTED	C	4/30/2016
11-000-00	4/20/2016	CHECK	002821	COSEV	404.28CR	POSTED	A	4/30/2016
11-000-00	4/20/2016	CHECK	002822	A T & T	210.06CR	POSTED	A	4/30/2016
11-000-00	4/20/2016	CHECK	002823	AMAZON.COM	405.65CR	POSTED	A	4/30/2016
11-000-00	4/20/2016	CHECK	002824	DENTON MUNICIPAL UTILITIES	120.00CR	POSTED	A	4/30/2016
11-000-00	4/20/2016	CHECK	002825	DPC INDUSTRIES, INC.	670.61CR	POSTED	A	4/30/2016
11-000-00	4/20/2016	CHECK	002826	LOCAL CIRCUIT	439.00CR	POSTED	A	4/30/2016
11-000-00	4/20/2016	CHECK	002827	NTPC INC	2,470.00CR	POSTED	A	4/30/2016
11-000-00	4/20/2016	CHECK	002828	OFFICE DEPOT	248.73CR	POSTED	A	4/30/2016
11-000-00	4/20/2016	CHECK	002829	PILOT POINT POST-SIGNAL	494.00CR	POSTED	A	4/30/2016
11-000-00	4/20/2016	CHECK	002830	TERMINIX INTERNATIONAL	103.00CR	POSTED	A	4/30/2016
11-000-00	4/20/2016	CHECK	002831	CITY OF AUBREY WATER	11,415.82CR	POSTED	A	4/30/2016
11-000-00	4/20/2016	CHECK	002832	VOID CHECK	0.00	POSTED	A	4/30/2016
11-000-00	4/20/2016	CHECK	002833	BADGER METER	271.40CR	POSTED	A	4/30/2016
11-000-00	4/20/2016	CHECK	002834	FIRST ALARM FIRE SALES, LLC	408.15CR	POSTED	A	4/30/2016
11-000-00	4/20/2016	CHECK	002835	M.E.P. CONSULTING ENGINEERS, I	1,500.00CR	POSTED	A	6/30/2016
11-000-00	4/20/2016	BANK-DRAFT	999999	STATE COMPTROLLER OF TX	2,180.32CR	POSTED	A	4/30/2016
11-000-00	4/21/2016	DEPOSIT		InSite Payments 4/21/2016	92.04	POSTED	C	4/30/2016
11-000-00	4/21/2016	DEPOSIT	000001	DAILY PAYMENT POSTING	20.00	POSTED	U	4/30/2016
11-000-00	4/21/2016	DEPOSIT	000002	STANDARD RECON 4/21/2016	11,958.85	POSTED	C	4/30/2016
11-000-00	4/21/2016	DEPOSIT	000003	VISA CC 4/21/2016	453.21	POSTED	C	4/30/2016
11-000-00	4/22/2016	DEPOSIT		STANDARD RECON 4/22/2016	789.00	POSTED	C	4/30/2016
11-000-00	4/22/2016	DEPOSIT	000001	VISA CC 4/22/2016	361.84	POSTED	C	4/30/2016
11-000-00	4/25/2016	DEPOSIT		VISA CC 4/25/2016	531.48	POSTED	C	4/30/2016
11-000-00	4/25/2016	DEPOSIT	000001	STANDARD RECON 4/25/2016	185.00	POSTED	C	4/30/2016
11-000-00	4/25/2016	DEPOSIT	000002	VISA CC 4/25/2016	252.35	POSTED	C	4/30/2016
11-000-00	4/25/2016	DEPOSIT	000003	InSite Payments 4/25/2016	668.34	POSTED	C	4/30/2016
11-000-00	4/25/2016	DEPOSIT	000004	InSite Payments 4/25/2016	357.93	POSTED	C	4/30/2016
11-000-00	4/25/2016	DEPOSIT	000005	InSite Payments 4/25/2016	296.34	POSTED	C	4/30/2016
11-000-00	4/25/2016	DEPOSIT	000006	InSite Payments 4/25/2016	501.73	POSTED	C	4/30/2016
11-000-00	4/25/2016	DEPOSIT	000007	STANDARD RECON 4/25/2016	563.24	POSTED	C	4/30/2016
11-000-00	4/25/2016	DEPOSIT	000008	InSite Payments 4/25/2016	197.00	POSTED	C	4/30/2016
11-000-00	4/25/2016	DEPOSIT	000009	STANDARD RECON 4/25/2016	6,069.51	POSTED	C	4/30/2016
11-000-00	4/25/2016	DEPOSIT	000010	VISA CC 4/25/2016	701.17	POSTED	C	4/30/2016
11-000-00	4/25/2016	DEPOSIT	000011	InSite Payments 4/25/2016	197.00	POSTED	C	4/30/2016
11-000-00	4/25/2016	DEPOSIT	000012	PAYMENT CK	52,161.55	POSTED	R	4/30/2016
11-000-00	4/25/2016	DEPOSIT	000013	STANDARD RECON 4/25/2016	25.00	POSTED	C	4/30/2016
11-000-00	4/25/2016	DEPOSIT	000014	VISA CC 4/25/2016	390.37	POSTED	C	4/30/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11-000-00	4/26/2016	DEPOSIT		InSite Payments 4/26/2016	270.72	POSTED	C	4/30/2016
11-000-00	4/26/2016	DEPOSIT	000001	InSite Payments 4/26/2016	172.41	POSTED	C	4/30/2016
11-000-00	4/26/2016	DEPOSIT	000002	STANDARD RECON 4/26/2016	93.45	POSTED	C	4/30/2016
11-000-00	4/26/2016	DEPOSIT	000003	InSite Payments 4/26/2016	197.00	POSTED	C	4/30/2016
11-000-00	4/26/2016	DEPOSIT	000004	InSite Payments 4/26/2016	573.00	POSTED	C	4/30/2016
11-000-00	4/26/2016	DEPOSIT	000005	VISA CC 4/26/2016	433.63	POSTED	C	4/30/2016
11-000-00	4/26/2016	DEPOSIT	000006	STANDARD RECON 4/26/2016	1,718.26	POSTED	C	4/30/2016
11-000-00	4/26/2016	DEPOSIT	000007	VISA CC 4/26/2016	208.85	POSTED	C	4/30/2016
11-000-00	4/26/2016	BANK-DRAFT	999999	EXXON MOBILE	2,815.77CR	POSTED	A	4/30/2016
11-000-00	4/27/2016	BANK-DRAFT		INTERNAL REVENUE SERVICE	11,347.59CR	POSTED	A	4/30/2016
11-000-00	4/27/2016	DEPOSIT		STANDARD RECON 4/27/2016	66.93	POSTED	C	4/30/2016
11-000-00	4/27/2016	BANK-DRAFT	000001	TX CHILD SUPPORT SDU	1,101.01CR	POSTED	A	4/30/2016
11-000-00	4/27/2016	DEPOSIT	000001	STANDARD RECON 4/27/2016	10.00	POSTED	C	4/30/2016
11-000-00	4/27/2016	DEPOSIT	000002	VISA CC 4/27/2016	593.28	POSTED	C	5/31/2016
11-000-00	4/27/2016	DEPOSIT	000003	STANDARD RECON 4/27/2016	3,659.53	POSTED	C	4/30/2016
11-000-00	4/27/2016	DEPOSIT	000004	InSite Payments 4/27/2016	234.52	POSTED	C	5/31/2016
11-000-00	4/27/2016	DEPOSIT	000005	InSite Payments 4/27/2016	343.70	POSTED	C	4/30/2016
11-000-00	4/27/2016	DEPOSIT	000006	TRANSFERS	32,924.57	POSTED	G	4/30/2016
11-000-00	4/27/2016	DEPOSIT	000007	TRANSFERS	6,434.02	POSTED	G	4/30/2016
11-000-00	4/27/2016	DEPOSIT	000008	TRANSFERS	6,688.22	POSTED	G	4/30/2016
11-000-00	4/27/2016	DEPOSIT	000009	TRANSFERS	18,427.68	POSTED	G	4/30/2016
11-000-00	4/27/2016	CHECK	002836	RICHARDS, PAUL	43.90CR	POSTED	A	5/31/2016
11-000-00	4/27/2016	CHECK	002837	MILLER, DANA	24.75CR	POSTED	A	7/31/2016
11-000-00	4/27/2016	CHECK	002838	TIMMONS LAW OFFICE /	82.84CR	POSTED	A	5/31/2016
11-000-00	4/27/2016	CHECK	002839	SANCHEZ, YERLIN	6.38CR	POSTED	A	5/31/2016
11-000-00	4/27/2016	CHECK	002840	NARCY, BERNARD	1.58CR	OUTSTND	A	0/00/0000
11-000-00	4/27/2016	CHECK	002841	PAMELA M BARTLETT	37.54CR	POSTED	A	5/31/2016
11-000-00	4/27/2016	CHECK	002842	SHUCK, SARA N/JOSEPH	42.85CR	POSTED	A	5/31/2016
11-000-00	4/27/2016	CHECK	002843	JASON & LEZLIE GILLU	29.19CR	POSTED	A	5/31/2016
11-000-00	4/27/2016	CHECK	002844	Rimling, Todd M	184.49CR	POSTED	P	5/31/2016
11-000-00	4/27/2016	CHECK	002845	US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	5/31/2016
11-000-00	4/27/2016	CHECK	002846	VANTAGEPOINT TRANSFER AGENTS-3	310.00CR	POSTED	A	5/31/2016
11-000-00	4/27/2016	CHECK	002847	AAA DENTON FIRE AND SAFETY	167.00CR	POSTED	A	5/31/2016
11-000-00	4/27/2016	CHECK	002848	BIRKHOFF, HENDRICKS & CARTER L	7,017.68CR	POSTED	A	5/31/2016
11-000-00	4/27/2016	CHECK	002849	AUBREY AUTOMOTIVE REPAIR CENTE	373.61CR	POSTED	A	5/31/2016
11-000-00	4/27/2016	CHECK	002850	GEXA ENERGY, LP	9,179.66CR	POSTED	A	5/31/2016
11-000-00	4/27/2016	CHECK	002851	METLIFE	1,527.14CR	POSTED	A	5/31/2016
11-000-00	4/27/2016	CHECK	002852	MUSTANG SUD	221.32CR	POSTED	A	5/31/2016
11-000-00	4/27/2016	CHECK	002853	OFFICE DEPOT	258.86CR	POSTED	A	5/31/2016
11-000-00	4/27/2016	CHECK	002854	PILOT POINT POST-SIGNAL	369.50CR	POSTED	A	5/31/2016
11-000-00	4/27/2016	CHECK	002855	QUALITY EXCAVATION	176.00CR	POSTED	A	5/31/2016
11-000-00	4/27/2016	CHECK	002856	STARR'S	20.00CR	POSTED	A	5/31/2016
11-000-00	4/27/2016	CHECK	002857	THE MALDONADO LAW OFFICE PC	600.00CR	POSTED	A	5/31/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
11-000-00	4/27/2016	CHECK	002858	WHECO ELECTRIC	1,051.80CR	POSTED	A	5/31/2016
11-000-00	4/27/2016	CHECK	002859	TYLER TECHNOLOGIES	115.00CR	POSTED	A	5/31/2016
11-000-00	4/27/2016	CHECK	002860	RED THE UNIFORM TAILOR	290.65CR	POSTED	A	5/31/2016
11-000-00	4/27/2016	CHECK	002861	JONES-HEROY & ASSOCIATES	1,000.00CR	POSTED	A	5/31/2016
11-000-00	4/27/2016	CHECK	002862	JK TANK SERVICES LLC	7,455.00CR	POSTED	A	5/31/2016
11-000-00	4/27/2016	CHECK	002863	KELLY HART & HALLMAN LLP	1,431.90CR	POSTED	A	5/31/2016
11-000-00	4/28/2016	DEPOSIT		InSite Payments 4/28/2016	195.96	POSTED	C	5/31/2016
11-000-00	4/28/2016	DEPOSIT	000001	InSite Payments 4/28/2016	89.77	POSTED	C	5/31/2016
11-000-00	4/29/2016	DEPOSIT		STANDARD RECON 4/29/2016	136.00	POSTED	C	4/30/2016
11-000-00	4/29/2016	MISC.		PAYROLL DIRECT DEPOSIT	62,738.45CR	POSTED	P	4/30/2016
11-000-00	4/29/2016	DEPOSIT	000001	VISA CC 4/29/2016	190.55	POSTED	C	5/31/2016
11-000-00	4/29/2016	DEPOSIT	000002	InSite Payments 4/29/2016	25.00	POSTED	C	5/31/2016
11-000-00	4/29/2016	DEPOSIT	000003	STANDARD RECON 4/29/2016	12,254.36	POSTED	C	4/30/2016
11-000-00	4/29/2016	DEPOSIT	000004	VISA CC 4/29/2016	208.02	POSTED	C	5/31/2016
11-000-00	4/29/2016	DEPOSIT	000005	InSite Payments 4/29/2016	959.46	POSTED	C	5/31/2016
11-000-00	4/29/2016	MISC.	999999	Rimling, Todd M	184.49	POSTED	P	4/30/2016
11-000-00	4/30/2016	DEPOSIT		WWW DEP IN POOL	98,020.27CR	POSTED	G	4/30/2016
11-000-00	4/30/2016	INTEREST		INTEREST INCOME	12.12	POSTED	G	4/30/2016
11-000-00	4/30/2016	DEPOSIT	000001	RECONCILE POOL	134.05CR	POSTED	G	4/30/2016
11-000-00	4/30/2016	BANK-DRAFT	999995	JPMORGAN CHASE BANK	14,005.34CR	POSTED	A	5/31/2016
11-000-00	4/30/2016	BANK-DRAFT	999998	STATE COMPTROLLER OF TX	18,641.04CR	POSTED	A	5/31/2016
11-000-00	5/02/2016	DEPOSIT		STANDARD RECON 5/02/2016	5,232.93	POSTED	C	5/31/2016
11-000-00	5/02/2016	DEPOSIT	000001	STANDARD RECON 5/02/2016	8,360.25	POSTED	C	5/31/2016
11-000-00	5/02/2016	DEPOSIT	000002	STANDARD RECON 5/02/2016	1,133.55	POSTED	C	5/31/2016
11-000-00	5/02/2016	DEPOSIT	000003	STANDARD RECON 5/02/2016	778.68	POSTED	C	5/31/2016
11-000-00	5/02/2016	DEPOSIT	000004	VISA CC 5/02/2016	193.31	POSTED	C	5/31/2016
11-000-00	5/02/2016	BANK-DRAFT	999999	ETS CORPORATION	533.22CR	POSTED	A	5/31/2016
11-000-00	5/03/2016	DEPOSIT		InSite Payments 5/03/2016	1,074.89	POSTED	C	5/31/2016
11-000-00	5/03/2016	DEPOSIT	000001	InSite Payments 5/03/2016	535.42	POSTED	C	5/31/2016
11-000-00	5/03/2016	DEPOSIT	000002	InSite Payments 5/03/2016	790.99	POSTED	C	5/31/2016
11-000-00	5/03/2016	DEPOSIT	000003	InSite Payments 5/03/2016	312.65	POSTED	C	5/31/2016
11-000-00	5/03/2016	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	81.84CR	POSTED	U	5/31/2016
11-000-00	5/03/2016	DEPOSIT	000005	InSite Payments 5/03/2016	513.45	POSTED	C	5/31/2016
11-000-00	5/03/2016	DEPOSIT	000006	STANDARD RECON 5/03/2016	175.63	POSTED	C	5/31/2016
11-000-00	5/03/2016	DEPOSIT	000007	STANDARD RECON 5/03/2016	442.00	POSTED	C	5/31/2016
11-000-00	5/04/2016	DEPOSIT		STANDARD RECON 5/04/2016	2,456.53	POSTED	C	5/31/2016
11-000-00	5/04/2016	DEPOSIT	000001	STANDARD RECON 5/04/2016	8,461.16	POSTED	C	5/31/2016
11-000-00	5/04/2016	DEPOSIT	000002	VISA CC 5/04/2016	262.24	POSTED	C	5/31/2016
11-000-00	5/04/2016	DEPOSIT	000003	InSite Payments 5/04/2016	450.87	POSTED	C	5/31/2016
11-000-00	5/04/2016	DEPOSIT	000004	InSite Payments 5/04/2016	244.87	POSTED	C	5/31/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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11-000-00	5/04/2016	DEPOSIT	000006	VISA CC 5/04/2016	215.82	POSTED	C	5/31/2016
11-000-00	5/04/2016	DEPOSIT	000007	STANDARD RECON 5/04/2016	342.00	POSTED	C	5/31/2016
11-000-00	5/04/2016	DEPOSIT	000008	VISA CC 5/04/2016	268.73	POSTED	C	5/31/2016
11-000-00	5/04/2016	DEPOSIT	000009	STANDARD RECON 5/04/2016	9,589.66	POSTED	C	5/31/2016
11-000-00	5/04/2016	DEPOSIT	000010	VISA CC 5/04/2016	303.80	POSTED	C	5/31/2016
11-000-00	5/04/2016	DEPOSIT	000011	InSite Payments 5/04/2016	869.87	POSTED	C	5/31/2016
11-000-00	5/04/2016	DEPOSIT	000012	TRANSFER	30,000.00	POSTED	G	5/31/2016
11-000-00	5/04/2016	DEPOSIT	000013	TRANSFER	30,000.00	POSTED	G	5/31/2016
11-000-00	5/04/2016	CHECK	002864	AUBREY PARTS PLUS	452.47CR	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002865	COSERV	2,531.87CR	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002866	HSA BANK	300.54CR	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002867	VOID CHECK	0.00	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002868	ALL AMERICAN DOGS	1,529.00CR	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002869	AMERICA'S CODE ENFORCEMENT	1,200.00CR	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002870	ASSET CONTROL, INC.	103.35CR	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002871	CAROLYN S. WILSON	70.00CR	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002872	DEFENDER SUPPLY	480.00CR	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002873	INTEGRITY FACILITY SOLUTIONS	805.00CR	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002874	OFFICE DEPOT	144.00CR	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002875	PACE ANALYTICAL	773.00CR	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002876	PROGRESSIVE WASTE SOLUTIONS OF	24,596.20CR	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002877	SUDDENLINK	363.22CR	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002878	TMRS	21,656.78CR	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002879	VOID CHECK	0.00	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002880	VOID CHECK	0.00	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002881	VOID CHECK	0.00	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002882	VOID CHECK	0.00	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002883	XEROX CORPORATION	665.44CR	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002884	WELLSPRING INSURANCE AGENCY, I	1,000.00CR	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002885	FSL/EYEMED PREMIUMS	296.88CR	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002886	NEW BENEFITS LTD	418.00CR	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002887	CARENOW	360.00CR	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002888	PERKINS ENGINEERING CONSULTANT	988.04CR	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002889	DONNA LOISELLE	150.00CR	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002890	BLACK ROCK WATER	150.00CR	POSTED	A	5/31/2016
11-000-00	5/04/2016	CHECK	002891	MARIS & LANIER PC	118.50CR	POSTED	A	5/31/2016
11-000-00	5/05/2016	DEPOSIT		DRAFT POSTING	11,725.11	POSTED	U	5/31/2016
11-000-00	5/05/2016	DEPOSIT	000001	STANDARD RECON 5/05/2016	1,493.81	POSTED	C	5/31/2016
11-000-00	5/05/2016	DEPOSIT	000002	STANDARD RECON 5/05/2016	382.00	POSTED	C	5/31/2016
11-000-00	5/05/2016	DEPOSIT	000003	VISA CC 5/05/2016	238.96	POSTED	C	5/31/2016
11-000-00	5/05/2016	DEPOSIT	000004	InSite Payments 5/05/2016	97.90	POSTED	C	5/31/2016
11-000-00	5/05/2016	DEPOSIT	000005	STANDARD RECON 5/05/2016	11,277.10	POSTED	C	5/31/2016
11-000-00	5/05/2016	DEPOSIT	000006	VISA CC 5/05/2016	1,997.57	POSTED	C	5/31/2016
11-000-00	5/05/2016	DEPOSIT	000007	InSite Payments 5/05/2016	222.65	POSTED	C	5/31/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
11-000-00	5/05/2016	DEPOSIT	000008	InSite Payments 5/05/2016		1,957.88	POSTED	C	5/31/2016
11-000-00	5/07/2016	BANK-DRAFT	9999999	POINT BANK		5,142.41CR	POSTED	A	5/31/2016
11-000-00	5/09/2016	DEPOSIT		InSite Payments 5/09/2016		156.78	POSTED	C	5/31/2016
11-000-00	5/09/2016	DEPOSIT	000001	STANDARD RECON 5/09/2016		6,914.76	POSTED	C	5/31/2016
11-000-00	5/09/2016	DEPOSIT	000002	VISA CC 5/09/2016		965.55	POSTED	C	5/31/2016
11-000-00	5/09/2016	DEPOSIT	000003	InSite Payments 5/09/2016		1,656.09	POSTED	C	5/31/2016
11-000-00	5/09/2016	DEPOSIT	000004	InSite Payments 5/09/2016		516.94	POSTED	C	5/31/2016
11-000-00	5/09/2016	DEPOSIT	000005	InSite Payments 5/09/2016		444.32	POSTED	C	5/31/2016
11-000-00	5/09/2016	DEPOSIT	000006	InSite Payments 5/09/2016		187.04	POSTED	C	5/31/2016
11-000-00	5/09/2016	DEPOSIT	000007	STANDARD RECON 5/09/2016		810.00	POSTED	C	5/31/2016
11-000-00	5/09/2016	DEPOSIT	000008	VISA CC 5/09/2016		221.45	POSTED	C	5/31/2016
11-000-00	5/09/2016	DEPOSIT	000009	STANDARD RECON 5/09/2016		107.51	POSTED	C	5/31/2016
11-000-00	5/09/2016	DEPOSIT	000010	InSite Payments 5/09/2016		392.00	POSTED	C	5/31/2016
11-000-00	5/09/2016	DEPOSIT	000011	STANDARD RECON 5/09/2016		992.40	POSTED	C	5/31/2016
11-000-00	5/09/2016	DEPOSIT	000012	VISA CC 5/09/2016		371.83	POSTED	C	5/31/2016
11-000-00	5/10/2016	DEPOSIT		InSite Payments 5/10/2016		197.00	POSTED	C	5/31/2016
11-000-00	5/10/2016	DEPOSIT	000001	STANDARD RECON 5/10/2016		238.00	POSTED	C	5/31/2016
11-000-00	5/10/2016	DEPOSIT	000002	VISA CC 5/10/2016		209.09	POSTED	C	5/31/2016
11-000-00	5/10/2016	DEPOSIT	000003	STANDARD RECON 5/10/2016		1,618.23	POSTED	C	5/31/2016
11-000-00	5/10/2016	DEPOSIT	000004	VISA CC 5/10/2016		990.30	POSTED	C	5/31/2016
11-000-00	5/10/2016	DEPOSIT	000005	InSite Payments 5/10/2016		429.62	POSTED	C	5/31/2016
11-000-00	5/10/2016	DEPOSIT	000006	InSite Payments 5/10/2016		337.11	POSTED	C	5/31/2016
11-000-00	5/11/2016	BANK-DRAFT		INTERNAL REVENUE SERVICE		10,864.09CR	POSTED	A	5/31/2016
11-000-00	5/11/2016	DEPOSIT		STANDARD RECON 5/11/2016		356.00	POSTED	C	5/31/2016
11-000-00	5/11/2016	BANK-DRAFT	000001	TX CHILD SUPPORT SDU		1,101.01CR	POSTED	A	5/31/2016
11-000-00	5/11/2016	DEPOSIT	000001	VISA CC 5/11/2016		112.27	POSTED	C	5/31/2016
11-000-00	5/11/2016	DEPOSIT	000002	STANDARD RECON 5/11/2016		861.62	POSTED	C	5/31/2016
11-000-00	5/11/2016	DEPOSIT	000003	VISA CC 5/11/2016		210.54	POSTED	C	5/31/2016
11-000-00	5/11/2016	DEPOSIT	000004	InSite Payments 5/11/2016		93.23	POSTED	C	5/31/2016
11-000-00	5/11/2016	DEPOSIT	000005	InSite Payments 5/11/2016		675.64	POSTED	C	5/31/2016
11-000-00	5/11/2016	DEPOSIT	000006	TRANSFERS		37,290.54	POSTED	G	5/31/2016
11-000-00	5/11/2016	DEPOSIT	000007	TRANSFERS		6,304.87	POSTED	G	5/31/2016
11-000-00	5/11/2016	DEPOSIT	000008	TRANSFERS		5,661.04	POSTED	G	5/31/2016
11-000-00	5/11/2016	DEPOSIT	000009	TRANSFERS		15,381.20	POSTED	G	5/31/2016
11-000-00	5/11/2016	CHECK	002892	US DEPARTMENT OF EDUCATION		270.72CR	POSTED	A	5/31/2016
11-000-00	5/11/2016	CHECK	002893	VANTAGEPOINT TRANSFER AGENTS-3		310.00CR	POSTED	A	5/31/2016
11-000-00	5/11/2016	CHECK	002894	ACE HARDWARE & LUMBER		899.58CR	POSTED	A	5/31/2016
11-000-00	5/11/2016	CHECK	002895	COSERV		43.56CR	POSTED	A	5/31/2016
11-000-00	5/11/2016	CHECK	002896	ATMOS ENERGY		146.93CR	POSTED	A	5/31/2016
11-000-00	5/11/2016	CHECK	002897	BUREAU VERITAS NORTH AMERICA		402.57CR	POSTED	A	5/31/2016
11-000-00	5/11/2016	CHECK	002898	CRYSTAL COMPUTER LLC		658.75CR	POSTED	A	5/31/2016
11-000-00	5/11/2016	CHECK	002899	HARDIN & ASSOCIATES CONSULTING		3,705.00CR	POSTED	A	5/31/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	5/11/2016	CHECK	002900	INGRAM LIBRARY SERVICES	525.67CR	POSTED	A	5/31/2016
11-000-00	5/11/2016	CHECK	002901	MCCREARY, VESELKA, BRAGG & ALL	2,262.06CR	POSTED	A	5/31/2016
11-000-00	5/11/2016	CHECK	002902	LOWER COLORADO RIVER AUTHORITY	520.99CR	POSTED	A	5/31/2016
11-000-00	5/11/2016	CHECK	002903	MICHELLE FRENCH	14.25CR	POSTED	A	5/31/2016
11-000-00	5/11/2016	CHECK	002904	NORTH TEXAS GROUNDWATER CONSER	2,266.91CR	POSTED	A	5/31/2016
11-000-00	5/11/2016	CHECK	002905	PURVIS INDUSTRIES	61.15CR	POSTED	A	5/31/2016
11-000-00	5/11/2016	CHECK	002906	SUDDENLINK	187.67CR	POSTED	A	5/31/2016
11-000-00	5/11/2016	CHECK	002907	TERMINIX INTERNATIONAL	103.00CR	POSTED	A	5/31/2016
11-000-00	5/11/2016	CHECK	002908	VERIZON WIRELESS	886.01CR	POSTED	A	5/31/2016
11-000-00	5/11/2016	CHECK	002909	TRT COMMUNICATIONS	140.00CR	POSTED	A	5/31/2016
11-000-00	5/11/2016	CHECK	002910	TEXAS 811	20.90CR	POSTED	A	5/31/2016
11-000-00	5/11/2016	CHECK	002911	SCHUYLER SIGNS	270.00CR	POSTED	A	5/31/2016
11-000-00	5/11/2016	CHECK	002912	DATAPOSE	837.25CR	POSTED	A	5/31/2016
11-000-00	5/11/2016	CHECK	002913	LONE STAR OVERNIGHT	24.45CR	POSTED	A	5/31/2016
11-000-00	5/13/2016	DEPOSIT		STANDARD RECON 5/13/2016	356.31	POSTED	C	5/31/2016
11-000-00	5/13/2016	MISC.		PAYROLL DIRECT DEPOSIT	62,895.61CR	POSTED	P	5/31/2016
11-000-00	5/13/2016	DEPOSIT	000001	VISA CC 5/13/2016	107.70	POSTED	C	5/31/2016
11-000-00	5/15/2016	MISC.		DRAFT FROM DIFFERENT ACCT	145.00CR	POSTED	G	5/31/2016
11-000-00	5/15/2016	MISC.	000001	DRAFT FROM DIFFERENT ACCT	5,142.41	POSTED	G	5/31/2016
11-000-00	5/16/2016	DEPOSIT		STANDARD RECON 5/16/2016	1,122.50	POSTED	C	5/31/2016
11-000-00	5/16/2016	DEPOSIT	000001	VISA CC 5/16/2016	402.91	POSTED	C	5/31/2016
11-000-00	5/16/2016	DEPOSIT	000002	InSite Payments 5/16/2016	831.05	POSTED	C	5/31/2016
11-000-00	5/16/2016	DEPOSIT	000003	InSite Payments 5/16/2016	731.24	POSTED	C	5/31/2016
11-000-00	5/16/2016	DEPOSIT	000004	InSite Payments 5/16/2016	447.79	POSTED	C	5/31/2016
11-000-00	5/16/2016	DEPOSIT	000005	VISA CC 5/16/2016	1,053.79	POSTED	C	5/31/2016
11-000-00	5/16/2016	DEPOSIT	000006	InSite Payments 5/16/2016	1,038.53	POSTED	C	5/31/2016
11-000-00	5/16/2016	DEPOSIT	000007	InSite Payments 5/16/2016	732.74	POSTED	C	5/31/2016
11-000-00	5/16/2016	DEPOSIT	000008	InSite Payments 5/16/2016	239.00	POSTED	C	5/31/2016
11-000-00	5/16/2016	DEPOSIT	000009	InSite Payments 5/16/2016	227.00	POSTED	C	5/31/2016
11-000-00	5/16/2016	DEPOSIT	000010	STANDARD RECON 5/16/2016	989.00	POSTED	C	5/31/2016
11-000-00	5/16/2016	DEPOSIT	000011	VISA CC 5/16/2016	608.83	POSTED	C	5/31/2016
11-000-00	5/16/2016	DEPOSIT	000012	STANDARD RECON 5/16/2016	5,014.55	POSTED	C	5/31/2016
11-000-00	5/16/2016	DEPOSIT	000013	VISA CC 5/16/2016	1,501.11	POSTED	C	5/31/2016
11-000-00	5/16/2016	DEPOSIT	000014	InSite Payments 5/16/2016	1,037.63	POSTED	C	5/31/2016
11-000-00	5/17/2016	DEPOSIT		InSite Payments 5/17/2016	333.39	POSTED	C	5/31/2016
11-000-00	5/17/2016	DEPOSIT	000001	STANDARD RECON 5/17/2016	498.90	POSTED	C	5/31/2016
11-000-00	5/17/2016	DEPOSIT	000002	InSite Payments 5/17/2016	157.51	POSTED	C	5/31/2016
11-000-00	5/17/2016	DEPOSIT	000003	STANDARD RECON 5/17/2016	894.68	POSTED	C	5/31/2016
11-000-00	5/17/2016	DEPOSIT	000004	VISA CC 5/17/2016	394.75	POSTED	C	5/31/2016
11-000-00	5/18/2016	DEPOSIT		STANDARD RECON 5/18/2016	718.00	POSTED	C	5/31/2016
11-000-00	5/18/2016	DEPOSIT	000001	VISA CC 5/18/2016	425.39	POSTED	C	5/31/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	5/18/2016	DEPOSIT	000002	InSite Payments 5/18/2016	151.90	POSTED	C	5/31/2016
11-000-00	5/18/2016	DEPOSIT	000003	InSite Payments 5/18/2016	417.47	POSTED	C	5/31/2016
11-000-00	5/18/2016	DEPOSIT	000004	InSite Payments 5/18/2016	164.50	POSTED	C	5/31/2016
11-000-00	5/18/2016	DEPOSIT	000005	InSite Payments 5/18/2016	142.00	POSTED	C	5/31/2016
11-000-00	5/18/2016	CHECK	002914	COSEV	447.55CR	POSTED	A	5/31/2016
11-000-00	5/18/2016	CHECK	002915	WOLFE,TIDWELL AND MCCOY,LLP	10,547.48CR	POSTED	A	5/31/2016
11-000-00	5/18/2016	CHECK	002916	A T & T	229.01CR	POSTED	A	5/31/2016
11-000-00	5/18/2016	CHECK	002917	ADAMS EXTERMINATING COMPANY	160.00CR	POSTED	A	5/31/2016
11-000-00	5/18/2016	CHECK	002918	DIRECT TV	118.98CR	POSTED	A	5/31/2016
11-000-00	5/18/2016	CHECK	002919	DPC INDUSTRIES, INC.	287.41CR	POSTED	A	5/31/2016
11-000-00	5/18/2016	CHECK	002920	METRO CENTRE	140.00CR	POSTED	A	5/31/2016
11-000-00	5/18/2016	CHECK	002921	MUSTANG SUD	413.30CR	POSTED	A	5/31/2016
11-000-00	5/18/2016	CHECK	002922	JONES-HEROY & ASSOCIATES	1,250.00CR	POSTED	A	5/31/2016
11-000-00	5/18/2016	CHECK	002923	ANN WILLIAMS	135.00CR	POSTED	A	5/31/2016
11-000-00	5/18/2016	CHECK	002924	KELLY HART & HALLMAN LLP	1,552.50CR	POSTED	A	5/31/2016
11-000-00	5/18/2016	CHECK	002925	NATIONAL MULTIPLE SCLEROSIS	200.00CR	POSTED	A	6/30/2016
11-000-00	5/19/2016	DEPOSIT		STANDARD RECON 5/19/2016	1,363.13	POSTED	C	5/31/2016
11-000-00	5/19/2016	DEPOSIT	000001	VISA CC 5/19/2016	699.44	POSTED	C	5/31/2016
11-000-00	5/19/2016	DEPOSIT	000002	STANDARD RECON 5/19/2016	140.00	POSTED	C	5/31/2016
11-000-00	5/19/2016	DEPOSIT	000003	VISA CC 5/19/2016	4.43	POSTED	C	5/31/2016
11-000-00	5/20/2016	DEPOSIT		STANDARD RECON 5/20/2016	869.00	POSTED	C	5/31/2016
11-000-00	5/20/2016	DEPOSIT	000001	VISA CC 5/20/2016	817.82	POSTED	C	5/31/2016
11-000-00	5/20/2016	BANK-DRAFT	999993	STATE COMPROLLER OF TX	1,786.22CR	POSTED	A	5/31/2016
11-000-00	5/23/2016	DEPOSIT		InSite Payments 5/23/2016	415.14	POSTED	C	5/31/2016
11-000-00	5/23/2016	DEPOSIT	000001	InSite Payments 5/23/2016	409.58	POSTED	C	5/31/2016
11-000-00	5/23/2016	DEPOSIT	000002	InSite Payments 5/23/2016	90.99	POSTED	C	5/31/2016
11-000-00	5/23/2016	DEPOSIT	000003	STANDARD RECON 5/23/2016	2,139.07	POSTED	C	5/31/2016
11-000-00	5/23/2016	DEPOSIT	000004	VISA CC 5/23/2016	122.03	POSTED	C	5/31/2016
11-000-00	5/23/2016	DEPOSIT	000005	InSite Payments 5/23/2016	593.93	POSTED	C	5/31/2016
11-000-00	5/23/2016	DEPOSIT	000006	STANDARD RECON 5/23/2016	171.46	POSTED	C	5/31/2016
11-000-00	5/23/2016	DEPOSIT	000007	STANDARD RECON 5/23/2016	464.00	POSTED	C	5/31/2016
11-000-00	5/23/2016	DEPOSIT	000008	VISA CC 5/23/2016	138.02	POSTED	C	5/31/2016
11-000-00	5/24/2016	DEPOSIT		STANDARD RECON 5/24/2016	268.00	POSTED	C	5/31/2016
11-000-00	5/24/2016	DEPOSIT	000001	VISA CC 5/24/2016	376.98	POSTED	C	5/31/2016
11-000-00	5/24/2016	DEPOSIT	000002	STANDARD RECON 5/24/2016	1,769.79	POSTED	C	5/31/2016
11-000-00	5/24/2016	DEPOSIT	000003	InSite Payments 5/24/2016	213.08	POSTED	C	5/31/2016
11-000-00	5/25/2016	BANK-DRAFT		INTERNAL REVENUE SERVICE	11,680.17CR	POSTED	A	5/31/2016
11-000-00	5/25/2016	DEPOSIT		STANDARD RECON 5/25/2016	180.00	POSTED	C	5/31/2016
11-000-00	5/25/2016	MISC.		VOID CK 2941 TWICE	1,624.82	POSTED	G	5/31/2016
11-000-00	5/25/2016	BANK-DRAFT	000001	TX CHILD SUPPORT SDU	1,101.01CR	POSTED	A	5/31/2016
11-000-00	5/25/2016	DEPOSIT	000001	VISA CC 5/25/2016	293.55	POSTED	C	5/31/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
11-000-00	5/25/2016	DEPOSIT	000002	STANDARD RECON 5/25/2016	4,397.57	POSTED	C	5/31/2016
11-000-00	5/25/2016	DEPOSIT	000003	VISA CC 5/25/2016	103.00	POSTED	C	5/31/2016
11-000-00	5/25/2016	DEPOSIT	000004	InSite Payments 5/25/2016	346.41	POSTED	C	5/31/2016
11-000-00	5/25/2016	DEPOSIT	000005	TRANSFERS	39,365.08	POSTED	G	5/31/2016
11-000-00	5/25/2016	DEPOSIT	000006	TRANSFERS	6,388.60	POSTED	G	5/31/2016
11-000-00	5/25/2016	DEPOSIT	000007	TRANSFERS	6,254.17	POSTED	G	5/31/2016
11-000-00	5/25/2016	DEPOSIT	000008	TRANSFERS	15,713.41	POSTED	G	5/31/2016
11-000-00	5/25/2016	DEPOSIT	000009	TRANSFER	25,000.00	POSTED	G	5/31/2016
11-000-00	5/25/2016	DEPOSIT	000010	TRANSFER	25,000.00	POSTED	G	5/31/2016
11-000-00	5/25/2016	CHECK	002926	US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002927	VANTAGEPOINT TRANSFER AGENTS-3	310.00CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002928	MCGEE, LYNNETTE ROSA	22.40CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002929	PACE, CORY	1.43CR	OUTSTND	A	0/00/0000
11-000-00	5/25/2016	CHECK	002930	FEELEY, BRIAN	50.24CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002931	DAVID LEE BROWN	25.62CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002932	MORRIS, BRENT	45.27CR	POSTED	A	7/31/2016
11-000-00	5/25/2016	CHECK	002933	PETERSON, MEGAN	52.56CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002934	CHURCH OF CHRIST - A	205.96CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002935	GARCIA, INDIRA	41.60CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002936	DAYNA WESTMORELAND	42.45CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002937	BRIDGES, DERWIN	42.90CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002938	KENNETH & BLINDA MAL	47.09CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002939	WOLF, TRACI	33.37CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002940	MCWILLIAMS, MICHAEL	50.19CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002941	AUBREY AUTOMOTIVE REPAIR CENTE	812.41CR	POSTED	A	5/31/2016
11-000-00	5/25/2016	CHECK	002942	CRYSTAL COMPUTER LLC	840.00CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002943	DENTON MUNICIPAL UTILITIES	120.00CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002944	GEXA ENERGY, LP	8,506.69CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002945	MARC MID-AMERICAN RESEARCH CHE	759.00CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002946	LOCAL CIRCUIT	439.00CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002947	METLIFE	1,563.78CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002948	METRO CENTRE	140.00CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002949	OFFICE DEPOT	99.13CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002950	PREMIER LAWN & POWER	2,226.91CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002951	STARR'S	94.00CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002952	TEXAS LIBRARY ASSOCIATION	1,183.00CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002953	SCHUYLER SIGNS	250.00CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002954	KW UTILITIES	2,210.00CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002955	CITY OF AUBREY WATER	11,669.19CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002956	VOID CHECK	0.00	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002957	AMERICAN LAW ENFORCEMENT RADAR	200.00CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002958	LONE STAR OVERNIGHT	42.32CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002959	BADGER METER	271.63CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002960	EAGLE WHEELER	570.00CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002961	JANET MEYERS	586.49CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002962	JONEE PAUL	150.00CR	POSTED	A	6/30/2016



COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	5/25/2016	CHECK	002963	JANIE GRESHAM	150.00CR	POSTED	A	6/30/2016
11-000-00	5/25/2016	CHECK	002964	VALENTIN RODRIGUEZ	150.00CR	POSTED	A	7/31/2016
*** 11-000-00	5/25/2016	CHECK	992941	VOID CK 2941	812.41CR	POSTED	G	5/31/2016
11-000-00	5/26/2016	DEPOSIT		STANDARD RECON 5/26/2016	480.00	POSTED	C	5/31/2016
11-000-00	5/26/2016	DEPOSIT	000001	VISA CC 5/26/2016	254.41	POSTED	C	5/31/2016
11-000-00	5/26/2016	DEPOSIT	000002	STANDARD RECON 5/26/2016	1,397.97	POSTED	C	5/31/2016
11-000-00	5/26/2016	DEPOSIT	000003	InSite Payments 5/26/2016	253.20	POSTED	C	5/31/2016
11-000-00	5/26/2016	DEPOSIT	000004	InSite Payments 5/26/2016	192.31	POSTED	C	5/31/2016
11-000-00	5/26/2016	DEPOSIT	000005	STANDARD RECON 5/26/2016	679.55	POSTED	C	5/31/2016
11-000-00	5/26/2016	DEPOSIT	000006	VISA CC 5/26/2016	221.45	POSTED	C	5/31/2016
11-000-00	5/26/2016	DEPOSIT	000007	InSite Payments 5/26/2016	155.00	POSTED	C	5/31/2016
11-000-00	5/26/2016	DEPOSIT	000008	InSite Payments 5/26/2016	197.00	POSTED	C	5/31/2016
11-000-00	5/26/2016	DEPOSIT	000009	DRAFT POSTING	13,075.47	POSTED	U	6/30/2016
11-000-00	5/26/2016	BANK-DRAFT	999998	EXXON MOBILE	2,992.67CR	POSTED	A	5/31/2016
11-000-00	5/27/2016	DEPOSIT		STANDARD RECON 5/27/2016	420.10	POSTED	C	5/31/2016
11-000-00	5/27/2016	MISC.		PAYROLL DIRECT DEPOSIT	65,979.22CR	POSTED	P	5/31/2016
11-000-00	5/27/2016	DEPOSIT	000001	VISA CC 5/27/2016	31.93	POSTED	C	5/31/2016
11-000-00	5/30/2016	BANK-DRAFT	999999	JPMORGAN CHASE BANK	6,699.37CR	POSTED	A	6/30/2016
11-000-00	5/31/2016	DEPOSIT		STANDARD RECON 5/31/2016	238.00	POSTED	C	5/31/2016
11-000-00	5/31/2016	INTEREST		INTEREST INCOME	9.34	POSTED	G	5/31/2016
11-000-00	5/31/2016	DEPOSIT	000001	InSite Payments 5/31/2016	497.23	POSTED	C	6/30/2016
11-000-00	5/31/2016	DEPOSIT	000002	InSite Payments 5/31/2016	87.90	POSTED	C	6/30/2016
11-000-00	5/31/2016	DEPOSIT	000003	InSite Payments 5/31/2016	176.01	POSTED	C	6/30/2016
11-000-00	5/31/2016	DEPOSIT	000004	InSite Payments 5/31/2016	433.45	POSTED	C	6/30/2016
11-000-00	5/31/2016	DEPOSIT	000005	InSite Payments 5/31/2016	846.58	POSTED	C	6/30/2016
11-000-00	5/31/2016	DEPOSIT	000006	STANDARD RECON 5/31/2016	243.28	POSTED	C	6/30/2016
11-000-00	5/31/2016	DEPOSIT	000007	InSite Payments 5/31/2016	434.00	POSTED	C	6/30/2016
11-000-00	5/31/2016	DEPOSIT	000008	STANDARD RECON 5/31/2016	40,801.25	POSTED	C	6/30/2016
11-000-00	5/31/2016	DEPOSIT	000009	VISA CC 5/31/2016	210.73	POSTED	C	6/30/2016
11-000-00	5/31/2016	DEPOSIT	000010	InSite Payments 5/31/2016	192.12	POSTED	C	6/30/2016
11-000-00	5/31/2016	DEPOSIT	000011	DEPOSITS IN POOL	77,235.16CR	POSTED	G	5/31/2016
11-000-00	5/31/2016	DEPOSIT	000012	RECONCILE DEPOSITS	838.74	POSTED	G	5/31/2016
11-000-00	6/01/2016	DEPOSIT		STANDARD RECON 6/01/2016	100.00	POSTED	C	6/30/2016
11-000-00	6/01/2016	DEPOSIT	000001	VISA CC 6/01/2016	259.56	POSTED	C	6/30/2016
11-000-00	6/01/2016	DEPOSIT	000002	STANDARD RECON 6/01/2016	261.83	POSTED	C	6/30/2016
11-000-00	6/01/2016	DEPOSIT	000003	TRANSFER	25,000.00	POSTED	G	6/30/2016
11-000-00	6/01/2016	DEPOSIT	000004	RT CKS WWW	100.00	POSTED	G	6/30/2016
*** 11-000-00	6/01/2016	CHECK	002965	COSERV	2,777.45CR	POSTED	A	6/30/2016
11-000-00	6/01/2016	CHECK	002966	HSA BANK	200.36CR	POSTED	A	6/30/2016
11-000-00	6/01/2016	CHECK	002967	ALL AMERICAN DOGS	1,529.00CR	POSTED	A	6/30/2016
11-000-00	6/01/2016	CHECK	002968	AMERICA'S CODE ENFORCEMENT	1,200.00CR	POSTED	A	6/30/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	6/01/2016	CHECK	002969	AUBREY AUTOMOTIVE REPAIR CENTE	764.23CR	POSTED	A	6/30/2016
11-000-00	6/01/2016	CHECK	002970	DEFENDER SUPPLY	120.00CR	POSTED	A	6/30/2016
11-000-00	6/01/2016	CHECK	002971	INTEGRITY FACILITY SOLUTIONS	805.00CR	POSTED	A	6/30/2016
11-000-00	6/01/2016	CHECK	002972	MICHELLE FRENCH	15.00CR	POSTED	A	6/30/2016
11-000-00	6/01/2016	CHECK	002973	OFFICE DEPOT	109.08CR	POSTED	A	6/30/2016
11-000-00	6/01/2016	CHECK	002974	SUDDENLINK	363.80CR	POSTED	A	6/30/2016
11-000-00	6/01/2016	CHECK	002975	THE MALDONADO LAW OFFICE PC	300.00CR	POSTED	A	6/30/2016
11-000-00	6/01/2016	CHECK	002976	TMRS	15,189.12CR	POSTED	A	6/30/2016
11-000-00	6/01/2016	CHECK	002977	VOID CHECK	0.00	POSTED	A	6/30/2016
11-000-00	6/01/2016	CHECK	002978	VOID CHECK	0.00	POSTED	A	6/30/2016
11-000-00	6/01/2016	CHECK	002979	DENTON COUNTY ELECTIONS	1,608.93CR	POSTED	A	8/31/2016
11-000-00	6/01/2016	CHECK	002980	TYLER TECHNOLOGIES	115.00CR	POSTED	A	6/30/2016
11-000-00	6/01/2016	CHECK	002981	WELLSPRING INSURANCE AGENCY, I	1,000.00CR	POSTED	A	6/30/2016
11-000-00	6/01/2016	CHECK	002982	SCOOP	1,142.00CR	POSTED	A	6/30/2016
11-000-00	6/01/2016	CHECK	002983	FSL/EYEMED PREMIUMS	313.26CR	POSTED	A	6/30/2016
11-000-00	6/01/2016	CHECK	002984	ANTHONY CARANNA	150.00CR	POSTED	A	6/30/2016
11-000-00	6/02/2016	DEPOSIT		STANDARD RECON 6/02/2016	40.00	POSTED	C	6/30/2016
11-000-00	6/02/2016	DEPOSIT	000001	VISA CC 6/02/2016	1,226.52	POSTED	C	6/30/2016
11-000-00	6/02/2016	DEPOSIT	000002	InSite Payments 6/02/2016	222.00	POSTED	C	6/30/2016
11-000-00	6/02/2016	DEPOSIT	000003	STANDARD RECON 6/02/2016	3,033.89	POSTED	C	6/30/2016
11-000-00	6/02/2016	DEPOSIT	000004	VISA CC 6/02/2016	107.04	POSTED	C	6/30/2016
11-000-00	6/02/2016	DEPOSIT	000005	InSite Payments 6/02/2016	1,242.80	POSTED	C	6/30/2016
11-000-00	6/02/2016	DEPOSIT	000006	InSite Payments 6/02/2016	78.76	POSTED	C	6/30/2016
11-000-00	6/02/2016	BANK-DRAFT	999999	ETS CORPORATION	556.38CR	POSTED	A	6/30/2016
11-000-00	6/03/2016	DEPOSIT		STANDARD RECON 6/03/2016	6.00	POSTED	C	6/30/2016
11-000-00	6/03/2016	DEPOSIT	000001	VISA CC 6/03/2016	553.63	POSTED	C	6/30/2016
11-000-00	6/06/2016	DEPOSIT		STANDARD RECON 6/06/2016	14,229.27	POSTED	C	6/30/2016
11-000-00	6/06/2016	DEPOSIT	000001	VISA CC 6/06/2016	1,467.92	POSTED	C	6/30/2016
11-000-00	6/06/2016	DEPOSIT	000002	InSite Payments 6/06/2016	589.19	POSTED	C	6/30/2016
11-000-00	6/06/2016	DEPOSIT	000003	InSite Payments 6/06/2016	2,364.57	POSTED	C	6/30/2016
11-000-00	6/06/2016	DEPOSIT	000004	InSite Payments 6/06/2016	1,701.48	POSTED	C	6/30/2016
11-000-00	6/06/2016	DEPOSIT	000005	InSite Payments 6/06/2016	1,588.10	POSTED	C	6/30/2016
11-000-00	6/06/2016	DEPOSIT	000006	InSite Payments 6/06/2016	791.63	POSTED	C	6/30/2016
11-000-00	6/06/2016	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	6/30/2016
11-000-00	6/06/2016	DEPOSIT	000008	STANDARD RECON 6/06/2016	9,226.40	POSTED	C	6/30/2016
11-000-00	6/06/2016	DEPOSIT	000009	VISA CC 6/06/2016	996.01	POSTED	C	6/30/2016
11-000-00	6/06/2016	DEPOSIT	000010	InSite Payments 6/06/2016	286.96	POSTED	C	6/30/2016
11-000-00	6/06/2016	DEPOSIT	000011	STANDARD RECON 6/06/2016	224.00	POSTED	C	6/30/2016
11-000-00	6/06/2016	DEPOSIT	000012	VISA CC 6/06/2016	876.63	POSTED	C	6/30/2016
11-000-00	6/06/2016	DEPOSIT	000013	STANDARD RECON 6/06/2016	1,630.47	POSTED	C	6/30/2016
11-000-00	6/07/2016	DEPOSIT		STANDARD RECON 6/07/2016	9,186.52	POSTED	C	6/30/2016
11-000-00	6/07/2016	DEPOSIT	000001	VISA CC 6/07/2016	236.02	POSTED	C	6/30/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	6/07/2016	DEPOSIT	000002	InSite Payments 6/07/2016	433.52	POSTED	C	6/30/2016
11-000-00	6/07/2016	DEPOSIT	000003	InSite Payments 6/07/2016	1,000.80	POSTED	C	6/30/2016
11-000-00	6/07/2016	DEPOSIT	000004	InSite Payments 6/07/2016	93.23	POSTED	C	6/30/2016
11-000-00	6/08/2016	BANK-DRAFT		INTERNAL REVENUE SERVICE	11,722.43CR	POSTED	A	6/30/2016
11-000-00	6/08/2016	DEPOSIT		STANDARD RECON 6/08/2016	227.90	POSTED	C	6/30/2016
11-000-00	6/08/2016	BANK-DRAFT	000001	TX CHILD SUPPORT SDU	1,101.01CR	POSTED	A	6/30/2016
11-000-00	6/08/2016	DEPOSIT	000001	InSite Payments 6/08/2016	113.41	POSTED	C	6/30/2016
11-000-00	6/08/2016	DEPOSIT	000002	InSite Payments 6/08/2016	567.39	POSTED	C	6/30/2016
11-000-00	6/08/2016	DEPOSIT	000003	TRANSFERS	39,298.53	POSTED	G	6/30/2016
11-000-00	6/08/2016	DEPOSIT	000004	TRANSFERS	6,250.71	POSTED	G	6/30/2016
11-000-00	6/08/2016	DEPOSIT	000005	TRANSFERS	6,288.86	POSTED	G	6/30/2016
11-000-00	6/08/2016	DEPOSIT	000006	TRANSFERS	15,760.05	POSTED	G	6/30/2016
11-000-00	6/08/2016	DEPOSIT	000007	TRANSFER	50,000.00	POSTED	G	6/30/2016
***	11-000-00	6/08/2016	CHECK	002987 AAA DENTON FIRE AND SAFETY	80.00CR	POSTED	A	6/30/2016
11-000-00	6/08/2016	CHECK	002988	AUBREY PARTS PLUS	252.61CR	POSTED	A	6/30/2016
11-000-00	6/08/2016	CHECK	002989	COSEV	40.80CR	POSTED	A	6/30/2016
11-000-00	6/08/2016	CHECK	002990	AUBREY TIRE OUTLET	151.00CR	POSTED	A	6/30/2016
11-000-00	6/08/2016	CHECK	002991	DENTON CENTRAL APPRAISAL DISTR	1,550.64CR	POSTED	A	6/30/2016
11-000-00	6/08/2016	CHECK	002992	DOOLEY TACKABERRY	7,367.10CR	POSTED	A	6/30/2016
11-000-00	6/08/2016	CHECK	002993	HARDIN & ASSOCIATES CONSULTING	2,925.00CR	POSTED	A	6/30/2016
11-000-00	6/08/2016	CHECK	002994	HD SUPPLY WATERWORKS, LTD	1,973.40CR	POSTED	A	6/30/2016
11-000-00	6/08/2016	CHECK	002995	INGRAM LIBRARY SERVICES	436.45CR	POSTED	A	6/30/2016
11-000-00	6/08/2016	CHECK	002996	KAUFFMAN TIRE	517.12CR	POSTED	A	6/30/2016
11-000-00	6/08/2016	CHECK	002997	LOCAL CIRCUIT	439.00CR	POSTED	A	6/30/2016
11-000-00	6/08/2016	CHECK	002998	METRO CENTRE	140.00CR	POSTED	A	6/30/2016
11-000-00	6/08/2016	CHECK	002999	PACE ANALYTICAL	908.00CR	POSTED	A	6/30/2016
11-000-00	6/08/2016	CHECK	003000	PROGRESSIVE WASTE SOLUTIONS OF	24,532.53CR	POSTED	A	6/30/2016
11-000-00	6/08/2016	CHECK	003001	SENIORS IN MOTION	306.00CR	POSTED	A	6/30/2016
11-000-00	6/08/2016	CHECK	003002	SUDDENLINK	187.67CR	POSTED	A	6/30/2016
11-000-00	6/08/2016	CHECK	003003	XEROX CORPORATION	722.52CR	POSTED	A	6/30/2016
11-000-00	6/08/2016	CHECK	003004	TEXAS 811	31.35CR	POSTED	A	6/30/2016
11-000-00	6/08/2016	CHECK	003005	BADGER METER	275.00CR	POSTED	A	6/30/2016
11-000-00	6/08/2016	CHECK	003006	NEW BENEFITS LTD	448.08CR	POSTED	A	6/30/2016
11-000-00	6/08/2016	CHECK	003007	AMERIFLEX	180.00CR	POSTED	A	6/30/2016
11-000-00	6/08/2016	CHECK	003008	WORLD FAMOUS MOM'S	200.00CR	POSTED	A	6/30/2016
***	11-000-00	6/08/2016	CHECK	992942 US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	6/30/2016
11-000-00	6/08/2016	CHECK	992943	VANTAGEPOINT TRANSFER AGENTS-3	310.00CR	POSTED	A	6/30/2016
11-000-00	6/09/2016	DEPOSIT		STANDARD RECON 6/09/2016	242.00	POSTED	C	6/30/2016
11-000-00	6/09/2016	DEPOSIT	000001	VISA CC 6/09/2016	379.04	POSTED	C	6/30/2016
11-000-00	6/09/2016	DEPOSIT	000002	InSite Payments 6/09/2016	25.00	POSTED	C	6/30/2016
11-000-00	6/09/2016	DEPOSIT	000003	VISA CC 6/09/2016	82.40	POSTED	C	6/30/2016
11-000-00	6/09/2016	DEPOSIT	000004	STANDARD RECON 6/09/2016	2,222.98	POSTED	C	6/30/2016
11-000-00	6/09/2016	DEPOSIT	000005	VISA CC 6/09/2016	216.91	POSTED	C	6/30/2016
11-000-00	6/09/2016	DEPOSIT	000006	InSite Payments 6/09/2016	85.34	POSTED	C	6/30/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
11-000-00	6/09/2016	DEPOSIT	000007	VISA CC 6/09/2016	122.18	POSTED	C	6/30/2016
11-000-00	6/10/2016	DEPOSIT		STANDARD RECON 6/10/2016	341.00	POSTED	C	6/30/2016
11-000-00	6/10/2016	MISC.		PAYROLL DIRECT DEPOSIT	65,856.11CR	POSTED	P	6/30/2016
11-000-00	6/10/2016	DEPOSIT	000001	STANDARD RECON 6/10/2016	1,930.00	POSTED	C	6/30/2016
11-000-00	6/10/2016	DEPOSIT	000002	VISA CC 6/10/2016	698.85	POSTED	C	6/30/2016
11-000-00	6/13/2016	DEPOSIT		STANDARD RECON 6/13/2016	341.10	POSTED	C	6/30/2016
11-000-00	6/13/2016	DEPOSIT	000001	CHECK	16,916.46	POSTED	R	6/30/2016
11-000-00	6/13/2016	DEPOSIT	000002	OTHER 6/13/2016	84.84	POSTED	C	6/30/2016
11-000-00	6/13/2016	DEPOSIT	000003	STANDARD RECON 6/13/2016	3,254.01	POSTED	C	6/30/2016
11-000-00	6/13/2016	DEPOSIT	000004	VISA CC 6/13/2016	612.60	POSTED	C	6/30/2016
11-000-00	6/13/2016	DEPOSIT	000005	InSite Payments 6/13/2016	222.31	POSTED	C	6/30/2016
11-000-00	6/13/2016	DEPOSIT	000006	InSite Payments 6/13/2016	673.57	POSTED	C	6/30/2016
11-000-00	6/13/2016	DEPOSIT	000007	InSite Payments 6/13/2016	774.50	POSTED	C	6/30/2016
11-000-00	6/13/2016	DEPOSIT	000008	InSite Payments 6/13/2016	89.03	POSTED	C	6/30/2016
11-000-00	6/13/2016	DEPOSIT	000009	InSite Payments 6/13/2016	314.00	POSTED	C	6/30/2016
11-000-00	6/13/2016	DEPOSIT	000010	DEPOSIT IN POOL FOR OTHER FUND	16,673.02	POSTED	G	6/30/2016
11-000-00	6/13/2016	DEPOSIT	000011	DEPOSIT IN POOL FOR OTHER	16,673.02CR	POSTED	G	6/30/2016
11-000-00	6/13/2016	DEPOSIT	000012	DEPOSIT IN POOL FOR OTHER	16,673.02CR	POSTED	G	6/30/2016
11-000-00	6/14/2016	DEPOSIT		STANDARD RECON 6/14/2016	99.04	POSTED	C	6/30/2016
11-000-00	6/14/2016	DEPOSIT	000001	STANDARD RECON 6/14/2016	1,094.00	POSTED	C	6/30/2016
11-000-00	6/14/2016	DEPOSIT	000002	InSite Payments 6/14/2016	508.00	POSTED	C	6/30/2016
11-000-00	6/14/2016	DEPOSIT	000003	InSite Payments 6/14/2016	197.00	POSTED	C	6/30/2016
11-000-00	6/14/2016	DEPOSIT	000004	InSite Payments 6/14/2016	788.59	POSTED	C	6/30/2016
11-000-00	6/15/2016	DEPOSIT		STANDARD RECON 6/15/2016	559.00	POSTED	C	6/30/2016
11-000-00	6/15/2016	DEPOSIT	000001	VISA CC 6/15/2016	202.91	POSTED	C	6/30/2016
11-000-00	6/15/2016	DEPOSIT	000002	STANDARD RECON 6/15/2016	1,598.30	POSTED	C	6/30/2016
11-000-00	6/15/2016	DEPOSIT	000003	VISA CC 6/15/2016	371.08	POSTED	C	6/30/2016
11-000-00	6/15/2016	DEPOSIT	000004	InSite Payments 6/15/2016	370.38	POSTED	C	6/30/2016
11-000-00	6/15/2016	DEPOSIT	000005	STANDARD RECON 6/15/2016	100.00	POSTED	C	6/30/2016
11-000-00	6/15/2016	DEPOSIT	000006	VISA CC 6/15/2016	326.26	POSTED	C	6/30/2016
11-000-00	6/15/2016	DEPOSIT	000007	InSite Payments 6/15/2016	734.74	POSTED	C	6/30/2016
11-000-00	6/15/2016	DEPOSIT	000008	STANDARD RECON 6/15/2016	184.42	POSTED	C	6/30/2016
11-000-00	6/15/2016	DEPOSIT	000009	VISA CC 6/15/2016	99.24	POSTED	C	6/30/2016
*** 11-000-00	6/15/2016	CHECK	003009	COSERV	515.89CR	POSTED	A	6/30/2016
11-000-00	6/15/2016	CHECK	003010	AMAZON.COM	585.33CR	POSTED	A	6/30/2016
11-000-00	6/15/2016	CHECK	003011	ATMOS ENERGY	214.84CR	POSTED	A	6/30/2016
11-000-00	6/15/2016	CHECK	003012	AUBREY TIRE OUTLET	15.00CR	POSTED	A	6/30/2016
11-000-00	6/15/2016	CHECK	003013	CRYSTAL COMPUTER LLC	233.75CR	POSTED	A	6/30/2016
11-000-00	6/15/2016	CHECK	003014	DIRECT TV	118.98CR	POSTED	A	6/30/2016
11-000-00	6/15/2016	CHECK	003015	HD SUPPLY WATERWORKS, LTD	323.24CR	POSTED	A	6/30/2016
11-000-00	6/15/2016	CHECK	003016	NU-ART PRINTING	286.00CR	POSTED	A	6/30/2016
11-000-00	6/15/2016	CHECK	003017	OFFICE DEPOT	1,123.26CR	POSTED	A	6/30/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	6/15/2016	CHECK	003018	VOID CHECK	0.00	POSTED	A	6/30/2016
11-000-00	6/15/2016	CHECK	003019	VOID CHECK	0.00	POSTED	A	6/30/2016
11-000-00	6/15/2016	CHECK	003020	PILOT POINT POST-SIGNAL	78.00CR	POSTED	A	6/30/2016
11-000-00	6/15/2016	CHECK	003021	REID HEATING & AIR	115.00CR	POSTED	A	6/30/2016
11-000-00	6/15/2016	CHECK	003022	SIDDONS-MARTIN EMERGENCY GROUP	18,923.06CR	POSTED	A	6/30/2016
11-000-00	6/15/2016	CHECK	003023	VOID CHECK	0.00	POSTED	A	6/30/2016
11-000-00	6/15/2016	CHECK	003024	VERIZON WIRELESS	853.79CR	POSTED	A	6/30/2016
11-000-00	6/15/2016	CHECK	003025	DATAPROSE	963.28CR	POSTED	A	6/30/2016
11-000-00	6/15/2016	CHECK	003026	SCOOP	31.30CR	POSTED	A	6/30/2016
11-000-00	6/15/2016	CHECK	003027	HARTWELL ENVIRONMENTAL CORPORA	540.00CR	POSTED	A	6/30/2016
11-000-00	6/15/2016	CHECK	003028	MANGUM, DUSTIN JOSEPH	151.90CR	POSTED	A	7/31/2016
11-000-00	6/15/2016	CHECK	003029	ROBIN YOUNG	150.00CR	POSTED	A	7/31/2016
11-000-00	6/15/2016	BANK-DRAFT	999999	AMERIFLEX BUSINESS SOLUTIONS	145.00CR	POSTED	A	6/30/2016
11-000-00	6/16/2016	DEPOSIT		STANDARD RECON 6/16/2016	455.00	POSTED	C	6/30/2016
11-000-00	6/16/2016	DEPOSIT	000001	VISA CC 6/16/2016	980.46	POSTED	C	6/30/2016
11-000-00	6/16/2016	DEPOSIT	000002	STANDARD RECON 6/16/2016	4,186.90	POSTED	C	6/30/2016
11-000-00	6/16/2016	DEPOSIT	000003	VISA CC 6/16/2016	944.84	POSTED	C	6/30/2016
11-000-00	6/16/2016	DEPOSIT	000004	InSite Payments 6/16/2016	635.60	POSTED	C	6/30/2016
11-000-00	6/16/2016	DEPOSIT	000005	InSite Payments 6/16/2016	744.76	POSTED	C	6/30/2016
11-000-00	6/16/2016	DEPOSIT	000006	STANDARD RECON 6/16/2016	621.78	POSTED	C	6/30/2016
11-000-00	6/16/2016	DEPOSIT	000007	VISA CC 6/16/2016	273.56	POSTED	C	6/30/2016
11-000-00	6/16/2016	DEPOSIT	000008	InSite Payments 6/16/2016	188.31	POSTED	C	6/30/2016
11-000-00	6/16/2016	DEPOSIT	000009	InSite Payments 6/16/2016	343.56	POSTED	C	6/30/2016
11-000-00	6/17/2016	DEPOSIT		STANDARD RECON 6/17/2016	135.61	POSTED	C	6/30/2016
11-000-00	6/17/2016	MISC.		PAYROLL DIRECT DEPOSIT	534.90CR	POSTED	P	6/30/2016
11-000-00	6/17/2016	DEPOSIT	000001	STANDARD RECON 6/17/2016	640.00	POSTED	C	6/30/2016
11-000-00	6/17/2016	DEPOSIT	000002	VISA CC 6/17/2016	213.21	POSTED	C	6/30/2016
11-000-00	6/17/2016	DEPOSIT	000003	InSite Payments 6/17/2016	251.00	POSTED	C	6/30/2016
11-000-00	6/17/2016	DEPOSIT	000004	InSite Payments 6/17/2016	367.90	POSTED	C	6/30/2016
11-000-00	6/17/2016	DEPOSIT	000005	AMERIFLEX DEPOSIT	10.38	POSTED	G	6/30/2016
11-000-00	6/20/2016	DEPOSIT		STANDARD RECON 6/20/2016	1,295.18	POSTED	C	6/30/2016
11-000-00	6/20/2016	DEPOSIT	000001	VISA CC 6/20/2016	838.89	POSTED	C	6/30/2016
11-000-00	6/20/2016	DEPOSIT	000002	InSite Payments 6/20/2016	78.94	POSTED	C	6/30/2016
11-000-00	6/20/2016	DEPOSIT	000003	InSite Payments 6/20/2016	77.68	POSTED	C	6/30/2016
11-000-00	6/20/2016	DEPOSIT	000004	InSite Payments 6/20/2016	94.48	POSTED	C	6/30/2016
11-000-00	6/20/2016	DEPOSIT	000005	InSite Payments 6/20/2016	78.62	POSTED	C	6/30/2016
11-000-00	6/20/2016	DEPOSIT	000006	PAYMENT CK	35,405.17	POSTED	R	6/30/2016
11-000-00	6/20/2016	DEPOSIT	000007	DEPOSIT FOR OTHER IN POOL	35,405.17CR	POSTED	G	6/30/2016
11-000-00	6/20/2016	BANK-DRAFT	999998	STATE COMPTRROLLER OF TX	2,509.17CR	POSTED	A	6/30/2016
11-000-00	6/21/2016	DEPOSIT		STANDARD RECON 6/21/2016	550.00	POSTED	C	6/30/2016
11-000-00	6/21/2016	DEPOSIT	000001	VISA CC 6/21/2016	145.23	POSTED	C	6/30/2016
11-000-00	6/21/2016	DEPOSIT	000002	InSite Payments 6/21/2016	579.00	POSTED	C	6/30/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	6/21/2016	DEPOSIT	000003	InSite Payments 6/21/2016	97.50	POSTED	C	6/30/2016
11-000-00	6/21/2016	DEPOSIT	000004	STANDARD RECON 6/21/2016	1,396.43	POSTED	C	6/30/2016
11-000-00	6/21/2016	DEPOSIT	000005	InSite Payments 6/21/2016	160.15	POSTED	C	6/30/2016
11-000-00	6/21/2016	DEPOSIT	000006	STANDARD RECON 6/21/2016	317.59	POSTED	C	6/30/2016
11-000-00	6/21/2016	DEPOSIT	000007	VISA CC 6/21/2016	208.81	POSTED	C	6/30/2016
11-000-00	6/21/2016	DEPOSIT	000008	STANDARD RECON 6/21/2016	465.08	POSTED	C	6/30/2016
11-000-00	6/21/2016	DEPOSIT	000009	VISA CC 6/21/2016	103.00	POSTED	C	6/30/2016
11-000-00	6/21/2016	DEPOSIT	000010	InSite Payments 6/21/2016	175.92	POSTED	C	6/30/2016
11-000-00	6/22/2016	BANK-DRAFT		INTERNAL REVENUE SERVICE	12,015.20CR	POSTED	A	6/30/2016
11-000-00	6/22/2016	DEPOSIT		STANDARD RECON 6/22/2016	626.00	POSTED	C	6/30/2016
11-000-00	6/22/2016	BANK-DRAFT	000001	TX CHILD SUPPORT SDU	1,101.01CR	POSTED	A	6/30/2016
11-000-00	6/22/2016	DEPOSIT	000001	VISA CC 6/22/2016	238.96	POSTED	C	6/30/2016
11-000-00	6/22/2016	DEPOSIT	000002	TRANSFERS	40,702.83	POSTED	G	6/30/2016
11-000-00	6/22/2016	DEPOSIT	000003	TRANSFERS	6,388.60	POSTED	G	6/30/2016
11-000-00	6/22/2016	DEPOSIT	000004	TRANSFERS	6,438.11	POSTED	G	6/30/2016
11-000-00	6/22/2016	DEPOSIT	000005	TRANSFERS	14,983.84	POSTED	G	6/30/2016
11-000-00	6/22/2016	DEPOSIT	000006	TRANSFERS	534.90	POSTED	G	6/30/2016
11-000-00	6/22/2016	DEPOSIT	000007	TRANSFERS	14,015.13	POSTED	G	6/30/2016
11-000-00	6/22/2016	DEPOSIT	000008	STANDARD RECON 6/22/2016	9,930.07	POSTED	C	6/30/2016
11-000-00	6/22/2016	DEPOSIT	000009	VISA CC 6/22/2016	407.60	POSTED	C	6/30/2016
11-000-00	6/22/2016	DEPOSIT	000010	InSite Payments 6/22/2016	287.85	POSTED	C	6/30/2016
11-000-00	6/22/2016	CHECK	003030	SHARPE, THOR	72.80CR	POSTED	A	7/31/2016
11-000-00	6/22/2016	CHECK	003031	WHITE, LIANA	48.14CR	POSTED	A	7/31/2016
11-000-00	6/22/2016	CHECK	003032	WHITE, TODD	37.54CR	POSTED	A	7/31/2016
11-000-00	6/22/2016	CHECK	003033	DAVID & JACKIE BYROM	89.97CR	POSTED	A	7/31/2016
11-000-00	6/22/2016	CHECK	003034	PATHLIGHT PROPERTY M	35.22CR	POSTED	A	7/31/2016
11-000-00	6/22/2016	CHECK	003035	MICHAEL N HARDING	29.24CR	POSTED	A	7/31/2016
11-000-00	6/22/2016	CHECK	003036	WOMACK, CORY	11.00CR	OUTSTND	A	0/00/0000
11-000-00	6/22/2016	CHECK	003037	PENNINGTON, BARRY &	56.12CR	POSTED	A	7/31/2016
11-000-00	6/22/2016	CHECK	003038	GULLEDGE, BRIAN	18.95CR	OUTSTND	A	0/00/0000
11-000-00	6/22/2016	CHECK	003039	US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	6/30/2016
11-000-00	6/22/2016	CHECK	003040	VANTAGEPOINT TRANSFER AGENTS-3	250.00CR	POSTED	A	6/30/2016
11-000-00	6/22/2016	CHECK	003041	DENTON COUNTY AUDITOR	5,507.50CR	POSTED	A	6/30/2016
11-000-00	6/22/2016	CHECK	003042	BIRKHOFF, HENDRICKS & CARTER L	1,862.88CR	POSTED	A	6/30/2016
11-000-00	6/22/2016	CHECK	003043	WOLFE, TIDWELL AND MCCOY, LLP	1,367.50CR	POSTED	A	7/31/2016
11-000-00	6/22/2016	CHECK	003044	A T & T	225.82CR	POSTED	A	6/30/2016
11-000-00	6/22/2016	CHECK	003045	AUBREY AUTOMOTIVE REPAIR CENTE	686.82CR	POSTED	A	7/31/2016
11-000-00	6/22/2016	CHECK	003046	GEXA ENERGY, LP	8,998.14CR	POSTED	A	6/30/2016
11-000-00	6/22/2016	CHECK	003047	INGRAM LIBRARY SERVICES	47.00CR	POSTED	A	6/30/2016
11-000-00	6/22/2016	CHECK	003048	MCCREARY, VESELKA, BRAGG & ALL	929.83CR	POSTED	A	6/30/2016
11-000-00	6/22/2016	CHECK	003049	METLIFE	1,532.83CR	POSTED	A	6/30/2016
11-000-00	6/22/2016	CHECK	003050	MUSTANG SUD	324.96CR	POSTED	A	7/31/2016
11-000-00	6/22/2016	CHECK	003051	OFFICE DEPOT	967.50CR	POSTED	A	6/30/2016
11-000-00	6/22/2016	CHECK	003052	VOID CHECK	0.00	POSTED	A	6/30/2016
11-000-00	6/22/2016	CHECK	003053	VOID CHECK	0.00	POSTED	A	6/30/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	6/22/2016	CHECK	003054	THE MALDONADO LAW OFFICE PC	600.00CR	POSTED	A	7/31/2016
11-000-00	6/22/2016	CHECK	003055	JONES-HEROY & ASSOCIATES	4,000.00CR	POSTED	A	6/30/2016
11-000-00	6/22/2016	CHECK	003056	CITY OF AUBREY WATER	11,070.26CR	POSTED	A	6/30/2016
11-000-00	6/22/2016	CHECK	003057	VOID CHECK	0.00	POSTED	A	6/30/2016
11-000-00	6/22/2016	CHECK	003058	KELLY HART & HALLMAN LLP	138.00CR	POSTED	A	6/30/2016
11-000-00	6/22/2016	CHECK	003059	ATMOS CITIES STEERING COMMITTE	71.68CR	POSTED	A	7/31/2016
11-000-00	6/23/2016	DEPOSIT		STANDARD RECON 6/23/2016	392.00	POSTED	C	6/30/2016
11-000-00	6/23/2016	DEPOSIT	000001	VISA CC 6/23/2016	315.18	POSTED	C	6/30/2016
11-000-00	6/23/2016	DEPOSIT	000002	InSite Payments 6/23/2016	197.00	POSTED	C	6/30/2016
11-000-00	6/23/2016	DEPOSIT	000003	STANDARD RECON 6/23/2016	3,247.43	POSTED	C	6/30/2016
11-000-00	6/23/2016	DEPOSIT	000004	VISA CC 6/23/2016	143.80	POSTED	C	6/30/2016
11-000-00	6/24/2016	DEPOSIT		STANDARD RECON 6/24/2016	196.34	POSTED	C	6/30/2016
11-000-00	6/24/2016	MISC.		PAYROLL DIRECT DEPOSIT	66,771.34CR	POSTED	P	6/30/2016
11-000-00	6/24/2016	DEPOSIT	000001	STANDARD RECON 6/24/2016	218.00	POSTED	C	6/30/2016
11-000-00	6/24/2016	DEPOSIT	000002	InSite Payments 6/24/2016	316.00	POSTED	C	6/30/2016
11-000-00	6/24/2016	DEPOSIT	000003	STANDARD RECON 6/24/2016	13,056.90	POSTED	C	6/30/2016
11-000-00	6/24/2016	DEPOSIT	000004	VISA CC 6/24/2016	103.00	POSTED	C	6/30/2016
11-000-00	6/24/2016	DEPOSIT	000005	InSite Payments 6/24/2016	834.05	POSTED	C	6/30/2016
11-000-00	6/24/2016	DEPOSIT	000006	RT CK WW	150.00	POSTED	G	6/30/2016
11-000-00	6/24/2016	BANK-DRAFT	999988	EXXON MOBILE	3,580.36CR	POSTED	A	6/30/2016
11-000-00	6/27/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	150.00CR	POSTED	U	6/30/2016
11-000-00	6/27/2016	DEPOSIT	000001	InSite Payments 6/27/2016	477.91	POSTED	C	6/30/2016
11-000-00	6/27/2016	DEPOSIT	000002	InSite Payments 6/27/2016	464.80	POSTED	C	6/30/2016
11-000-00	6/27/2016	DEPOSIT	000003	InSite Payments 6/27/2016	95.22	POSTED	C	6/30/2016
11-000-00	6/27/2016	DEPOSIT	000004	InSite Payments 6/27/2016	103.30	POSTED	C	6/30/2016
11-000-00	6/27/2016	DEPOSIT	000005	STANDARD RECON 6/27/2016	10,130.79	POSTED	C	6/30/2016
11-000-00	6/27/2016	DEPOSIT	000006	VISA CC 6/27/2016	286.75	POSTED	C	6/30/2016
11-000-00	6/27/2016	DEPOSIT	000007	STANDARD RECON 6/27/2016	106.78	POSTED	C	6/30/2016
11-000-00	6/27/2016	DEPOSIT	000008	InSite Payments 6/27/2016	103.92	POSTED	C	6/30/2016
11-000-00	6/28/2016	DEPOSIT		STANDARD RECON 6/28/2016	1,041.00	POSTED	C	6/30/2016
11-000-00	6/28/2016	DEPOSIT	000001	VISA CC 6/28/2016	250.29	POSTED	C	6/30/2016
11-000-00	6/28/2016	DEPOSIT	000002	InSite Payments 6/28/2016	141.00	POSTED	C	6/30/2016
11-000-00	6/28/2016	DEPOSIT	000003	InSite Payments 6/28/2016	113.36	POSTED	C	6/30/2016
11-000-00	6/28/2016	DEPOSIT	000004	InSite Payments 6/28/2016	123.96	POSTED	C	6/30/2016
11-000-00	6/28/2016	DEPOSIT	000005	STANDARD RECON 6/28/2016	1,222.60	POSTED	C	6/30/2016
11-000-00	6/28/2016	DEPOSIT	000006	VISA CC 6/28/2016	193.07	POSTED	C	6/30/2016
11-000-00	6/29/2016	DEPOSIT		STANDARD RECON 6/29/2016	627.00	POSTED	C	6/30/2016
11-000-00	6/29/2016	MISC.		RT CC CHG	107.49CR	POSTED	G	6/30/2016
11-000-00	6/29/2016	DEPOSIT	000001	VISA CC 6/29/2016	477.92	POSTED	C	7/31/2016
11-000-00	6/29/2016	DEPOSIT	000002	InSite Payments 6/29/2016	197.00	POSTED	C	7/31/2016
11-000-00	6/29/2016	DEPOSIT	000003	STANDARD RECON 6/29/2016	350.00	POSTED	C	6/30/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	6/29/2016	DEPOSIT	000004	STANDARD RECON 6/29/2016	375.74	POSTED	C	7/31/2016
11-000-00	6/29/2016	CHECK	003060	AUBREY TIRE OUTLET	340.10CR	POSTED	A	7/31/2016
11-000-00	6/29/2016	CHECK	003061	DENTON MUNICIPAL UTILITIES	120.00CR	POSTED	A	7/31/2016
11-000-00	6/29/2016	CHECK	003062	DPC INDUSTRIES, INC.	574.80CR	POSTED	A	7/31/2016
11-000-00	6/29/2016	CHECK	003063	MARC MID-AMERICAN RESEARCH CHE	847.00CR	POSTED	A	7/31/2016
11-000-00	6/29/2016	CHECK	003064	MICHELLE FRENCH	7.50CR	POSTED	A	7/31/2016
11-000-00	6/29/2016	CHECK	003065	REID HEATING & AIR	240.00CR	POSTED	A	7/31/2016
11-000-00	6/29/2016	CHECK	003066	SENIORS IN MOTION	289.00CR	POSTED	A	7/31/2016
11-000-00	6/29/2016	CHECK	003067	SUDDENLINK	181.38CR	POSTED	A	7/31/2016
11-000-00	6/29/2016	CHECK	003068	TYLER TECHNOLOGIES	115.00CR	POSTED	A	7/31/2016
11-000-00	6/29/2016	CHECK	003069	USA BLUE BOOK	777.60CR	POSTED	A	7/31/2016
11-000-00	6/29/2016	CHECK	003070	PUBLIC MANAGEMENT	3,200.00CR	POSTED	A	7/31/2016
11-000-00	6/29/2016	CHECK	003071	FSL/EYEMED PREMIUMS	296.88CR	POSTED	A	7/31/2016
11-000-00	6/30/2016	DEPOSIT		STANDARD RECON 6/30/2016	185.00	POSTED	C	7/31/2016
11-000-00	6/30/2016	INTEREST		INTEREST INCOME	9.50	POSTED	G	6/30/2016
11-000-00	6/30/2016	DEPOSIT	000001	VISA CC 6/30/2016	238.96	POSTED	C	7/31/2016
11-000-00	6/30/2016	DEPOSIT	000002	STANDARD RECON 6/30/2016	6,132.69	POSTED	C	7/31/2016
11-000-00	6/30/2016	DEPOSIT	000003	VISA CC 6/30/2016	488.65	POSTED	C	7/31/2016
11-000-00	6/30/2016	DEPOSIT	000004	InSite Payments 6/30/2016	84.75	POSTED	C	7/31/2016
11-000-00	6/30/2016	DEPOSIT	000005	InSite Payments 6/30/2016	358.05	POSTED	C	7/31/2016
11-000-00	6/30/2016	DEPOSIT	000006	InSite Payments 6/30/2016	547.36	POSTED	C	7/31/2016
11-000-00	6/30/2016	DEPOSIT	000007	DEPOSITS IN POOL FOR OTHER FUN	132,465.53CR	POSTED	G	6/30/2016
11-000-00	6/30/2016	DEPOSIT	000008	RECONCILE DEPOSITS	680.64CR	POSTED	G	6/30/2016
11-000-00	6/30/2016	BANK-DRAFT	999989	JPMORGAN CHASE BANK	9,578.03CR	POSTED	A	7/31/2016
11-000-00	7/01/2016	DEPOSIT		STANDARD RECON 7/01/2016	346.00	POSTED	C	7/31/2016
11-000-00	7/01/2016	DEPOSIT	000001	VISA CC 7/01/2016	72.10	POSTED	C	7/31/2016
11-000-00	7/01/2016	DEPOSIT	000002	InSite Payments 7/01/2016	232.00	POSTED	C	7/31/2016
11-000-00	7/01/2016	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	104.36CR	POSTED	U	7/31/2016
11-000-00	7/02/2016	BANK-DRAFT	999997	ETS CORPORATION	634.79CR	POSTED	A	7/31/2016
11-000-00	7/05/2016	DEPOSIT		STANDARD RECON 7/05/2016	639.00	POSTED	C	7/31/2016
11-000-00	7/05/2016	DEPOSIT	000001	InSite Payments 7/05/2016	200.00	POSTED	C	7/31/2016
11-000-00	7/05/2016	DEPOSIT	000002	InSite Payments 7/05/2016	197.00	POSTED	C	7/31/2016
11-000-00	7/05/2016	DEPOSIT	000003	TRANSFER	25,000.00	POSTED	G	7/31/2016
11-000-00	7/05/2016	DEPOSIT	000004	STANDARD RECON 7/05/2016	20,036.29	POSTED	C	7/31/2016
11-000-00	7/05/2016	DEPOSIT	000005	VISA CC 7/05/2016	1,072.87	POSTED	C	7/31/2016
11-000-00	7/05/2016	DEPOSIT	000006	STANDARD RECON 7/05/2016	465.49	POSTED	C	7/31/2016
11-000-00	7/05/2016	DEPOSIT	000007	InSite Payments 7/05/2016	2,599.25	POSTED	C	7/31/2016
11-000-00	7/05/2016	DEPOSIT	000008	InSite Payments 7/05/2016	780.84	POSTED	C	7/31/2016
11-000-00	7/05/2016	DEPOSIT	000009	InSite Payments 7/05/2016	479.39	POSTED	C	7/31/2016
11-000-00	7/05/2016	DEPOSIT	000010	InSite Payments 7/05/2016	917.98	POSTED	C	7/31/2016
11-000-00	7/05/2016	DEPOSIT	000011	InSite Payments 7/05/2016	1,104.02	POSTED	C	7/31/2016
11-000-00	7/05/2016	DEPOSIT	000012	InSite Payments 7/05/2016	96.24	POSTED	C	7/31/2016



COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11-000-00	7/05/2016	DEPOSIT	000014	DRAFT POSTING	13,903.38	POSTED	U	7/31/2016
11-000-00	7/05/2016	BANK-DRAFT	999999	ETS CORPORATION	750.00CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	BANK-DRAFT		INTERNAL REVENUE SERVICE	10,745.66CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	DEPOSIT		STANDARD RECON 7/06/2016	1,511.70	POSTED	C	7/31/2016
11-000-00	7/06/2016	BANK-DRAFT	000001	TX CHILD SUPPORT SDU	1,101.01CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	DEPOSIT	000001	VISA CC 7/06/2016	238.96	POSTED	C	7/31/2016
11-000-00	7/06/2016	DEPOSIT	000002	STANDARD RECON 7/06/2016	14,957.89	POSTED	C	7/31/2016
11-000-00	7/06/2016	DEPOSIT	000003	VISA CC 7/06/2016	1,205.97	POSTED	C	7/31/2016
11-000-00	7/06/2016	DEPOSIT	000004	InSite Payments 7/06/2016	164.33	POSTED	C	7/31/2016
11-000-00	7/06/2016	DEPOSIT	000005	InSite Payments 7/06/2016	1,050.30	POSTED	C	7/31/2016
11-000-00	7/06/2016	DEPOSIT	000006	TRANSFERS	38,181.98	POSTED	G	7/31/2016
11-000-00	7/06/2016	DEPOSIT	000007	TRANSFERS	6,352.19	POSTED	G	7/31/2016
11-000-00	7/06/2016	DEPOSIT	000008	TRANSFERS	5,640.70	POSTED	G	7/31/2016
11-000-00	7/06/2016	DEPOSIT	000009	TRANSFERS	13,260.82	POSTED	G	7/31/2016
11-000-00	7/06/2016	DEPOSIT	000010	TRANSFERS	63,712.34	POSTED	G	7/31/2016
11-000-00	7/06/2016	DEPOSIT	000011	TRANSFERS	42,368.57	POSTED	G	7/31/2016
11-000-00	7/06/2016	DEPOSIT	000012	TRANSFERS	7,833.88	POSTED	G	7/31/2016
*** 11-000-00	7/06/2016	CHECK	003073	US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003074	VANTAGEPOINT TRANSFER AGENTS-3	250.00CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003075	AUBREY PARTS PLUS	451.99CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003076	COSE RV	3,106.13CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003077	WOLFE, TIDWELL AND MCCOY, LLP	9,838.77CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003078	HSA BANK	200.36CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003079	ALL AMERICAN DOGS	1,529.00CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003080	AMERICA'S CODE ENFORCEMENT	1,200.00CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003081	AUBREY TIRE OUTLET	32.00CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003082	BLUE MOON SPORTSWEAR	142.52CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003083	BUREAU VERITAS NORTH AMERICA	594.15CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003084	BWS FIRE SYSTEMS	90.00CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003085	INTEGRITY FACILITY SOLUTIONS	805.00CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003086	LOCAL CIRCUIT	439.00CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003087	NTPC INC	1,095.80CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003088	PACE ANALYTICAL	932.50CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003089	PROGRESSIVE WASTE SOLUTIONS OF	24,616.10CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003090	REID HEATING & AIR	140.00CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003091	SUDDENLINK	181.93CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003092	TCFP	85.00CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003093	TML-IRP	24,648.25CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003094	VOID CHECK	0.00	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003095	VOID CHECK	0.00	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003096	TMRS	15,599.47CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003097	VOID CHECK	0.00	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003098	VOID CHECK	0.00	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003099	VOID CHECK	0.00	POSTED	A	7/31/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	7/06/2016	CHECK	003100	WHECO ELECTRIC	695.00CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003101	XEROX CORPORATION	628.67CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003102	WELLSPRING INSURANCE AGENCY, I	1,000.00CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003103	BADGER METER	108.00CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003104	NEW BENEFITS LTD	448.00CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003105	PERKINS ENGINEERING CONSULTANT	2,174.94CR	POSTED	A	7/31/2016
11-000-00	7/06/2016	CHECK	003106	TIMBERR TREE SERVICE	5,800.00CR	POSTED	A	7/31/2016
11-000-00	7/07/2016	DEPOSIT		VISA CC 7/07/2016	339.80	POSTED	C	7/31/2016
11-000-00	7/07/2016	DEPOSIT	000001	InSite Payments 7/07/2016	97.90	POSTED	C	7/31/2016
11-000-00	7/08/2016	DEPOSIT		STANDARD RECON 7/08/2016	691.00	POSTED	C	7/31/2016
11-000-00	7/08/2016	MISC.		PAYROLL DIRECT DEPOSIT	61,466.72CR	POSTED	P	7/31/2016
11-000-00	7/08/2016	DEPOSIT	000001	VISA CC 7/08/2016	698.24	POSTED	C	7/31/2016
11-000-00	7/08/2016	DEPOSIT	000002	STANDARD RECON 7/08/2016	2,916.30	POSTED	C	7/31/2016
11-000-00	7/08/2016	DEPOSIT	000003	VISA CC 7/08/2016	772.78	POSTED	C	7/31/2016
11-000-00	7/08/2016	DEPOSIT	000004	InSite Payments 7/08/2016	370.33	POSTED	C	7/31/2016
11-000-00	7/08/2016	DEPOSIT	000005	InSite Payments 7/08/2016	742.87	POSTED	C	7/31/2016
11-000-00	7/08/2016	DEPOSIT	000006	InSite Payments 7/08/2016	297.00	POSTED	C	7/31/2016
***	11-000-00	7/08/2016	CHECK	003072 Shirley, Madison A	252.62CR	POSTED	P	7/31/2016
11-000-00	7/11/2016	DEPOSIT		PAYMENT CHECK #8657	25,000.00	POSTED	R	7/31/2016
11-000-00	7/11/2016	DEPOSIT	000001	STANDARD RECON 7/11/2016	145.42	POSTED	C	7/31/2016
11-000-00	7/11/2016	DEPOSIT	000002	DEPOSIT IN POOL AR	25,000.00CR	POSTED	G	7/31/2016
11-000-00	7/12/2016	DEPOSIT		STANDARD RECON 7/12/2016	884.00	POSTED	C	7/31/2016
11-000-00	7/12/2016	DEPOSIT	000001	VISA CC 7/12/2016	245.14	POSTED	C	7/31/2016
11-000-00	7/12/2016	DEPOSIT	000002	InSite Payments 7/12/2016	232.00	POSTED	C	7/31/2016
11-000-00	7/12/2016	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	94.32CR	POSTED	U	7/31/2016
11-000-00	7/12/2016	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	269.80CR	POSTED	U	7/31/2016
11-000-00	7/12/2016	DEPOSIT	000005	STANDARD RECON 7/12/2016	3,566.91	POSTED	C	7/31/2016
11-000-00	7/12/2016	DEPOSIT	000006	VISA CC 7/12/2016	84.30	POSTED	C	7/31/2016
11-000-00	7/12/2016	DEPOSIT	000007	InSite Payments 7/12/2016	1,035.98	POSTED	C	7/31/2016
11-000-00	7/12/2016	DEPOSIT	000008	InSite Payments 7/12/2016	428.34	POSTED	C	7/31/2016
11-000-00	7/12/2016	DEPOSIT	000009	InSite Payments 7/12/2016	361.46	POSTED	C	7/31/2016
11-000-00	7/12/2016	DEPOSIT	000010	InSite Payments 7/12/2016	899.03	POSTED	C	7/31/2016
11-000-00	7/12/2016	DEPOSIT	000011	InSite Payments 7/12/2016	91.11	POSTED	C	7/31/2016
11-000-00	7/12/2016	DEPOSIT	000012	InSite Payments 7/12/2016	425.98	POSTED	C	7/31/2016
11-000-00	7/13/2016	DEPOSIT		STANDARD RECON 7/13/2016	215.00	POSTED	C	7/31/2016
11-000-00	7/13/2016	DEPOSIT	000001	VISA CC 7/13/2016	352.26	POSTED	C	7/31/2016
11-000-00	7/13/2016	DEPOSIT	000002	InSite Payments 7/13/2016	30.00	POSTED	C	7/31/2016
***	11-000-00	7/13/2016	CHECK	003107 COSERV	41.00CR	POSTED	A	7/31/2016
11-000-00	7/13/2016	CHECK	003108	ASSET CONTROL, INC.	163.95CR	POSTED	A	7/31/2016
11-000-00	7/13/2016	CHECK	003109	ATMOS ENERGY	157.43CR	POSTED	A	7/31/2016
11-000-00	7/13/2016	CHECK	003110	HARDIN & ASSOCIATES CONSULTING	2,600.00CR	POSTED	A	7/31/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	7/13/2016	CHECK	003111	INGRAM LIBRARY SERVICES	544.36CR	POSTED	A	7/31/2016
11-000-00	7/13/2016	CHECK	003112	METRO CENTRE	140.00CR	POSTED	A	7/31/2016
11-000-00	7/13/2016	CHECK	003113	OFFICE DEPOT	509.57CR	POSTED	A	7/31/2016
11-000-00	7/13/2016	CHECK	003114	PILOT POINT POST-SIGNAL	179.44CR	POSTED	A	7/31/2016
11-000-00	7/13/2016	CHECK	003115	PURVIS INDUSTRIES	122.56CR	POSTED	A	7/31/2016
11-000-00	7/13/2016	CHECK	003116	QUALITY EXCAVATION	650.00CR	POSTED	A	7/31/2016
11-000-00	7/13/2016	CHECK	003117	SUDDENLINK	187.56CR	POSTED	A	7/31/2016
11-000-00	7/13/2016	CHECK	003118	TERMINIX INTERNATIONAL	103.00CR	POSTED	A	7/31/2016
11-000-00	7/13/2016	CHECK	003119	VERIZON WIRELESS	747.44CR	POSTED	A	7/31/2016
11-000-00	7/13/2016	CHECK	003120	OMNIBASE SERVICES OF TEXAS	66.00CR	POSTED	A	7/31/2016
11-000-00	7/13/2016	CHECK	003121	VISUAL IMAGE SYSTEMS COMPANY	384.79CR	POSTED	A	7/31/2016
11-000-00	7/13/2016	CHECK	003122	TEXAS 811	40.85CR	POSTED	A	7/31/2016
11-000-00	7/13/2016	CHECK	003123	DATAPROSE	1,452.20CR	POSTED	A	7/31/2016
11-000-00	7/13/2016	CHECK	003124	FSL/EYEMED PREMIUMS	20.76CR	POSTED	A	7/31/2016
11-000-00	7/13/2016	CHECK	003125	CARENOW	38.00CR	POSTED	A	7/31/2016
11-000-00	7/13/2016	CHECK	003126	JESSICA CARMONA	150.00CR	POSTED	A	7/31/2016
11-000-00	7/13/2016	CHECK	003127	CENTRO EVANGELISTICO	200.00CR	POSTED	A	8/31/2016
11-000-00	7/14/2016	DEPOSIT		STANDARD RECON 7/14/2016	2,249.90	POSTED	C	7/31/2016
11-000-00	7/14/2016	DEPOSIT	000001	VISA CC 7/14/2016	506.13	POSTED	C	7/31/2016
11-000-00	7/14/2016	DEPOSIT	000002	STANDARD RECON 7/14/2016	1,007.00	POSTED	C	7/31/2016
11-000-00	7/14/2016	DEPOSIT	000003	VISA CC 7/14/2016	112.27	POSTED	C	7/31/2016
11-000-00	7/14/2016	DEPOSIT	000004	InSite Payments 7/14/2016	334.15	POSTED	C	7/31/2016
11-000-00	7/14/2016	DEPOSIT	000005	InSite Payments 7/14/2016	470.30	POSTED	C	7/31/2016
11-000-00	7/15/2016	DEPOSIT		STANDARD RECON 7/15/2016	363.00	POSTED	C	7/31/2016
11-000-00	7/15/2016	MISC.		AMERIFLEX PD BY POOL	145.00CR	POSTED	G	7/31/2016
11-000-00	7/15/2016	DEPOSIT	000001	VISA CC 7/15/2016	811.64	POSTED	C	7/31/2016
11-000-00	7/15/2016	DEPOSIT	000002	InSite Payments 7/15/2016	127.90	POSTED	C	7/31/2016
11-000-00	7/15/2016	DEPOSIT	000003	STANDARD RECON 7/15/2016	2,254.23	POSTED	C	7/31/2016
11-000-00	7/15/2016	DEPOSIT	000004	VISA CC 7/15/2016	289.47	POSTED	C	7/31/2016
11-000-00	7/15/2016	DEPOSIT	000005	InSite Payments 7/15/2016	884.57	POSTED	C	7/31/2016
11-000-00	7/15/2016	DEPOSIT	000006	InSite Payments 7/15/2016	317.33	POSTED	C	7/31/2016
11-000-00	7/15/2016	DEPOSIT	000007	InSite Payments 7/15/2016	314.12	POSTED	C	7/31/2016
11-000-00	7/15/2016	DEPOSIT	000008	STANDARD RECON 7/15/2016	405.89	POSTED	C	7/31/2016
11-000-00	7/15/2016	DEPOSIT	000009	VISA CC 7/15/2016	370.90	POSTED	C	7/31/2016
11-000-00	7/15/2016	DEPOSIT	000010	STANDARD RECON 7/15/2016	3,920.47	POSTED	C	7/31/2016
11-000-00	7/15/2016	DEPOSIT	000011	VISA CC 7/15/2016	1,397.62	POSTED	C	7/31/2016
11-000-00	7/18/2016	DEPOSIT		STANDARD RECON 7/18/2016	406.62	POSTED	C	7/31/2016
11-000-00	7/18/2016	DEPOSIT	000001	InSite Payments 7/18/2016	188.90	POSTED	C	7/31/2016
11-000-00	7/18/2016	DEPOSIT	000002	InSite Payments 7/18/2016	404.00	POSTED	C	7/31/2016
11-000-00	7/19/2016	DEPOSIT		STANDARD RECON 7/19/2016	344.00	POSTED	C	7/31/2016
11-000-00	7/19/2016	DEPOSIT	000001	VISA CC 7/19/2016	266.77	POSTED	C	7/31/2016
11-000-00	7/19/2016	DEPOSIT	000002	InSite Payments 7/19/2016	320.72	POSTED	C	7/31/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	7/19/2016	DEPOSIT	000003	InSite Payments 7/19/2016	112.21	POSTED	C	7/31/2016
11-000-00	7/19/2016	DEPOSIT	000004	InSite Payments 7/19/2016	1,218.13	POSTED	C	7/31/2016
11-000-00	7/19/2016	DEPOSIT	000005	InSite Payments 7/19/2016	330.85	POSTED	C	7/31/2016
11-000-00	7/19/2016	DEPOSIT	000006	InSite Payments 7/19/2016	104.27	POSTED	C	7/31/2016
11-000-00	7/19/2016	DEPOSIT	000007	InSite Payments 7/19/2016	347.14	POSTED	C	7/31/2016
11-000-00	7/19/2016	DEPOSIT	000008	STANDARD RECON 7/19/2016	733.80	POSTED	C	7/31/2016
11-000-00	7/19/2016	DEPOSIT	000009	VISA CC 7/19/2016	997.45	POSTED	C	7/31/2016
11-000-00	7/19/2016	DEPOSIT	000010	DEPOSIT-MUSEUM	153.37CR	POSTED	G	7/31/2016
11-000-00	7/20/2016	BANK-DRAFT		INTERNAL REVENUE SERVICE	12,640.16CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	DEPOSIT		DRAFT POSTING	94.32	POSTED	U	7/31/2016
11-000-00	7/20/2016	BANK-DRAFT	000001	TX CHILD SUPPORT SDU	1,101.01CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	DEPOSIT	000001	InSite Payments 7/20/2016	308.37	POSTED	C	7/31/2016
11-000-00	7/20/2016	DEPOSIT	000002	STANDARD RECON 7/20/2016	286.00	POSTED	C	7/31/2016
11-000-00	7/20/2016	DEPOSIT	000003	VISA CC 7/20/2016	6.18	POSTED	C	7/31/2016
11-000-00	7/20/2016	DEPOSIT	000004	InSite Payments 7/20/2016	197.00	POSTED	C	7/31/2016
11-000-00	7/20/2016	DEPOSIT	000005	InSite Payments 7/20/2016	251.00	POSTED	C	7/31/2016
11-000-00	7/20/2016	DEPOSIT	000006	UTILITY DEPOSIT REVERSAL	80.00CR	POSTED	U	7/31/2016
11-000-00	7/20/2016	DEPOSIT	000007	TRANSFERS	43,485.79	POSTED	G	7/31/2016
11-000-00	7/20/2016	DEPOSIT	000008	TRANSFERS	6,388.60	POSTED	G	7/31/2016
11-000-00	7/20/2016	DEPOSIT	000009	TRANSFERS	6,291.39	POSTED	G	8/31/2016
11-000-00	7/20/2016	DEPOSIT	000010	TRANSFERS	14,929.70	POSTED	G	7/31/2016
11-000-00	7/20/2016	CHECK	003128	US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	CHECK	003129	VANTAGEPOINT TRANSFER AGENTS-3	250.00CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	CHECK	003130	ACE HARDWARE & LUMBER	655.82CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	CHECK	003131	COSERV	683.25CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	CHECK	003132	A T & T	227.58CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	CHECK	003133	AUBREY TIRE OUTLET	162.00CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	CHECK	003134	CRYSTAL COMPUTER LLC	765.00CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	CHECK	003135	DENTON MUNICIPAL UTILITIES	120.00CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	CHECK	003136	DIRECT TV	118.98CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	CHECK	003137	DPC INDUSTRIES, INC.	574.80CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	CHECK	003138	INGRAM LIBRARY SERVICES	857.46CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	CHECK	003139	KAUFFMAN TIRE	1,034.24CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	CHECK	003140	MCCREARY, VESELKA, BRAGG & ALL	357.90CR	POSTED	A	8/31/2016
11-000-00	7/20/2016	CHECK	003141	MICHELLE FRENCH	28.50CR	POSTED	A	9/30/2016
11-000-00	7/20/2016	CHECK	003142	MUSTANG SUD	141.45CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	CHECK	003143	OFFICE DEPOT	144.77CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	CHECK	003144	PILOT POINT POST-SIGNAL	179.44CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	CHECK	003145	THE MALDONADO LAW OFFICE PC	300.00CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	CHECK	003146	BCI MECHANICAL	656.31CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	CHECK	003147	TYLER TECHNOLOGIES	115.00CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	CHECK	003148	RED THE UNIFORM TAILOR	335.58CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	CHECK	003149	JONES-HEROY & ASSOCIATES	5,625.00CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	CHECK	003150	CITY OF AUBREY WATER	10,278.70CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	CHECK	003151	VOID CHECK	0.00	POSTED	A	7/31/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	7/20/2016	CHECK	003152	TRUE INTEGRITY PLUMBING LLC	175.00CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	CHECK	003153	LONE STAR OVERNIGHT	38.49CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	CHECK	003154	BADGER METER	275.08CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	CHECK	003155	HILLTOP SECURITIES INC.	3,500.00CR	POSTED	A	7/31/2016
11-000-00	7/20/2016	CHECK	003156	HOSANNA SONDOTA	150.00CR	POSTED	A	7/31/2016
*** 11-000-00	7/20/2016	CHECK	993081	VOID CK 3081	32.00	POSTED	G	7/31/2016
11-000-00	7/20/2016	BANK-DRAFT	9999991	STATE COMPTROLLER OF TX	1,861.08CR	POSTED	A	7/31/2016
11-000-00	7/22/2016	DEPOSIT		STANDARD RECON 7/22/2016	573.00	POSTED	C	7/31/2016
11-000-00	7/22/2016	MISC.		PAYROLL DIRECT DEPOSIT	69,379.04CR	POSTED	P	7/31/2016
11-000-00	7/22/2016	DEPOSIT	000001	VISA CC 7/22/2016	112.27	POSTED	C	7/31/2016
11-000-00	7/22/2016	DEPOSIT	000002	STANDARD RECON 7/22/2016	11,071.09	POSTED	C	7/31/2016
11-000-00	7/22/2016	DEPOSIT	000003	InSite Payments 7/22/2016	186.93	POSTED	C	7/31/2016
11-000-00	7/25/2016	DEPOSIT		STANDARD RECON 7/25/2016	189.93	POSTED	C	7/31/2016
11-000-00	7/25/2016	MISC.		ACH RETURN TWICE	94.32CR	POSTED	G	7/31/2016
11-000-00	7/25/2016	DEPOSIT	000001	STANDARD RECON 7/25/2016	5,122.64	POSTED	C	7/31/2016
11-000-00	7/25/2016	MISC.	000001	ETS CR CD DEP	103.00CR	POSTED	G	7/31/2016
11-000-00	7/25/2016	DEPOSIT	000002	VISA CC 7/25/2016	468.18	POSTED	C	7/31/2016
11-000-00	7/25/2016	DEPOSIT	000003	InSite Payments 7/25/2016	655.64	POSTED	C	7/31/2016
11-000-00	7/25/2016	DEPOSIT	000004	InSite Payments 7/25/2016	694.23	POSTED	C	7/31/2016
11-000-00	7/25/2016	DEPOSIT	000005	InSite Payments 7/25/2016	222.42	POSTED	C	7/31/2016
11-000-00	7/25/2016	DEPOSIT	000006	InSite Payments 7/25/2016	602.35	POSTED	C	7/31/2016
11-000-00	7/25/2016	DEPOSIT	000007	PAYMENT CK 1002	153.57	POSTED	R	7/31/2016
11-000-00	7/26/2016	DEPOSIT		STANDARD RECON 7/26/2016	905.40	POSTED	C	7/31/2016
11-000-00	7/26/2016	DEPOSIT	000001	VISA CC 7/26/2016	264.71	POSTED	C	7/31/2016
11-000-00	7/26/2016	DEPOSIT	000002	InSite Payments 7/26/2016	182.25	POSTED	C	7/31/2016
11-000-00	7/26/2016	DEPOSIT	000003	STANDARD RECON 7/26/2016	1,205.83	POSTED	C	7/31/2016
11-000-00	7/26/2016	DEPOSIT	000004	InSite Payments 7/26/2016	85.98	POSTED	C	7/31/2016
11-000-00	7/26/2016	DEPOSIT	000005	STANDARD RECON 7/26/2016	85.57	POSTED	C	7/31/2016
11-000-00	7/26/2016	DEPOSIT	000006	TRANSFERS	80,000.00	POSTED	G	7/31/2016
11-000-00	7/26/2016	DEPOSIT	000007	TRANSFERS	3,200.00	POSTED	G	7/31/2016
11-000-00	7/26/2016	DEPOSIT	000008	TRANSFERS	19,660.44	POSTED	G	7/31/2016
11-000-00	7/26/2016	DEPOSIT	000009	TRANSFERS	19,815.97	POSTED	G	7/31/2016
*** 11-000-00	7/26/2016	CHECK	003157	STEPHENS, TIM & KARE	35.77CR	POSTED	A	7/31/2016
11-000-00	7/26/2016	CHECK	003158	FEELEY, BRIAN	23.60CR	POSTED	A	8/31/2016
11-000-00	7/26/2016	CHECK	003159	SMITH, LINDA	65.12CR	POSTED	A	8/31/2016
11-000-00	7/26/2016	CHECK	003160	MICHAEL LOVE	38.85CR	POSTED	A	8/31/2016
11-000-00	7/26/2016	CHECK	003161	WILSON, TERRI	44.34CR	POSTED	A	8/31/2016
11-000-00	7/26/2016	CHECK	003162	MOORE, STEPHANIE	66.29CR	POSTED	A	8/31/2016
11-000-00	7/26/2016	CHECK	003163	JULIAN R DODSON	1.58CR	POSTED	A	8/31/2016
11-000-00	7/26/2016	CHECK	003164	DARSIE, JAY	62.64CR	POSTED	A	8/31/2016
11-000-00	7/26/2016	CHECK	003165	RODNEY PENA	15.95CR	POSTED	A	10/31/2016
11-000-00	7/26/2016	CHECK	003166	GARNER, CODY & JESSI	37.50CR	POSTED	A	8/31/2016
11-000-00	7/26/2016	CHECK	003167	MILLER, VAUGHN	38.85CR	POSTED	A	8/31/2016

COMPANY: 901 - Pooled Cash Fund  
 ACCOUNT: 11-000-00 Pooled Cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	7/26/2016	CHECK	003168	VEDRAL, TRAVIS	58.06CR	POSTED	A	8/31/2016
11-000-00	7/26/2016	CHECK	003169	EBBY HOLLIDAY REAL E	25.16CR	POSTED	A	8/31/2016
11-000-00	7/26/2016	CHECK	003170	SIMPSON, ANN	8.69CR	OUTSTND	A	0/00/0000
11-000-00	7/26/2016	CHECK	003171	BIRKHOFF, HENDRICKS & CARTER L	1,959.54CR	POSTED	A	8/31/2016
11-000-00	7/26/2016	CHECK	003172	BUREAU VERITAS NORTH AMERICA	615.36CR	POSTED	A	8/31/2016
11-000-00	7/26/2016	CHECK	003173	CRYSTAL COMPUTER LLC	784.00CR	POSTED	A	8/31/2016
11-000-00	7/26/2016	CHECK	003174	GEXA ENERGY, LP	9,744.27CR	POSTED	A	8/31/2016
11-000-00	7/26/2016	CHECK	003175	METLIFE	1,563.78CR	POSTED	A	8/31/2016
11-000-00	7/26/2016	CHECK	003176	MICHELLE FRENCH	7.50CR	POSTED	A	8/31/2016
11-000-00	7/26/2016	CHECK	003177	PACE ANALYTICAL	613.50CR	POSTED	A	8/31/2016
11-000-00	7/26/2016	CHECK	003178	PILOT POINT POST-SIGNAL	70.13CR	POSTED	A	8/31/2016
11-000-00	7/26/2016	CHECK	003179	TRUE INTEGRITY PLUMBING LLC	225.00CR	POSTED	A	8/31/2016
11-000-00	7/26/2016	CHECK	003180	UNITED TEXAS BANK	72,886.53CR	POSTED	A	8/31/2016
11-000-00	7/26/2016	CHECK	003181	KELLY HART & HALLMAN LLP	3,558.57CR	POSTED	A	8/31/2016
11-000-00	7/26/2016	CHECK	003182	GEESAMAN, KERMIT RICHARD JR	10.00CR	OUTSTND	A	0/00/0000
11-000-00	7/26/2016	CHECK	003183	CITY OF CARROLLTON	6,000.00CR	POSTED	A	8/31/2016
11-000-00	7/26/2016	CHECK	003184	VICTOR CARMONA	150.00CR	POSTED	A	8/31/2016
11-000-00	7/26/2016	BANK-DRAFT	999996	EXXON MOBILE	4,393.47CR	POSTED	A	7/31/2016
11-000-00	7/27/2016	DEPOSIT		InSite Payments 7/27/2016	237.00	POSTED	C	7/31/2016
11-000-00	7/27/2016	DEPOSIT	000001	InSite Payments 7/27/2016	266.88	POSTED	C	7/31/2016
11-000-00	7/27/2016	DEPOSIT	000002	InSite Payments 7/27/2016	201.20	POSTED	C	7/31/2016
11-000-00	7/28/2016	DEPOSIT		STANDARD RECON 7/28/2016	160.00	POSTED	C	7/31/2016
11-000-00	7/28/2016	DEPOSIT	000001	VISA CC 7/28/2016	434.66	POSTED	C	7/31/2016
11-000-00	7/29/2016	DEPOSIT		STANDARD RECON 7/29/2016	45.00	POSTED	C	8/31/2016
11-000-00	7/29/2016	DEPOSIT	000001	VISA CC 7/29/2016	285.52	POSTED	C	8/31/2016
11-000-00	7/30/2016	BANK-DRAFT	999998	JPMORGAN CHASE BANK	1,324.44CR	POSTED	A	8/31/2016
11-000-00	7/30/2016	BANK-DRAFT	999999	JPMORGAN CHASE BANK	5,250.75CR	POSTED	A	8/31/2016
11-000-00	7/31/2016	DEPOSIT		DEPOSITS IN POOL	78,711.12CR	POSTED	G	7/31/2016
11-000-00	7/31/2016	INTEREST		INTEREST INCOME	13.49	POSTED	G	7/31/2016
11-000-00	7/31/2016	MISC.		Bank Rec - Adj	0.20CR	POSTED	G	7/31/2016
11-000-00	7/31/2016	DEPOSIT	000001	RECONCILE POOL	2,363.97	POSTED	G	7/31/2016
11-000-00	7/31/2016	BANK-DRAFT	999992	STATE COMPTRROLLER OF TX	17,065.90CR	POSTED	A	8/31/2016
11-000-00	8/01/2016	DEPOSIT		STANDARD RECON 8/01/2016	129.00	POSTED	C	8/31/2016
11-000-00	8/01/2016	DEPOSIT	000001	VISA CC 8/01/2016	387.28	POSTED	C	8/31/2016
11-000-00	8/01/2016	DEPOSIT	000002	STANDARD RECON 8/01/2016	1,557.00	POSTED	C	8/31/2016
11-000-00	8/01/2016	DEPOSIT	000003	VISA CC 8/01/2016	824.00	POSTED	C	8/31/2016
11-000-00	8/01/2016	DEPOSIT	000004	STANDARD RECON 8/01/2016	11,765.82	POSTED	C	8/31/2016
11-000-00	8/01/2016	DEPOSIT	000005	VISA CC 8/01/2016	230.98	POSTED	C	8/31/2016
11-000-00	8/01/2016	DEPOSIT	000006	InSite Payments 8/01/2016	195.81	POSTED	C	8/31/2016
11-000-00	8/01/2016	DEPOSIT	000007	InSite Payments 8/01/2016	154.07	POSTED	C	8/31/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	8/01/2016	DEPOSIT	000008	InSite Payments 8/01/2016	552.56	POSTED	C	8/31/2016
11-000-00	8/01/2016	DEPOSIT	000009	InSite Payments 8/01/2016	632.60	POSTED	C	8/31/2016
11-000-00	8/01/2016	DEPOSIT	000010	InSite Payments 8/01/2016	245.66	POSTED	C	8/31/2016
11-000-00	8/01/2016	DEPOSIT	000011	InSite Payments 8/01/2016	157.29	POSTED	C	8/31/2016
11-000-00	8/01/2016	DEPOSIT	000012	STANDARD RECON 8/01/2016	87.68	POSTED	C	8/31/2016
11-000-00	8/02/2016	DEPOSIT		STANDARD RECON 8/02/2016	1,237.60	POSTED	C	8/31/2016
11-000-00	8/02/2016	DEPOSIT	000001	VISA CC 8/02/2016	112.27	POSTED	C	8/31/2016
11-000-00	8/02/2016	DEPOSIT	000002	OTHER 8/02/2016	16.94	POSTED	C	8/31/2016
11-000-00	8/02/2016	DEPOSIT	000003	STANDARD RECON 8/02/2016	20,110.83	POSTED	C	8/31/2016
11-000-00	8/02/2016	DEPOSIT	000004	VISA CC 8/02/2016	308.32	POSTED	C	8/31/2016
11-000-00	8/02/2016	DEPOSIT	000005	InSite Payments 8/02/2016	139.00	POSTED	C	8/31/2016
11-000-00	8/02/2016	DEPOSIT	000006	InSite Payments 8/02/2016	864.67	POSTED	C	8/31/2016
11-000-00	8/02/2016	DEPOSIT	000007	InSite Payments 8/02/2016	448.48	POSTED	C	8/31/2016
11-000-00	8/02/2016	DEPOSIT	000008	STANDARD RECON 8/02/2016	229.88	POSTED	C	8/31/2016
11-000-00	8/02/2016	DEPOSIT	000009	InSite Payments 8/02/2016	884.36	POSTED	C	8/31/2016
11-000-00	8/03/2016	BANK-DRAFT		INTERNAL REVENUE SERVICE	10,858.67CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	DEPOSIT		STANDARD RECON 8/03/2016	100.00	POSTED	C	8/31/2016
11-000-00	8/03/2016	BANK-DRAFT	000001	TX CHILD SUPPORT SDU	1,101.01CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	DEPOSIT	000001	VISA CC 8/03/2016	740.67	POSTED	C	8/31/2016
11-000-00	8/03/2016	DEPOSIT	000002	STANDARD RECON 8/03/2016	5,330.30	POSTED	C	8/31/2016
11-000-00	8/03/2016	DEPOSIT	000003	InSite Payments 8/03/2016	103.76	POSTED	C	8/31/2016
11-000-00	8/03/2016	DEPOSIT	000004	InSite Payments 8/03/2016	653.47	POSTED	C	8/31/2016
11-000-00	8/03/2016	DEPOSIT	000005	Transfer cash from funds to PY	38,378.03	POSTED	G	8/31/2016
11-000-00	8/03/2016	DEPOSIT	000006	Transfer cash from funds to PY	6,291.36	POSTED	G	8/31/2016
11-000-00	8/03/2016	DEPOSIT	000007	Transfer cash from funds to PY	5,719.52	POSTED	G	8/31/2016
11-000-00	8/03/2016	DEPOSIT	000008	Transfer cash from funds to PY	13,121.48	POSTED	G	8/31/2016
11-000-00	8/03/2016	CHECK	003185	US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003186	VANTAGEPOINT TRANSFER AGENTS-3	250.00CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003187	COSERV	3,333.04CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003188	HSA BANK	200.36CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003189	ALL AMERICAN DOGS	1,529.00CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003190	AMERICA'S CODE ENFORCEMENT	1,200.00CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003191	AUBREY TIRE OUTLET	93.00CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003192	BUREAU VERITAS NORTH AMERICA	280.76CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003193	CAROLYN S. WILSON	105.00CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003194	DEFENDER SUPPLY	550.00CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003195	HARDIN & ASSOCIATES CONSULTING	3,290.00CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003196	INTEGRITY FACILITY SOLUTIONS	805.00CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003197	LOCAL CIRCUIT	439.00CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003198	LOWE'S	332.29CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003199	MICHELLE FRENCH	7.50CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003200	OFFICE DEPOT	624.69CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003201	VOID CHECK	0.00	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003202	VOID CHECK	0.00	POSTED	A	8/31/2016

COMPANY: 901 - Pooled Cash Fund  
 ACCOUNT: 11-000-00 Pooled Cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	8/03/2016	CHECK	003203	PILOT POINT POST-SIGNAL	59.82CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003204	PREMIER LAWN & POWER	241.80CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003205	PROGRESSIVE WASTE SOLUTIONS OF	24,575.65CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003206	PURVIS INDUSTRIES	561.82CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003207	SUDDENLINK	363.20CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003208	TMRS	15,378.53CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003209	VOID CHECK	0.00	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003210	VOID CHECK	0.00	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003211	XEROX CORPORATION	670.29CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003212	TRT COMMUNICATIONS	207.50CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003213	USA BLUE BOOK	321.66CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003214	RED THE UNIFORM TAILOR	62.75CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003215	WELLSPRING INSURANCE AGENCY, I	1,000.00CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003216	LONE STAR OVERNIGHT	42.83CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003217	NEW BENEFITS LTD	434.00CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003218	AMERIFLEX	1,345.70CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003219	VOID CHECK	0.00	POSTED	A	8/31/2016
11-000-00	8/03/2016	CHECK	003220	PERKINS ENGINEERING CONSULTANT	799.20CR	POSTED	A	8/31/2016
11-000-00	8/03/2016	BANK-DRAFT	999991	ETS CORPORATION	556.92CR	POSTED	A	8/31/2016
11-000-00	8/04/2016	DEPOSIT		STANDARD RECON 8/04/2016	522.90	POSTED	C	8/31/2016
11-000-00	8/04/2016	DEPOSIT	000001	VISA CC 8/04/2016	779.61	POSTED	C	8/31/2016
11-000-00	8/04/2016	DEPOSIT	000002	InSite Payments 8/04/2016	197.00	POSTED	C	8/31/2016
11-000-00	8/04/2016	DEPOSIT	000003	STANDARD RECON 8/04/2016	215.31	POSTED	C	8/31/2016
11-000-00	8/04/2016	DEPOSIT	000004	InSite Payments 8/04/2016	523.47	POSTED	C	8/31/2016
11-000-00	8/04/2016	DEPOSIT	000005	InSite Payments 8/04/2016	1,942.77	POSTED	C	8/31/2016
11-000-00	8/04/2016	DEPOSIT	000006	CORRECT DEPOSIT POSTING	14,533.76	POSTED	G	8/31/2016
11-000-00	8/05/2016	DEPOSIT		DRAFT POSTING	15,257.93	POSTED	U	8/31/2016
11-000-00	8/05/2016	MISC.		PAYROLL DIRECT DEPOSIT	61,824.22CR	POSTED	P	8/31/2016
11-000-00	8/05/2016	DEPOSIT	000001	STANDARD RECON 8/05/2016	1,342.00	POSTED	C	8/31/2016
11-000-00	8/05/2016	DEPOSIT	000002	STANDARD RECON 8/05/2016	21,584.19	POSTED	C	8/31/2016
11-000-00	8/05/2016	DEPOSIT	000003	VISA CC 8/05/2016	1,490.25	POSTED	C	8/31/2016
11-000-00	8/05/2016	DEPOSIT	000004	InSite Payments 8/05/2016	79.91	POSTED	C	8/31/2016
11-000-00	8/05/2016	DEPOSIT	000005	InSite Payments 8/05/2016	1,029.57	POSTED	C	8/31/2016
11-000-00	8/07/2016	MISC.		CHECK POSTED IN POOL SB GF	5,142.41	POSTED	G	8/31/2016
11-000-00	8/07/2016	BANK-DRAFT	999989	POINT BANK	5,142.41CR	POSTED	A	8/31/2016
11-000-00	8/08/2016	DEPOSIT		STANDARD RECON 8/08/2016	109.00	POSTED	C	8/31/2016
11-000-00	8/08/2016	DEPOSIT	000001	VISA CC 8/08/2016	249.26	POSTED	C	8/31/2016
11-000-00	8/08/2016	DEPOSIT	000002	STANDARD RECON 8/08/2016	215.16	POSTED	C	8/31/2016
11-000-00	8/08/2016	DEPOSIT	000003	VISA CC 8/08/2016	271.65	POSTED	C	8/31/2016
11-000-00	8/09/2016	DEPOSIT		STANDARD RECON 8/09/2016	451.00	POSTED	C	8/31/2016
11-000-00	8/09/2016	DEPOSIT	000001	VISA CC 8/09/2016	238.96	POSTED	C	8/31/2016



COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11-000-00	8/09/2016	DEPOSIT	000003	VISA CC 8/09/2016	720.65	POSTED	C	8/31/2016
11-000-00	8/09/2016	DEPOSIT	000004	InSite Payments 8/09/2016	1,344.03	POSTED	C	8/31/2016
11-000-00	8/09/2016	DEPOSIT	000005	InSite Payments 8/09/2016	849.30	POSTED	C	8/31/2016
11-000-00	8/09/2016	DEPOSIT	000006	InSite Payments 8/09/2016	426.36	POSTED	C	8/31/2016
11-000-00	8/09/2016	DEPOSIT	000007	InSite Payments 8/09/2016	761.14	POSTED	C	8/31/2016
11-000-00	8/09/2016	DEPOSIT	000008	InSite Payments 8/09/2016	81.12	POSTED	C	8/31/2016
11-000-00	8/09/2016	DEPOSIT	000009	DRAFT POSTING	1,434.16	POSTED	U	8/31/2016
11-000-00	8/09/2016	BANK-DRAFT	000010	DELUXE CORPORATION	332.49CR	POSTED	A	8/31/2016
11-000-00	8/09/2016	DEPOSIT	000010	CORRECT FOR TRANSFER AMOUNT	0.03CR	POSTED	G	8/31/2016
11-000-00	8/10/2016	DEPOSIT		STANDARD RECON 8/10/2016	232.00	POSTED	C	8/31/2016
11-000-00	8/10/2016	DEPOSIT	000001	VISA CC 8/10/2016	292.52	POSTED	C	8/31/2016
11-000-00	8/10/2016	DEPOSIT	000002	InSite Payments 8/10/2016	50.00	POSTED	C	8/31/2016
11-000-00	8/10/2016	DEPOSIT	000003	STANDARD RECON 8/10/2016	80.76	POSTED	C	8/31/2016
11-000-00	8/10/2016	DEPOSIT	000004	STANDARD RECON 8/10/2016	1,397.90	POSTED	C	8/31/2016
11-000-00	8/10/2016	DEPOSIT	000005	VISA CC 8/10/2016	1,196.10	POSTED	C	8/31/2016
11-000-00	8/10/2016	DEPOSIT	000006	InSite Payments 8/10/2016	339.65	POSTED	C	8/31/2016
11-000-00	8/10/2016	DEPOSIT	000007	TRANSFER	25,000.00	POSTED	G	8/31/2016
11-000-00	8/10/2016	CHECK	003221	BOWERS, RYAN	22.96CR	POSTED	A	8/31/2016
11-000-00	8/10/2016	CHECK	003222	VERIZON WIRELESS	737.29CR	POSTED	A	8/31/2016
11-000-00	8/10/2016	CHECK	003223	ACE HARDWARE & LUMBER	515.90CR	POSTED	A	8/31/2016
11-000-00	8/10/2016	CHECK	003224	AUBREY PARTS PLUS	374.15CR	POSTED	A	8/31/2016
11-000-00	8/10/2016	CHECK	003225	COSERV	37.94CR	POSTED	A	8/31/2016
11-000-00	8/10/2016	CHECK	003226	ATMOS ENERGY	114.65CR	POSTED	A	8/31/2016
11-000-00	8/10/2016	CHECK	003227	CRYSTAL COMPUTER LLC	552.50CR	POSTED	A	8/31/2016
11-000-00	8/10/2016	CHECK	003228	INGRAM LIBRARY SERVICES	525.39CR	POSTED	A	8/31/2016
11-000-00	8/10/2016	CHECK	003229	JERRY OWENS ELECTRIC	674.80CR	POSTED	A	8/31/2016
11-000-00	8/10/2016	CHECK	003230	MCCREARY, VESELKA, BRAGG & ALL	111.27CR	POSTED	A	8/31/2016
11-000-00	8/10/2016	CHECK	003231	METRO CENTRE	140.00CR	POSTED	A	8/31/2016
11-000-00	8/10/2016	CHECK	003232	OFFICE DEPOT	415.39CR	POSTED	A	8/31/2016
11-000-00	8/10/2016	CHECK	003233	VOID CHECK	0.00	POSTED	A	8/31/2016
11-000-00	8/10/2016	CHECK	003234	PREMIER LAWN & POWER	72.28CR	POSTED	A	8/31/2016
11-000-00	8/10/2016	CHECK	003235	SUDDENLINK	144.89CR	POSTED	A	8/31/2016
11-000-00	8/10/2016	CHECK	003236	TRT COMMUNICATIONS	197.50CR	POSTED	A	8/31/2016
11-000-00	8/10/2016	CHECK	003237	TEXAS 811	29.45CR	POSTED	A	8/31/2016
11-000-00	8/10/2016	CHECK	003238	MODERN MARKETING	273.46CR	POSTED	A	8/31/2016
11-000-00	8/10/2016	CHECK	003239	MAGAZINE SUBSCRIPTIONS PTP	632.04CR	POSTED	A	8/31/2016
11-000-00	8/10/2016	CHECK	003240	BADGER METER	276.46CR	POSTED	A	8/31/2016
11-000-00	8/10/2016	CHECK	003241	OFELIA MARTINEZ	150.00CR	POSTED	A	8/31/2016
11-000-00	8/11/2016	DEPOSIT		STANDARD RECON 8/11/2016	369.10	POSTED	C	8/31/2016
11-000-00	8/11/2016	DEPOSIT	000001	VISA CC 8/11/2016	254.41	POSTED	C	8/31/2016
11-000-00	8/12/2016	DEPOSIT		VISA CC 8/12/2016	275.01	POSTED	C	8/31/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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11-000-00	8/15/2016	DEPOSIT	000001	InSite Payments 8/15/2016	180.00	POSTED	C	8/31/2016
11-000-00	8/15/2016	DEPOSIT	000002	STANDARD RECON 8/15/2016	362.52	POSTED	C	8/31/2016
11-000-00	8/15/2016	DEPOSIT	000003	VISA CC 8/15/2016	93.23	POSTED	C	8/31/2016
11-000-00	8/15/2016	DEPOSIT	000004	InSite Payments 8/15/2016	353.22	POSTED	C	8/31/2016
11-000-00	8/15/2016	DEPOSIT	000005	InSite Payments 8/15/2016	1,163.58	POSTED	C	8/31/2016
11-000-00	8/15/2016	DEPOSIT	000006	InSite Payments 8/15/2016	563.62	POSTED	C	8/31/2016
11-000-00	8/15/2016	DEPOSIT	000007	InSite Payments 8/15/2016	218.07	POSTED	C	8/31/2016
11-000-00	8/15/2016	DEPOSIT	000008	InSite Payments 8/15/2016	1,247.26	POSTED	C	8/31/2016
11-000-00	8/15/2016	DEPOSIT	000009	DEPOSIT-GENERAL	874.27	POSTED	G	8/31/2016
11-000-00	8/16/2016	DEPOSIT		STANDARD RECON 8/16/2016	394.00	POSTED	C	8/31/2016
11-000-00	8/16/2016	DEPOSIT	000001	VISA CC 8/16/2016	434.66	POSTED	C	8/31/2016
11-000-00	8/16/2016	DEPOSIT	000002	InSite Payments 8/16/2016	1,438.82	POSTED	C	8/31/2016
11-000-00	8/16/2016	DEPOSIT	000003	STANDARD RECON 8/16/2016	7,389.69	POSTED	C	8/31/2016
11-000-00	8/16/2016	DEPOSIT	000004	VISA CC 8/16/2016	1,781.05	POSTED	C	8/31/2016
11-000-00	8/16/2016	DEPOSIT	000005	InSite Payments 8/16/2016	102.15	POSTED	C	8/31/2016
11-000-00	8/16/2016	DEPOSIT	000006	InSite Payments 8/16/2016	114.22	POSTED	C	8/31/2016
11-000-00	8/16/2016	DEPOSIT	000007	InSite Payments 8/16/2016	257.80	POSTED	C	8/31/2016
11-000-00	8/16/2016	DEPOSIT	000008	STANDARD RECON 8/16/2016	1,088.81	POSTED	C	8/31/2016
11-000-00	8/16/2016	DEPOSIT	000009	VISA CC 8/16/2016	1,284.65	POSTED	C	8/31/2016
11-000-00	8/16/2016	DEPOSIT	000010	InSite Payments 8/16/2016	1,010.85	POSTED	C	8/31/2016
11-000-00	8/17/2016	BANK-DRAFT		INTERNAL REVENUE SERVICE	11,319.79CR	POSTED	A	8/31/2016
11-000-00	8/17/2016	DEPOSIT		InSite Payments 8/17/2016	286.20	POSTED	C	8/31/2016
11-000-00	8/17/2016	BANK-DRAFT	000001	TX CHILd SUPPORT SDU	1,101.01CR	POSTED	A	8/31/2016
11-000-00	8/17/2016	DEPOSIT	000001	InSite Payments 8/17/2016	170.69	POSTED	C	8/31/2016
11-000-00	8/17/2016	DEPOSIT	000002	TRANSFER	39,357.05	POSTED	G	8/31/2016
11-000-00	8/17/2016	DEPOSIT	000003	TRANSFER	6,440.05	POSTED	G	8/31/2016
11-000-00	8/17/2016	DEPOSIT	000004	TRANSFER	6,186.71	POSTED	G	8/31/2016
11-000-00	8/17/2016	DEPOSIT	000005	TRANSFER	13,015.03	POSTED	G	8/31/2016
11-000-00	8/17/2016	CHECK	003242	US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	8/31/2016
11-000-00	8/17/2016	CHECK	003243	VANTAGEPOINT TRANSFER AGENTS-3	250.00CR	POSTED	A	8/31/2016
11-000-00	8/17/2016	CHECK	003244	COSERV	747.59CR	POSTED	A	8/31/2016
11-000-00	8/17/2016	CHECK	003245	WOLFE,TIDWELL AND MCCOY,LLP	5,584.48CR	POSTED	A	8/31/2016
11-000-00	8/17/2016	CHECK	003246	A T & T	227.35CR	POSTED	A	8/31/2016
11-000-00	8/17/2016	CHECK	003247	AMAZON.COM	876.18CR	POSTED	A	8/31/2016
11-000-00	8/17/2016	CHECK	003248	AUBREY AUTOMOTIVE REPAIR CENTE	352.77CR	POSTED	A	8/31/2016
11-000-00	8/17/2016	CHECK	003249	DIRECT TV	118.98CR	POSTED	A	8/31/2016
11-000-00	8/17/2016	CHECK	003250	DPC INDUSTRIES, INC.	383.20CR	POSTED	A	8/31/2016
11-000-00	8/17/2016	CHECK	003251	LOCAL CIRCUIT	565.49CR	POSTED	A	8/31/2016
11-000-00	8/17/2016	CHECK	003252	NORTH TEXAS GROUNDWATER CONSER	2,583.28CR	POSTED	A	8/31/2016
11-000-00	8/17/2016	CHECK	003253	NTPC INC	1,527.23CR	POSTED	A	8/31/2016
11-000-00	8/17/2016	CHECK	003254	OFFICE DEPOT	84.41CR	POSTED	A	8/31/2016
11-000-00	8/17/2016	CHECK	003255	PREMIER LAWN & POWER	39.80CR	POSTED	A	8/31/2016
11-000-00	8/17/2016	CHECK	003256	SENIORS IN MOTION	255.00CR	POSTED	A	8/31/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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11-000-00	8/17/2016	CHECK	003257	STARR'S	37.00CR	POSTED	A	8/31/2016
11-000-00	8/17/2016	CHECK	003258	SUDDENLINK	155.32CR	POSTED	A	8/31/2016
11-000-00	8/17/2016	CHECK	003259	TYLER TECHNOLOGIES	115.00CR	POSTED	A	8/31/2016
11-000-00	8/17/2016	CHECK	003260	DATAPROSE	846.07CR	POSTED	A	8/31/2016
11-000-00	8/17/2016	CHECK	003261	STURM WELDING	90.00CR	POSTED	A	8/31/2016
11-000-00	8/17/2016	CHECK	003262	WHITE COUNTY TAX COLLECTOR	27.84CR	POSTED	A	8/31/2016
11-000-00	8/17/2016	CHECK	003263	TEXAS DEPARTMENT OF STATE HEAL	279.35CR	POSTED	A	8/31/2016
11-000-00	8/17/2016	CHECK	003264	BELVIN, EDWARD GLENN	343.20CR	POSTED	A	10/31/2016
11-000-00	8/17/2016	CHECK	003265	RYAN BOWERS	22.96CR	POSTED	A	8/31/2016
11-000-00	8/18/2016	DEPOSIT		STANDARD RECON 8/18/2016	2,195.00	POSTED	C	8/31/2016
11-000-00	8/18/2016	DEPOSIT	000001	VISA CC 8/18/2016	438.35	POSTED	C	8/31/2016
11-000-00	8/19/2016	DEPOSIT		STANDARD RECON 8/19/2016	250.69	POSTED	C	8/31/2016
11-000-00	8/19/2016	MISC.		PAYROLL DIRECT DEPOSIT	63,312.67CR	POSTED	P	8/31/2016
11-000-00	8/19/2016	DEPOSIT	000001	STANDARD RECON 8/19/2016	1,341.00	POSTED	C	8/31/2016
11-000-00	8/19/2016	MISC.	000001	AMERIFLEX DRAFT FROM POOL	145.00CR	POSTED	G	8/31/2016
11-000-00	8/19/2016	DEPOSIT	000002	VISA CC 8/19/2016	360.60	POSTED	C	8/31/2016
11-000-00	8/20/2016	BANK-DRAFT	999993	STATE COMPTROLLER OF TX	1,510.08CR	POSTED	A	8/31/2016
11-000-00	8/22/2016	DEPOSIT		InSite Payments 8/22/2016	98.01	POSTED	C	8/31/2016
11-000-00	8/22/2016	DEPOSIT	000001	InSite Payments 8/22/2016	621.04	POSTED	C	8/31/2016
11-000-00	8/22/2016	DEPOSIT	000002	InSite Payments 8/22/2016	184.18	POSTED	C	8/31/2016
11-000-00	8/22/2016	DEPOSIT	000003	InSite Payments 8/22/2016	96.21	POSTED	C	8/31/2016
11-000-00	8/22/2016	DEPOSIT	000004	InSite Payments 8/22/2016	180.00	POSTED	C	8/31/2016
11-000-00	8/22/2016	DEPOSIT	000005	STANDARD RECON 8/22/2016	1,789.77	POSTED	C	8/31/2016
11-000-00	8/22/2016	DEPOSIT	000006	VISA CC 8/22/2016	823.23	POSTED	C	8/31/2016
11-000-00	8/22/2016	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	184.42CR	POSTED	U	8/31/2016
11-000-00	8/22/2016	DEPOSIT	000008	DAILY PAYMENT POSTING	90.47	POSTED	U	8/31/2016
11-000-00	8/22/2016	DEPOSIT	000009	STANDARD RECON 8/22/2016	372.08	POSTED	C	8/31/2016
11-000-00	8/22/2016	DEPOSIT	000010	InSite Payments 8/22/2016	102.06	POSTED	C	8/31/2016
11-000-00	8/23/2016	DEPOSIT		STANDARD RECON 8/23/2016	84.00	POSTED	C	8/31/2016
11-000-00	8/23/2016	MISC.		VOID CK 3265 WWW REFUND DUP	22.96	POSTED	G	8/31/2016
11-000-00	8/23/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	75.00CR	POSTED	U	8/31/2016
11-000-00	8/23/2016	DEPOSIT	000002	DAILY PAYMENT POSTING	75.00	POSTED	U	8/31/2016
11-000-00	8/23/2016	DEPOSIT	000003	PAYMENT CK 6717	16,250.00	POSTED	R	8/31/2016
11-000-00	8/24/2016	DEPOSIT		STANDARD RECON 8/24/2016	3,622.00	POSTED	C	8/31/2016
11-000-00	8/24/2016	DEPOSIT	000001	VISA CC 8/24/2016	109.37	POSTED	C	8/31/2016
11-000-00	8/24/2016	DEPOSIT	000002	InSite Payments 8/24/2016	315.21	POSTED	C	8/31/2016
11-000-00	8/24/2016	DEPOSIT	000003	InSite Payments 8/24/2016	411.37	POSTED	C	8/31/2016
11-000-00	8/24/2016	DEPOSIT	000004	InSite Payments 8/24/2016	77.24	POSTED	C	8/31/2016
11-000-00	8/24/2016	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	158.00CR	POSTED	U	8/31/2016
11-000-00	8/24/2016	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	114.65CR	POSTED	U	8/31/2016

COMPANY: 901 - Pooled Cash Fund  
 ACCOUNT: 11-000-00 Pooled Cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11-000-00	8/24/2016	CHECK	003266	FREELEY, BRIAN	39.19CR	POSTED	A	9/30/2016
11-000-00	8/24/2016	CHECK	003267	PRUETT, DAHLON	29.58CR	POSTED	A	10/31/2016
11-000-00	8/24/2016	CHECK	003268	BARTON, DAVID	53.77CR	POSTED	A	9/30/2016
11-000-00	8/24/2016	CHECK	003269	DONALD HARVEY	43.46CR	POSTED	A	9/30/2016
11-000-00	8/24/2016	CHECK	003270	GRIFFIN, STACY	12.80CR	POSTED	A	9/30/2016
11-000-00	8/24/2016	CHECK	003271	PRICELESS DESIGNS IN	64.08CR	POSTED	A	9/30/2016
11-000-00	8/24/2016	CHECK	003272	GEERNDERT, CHRISTIE	64.08CR	POSTED	A	9/30/2016
11-000-00	8/24/2016	CHECK	003273	HSA BANK	200.36CR	POSTED	A	9/30/2016
11-000-00	8/24/2016	CHECK	003274	AUBREY AUTOMOTIVE REPAIR CENTE	1,242.26CR	POSTED	A	9/30/2016
11-000-00	8/24/2016	CHECK	003275	DEFENDER SUPPLY	130.00CR	POSTED	A	8/31/2016
11-000-00	8/24/2016	CHECK	003276	DENTON MUNICIPAL UTILITIES	120.00CR	POSTED	A	9/30/2016
11-000-00	8/24/2016	CHECK	003277	GEXA ENERGY, LP	9,618.01CR	POSTED	A	8/31/2016
11-000-00	8/24/2016	CHECK	003278	LIBRARY STORE	95.56CR	POSTED	A	9/30/2016
11-000-00	8/24/2016	CHECK	003279	MARC MID-AMERICAN RESEARCH CHE	2,102.75CR	POSTED	A	8/31/2016
11-000-00	8/24/2016	CHECK	003280	METLIFE	1,501.88CR	POSTED	A	9/30/2016
11-000-00	8/24/2016	CHECK	003281	DENTON CO FWSO NO 8B	154.89CR	POSTED	A	8/31/2016
11-000-00	8/24/2016	CHECK	003282	PILOT POINT POST-SIGNAL	232.01CR	POSTED	A	8/31/2016
11-000-00	8/24/2016	CHECK	003283	SIDDONS-MARTIN EMERGENCY GROUP	1,009.49CR	POSTED	A	8/31/2016
11-000-00	8/24/2016	CHECK	003284	STARR'S	20.00CR	POSTED	A	9/30/2016
11-000-00	8/24/2016	CHECK	003285	THE MALDONADO LAW OFFICE PC	600.00CR	POSTED	A	9/30/2016
11-000-00	8/24/2016	CHECK	003286	TMRS	14,554.23CR	POSTED	A	8/31/2016
11-000-00	8/24/2016	CHECK	003287	VOID CHECK	0.00	POSTED	A	8/31/2016
11-000-00	8/24/2016	CHECK	003288	VOID CHECK	0.00	POSTED	A	8/31/2016
11-000-00	8/24/2016	CHECK	003289	VIEWU	617.00CR	POSTED	A	9/30/2016
11-000-00	8/24/2016	CHECK	003290	WHECO ELECTRIC	807.35CR	POSTED	A	8/31/2016
11-000-00	8/24/2016	CHECK	003291	USA BLUE BOOK	174.10CR	POSTED	A	9/30/2016
11-000-00	8/24/2016	CHECK	003292	RED THE UNIFORM TAILOR	875.30CR	POSTED	A	9/30/2016
11-000-00	8/24/2016	CHECK	003293	APAC TEXAS INC	1,807.03CR	POSTED	A	9/30/2016
11-000-00	8/24/2016	CHECK	003294	CITY OF AUBREY WATER	5,089.14CR	POSTED	A	8/31/2016
11-000-00	8/24/2016	CHECK	003295	VOID CHECK	0.00	POSTED	A	8/31/2016
11-000-00	8/24/2016	CHECK	003296	TRUE INTEGRITY PLUMBING LLC	550.00CR	POSTED	A	8/31/2016
11-000-00	8/24/2016	CHECK	003297	BLUE CARD	648.00CR	POSTED	A	9/30/2016
11-000-00	8/24/2016	CHECK	003298	L & S LAWN SERVICE	90.00CR	POSTED	A	9/30/2016
11-000-00	8/24/2016	CHECK	003299	KELLY HART & HALLMAN LLP	18,462.47CR	POSTED	A	9/30/2016
11-000-00	8/24/2016	CHECK	003300	DFW AIRPORT FIRE TRAINING RESE	550.00CR	POSTED	A	9/30/2016
11-000-00	8/24/2016	CHECK	003301	CESAR GARZA	150.00CR	POSTED	A	9/30/2016
11-000-00	8/25/2016	DEPOSIT		STANDARD RECON 8/25/2016	371.00	POSTED	C	8/31/2016
11-000-00	8/25/2016	DEPOSIT	000001	VISA CC 8/25/2016	186.74	POSTED	C	8/31/2016
11-000-00	8/25/2016	DEPOSIT	000002	STANDARD RECON 8/25/2016	13,093.42	POSTED	C	8/31/2016
11-000-00	8/25/2016	DEPOSIT	000003	InSite Payments 8/25/2016	202.80	POSTED	C	8/31/2016
11-000-00	8/25/2016	DEPOSIT	000004	InSite Payments 8/25/2016	160.26	POSTED	C	8/31/2016
11-000-00	8/25/2016	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	98.20CR	POSTED	U	8/31/2016
11-000-00	8/25/2016	DEPOSIT	000006	DAILY PAYMENT POSTING	98.00	POSTED	U	8/31/2016
11-000-00	8/25/2016	BANK-DRAFT	000012	ETS CORPORATION	93.95CR	POSTED	A	8/31/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
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11-000-00	8/26/2016	DEPOSIT	000001	InSite Payments 8/26/2016	321.80	POSTED	C	8/31/2016
11-000-00	8/26/2016	DEPOSIT	000002	STANDARD RECON 8/26/2016	10,101.50	POSTED	C	8/31/2016
11-000-00	8/26/2016	DEPOSIT	000003	VISA CC 8/26/2016	634.12	POSTED	C	8/31/2016
11-000-00	8/26/2016	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	143.75CR	POSTED	U	8/31/2016
11-000-00	8/26/2016	DEPOSIT	000005	DAILY PAYMENT POSTING	143.75	POSTED	U	8/31/2016
11-000-00	8/26/2016	DEPOSIT	000006	DAILY PAYMENT POSTING	20.00	POSTED	U	8/31/2016
11-000-00	8/26/2016	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	158.55CR	POSTED	U	8/31/2016
11-000-00	8/26/2016	BANK-DRAFT	999992	EXXON MOBILE	3,721.75CR	POSTED	A	8/31/2016
11-000-00	8/29/2016	DEPOSIT		InSite Payments 8/29/2016	272.11	POSTED	C	9/30/2016
11-000-00	8/29/2016	DEPOSIT	000001	InSite Payments 8/29/2016	428.93	POSTED	C	9/30/2016
11-000-00	8/29/2016	DEPOSIT	000002	InSite Payments 8/29/2016	316.26	POSTED	C	9/30/2016
11-000-00	8/29/2016	DEPOSIT	000003	InSite Payments 8/29/2016	301.31	POSTED	C	9/30/2016
11-000-00	8/29/2016	DEPOSIT	000004	InSite Payments 8/29/2016	180.00	POSTED	C	9/30/2016
11-000-00	8/29/2016	DEPOSIT	000005	STANDARD RECON 8/29/2016	17,177.86	POSTED	C	8/31/2016
11-000-00	8/29/2016	DEPOSIT	000006	VISA CC 8/29/2016	232.99	POSTED	C	9/30/2016
11-000-00	8/29/2016	DEPOSIT	000007	InSite Payments 8/29/2016	215.39	POSTED	C	9/30/2016
11-000-00	8/29/2016	DEPOSIT	000008	TRANSFER	65,000.00	POSTED	G	8/31/2016
11-000-00	8/30/2016	DEPOSIT		STANDARD RECON 8/30/2016	359.00	POSTED	C	8/31/2016
11-000-00	8/30/2016	DEPOSIT	000001	VISA CC 8/30/2016	387.38	POSTED	C	9/30/2016
11-000-00	8/30/2016	BANK-DRAFT	999999	JPMORGAN CHASE BANK	7,599.82CR	POSTED	A	9/30/2016
11-000-00	8/31/2016	DEPOSIT		InSite Payments 8/31/2016	79.92	POSTED	C	9/30/2016
11-000-00	8/31/2016	INTEREST		INTEREST INCOME	8.81	POSTED	G	8/31/2016
11-000-00	8/31/2016	MISC.		BANK RECONCILIATION	41.04	POSTED	G	8/31/2016
11-000-00	8/31/2016	DEPOSIT	000001	InSite Payments 8/31/2016	425.48	POSTED	C	9/30/2016
11-000-00	8/31/2016	DEPOSIT	000002	InSite Payments 8/31/2016	97.40	POSTED	C	9/30/2016
11-000-00	8/31/2016	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	115.06CR	POSTED	U	9/30/2016
11-000-00	8/31/2016	DEPOSIT	000004	STANDARD RECON 8/31/2016	3,677.70	POSTED	C	8/31/2016
11-000-00	8/31/2016	BANK-DRAFT	000005	INTERNAL REVENUE SERVICE	10,330.76CR	POSTED	A	9/30/2016
11-000-00	8/31/2016	DEPOSIT	000005	VISA CC 8/31/2016	189.80	POSTED	C	9/30/2016
11-000-00	8/31/2016	BANK-DRAFT	000006	TX CHILD SUPPORT SDU	1,101.01CR	POSTED	A	9/30/2016
11-000-00	8/31/2016	DEPOSIT	000006	InSite Payments 8/31/2016	130.76	POSTED	C	9/30/2016
11-000-00	8/31/2016	DEPOSIT	000007	TRANSFER	36,698.98	POSTED	G	9/30/2016
11-000-00	8/31/2016	DEPOSIT	000008	TRANSFER	6,387.02	POSTED	G	9/30/2016
11-000-00	8/31/2016	DEPOSIT	000009	TRANSFER	5,790.12	POSTED	G	9/30/2016
11-000-00	8/31/2016	DEPOSIT	000010	TRANSFER	13,160.86	POSTED	G	9/30/2016
11-000-00	8/31/2016	DEPOSIT	000011	TRANSFER	25,000.00	POSTED	G	9/30/2016
11-000-00	8/31/2016	DEPOSIT	000012	TRANSFER	25,000.00	POSTED	G	9/30/2016
11-000-00	8/31/2016	DEPOSIT	000013	MISCELALNEOUS TRANSACTIONS	138,632.64CR	POSTED	G	8/31/2016
11-000-00	8/31/2016	DEPOSIT	000014	RT CKS	546.26	POSTED	G	9/30/2016
11-000-00	8/31/2016	CHECK	003302	US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	9/30/2016
11-000-00	8/31/2016	CHECK	003303	VANTAGEPOINT TRANSFER AGENTS-3	250.00CR	POSTED	A	9/30/2016
11-000-00	8/31/2016	CHECK	003304	COSERV	3,402.97CR	POSTED	A	9/30/2016

COMPANY: 901 - Pooled Cash Fund  
 ACCOUNT: 11-000-00 Pooled Cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	8/31/2016	CHECK	003305	BIRKHOFF, HENDRICKS & CARTER L	2,696.80CR	POSTED	A	9/30/2016
11-000-00	8/31/2016	CHECK	003306	ADAMS EXTERMINATING COMPANY	160.00CR	POSTED	A	9/30/2016
11-000-00	8/31/2016	CHECK	003307	DEFENDER SUPPLY	36,470.00CR	POSTED	A	9/30/2016
11-000-00	8/31/2016	CHECK	003308	DENTON TROPHY	23.50CR	POSTED	A	9/30/2016
11-000-00	8/31/2016	CHECK	003309	INGRAM LIBRARY SERVICES	500.66CR	POSTED	A	9/30/2016
11-000-00	8/31/2016	CHECK	003310	JERRY OWENS ELECTRIC	1,726.79CR	POSTED	A	9/30/2016
11-000-00	8/31/2016	CHECK	003311	OFFICE DEPOT	695.26CR	POSTED	A	9/30/2016
11-000-00	8/31/2016	CHECK	003312	PILOT POINT POST-SIGNAL	221.00CR	POSTED	A	9/30/2016
11-000-00	8/31/2016	CHECK	003313	PREMIER LAWN & POWER	90.90CR	POSTED	A	9/30/2016
11-000-00	8/31/2016	CHECK	003314	STARR'S	167.00CR	POSTED	A	9/30/2016
11-000-00	8/31/2016	CHECK	003315	SUDDENLINK	181.51CR	POSTED	A	9/30/2016
11-000-00	8/31/2016	CHECK	003316	WELLSPRING INSURANCE AGENCY, I	1,000.00CR	POSTED	A	9/30/2016
11-000-00	8/31/2016	CHECK	003317	LONE STAR OVERNIGHT	43.04CR	POSTED	A	9/30/2016
11-000-00	8/31/2016	CHECK	003318	FSL/EYEMED PREMIUMS	431.92CR	POSTED	A	9/30/2016
11-000-00	8/31/2016	CHECK	003319	TEXAS STAR AUTOBODY	181.71CR	POSTED	A	9/30/2016
11-000-00	8/31/2016	CHECK	003320	UNITED RENTALS (NORTH AMERICA)	60.23CR	POSTED	A	9/30/2016
11-000-00	8/31/2016	CHECK	003321	CITIZENS 1ST BANK	13,197.11CR	POSTED	A	9/30/2016
11-000-00	9/01/2016	DEPOSIT		STANDARD RECON 9/01/2016	185.00	POSTED	C	9/30/2016
11-000-00	9/01/2016	DEPOSIT	000001	InSite Payments 9/01/2016	25.00	POSTED	C	9/30/2016
11-000-00	9/02/2016	DEPOSIT		STANDARD RECON 9/02/2016	672.61	POSTED	C	9/30/2016
11-000-00	9/02/2016	MISC.		PAYROLL DIRECT DEPOSIT	60,350.81CR	POSTED	P	9/30/2016
11-000-00	9/02/2016	DEPOSIT	000001	VISA CC 9/02/2016	162.09	POSTED	C	9/30/2016
11-000-00	9/02/2016	DEPOSIT	000002	VISA CC 9/02/2016	338.87	POSTED	C	9/30/2016
11-000-00	9/02/2016	BANK-DRAFT	000008	ETS CORPORATION	605.95CR	POSTED	A	9/30/2016
11-000-00	9/05/2016	DEPOSIT		DRAFT POSTING	18,537.37	POSTED	U	9/30/2016
11-000-00	9/06/2016	DEPOSIT		STANDARD RECON 9/06/2016	100.00	POSTED	C	9/30/2016
11-000-00	9/06/2016	DEPOSIT	000001	VISA CC 9/06/2016	324.45	POSTED	C	9/30/2016
11-000-00	9/06/2016	DEPOSIT	000002	InSite Payments 9/06/2016	207.00	POSTED	C	9/30/2016
11-000-00	9/06/2016	DEPOSIT	000003	STANDARD RECON 9/06/2016	12,626.53	POSTED	C	9/30/2016
11-000-00	9/06/2016	DEPOSIT	000004	VISA CC 9/06/2016	909.31	POSTED	C	9/30/2016
11-000-00	9/06/2016	DEPOSIT	000005	STANDARD RECON 9/06/2016	7,636.37	POSTED	C	9/30/2016
11-000-00	9/07/2016	DEPOSIT		STANDARD RECON 9/07/2016	19,136.14	POSTED	C	9/30/2016
11-000-00	9/07/2016	DEPOSIT	000001	VISA CC 9/07/2016	824.21	POSTED	C	9/30/2016
11-000-00	9/07/2016	DEPOSIT	000002	InSite Payments 9/07/2016	288.95	POSTED	C	9/30/2016
11-000-00	9/07/2016	DEPOSIT	000003	InSite Payments 9/07/2016	1,513.74	POSTED	C	9/30/2016
11-000-00	9/07/2016	DEPOSIT	000004	InSite Payments 9/07/2016	2,285.73	POSTED	C	9/30/2016
11-000-00	9/07/2016	DEPOSIT	000005	InSite Payments 9/07/2016	866.31	POSTED	C	9/30/2016
11-000-00	9/07/2016	DEPOSIT	000006	InSite Payments 9/07/2016	413.88	POSTED	C	9/30/2016
11-000-00	9/07/2016	DEPOSIT	000007	InSite Payments 9/07/2016	1,257.19	POSTED	C	9/30/2016
11-000-00	9/07/2016	DEPOSIT	000008	InSite Payments 9/07/2016	970.77	POSTED	C	9/30/2016
11-000-00	9/07/2016	DEPOSIT	000009	InSite Payments 9/07/2016	528.41	POSTED	C	9/30/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	9/07/2016	DEPOSIT	000010	InSite Payments 9/07/2016	97.65	POSTED	C	9/30/2016
11-000-00	9/07/2016	DEPOSIT	000011	InSite Payments 9/07/2016	162.82	POSTED	C	9/30/2016
11-000-00	9/07/2016	DEPOSIT	000012	STANDARD RECON 9/07/2016	3,414.17	POSTED	C	9/30/2016
11-000-00	9/07/2016	DEPOSIT	000013	VISA CC 9/07/2016	88.45	POSTED	C	9/30/2016
11-000-00	9/07/2016	DEPOSIT	000014	InSite Payments 9/07/2016	100.41	POSTED	C	9/30/2016
11-000-00	9/07/2016	DEPOSIT	000015	InSite Payments 9/07/2016	97.97	POSTED	C	9/30/2016
11-000-00	9/07/2016	DEPOSIT	000016	STANDARD RECON 9/07/2016	242.00	POSTED	C	9/30/2016
11-000-00	9/07/2016	DEPOSIT	000017	VISA CC 9/07/2016	12.36	POSTED	C	9/30/2016
11-000-00	9/07/2016	DEPOSIT	000018	InSite Payments 9/07/2016	155.00	POSTED	C	9/30/2016
11-000-00	9/07/2016	DEPOSIT	000019	TRANSFERS	25,000.00	POSTED	G	9/30/2016
11-000-00	9/07/2016	DEPOSIT	000020	TRANSFERS	3,000.00	POSTED	G	9/30/2016
11-000-00	9/07/2016	DEPOSIT	000021	TRANSFERS	5,285.76	POSTED	G	9/30/2016
11-000-00	9/07/2016	DEPOSIT	000022	TRANSFERS	3,245.54	POSTED	G	9/30/2016
11-000-00	9/07/2016	CHECK	003322	ALL AMERICAN DOGS	1,529.00CR	POSTED	A	9/30/2016
11-000-00	9/07/2016	CHECK	003323	AMERICA'S CODE ENFORCEMENT	1,200.00CR	POSTED	A	9/30/2016
11-000-00	9/07/2016	CHECK	003324	ASSET CONTROL, INC.	60.90CR	POSTED	A	9/30/2016
11-000-00	9/07/2016	CHECK	003325	BUREAU VERITAS NORTH AMERICA	1,226.57CR	POSTED	A	9/30/2016
11-000-00	9/07/2016	CHECK	003326	HARDIN & ASSOCIATES CONSULTING	3,615.00CR	POSTED	A	9/30/2016
11-000-00	9/07/2016	CHECK	003327	INGRAM LIBRARY SERVICES	755.03CR	POSTED	A	9/30/2016
11-000-00	9/07/2016	CHECK	003328	INTEGRITY FACILITY SOLUTIONS	805.00CR	POSTED	A	9/30/2016
11-000-00	9/07/2016	CHECK	003329	LOCAL CIRCUIT	439.00CR	POSTED	A	9/30/2016
11-000-00	9/07/2016	CHECK	003330	OFFICE DEPOT	178.46CR	POSTED	A	9/30/2016
11-000-00	9/07/2016	CHECK	003331	PILOT POINT POST-SIGNAL	63.25CR	POSTED	A	9/30/2016
11-000-00	9/07/2016	CHECK	003332	PROGRESSIVE WASTE SOLUTIONS OF	24,568.32CR	POSTED	A	9/30/2016
11-000-00	9/07/2016	CHECK	003333	PURVIS INDUSTRIES	562.27CR	POSTED	A	9/30/2016
11-000-00	9/07/2016	CHECK	003334	STARR'S	40.00CR	POSTED	A	9/30/2016
11-000-00	9/07/2016	CHECK	003335	SUDDENLINK	181.66CR	POSTED	A	9/30/2016
11-000-00	9/07/2016	CHECK	003336	XEROX CORPORATION	717.67CR	POSTED	A	9/30/2016
11-000-00	9/07/2016	CHECK	003337	DATAPROSE	925.41CR	POSTED	A	9/30/2016
11-000-00	9/07/2016	CHECK	003338	FSL/EYEMED PREMIUMS	140.00CR	POSTED	A	9/30/2016
11-000-00	9/07/2016	CHECK	003339	BADGER METER	276.46CR	POSTED	A	9/30/2016
11-000-00	9/07/2016	CHECK	003340	NEW BENEFITS LTD	254.00CR	POSTED	A	9/30/2016
11-000-00	9/07/2016	CHECK	003341	MAXSUR	2,449.94CR	POSTED	A	9/30/2016
11-000-00	9/09/2016	DEPOSIT		InSite Payments 9/09/2016	329.90	POSTED	C	9/30/2016
11-000-00	9/12/2016	DEPOSIT		STANDARD RECON 9/12/2016	390.95	POSTED	C	9/30/2016
11-000-00	9/12/2016	DEPOSIT	000001	VISA CC 9/12/2016	100.24	POSTED	C	9/30/2016
11-000-00	9/12/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	85.59CR	POSTED	U	9/30/2016
11-000-00	9/12/2016	DEPOSIT	000003	STANDARD RECON 9/12/2016	26.00	POSTED	C	9/30/2016
11-000-00	9/12/2016	DEPOSIT	000004	VISA CC 9/12/2016	45.32	POSTED	C	9/30/2016
11-000-00	9/12/2016	DEPOSIT	000005	DAILY PAYMENT POSTING	85.59	POSTED	U	9/30/2016
11-000-00	9/13/2016	DEPOSIT		STANDARD RECON 9/13/2016	868.10	POSTED	C	9/30/2016
11-000-00	9/13/2016	DEPOSIT	000001	VISA CC 9/13/2016	112.27	POSTED	C	9/30/2016
11-000-00	9/13/2016	DEPOSIT	000002	CHECK PAYMENT	57,357.36	POSTED	R	9/30/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	9/14/2016	DEPOSIT		STANDARD RECON 9/14/2016	627.00	POSTED	C	9/30/2016
11-000-00	9/14/2016	DEPOSIT	000001	VISA CC 9/14/2016	454.23	POSTED	C	9/30/2016
11-000-00	9/14/2016	DEPOSIT	000002	InSite Payments 9/14/2016	227.00	POSTED	C	9/30/2016
11-000-00	9/14/2016	DEPOSIT	000003	STANDARD RECON 9/14/2016	4,171.95	POSTED	C	9/30/2016
11-000-00	9/14/2016	DEPOSIT	000004	VISA CC 9/14/2016	1,594.18	POSTED	C	9/30/2016
11-000-00	9/14/2016	DEPOSIT	000005	OTHER 9/14/2016	100.00	POSTED	C	9/30/2016
11-000-00	9/14/2016	DEPOSIT	000006	STANDARD RECON 9/14/2016	335.00	POSTED	C	9/30/2016
11-000-00	9/14/2016	DEPOSIT	000007	VISA CC 9/14/2016	499.55	POSTED	C	9/30/2016
11-000-00	9/14/2016	DEPOSIT	000008	TRANSFER	38,309.82	POSTED	G	9/30/2016
11-000-00	9/14/2016	DEPOSIT	000009	TRANSFER	6,258.38	POSTED	G	9/30/2016
11-000-00	9/14/2016	DEPOSIT	000010	TRANSFER	5,801.44	POSTED	G	9/30/2016
11-000-00	9/14/2016	DEPOSIT	000011	TRANSFER	12,888.34	POSTED	G	9/30/2016
11-000-00	9/14/2016	DEPOSIT	000012	InSite Payments 9/14/2016	307.44	POSTED	C	9/30/2016
11-000-00	9/14/2016	DEPOSIT	000013	InSite Payments 9/14/2016	1,110.64	POSTED	C	9/30/2016
11-000-00	9/14/2016	DEPOSIT	000014	InSite Payments 9/14/2016	1,089.06	POSTED	C	9/30/2016
11-000-00	9/14/2016	DEPOSIT	000015	InSite Payments 9/14/2016	423.28	POSTED	C	9/30/2016
11-000-00	9/14/2016	DEPOSIT	000016	InSite Payments 9/14/2016	239.40	POSTED	C	9/30/2016
11-000-00	9/14/2016	BANK-DRAFT	000017	INTERNAL REVENUE SERVICE	10,728.45CR	POSTED	A	9/30/2016
11-000-00	9/14/2016	DEPOSIT	000017	InSite Payments 9/14/2016	1,040.91	POSTED	C	9/30/2016
11-000-00	9/14/2016	BANK-DRAFT	000018	TX CHILD SUPPORT SDU	1,101.01CR	POSTED	A	9/30/2016
11-000-00	9/14/2016	DEPOSIT	000018	InSite Payments 9/14/2016	461.24	POSTED	C	9/30/2016
11-000-00	9/14/2016	DEPOSIT	000019	InSite Payments 9/14/2016	509.19	POSTED	C	9/30/2016
11-000-00	9/14/2016	DEPOSIT	000020	TRANSFER	1,531.55	POSTED	G	9/30/2016
11-000-00	9/14/2016	CHECK	003342	ACE HARDWARE & LUMBER	479.80CR	POSTED	A	9/30/2016
11-000-00	9/14/2016	CHECK	003343	AUBREY PARTS PLUS	488.69CR	POSTED	A	9/30/2016
11-000-00	9/14/2016	CHECK	003344	COSEV	43.35CR	POSTED	A	9/30/2016
11-000-00	9/14/2016	CHECK	003345	BIRKHOFF, HENDRICKS & CARTER L	5,755.13CR	POSTED	A	9/30/2016
11-000-00	9/14/2016	CHECK	003346	ATMOS ENERGY	177.06CR	POSTED	A	9/30/2016
11-000-00	9/14/2016	CHECK	003347	AUBREY CHAMBER OF COMMERCE	150.00CR	POSTED	A	9/30/2016
11-000-00	9/14/2016	CHECK	003348	CHILDREN'S ADVOCACY CENTER FOR	3,000.00CR	POSTED	A	9/30/2016
11-000-00	9/14/2016	CHECK	003349	DIRECT TV	118.98CR	POSTED	A	9/30/2016
11-000-00	9/14/2016	CHECK	003350	PREMIER LAWN & POWER	41.70CR	POSTED	A	9/30/2016
11-000-00	9/14/2016	CHECK	003351	PURVIS INDUSTRIES	2,723.34CR	POSTED	A	9/30/2016
11-000-00	9/14/2016	CHECK	003352	SENIORS IN MOTION	340.00CR	POSTED	A	9/30/2016
11-000-00	9/14/2016	CHECK	003353	SUDDENLINK	150.17CR	POSTED	A	9/30/2016
11-000-00	9/14/2016	CHECK	003354	TERMINIX INTERNATIONAL	107.00CR	POSTED	A	9/30/2016
11-000-00	9/14/2016	CHECK	003355	VERIZON WIRELESS	747.15CR	POSTED	A	9/30/2016
11-000-00	9/14/2016	CHECK	003356	TEXAS 811	36.10CR	POSTED	A	9/30/2016
11-000-00	9/14/2016	CHECK	003357	CARENOW	216.00CR	POSTED	A	9/30/2016
11-000-00	9/14/2016	CHECK	003358	JOHN A NIPE	150.00CR	POSTED	A	9/30/2016
11-000-00	9/14/2016	CHECK	003359	US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	9/30/2016
11-000-00	9/14/2016	CHECK	003360	VANTAGEPOINT TRANSFER AGENTS-3	250.00CR	POSTED	A	9/30/2016
11-000-00	9/15/2016	DEPOSIT		InSite Payments 9/15/2016	104.84	POSTED	C	9/30/2016
11-000-00	9/15/2016	MISC.		AMERIFLEX FROM POOL	145.00CR	POSTED	G	9/30/2016
11-000-00	9/15/2016	DEPOSIT	000001	InSite Payments 9/15/2016	1,380.27	POSTED	C	9/30/2016



COMPANY: 901 - Pooled Cash Fund  
 ACCOUNT: 11-000-00 Pooled Cash  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11-000-00	9/16/2016	MISC.		PAYROLL DIRECT DEPOSIT	61,591.81CR	POSTED	P	9/30/2016
11-000-00	9/16/2016	DEPOSIT	000001	VISA CC 9/16/2016	112.71	POSTED	C	9/30/2016
11-000-00	9/16/2016	DEPOSIT	000002	STANDARD RECON 9/16/2016	855.00	POSTED	C	9/30/2016
11-000-00	9/16/2016	DEPOSIT	000003	VISA CC 9/16/2016	352.26	POSTED	C	9/30/2016
11-000-00	9/16/2016	DEPOSIT	000004	InSite Payments 9/16/2016	1,517.49	POSTED	C	9/30/2016
11-000-00	9/19/2016	DEPOSIT		VISA CC 9/19/2016	122.57	POSTED	C	9/30/2016
11-000-00	9/19/2016	DEPOSIT	000001	InSite Payments 9/19/2016	180.00	POSTED	C	9/30/2016
11-000-00	9/19/2016	DEPOSIT	000002	InSite Payments 9/19/2016	378.87	POSTED	C	9/30/2016
11-000-00	9/19/2016	DEPOSIT	000003	InSite Payments 9/19/2016	425.28	POSTED	C	9/30/2016
11-000-00	9/19/2016	DEPOSIT	000004	InSite Payments 9/19/2016	337.72	POSTED	C	9/30/2016
11-000-00	9/19/2016	DEPOSIT	000005	InSite Payments 9/19/2016	263.51	POSTED	C	9/30/2016
11-000-00	9/19/2016	DEPOSIT	000006	STANDARD RECON 9/19/2016	6,934.16	POSTED	C	9/30/2016
11-000-00	9/19/2016	DEPOSIT	000007	VISA CC 9/19/2016	1,634.42	POSTED	C	9/30/2016
11-000-00	9/19/2016	DEPOSIT	000008	InSite Payments 9/19/2016	137.56	POSTED	C	9/30/2016
11-000-00	9/20/2016	DEPOSIT		InSite Payments 9/20/2016	159.16	POSTED	C	9/30/2016
11-000-00	9/20/2016	DEPOSIT	000001	STANDARD RECON 9/20/2016	1,339.00	POSTED	C	9/30/2016
11-000-00	9/20/2016	DEPOSIT	000002	VISA CC 9/20/2016	112.27	POSTED	C	9/30/2016
11-000-00	9/20/2016	DEPOSIT	000003	InSite Payments 9/20/2016	207.00	POSTED	C	9/30/2016
11-000-00	9/20/2016	DEPOSIT	000004	InSite Payments 9/20/2016	82.25	POSTED	C	9/30/2016
11-000-00	9/20/2016	BANK-DRAFT	000007	STATE COMPTROLLER OF TX	2,550.70CR	POSTED	A	9/30/2016
11-000-00	9/21/2016	DEPOSIT		STANDARD RECON 9/21/2016	243.00	POSTED	C	9/30/2016
11-000-00	9/21/2016	DEPOSIT	000001	VISA CC 9/21/2016	389.34	POSTED	C	9/30/2016
11-000-00	9/21/2016	DEPOSIT	000002	STANDARD RECON 9/21/2016	1,145.36	POSTED	C	9/30/2016
11-000-00	9/21/2016	DEPOSIT	000003	VISA CC 9/21/2016	1,653.98	POSTED	C	9/30/2016
11-000-00	9/21/2016	DEPOSIT	000004	WWW RT CK POSTED IN WWW	141.27	POSTED	G	9/30/2016
11-000-00	9/21/2016	CHECK	003361	COSERV	707.91CR	POSTED	A	9/30/2016
11-000-00	9/21/2016	CHECK	003362	A T & T	227.24CR	POSTED	A	9/30/2016
11-000-00	9/21/2016	CHECK	003363	AMAZON.COM	335.17CR	POSTED	A	9/30/2016
11-000-00	9/21/2016	CHECK	003364	AUBREY TIRE OUTLET	68.00CR	POSTED	A	10/31/2016
11-000-00	9/21/2016	CHECK	003365	CRYSTAL COMPUTER LLC	297.50CR	POSTED	A	9/30/2016
11-000-00	9/21/2016	CHECK	003366	DENTON MUNICIPAL UTILITIES	120.00CR	POSTED	A	9/30/2016
11-000-00	9/21/2016	CHECK	003367	DPC INDUSTRIES, INC.	670.61CR	POSTED	A	9/30/2016
11-000-00	9/21/2016	CHECK	003368	GEXA ENERGY, LP	10,072.94CR	POSTED	A	9/30/2016
11-000-00	9/21/2016	CHECK	003369	KAUFFMAN TIRE	517.12CR	POSTED	A	9/30/2016
11-000-00	9/21/2016	CHECK	003370	MCCREARY, VESELKA, BRAGG & ALL	420.33CR	POSTED	A	9/30/2016
11-000-00	9/21/2016	CHECK	003371	DENTON CO FWSD NO 8B	291.30CR	POSTED	A	10/31/2016
11-000-00	9/21/2016	CHECK	003372	NTPC INC	3,954.54CR	POSTED	A	9/30/2016
11-000-00	9/21/2016	CHECK	003373	STARR'S	37.00CR	POSTED	A	9/30/2016
11-000-00	9/21/2016	CHECK	003374	DEVICES & CALIBRATION SERVICES	2,994.59CR	POSTED	A	9/30/2016
11-000-00	9/21/2016	CHECK	003375	CITY OF AUBREY WATER	5,877.26CR	POSTED	A	9/30/2016
11-000-00	9/21/2016	CHECK	003376	VOID CHECK	0.00	POSTED	A	9/30/2016
11-000-00	9/21/2016	CHECK	003377	J. R. ELECTRIC	400.45CR	POSTED	A	9/30/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	9/21/2016	CHECK	003378	KELLY HART & HALLMAN LLP	4,789.78CR	POSTED	A	9/30/2016
11-000-00	9/22/2016	DEPOSIT		STANDARD RECON 9/22/2016	125.66	POSTED	C	9/30/2016
11-000-00	9/22/2016	DEPOSIT	000001	STANDARD RECON 9/22/2016	613.00	POSTED	C	9/30/2016
11-000-00	9/22/2016	DEPOSIT	000002	VISA CC 9/22/2016	138.02	POSTED	C	9/30/2016
11-000-00	9/22/2016	DEPOSIT	000003	STANDARD RECON 9/22/2016	538.37	POSTED	C	9/30/2016
11-000-00	9/22/2016	DEPOSIT	000004	InSite Payments 9/22/2016	261.64	POSTED	C	9/30/2016
11-000-00	9/22/2016	DEPOSIT	000005	InSite Payments 9/22/2016	324.57	POSTED	C	9/30/2016
11-000-00	9/22/2016	DEPOSIT	000006	InSite Payments 9/22/2016	256.30	POSTED	C	9/30/2016
11-000-00	9/22/2016	DEPOSIT	000007	STANDARD RECON 9/22/2016	151.52	POSTED	C	9/30/2016
11-000-00	9/23/2016	DEPOSIT		InSite Payments 9/23/2016	227.00	POSTED	C	9/30/2016
11-000-00	9/23/2016	DEPOSIT	000001	InSite Payments 9/23/2016	197.00	POSTED	C	9/30/2016
11-000-00	9/26/2016	DEPOSIT		VISA CC 9/26/2016	79.62	POSTED	C	9/30/2016
11-000-00	9/26/2016	DEPOSIT	000001	STANDARD RECON 9/26/2016	444.00	POSTED	C	9/30/2016
11-000-00	9/26/2016	DEPOSIT	000002	InSite Payments 9/26/2016	206.90	POSTED	C	9/30/2016
11-000-00	9/26/2016	DEPOSIT	000003	STANDARD RECON 9/26/2016	10,448.99	POSTED	C	9/30/2016
11-000-00	9/26/2016	DEPOSIT	000004	STANDARD RECON 9/26/2016	1,307.23	POSTED	C	9/30/2016
11-000-00	9/26/2016	DEPOSIT	000005	STANDARD RECON 9/26/2016	6,425.37	POSTED	C	9/30/2016
11-000-00	9/26/2016	BANK-DRAFT	000011	EXXON MOBILE	3,768.34CR	POSTED	A	9/30/2016
11-000-00	9/27/2016	DEPOSIT		STANDARD RECON 9/27/2016	967.70	POSTED	C	9/30/2016
11-000-00	9/27/2016	DEPOSIT	000001	InSite Payments 9/27/2016	199.71	POSTED	C	9/30/2016
11-000-00	9/27/2016	DEPOSIT	000002	InSite Payments 9/27/2016	175.01	POSTED	C	9/30/2016
11-000-00	9/27/2016	DEPOSIT	000003	InSite Payments 9/27/2016	810.97	POSTED	C	9/30/2016
11-000-00	9/27/2016	DEPOSIT	000004	InSite Payments 9/27/2016	402.54	POSTED	C	9/30/2016
11-000-00	9/27/2016	DEPOSIT	000005	InSite Payments 9/27/2016	194.18	POSTED	C	9/30/2016
11-000-00	9/27/2016	DEPOSIT	000006	InSite Payments 9/27/2016	172.71	POSTED	C	9/30/2016
11-000-00	9/27/2016	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	141.27CR	POSTED	U	9/30/2016
11-000-00	9/27/2016	DEPOSIT	000008	InSite Payments 9/27/2016	53.16	POSTED	C	9/30/2016
11-000-00	9/28/2016	DEPOSIT		STANDARD RECON 9/28/2016	200.00	POSTED	C	9/30/2016
11-000-00	9/28/2016	DEPOSIT	000001	InSite Payments 9/28/2016	197.00	POSTED	C	9/30/2016
11-000-00	9/28/2016	DEPOSIT	000002	STANDARD RECON 9/28/2016	730.92	POSTED	C	9/30/2016
11-000-00	9/28/2016	DEPOSIT	000003	VISA CC 9/28/2016	417.15	POSTED	C	9/30/2016
11-000-00	9/28/2016	DEPOSIT	000004	STANDARD RECON 9/28/2016	148.80	POSTED	C	9/30/2016
11-000-00	9/28/2016	DEPOSIT	000005	VISA CC 9/28/2016	107.21	POSTED	C	9/30/2016
11-000-00	9/28/2016	DEPOSIT	000006	TRANSFERS	39,209.74	POSTED	G	9/30/2016
11-000-00	9/28/2016	DEPOSIT	000007	TRANSFERS	6,483.20	POSTED	G	9/30/2016
11-000-00	9/28/2016	DEPOSIT	000008	TRANSFERS	6,112.17	POSTED	G	9/30/2016
11-000-00	9/28/2016	DEPOSIT	000009	TRANSFERS	14,269.10	POSTED	G	9/30/2016
11-000-00	9/28/2016	DEPOSIT	000010	TRANSFERS	28,065.18CR	POSTED	G	9/30/2016
11-000-00	9/28/2016	DEPOSIT	000011	TRANSFERS	6,473.81	POSTED	G	9/30/2016
11-000-00	9/28/2016	DEPOSIT	000012	TRANSFERS	3,613.89CR	POSTED	G	9/30/2016
11-000-00	9/28/2016	DEPOSIT	000013	TRANSFERS	54,916.50	POSTED	G	9/30/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	9/28/2016	DEPOSIT	000014	TRANSFERS	9,197.41	POSTED	G	9/30/2016
11-000-00	9/28/2016	DEPOSIT	000015	POSTING REVERSED	6,473.81CR	POSTED	G	9/30/2016
11-000-00	9/28/2016	DEPOSIT	000016	POSTING REVERSED	6,473.81CR	POSTED	G	9/30/2016
11-000-00	9/28/2016	BANK-DRAFT	000023	INTERNAL REVENUE SERVICE	11,381.77CR	POSTED	A	9/30/2016
11-000-00	9/28/2016	BANK-DRAFT	000024	TX CHILD SUPPORT SDU	1,101.01CR	POSTED	A	9/30/2016
11-000-00	9/28/2016	CHECK	003379	CHILD, RUSSELL & MIC	36.02CR	POSTED	A	11/30/2016
11-000-00	9/28/2016	CHECK	003380	GWEN WEAVER	50.79CR	POSTED	A	10/31/2016
11-000-00	9/28/2016	CHECK	003381	COFFEY, DIANE	3.03CR	POSTED	A	10/31/2016
11-000-00	9/28/2016	CHECK	003382	QUIRING, SAMUEL	34.87CR	POSTED	A	10/31/2016
11-000-00	9/28/2016	CHECK	003383	GARRETT J BEREND	41.60CR	POSTED	A	10/31/2016
11-000-00	9/28/2016	CHECK	003384	HERREN, JOHN	44.00CR	POSTED	A	10/31/2016
11-000-00	9/28/2016	CHECK	003385	ADAMS, WES	40.18CR	POSTED	A	10/31/2016
11-000-00	9/28/2016	CHECK	003386	OWENS, DALISA	15.42CR	POSTED	A	10/31/2016
11-000-00	9/28/2016	CHECK	003387	LEWIS, MATT & BRANDI	34.17CR	POSTED	A	10/31/2016
11-000-00	9/28/2016	CHECK	003388	US DEPARTMENT OF EDUCATION	270.72CR	POSTED	A	10/31/2016
11-000-00	9/28/2016	CHECK	003389	VANTAGEPOINT TRANSFER AGENTS-3	250.00CR	POSTED	A	10/31/2016
11-000-00	9/28/2016	CHECK	003390	HSA BANK	300.54CR	POSTED	A	10/31/2016
11-000-00	9/28/2016	CHECK	003391	VOID CHECK	0.00	POSTED	A	10/31/2016
11-000-00	9/28/2016	CHECK	003392	GOLDEN TRIANGLE FIRE PROTECTIO	700.00CR	POSTED	A	10/31/2016
11-000-00	9/28/2016	CHECK	003393	INGRAM LIBRARY SERVICES	839.00CR	POSTED	A	10/31/2016
11-000-00	9/28/2016	CHECK	003394	METRO CENTRE	140.00CR	POSTED	A	10/31/2016
11-000-00	9/28/2016	CHECK	003395	PILOT POINT POST-SIGNAL	74.25CR	POSTED	A	10/31/2016
11-000-00	9/28/2016	CHECK	003396	THE MALDONADO LAW OFFICE PC	600.00CR	POSTED	A	10/31/2016
11-000-00	9/28/2016	CHECK	003397	TMRS	21,576.67CR	POSTED	A	10/31/2016
11-000-00	9/28/2016	CHECK	003398	VOID CHECK	0.00	POSTED	A	10/31/2016
11-000-00	9/28/2016	CHECK	003399	VOID CHECK	0.00	POSTED	A	10/31/2016
11-000-00	9/28/2016	CHECK	003400	VOID CHECK	0.00	POSTED	A	10/31/2016
11-000-00	9/28/2016	CHECK	003401	SIGNS BY DESIGN	25.00CR	POSTED	A	10/31/2016
11-000-00	9/28/2016	CHECK	003402	LONE STAR OVERNIGHT	42.73CR	POSTED	A	10/31/2016
11-000-00	9/28/2016	CHECK	003403	CARENOW	216.00CR	POSTED	A	10/31/2016
11-000-00	9/28/2016	CHECK	003404	MUNICODE	1,348.58CR	POSTED	A	10/31/2016
11-000-00	9/28/2016	CHECK	003405	JOSE LUIS FRANCO	150.00CR	POSTED	A	10/31/2016
11-000-00	9/29/2016	DEPOSIT		STANDARD RECON 9/29/2016	326.00	POSTED	C	10/31/2016
11-000-00	9/29/2016	DEPOSIT	000001	VISA CC 9/29/2016	531.48	POSTED	C	10/31/2016
11-000-00	9/29/2016	DEPOSIT	000002	STANDARD RECON 9/29/2016	15,186.02	POSTED	C	9/30/2016
11-000-00	9/29/2016	DEPOSIT	000003	VISA CC 9/29/2016	702.74	POSTED	C	10/31/2016
11-000-00	9/29/2016	DEPOSIT	000004	InSite Payments 9/29/2016	285.60	POSTED	C	10/31/2016
11-000-00	9/29/2016	DEPOSIT	000005	InSite Payments 9/29/2016	368.61	POSTED	C	10/31/2016
11-000-00	9/30/2016	DEPOSIT		STANDARD RECON 9/30/2016	367.00	POSTED	C	9/30/2016
11-000-00	9/30/2016	INTEREST		INTEREST INCOME	17.70	POSTED	G	9/30/2016
11-000-00	9/30/2016	MISC.		PAYROLL DIRECT DEPOSIT	64,408.04CR	POSTED	P	9/30/2016
11-000-00	9/30/2016	DEPOSIT	000001	VISA CC 9/30/2016	330.63	POSTED	C	10/31/2016
11-000-00	9/30/2016	MISC.	000001	RECONCILE BANK ACCT	2,381.40CR	POSTED	G	9/30/2016
11-000-00	9/30/2016	DEPOSIT	000002	STANDARD RECON 9/30/2016	10,984.81	POSTED	C	9/30/2016

COMPANY: 901 - Pooled Cash Fund  
ACCOUNT: 11-000-00 Pooled Cash  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-000-00	9/30/2016	DEPOSIT	000003	InSite Payments 9/30/2016	212.97	POSTED	C	10/31/2016
11-000-00	9/30/2016	DEPOSIT	000004	InSite Payments 9/30/2016	637.00	POSTED	C	10/31/2016
11-000-00	9/30/2016	DEPOSIT	000005	DEPOSITS POSTED IN POOL FOR WW	91,684.48CR	POSTED	G	9/30/2016
11-000-00	9/30/2016	DEPOSIT	000006	RECONCILE DEPOSITS	1,190.70	POSTED	G	9/30/2016
11-000-00	9/30/2016	BANK-DRAFT	000009	JPMORGAN CHASE BANK	11,276.93CR	POSTED	A	10/31/2016

TOTALS FOR ACCOUNT 11-000-0

CHECK	TOTAL:	2,718,011.94CR
DEPOSIT	TOTAL:	5,032,646.15
INTEREST	TOTAL:	127.20
MISCELLANEOUS	TOTAL:	1,784,022.08CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	507,291.80CR

TOTALS FOR Pooled Cash Fund

CHECK	TOTAL:	2,718,011.94CR
DEPOSIT	TOTAL:	5,032,646.15
INTEREST	TOTAL:	127.20
MISCELLANEOUS	TOTAL:	1,784,022.08CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	507,291.80CR