

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	2/26/2015	MISC.	000001	SUBWAY	62.24	OUTSTND	A	0/00/0000
11-000-84	3/11/2015	MISC.	000001	Amazon.com	77.75	OUTSTND	A	0/00/0000
11-000-84	3/25/2015	MISC.	000001	A1 LOCKSMITH	277.61	OUTSTND	A	0/00/0000
11-000-84	4/30/2015	MISC.	000001	TMCEC	200.00	OUTSTND	A	0/00/0000
11-000-84	4/30/2015	MISC.	000002	TMCEC	200.00	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000001	Blue Cross Blue Shield	510.92CR	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000002	Blue Cross Blue Shield	5,575.82CR	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000003	Humana Vision	62.85CR	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000004	MetLife	429.27CR	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000001	Blue Cross Blue Shield	510.92CR	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000002	Blue Cross Blue Shield	10,008.90CR	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000003	Humana Vision	169.24CR	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000004	MetLife	772.01CR	OUTSTND	A	0/00/0000
11-000-84	6/30/2015	MISC.	000001	Lincoln Life Insurance	741.27CR	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000001	Colonial Life	136.86CR	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000002	Blue Cross Blue Shield	510.92CR	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000003	Blue Cross Blue Shield	6,079.50CR	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000004	Humana Vision	68.12CR	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000005	MetLife	444.12CR	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000001	Blue Cross Blue Shield	510.92CR	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000002	Blue Cross Blue Shield	7,917.48CR	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000003	Humana Vision	130.29CR	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000004	MetLife	534.92CR	OUTSTND	A	0/00/0000
11-000-84	8/01/2015	MISC.	000001	Lincoln Life Insurance	716.03CR	OUTSTND	A	0/00/0000
11-000-84	8/05/2015	MISC.	000001	Colonial Life	136.86CR	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000001	Blue Cross Blue Shield	510.92CR	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000002	Blue Cross Blue Shield	6,079.50CR	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000003	Humana Vision	68.12CR	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000004	MetLife	444.12CR	OUTSTND	A	0/00/0000
11-000-84	8/21/2015	MISC.	000001	Blue Cross Blue Shield	510.92CR	OUTSTND	A	0/00/0000
11-000-84	8/21/2015	MISC.	000002	Blue Cross Blue Shield	7,375.91CR	OUTSTND	A	0/00/0000
11-000-84	8/21/2015	MISC.	000003	MetLife	534.92CR	OUTSTND	A	0/00/0000
11-000-84	8/31/2015	MISC.	000001	Colonial Life	136.86CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	9/01/2015	MISC.	000001	Lincoln Life Insurance	716.03CR	OUTSTND	A	0/00/0000
11-000-84	9/04/2015	MISC.	000001	Blue Cross Blue Shield	510.92CR	OUTSTND	A	0/00/0000
11-000-84	9/04/2015	MISC.	000002	Blue Cross Blue Shield	6,079.50CR	OUTSTND	A	0/00/0000
11-000-84	9/18/2015	MISC.	000001	Blue Cross Blue Shield	510.92CR	OUTSTND	A	0/00/0000
11-000-84	9/18/2015	MISC.	000002	Blue Cross Blue Shield	5,575.82CR	OUTSTND	A	0/00/0000
11-000-84	9/24/2015	MISC.	000001	Tractor Supply	852.67	OUTSTND	A	0/00/0000
11-000-84	9/30/2015	MISC.	000001	Colonial Life	205.29CR	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:	63,556.70CR
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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	10/01/2014	DEPOSIT		CC	2,245.40	POSTED	G	10/31/2014
11-008-38	10/01/2014	MISC.		CORRECTION	1,129.59CR	POSTED	G	10/31/2014
11-008-38	10/01/2014	MISC.	000001	Reverse Audit Accruals	26,518.52CR	POSTED	G	1/31/2015
11-008-38	10/01/2014	MISC.	000002	REVERSE AUDIT ENTRY	15,541.04	POSTED	G	1/31/2015
11-008-38	10/01/2014	BANK-DRAFT	000058	Point Bank	760.01CR	POSTED	A	10/31/2014
11-008-38	10/01/2014	CHECK	050811	MetLife	627.96CR	POSTED	A	10/31/2014
11-008-38	10/02/2014	DEPOSIT		AAA Sept 2014 reimburse	14,448.68	POSTED	G	10/31/2014
11-008-38	10/03/2014	BANK-DRAFT	000086	constant contact online	19.00	POSTED	G	10/31/2014
11-008-38	10/03/2014	MISC.	000227		19.00CR	POSTED	G	10/31/2014
11-008-38	10/06/2014	DEPOSIT	000094	adjust cash drawer at FYE	21.00	POSTED	G	10/31/2014
11-008-38	10/06/2014	DEPOSIT	000095	accident rpts,fingerprints	16.00	POSTED	G	10/31/2014
11-008-38	10/06/2014	DEPOSIT	000096	cash 9/30-10/6/14	1,335.80	POSTED	G	10/31/2014
11-008-38	10/06/2014	BANK-DRAFT	000141	ACCO Daytimer	31.37CR	POSTED	G	10/31/2014
11-008-38	10/07/2014	BANK-DRAFT		Quickbooks	189.98CR	POSTED	A	10/31/2014
*** 11-008-38	10/08/2014	CHECK	050843	William Townsend	226.60CR	POSTED	A	10/31/2014
11-008-38	10/08/2014	CHECK	050844	Amazon.com	91.41CR	POSTED	A	10/31/2014
11-008-38	10/08/2014	CHECK	050845	Carolyn Wilson	70.00CR	POSTED	A	10/31/2014
11-008-38	10/08/2014	CHECK	050846	Hardin & Associates	4,261.50CR	POSTED	A	10/31/2014
11-008-38	10/08/2014	CHECK	050847	NAFECO	260.09CR	POSTED	A	10/31/2014
11-008-38	10/08/2014	CHECK	050848	Xerox	236.61CR	POSTED	A	10/31/2014
11-008-38	10/09/2014	DEPOSIT		Library CC	100.71	POSTED	G	10/31/2014
11-008-38	10/09/2014	CHECK	050849	Crystal Computer Consultants	276.25CR	POSTED	A	10/31/2014
11-008-38	10/09/2014	CHECK	050850	Lubbock National Bank	2,001.92CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	DEPOSIT		SIM 10/6/14	9.00	POSTED	G	10/31/2014
11-008-38	10/14/2014	DEPOSIT	000001	October gross sales tax	48,755.00	POSTED	G	10/31/2014
11-008-38	10/14/2014	DEPOSIT	001014	CONSTANT CONTACT REVERSAL	19.00	POSTED	H	11/30/2014
11-008-38	10/14/2014	CHECK	050851	Exxon Mobile	3,341.79CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050852	Wolfe,Tidwell and McCoy,LLP	8,384.10CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050853	All American Dogs	1,235.00CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050854	America's Code Enforcement	1,200.00CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050855	ATMOS Energy	104.32CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050856	Blue Cross Blue Shield	10,711.04CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050857	BWS Fire System	90.00CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050858	Carolyn Wilson	35.00CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050859	Colonial Life	144.16CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050860	Humana Vision	113.31CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050861	Integrity Facility Solutions I	805.00CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050862	Lincoln Life Insurance	591.60CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050863	Metro Centre	129.00CR	POSTED	A	10/31/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	10/14/2014	CHECK	050864	Pilot Point Post Signal	24.75CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050865	Reid Heating & Air	2,200.00CR	POSTED	A	11/30/2014
11-008-38	10/14/2014	CHECK	050866	State Comptroller of TX	72.95CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050867	Suddenlink	253.49CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050868	Texas First Group	3,552.12CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050869	TML-IRP	14,047.51CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050870	VOID CHECK	0.00	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050871	Amigos Library Services	1,993.75CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050872	Franklin Legal Publishing	375.00CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050873	Michael Love	25.00CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050874	OmniBase Services of Texas	12.00CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050875	TSLAC	179.00CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050876	Ingram Library Services	818.78CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050877	Office Depot	1,081.55CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050878	Starr's	37.00CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050879	TCFP	85.00CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050880	Daytimer	31.37CR	VOIDED	A	10/14/2014
11-008-38	10/14/2014	MISC.	050880	Daytimer	31.37	VOIDED	A	10/14/2014
11-008-38	10/14/2014	CHECK	050881	PTP Austin	697.29CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050882	Signs by Design	139.90CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050883	Texas Police Association	75.00CR	POSTED	A	11/30/2014
11-008-38	10/14/2014	CHECK	050884	Watch Guard	300.00CR	POSTED	A	10/31/2014
11-008-38	10/14/2014	CHECK	050885	CTLs, Inc	250.00CR	POSTED	A	10/31/2014
11-008-38	10/15/2014	DEPOSIT	000100	cash 10/7-10/15/14	6.00	POSTED	G	10/31/2014
11-008-38	10/15/2014	DEPOSIT	000101	cash 10/7/10/15/14	2.00	POSTED	G	10/31/2014
11-008-38	10/15/2014	DEPOSIT	000102	cash 10/7-10/15/14	2,524.46	POSTED	G	10/31/2014
11-008-38	10/16/2014	MISC.	000120	CO pstd W/S acct	100.00	POSTED	G	10/31/2014
11-008-38	10/17/2014	BANK-DRAFT	000001	City of Aubrey Payroll	4,723.11CR	POSTED	A	10/31/2014
11-008-38	10/17/2014	BANK-DRAFT	000004	City of Aubrey Payroll	29,499.75CR	POSTED	A	10/31/2014
11-008-38	10/17/2014	MISC.	000011	transfer MDD share Oct sales	12,188.75CR	POSTED	G	10/31/2014
11-008-38	10/17/2014	MISC.	000012	repay from MDD Incode	323.46	POSTED	G	10/31/2014
11-008-38	10/17/2014	MISC.	000013	GF repay TML MDD	267.76	POSTED	G	10/31/2014
11-008-38	10/22/2014	DEPOSIT	000069	permits, fees, tap fees	11,358.05	POSTED	G	10/31/2014
11-008-38	10/22/2014	DEPOSIT	000106	cash 10/16-10/22/14	1,181.13	POSTED	G	10/31/2014
11-008-38	10/23/2014	DEPOSIT		STANDARD RECON 10/23/2014	400.00	POSTED	C	11/30/2014
11-008-38	10/23/2014	DEPOSIT	000063	Sept 2014 cty fire runs	19,000.00	POSTED	G	10/31/2014
11-008-38	10/23/2014	DEPOSIT	000064	Tx A&M reimb Downes training	300.00	POSTED	G	11/30/2014
11-008-38	10/23/2014	MISC.	000075	TEEX reimb Downes travel 2x	300.00CR	POSTED	G	11/30/2014
11-008-38	10/23/2014	MISC.	000087	L Poole NSF shd b water	115.00CR	POSTED	G	10/31/2014
11-008-38	10/24/2014	DEPOSIT	000042	reimb Downes travel TEEX	300.00	POSTED	G	10/31/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	10/24/2014	DEPOSIT	000043	AAA Sept	19,862.18	POSTED	G	10/31/2014
11-008-38	10/24/2014	DEPOSIT	000044	CoServ FF	15,228.45	POSTED	G	10/31/2014
11-008-38	10/24/2014	DEPOSIT	000045	SIM 10/20/14	10.00	POSTED	G	10/31/2014
11-008-38	10/24/2014	DEPOSIT	000046	SIM 10/13/14	8.50	POSTED	G	10/31/2014
11-008-38	10/24/2014	DEPOSIT	000047	CSI,IESI,TNMP	20,989.43	POSTED	G	10/31/2014
11-008-38	10/24/2014	DEPOSIT	000048	DISD SRO	16,500.00	POSTED	G	10/31/2014
11-008-38	10/24/2014	DEPOSIT	001024	SEP 2014 FIRE CALLS	19,000.00	POSTED	H	11/30/2014
11-008-38	10/25/2014	BANK-DRAFT	000060	Point Bank	373.96CR	POSTED	A	10/31/2014
11-008-38	10/27/2014	BANK-DRAFT		Stamps.com	300.00CR	POSTED	A	10/31/2014
11-008-38	10/27/2014	DEPOSIT	000015	10/14/2014 lib/cc dep	813.70	POSTED	G	10/31/2014
11-008-38	10/27/2014	DEPOSIT	000052	lib cc dep 10/7/14	141.45	POSTED	G	10/31/2014
11-008-38	10/27/2014	DEPOSIT	000053	lib cc dep 10/21/14	99.60	POSTED	G	10/31/2014
11-008-38	10/27/2014	DEPOSIT	000054	lib cc dep 10/16/2014	90.45	POSTED	G	10/31/2014
11-008-38	10/27/2014	DEPOSIT	000062	Preferred LD FF	19.38	POSTED	G	10/31/2014
11-008-38	10/27/2014	DEPOSIT	000065	L Hammett Oct 14 COBRA,SIM	550.57	POSTED	G	10/31/2014
11-008-38	10/27/2014	DEPOSIT	000076	Cebridge Telecom FF	316.25	POSTED	G	11/30/2014
11-008-38	10/27/2014	CHECK	050886	Blue Cross Blue Shield	11,252.61CR	POSTED	A	11/30/2014
11-008-38	10/27/2014	CHECK	050887	Humana Vision	153.07CR	POSTED	A	11/30/2014
11-008-38	10/27/2014	CHECK	050888	MetLife	750.56CR	POSTED	A	11/30/2014
11-008-38	10/28/2014	BANK-DRAFT	000007	Constant Contact	336.00CR	POSTED	A	10/31/2014
11-008-38	10/28/2014	BANK-DRAFT	000044	Baudeville	79.45CR	POSTED	A	10/31/2014
11-008-38	10/28/2014	BANK-DRAFT	000047	Texas Library Association	21.00CR	POSTED	A	10/31/2014
11-008-38	10/28/2014	BANK-DRAFT	000066	Party City	74.97CR	POSTED	A	10/31/2014
11-008-38	10/28/2014	BANK-DRAFT	000075	American Library Association	25.00CR	POSTED	A	11/30/2014
11-008-38	10/28/2014	BANK-DRAFT	000084	TML-IRP	40.00CR	POSTED	A	10/31/2014
11-008-38	10/28/2014	CHECK	050889	Denton County Auditor	1,448.77CR	POSTED	A	11/30/2014
11-008-38	10/28/2014	CHECK	050890	Amazon.com	15.90CR	POSTED	A	11/30/2014
11-008-38	10/28/2014	CHECK	050891	Gexa Energy	2,952.48CR	POSTED	A	11/30/2014
11-008-38	10/28/2014	CHECK	050892	Local Circuit	170.00CR	POSTED	A	11/30/2014
11-008-38	10/28/2014	CHECK	050893	Pilot Point Post Signal	79.75CR	POSTED	A	11/30/2014
11-008-38	10/28/2014	CHECK	050894	Suddenlink	180.41CR	POSTED	A	11/30/2014
11-008-38	10/28/2014	CHECK	050895	The Maldonado Law Office PC	600.00CR	POSTED	A	11/30/2014
11-008-38	10/28/2014	CHECK	050896	Chaparral Store	21.60CR	POSTED	A	11/30/2014
11-008-38	10/28/2014	CHECK	050897	NTMCA	25.00CR	POSTED	A	11/30/2014
11-008-38	10/28/2014	CHECK	050898	J Elaine Byrom	150.00CR	POSTED	A	11/30/2014
11-008-38	10/29/2014	BANK-DRAFT	000008	ACCO - Daytimer	31.37CR	POSTED	A	11/30/2014
11-008-38	10/29/2014	DEPOSIT	000110	cash 10/23-10/29/14	12.00	POSTED	G	10/31/2014
11-008-38	10/29/2014	DEPOSIT	000111	cash 10/23-10/29/14	1,852.29	POSTED	G	10/31/2014
11-008-38	10/29/2014	BANK-DRAFT	000641	TCFP	699.25CR	POSTED	A	10/31/2014
11-008-38	10/29/2014	CHECK	050899	Aubrey Parts Plus	54.00CR	POSTED	A	11/30/2014
11-008-38	10/29/2014	CHECK	050900	Aubrey Tire	136.00CR	POSTED	A	11/30/2014
11-008-38	10/29/2014	CHECK	050901	Defender Supply	4,320.00CR	POSTED	A	11/30/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	10/29/2014	CHECK	050902	Ingram Library Services	2,122.97CR	POSTED	A	11/30/2014
11-008-38	10/29/2014	CHECK	050903	Kaufman Tire	1,036.52CR	POSTED	A	11/30/2014
11-008-38	10/29/2014	CHECK	050904	Metro Centre	185.00CR	POSTED	A	11/30/2014
11-008-38	10/29/2014	CHECK	050905	Office Depot	365.65CR	POSTED	A	11/30/2014
11-008-38	10/29/2014	CHECK	050906	Starr's	37.00CR	POSTED	A	11/30/2014
11-008-38	10/29/2014	CHECK	050907	TCFP	699.25CR	VOIDED	A	10/29/2014
11-008-38	10/29/2014	MISC.	050907	TCFP	699.25	VOIDED	A	10/29/2014
11-008-38	10/29/2014	CHECK	050908	Dallas Morning News	440.96CR	POSTED	A	11/30/2014
11-008-38	10/29/2014	CHECK	050909	DeSoto Fire Training Center	50.00CR	POSTED	A	11/30/2014
11-008-38	10/29/2014	CHECK	050910	Law Enforcement Systems	230.00CR	POSTED	A	11/30/2014
11-008-38	10/30/2014	BANK-DRAFT	000011	City of Aubrey Payroll	31,565.01CR	POSTED	A	10/31/2014
11-008-38	10/30/2014	DEPOSIT	000061	library	135.55	POSTED	G	10/31/2014
11-008-38	10/30/2014	DEPOSIT	000068	contractor reg,fees,permits	420.00	POSTED	G	10/31/2014
11-008-38	10/30/2014	DEPOSIT	000164	SOL 9/9-10/9/14	146.16	POSTED	G	11/30/2014
11-008-38	10/30/2014	DEPOSIT	000165	Bullseye telecomm FF	3.42	POSTED	G	11/30/2014
11-008-38	10/31/2014	BANK-DRAFT		Uncommon USA	660.00CR	POSTED	A	10/31/2014
11-008-38	10/31/2014	MISC.		Oct Reconciliation	0.25CR	POSTED	G	10/31/2014
11-008-38	10/31/2014	BANK-DRAFT	000001	Texas Municipal Clerks Certifi	708.00CR	POSTED	A	10/31/2014
11-008-38	10/31/2014	MISC.	000001	Void American Library 10/28	25.00	POSTED	G	11/30/2014
11-008-38	10/31/2014	MISC.	000002	Void ACCO 10/31	31.37	POSTED	G	11/30/2014
11-008-38	10/31/2014	MISC.	000003	Void Stamps 10/31	300.00	POSTED	G	11/30/2014
11-008-38	10/31/2014	MISC.	000004	Void Interest 10/31	0.23CR	POSTED	G	11/30/2014
11-008-38	10/31/2014	MISC.	000005	Void Uncommon 10/31	660.00	POSTED	G	11/30/2014
11-008-38	10/31/2014	MISC.	000006	Void Univ Hotel 9/17/14	414.75	POSTED	G	11/30/2014
11-008-38	10/31/2014	MISC.	000007	Void PayPal 9/17/14	38.50	POSTED	G	11/30/2014
11-008-38	10/31/2014	MISC.	000008	Correction Rev Constant Cont	19.00CR	POSTED	G	11/30/2014
11-008-38	10/31/2014	MISC.	000009	Correction Rev Sept Fire Calls	19,000.00CR	POSTED	G	11/30/2014
11-008-38	10/31/2014	BANK-DRAFT	000035	Uncommon USA	660.00CR	POSTED	A	11/30/2014
11-008-38	10/31/2014	BANK-DRAFT	000040	City of Aubrey Payroll	5,195.41CR	POSTED	A	10/31/2014
11-008-38	10/31/2014	MISC.	000070	move water,sewer tap fees	2,950.00CR	POSTED	G	10/31/2014
11-008-38	10/31/2014	DEPOSIT	000077	DATCU donation (Cruze)	250.00	POSTED	G	11/30/2014
11-008-38	10/31/2014	DEPOSIT	000078	deposits 10/22,10/21	312.00	POSTED	G	10/31/2014
11-008-38	10/31/2014	DEPOSIT	000079	W/S deposit pstd GF in error	8,240.35	POSTED	G	10/31/2014
11-008-38	10/31/2014	DEPOSIT	000080	w/s dep pstd GF in error	3,506.47	POSTED	G	10/31/2014
11-008-38	10/31/2014	DEPOSIT	000081	w/s dep posted GF in error	5,451.97	POSTED	G	10/31/2014
11-008-38	10/31/2014	MISC.	000083	rev w/s dep pstd wrg	8,240.35CR	POSTED	G	11/30/2014
11-008-38	10/31/2014	MISC.	000084	rev w/s dep pstd wrg	3,506.47CR	POSTED	G	11/30/2014
11-008-38	10/31/2014	MISC.	000085	w/s dep pstd wrg	5,451.97CR	POSTED	G	10/31/2014
11-008-38	10/31/2014	MISC.	000089	move cash fr govpay to gf	405.00	POSTED	G	11/30/2014
11-008-38	10/31/2014	MISC.	000090	offload 40% administrator GF	2,784.37	POSTED	G	11/30/2014
11-008-38	10/31/2014	MISC.	000091	offload Enders intern to MDD	1,544.79	POSTED	G	11/30/2014
11-008-38	10/31/2014	MISC.	000092	move 50% fire chief to NAVO	673.20	POSTED	G	11/30/2014
11-008-38	10/31/2014	MISC.	000093	offload Fin Dir to water,mdd	1,973.73	POSTED	G	11/30/2014
11-008-38	10/31/2014	MISC.	000094	offload Fin Dir to water,mdd	986.86	POSTED	G	11/30/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	10/31/2014	DEPOSIT	000138	int Oct	8.86	POSTED	G	10/31/2014
11-008-38	10/31/2014	MISC.	000139	stamps.com	300.00CR	POSTED	G	11/30/2014
11-008-38	10/31/2014	BANK-DRAFT	000140	fund PR acct	1.00CR	POSTED	G	10/31/2014
11-008-38	10/31/2014	DEPOSIT	000142	property taxes	8,652.04	POSTED	G	10/31/2014
11-008-38	10/31/2014	MISC.	000148	Oct int	0.23	POSTED	G	11/30/2014
11-008-38	10/31/2014	DEPOSIT	000167	GovPay October 2014	5,250.60	POSTED	G	11/30/2014
11-008-38	10/31/2014	DEPOSIT	000204	water,sewer,trash FF Oct '14	11,553.79	POSTED	G	11/30/2014
11-008-38	10/31/2014	MISC.	000226	TCFP renewal	1,039.25CR	POSTED	G	10/31/2014
11-008-38	10/31/2014	MISC.	000227	TCFP renewal	1,039.25	POSTED	G	11/30/2014
11-008-38	10/31/2014	CHECK	050911	Texas First Group	3,408.80CR	POSTED	A	11/30/2014
11-008-38	11/01/2014	BANK-DRAFT		Point Bank	760.01CR	POSTED	A	11/30/2014
11-008-38	11/03/2014	DEPOSIT		Deposit	3,140.23	POSTED	G	11/30/2014
11-008-38	11/03/2014	DEPOSIT	000166	SIM 11/3/14	7.50	POSTED	G	11/30/2014
11-008-38	11/04/2014	BANK-DRAFT	000037	City of Aubrey Payroll	5,880.15CR	POSTED	A	11/30/2014
11-008-38	11/04/2014	DEPOSIT	000170		50.79	POSTED	G	11/30/2014
11-008-38	11/04/2014	DEPOSIT	000171		343.25	POSTED	G	11/30/2014
11-008-38	11/05/2014	DEPOSIT		Deposits	1,654.10	POSTED	G	11/30/2014
11-008-38	11/05/2014	DEPOSIT	000001	Deposits	6.00	POSTED	G	11/30/2014
11-008-38	11/05/2014	MISC.	000001	Defender Outdoors	0.00	POSTED	A	11/30/2014
11-008-38	11/05/2014	MISC.	000002	Defender Outdoors	0.00	POSTED	A	11/30/2014
11-008-38	11/05/2014	MISC.	000003	Defender Outdoors	0.00	POSTED	A	11/30/2014
11-008-38	11/05/2014	MISC.	000004	Defender Outdoors	0.00	POSTED	A	11/30/2014
11-008-38	11/05/2014	MISC.	000005	Defender Outdoors	0.00	POSTED	A	11/30/2014
11-008-38	11/05/2014	MISC.	000006	Defender Supply	0.00	POSTED	A	11/30/2014
11-008-38	11/05/2014	MISC.	000007	Gall's	0.00	POSTED	A	11/30/2014
11-008-38	11/05/2014	MISC.	000008	Gall's	0.00	POSTED	A	11/30/2014
11-008-38	11/05/2014	MISC.	000009	Gall's	0.00	POSTED	A	11/30/2014
11-008-38	11/05/2014	MISC.	000010	Gall's	0.00	POSTED	A	11/30/2014
11-008-38	11/05/2014	MISC.	000011	Gall's	0.00	POSTED	A	11/30/2014
11-008-38	11/05/2014	MISC.	000012	Gall's	0.00	POSTED	A	11/30/2014
11-008-38	11/05/2014	MISC.	000013	Gall's	0.00	POSTED	A	11/30/2014
11-008-38	11/05/2014	MISC.	000014	Gall's	0.00	POSTED	A	11/30/2014
11-008-38	11/05/2014	MISC.	000015	Gall's	0.00	POSTED	A	11/30/2014
11-008-38	11/05/2014	MISC.	000016	Gall's	0.00	POSTED	A	11/30/2014
11-008-38	11/05/2014	MISC.	000017	Gall's	0.00	POSTED	A	11/30/2014
11-008-38	11/05/2014	MISC.	000018	Gall's	0.00	POSTED	A	11/30/2014
11-008-38	11/05/2014	MISC.	000019	VooDooTactical.net	0.00	POSTED	A	11/30/2014
11-008-38	11/05/2014	MISC.	000020	VooDooTactical.net	0.00	POSTED	A	11/30/2014
11-008-38	11/06/2014	DEPOSIT		VISA CC 11/06/2014	100.00	POSTED	C	11/30/2014
11-008-38	11/06/2014	DEPOSIT	000168		155.35	POSTED	G	11/30/2014
11-008-38	11/06/2014	DEPOSIT	000169		36.00	POSTED	G	11/30/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	11/07/2014	BANK-DRAFT		Point Bank	5,142.41CR	POSTED	A	11/30/2014	
11-008-38	11/07/2014	DEPOSIT	000218		8.00	POSTED	G	11/30/2014	
11-008-38	11/07/2014	DEPOSIT	000220		2,619.17	POSTED	G	11/30/2014	
11-008-38	11/10/2014	DEPOSIT		MASTER CARD 11/10/2014	100.00	POSTED	C	11/30/2014	
11-008-38	11/10/2014	DEPOSIT	000001	STANDARD RECON 11/10/2014	100.00	POSTED	C	11/30/2014	
11-008-38	11/10/2014	DEPOSIT	000219		9.00	POSTED	G	11/30/2014	
11-008-38	11/10/2014	DEPOSIT	000221		25,903.79	POSTED	G	11/30/2014	
11-008-38	11/12/2014	BANK-DRAFT		Amazon.com	46.84CR	POSTED	A	12/31/2014	
11-008-38	11/12/2014	EFT		Payroll Transfers	38,922.45CR	POSTED	G	11/30/2014	
11-008-38	11/13/2014	DEPOSIT		STANDARD RECON 11/13/2014	300.00	POSTED	C	11/30/2014	
11-008-38	11/13/2014	DEPOSIT	000001	VISA CC 11/13/2014	100.00	POSTED	C	11/30/2014	
11-008-38	11/13/2014	DEPOSIT	000002	Deposit	2,558.76	POSTED	G	11/30/2014	
11-008-38	11/13/2014	DEPOSIT	000216	library	170.50	POSTED	G	11/30/2014	
11-008-38	11/13/2014	DEPOSIT	000217	library	391.95	POSTED	G	11/30/2014	
11-008-38	11/13/2014	CHECK	050912	Lubbock National Bank	1,678.46CR	POSTED	A	11/30/2014	
11-008-38	11/13/2014	CHECK	050913	Colonial Life	216.24CR	POSTED	A	11/30/2014	
11-008-38	11/13/2014	CHECK	050914	Lincoln Life Insurance	591.60CR	POSTED	A	11/30/2014	
11-008-38	11/14/2014	BANK-DRAFT		City of Aubrey Payroll	30,874.17CR	POSTED	A	11/30/2014	
11-008-38	11/14/2014	MISC.		Reverse Double Posting	30,874.17	POSTED	G	11/30/2014	
11-008-38	11/14/2014	BANK-DRAFT	000001	Stamps.com	55.24CR	POSTED	A	11/30/2014	
11-008-38	11/14/2014	MISC.	000001	Reverse Double Posting	5,047.79	POSTED	G	11/30/2014	
11-008-38	11/14/2014	BANK-DRAFT	000057	City of Aubrey Payroll	5,047.79CR	POSTED	A	11/30/2014	
11-008-38	11/14/2014	CHECK	050915	CoServ	1,318.98CR	POSTED	A	11/30/2014	
11-008-38	11/14/2014	CHECK	050916	Exxon Mobile	2,570.74CR	POSTED	A	11/30/2014	
11-008-38	11/14/2014	CHECK	050917	All American Dogs	1,235.00CR	POSTED	A	11/30/2014	
11-008-38	11/14/2014	CHECK	050918	ATMOS Energy	110.02CR	POSTED	A	12/31/2014	
11-008-38	11/14/2014	CHECK	050919	Integrity Facility Solutions I	805.00CR	POSTED	A	11/30/2014	
11-008-38	11/14/2014	CHECK	050920	Jerry Owens Electric Inc	416.00CR	POSTED	A	12/31/2014	
11-008-38	11/14/2014	CHECK	050921	Local Circuit	230.00CR	POSTED	A	11/30/2014	
***	11-008-38	11/14/2014	CHECK	050923	Suddenlink	260.41CR	POSTED	A	12/31/2014
11-008-38	11/14/2014	CHECK	050924	Texas First Group	3,150.99CR	POSTED	A	11/30/2014	
11-008-38	11/14/2014	CHECK	050925	Xerox	224.50CR	POSTED	A	11/30/2014	
11-008-38	11/14/2014	CHECK	050926	BCI Mechanical	631.80CR	POSTED	A	11/30/2014	
11-008-38	11/14/2014	CHECK	050927	Jenny Huckabee	45.20CR	POSTED	A	11/30/2014	
11-008-38	11/17/2014	BANK-DRAFT		Shear Comfort Seat Covers	194.65CR	POSTED	A	11/30/2014	
11-008-38	11/17/2014	DEPOSIT		STANDARD RECON 11/17/2014	100.00	POSTED	C	11/30/2014	
11-008-38	11/17/2014	DEPOSIT	000001	SIM	5.00	POSTED	G	11/30/2014	
11-008-38	11/17/2014	DEPOSIT	000223	Nov sales tax	63,701.67	POSTED	G	11/30/2014	
11-008-38	11/17/2014	MISC.	000224	MDD share taxes	15,925.42CR	POSTED	G	11/30/2014	
11-008-38	11/18/2014	BANK-DRAFT		American Library Association	25.00CR	POSTED	A	12/31/2014	

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	11/18/2014	DEPOSIT		telecom	1,050.98	POSTED	G	11/30/2014
11-008-38	11/18/2014	DEPOSIT	000001	LIBRARY	64.85	POSTED	G	11/30/2014
11-008-38	11/18/2014	CHECK	050928	Aubrey Automotive Repair Ctr.	1,285.25CR	POSTED	A	11/30/2014
11-008-38	11/18/2014	CHECK	050929	Aubrey Tire	68.00CR	POSTED	A	12/31/2014
11-008-38	11/18/2014	CHECK	050930	Defender Outdoors	2,098.00CR	POSTED	A	11/30/2014
11-008-38	11/18/2014	CHECK	050931	Defender Supply	886.70CR	POSTED	A	11/30/2014
11-008-38	11/18/2014	CHECK	050932	Denton Record Chronicle	150.60CR	POSTED	A	11/30/2014
11-008-38	11/18/2014	CHECK	050933	Doolley Tackaberry	489.20CR	POSTED	A	11/30/2014
11-008-38	11/18/2014	CHECK	050934	Gall's	690.60CR	POSTED	A	12/31/2014
11-008-38	11/18/2014	CHECK	050935	VOID CHECK	0.00	POSTED	A	11/30/2014
11-008-38	11/18/2014	CHECK	050936	Ingram Library Services	422.13CR	POSTED	A	11/30/2014
11-008-38	11/18/2014	CHECK	050937	Kaufman Tire	517.12CR	POSTED	A	11/30/2014
11-008-38	11/18/2014	CHECK	050938	Miller Uniform	149.56CR	POSTED	A	11/30/2014
11-008-38	11/18/2014	CHECK	050939	Office Depot	245.35CR	POSTED	A	12/31/2014
11-008-38	11/18/2014	CHECK	050940	Siddons-Martin	217.37CR	POSTED	A	11/30/2014
11-008-38	11/18/2014	CHECK	050941	Texas Municipal Library Direcc	55.00CR	POSTED	A	2/28/2015
11-008-38	11/18/2014	CHECK	050942	Walmart Cross Roads	156.03CR	POSTED	A	11/30/2014
11-008-38	11/18/2014	CHECK	050943	August Industries Inc	284.49CR	POSTED	A	11/30/2014
11-008-38	11/18/2014	CHECK	050944	Visual Imaging Systems Co LLC	790.45CR	POSTED	A	11/30/2014
11-008-38	11/18/2014	CHECK	050945	James Wood Auto Park	174.80CR	POSTED	A	11/30/2014
11-008-38	11/18/2014	CHECK	050946	Hardin & Associates	7,800.00CR	POSTED	A	11/30/2014
11-008-38	11/18/2014	CHECK	050947	Crystal Computer Consultants	361.25CR	POSTED	A	11/30/2014
11-008-38	11/18/2014	CHECK	050948	Metro Centre	129.00CR	POSTED	A	11/30/2014
11-008-38	11/18/2014	CHECK	050949	North Central Texas Council of	200.00CR	POSTED	A	11/30/2014
11-008-38	11/18/2014	CHECK	050950	Pilot Poiunt Post Signal	27.50CR	POSTED	A	11/30/2014
11-008-38	11/18/2014	CHECK	050951	Seniors in Motion Inc	306.00CR	POSTED	A	11/30/2014
11-008-38	11/18/2014	CHECK	050952	Lawn's by Ron	275.00CR	POSTED	A	11/30/2014
11-008-38	11/20/2014	DEPOSIT		Deposit	80.79	POSTED	G	11/30/2014
11-008-38	11/20/2014	DEPOSIT	000001	Deposit	9,166.40	POSTED	G	11/30/2014
11-008-38	11/20/2014	DEPOSIT	000002	Deposit	64.23	POSTED	G	11/30/2014
11-008-38	11/21/2014	BANK-DRAFT		WINTERHAVEN RANCH LLC	140.00CR	POSTED	A	11/30/2014
11-008-38	11/21/2014	DEPOSIT		DEPOSIT	4,150.00	POSTED	G	11/30/2014
11-008-38	11/21/2014	MISC.		Correction Walmart 11/14	64.18CR	POSTED	G	11/30/2014
11-008-38	11/21/2014	MISC.	000001	Correction Walmart 11/14	19.68CR	POSTED	G	11/30/2014
11-008-38	11/21/2014	MISC.	000002	Correction Walmart 11/14	19.68	POSTED	G	1/31/2015
11-008-38	11/21/2014	MISC.	000003	VOID WALMART DUPLICATE	19.68CR	POSTED	G	1/31/2015
11-008-38	11/24/2014	BANK-DRAFT		dotgov.gov	125.00CR	POSTED	A	11/30/2014
11-008-38	11/24/2014	DEPOSIT		Deposit	801.72	POSTED	G	11/30/2014
11-008-38	11/25/2014	BANK-DRAFT		Note Payment	373.96CR	POSTED	G	11/30/2014
11-008-38	11/25/2014	DEPOSIT		MASTER CARD 11/25/2014	100.00	POSTED	C	11/30/2014
11-008-38	11/25/2014	EFT		Payroll Transfer	40,715.08CR	POSTED	G	11/30/2014
11-008-38	11/25/2014	MISC.		Payroll Transfer	40,715.08CR	POSTED	G	11/30/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	11/25/2014	DEPOSIT	000001	STANDARD RECON 11/25/2014	200.00	POSTED	C	11/30/2014
11-008-38	11/25/2014	MISC.	000001	Correct Double Posting	40,715.08	POSTED	G	11/30/2014
11-008-38	11/25/2014	DEPOSIT	000002	VISA CC 11/25/2014	100.00	POSTED	C	11/30/2014
11-008-38	11/25/2014	DEPOSIT	000003	Deposit	4,583.33	POSTED	G	11/30/2014
11-008-38	11/26/2014	DEPOSIT		DEPOSIT	1,565.00	POSTED	G	11/30/2014
11-008-38	11/26/2014	DEPOSIT	000001	Deposit	1,396.51	POSTED	G	11/30/2014
11-008-38	11/30/2014	DEPOSIT		Property Tax Collections	20,571.12	POSTED	G	11/30/2014
11-008-38	11/30/2014	INTEREST		Interest Income	8.39	POSTED	G	11/30/2014
11-008-38	11/30/2014	MISC.		Correction - Vista Print 11/14	19.98CR	POSTED	G	11/30/2014
11-008-38	11/30/2014	MISC.	000001	Correction - EngineerSup 11/14	752.23CR	POSTED	G	11/30/2014
11-008-38	11/30/2014	MISC.	000002	Correction - Stamp.com 11/14	15.99CR	POSTED	G	11/30/2014
11-008-38	11/30/2014	MISC.	000003	CLOSE DUE TO WWW FROM GF	11,553.79	POSTED	G	2/28/2015
11-008-38	11/30/2014	MISC.	000004	REVERSE POSTING	11,553.79CR	POSTED	G	2/28/2015
11-008-38	12/01/2014	DEPOSIT		MASTER CARD 12/01/2014	200.00	POSTED	C	12/31/2014
11-008-38	12/01/2014	MISC.		Transfers	54,203.56CR	POSTED	G	12/31/2014
11-008-38	12/01/2014	DEPOSIT	000001	STANDARD RECON 12/01/2014	100.00	POSTED	C	12/31/2014
11-008-38	12/01/2014	DEPOSIT	000002	VISA CC 12/01/2014	100.00	POSTED	C	12/31/2014
11-008-38	12/02/2014	DEPOSIT		Deposits	405.49	POSTED	G	12/31/2014
11-008-38	12/02/2014	MISC.		Void Ck #50971	300.00	POSTED	G	12/31/2014
11-008-38	12/02/2014	CHECK	050953	Adams Pest Control	95.00CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050954	Aubrey Tire	68.00CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050955	Bureau Veritas	4,225.25CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050956	Carolyn Wilson	70.00CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050957	CoServ	1,411.04CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050958	Gall's	274.88CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050959	Gexa Energy	2,860.31CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050960	HSA Bank	84.84CR	POSTED	A	2/28/2015
11-008-38	12/02/2014	CHECK	050961	Ingram Library Services	563.05CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050962	Kaufman Tire	517.12CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050963	Library Store	75.70CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050964	Lowe's	35.02CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050965	Mark A. Kaiser	542.95CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050966	Miller Uniform & Emblems, Inc.	224.53CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050967	Nova Healthcare PA	63.30CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050968	PCS Mobile	2,459.42CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050969	Pilot Point Post Signal	71.50CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050970	Suddenlink	181.50CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050971	TMCEC	300.00CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050972	Walmart Cross Roads	98.34CR	POSTED	A	1/31/2015
11-008-38	12/02/2014	CHECK	050973	Xerox	200.69CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050974	All American Dogs	1,235.00CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050975	America's Code Enforcement	1,200.00CR	POSTED	A	12/31/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	12/02/2014	CHECK	050976	Denton Central Appraisal Distr	1,451.07CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050977	Integrity Facility Solutions I	805.00CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050978	Suddenlink	180.41CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050979	Texas First Group	3,279.24CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050980	David L. Bruce	150.00CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050981	Angela Ramirez	150.00CR	POSTED	A	12/31/2014
11-008-38	12/02/2014	CHECK	050982	Ann Williams	149.60CR	POSTED	A	12/31/2014
11-008-38	12/03/2014	DEPOSIT		STANDARD RECON 12/03/2014	100.00	POSTED	C	12/31/2014
11-008-38	12/03/2014	DEPOSIT	000001	VISA CC 12/03/2014	100.00	POSTED	C	12/31/2014
11-008-38	12/04/2014	DEPOSIT		STANDARD RECON 12/04/2014	100.00	POSTED	C	12/31/2014
11-008-38	12/04/2014	MISC.		Transfers	35,321.40CR	POSTED	G	12/31/2014
11-008-38	12/04/2014	DEPOSIT	000001	VISA CC 12/04/2014	100.00	POSTED	C	12/31/2014
11-008-38	12/04/2014	MISC.	000001	Reverse Duplicate Entry	35,321.40	POSTED	G	12/31/2014
11-008-38	12/04/2014	DEPOSIT	000002	Deposits	98.45	POSTED	G	12/31/2014
11-008-38	12/05/2014	DEPOSIT		Deposit	4,323.00	POSTED	G	12/31/2014
11-008-38	12/05/2014	DEPOSIT	000001	Deposit	10.00	POSTED	G	12/31/2014
11-008-38	12/09/2014	DEPOSIT		Deposits	508.90	POSTED	G	12/31/2014
11-008-38	12/09/2014	MISC.		Correction Walmart 11/14	64.18	POSTED	G	12/31/2014
11-008-38	12/09/2014	MISC.	000001	Correction Walmart 11/14	19.68	POSTED	G	1/31/2015
11-008-38	12/09/2014	MISC.	000002	VOID WALMART DUPLICATE	19.68CR	POSTED	G	1/31/2015
11-008-38	12/09/2014	MISC.	120914	VOID WALMART DUPLICATE	98.34	POSTED	G	1/31/2015
11-008-38	12/10/2014	BANK-DRAFT		Walmart Cross Roads	19.76CR	POSTED	A	12/31/2014
11-008-38	12/10/2014	BANK-DRAFT	000001	TransUnion Risk and Alternativ	14.25CR	POSTED	A	12/31/2014
11-008-38	12/10/2014	CHECK	050983	America's Code Enforcement	1,200.00CR	POSTED	A	12/31/2014
11-008-38	12/10/2014	CHECK	050984	ATMOS Energy	374.62CR	POSTED	A	12/31/2014
11-008-38	12/10/2014	CHECK	050985	Davis Kinard & Co	19,775.00CR	POSTED	A	1/31/2015
11-008-38	12/10/2014	CHECK	050986	Exxon Mobile	1,983.09CR	POSTED	A	12/31/2014
11-008-38	12/10/2014	CHECK	050987	Metro Centre	129.00CR	POSTED	A	12/31/2014
11-008-38	12/10/2014	CHECK	050988	Suddenlink	71.96CR	POSTED	A	12/31/2014
11-008-38	12/10/2014	CHECK	050989	Texas First Group	2,703.42CR	POSTED	A	12/31/2014
11-008-38	12/10/2014	CHECK	050990	The Maldonado Law Office PC	600.00CR	POSTED	A	12/31/2014
11-008-38	12/10/2014	CHECK	050991	Tyler Technologies	17,324.45CR	POSTED	A	12/31/2014
11-008-38	12/10/2014	CHECK	050992	Aubrey Automotive Repair Ctr.	1,005.82CR	POSTED	A	12/31/2014
11-008-38	12/10/2014	CHECK	050993	Defender Supply	1,818.06CR	POSTED	A	12/31/2014
11-008-38	12/10/2014	CHECK	050994	Gall's	2,040.85CR	POSTED	A	12/31/2014
11-008-38	12/10/2014	CHECK	050995	Ingram Library Services	305.25CR	POSTED	A	12/31/2014
11-008-38	12/10/2014	CHECK	050996	Mad Science of Dallas and Fort	314.00CR	POSTED	A	12/31/2014
11-008-38	12/10/2014	CHECK	050997	Office Depot	692.87CR	POSTED	A	12/31/2014
11-008-38	12/10/2014	CHECK	050998	Pro Tire Incorporated	110.00CR	POSTED	A	12/31/2014
11-008-38	12/10/2014	CHECK	050999	Stolz Telecom	3,671.25CR	POSTED	A	1/31/2015
11-008-38	12/10/2014	CHECK	051000	The Police and Sheriff's Press	32.49CR	POSTED	A	12/31/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	12/11/2014	DEPOSIT		STANDARD RECON 12/11/2014	100.00	POSTED	C	12/31/2014
11-008-38	12/11/2014	DEPOSIT	000001	Deposit	119.29	POSTED	G	12/31/2014
11-008-38	12/11/2014	DEPOSIT	000002	Deposit	703.50	POSTED	G	12/31/2014
11-008-38	12/12/2014	DEPOSIT		STANDARD RECON 12/12/2014	100.00	POSTED	C	12/31/2014
11-008-38	12/12/2014	DEPOSIT	000001	CC Deposit 12/12/14 Glitch	4,138.10	POSTED	G	12/31/2014
11-008-38	12/12/2014	DEPOSIT	000003	Deposit	2,848.58	POSTED	G	12/31/2014
11-008-38	12/12/2014	DEPOSIT	000004	Deposits	41,941.99	POSTED	G	12/31/2014
11-008-38	12/16/2014	BANK-DRAFT		City of Aubrey Payroll	35,321.40CR	POSTED	A	12/31/2014
11-008-38	12/16/2014	DEPOSIT		MASTER CARD 12/16/2014	100.00	POSTED	C	12/31/2014
11-008-38	12/16/2014	MISC.		Transfers - State Court	10,726.98	POSTED	G	12/31/2014
11-008-38	12/16/2014	BANK-DRAFT	000001	Vistaprint USA Inc	19.98CR	POSTED	A	12/31/2014
11-008-38	12/16/2014	DEPOSIT	000001	STANDARD RECON 12/16/2014	100.00	POSTED	C	12/31/2014
11-008-38	12/16/2014	MISC.	000001	Correction Vista Print 11/14	19.98	POSTED	G	12/31/2014
11-008-38	12/16/2014	BANK-DRAFT	000002	North Central Texas Council of	215.00CR	POSTED	A	12/31/2014
11-008-38	12/16/2014	DEPOSIT	000002	Deposit	77.45	POSTED	G	12/31/2014
11-008-38	12/16/2014	MISC.	000002	Correction Stamps.com 11/14	15.99	POSTED	G	12/31/2014
11-008-38	12/16/2014	BANK-DRAFT	000003	Stamps.com	377.60CR	POSTED	A	12/31/2014
11-008-38	12/16/2014	DEPOSIT	000003	Deposits	28,487.92	POSTED	G	12/31/2014
11-008-38	12/16/2014	MISC.	000003	Correction Engineer Supp 11/14	752.23	POSTED	G	12/31/2014
11-008-38	12/16/2014	BANK-DRAFT	000004	Thomas Reprographics	588.80CR	POSTED	A	12/31/2014
11-008-38	12/16/2014	MISC.	000004	Reverse Dup-Amazon	46.84	POSTED	G	12/31/2014
11-008-38	12/16/2014	BANK-DRAFT	000005	EngineerSupply	752.23CR	POSTED	A	12/31/2014
11-008-38	12/16/2014	MISC.	000005	Reverse Dup-Amer Libr Assoc	25.00	POSTED	G	12/31/2014
11-008-38	12/16/2014	MISC.	000006	Reverse Dup-Walmart	64.18CR	POSTED	G	12/31/2014
11-008-38	12/16/2014	MISC.	000007	Reverse Dup-Stamps	15.99CR	POSTED	G	12/31/2014
11-008-38	12/16/2014	CHECK	051001	Lubbock National Bank	1,387.65CR	POSTED	A	12/31/2014
11-008-38	12/16/2014	CHECK	051002	Franklin Legal Publishing	4,237.00CR	POSTED	A	12/31/2014
11-008-38	12/16/2014	CHECK	051003	Mark A. Kaiser	375.16CR	POSTED	A	12/31/2014
11-008-38	12/16/2014	CHECK	051004	Tammy Pritchard	150.00CR	POSTED	A	12/31/2014
11-008-38	12/16/2014	CHECK	051005	Maria Chavez	150.00CR	POSTED	A	12/31/2014
11-008-38	12/16/2014	CHECK	051006	Crystal Computer Consultants	212.50CR	POSTED	A	12/31/2014
11-008-38	12/16/2014	CHECK	051007	Aubrey Parts Plus	30.72CR	POSTED	A	12/31/2014
11-008-38	12/16/2014	CHECK	051008	HSA Bank	56.56CR	POSTED	A	2/28/2015
11-008-38	12/16/2014	CHECK	051009	Aubrey Tire	107.00CR	POSTED	A	1/31/2015
11-008-38	12/16/2014	CHECK	051010	Defender Outdoors	1,000.00CR	POSTED	A	12/31/2014
11-008-38	12/16/2014	CHECK	051011	GST Public Safety Supply	8.50CR	POSTED	A	12/31/2014
11-008-38	12/16/2014	CHECK	051012	Kaufman Tire	519.40CR	POSTED	A	12/31/2014
11-008-38	12/16/2014	CHECK	051013	William Townsend	46.52CR	POSTED	A	12/31/2014
11-008-38	12/16/2014	CHECK	051014	Red - Uniform Tailor	435.25CR	POSTED	A	12/31/2014
11-008-38	12/16/2014	CHECK	051015	Fox Electric	592.50CR	POSTED	A	12/31/2014
11-008-38	12/16/2014	CHECK	051016	Texas Department of Public Saf	130.00CR	POSTED	A	1/31/2015
11-008-38	12/17/2014	DEPOSIT		STANDARD RECON 12/17/2014	100.00	POSTED	C	12/31/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	12/18/2014	BANK-DRAFT		American Craft Council	30.00CR	POSTED	A	12/31/2014
11-008-38	12/18/2014	DEPOSIT		Deposits	18,865.00	POSTED	G	12/31/2014
11-008-38	12/18/2014	MISC.		Stamp.com	300.00CR	POSTED	G	12/31/2014
11-008-38	12/19/2014	BANK-DRAFT		Factory Outlet Store	199.95CR	POSTED	A	12/31/2014
11-008-38	12/19/2014	DEPOSIT		CREDIT CARD 12/19/2014	1,244.00	POSTED	C	12/31/2014
11-008-38	12/19/2014	MISC.		Amazon	99.99CR	POSTED	G	12/31/2014
11-008-38	12/19/2014	DEPOSIT	000001	STANDARD RECON 12/19/2014	2,587.80	POSTED	C	12/31/2014
11-008-38	12/22/2014	DEPOSIT		Deposits	9,957.88	POSTED	G	12/31/2014
11-008-38	12/22/2014	MISC.		Close Due To/From at 9/30	30,000.00CR	POSTED	G	12/31/2014
11-008-38	12/22/2014	MISC.	000001	Close Due To/From at 9/30	13,150.00	POSTED	G	12/31/2014
11-008-38	12/23/2014	BANK-DRAFT		American Library Association	25.00CR	POSTED	A	1/31/2015
11-008-38	12/23/2014	DEPOSIT		Deposits	110.04	POSTED	G	12/31/2014
11-008-38	12/23/2014	DEPOSIT	000001	Deposit	108.80	POSTED	G	12/31/2014
11-008-38	12/23/2014	DEPOSIT	000002	Refund-NCTCOG	75.00	POSTED	G	12/31/2014
*** 11-008-38	12/23/2014	CHECK	051018	Crystal Computer Consultants	255.00CR	POSTED	A	12/31/2014
11-008-38	12/23/2014	CHECK	051019	Jenny Huckabee	68.63CR	POSTED	A	12/31/2014
11-008-38	12/23/2014	CHECK	051020	Local Circuit	340.00CR	POSTED	A	1/31/2015
11-008-38	12/23/2014	CHECK	051021	Texas First Group	5,787.34CR	POSTED	A	1/31/2015
11-008-38	12/23/2014	CHECK	051022	Texas Municipal League	822.00CR	POSTED	A	12/31/2014
11-008-38	12/24/2014	DEPOSIT		MASTER CARD 12/24/2014	100.00	POSTED	C	12/31/2014
11-008-38	12/24/2014	DEPOSIT	000001	STANDARD RECON 12/24/2014	100.00	POSTED	C	12/31/2014
11-008-38	12/26/2014	MISC.		Note Payment	706.01CR	POSTED	G	12/31/2014
11-008-38	12/26/2014	MISC.	000001	Note Payment	373.96CR	POSTED	G	12/31/2014
11-008-38	12/26/2014	MISC.	000002	Note Correction	54.00CR	POSTED	G	12/31/2014
11-008-38	12/29/2014	BANK-DRAFT		City of Aubrey Payroll	28,648.17CR	POSTED	A	12/31/2014
11-008-38	12/29/2014	MISC.		Reverse Duplicate	28,648.17	POSTED	G	12/31/2014
11-008-38	12/31/2014	DEPOSIT		CREDIT CARD 12/31/2014	859.10	POSTED	C	1/31/2015
11-008-38	12/31/2014	INTEREST		Interest Income	6.19	POSTED	G	12/31/2014
11-008-38	12/31/2014	MISC.		Transfers	16,592.10CR	POSTED	G	1/31/2015
11-008-38	12/31/2014	DEPOSIT	000001	STANDARD RECON 12/31/2014	1,950.15	POSTED	C	1/31/2015
11-008-38	12/31/2014	DEPOSIT	000002	Deposits	567.57	POSTED	G	1/31/2015
11-008-38	12/31/2014	DEPOSIT	000003	Deposits	39,584.44	POSTED	G	12/31/2014
11-008-38	12/31/2014	DEPOSIT	000004	Deposits	6,130.92	POSTED	G	12/31/2014
11-008-38	12/31/2014	DEPOSIT	000005	Deposits-Denton Co TAC	115,640.07	POSTED	G	12/31/2014
11-008-38	12/31/2014	DEPOSIT	000006	Reconcile Deposits	1,335.97CR	POSTED	G	12/31/2014
11-008-38	12/31/2014	CHECK	051023	CoServ	1,392.47CR	POSTED	A	1/31/2015
11-008-38	12/31/2014	CHECK	051024	Birkhoff,Hendricks & Carter LL	7,168.38CR	POSTED	A	1/31/2015
11-008-38	12/31/2014	CHECK	051025	Wolfe,Tidwell and McCoy,LLP	12,401.18CR	POSTED	A	1/31/2015
11-008-38	12/31/2014	CHECK	051026	Gexa Energy	2,680.65CR	POSTED	A	1/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	12/31/2014	CHECK	051027	Hardin & Associates	6,342.00CR	POSTED	A	1/31/2015
11-008-38	12/31/2014	CHECK	051028	Office Depot	615.58CR	POSTED	A	1/31/2015
11-008-38	12/31/2014	CHECK	051029	Verizon Wireless	1,071.10CR	POSTED	A	1/31/2015
11-008-38	12/31/2014	CHECK	051030	HSA Bank	28.28CR	POSTED	A	2/28/2015
11-008-38	12/31/2014	CHECK	051031	Gall's	77.52CR	POSTED	A	1/31/2015
11-008-38	12/31/2014	CHECK	051032	Pilot Point Post Signal	65.00CR	POSTED	A	1/31/2015
11-008-38	12/31/2014	CHECK	051033	Ad Vision	1,813.85CR	POSTED	A	1/31/2015
11-008-38	12/31/2014	CHECK	051034	Taser International Inc.	2,008.13CR	POSTED	A	1/31/2015
11-008-38	1/02/2015	BANK-DRAFT		Walmart Cross Roads	56.07CR	POSTED	A	1/31/2015
11-008-38	1/05/2015	BANK-DRAFT		Point Bank	3,439.54CR	POSTED	A	1/31/2015
11-008-38	1/05/2015	MISC.		Reverse Duplicate	3,439.54	POSTED	G	1/31/2015
11-008-38	1/05/2015	MISC.	000001	Note Pay-Off	700.81CR	POSTED	G	1/31/2015
11-008-38	1/05/2015	MISC.	000002	Note Pay-Off Duplicate	373.97	POSTED	G	1/31/2015
11-008-38	1/05/2015	CHECK	051035	All American Dogs	1,235.00CR	POSTED	A	1/31/2015
11-008-38	1/05/2015	CHECK	051036	Integrity Facility Solutions I	805.00CR	POSTED	A	1/31/2015
11-008-38	1/05/2015	CHECK	051037	Suddenlink	361.91CR	POSTED	A	1/31/2015
11-008-38	1/05/2015	CHECK	051038	Texas First Group	3,470.15CR	POSTED	A	1/31/2015
11-008-38	1/05/2015	CHECK	051039	TML-IRP	13,779.75CR	POSTED	A	1/31/2015
11-008-38	1/05/2015	CHECK	051040	VOID CHECK	0.00	POSTED	A	1/31/2015
11-008-38	1/05/2015	CHECK	051041	Amazon.com	384.68CR	POSTED	A	1/31/2015
11-008-38	1/05/2015	CHECK	051042	Aubrey Automotive Repair Ctr.	739.59CR	POSTED	A	1/31/2015
11-008-38	1/05/2015	CHECK	051043	The Productivity Center Inc.	317.00CR	POSTED	A	1/31/2015
11-008-38	1/06/2015	BANK-DRAFT		Texas Library Association	159.50CR	POSTED	A	1/31/2015
11-008-38	1/06/2015	DEPOSIT		Deposits	91.85	POSTED	G	1/31/2015
11-008-38	1/06/2015	DEPOSIT	000001	Deposits	1,020.00	POSTED	G	1/31/2015
11-008-38	1/07/2015	BANK-DRAFT		Point Bank	1,135.08CR	POSTED	A	1/31/2015
11-008-38	1/07/2015	DEPOSIT		STANDARD RECON 1/07/2015	100.00	POSTED	C	1/31/2015
11-008-38	1/07/2015	BANK-DRAFT	000001	City of Aubrey Payroll	29,807.05CR	POSTED	A	1/31/2015
11-008-38	1/07/2015	DEPOSIT	000001	STANDARD RECON 1/07/2015	100.00	POSTED	C	1/31/2015
11-008-38	1/07/2015	DEPOSIT	000002	VISA CC 1/07/2015	100.00	POSTED	C	1/31/2015
11-008-38	1/07/2015	CHECK	051044	Aubrey Automotive Repair Ctr.	661.60CR	POSTED	A	1/31/2015
11-008-38	1/07/2015	CHECK	051045	Ingram Library Services	388.64CR	POSTED	A	1/31/2015
11-008-38	1/07/2015	CHECK	051046	North Texas Library Consortium	458.27CR	POSTED	A	3/31/2015
11-008-38	1/07/2015	CHECK	051047	Texas Police Chiefs Associatio	468.00CR	POSTED	A	1/31/2015
11-008-38	1/07/2015	CHECK	051048	Tru-Roll Overhead Door	153.00CR	POSTED	A	1/31/2015
11-008-38	1/07/2015	CHECK	051049	Lubbock National Bank	1,321.57CR	POSTED	A	1/31/2015
11-008-38	1/07/2015	CHECK	051050	America's Code Enforcement	1,200.00CR	POSTED	A	1/31/2015
11-008-38	1/07/2015	CHECK	051051	Hardin & Associates	4,058.00CR	POSTED	A	1/31/2015
11-008-38	1/07/2015	CHECK	051052	Local Circuit	340.00CR	POSTED	A	1/31/2015
11-008-38	1/07/2015	CHECK	051053	Metro Centre	129.00CR	POSTED	A	1/31/2015
11-008-38	1/07/2015	CHECK	051054	Office Depot	44.87CR	POSTED	A	1/31/2015
11-008-38	1/07/2015	CHECK	051055	Seniors in Motion Inc	187.00CR	POSTED	A	1/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	1/07/2015	CHECK	051056	The Maldonado Law Office PC	600.00CR	POSTED	A	1/31/2015
11-008-38	1/07/2015	CHECK	051057	Xerox	555.25CR	POSTED	A	1/31/2015
11-008-38	1/07/2015	CHECK	051058	Scott Downes	85.00CR	POSTED	A	1/31/2015
11-008-38	1/08/2015	DEPOSIT		Deposit	90.50	POSTED	G	1/31/2015
11-008-38	1/08/2015	MISC.		Transfer	5,106.20CR	POSTED	G	1/31/2015
11-008-38	1/08/2015	DEPOSIT	000001	Deposit	34,320.15	POSTED	G	1/31/2015
11-008-38	1/09/2015	DEPOSIT		CREDIT CARD 1/09/2015	2,326.10	POSTED	C	1/31/2015
11-008-38	1/09/2015	DEPOSIT	000001	STANDARD RECON 1/09/2015	1,806.10	POSTED	C	1/31/2015
11-008-38	1/09/2015	DEPOSIT	000002	VISA CC 1/09/2015	351.00	POSTED	C	1/31/2015
11-008-38	1/09/2015	DEPOSIT	000003	STANDARD RECON 1/09/2015	100.00	POSTED	C	1/31/2015
11-008-38	1/12/2015	DEPOSIT		Deposits	34,966.54	POSTED	G	1/31/2015
11-008-38	1/13/2015	BANK-DRAFT		Amazon.com	146.66CR	POSTED	A	1/31/2015
11-008-38	1/13/2015	DEPOSIT		STANDARD RECON 1/13/2015	100.00	POSTED	C	1/31/2015
11-008-38	1/13/2015	MISC.		CLOSE DEPOSITS	22,382.25CR	POSTED	G	1/31/2015
11-008-38	1/13/2015	DEPOSIT	000001	STANDARD RECON 1/13/2015	843.10	POSTED	C	1/31/2015
11-008-38	1/13/2015	DEPOSIT	000002	VISA CC 1/13/2015	265.00	POSTED	C	1/31/2015
11-008-38	1/13/2015	DEPOSIT	000003	Deposit	340.65	POSTED	G	1/31/2015
11-008-38	1/14/2015	MISC.		Transfer	29,935.36CR	POSTED	G	1/31/2015
***	11-008-38	1/14/2015	CHECK	000001 Mad Science of Dallas and Fort	50.00CR	POSTED	A	10/31/2015
11-008-38	1/15/2015	DEPOSIT		Deposit	146.20	POSTED	G	1/31/2015
11-008-38	1/15/2015	DEPOSIT	000001	Deposit	1,165.00	POSTED	G	1/31/2015
11-008-38	1/20/2015	BANK-DRAFT		Stamps.com	15.99CR	POSTED	A	1/31/2015
11-008-38	1/20/2015	DEPOSIT		Deposit	286.95	POSTED	G	1/31/2015
11-008-38	1/21/2015	DEPOSIT		Deposit	29,552.18	POSTED	G	1/31/2015
***	11-008-38	1/22/2015	CHECK	Correct Posting Acct Ck1073	399.98CR	POSTED	G	1/31/2015
11-008-38	1/22/2015	DEPOSIT		Deposit	86.30	POSTED	G	1/31/2015
11-008-38	1/22/2015	MISC.		Correct Posting Account	1,545.56CR	POSTED	G	1/31/2015
11-008-38	1/23/2015	BANK-DRAFT		City of Aubrey Payroll	31,350.43CR	POSTED	A	1/31/2015
11-008-38	1/23/2015	MISC.		Correct Transfer Amount	47,947.12CR	POSTED	G	1/31/2015
11-008-38	1/27/2015	BANK-DRAFT		Pilot Point Post Signal	39.00CR	POSTED	A	1/31/2015
11-008-38	1/27/2015	DEPOSIT		DEPOSITS	229.25	POSTED	G	1/31/2015
11-008-38	1/27/2015	DEPOSIT	000001	DEPOSITS	11,205.58	POSTED	G	1/31/2015
11-008-38	1/28/2015	DEPOSIT		Deposits	565.17	POSTED	G	1/31/2015
11-008-38	1/28/2015	MISC.		Transfers	95,520.30CR	POSTED	G	1/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	1/29/2015	DEPOSIT		Deposit	121.20	POSTED	G	1/31/2015
11-008-38	1/31/2015	BANK-DRAFT		Point Bank	760.01CR	POSTED	A	2/28/2015
11-008-38	1/31/2015	DEPOSIT		Tax Deposits	75,737.92	POSTED	G	1/31/2015
11-008-38	1/31/2015	INTEREST		Interest Income	10.33	POSTED	G	1/31/2015
11-008-38	1/31/2015	DEPOSIT	000001	Move Deposits	13,481.70	POSTED	G	1/31/2015
11-008-38	1/31/2015	DEPOSIT	000002	DEPOSITS	10,583.90	POSTED	G	1/31/2015
11-008-38	2/03/2015	DEPOSIT		Deposit	1,875.00	POSTED	G	2/28/2015
11-008-38	2/03/2015	DEPOSIT	000001	Deposit	78.20	POSTED	G	2/28/2015
11-008-38	2/04/2015	MISC.		TRANSFERS	45,516.05CR	POSTED	G	2/28/2015
11-008-38	2/05/2015	DEPOSIT		Deposit	12,201.96	POSTED	G	2/28/2015
11-008-38	2/06/2015	BANK-DRAFT		City of Aubrey Payroll	30,584.57CR	POSTED	A	2/28/2015
11-008-38	2/06/2015	DEPOSIT		Deposit	327.65	POSTED	G	2/28/2015
11-008-38	2/06/2015	DEPOSIT	000001	Deposit	3,500.00	POSTED	G	2/28/2015
11-008-38	2/09/2015	BANK-DRAFT		Point Bank	5,142.41CR	POSTED	A	2/28/2015
11-008-38	2/09/2015	DEPOSIT		DEPOSIT	56,584.92	POSTED	G	2/28/2015
11-008-38	2/10/2015	BANK-DRAFT		CLEVERBRIDGE INC.	89.99CR	POSTED	A	2/28/2015
11-008-38	2/10/2015	DEPOSIT		Deposit	324.95	POSTED	G	2/28/2015
11-008-38	2/10/2015	DEPOSIT	000001	SALES TAX	51,702.86	POSTED	G	2/28/2015
11-008-38	2/10/2015	CHECK	051061	HSA Bank	28.28CR	POSTED	A	4/30/2015
11-008-38	2/11/2015	DEPOSIT		DEPOSIT	78.68	POSTED	G	2/28/2015
11-008-38	2/12/2015	DEPOSIT		DEPOSIT	134.90	POSTED	G	2/28/2015
11-008-38	2/18/2015	BANK-DRAFT		City of Aubrey Payroll	30,190.72CR	POSTED	A	2/28/2015
11-008-38	2/18/2015	DEPOSIT		LIBRARY	287.20	POSTED	G	2/28/2015
11-008-38	2/18/2015	MISC.		TRANSFER TO CLOSE ACCT	383,891.44	POSTED	G	2/28/2015
11-008-38	2/18/2015	DEPOSIT	000001	DEPOSIT	18,615.60	POSTED	G	2/28/2015
11-008-38	2/18/2015	MISC.	000001	REVERSE POSTING	30,190.72	POSTED	G	2/28/2015
11-008-38	2/18/2015	BANK-DRAFT	099990	Lubbock National Bank	1,321.57CR	POSTED	A	2/28/2015
11-008-38	2/19/2015	DEPOSIT		DEPOSIT	111.30	POSTED	G	2/28/2015
11-008-38	2/20/2015	BANK-DRAFT		Denton County Clerk	48.50CR	POSTED	A	2/28/2015
11-008-38	2/20/2015	BANK-DRAFT	099997	Stamps.com	15.99CR	POSTED	A	2/28/2015
11-008-38	2/22/2015	BANK-DRAFT		Point Bank	772.78CR	POSTED	A	2/28/2015
11-008-38	2/23/2015	BANK-DRAFT	099994	Point Bank	772.78CR	POSTED	A	2/28/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	2/25/2015	BANK-DRAFT		Stamps.com	110.48CR	POSTED	A	2/28/2015
11-008-38	2/25/2015	DEPOSIT		DEPOSIT	9,469.70	POSTED	G	2/28/2015
11-008-38	2/25/2015	DEPOSIT	000001	DEPOSIT	140.40	POSTED	G	2/28/2015
11-008-38	2/26/2015	BANK-DRAFT		Texas Municipal Clerks Certifi	75.00CR	POSTED	A	2/28/2015
11-008-38	2/26/2015	DEPOSIT		DEPOSIT	90.49	POSTED	G	2/28/2015
11-008-38	2/26/2015	BANK-DRAFT	009999	SUBWAY	62.24CR	POSTED	A	3/31/2015
11-008-38	2/28/2015	DEPOSIT		PROPERTY TAX DEPOSITS	42,984.13	POSTED	G	2/28/2015
11-008-38	2/28/2015	INTEREST		INTEREST INCOME	46.61	POSTED	G	2/28/2015
11-008-38	2/28/2015	MISC.		CKS PD BY POOL CR OTHER ACCT	581.43CR	POSTED	G	2/28/2015
11-008-38	2/28/2015	DEPOSIT	000001	TRANS DEPS IN POOL TO OTHER	10,065.30	POSTED	G	2/28/2015
11-008-38	2/28/2015	MISC.	000001	CKS PD BY POOL CR OTHER ACCT	117.11CR	POSTED	G	2/28/2015
11-008-38	2/28/2015	DEPOSIT	000002	TRANS DEPS IN POOL TO OTHER	17,836.39	POSTED	G	2/28/2015
*** 11-008-38	3/01/2015	CHECK	099998	Point Bank	760.01CR	POSTED	A	3/31/2015
11-008-38	3/02/2015	BANK-DRAFT		Vistaprint USA Inc	19.98CR	POSTED	A	3/31/2015
11-008-38	3/03/2015	DEPOSIT		DEPOSIT	11,100.89	POSTED	G	3/31/2015
11-008-38	3/03/2015	DEPOSIT	000001	DEPOSIT	212.55	POSTED	G	3/31/2015
11-008-38	3/04/2015	DEPOSIT		LIBRARY	88.90	POSTED	G	3/31/2015
11-008-38	3/04/2015	MISC.		CREDIT CARD CH IN GEN FUND	6.00CR	POSTED	G	3/31/2015
11-008-38	3/05/2015	MISC.		TRANSFERS	25,000.00CR	POSTED	G	3/31/2015
11-008-38	3/09/2015	BANK-DRAFT		City of Aubrey Payroll	29,147.16CR	POSTED	A	3/31/2015
11-008-38	3/10/2015	DEPOSIT		LIBRARY	119.04	POSTED	G	3/31/2015
11-008-38	3/10/2015	DEPOSIT	000001	COUNTRYMARK LEASE	545.78	POSTED	G	3/31/2015
11-008-38	3/10/2015	DEPOSIT	000002	SALES TAX	34,124.30	POSTED	G	3/31/2015
11-008-38	3/10/2015	DEPOSIT	000003	TRANSFER	100,000.00CR	POSTED	G	3/31/2015
11-008-38	3/11/2015	DEPOSIT		LIBRARY	88.10	POSTED	G	3/31/2015
11-008-38	3/11/2015	BANK-DRAFT	099997	AUBREY FLORIST	50.88CR	POSTED	A	3/31/2015
11-008-38	3/11/2015	BANK-DRAFT	099998	Amazon.com	77.75CR	POSTED	A	3/31/2015
11-008-38	3/14/2015	DEPOSIT		LIBRARY	90.40	POSTED	G	3/31/2015
11-008-38	3/16/2015	DEPOSIT		DEPOSIT	31,887.05	POSTED	G	3/31/2015
11-008-38	3/17/2015	BANK-DRAFT	099996	Stamps.com	300.00CR	POSTED	A	3/31/2015
11-008-38	3/18/2015	BANK-DRAFT		City of Aubrey Payroll	30,906.07CR	POSTED	A	3/31/2015
11-008-38	3/18/2015	DEPOSIT		DEPOSIT-MS SOCIETY	200.00	POSTED	G	3/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	3/18/2015	DEPOSIT	000001	LIBRARY	319.30	POSTED	G	3/31/2015
11-008-38	3/18/2015	BANK-DRAFT	099991	Lubbock National Bank	1,321.57CR	POSTED	A	3/31/2015
11-008-38	3/19/2015	DEPOSIT		LIBRARY	146.55	POSTED	G	3/31/2015
11-008-38	3/19/2015	DEPOSIT	000001	LIBRARY	10,000.00	POSTED	G	3/31/2015
11-008-38	3/20/2015	BANK-DRAFT	099998	Stamps.com	15.99CR	POSTED	A	3/31/2015
11-008-38	3/22/2015	BANK-DRAFT	099998	Point Bank	772.78CR	POSTED	A	3/31/2015
11-008-38	3/22/2015	BANK-DRAFT	099999	Point Bank	772.78CR	POSTED	A	3/31/2015
11-008-38	3/23/2015	DEPOSIT		DEPOSIT	11,779.90	POSTED	G	3/31/2015
11-008-38	3/24/2015	DEPOSIT		LIBRARY	110.70	POSTED	G	3/31/2015
11-008-38	3/24/2015	BANK-DRAFT	099998	Denton County Clerk	32.50CR	POSTED	A	3/31/2015
11-008-38	3/25/2015	BANK-DRAFT	099999	A1 LOCKSMITH	277.61CR	POSTED	A	3/31/2015
11-008-38	3/26/2015	DEPOSIT		LIBRARY	125.95	POSTED	G	3/31/2015
11-008-38	3/28/2015	DEPOSIT		LIBRARY	59.50	POSTED	G	3/31/2015
11-008-38	3/29/2015	BANK-DRAFT	099999	WOODY'S SMOKEHOUSE	9.72CR	POSTED	A	3/31/2015
11-008-38	3/31/2015	DEPOSIT		INTEREST INCOME 3/15	102.17	POSTED	G	3/31/2015
11-008-38	3/31/2015	DEPOSIT	000001	LIBRARY	51.60	POSTED	G	3/31/2015
11-008-38	3/31/2015	DEPOSIT	000002	DEPOSIT-CO FEB FIRE RUNS	28,500.00	POSTED	G	3/31/2015
11-008-38	3/31/2015	DEPOSIT	000003	DCTAC DEPOSITS	4,118.19	POSTED	G	3/31/2015
11-008-38	3/31/2015	DEPOSIT	000004	O/S DEPS FOR DCTAC	312.21CR	POSTED	G	3/31/2015
11-008-38	3/31/2015	DEPOSIT	000005	DEPOSITS FR 901 TO FUNDS	8,896.27	POSTED	G	3/31/2015
11-008-38	4/01/2015	BANK-DRAFT		City of Aubrey Payroll	29,388.97CR	POSTED	A	4/30/2015
11-008-38	4/01/2015	DEPOSIT		TRANSFER	36,363.87CR	POSTED	G	4/30/2015
11-008-38	4/01/2015	MISC.		MEAL CHG IN MARCH	9.72	POSTED	G	4/30/2015
11-008-38	4/01/2015	MISC.	000001	AMAZON CC CHG IN GF	26.05CR	POSTED	G	4/30/2015
11-008-38	4/01/2015	BANK-DRAFT	099991	TOMMY PAYNE	94.75CR	POSTED	A	4/30/2015
11-008-38	4/01/2015	BANK-DRAFT	099999	Point Bank	760.01CR	POSTED	A	4/30/2015
11-008-38	4/02/2015	DEPOSIT		LIBRARY	108.05	POSTED	G	4/30/2015
11-008-38	4/02/2015	DEPOSIT	000001	DEVELOP	1,000.00	POSTED	G	4/30/2015
11-008-38	4/06/2015	DEPOSIT		DEPOSIT	33,589.69	POSTED	G	4/30/2015
11-008-38	4/06/2015	BANK-DRAFT	099992	HILTON	529.00CR	POSTED	A	4/30/2015
11-008-38	4/06/2015	BANK-DRAFT	099993	HILTON	393.37CR	POSTED	A	4/30/2015
11-008-38	4/07/2015	DEPOSIT		LIBRARY	242.60	POSTED	G	4/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	4/08/2015	MISC.		TRANSFER	55,792.35CR	POSTED	G	4/30/2015
11-008-38	4/09/2015	DEPOSIT		LIBRARY	121.60	POSTED	G	4/30/2015
11-008-38	4/10/2015	DEPOSIT		SALES TAX MAR 15	35,595.65	POSTED	G	4/30/2015
11-008-38	4/10/2015	DEPOSIT	000001	COUNTRYMARK REFINING	523.83	POSTED	G	4/30/2015
11-008-38	4/11/2015	DEPOSIT		LIBRARY	3,750.00	POSTED	G	4/30/2015
11-008-38	4/13/2015	DEPOSIT		DEPOSIT	19,563.36	POSTED	G	4/30/2015
11-008-38	4/13/2015	MISC.		GENERAL FUND CC CHGS	217.59CR	POSTED	G	4/30/2015
11-008-38	4/14/2015	DEPOSIT		DEVELOPMENT	500.00	POSTED	G	4/30/2015
11-008-38	4/14/2015	DEPOSIT	000001	LIBRARY	438.85	POSTED	G	4/30/2015
11-008-38	4/14/2015	BANK-DRAFT	099999	TransUnion Risk and Alternativ	22.50CR	POSTED	A	4/30/2015
11-008-38	4/15/2015	BANK-DRAFT		City of Aubrey Payroll	32,793.77CR	POSTED	A	4/30/2015
11-008-38	4/15/2015	DEPOSIT		TRANSFER	29,047.21CR	POSTED	G	4/30/2015
11-008-38	4/16/2015	DEPOSIT		LIBRARY	95.30	POSTED	G	4/30/2015
11-008-38	4/16/2015	MISC.		LUBBOCK NATIONAL DRAFT IN GF	1,321.57CR	POSTED	G	4/30/2015
11-008-38	4/16/2015	BANK-DRAFT	099996	DENTON FLORIST	77.40CR	POSTED	A	4/30/2015
11-008-38	4/17/2015	BANK-DRAFT	099995	Stamps.com	300.00CR	POSTED	A	4/30/2015
11-008-38	4/20/2015	BANK-DRAFT	099997	Stamps.com	15.99CR	POSTED	A	4/30/2015
11-008-38	4/21/2015	DEPOSIT		LIBRARY	67.30	POSTED	G	4/30/2015
11-008-38	4/22/2015	DEPOSIT		DEVELOPMENT	550.00	POSTED	G	4/30/2015
11-008-38	4/22/2015	BANK-DRAFT	099992	Point Bank	772.78CR	POSTED	A	4/30/2015
11-008-38	4/22/2015	BANK-DRAFT	099994	Point Bank	772.78CR	POSTED	A	4/30/2015
11-008-38	4/23/2015	DEPOSIT		LIBRARY	251.10	POSTED	G	4/30/2015
11-008-38	4/27/2015	DEPOSIT		DEPOSIT	19,128.03	POSTED	G	4/30/2015
11-008-38	4/27/2015	DEPOSIT	000001	TRANSFERS	15,506.90CR	POSTED	G	4/30/2015
11-008-38	4/27/2015	DEPOSIT	000002	TRANSFERS	6,225.63CR	POSTED	G	4/30/2015
11-008-38	4/27/2015	DEPOSIT	000003	LIBRARY	131.90	POSTED	G	4/30/2015
11-008-38	4/28/2015	DEPOSIT		LIBRARY	63.49	POSTED	G	4/30/2015
11-008-38	4/28/2015	BANK-DRAFT	099992	WOMEN IN LAW ENFORCEMENT	100.00CR	POSTED	A	4/30/2015
11-008-38	4/29/2015	DEPOSIT		DEPOSIT	10,313.54	POSTED	G	4/30/2015
11-008-38	4/29/2015	DEPOSIT	000001	TRANSFERS	23,825.01CR	POSTED	G	4/30/2015
11-008-38	4/29/2015	DEPOSIT	000002	TRANSFERS	53,000.00	POSTED	G	4/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	4/30/2015	BANK-DRAFT		Point Bank	760.01CR	POSTED	A	5/31/2015
11-008-38	4/30/2015	DEPOSIT		INTEREST INCOME	89.65	POSTED	G	4/30/2015
11-008-38	4/30/2015	MISC.		TRANSFER TO BALANCE POOL	143,270.58	POSTED	G	5/31/2015
11-008-38	4/30/2015	BANK-DRAFT000001		City of Aubrey Payroll	30,534.10CR	POSTED	A	4/30/2015
11-008-38	4/30/2015	DEPOSIT	000001	DCTAC DEPOSITS	2,273.48	POSTED	G	4/30/2015
11-008-38	4/30/2015	BANK-DRAFT000002		TEXAS MUNICIPAL CLERKS ASSOCIA	245.00CR	POSTED	A	4/30/2015
11-008-38	4/30/2015	DEPOSIT	000002	LIBRARY	80.30	POSTED	G	4/30/2015
11-008-38	4/30/2015	BANK-DRAFT000003		UNIVERSITY HOTEL	477.62CR	POSTED	A	4/30/2015
11-008-38	4/30/2015	DEPOSIT	000003	TRANSFER DEPOSITS	1,590.00	POSTED	G	4/30/2015
11-008-38	4/30/2015	DEPOSIT	000004	TRANSFER DEPOSITS	10,154.00	POSTED	G	4/30/2015
11-008-38	4/30/2015	DEPOSIT	000005	GENERAL FUND DEPOSIT	1,525.90CR	POSTED	G	4/30/2015
11-008-38	4/30/2015	DEPOSIT	000006	BALANCE APRIL DEPOSITS	3,051.80	POSTED	G	4/30/2015
11-008-38	4/30/2015	BANK-DRAFT099990		TMCEC	200.00CR	POSTED	A	4/30/2015
11-008-38	4/30/2015	BANK-DRAFT099991		TMCEC	200.00CR	POSTED	A	4/30/2015
11-008-38	5/04/2015	MISC.		CREDIT CARD FEES	145.67CR	POSTED	G	5/31/2015
11-008-38	5/04/2015	MISC.	000001	RECLASS CC FEES	145.67	POSTED	G	5/31/2015
11-008-38	5/05/2015	DEPOSIT		LIBRARY	51.10	POSTED	G	5/31/2015
11-008-38	5/06/2015	DEPOSIT		DEPOSIT	13,358.52	POSTED	G	5/31/2015
11-008-38	5/07/2015	DEPOSIT		TRANSFER	25,731.65CR	POSTED	G	5/31/2015
11-008-38	5/07/2015	DEPOSIT	000001	LIBRARY	121.80	POSTED	G	5/31/2015
11-008-38	5/07/2015	BANK-DRAFT099997		Point Bank	5,142.41CR	POSTED	A	5/31/2015
11-008-38	5/08/2015	DEPOSIT		SALES TAX	51,231.87	POSTED	G	5/31/2015
11-008-38	5/08/2015	DEPOSIT	000001	DEPOSIT	200.00	POSTED	G	6/30/2015
11-008-38	5/11/2015	DEPOSIT		DEPOSIT-COUNTRYMARK	847.55	POSTED	G	5/31/2015
11-008-38	5/11/2015	DEPOSIT	000001	DEPOSIT	26,859.93	POSTED	G	5/31/2015
11-008-38	5/12/2015	BANK-DRAFT099998		AMERICANFLAGSTORE.COM	69.28CR	POSTED	A	5/31/2015
11-008-38	5/12/2015	BANK-DRAFT099999		TEXAS MUNICIPAL CLERKS ASSOCIA	25.00CR	POSTED	A	5/31/2015
11-008-38	5/13/2015	BANK-DRAFT		City of Aubrey Payroll	28,754.89CR	POSTED	A	5/31/2015
11-008-38	5/13/2015	DEPOSIT		TRANSFERS	10,000.00CR	POSTED	G	5/31/2015
11-008-38	5/15/2015	DEPOSIT		LIBRARY	45.75	POSTED	G	5/31/2015
11-008-38	5/18/2015	BANK-DRAFT099997		AAA DONE RIGHT AUTO GLASS	198.00CR	POSTED	A	5/31/2015
11-008-38	5/19/2015	DEPOSIT		TRANSFER	10,000.00CR	POSTED	G	5/31/2015
11-008-38	5/19/2015	DEPOSIT	000001	DEPOSIT	1,015.89	POSTED	G	5/31/2015
11-008-38	5/20/2015	DEPOSIT		LIBRARY	300.50	POSTED	G	5/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	5/20/2015	DEPOSIT	000001	TRANSFERS	67,468.38CR	POSTED	G	5/31/2015
11-008-38	5/20/2015	BANK-DRAFT	999998	Stamps.com	15.99CR	POSTED	A	5/31/2015
11-008-38	5/21/2015	MISC.		RECLASS LEASE PMT BY POOL	1,321.57CR	POSTED	G	5/31/2015
11-008-38	5/22/2015	BANK-DRAFT	099991	Point Bank	772.78CR	POSTED	A	5/31/2015
11-008-38	5/22/2015	BANK-DRAFT	099992	Point Bank	772.78CR	POSTED	A	5/31/2015
11-008-38	5/26/2015	DEPOSIT		DEPOSIT	4,875.00	POSTED	G	5/31/2015
11-008-38	5/26/2015	DEPOSIT	000001	LIBRARY	85.20	POSTED	G	5/31/2015
11-008-38	5/29/2015	DEPOSIT		TRANSFER	32,286.90CR	POSTED	G	5/31/2015
11-008-38	5/29/2015	DEPOSIT	000001	LIBRARY	248.75	POSTED	G	6/30/2015
11-008-38	5/31/2015	DEPOSIT		INTEREST INCOME	105.50	POSTED	G	5/31/2015
11-008-38	5/31/2015	DEPOSIT	000001	DENTON CO TAX COLLECTIONS	1,220.99	POSTED	G	5/31/2015
11-008-38	5/31/2015	DEPOSIT	000002	DEPOSITS FOR OTHER IN POOL	30,961.25	POSTED	G	5/31/2015
11-008-38	5/31/2015	DEPOSIT	000003	MAY DEPOSITS GF RECONCILE	448.75CR	POSTED	G	6/30/2015
11-008-38	6/01/2015	BANK-DRAFT	999992	Point Bank	760.01CR	POSTED	A	6/30/2015
11-008-38	6/02/2015	BANK-DRAFT		City of Aubrey Payroll	32,286.90CR	POSTED	A	6/30/2015
11-008-38	6/02/2015	DEPOSIT		LIBRARY	250.75	POSTED	G	6/30/2015
11-008-38	6/02/2015	MISC.		TRANSFER	32,286.90	POSTED	G	6/30/2015
11-008-38	6/02/2015	MISC.	000001	AMAZON PURCHASE BY CC	109.99CR	POSTED	G	6/30/2015
11-008-38	6/03/2015	DEPOSIT		DEPOSIT-KRUGERVILLE	4,584.44	POSTED	G	6/30/2015
11-008-38	6/03/2015	MISC.		TRANSUNION PD BY CC	12.25CR	POSTED	G	6/30/2015
11-008-38	6/04/2015	DEPOSIT		DEPOSIT-LIBRARY	101.95	POSTED	G	6/30/2015
11-008-38	6/05/2015	BANK-DRAFT	999994	Texas Municipal League	290.00CR	POSTED	A	6/30/2015
11-008-38	6/05/2015	BANK-DRAFT	999995	HAMPTON INN	106.55CR	POSTED	A	6/30/2015
11-008-38	6/05/2015	BANK-DRAFT	999996	HAMPTON INN	106.55CR	POSTED	A	6/30/2015
11-008-38	6/09/2015	DEPOSIT		DEPOSIT-LIBRARY	128.70	POSTED	G	6/30/2015
11-008-38	6/09/2015	BANK-DRAFT	999989	Walmart Cross Roads	36.54CR	POSTED	A	6/30/2015
11-008-38	6/09/2015	BANK-DRAFT	999991	SOUTHWEST AIRLINES	456.00CR	POSTED	A	6/30/2015
11-008-38	6/10/2015	BANK-DRAFT		City of Aubrey Payroll	32,231.22CR	POSTED	A	6/30/2015
11-008-38	6/10/2015	DEPOSIT		DEPOSIT-COUNTRYMARK	515.62	POSTED	G	6/30/2015
11-008-38	6/10/2015	MISC.		TRANSFER	6,738.31CR	POSTED	G	6/30/2015
11-008-38	6/10/2015	DEPOSIT	000001	TRANSFER	16,000.00	POSTED	G	6/30/2015
11-008-38	6/10/2015	BANK-DRAFT	999991	Stamps.com	300.00CR	POSTED	A	6/30/2015
11-008-38	6/11/2015	DEPOSIT		DEPOSIT-LIBRARY	88.55	POSTED	G	6/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	6/11/2015	CHECK	051062	Lubbock National Bank	1,321.57CR	POSTED	A	6/30/2015
11-008-38	6/12/2015	DEPOSIT		TRANSFER	35,286.95CR	POSTED	G	6/30/2015
11-008-38	6/12/2015	DEPOSIT	000001	TRANSFER	1,219.85CR	POSTED	G	6/30/2015
11-008-38	6/12/2015	DEPOSIT	000002	SALES TAX	41,080.26	POSTED	G	6/30/2015
11-008-38	6/15/2015	DEPOSIT		DEPOSIT	19,060.00	POSTED	G	6/30/2015
11-008-38	6/16/2015	BANK-DRAFT	000029	CEILING EASE	29.40CR	POSTED	A	6/30/2015
11-008-38	6/17/2015	DEPOSIT		LIBRARY	116.50	POSTED	G	6/30/2015
11-008-38	6/17/2015	DEPOSIT	000001	DEPOSIT	22,115.75	POSTED	G	6/30/2015
11-008-38	6/19/2015	BANK-DRAFT	999994	S SHORE HARBOUR RESORT	224.00CR	POSTED	A	6/30/2015
11-008-38	6/20/2015	BANK-DRAFT	999993	Stamps.com	15.99CR	POSTED	A	6/30/2015
11-008-38	6/22/2015	DEPOSIT		LIBRARY	126.40	POSTED	G	6/30/2015
11-008-38	6/22/2015	BANK-DRAFT	999992	Point Bank	772.78CR	POSTED	A	6/30/2015
11-008-38	6/22/2015	BANK-DRAFT	999991	Point Bank	772.78CR	POSTED	A	6/30/2015
11-008-38	6/24/2015	BANK-DRAFT		City of Aubrey Payroll	33,541.02CR	POSTED	A	6/30/2015
11-008-38	6/24/2015	BANK-DRAFT	999992	CEILING EASE	20.37CR	POSTED	A	6/30/2015
11-008-38	6/24/2015	BANK-DRAFT	999998	Vistaprint USA Inc	79.92CR	POSTED	A	6/30/2015
11-008-38	6/25/2015	DEPOSIT		LIBRARY	93.55	POSTED	G	6/30/2015
11-008-38	6/26/2015	BANK-DRAFT	999999	INN OF THE HILLS	486.26CR	POSTED	A	6/30/2015
11-008-38	6/30/2015	DEPOSIT		DEPOSIT	215.90	POSTED	G	6/30/2015
11-008-38	6/30/2015	DEPOSIT	000001	TRANSFER	6,000.00	POSTED	G	6/30/2015
11-008-38	6/30/2015	DEPOSIT	000002	TRANSFER-PREM 6/26	6,653.48CR	POSTED	G	6/30/2015
11-008-38	6/30/2015	DEPOSIT	000003	INTEREST INCOME	103.65	POSTED	G	6/30/2015
11-008-38	6/30/2015	DEPOSIT	000004	DENTON CO PROPERTY TAX COLLECT	1,151.45	POSTED	G	6/30/2015
11-008-38	6/30/2015	DEPOSIT	000005	DEPOSIT TRANSFERS	13,945.60	POSTED	G	6/30/2015
11-008-38	6/30/2015	DEPOSIT	000006	CORRECT TRANSFER	13,945.60CR	POSTED	G	6/30/2015
11-008-38	6/30/2015	DEPOSIT	000007	TRANSFER	7,333.30	POSTED	G	6/30/2015
11-008-38	7/01/2015	BANK-DRAFT	999993	Point Bank	760.01CR	POSTED	A	7/31/2015
11-008-38	7/02/2015	DEPOSIT		TRANSFER	32,524.50CR	POSTED	G	7/31/2015
11-008-38	7/02/2015	DEPOSIT	000001	LIBRARY	213.65	POSTED	G	7/31/2015
11-008-38	7/07/2015	DEPOSIT		LIBRARY	127.20	POSTED	G	7/31/2015
11-008-38	7/08/2015	BANK-DRAFT		City of Aubrey Payroll	36,439.19CR	POSTED	A	7/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	7/08/2015	DEPOSIT		TRANSFER	50,000.00CR	POSTED	G	7/31/2015
11-008-38	7/09/2015	DEPOSIT		LIBRARY	99.45	POSTED	G	7/31/2015
11-008-38	7/10/2015	DEPOSIT		COUNTRYMARK REFINING	680.05	POSTED	G	7/31/2015
11-008-38	7/10/2015	DEPOSIT	000001	SALES TAX COLLECTIONS	38,593.89	POSTED	G	7/31/2015
11-008-38	7/14/2015	DEPOSIT		DEPOSIT	21,368.34	POSTED	G	7/31/2015
11-008-38	7/14/2015	DEPOSIT	000001	LIBRARY	302.30	POSTED	G	7/31/2015
11-008-38	7/15/2015	DEPOSIT		DEPOSIT	456.00	POSTED	G	7/31/2015
11-008-38	7/15/2015	MISC.		TRANSFER INSURANCE PREMIUMS	7,102.66CR	POSTED	G	7/31/2015
11-008-38	7/15/2015	MISC.	000001	TRANSFER TO RECONCILE POOL	4,393.91	POSTED	G	7/31/2015
11-008-38	7/15/2015	BANK-DRAFT	999991	Lubbock National Bank	1,321.57CR	POSTED	A	7/31/2015
11-008-38	7/15/2015	BANK-DRAFT	999999	TPCA	71.69CR	POSTED	A	7/31/2015
11-008-38	7/16/2015	DEPOSIT		LIBRARY	132.80	POSTED	G	7/31/2015
11-008-38	7/16/2015	MISC.		REVERSE DUPLICATE	1,321.57	POSTED	G	7/31/2015
*** 11-008-38	7/16/2015	CHECK	999993	Lubbock National Bank	1,321.57CR	POSTED	A	7/31/2015
11-008-38	7/16/2015	BANK-DRAFT	999996	Amazon.com	244.49CR	POSTED	A	7/31/2015
11-008-38	7/17/2015	BANK-DRAFT	999994	OMNI	671.30CR	POSTED	A	7/31/2015
11-008-38	7/20/2015	DEPOSIT		DEPOSIT	35,005.07	POSTED	G	7/31/2015
11-008-38	7/20/2015	BANK-DRAFT	999991	Stamps.com	15.99CR	POSTED	A	7/31/2015
11-008-38	7/20/2015	BANK-DRAFT	999995	JOE ALLEN'S BBQ	54.40CR	POSTED	A	7/31/2015
11-008-38	7/21/2015	DEPOSIT		LIBRARY	81.50	POSTED	G	7/31/2015
11-008-38	7/22/2015	BANK-DRAFT		City of Aubrey Payroll	32,321.44CR	POSTED	A	7/31/2015
11-008-38	7/22/2015	DEPOSIT		DEPOSIT	11,692.63	POSTED	G	7/31/2015
11-008-38	7/22/2015	DEPOSIT	000001	TRANSFER	7,102.66CR	POSTED	G	7/31/2015
11-008-38	7/22/2015	DEPOSIT	000002	TRANSFER	11,692.63CR	POSTED	G	7/31/2015
11-008-38	7/23/2015	DEPOSIT		LIBRARY	78.40	POSTED	G	7/31/2015
11-008-38	7/23/2015	BANK-DRAFT	999995	Amazon.com	169.52CR	POSTED	A	7/31/2015
11-008-38	7/23/2015	BANK-DRAFT	999998	HOLT'S FLORIST	54.08CR	POSTED	A	7/31/2015
11-008-38	7/24/2015	BANK-DRAFT	999996	Walmart Cross Roads	156.38CR	POSTED	A	7/31/2015
11-008-38	7/24/2015	BANK-DRAFT	999999	KATHY'S KITCHEN	82.36CR	POSTED	A	7/31/2015
11-008-38	7/26/2015	BANK-DRAFT	999994	Amazon.com	182.24CR	POSTED	A	7/31/2015
11-008-38	7/28/2015	DEPOSIT		LIBRARY	81.13	POSTED	G	7/31/2015
11-008-38	7/30/2015	DEPOSIT		LIBRARY	146.60	POSTED	G	7/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	7/31/2015	DEPOSIT		DEPOSIT	19,172.33	POSTED	G	7/31/2015
11-008-38	7/31/2015	MISC.		DRAFTED IN OTHER FUND	3,075.42CR	POSTED	G	7/31/2015
11-008-38	7/31/2015	DEPOSIT	000001	TRANSFERS	5,004.34	POSTED	G	7/31/2015
11-008-38	7/31/2015	DEPOSIT	000002	INTEREST INCOME	96.71	POSTED	G	7/31/2015
11-008-38	7/31/2015	DEPOSIT	000003	PROPERTY TAX COLLECTIONS	1,223.44	POSTED	G	7/31/2015
11-008-38	7/31/2015	DEPOSIT	000004	DEPOSITS IN OTHER FUND	8,998.40	POSTED	G	7/31/2015
11-008-38	8/01/2015	BANK-DRAFT	999995	Point Bank	760.01CR	POSTED	A	8/31/2015
11-008-38	8/04/2015	DEPOSIT		LIBRARY	99.05	POSTED	G	8/31/2015
11-008-38	8/05/2015	BANK-DRAFT		City of Aubrey Payroll	30,413.69CR	POSTED	A	8/31/2015
11-008-38	8/05/2015	DEPOSIT		DEPOSIT	4,289.39	POSTED	G	8/31/2015
11-008-38	8/05/2015	DEPOSIT	000001	TRANSFER	7,102.66CR	POSTED	G	8/31/2015
11-008-38	8/05/2015	DEPOSIT	000002	TRANSFER	10,000.00CR	POSTED	G	8/31/2015
11-008-38	8/05/2015	DEPOSIT	000003	TRANSFER	20,000.00CR	POSTED	G	8/31/2015
11-008-38	8/06/2015	DEPOSIT		LIBRARY	132.20	POSTED	G	8/31/2015
11-008-38	8/07/2015	BANK-DRAFT	999999	Point Bank	5,142.41CR	POSTED	A	8/31/2015
11-008-38	8/10/2015	DEPOSIT		COUNTRYMARK REFINING	504.90	POSTED	G	8/31/2015
11-008-38	8/10/2015	DEPOSIT	000001	TRANSFER	0.64	POSTED	G	8/31/2015
11-008-38	8/11/2015	DEPOSIT		SALES TAX DEPOSIT	48,798.10	POSTED	G	8/31/2015
11-008-38	8/12/2015	DEPOSIT		LIBRARY	352.25	POSTED	G	8/31/2015
11-008-38	8/12/2015	BANK-DRAFT	999989	Texas Municipal Clerks Certifi	275.00CR	POSTED	A	8/31/2015
11-008-38	8/14/2015	DEPOSIT		DEPOSITS	4,575.75	POSTED	G	8/31/2015
11-008-38	8/16/2015	BANK-DRAFT	999994	Lubbock National Bank	1,321.57CR	POSTED	A	8/31/2015
11-008-38	8/17/2015	DEPOSIT		TRANSFER	11,692.63	POSTED	G	8/31/2015
11-008-38	8/18/2015	DEPOSIT		LIBRARY	84.30	POSTED	G	8/31/2015
11-008-38	8/19/2015	BANK-DRAFT		City of Aubrey Payroll	32,230.23CR	POSTED	A	8/31/2015
11-008-38	8/19/2015	DEPOSIT		DEPOSIT	2,026.93	POSTED	G	8/31/2015
11-008-38	8/20/2015	DEPOSIT		LIBRARY	64.30	POSTED	G	8/31/2015
11-008-38	8/20/2015	BANK-DRAFT	999992	READY REFRESH	7.49CR	POSTED	A	8/31/2015
***	8/20/2015	CHECK	999992	Stamps.com	15.99CR	POSTED	A	8/31/2015
11-008-38	8/22/2015	BANK-DRAFT	999991	Point Bank	772.78CR	POSTED	A	8/31/2015
11-008-38	8/22/2015	BANK-DRAFT	999992	Point Bank	772.78CR	POSTED	A	8/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	8/24/2015	DEPOSIT		DEPOSIT-DENTON CO JUNE FIRE	22,500.00	POSTED	G	8/31/2015
11-008-38	8/25/2015	DEPOSIT		TRANSFER	22,406.05CR	POSTED	G	8/31/2015
11-008-38	8/25/2015	DEPOSIT	000001	LIBRARY	248.20	POSTED	G	8/31/2015
11-008-38	8/25/2015	DEPOSIT	000002	TRANSFER	7,955.54CR	POSTED	G	8/31/2015
11-008-38	8/27/2015	DEPOSIT		LIBRARY	90.50	POSTED	G	8/31/2015
11-008-38	8/31/2015	DEPOSIT		DEPOSIT	31,813.43	POSTED	G	8/31/2015
11-008-38	8/31/2015	INTEREST		INTEREST INCOME	102.58	POSTED	G	8/31/2015
11-008-38	8/31/2015	MISC.		CKS DRAFTED BY GF	651.41CR	POSTED	G	8/31/2015
11-008-38	8/31/2015	DEPOSIT	000001	TRANSFER	10,000.00	POSTED	G	9/30/2015
11-008-38	8/31/2015	MISC.	000001	WATER DRAFTED IN SEPT	3.74CR	POSTED	G	8/31/2015
11-008-38	8/31/2015	DEPOSIT	000002	PROPERTY TAX COLLECTIONS	357.22	POSTED	G	8/31/2015
11-008-38	8/31/2015	DEPOSIT	000003	DEPOSITS COURT	10,787.30	POSTED	G	8/31/2015
11-008-38	8/31/2015	DEPOSIT	000004	DEPOSITS DEVELOP	29,390.00	POSTED	G	8/31/2015
11-008-38	8/31/2015	DEPOSIT	000005	DEPOSITS A/R	33,630.41	POSTED	G	8/31/2015
11-008-38	9/01/2015	DEPOSIT		LIBRARY	95.35	POSTED	G	9/30/2015
11-008-38	9/01/2015	BANK-DRAFT	999991	TransUnion Risk and Alternativ	6.75CR	POSTED	A	9/30/2015
11-008-38	9/01/2015	BANK-DRAFT	999998	Point Bank	760.01CR	POSTED	A	9/30/2015
11-008-38	9/02/2015	BANK-DRAFT		City of Aubrey Payroll	30,376.69CR	POSTED	A	9/30/2015
11-008-38	9/02/2015	DEPOSIT		TRANSFER	10,000.00CR	POSTED	G	9/30/2015
11-008-38	9/02/2015	MISC.		RECLASSIFY PD BY DEBIT CARD	336.00CR	POSTED	G	9/30/2015
11-008-38	9/02/2015	DEPOSIT	000001	TRANSFER	7,102.66CR	POSTED	G	9/30/2015
11-008-38	9/02/2015	MISC.	000001	RECLASSIFY PD BY DEBIT CARD	177.78CR	POSTED	G	9/30/2015
11-008-38	9/03/2015	DEPOSIT		LIBRARY	365.50	POSTED	G	9/30/2015
11-008-38	9/03/2015	MISC.		DCO CK DRAFTED IN ANOTHER	628.00CR	POSTED	G	9/30/2015
11-008-38	9/03/2015	BANK-DRAFT	999993	SLF SERVICES INC	250.00CR	POSTED	A	9/30/2015
11-008-38	9/09/2015	DEPOSIT		SALES TAX COLLECTIONS	42,405.91	POSTED	G	9/30/2015
11-008-38	9/09/2015	BANK-DRAFT	999991	CLEM MIKESKA'S BBQ	22.10CR	POSTED	A	9/30/2015
11-008-38	9/09/2015	BANK-DRAFT	999998	La Quinta Inn & Suites	96.05CR	POSTED	A	9/30/2015
11-008-38	9/10/2015	DEPOSIT		DEPOSIT-COUNTRYMARK	313.73	POSTED	G	9/30/2015
11-008-38	9/10/2015	MISC.		CC CHG POSTED IN TWO MONTHS	3.74	POSTED	G	9/30/2015
11-008-38	9/10/2015	DEPOSIT	000001	TRANSFERS	36,142.65CR	POSTED	G	9/30/2015
11-008-38	9/10/2015	DEPOSIT	000002	TRANSFERS	165.00	POSTED	G	9/30/2015
11-008-38	9/10/2015	DEPOSIT	000003	TRANSFERS	56,687.19CR	POSTED	G	9/30/2015
11-008-38	9/10/2015	DEPOSIT	000004	TRANSFERS	12,820.00	POSTED	G	9/30/2015
11-008-38	9/10/2015	DEPOSIT	000005	LIBRARY	150.00	POSTED	G	9/30/2015
11-008-38	9/10/2015	DEPOSIT	000006	LIBRARY	81.00	POSTED	G	9/30/2015
11-008-38	9/11/2015	DEPOSIT		RECLASSIFY TRANSFER	165.00CR	POSTED	G	9/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	9/14/2015	DEPOSIT		DEPOSIT ATMOS GAS	16,123.85	POSTED	G	9/30/2015
11-008-38	9/14/2015	BANK-DRAFT	999997	DROPBOX INC	138.00CR	POSTED	A	9/30/2015
11-008-38	9/15/2015	DEPOSIT		DEPOSIT-ATMOS	1,000.00	POSTED	G	9/30/2015
11-008-38	9/15/2015	BANK-DRAFT	999993	READY REFRESH	3.74CR	POSTED	A	9/30/2015
11-008-38	9/15/2015	BANK-DRAFT	999994	Lubbock National Bank	1,321.57CR	POSTED	A	9/30/2015
11-008-38	9/16/2015	BANK-DRAFT		City of Aubrey Payroll	32,148.45CR	POSTED	A	9/30/2015
11-008-38	9/16/2015	DEPOSIT		LIBRARY	345.35	POSTED	G	9/30/2015
11-008-38	9/20/2015	BANK-DRAFT	999995	Stamps.com	15.99CR	POSTED	A	9/30/2015
11-008-38	9/21/2015	MISC.		TRANSFERS	6,563.07CR	POSTED	G	9/30/2015
11-008-38	9/22/2015	DEPOSIT		LIBRARY	113.50	POSTED	G	9/30/2015
11-008-38	9/22/2015	BANK-DRAFT	999992	Point Bank	772.78CR	POSTED	A	9/30/2015
11-008-38	9/22/2015	BANK-DRAFT	999999	Point Bank	772.78CR	POSTED	A	9/30/2015
11-008-38	9/23/2015	DEPOSIT		TRANSFERS FOR CLAIM ON CASH	25,127.77CR	POSTED	G	9/30/2015
11-008-38	9/24/2015	DEPOSIT		LIBRARY	194.75	POSTED	G	9/30/2015
11-008-38	9/24/2015	BANK-DRAFT	999993	Tractor Supply	852.67CR	POSTED	A	9/30/2015
11-008-38	9/25/2015	BANK-DRAFT	999992	MPIX	8.07CR	POSTED	A	9/30/2015
11-008-38	9/26/2015	BANK-DRAFT	999991	READY REFRESH	11.44CR	POSTED	A	9/30/2015
11-008-38	9/29/2015	DEPOSIT		DEPOSITS	30,750.00	POSTED	G	9/30/2015
11-008-38	9/29/2015	DEPOSIT	000001	CORRECT AR DEP BANK	19,500.00	POSTED	G	9/30/2015
11-008-38	9/30/2015	DEPOSIT		DEPOSIT	350.00	POSTED	G	9/30/2015
11-008-38	9/30/2015	INTEREST		INTEREST INCOME	94.97	POSTED	G	9/30/2015
11-008-38	9/30/2015	MISC.		SEPT CC CHRGS	215.76CR	POSTED	G	9/30/2015
11-008-38	9/30/2015	DEPOSIT	000001	LIBRARY	78.85	POSTED	G	9/30/2015
11-008-38	9/30/2015	MISC.	000001	YEAR END ADJUSTMENTS	50.00	POSTED	G	10/31/2015
11-008-38	9/30/2015	DEPOSIT	000002	CORRECT AR DEP BANK	52,088.82	POSTED	G	9/30/2015
11-008-38	9/30/2015	DEPOSIT	000003	PROPERTY TAX COLLECTIONS	122.91	POSTED	G	9/30/2015
11-008-38	9/30/2015	DEPOSIT	000004	DEPOSITS MADE IN OTHER FUNDS	25,957.96	POSTED	G	9/30/2015

TOTALS FOR ACCOUNT 11-008-3

CHECK	TOTAL:	288,530.20CR
DEPOSIT	TOTAL:	1,556,542.36
INTEREST	TOTAL:	269.07
MISCELLANEOUS	TOTAL:	158,204.33
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	79,637.53CR
BANK-DRAFT	TOTAL:	839,137.33CR

COMPANY: 101 - General Fund

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

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2014 THRU 9/30/2015

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
11-019-58	10/31/2014	INTEREST	000001	Bank Rec - Adj	0.23	POSTED	G	10/31/2014
11-019-58	10/31/2014	DEPOSIT	000088	GovPay permitting	405.00	POSTED	G	10/31/2014
11-019-58	10/31/2014	MISC.	000089	move cash fr govpay to gf	405.00CR	POSTED	G	11/30/2014
11-019-58	10/31/2014	DEPOSIT	000167	GovPay October 2014	9,469.50	POSTED	G	10/31/2014
11-019-58	10/31/2014	DEPOSIT	000168	GovPay October 2014	5,250.60CR	POSTED	G	11/30/2014
11-019-58	10/31/2014	DEPOSIT	000169	GovPay October 2014	145.80CR	POSTED	G	11/30/2014
11-019-58	10/31/2014	DEPOSIT	000170	GovPay October 2014	194.38CR	POSTED	G	11/30/2014
11-019-58	10/31/2014	DEPOSIT	000171	GovPay October 2014	3,878.72CR	POSTED	G	11/30/2014
11-019-58	11/14/2014	SERV-CHG		CC Discount Fee	8.05CR	POSTED	G	11/30/2014
11-019-58	11/30/2014	DEPOSIT		Deposits Gov Pay	5,615.30	POSTED	G	11/30/2014
11-019-58	11/30/2014	INTEREST		INTEREST	0.20	POSTED	G	11/30/2014
11-019-58	12/12/2014	DEPOSIT		CC Deposit 12/12/14 Glitch	20.28	POSTED	G	12/31/2014
11-019-58	12/19/2014	DEPOSIT		CREDIT CARD 12/19/2014	44.28	POSTED	C	12/31/2014
11-019-58	12/31/2014	DEPOSIT		CREDIT CARD 12/31/2014	57.15	POSTED	C	12/31/2014
11-019-58	12/31/2014	INTEREST		Interest Income	0.43	POSTED	G	12/31/2014
11-019-58	12/31/2014	MISC.		Correction-Dup Deposits	121.71CR	POSTED	G	12/31/2014
11-019-58	12/31/2014	DEPOSIT	000001	Deposits-Gov Pay	8,678.65	POSTED	G	12/31/2014
11-019-58	12/31/2014	DEPOSIT	000002	Deposits-Gov Pay CC Fee	9.50CR	POSTED	G	12/31/2014
11-019-58	1/09/2015	DEPOSIT		CREDIT CARD 1/09/2015	69.78	POSTED	C	1/31/2015
11-019-58	1/09/2015	DEPOSIT	000001	VISA CC 1/09/2015	10.53	POSTED	C	1/31/2015
11-019-58	1/13/2015	DEPOSIT		VISA CC 1/13/2015	7.95	POSTED	C	1/31/2015
11-019-58	1/31/2015	DEPOSIT		Gov Net	10,940.55	POSTED	G	1/31/2015
11-019-58	1/31/2015	INTEREST		Interest Income	0.82	POSTED	G	1/31/2015
11-019-58	1/31/2015	MISC.		Correct Posting Gov Pay	88.26CR	POSTED	G	1/31/2015
11-019-58	1/31/2015	DEPOSIT	000001	Gov Net CC Fees	13.75CR	POSTED	G	1/31/2015
11-019-58	1/31/2015	MISC.	000001	Correct Posting Gov Pay	60.76CR	POSTED	G	1/31/2015
11-019-58	2/02/2015	MISC.		CREDIT CARD FEES	147.13CR	POSTED	G	2/28/2015
11-019-58	2/28/2015	DEPOSIT		TRANS DEPS IN POOL TO OTHER	8,641.88	POSTED	G	2/28/2015
11-019-58	2/28/2015	INTEREST		INTEREST INCOME	3.24	POSTED	G	2/28/2015
11-019-58	3/02/2015	MISC.		ETS CREDIT CARD FEES	157.29CR	POSTED	G	3/31/2015
11-019-58	3/31/2015	DEPOSIT		INTEREST INCOME 3/15	6.77	POSTED	G	3/31/2015
11-019-58	3/31/2015	DEPOSIT	000001	GOV PAY DEPOSITS	13,871.73	POSTED	G	3/31/2015
11-019-58	4/29/2015	DEPOSIT		TRANSFERS	53,000.00CR	POSTED	G	4/30/2015

COMPANY: 101 - General Fund

CHECK DATE: 10/01/2014 THRU 9/30/2015

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	4/30/2015	DEPOSIT		INTEREST INCOME	8.02	POSTED	G	4/30/2015
11-019-58	4/30/2015	MISC.		ETS CREDIT CARD FEES	224.61CR	POSTED	G	4/30/2015
11-019-58	4/30/2015	DEPOSIT	000001	TRANSFER DEPOSITS	7,476.29	POSTED	G	4/30/2015
11-019-58	5/04/2015	MISC.		RECLASS CC FEES	145.67CR	POSTED	G	5/31/2015
11-019-58	5/31/2015	DEPOSIT		INTEREST INCOME	1.01	POSTED	G	5/31/2015
11-019-58	5/31/2015	DEPOSIT	000001	DEPOSITS FOR OTHER IN POOL	8,457.35	POSTED	G	5/31/2015
11-019-58	6/10/2015	DEPOSIT		TRANSFER	16,000.00CR	POSTED	G	6/30/2015
11-019-58	6/30/2015	DEPOSIT		TRANSFER	6,000.00CR	POSTED	G	6/30/2015
11-019-58	6/30/2015	MISC.		CREDIT CARD FEES	165.16CR	POSTED	G	6/30/2015
11-019-58	6/30/2015	DEPOSIT	000001	INTEREST INCOME	1.19	POSTED	G	6/30/2015
11-019-58	6/30/2015	DEPOSIT	000002	CORRECT TRANSFER	13,945.60	POSTED	G	6/30/2015
11-019-58	7/02/2015	SERV-CHG		CREDIT CARD FEES	676.00CR	POSTED	G	7/31/2015
11-019-58	7/31/2015	DEPOSIT		TRANSFERS	5,004.34CR	POSTED	G	7/31/2015
11-019-58	7/31/2015	DEPOSIT	000001	INTEREST INCOME	0.64	POSTED	G	7/31/2015
11-019-58	7/31/2015	DEPOSIT	000002	DEPOSITS IN OTHER FUND	3,958.16	POSTED	G	7/31/2015
11-019-58	8/10/2015	DEPOSIT		TRANSFER	0.64CR	POSTED	G	8/31/2015

TOTALS FOR ACCOUNT 11-019-5

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	2,189.88
INTEREST	TOTAL:	4.92
MISCELLANEOUS	TOTAL:	1,515.59CR
SERVICE CHARGE	TOTAL:	684.05CR
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR General Fund

CHECK	TOTAL:	288,530.20CR
DEPOSIT	TOTAL:	1,558,732.24
INTEREST	TOTAL:	273.99
MISCELLANEOUS	TOTAL:	93,132.04
SERVICE CHARGE	TOTAL:	684.05CR
EFT	TOTAL:	79,637.53CR
BANK-DRAFT	TOTAL:	839,137.33CR

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	10/01/2014	DEPOSIT		Wtr/Swr/Solid Wste Collections	216.50	POSTED	G	10/31/2014
11-000-84	10/01/2014	MISC.		CORRECTION	7,674.19CR	POSTED	G	10/31/2014
11-000-84	10/01/2014	DEPOSIT	000001	Wtr/Swr/Solid Wste Collections	634.06	POSTED	G	10/31/2014
11-000-84	10/01/2014	CHECK	036948	MetLife	316.39CR	POSTED	A	10/31/2014
11-000-84	10/02/2014	DEPOSIT		Wtr/Swr/Solid Wste Collections	97.48	POSTED	G	10/31/2014
11-000-84	10/02/2014	DEPOSIT	000001	Wtr/Swr/Solid Wste Collections	834.84	POSTED	G	10/31/2014
11-000-84	10/03/2014	DEPOSIT		Wtr/Swr/Solid Wste Collections	83.94	POSTED	G	10/31/2014
11-000-84	10/03/2014	DEPOSIT	000001	Wtr/Swr/Solid Wste Collections	197.02	POSTED	G	10/31/2014
11-000-84	10/03/2014	DEPOSIT	000002	Wtr/Swr/Solid Wste Collections	168.60	POSTED	G	10/31/2014
11-000-84	10/03/2014	DEPOSIT	000003	Wtr/Swr/Solid Wste Collections	1,167.44	POSTED	G	10/31/2014
11-000-84	10/04/2014	DEPOSIT		Wtr/Swr/Solid Wste Collections	618.87	POSTED	G	10/31/2014
11-000-84	10/04/2014	DEPOSIT	000001	Wtr/Swr/Solid Wste Collections	77.00	POSTED	G	10/31/2014
11-000-84	10/05/2014	DEPOSIT		Wtr/Swr/Solid Wste Collections	23,019.74	POSTED	G	10/31/2014
11-000-84	10/05/2014	DEPOSIT	000001	Wtr/Swr/Solid Wste Collections	8,381.14	POSTED	G	10/31/2014
11-000-84	10/05/2014	DEPOSIT	000002	Wtr/Swr/Solid Wste Collections	12,099.91	POSTED	G	10/31/2014
11-000-84	10/05/2014	DEPOSIT	000003	Wtr/Swr/Solid Wste Collections	1,590.92	POSTED	G	10/31/2014
11-000-84	10/05/2014	BANK-DRAFT	0000041	Point Bank	516.47CR	POSTED	A	10/31/2014
11-000-84	10/06/2014	DEPOSIT		Wtr/Swr/Solid Wste Collections	4,456.69	POSTED	G	10/31/2014
11-000-84	10/06/2014	DEPOSIT	000001	Wtr/Swr/Solid Wste Collections	146.58	POSTED	G	10/31/2014
11-000-84	10/07/2014	DEPOSIT		Wtr/Swr/Solid Wste Collections	11,243.86	POSTED	G	10/31/2014
11-000-84	10/07/2014	DEPOSIT	000001	Wtr/Swr/Solid Wste Collections	5,236.73	POSTED	G	10/31/2014
11-000-84	10/07/2014	DEPOSIT	000002	Wtr/Swr/Solid Wste Collections	2,576.31	POSTED	G	10/31/2014
11-000-84	10/07/2014	BANK-DRAFT	0000040	Point Bank	666.90CR	POSTED	A	10/31/2014
11-000-84	10/08/2014	DEPOSIT		Wtr/Swr/Solid Wste Collections	2,731.67	POSTED	G	10/31/2014
11-000-84	10/08/2014	DEPOSIT	000001	Wtr/Swr/Solid Wste Collections	3,704.01	POSTED	G	10/31/2014
11-000-84	10/08/2014	DEPOSIT	000002	Wtr/Swr/Solid Wste Collections	1,069.97	POSTED	G	10/31/2014
11-000-84	10/08/2014	DEPOSIT	000003	Wtr/Swr/Solid Wste Collections	301.42	POSTED	G	10/31/2014
11-000-84	10/08/2014	DEPOSIT	000004	Wtr/Swr/Solid Wste Collections	83.66	POSTED	G	10/31/2014
11-000-84	10/08/2014	DEPOSIT	000005	Wtr/Swr/Solid Wste Collections	304.26	POSTED	G	10/31/2014
11-000-84	10/08/2014	MISC.	000144	NSF Murray	285.00CR	POSTED	G	10/31/2014
*** 11-000-84	10/08/2014	CHECK	036965	Aubrey Parts Plus	408.64CR	VOIDED	A	10/08/2014
11-000-84	10/08/2014	MISC.	036965	Aubrey Parts Plus	408.64	VOIDED	A	10/08/2014
11-000-84	10/08/2014	CHECK	036966	Denton Municipal Utilites	260.00CR	POSTED	A	10/31/2014
11-000-84	10/08/2014	CHECK	036967	Atlas Utility Supply Co	34,006.99CR	POSTED	A	10/31/2014
11-000-84	10/08/2014	CHECK	036968	Progressive Waste Solutions of	21,731.79CR	POSTED	A	10/31/2014
11-000-84	10/08/2014	CHECK	036969	Xerox	236.62CR	POSTED	A	10/31/2014
11-000-84	10/09/2014	DEPOSIT		Wtr/Swr/Solid Wste Collections	349.02	POSTED	G	10/31/2014
11-000-84	10/09/2014	DEPOSIT	000001	Wtr/Swr/Solid Wste Collections	277.88	POSTED	G	10/31/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	10/09/2014	DEPOSIT	000002	Wtr/Swr/Solid Wste Collections	175.47CR	POSTED	G	10/31/2014
11-000-84	10/09/2014	CHECK	036970	Ace Hardware	322.18CR	POSTED	A	10/31/2014
11-000-84	10/09/2014	CHECK	036971	Aubrey Parts Plus	86.46CR	POSTED	A	12/31/2014
11-000-84	10/09/2014	CHECK	036972	Lubbock National Bank	1,130.90CR	POSTED	A	10/31/2014
11-000-84	10/10/2014	DEPOSIT		Wtr/Swr/Solid Wste Collections	2,476.16	POSTED	G	10/31/2014
11-000-84	10/10/2014	DEPOSIT	000001	Wtr/Swr/Solid Wste Collections	92.77	POSTED	G	10/31/2014
11-000-84	10/10/2014	DEPOSIT	000002	Wtr/Swr/Solid Wste Collections	962.22	POSTED	G	10/31/2014
11-000-84	10/11/2014	DEPOSIT		Wtr/Swr/Solid Wste Collections	89.62	POSTED	G	10/31/2014
11-000-84	10/11/2014	DEPOSIT	000001	Wtr/Swr/Solid Wste Collections	199.09	POSTED	G	10/31/2014
11-000-84	10/12/2014	DEPOSIT		Wtr/Swr/Solid Wste Collections	538.79	POSTED	G	10/31/2014
11-000-84	10/13/2014	DEPOSIT		Wtr/Swr/Solid Wste Collections	282.55	POSTED	G	10/31/2014
11-000-84	10/13/2014	DEPOSIT	000001	Wtr/Swr/Solid Wste Collections	157.12	POSTED	G	10/31/2014
11-000-84	10/14/2014	BANK-DRAFT		US Post Office	87.38CR	POSTED	A	10/31/2014
11-000-84	10/14/2014	DEPOSIT		Wtr/Swr/Solid Wste Collections	8,240.35	POSTED	G	10/31/2014
11-000-84	10/14/2014	MISC.		Void Ck #36982	55.56CR	POSTED	G	11/30/2014
11-000-84	10/14/2014	DEPOSIT	000001	Wtr/Swr/Solid Wste Collections	346.69	POSTED	G	10/31/2014
11-000-84	10/14/2014	MISC.	000001	Void Ck #36982	111.12	POSTED	G	11/30/2014
11-000-84	10/14/2014	DEPOSIT	000002	Wtr/Swr/Solid Wste Collections	1,040.04	POSTED	G	10/31/2014
11-000-84	10/14/2014	CHECK	036973	CoServ	41.68CR	POSTED	A	10/31/2014
11-000-84	10/14/2014	CHECK	036974	Exxon Mobile	1,216.96CR	POSTED	A	10/31/2014
11-000-84	10/14/2014	CHECK	036975	ATMOS Energy	41.21CR	POSTED	A	10/31/2014
11-000-84	10/14/2014	CHECK	036976	Blue Cross Blue Shield	4,874.13CR	POSTED	A	10/31/2014
11-000-84	10/14/2014	CHECK	036977	Humana Vision	67.86CR	POSTED	A	10/31/2014
11-000-84	10/14/2014	CHECK	036978	Lincoln Life Insurance	413.14CR	POSTED	A	10/31/2014
11-000-84	10/14/2014	CHECK	036979	Suddenlink	114.77CR	POSTED	A	10/31/2014
11-000-84	10/14/2014	CHECK	036980	TML-IRP	5,299.15CR	POSTED	A	10/31/2014
11-000-84	10/14/2014	CHECK	036981	Verizon Wireless	273.98CR	POSTED	A	10/31/2014
11-000-84	10/14/2014	CHECK	036982	Amber Holton	55.56CR	POSTED	A	11/30/2014
11-000-84	10/14/2014	CHECK	036983	Kay Neubauner	80.00CR	POSTED	A	5/31/2016
11-000-84	10/14/2014	CHECK	036984	Lower Colorado River Authority	400.00CR	POSTED	A	10/31/2014
11-000-84	10/14/2014	CHECK	036985	Upper Trinity Regl Water Distr	1,127.00CR	POSTED	A	10/31/2014
11-000-84	10/15/2014	DEPOSIT		Wtr/Swr/Solid Wste Collections	3,506.47	POSTED	G	10/31/2014
11-000-84	10/15/2014	DEPOSIT	000001	Wtr/Swr/Solid Wste Collections	128.89	POSTED	G	10/31/2014
11-000-84	10/15/2014	DEPOSIT	000002	Wtr/Swr/Solid Wste Collections	284.28	POSTED	G	10/31/2014
11-000-84	10/15/2014	DEPOSIT	000003	Wtr/Swr/Solid Wste Collections	1,784.57	POSTED	G	10/31/2014
11-000-84	10/15/2014	DEPOSIT	000004	Wtr/Swr/Solid Wste Collections	841.00	POSTED	G	10/31/2014
11-000-84	10/16/2014	DEPOSIT		Wtr/Swr/Solid Wste Collections	418.39	POSTED	G	10/31/2014
11-000-84	10/16/2014	DEPOSIT	000001	Wtr/Swr/Solid Wste Collections	1,051.23	POSTED	G	10/31/2014
11-000-84	10/16/2014	DEPOSIT	000002	Wtr/Swr/Solid Wste Collections	277.67	POSTED	G	10/31/2014

COMPANY: 200 - Utility Fund Pooled

CHECK DATE: 10/01/2014 THRU 9/30/2015

ACCOUNT: 11-000-84 Water/Sewer/Trash Pooled 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
11-000-84	10/16/2014	MISC.	000120	CO pstd W/S acct	100.00CR	POSTED	G	10/31/2014
11-000-84	10/16/2014	DEPOSIT	000145		5,451.97	POSTED	G	10/31/2014
11-000-84	10/17/2014	DEPOSIT		Wtr/Swr/Solid Wste Collections	305.05	POSTED	G	10/31/2014
11-000-84	10/17/2014	BANK-DRAFT	000003	City of Aubrey Payroll	1,927.19CR	POSTED	A	10/31/2014
11-000-84	10/17/2014	BANK-DRAFT	000005	City of Aubrey Payroll	10,547.48CR	POSTED	A	10/31/2014
11-000-84	10/19/2014	DEPOSIT		Wtr/Swr/Solid Wste Collections	191.22	POSTED	G	10/31/2014
11-000-84	10/21/2014	DEPOSIT		Wtr/Swr/Solid Wste Collections	800.00	POSTED	G	10/31/2014
11-000-84	10/21/2014	DEPOSIT	000001	Wtr/Swr/Solid Wste Collections	89.21	POSTED	G	10/31/2014
11-000-84	10/21/2014	CHECK	036986	Office of the Attorney General	11.54CR	POSTED	A	10/31/2014
11-000-84	10/21/2014	CHECK	036987	Texas Child Support Disburseme	138.46CR	POSTED	A	10/31/2014
11-000-84	10/22/2014	DEPOSIT		STANDARD RECON 10/22/2014	1,929.17	POSTED	C	10/31/2014
11-000-84	10/22/2014	DEPOSIT	000001	Wtr/Swr/Solid Wste Collections	89.21	POSTED	G	10/31/2014
11-000-84	10/23/2014	DEPOSIT		MASTER CARD 10/23/2014	223.81	POSTED	C	10/31/2014
11-000-84	10/23/2014	DEPOSIT	000001	STANDARD RECON 10/23/2014	14,297.89	POSTED	C	10/31/2014
11-000-84	10/24/2014	DEPOSIT		STANDARD RECON 10/24/2014	1,128.06	POSTED	C	10/31/2014
11-000-84	10/24/2014	DEPOSIT	000001	UTILITY DEPOSIT REVERSAL	80.00CR	POSTED	U	10/31/2014
11-000-84	10/27/2014	CHECK	036988	Blue Cross Blue Shield	4,874.13CR	POSTED	A	11/30/2014
11-000-84	10/27/2014	CHECK	036989	Humana Vision	90.52CR	POSTED	A	11/30/2014
11-000-84	10/27/2014	CHECK	036990	MetLife	463.05CR	POSTED	A	11/30/2014
11-000-84	10/28/2014	BANK-DRAFT	000068	Hardin & Associates	225.00CR	POSTED	A	10/31/2014
11-000-84	10/28/2014	CHECK	036991	Gexa Energy	6,115.83CR	POSTED	A	11/30/2014
11-000-84	10/28/2014	CHECK	036992	Local Circuit	170.00CR	POSTED	A	11/30/2014
*** 11-000-84	10/29/2014	CHECK	036999	DPC	380.57CR	POSTED	A	11/30/2014
11-000-84	10/29/2014	CHECK	037000	MARC	2,425.75CR	POSTED	A	11/30/2014
11-000-84	10/29/2014	CHECK	037001	NTPC Inc	674.00CR	POSTED	A	11/30/2014
11-000-84	10/29/2014	CHECK	037002	Office Depot	133.68CR	POSTED	A	11/30/2014
11-000-84	10/29/2014	CHECK	037003	TCEQ	2,082.00CR	POSTED	A	11/30/2014
11-000-84	10/29/2014	CHECK	037004	USA Blue Book	545.07CR	POSTED	A	11/30/2014
11-000-84	10/30/2014	BANK-DRAFT	000012	City of Aubrey Payroll	11,121.78CR	POSTED	A	10/31/2014
11-000-84	10/31/2014	BANK-DRAFT	000041	City of Aubrey Payroll	2,070.37CR	POSTED	A	10/31/2014
11-000-84	10/31/2014	DEPOSIT	000071	water sewer tap fees fr gl	2,950.00	POSTED	G	10/31/2014
11-000-84	10/31/2014	MISC.	000093	offload Fin Dir to water, mdd	1,973.73CR	POSTED	G	11/30/2014
11-000-84	10/31/2014	BANK-DRAFT	000143	Int oct 14	11.29	POSTED	G	10/31/2014
11-000-84	10/31/2014	BANK-DRAFT	000203	water, sewer, trash FF Oct '14	11,553.79CR	POSTED	G	10/31/2014
11-000-84	10/31/2014	MISC.	000228	adj 10/17 DD	2.52CR	POSTED	G	10/31/2014

COMPANY: 200 - Utility Fund Pooled

CHECK DATE: 10/01/2014 THRU 9/30/2015

ACCOUNT: 11-000-84 Water/Sewer/Trash Pooled 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	
11-000-84	10/31/2014	CHECK	037005	Office of the Attorney General	11.54CR	POSTED	A	11/30/2014	
11-000-84	10/31/2014	CHECK	037006	Texas Child Support Disburseme	138.46CR	POSTED	A	11/30/2014	
11-000-84	11/04/2014	BANK-DRAFT		Point Bank	333.84CR	POSTED	A	11/30/2014	
11-000-84	11/04/2014	DEPOSIT		STANDARD RECON 11/04/2014	6,480.43	POSTED	C	11/30/2014	
11-000-84	11/04/2014	DEPOSIT	000001	VISA CC 11/04/2014	90.21	POSTED	C	11/30/2014	
11-000-84	11/04/2014	DEPOSIT	000002	MASTER CARD 11/04/2014	90.89	POSTED	C	11/30/2014	
11-000-84	11/04/2014	DEPOSIT	000003	STANDARD RECON 11/04/2014	9,897.92	POSTED	C	11/30/2014	
11-000-84	11/04/2014	DEPOSIT	000004	VISA CC 11/04/2014	91.34	POSTED	C	11/30/2014	
11-000-84	11/04/2014	BANK-DRAFT	000038	City of Aubrey Payroll	2,090.47CR	POSTED	A	11/30/2014	
11-000-84	11/05/2014	BANK-DRAFT		Note Payments	516.47CR	POSTED	G	11/30/2014	
11-000-84	11/05/2014	DEPOSIT		Deposit - in GF in Error	8,240.35	POSTED	G	11/30/2014	
11-000-84	11/05/2014	DEPOSIT	000001	Deposit - in GF in Error	3,506.47	POSTED	G	11/30/2014	
11-000-84	11/06/2014	DEPOSIT		MASTER CARD 11/06/2014	103.00	POSTED	C	11/30/2014	
11-000-84	11/06/2014	DEPOSIT	000001	STANDARD RECON 11/06/2014	11,187.31	POSTED	C	11/30/2014	
11-000-84	11/06/2014	DEPOSIT	000002	VISA CC 11/06/2014	106.17	POSTED	C	11/30/2014	
11-000-84	11/06/2014	DEPOSIT	000003	STANDARD RECON 11/06/2014	10,693.15	POSTED	C	11/30/2014	
11-000-84	11/06/2014	DEPOSIT	000004	VISA CC 11/06/2014	97.92	POSTED	C	11/30/2014	
11-000-84	11/06/2014	DEPOSIT	000005	MASTER CARD 11/06/2014	99.82	POSTED	C	11/30/2014	
11-000-84	11/06/2014	DEPOSIT	000006	STANDARD RECON 11/06/2014	8,563.80	POSTED	C	11/30/2014	
11-000-84	11/06/2014	DEPOSIT	000007	VISA CC 11/06/2014	99.87	POSTED	C	11/30/2014	
11-000-84	11/06/2014	DEPOSIT	000008	STANDARD RECON 11/06/2014	3,525.87	POSTED	C	11/30/2014	
11-000-84	11/06/2014	DEPOSIT	000009	VISA CC 11/06/2014	96.31	POSTED	C	11/30/2014	
11-000-84	11/06/2014	DEPOSIT	000010	MASTER CARD 11/06/2014	182.28	POSTED	C	11/30/2014	
11-000-84	11/06/2014	DEPOSIT	000011	STANDARD RECON 11/06/2014	6,548.57	POSTED	C	11/30/2014	
11-000-84	11/06/2014	DEPOSIT	000012	VISA CC 11/06/2014	106.00	POSTED	C	11/30/2014	
11-000-84	11/10/2014	DEPOSIT		MASTER CARD 11/10/2014	106.00	POSTED	C	11/30/2014	
11-000-84	11/10/2014	DEPOSIT	000001	STANDARD RECON 11/10/2014	5,717.11	POSTED	C	11/30/2014	
11-000-84	11/10/2014	DEPOSIT	000002	VISA CC 11/10/2014	103.00	POSTED	C	11/30/2014	
11-000-84	11/12/2014	DEPOSIT		STANDARD RECON 11/12/2014	200.00	POSTED	C	11/30/2014	
11-000-84	11/12/2014	EFT		Payroll Transfers	14,249.07CR	POSTED	G	11/30/2014	
11-000-84	11/12/2014	MISC.		Franchise Fees to GF	11,553.79CR	POSTED	G	11/30/2014	
11-000-84	11/12/2014	BANK-DRAFT	000253	State Comptroller of TX	2,181.48CR	POSTED	A	11/30/2014	
11-000-84	11/13/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	91.56CR	POSTED	U	11/30/2014	
11-000-84	11/13/2014	DEPOSIT	000001	STANDARD RECON 11/13/2014	11,476.83	POSTED	C	11/30/2014	
11-000-84	11/13/2014	DEPOSIT	000002	VISA CC 11/13/2014	214.51	POSTED	C	11/30/2014	
***	11-000-84	11/13/2014	CHECK	037009	Lubbock National Bank	1,130.90CR	POSTED	A	11/30/2014
11-000-84	11/13/2014	CHECK	037010	Lincoln Life Insurance	413.14CR	POSTED	A	11/30/2014	
11-000-84	11/14/2014	BANK-DRAFT		TCEQ	111.00CR	POSTED	A	11/30/2014	
11-000-84	11/14/2014	MISC.		Reverse Double Posting	11,123.11	POSTED	G	11/30/2014	

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	11/14/2014	MISC.	000001	Reverse Double Posting	2,053.32	POSTED	G	11/30/2014
11-000-84	11/14/2014	MISC.	000002	Rt Check - Alice Hickson	105.85CR	POSTED	G	11/30/2014
11-000-84	11/14/2014	MISC.	000003	Rt Ck Fee - Hickson	10.00CR	POSTED	G	11/30/2014
11-000-84	11/14/2014	BANK-DRAFT	000054	City of Aubrey Payroll	11,123.11CR	POSTED	A	11/30/2014
11-000-84	11/14/2014	BANK-DRAFT	000056	City of Aubrey Payroll	2,053.32CR	POSTED	A	11/30/2014
***	11-000-84	11/14/2014	CHECK	037007 Office of the Attorney General	11.54CR	POSTED	A	11/30/2014
***	11-000-84	11/14/2014	CHECK	037008 Texas Child Support Disburseme	138.46CR	POSTED	A	11/30/2014
***	11-000-84	11/14/2014	CHECK	037011 CoServ	1,805.48CR	POSTED	A	12/31/2014
11-000-84	11/14/2014	CHECK	037012	Exxon Mobile	1,051.43CR	POSTED	A	11/30/2014
11-000-84	11/14/2014	CHECK	037013	ATMOS Energy	51.95CR	POSTED	A	12/31/2014
11-000-84	11/14/2014	CHECK	037014	Local Circuit	230.00CR	POSTED	A	11/30/2014
11-000-84	11/14/2014	CHECK	037015	Progressive Waste Solutions of	22,235.48CR	POSTED	A	11/30/2014
11-000-84	11/14/2014	CHECK	037016	Suddenlink	114.60CR	POSTED	A	12/31/2014
11-000-84	11/14/2014	CHECK	037017	Xerox	224.51CR	POSTED	A	11/30/2014
11-000-84	11/14/2014	CHECK	037018	Dataprose LLC	619.06CR	POSTED	A	11/30/2014
11-000-84	11/17/2014	DEPOSIT		MASTER CARD 11/17/2014	479.88	POSTED	C	11/30/2014
11-000-84	11/17/2014	DEPOSIT	000001	STANDARD RECON 11/17/2014	6,093.05	POSTED	C	11/30/2014
11-000-84	11/17/2014	DEPOSIT	000002	VISA CC 11/17/2014	987.34	POSTED	C	11/30/2014
11-000-84	11/18/2014	DEPOSIT		MASTER CARD 11/18/2014	103.84	POSTED	C	11/30/2014
11-000-84	11/18/2014	DEPOSIT	000001	STANDARD RECON 11/18/2014	9,019.17	POSTED	C	11/30/2014
11-000-84	11/18/2014	DEPOSIT	000002	VISA CC 11/18/2014	276.18	POSTED	C	11/30/2014
11-000-84	11/18/2014	CHECK	037019	Ace Hardware	189.28CR	POSTED	A	11/30/2014
11-000-84	11/18/2014	CHECK	037020	Aubrey Parts Plus	97.04CR	POSTED	A	11/30/2014
11-000-84	11/18/2014	CHECK	037021	Jack B Wilson	568.60CR	POSTED	A	11/30/2014
11-000-84	11/18/2014	CHECK	037022	Denton Municipal Utilites	20.00CR	POSTED	A	11/30/2014
11-000-84	11/18/2014	CHECK	037023	DPC	475.71CR	POSTED	A	11/30/2014
11-000-84	11/18/2014	CHECK	037024	Atlas Utility Supply Co	308.80CR	POSTED	A	12/31/2014
11-000-84	11/18/2014	CHECK	037025	HD Supply Waterworks	677.45CR	POSTED	A	11/30/2014
11-000-84	11/18/2014	CHECK	037026	Justin Discount Boots	1,721.36CR	POSTED	A	11/30/2014
11-000-84	11/18/2014	CHECK	037027	North Texas Groundwater Cons D	2,618.57CR	POSTED	A	11/30/2014
11-000-84	11/18/2014	CHECK	037028	NTPC Inc	2,380.00CR	POSTED	A	11/30/2014
11-000-84	11/18/2014	CHECK	037029	Office Depot	362.99CR	POSTED	A	12/31/2014
11-000-84	11/18/2014	CHECK	037030	Owens Welding Service	450.00CR	POSTED	A	11/30/2014
11-000-84	11/18/2014	CHECK	037031	Pace Analytical	518.25CR	POSTED	A	11/30/2014
11-000-84	11/18/2014	CHECK	037032	Starr's	35.00CR	POSTED	A	11/30/2014
11-000-84	11/18/2014	CHECK	037033	TCEQ	2,455.30CR	POSTED	A	11/30/2014
11-000-84	11/18/2014	CHECK	037034	Texas 811	32.30CR	POSTED	A	11/30/2014
11-000-84	11/18/2014	CHECK	037035	Verizon Wireless	277.88CR	POSTED	A	11/30/2014
11-000-84	11/18/2014	CHECK	037036	Tyler Technologies	80.00CR	POSTED	A	11/30/2014
11-000-84	11/19/2014	MISC.		Rt Check - Kandy Hudgens	10.00CR	POSTED	G	11/30/2014
11-000-84	11/19/2014	MISC.	000001	Rt Check - Kandy Hudgens	93.80CR	POSTED	G	11/30/2014
11-000-84	11/20/2014	DEPOSIT		STANDARD RECON 11/20/2014	117.14	POSTED	C	11/30/2014

COMPANY: 200 - Utility Fund Pooled

CHECK DATE: 10/01/2014 THRU 9/30/2015

ACCOUNT: 11-000-84 Water/Sewer/Trash Pooled 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
11-000-84	11/20/2014	DEPOSIT	000001	VISA CC 11/20/2014	110.60	POSTED	C	11/30/2014
11-000-84	11/21/2014	DEPOSIT		MASTER CARD 11/21/2014	102.16	POSTED	C	11/30/2014
11-000-84	11/21/2014	DEPOSIT	000001	STANDARD RECON 11/21/2014	214.69	POSTED	C	11/30/2014
11-000-84	11/21/2014	DEPOSIT	000002	VISA CC 11/21/2014	103.71	POSTED	C	11/30/2014
11-000-84	11/21/2014	DEPOSIT	000003	STANDARD RECON 11/21/2014	202.21	POSTED	C	11/30/2014
11-000-84	11/24/2014	BANK-DRAFT		Note Payments	772.78CR	POSTED	G	11/30/2014
11-000-84	11/24/2014	BANK-DRAFT	000001	Note Payments	772.78CR	POSTED	G	11/30/2014
11-000-84	11/25/2014	BANK-DRAFT		PAYROLL TRANSFER	14,838.06CR	POSTED	G	11/30/2014
11-000-84	11/25/2014	DEPOSIT		InSite Payments 11/25/2014	15,957.83	POSTED	C	11/30/2014
11-000-84	11/25/2014	EFT		Payroll Transfer	14,838.06CR	POSTED	G	11/30/2014
11-000-84	11/25/2014	MISC.		Correct Double Posting	14,838.06	POSTED	G	11/30/2014
11-000-84	11/25/2014	DEPOSIT	000001	STANDARD RECON 11/25/2014	228.12	POSTED	C	11/30/2014
11-000-84	11/25/2014	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	304.65CR	POSTED	U	11/30/2014
11-000-84	11/25/2014	DEPOSIT	000003	MASTER CARD 11/25/2014	209.00	POSTED	C	11/30/2014
11-000-84	11/25/2014	DEPOSIT	000004	STANDARD RECON 11/25/2014	2,445.46	POSTED	C	11/30/2014
11-000-84	11/25/2014	DEPOSIT	000005	VISA CC 11/25/2014	1,295.89	POSTED	C	11/30/2014
11-000-84	11/26/2014	DEPOSIT		InSite Payments 11/26/2014	362.38	POSTED	C	11/30/2014
11-000-84	11/26/2014	DEPOSIT	000001	InSite Payments 11/26/2014	607.34	POSTED	C	11/30/2014
11-000-84	11/28/2014	CHECK	037037	Office of the Attorney General	11.54CR	POSTED	A	12/31/2014
11-000-84	11/28/2014	CHECK	037038	Texas Child Support Disburseme	138.46CR	POSTED	A	12/31/2014
11-000-84	11/30/2014	INTEREST		Interest Income	10.99	POSTED	G	11/30/2014
11-000-84	11/30/2014	MISC.		Correction - VistaPrint 11/14	14.98CR	POSTED	G	11/30/2014
11-000-84	11/30/2014	MISC.	000001	Correction Deposit 11/4	6,281.11	POSTED	G	11/30/2014
11-000-84	11/30/2014	MISC.	000002	Correction Deposit 11/4	2,390.97	POSTED	G	11/30/2014
11-000-84	11/30/2014	MISC.	000003	Correction Transfer CO's	1,700.00CR	POSTED	G	11/30/2014
11-000-84	11/30/2014	MISC.	000004	Correction ETS Disc	26.21CR	POSTED	G	11/30/2014
11-000-84	11/30/2014	MISC.	000005	Correction Recon Diff	296.30	POSTED	G	11/30/2014
11-000-84	12/01/2014	DEPOSIT		InSite Payments 12/01/2014	431.63	POSTED	C	12/31/2014
11-000-84	12/01/2014	MISC.		Transfer	19,985.16CR	POSTED	G	12/31/2014
11-000-84	12/01/2014	DEPOSIT	000001	InSite Payments 12/01/2014	251.91	POSTED	C	12/31/2014
11-000-84	12/01/2014	DEPOSIT	000002	InSite Payments 12/01/2014	312.24	POSTED	C	12/31/2014
11-000-84	12/01/2014	DEPOSIT	000003	InSite Payments 12/01/2014	638.39	POSTED	C	12/31/2014
11-000-84	12/01/2014	DEPOSIT	000004	MASTER CARD 12/01/2014	212.00	POSTED	C	12/31/2014
11-000-84	12/01/2014	DEPOSIT	000005	STANDARD RECON 12/01/2014	1,228.03	POSTED	C	12/31/2014
11-000-84	12/01/2014	DEPOSIT	000006	VISA CC 12/01/2014	187.60	POSTED	C	12/31/2014
11-000-84	12/02/2014	BANK-DRAFT		Justin Discount Boots	279.60CR	POSTED	A	12/31/2014
11-000-84	12/02/2014	DEPOSIT		STANDARD RECON 12/02/2014	2,772.41	POSTED	C	12/31/2014
11-000-84	12/02/2014	MISC.		Correction	346.21	POSTED	G	12/31/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	12/02/2014	SERV-CHG		Credit Card Fees	241.99CR	POSTED	G	12/31/2014
11-000-84	12/02/2014	BANK-DRAFT	000001	ETS Corporation	346.21CR	POSTED	A	12/31/2014
11-000-84	12/02/2014	DEPOSIT	000001	VISA CC 12/02/2014	212.95	POSTED	C	12/31/2014
11-000-84	12/02/2014	SERV-CHG	000001	Credit Card Fees	104.22CR	POSTED	G	12/31/2014
11-000-84	12/02/2014	DEPOSIT	000002	InSite Payments 12/02/2014	1,067.49	POSTED	C	12/31/2014
11-000-84	12/02/2014	CHECK	037039	CoServ	1,566.56CR	POSTED	A	12/31/2014
11-000-84	12/02/2014	CHECK	037040	Gexa Energy	5,518.59CR	POSTED	A	12/31/2014
11-000-84	12/02/2014	CHECK	037041	Starr's	35.00CR	POSTED	A	12/31/2014
11-000-84	12/02/2014	CHECK	037042	Xerox	200.69CR	POSTED	A	12/31/2014
11-000-84	12/02/2014	CHECK	037043	Denton Municipal Utilites	120.00CR	POSTED	A	12/31/2014
11-000-84	12/02/2014	CHECK	037044	William Wright	31.64CR	POSTED	A	12/31/2014
11-000-84	12/03/2014	DEPOSIT		MASTER CARD 12/03/2014	55.47	POSTED	C	12/31/2014
11-000-84	12/03/2014	DEPOSIT	000001	STANDARD RECON 12/03/2014	6,803.42	POSTED	C	12/31/2014
11-000-84	12/03/2014	DEPOSIT	000002	VISA CC 12/03/2014	106.00	POSTED	C	12/31/2014
11-000-84	12/03/2014	DEPOSIT	000003	InSite Payments 12/03/2014	718.16	POSTED	C	12/31/2014
11-000-84	12/03/2014	DEPOSIT	000004	InSite Payments 12/03/2014	342.29	POSTED	C	12/31/2014
11-000-84	12/04/2014	DEPOSIT		InSite Payments 12/04/2014	186.73	POSTED	C	12/31/2014
11-000-84	12/04/2014	MISC.		Transfers	12,758.77CR	POSTED	G	12/31/2014
11-000-84	12/04/2014	DEPOSIT	000001	InSite Payments 12/04/2014	542.78	POSTED	C	12/31/2014
11-000-84	12/04/2014	DEPOSIT	000002	InSite Payments 12/04/2014	94.47	POSTED	C	12/31/2014
11-000-84	12/04/2014	DEPOSIT	000003	MASTER CARD 12/04/2014	179.16	POSTED	C	12/31/2014
11-000-84	12/04/2014	DEPOSIT	000004	STANDARD RECON 12/04/2014	9,474.87	POSTED	C	12/31/2014
11-000-84	12/04/2014	DEPOSIT	000005	VISA CC 12/04/2014	106.00	POSTED	C	12/31/2014
11-000-84	12/05/2014	BANK-DRAFT		Note Payment	516.47CR	POSTED	G	12/31/2014
11-000-84	12/05/2014	DEPOSIT		InSite Payments 12/05/2014	350.98	POSTED	C	12/31/2014
11-000-84	12/05/2014	DEPOSIT	000001	InSite Payments 12/05/2014	1,035.56	POSTED	C	12/31/2014
11-000-84	12/06/2014	DEPOSIT		STANDARD RECON 12/06/2014	10,311.20	POSTED	C	12/31/2014
11-000-84	12/06/2014	DEPOSIT	000001	VISA CC 12/06/2014	78.86	POSTED	C	12/31/2014
11-000-84	12/08/2014	DEPOSIT		MASTER CARD 12/08/2014	443.73	POSTED	C	12/31/2014
11-000-84	12/08/2014	DEPOSIT	000001	STANDARD RECON 12/08/2014	30,764.54	POSTED	C	12/31/2014
11-000-84	12/08/2014	DEPOSIT	000002	VISA CC 12/08/2014	505.38	POSTED	C	12/31/2014
11-000-84	12/08/2014	DEPOSIT	000003	InSite Payments 12/08/2014	1,039.17	POSTED	C	12/31/2014
11-000-84	12/08/2014	DEPOSIT	000004	InSite Payments 12/08/2014	514.85	POSTED	C	12/31/2014
11-000-84	12/08/2014	DEPOSIT	000005	InSite Payments 12/08/2014	81.68	POSTED	C	12/31/2014
11-000-84	12/08/2014	DEPOSIT	000006	InSite Payments 12/08/2014	206.04	POSTED	C	12/31/2014
11-000-84	12/08/2014	DEPOSIT	000007	STANDARD RECON 12/08/2014	7,757.42	POSTED	C	12/31/2014
11-000-84	12/08/2014	DEPOSIT	000008	VISA CC 12/08/2014	175.84	POSTED	C	12/31/2014
11-000-84	12/08/2014	DEPOSIT	000009	InSite Payments 12/08/2014	101.62	POSTED	C	12/31/2014
11-000-84	12/08/2014	DEPOSIT	000010	STANDARD RECON 12/08/2014	92.00	POSTED	C	12/31/2014
11-000-84	12/09/2014	DEPOSIT		InSite Payments 12/09/2014	194.03	POSTED	C	12/31/2014

COMPANY: 200 - Utility Fund Pooled

CHECK DATE: 10/01/2014 THRU 9/30/2015

ACCOUNT: 11-000-84 Water/Sewer/Trash Pooled 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
11-000-84	12/09/2014	DEPOSIT	000001	InSite Payments 12/09/2014	109.34	POSTED	C	12/31/2014
11-000-84	12/10/2014	DEPOSIT		InSite Payments 12/10/2014	112.91	POSTED	C	12/31/2014
11-000-84	12/10/2014	CHECK	037045	ATMOS Energy	231.50CR	POSTED	A	12/31/2014
11-000-84	12/10/2014	CHECK	037046	CoServ	37.34CR	POSTED	A	12/31/2014
11-000-84	12/10/2014	CHECK	037047	Dataprose LLC	948.36CR	POSTED	A	12/31/2014
11-000-84	12/10/2014	CHECK	037048	Exxon Mobile	769.26CR	POSTED	A	12/31/2014
11-000-84	12/10/2014	CHECK	037049	Progressive Waste Solutions of	22,406.82CR	POSTED	A	12/31/2014
11-000-84	12/10/2014	CHECK	037050	Suddenlink	114.60CR	POSTED	A	12/31/2014
11-000-84	12/10/2014	CHECK	037051	Verizon Wireless	269.48CR	POSTED	A	12/31/2014
11-000-84	12/10/2014	CHECK	037052	DPC	380.57CR	POSTED	A	12/31/2014
11-000-84	12/10/2014	CHECK	037053	HD Supply Waterworks	560.01CR	POSTED	A	12/31/2014
11-000-84	12/10/2014	CHECK	037054	Lowe's	425.60CR	POSTED	A	12/31/2014
11-000-84	12/10/2014	CHECK	037055	NTPC Inc	4,935.60CR	POSTED	A	12/31/2014
11-000-84	12/10/2014	CHECK	037056	Office Depot	133.34CR	POSTED	A	12/31/2014
11-000-84	12/10/2014	CHECK	037057	Wheco Electric	38,056.00CR	POSTED	A	12/31/2014
11-000-84	12/10/2014	CHECK	037058	Texas 811	27.55CR	POSTED	A	12/31/2014
11-000-84	12/11/2014	DEPOSIT		InSite Payments 12/11/2014	357.11	POSTED	C	12/31/2014
11-000-84	12/11/2014	DEPOSIT	000001	InSite Payments 12/11/2014	137.44	POSTED	C	12/31/2014
11-000-84	12/11/2014	DEPOSIT	000002	MASTER CARD 12/11/2014	225.93	POSTED	C	12/31/2014
11-000-84	12/11/2014	DEPOSIT	000003	STANDARD RECON 12/11/2014	3,999.25	POSTED	C	12/31/2014
11-000-84	12/11/2014	DEPOSIT	000004	VISA CC 12/11/2014	364.01	POSTED	C	12/31/2014
11-000-84	12/12/2014	DEPOSIT		InSite Payments 12/12/2014	135.39	POSTED	C	12/31/2014
11-000-84	12/12/2014	DEPOSIT	000001	InSite Payments 12/12/2014	401.51	POSTED	C	12/31/2014
11-000-84	12/12/2014	DEPOSIT	000002	MASTER CARD 12/12/2014	108.10	POSTED	C	12/31/2014
11-000-84	12/12/2014	DEPOSIT	000003	STANDARD RECON 12/12/2014	9,658.86	POSTED	C	12/31/2014
11-000-84	12/12/2014	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	252.60CR	POSTED	U	12/31/2014
11-000-84	12/12/2014	DEPOSIT	000005	DAILY PAYMENT POSTING	252.60	POSTED	U	12/31/2014
11-000-84	12/15/2014	DEPOSIT		InSite Payments 12/15/2014	586.49	POSTED	C	12/31/2014
11-000-84	12/15/2014	DEPOSIT	000001	InSite Payments 12/15/2014	245.67	POSTED	C	12/31/2014
11-000-84	12/15/2014	DEPOSIT	000002	InSite Payments 12/15/2014	278.13	POSTED	C	12/31/2014
11-000-84	12/15/2014	DEPOSIT	000003	InSite Payments 12/15/2014	1,409.96	POSTED	C	12/31/2014
11-000-84	12/16/2014	BANK-DRAFT		Vistaprint USA Inc	14.98CR	POSTED	A	12/31/2014
11-000-84	12/16/2014	DEPOSIT		MASTER CARD 12/16/2014	1,102.69	POSTED	C	12/31/2014
11-000-84	12/16/2014	MISC.		Correction - Vista Print 11/14	14.98	POSTED	G	12/31/2014
11-000-84	12/16/2014	DEPOSIT	000001	STANDARD RECON 12/16/2014	12,232.16	POSTED	C	12/31/2014
11-000-84	12/16/2014	DEPOSIT	000002	VISA CC 12/16/2014	358.00	POSTED	C	12/31/2014
11-000-84	12/16/2014	DEPOSIT	000003	InSite Payments 12/16/2014	1,024.25	POSTED	C	12/31/2014
11-000-84	12/16/2014	DEPOSIT	000004	InSite Payments 12/16/2014	217.63	POSTED	C	12/31/2014
11-000-84	12/16/2014	CHECK	037059	Office of the Attorney General	11.54CR	POSTED	A	12/31/2014
11-000-84	12/16/2014	CHECK	037060	Texas Child Support Disburseme	138.46CR	POSTED	A	12/31/2014
11-000-84	12/16/2014	CHECK	037061	Ace Hardware	367.75CR	POSTED	A	12/31/2014

COMPANY: 200 - Utility Fund Pooled

CHECK DATE: 10/01/2014 THRU 9/30/2015

ACCOUNT: 11-000-84 Water/Sewer/Trash Pooled 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
11-000-84	12/16/2014	CHECK	037062	Aubrey Parts Plus	249.69CR	POSTED	A	12/31/2014
11-000-84	12/16/2014	CHECK	037063	NTPC Inc	2,784.37CR	POSTED	A	12/31/2014
11-000-84	12/16/2014	CHECK	037064	FBS	985.25CR	POSTED	A	12/31/2014
11-000-84	12/17/2014	DEPOSIT		MASTER CARD 12/17/2014	81.10	POSTED	C	12/31/2014
11-000-84	12/17/2014	DEPOSIT	000001	STANDARD RECON 12/17/2014	1,550.84	POSTED	C	12/31/2014
11-000-84	12/17/2014	DEPOSIT	000002	VISA CC 12/17/2014	131.38	POSTED	C	12/31/2014
11-000-84	12/17/2014	DEPOSIT	000003	InSite Payments 12/17/2014	308.77	POSTED	C	12/31/2014
11-000-84	12/17/2014	DEPOSIT	000004	InSite Payments 12/17/2014	81.10	POSTED	C	12/31/2014
11-000-84	12/18/2014	DEPOSIT		STANDARD RECON 12/18/2014	662.96	POSTED	C	12/31/2014
11-000-84	12/18/2014	DEPOSIT	000001	InSite Payments 12/18/2014	140.99	POSTED	C	12/31/2014
11-000-84	12/18/2014	DEPOSIT	000002	InSite Payments 12/18/2014	559.67	POSTED	C	12/31/2014
11-000-84	12/19/2014	DEPOSIT		InSite Payments 12/19/2014	136.52	POSTED	C	12/31/2014
11-000-84	12/19/2014	DEPOSIT	000001	InSite Payments 12/19/2014	101.14	POSTED	C	12/31/2014
11-000-84	12/22/2014	BANK-DRAFT		State Comptroller of TX	1,672.45CR	POSTED	A	12/31/2014
11-000-84	12/22/2014	DEPOSIT		MASTER CARD 12/22/2014	245.18	POSTED	C	12/31/2014
11-000-84	12/22/2014	MISC.		Note Pmt in Wrong Fund	772.78CR	POSTED	G	12/31/2014
11-000-84	12/22/2014	DEPOSIT	000001	STANDARD RECON 12/22/2014	4,388.88	POSTED	C	12/31/2014
11-000-84	12/22/2014	MISC.	000001	Note Pmt in Wrong Fund	772.78CR	POSTED	G	12/31/2014
11-000-84	12/22/2014	DEPOSIT	000002	VISA CC 12/22/2014	540.85	POSTED	C	12/31/2014
11-000-84	12/22/2014	DEPOSIT	000003	InSite Payments 12/22/2014	181.40	POSTED	C	12/31/2014
11-000-84	12/22/2014	DEPOSIT	000004	InSite Payments 12/22/2014	519.40	POSTED	C	12/31/2014
11-000-84	12/22/2014	DEPOSIT	000005	InSite Payments 12/22/2014	84.83	POSTED	C	12/31/2014
11-000-84	12/22/2014	DEPOSIT	000006	InSite Payments 12/22/2014	266.90	POSTED	C	12/31/2014
11-000-84	12/23/2014	DEPOSIT		STANDARD RECON 12/23/2014	3,321.90	POSTED	C	12/31/2014
11-000-84	12/23/2014	DEPOSIT	000001	VISA CC 12/23/2014	103.00	POSTED	C	12/31/2014
11-000-84	12/24/2014	DEPOSIT		MASTER CARD 12/24/2014	106.00	POSTED	C	12/31/2014
11-000-84	12/24/2014	DEPOSIT	000001	STANDARD RECON 12/24/2014	2,674.99	POSTED	C	12/31/2014
11-000-84	12/24/2014	DEPOSIT	000002	VISA CC 12/24/2014	206.00	POSTED	C	12/31/2014
11-000-84	12/24/2014	DEPOSIT	000003	InSite Payments 12/24/2014	83.02	POSTED	C	12/31/2014
11-000-84	12/24/2014	DEPOSIT	000004	InSite Payments 12/24/2014	185.71	POSTED	C	12/31/2014
11-000-84	12/24/2014	DEPOSIT	000005	InSite Payments 12/24/2014	100.96	POSTED	C	12/31/2014
11-000-84	12/29/2014	DEPOSIT		InSite Payments 12/29/2014	652.24	POSTED	C	12/31/2014
11-000-84	12/29/2014	MISC.		Note Payment	7,499.15CR	POSTED	G	12/31/2014
11-000-84	12/29/2014	DEPOSIT	000001	InSite Payments 12/29/2014	254.48	POSTED	C	12/31/2014
11-000-84	12/29/2014	DEPOSIT	000002	InSite Payments 12/29/2014	397.70	POSTED	C	1/31/2015
11-000-84	12/29/2014	CHECK	037065	Office of the Attorney General	11.54CR	POSTED	A	1/31/2015
11-000-84	12/29/2014	CHECK	037066	Texas Child Support Disburseme	138.46CR	POSTED	A	1/31/2015
11-000-84	12/30/2014	DEPOSIT		STANDARD RECON 12/30/2014	10,954.29	POSTED	C	12/31/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	12/30/2014	DEPOSIT	000001	VISA CC 12/30/2014	146.45	POSTED	C	1/31/2015
11-000-84	12/30/2014	DEPOSIT	000002	STANDARD RECON 12/30/2014	5,788.90	POSTED	C	12/31/2014
11-000-84	12/30/2014	DEPOSIT	000003	VISA CC 12/30/2014	192.76	POSTED	C	1/31/2015
11-000-84	12/30/2014	DEPOSIT	000004	InSite Payments 12/30/2014	97.44	POSTED	C	1/31/2015
11-000-84	12/30/2014	CHECK	037067	ROGERS, VALORIE VOIDED	33.43CR	POSTED	A	12/31/2014
11-000-84	12/30/2014	CHECK	037068	PELPHREY, JESSICA	40.34CR	POSTED	A	2/28/2015
11-000-84	12/30/2014	CHECK	037069	JOHN KELSOE PROPERTI	17.96CR	POSTED	A	1/31/2015
11-000-84	12/30/2014	CHECK	037070	HARPER, TERA	24.49CR	POSTED	A	1/31/2015
11-000-84	12/30/2014	CHECK	037071	LEHEW, MICHAEL B	78.21CR	POSTED	A	1/31/2015
11-000-84	12/30/2014	CHECK	037072	MENZIES, BRYCE	26.57CR	POSTED	A	1/31/2015
11-000-84	12/30/2014	CHECK	037073	AUBREY POST OFFICE	38.90CR	POSTED	A	3/31/2015
11-000-84	12/30/2014	CHECK	037074	JIMMY LEE HODNETT/WE	28.16CR	POSTED	A	1/31/2015
11-000-84	12/30/2014	CHECK	037075	RUTHERFORD, BILL	19.93CR	POSTED	A	2/28/2015
11-000-84	12/30/2014	CHECK	037076	AUBREY BUILDERS INC	41.82CR	POSTED	A	1/31/2015
11-000-84	12/30/2014	CHECK	037077	MARK & NAOMI SINGER	16.56CR	POSTED	A	1/31/2015
11-000-84	12/31/2014	DEPOSIT		InSite Payments 12/31/2014	148.74	POSTED	C	1/31/2015
11-000-84	12/31/2014	INTEREST		Interest Income	11.34	POSTED	G	12/31/2014
11-000-84	12/31/2014	MISC.		Transfer	8,414.50CR	POSTED	G	1/31/2015
11-000-84	12/31/2014	DEPOSIT	000001	InSite Payments 12/31/2014	141.11	POSTED	C	1/31/2015
11-000-84	12/31/2014	MISC.	000001	Void Ck #37067-#03-0110-01	33.43	POSTED	G	12/31/2014
11-000-84	12/31/2014	DEPOSIT	000002	Reconcile Deposits	2,329.12	POSTED	G	12/31/2014
11-000-84	12/31/2014	CHECK	037078	CoServ	1,575.74CR	POSTED	A	1/31/2015
11-000-84	12/31/2014	CHECK	037079	Wolfe,Tidwell and McCoy,LLP	720.00CR	POSTED	A	1/31/2015
11-000-84	12/31/2014	CHECK	037080	Gexa Energy	5,963.68CR	POSTED	A	1/31/2015
11-000-84	12/31/2014	CHECK	037081	Glenda Cowling	99.58CR	POSTED	A	1/31/2015
11-000-84	12/31/2014	CHECK	037082	Ace Hardware	198.51CR	POSTED	A	1/31/2015
11-000-84	12/31/2014	CHECK	037083	Pace Analytical	956.25CR	POSTED	A	1/31/2015
11-000-84	12/31/2014	CHECK	037084	Schuyler Signs	630.00CR	POSTED	A	1/31/2015
11-000-84	12/31/2014	CHECK	037085	Devices Inc	475.00CR	POSTED	A	1/31/2015
11-000-84	1/05/2015	BANK-DRAFT		Point Bank	7,512.01CR	POSTED	A	1/31/2015
11-000-84	1/05/2015	MISC.		Credit Card Fees	351.43CR	POSTED	G	1/31/2015
11-000-84	1/05/2015	BANK-DRAFT	000001	Point Bank	516.47CR	POSTED	A	1/31/2015
11-000-84	1/05/2015	MISC.	000001	Interest Expense on Note Pay-o	7.37CR	POSTED	G	1/31/2015
11-000-84	1/05/2015	MISC.	000002	Reverse Double Post	7,512.01	POSTED	G	1/31/2015
11-000-84	1/05/2015	CHECK	037086	CoServ	83.52CR	POSTED	A	1/31/2015
11-000-84	1/05/2015	CHECK	037087	TML-IRP	5,299.15CR	POSTED	A	1/31/2015
11-000-84	1/05/2015	CHECK	037088	Aubrey Parts Plus	115.64CR	POSTED	A	1/31/2015
11-000-84	1/05/2015	CHECK	037089	Jack B Wilson	1,264.00CR	POSTED	A	1/31/2015
11-000-84	1/06/2015	DEPOSIT		InSite Payments 1/06/2015	643.40	POSTED	C	1/31/2015
11-000-84	1/06/2015	DEPOSIT	000001	InSite Payments 1/06/2015	359.37	POSTED	C	1/31/2015
11-000-84	1/06/2015	DEPOSIT	000002	InSite Payments 1/06/2015	1,030.56	POSTED	C	1/31/2015
11-000-84	1/06/2015	DEPOSIT	000003	InSite Payments 1/06/2015	695.24	POSTED	C	1/31/2015
11-000-84	1/06/2015	DEPOSIT	000004	InSite Payments 1/06/2015	307.45	POSTED	C	1/31/2015

COMPANY: 200 - Utility Fund Pooled

CHECK DATE: 10/01/2014 THRU 9/30/2015

ACCOUNT: 11-000-84 Water/Sewer/Trash Pooled 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
11-000-84	1/06/2015	DEPOSIT	000005	InSite Payments 1/06/2015	1,875.40	POSTED	C	1/31/2015
11-000-84	1/06/2015	DEPOSIT	000006	InSite Payments 1/06/2015	793.53	POSTED	C	1/31/2015
11-000-84	1/07/2015	DEPOSIT		STANDARD RECON 1/07/2015	5,425.03	POSTED	C	1/31/2015
11-000-84	1/07/2015	MISC.		Transfers	12,591.01CR	POSTED	G	1/31/2015
11-000-84	1/07/2015	DEPOSIT	000001	VISA CC 1/07/2015	165.26	POSTED	C	1/31/2015
11-000-84	1/07/2015	DEPOSIT	000002	InSite Payments 1/07/2015	204.48	POSTED	C	1/31/2015
11-000-84	1/07/2015	DEPOSIT	000003	InSite Payments 1/07/2015	337.21	POSTED	C	1/31/2015
11-000-84	1/07/2015	DEPOSIT	000004	STANDARD RECON 1/07/2015	3,885.74	POSTED	C	1/31/2015
11-000-84	1/07/2015	DEPOSIT	000005	STANDARD RECON 1/07/2015	5,309.85	POSTED	C	1/31/2015
11-000-84	1/07/2015	DEPOSIT	000006	VISA CC 1/07/2015	342.35	POSTED	C	1/31/2015
11-000-84	1/07/2015	DEPOSIT	000007	STANDARD RECON 1/07/2015	8,616.04	POSTED	C	1/31/2015
11-000-84	1/07/2015	DEPOSIT	000008	VISA CC 1/07/2015	538.87	POSTED	C	1/31/2015
11-000-84	1/07/2015	DEPOSIT	000009	STANDARD RECON 1/07/2015	3,998.45	POSTED	C	1/31/2015
11-000-84	1/07/2015	DEPOSIT	000010	VISA CC 1/07/2015	201.80	POSTED	C	1/31/2015
11-000-84	1/07/2015	DEPOSIT	000011	MASTER CARD 1/07/2015	186.39	POSTED	C	1/31/2015
11-000-84	1/07/2015	DEPOSIT	000012	STANDARD RECON 1/07/2015	12,475.03	POSTED	C	1/31/2015
11-000-84	1/07/2015	DEPOSIT	000013	VISA CC 1/07/2015	189.95	POSTED	C	1/31/2015
11-000-84	1/07/2015	CHECK	037090	Aubrey Parts Plus	487.32CR	POSTED	A	1/31/2015
11-000-84	1/07/2015	CHECK	037091	Denton Municipal Utilites	120.00CR	POSTED	A	1/31/2015
11-000-84	1/07/2015	CHECK	037092	Office of the Attorney General	11.54CR	POSTED	A	1/31/2015
11-000-84	1/07/2015	CHECK	037093	Texas Child Support Disburseme	138.46CR	POSTED	A	1/31/2015
11-000-84	1/08/2015	DEPOSIT		InSite Payments 1/08/2015	121.47	POSTED	C	1/31/2015
11-000-84	1/08/2015	MISC.		Transfers	12,591.01CR	POSTED	G	1/31/2015
11-000-84	1/08/2015	MISC.	000001	Transfer	2,685.32CR	POSTED	G	1/31/2015
11-000-84	1/08/2015	MISC.	000002	Reverse Double Posting	12,591.01	POSTED	G	1/31/2015
11-000-84	1/08/2015	MISC.	000003	Close Due to/from	46,407.58CR	POSTED	G	1/31/2015
11-000-84	1/08/2015	MISC.	010815		46,407.58	POSTED	H	1/31/2015
11-000-84	1/09/2015	DEPOSIT		InSite Payments 1/09/2015	72.12	POSTED	C	1/31/2015
11-000-84	1/09/2015	DEPOSIT	000001	InSite Payments 1/09/2015	606.50	POSTED	C	1/31/2015
11-000-84	1/09/2015	DEPOSIT	000002	STANDARD RECON 1/09/2015	5,046.84	POSTED	C	1/31/2015
11-000-84	1/09/2015	DEPOSIT	000003	VISA CC 1/09/2015	109.18	POSTED	C	1/31/2015
11-000-84	1/13/2015	DEPOSIT		STANDARD RECON 1/13/2015	10,589.48	POSTED	C	1/31/2015
11-000-84	1/13/2015	DEPOSIT	000001	VISA CC 1/13/2015	435.12	POSTED	C	1/31/2015
11-000-84	1/13/2015	DEPOSIT	000002	InSite Payments 1/13/2015	81.10	POSTED	C	1/31/2015
11-000-84	1/13/2015	DEPOSIT	000003	InSite Payments 1/13/2015	368.46	POSTED	C	1/31/2015
11-000-84	1/13/2015	DEPOSIT	000004	InSite Payments 1/13/2015	324.68	POSTED	C	1/31/2015
11-000-84	1/13/2015	DEPOSIT	000005	InSite Payments 1/13/2015	207.60	POSTED	C	1/31/2015
11-000-84	1/13/2015	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	33.43	POSTED	U	1/31/2015
11-000-84	1/14/2015	DEPOSIT		InSite Payments 1/14/2015	218.76	POSTED	C	1/31/2015
11-000-84	1/14/2015	DEPOSIT	000001	InSite Payments 1/14/2015	10.55	POSTED	C	1/31/2015

COMPANY: 200 - Utility Fund Pooled

CHECK DATE: 10/01/2014 THRU 9/30/2015

ACCOUNT: 11-000-84 Water/Sewer/Trash Pooled 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
11-000-84	1/20/2015	MISC.		Correct Posting Account	2,364.04CR	POSTED	G	1/31/2015
11-000-84	1/20/2015	MISC.	000001	Correct Posting Account	235.00CR	POSTED	G	1/31/2015
11-000-84	1/23/2015	MISC.		Transfer	27,994.06CR	POSTED	G	1/31/2015
11-000-84	1/26/2015	MISC.		Rt Ck - Lisa Poole	120.00CR	POSTED	G	1/31/2015
11-000-84	1/26/2015	MISC.	000001	Deposit Adjustment	100.00CR	POSTED	G	1/31/2015
11-000-84	1/27/2015	BANK-DRAFT		Texas Water Utilities Assn	420.00CR	POSTED	A	1/31/2015
11-000-84	1/28/2015	CHECK	037094	CHAMMA, ZAKI & MARIA	48.28CR	POSTED	A	2/28/2015
11-000-84	1/28/2015	CHECK	037095	ROGERS, VALORIE	33.43CR	POSTED	A	2/28/2015
11-000-84	1/28/2015	CHECK	037096	FARMER, LESLIE	24.49CR	POSTED	A	2/28/2015
11-000-84	1/28/2015	CHECK	037097	DUSTIN FULLER	54.80CR	POSTED	A	2/28/2015
11-000-84	1/28/2015	CHECK	037098	DREAMA PAIGE GODINEZ	12.45CR	POSTED	A	2/28/2015
11-000-84	1/29/2015	MISC.		Transfer	13,973.62CR	POSTED	G	1/31/2015
11-000-84	1/29/2015	MISC.	000001	Transfer	393.18CR	POSTED	G	1/31/2015
11-000-84	1/31/2015	DEPOSIT		Move Deposits	40,707.17	POSTED	G	1/31/2015
11-000-84	1/31/2015	INTEREST		Interest Income	12.20	POSTED	G	1/31/2015
11-000-84	1/31/2015	MISC.		CLOSE FUND 200	289,154.20CR	POSTED	G	2/28/2015
11-000-84	2/04/2015	MISC.		TRANSFERS	36,306.51CR	POSTED	G	2/28/2015
11-000-84	2/05/2015	BANK-DRAFT		Point Bank	516.47CR	POSTED	A	2/28/2015
11-000-84	2/05/2015	MISC.		TRANSFER	10,624.79CR	POSTED	G	2/28/2015
11-000-84	2/10/2015	BANK-DRAFT		North Texas Tollway Authority	150.00CR	POSTED	A	2/28/2015
11-000-84	2/13/2015	BANK-DRAFT		BB&T Governmental Finance	2,829.75CR	POSTED	A	2/28/2015
*** 11-000-84	2/18/2015	CHECK	037101	JES HOMES LLC	2,750.00CR	POSTED	A	5/31/2016
11-000-84	2/28/2015	MISC.		CLOSE FUNDS	53,177.52	POSTED	G	2/28/2015
11-000-84	3/03/2015	CHECK	037102	WILSON, DARLENE	6.03CR	POSTED	A	3/31/2015
11-000-84	3/03/2015	CHECK	037103	DELORES LINDSEY	53.75CR	POSTED	A	3/31/2015
11-000-84	3/03/2015	CHECK	037104	BODINE, BRIAN	1.00CR	POSTED	A	3/31/2015
11-000-84	3/03/2015	CHECK	037105	HUMPHREYS, TREVOR	2.98CR	POSTED	A	5/31/2016
11-000-84	3/03/2015	CHECK	037106	J. RODRIGUEZ CONTRERAS	80.00CR	POSTED	A	3/31/2015
11-000-84	3/20/2015	MISC.		MOVE CHECKS TO 201	1,956.00	POSTED	G	3/31/2015
11-000-84	3/20/2015	BANK-DRAFT	009997	State Comptroller of TX	1,812.24CR	POSTED	A	3/31/2015
11-000-84	4/15/2015	CHECK	037107	DONNA KENNY/HAZELSON	34.67CR	POSTED	A	4/30/2015

COMPANY: 200 - Utility Fund Pooled

CHECK DATE: 10/01/2014 THRU 9/30/2015

ACCOUNT: 11-000-84 Water/Sewer/Trash Pooled 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
11-000-84	4/15/2015	CHECK	037108	KEITH PEACOCK	2.91CR	POSTED	A	5/31/2016
11-000-84	4/29/2015	MISC.		TRANSFER WATER REFUND CK 37107	34.67	POSTED	G	6/30/2015
11-000-84	4/29/2015	CHECK	037109	DEJARNETT JR., SYDNE	80.00CR	POSTED	A	5/31/2015
11-000-84	4/29/2015	CHECK	037110	KAREN MOORE	9.95CR	POSTED	A	5/31/2015
11-000-84	4/29/2015	CHECK	037111	TRAVELL, JAMES	6.03CR	POSTED	A	5/31/2016
11-000-84	4/29/2015	CHECK	037112	THOMPSON, JAMES L	3.96CR	POSTED	A	5/31/2015
11-000-84	4/29/2015	CHECK	037113	VANDAGRIFF, GL	32.44CR	POSTED	A	6/30/2015
11-000-84	4/29/2015	CHECK	037114	PAULA MAYS	2.11CR	POSTED	A	5/31/2015
11-000-84	4/29/2015	CHECK	037115	WEANT, CAROL	21.85CR	POSTED	A	5/31/2015
11-000-84	4/29/2015	CHECK	037116	ANDERSON, JULIE	29.78CR	POSTED	A	5/31/2016
11-000-84	4/29/2015	CHECK	037117	MOHON, STEPHANIE	0.70CR	POSTED	A	6/30/2015
11-000-84	4/29/2015	CHECK	037118	JACK RUTLAND	108.37CR	POSTED	A	5/31/2015
11-000-84	4/29/2015	CHECK	037119	JOSE GUTIERREZ	51.48CR	POSTED	A	8/31/2015
11-000-84	5/28/2015	CHECK	037120	SCHANZ, PAT	19.20CR	POSTED	A	6/30/2015
11-000-84	5/28/2015	CHECK	037121	PELPHREY, JESSICA	42.99CR	POSTED	A	7/31/2015
11-000-84	5/28/2015	CHECK	037122	JUSTIN & TAYLOR FAIR	24.49CR	POSTED	A	7/31/2015
11-000-84	5/28/2015	CHECK	037123	BINGAMAN, BEVERLY	43.65CR	POSTED	A	6/30/2015
11-000-84	5/28/2015	CHECK	037124	CRAIG CONNECTIONS IN	56.01CR	POSTED	A	6/30/2015
11-000-84	5/28/2015	CHECK	037125	MATT LOLLAR	11.85CR	POSTED	A	6/30/2015
11-000-84	5/28/2015	CHECK	037126	WATKINS, STEPHEN	2.31CR	POSTED	A	6/30/2015
11-000-84	5/28/2015	CHECK	037127	RANDAL FULLER	4.66CR	POSTED	A	8/31/2015
11-000-84	5/28/2015	CHECK	037128	GRIMMET, JAMES A	51.75CR	POSTED	A	6/30/2015
11-000-84	5/31/2015	MISC.		RECLASS REFUND CKS	226.24	POSTED	G	6/30/2015
11-000-84	6/25/2015	CHECK	037129	JAGOE-PUBLIC CO	1,735.32CR	POSTED	A	7/31/2015
11-000-84	6/25/2015	CHECK	037130	LARRY R BROWN / AUTO	105.76CR	POSTED	A	7/31/2015
11-000-84	6/25/2015	CHECK	037131	WILSON, ANDREW S	27.05CR	POSTED	A	7/31/2015
11-000-84	6/25/2015	CHECK	037132	LAURISA PURSELLEY	37.47CR	POSTED	A	7/31/2015
11-000-84	6/25/2015	CHECK	037133	NYCOLE DIXON	36.59CR	POSTED	A	7/31/2015
11-000-84	6/25/2015	CHECK	037134	PETERSEN, MEGAN	32.41CR	POSTED	A	7/31/2015
11-000-84	6/25/2015	CHECK	037135	JASON HARMON	46.59CR	POSTED	A	7/31/2015
11-000-84	6/25/2015	CHECK	037136	RAY, JANE	45.64CR	POSTED	A	7/31/2015
11-000-84	6/25/2015	CHECK	037137	VICKERY, BRUCE	50.92CR	POSTED	A	7/31/2015
11-000-84	6/25/2015	CHECK	037138	NATHAN KELLEY	18.35CR	POSTED	A	8/31/2015
11-000-84	6/25/2015	CHECK	037139	NORMAN WILLIS	116.98CR	POSTED	A	7/31/2015
11-000-84	6/25/2015	CHECK	037140	REID, CLAUDIA	23.59CR	POSTED	A	7/31/2015
11-000-84	6/30/2015	MISC.		REFUND CKS CLEARED	217.91	POSTED	G	6/30/2015
11-000-84	7/31/2015	MISC.		REFUND CKS	2,325.80	POSTED	G	7/31/2015
11-000-84	7/31/2015	MISC.	000001	RECONCILE ACCOUNTS	113.21	POSTED	G	5/31/2016
11-000-84	8/31/2015	MISC.		CLEAR WATER REFUND CKS	74.49	POSTED	G	5/31/2016

COMPANY: 200 - Utility Fund Pooled

CHECK DATE: 10/01/2014 THRU 9/30/2015

ACCOUNT: 11-000-84 Water/Sewer/Trash Pooled 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
11-000-84	9/30/2015	MISC.		CLOSE FUND	74.49CR	POSTED	G	5/31/2016

TOTALS FOR ACCOUNT 11-000-8

CHECK	TOTAL:	238,150.46CR
DEPOSIT	TOTAL:	514,754.76
INTEREST	TOTAL:	34.53
MISCELLANEOUS	TOTAL:	367,248.69CR
SERVICE CHARGE	TOTAL:	346.21CR
EFT	TOTAL:	29,087.13CR
BANK-DRAFT	TOTAL:	90,085.03CR

TOTALS FOR Utility Fund Pooled

CHECK	TOTAL:	238,150.46CR
DEPOSIT	TOTAL:	514,754.76
INTEREST	TOTAL:	34.53
MISCELLANEOUS	TOTAL:	367,248.69CR
SERVICE CHARGE	TOTAL:	346.21CR
EFT	TOTAL:	29,087.13CR
BANK-DRAFT	TOTAL:	90,085.03CR

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	3/03/2015	MISC.	000001	Birkhoff,Hendricks & Carter LL	2,400.00CR	OUTSTND	A	0/00/0000
11-000-84	3/11/2015	MISC.	000001	Amazon.com	77.75CR	OUTSTND	A	0/00/0000
11-000-84	4/30/2015	MISC.	000001	City of Aubrey Payroll	5,844.69	OUTSTND	A	0/00/0000
11-000-84	5/05/2015	MISC.	000001	Point Bank	516.47	OUTSTND	A	0/00/0000
11-000-84	5/13/2015	MISC.	000001	City of Aubrey Payroll	5,430.43	OUTSTND	A	0/00/0000
11-000-84	5/20/2015	MISC.	000001	WILLIE NILES	113.79	OUTSTND	A	0/00/0000
11-000-84	6/02/2015	MISC.	000001	City of Aubrey Payroll	5,733.82	OUTSTND	A	0/00/0000
11-000-84	6/05/2015	MISC.	000001	Point Bank	516.47	OUTSTND	A	0/00/0000
11-000-84	6/08/2015	MISC.	000001	SunCoast Learning Systems, Inc	235.00	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000001	City of Aubrey Payroll	5,274.52	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000002	Blue Cross Blue Shield	1,353.90CR	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000003	Humana Vision	15.79CR	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000004	MetLife	78.95CR	OUTSTND	A	0/00/0000
11-000-84	6/24/2015	MISC.	000001	City of Aubrey Payroll	5,715.97	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000001	Blue Cross Blue Shield	1,353.90CR	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000002	Humana Vision	15.79CR	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000003	MetLife	78.95CR	OUTSTND	A	0/00/0000
11-000-84	6/30/2015	MISC.	000001	Lincoln Life Insurance	137.97CR	OUTSTND	A	0/00/0000
11-000-84	7/05/2015	MISC.	000001	Point Bank	516.47	OUTSTND	A	0/00/0000
11-000-84	7/08/2015	MISC.	000001	City of Aubrey Payroll	5,389.21	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000001	Blue Cross Blue Shield	1,624.68CR	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000002	Humana Vision	18.42CR	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000003	MetLife	94.74CR	OUTSTND	A	0/00/0000
11-000-84	7/14/2015	MISC.	000001	TCEQ	111.00	OUTSTND	A	0/00/0000
11-000-84	7/22/2015	MISC.	000001	City of Aubrey Payroll	5,715.97	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000001	Blue Cross Blue Shield	1,624.68CR	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000002	Humana Vision	18.42CR	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000003	MetLife	94.74CR	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: 10/01/2014 THRU 9/30/2015
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	8/01/2015	MISC.	000001	Lincoln Life Insurance	294.49CR	OUTSTND	A	0/00/0000
11-000-84	8/03/2015	MISC.	000001	TEEX	780.00	OUTSTND	A	0/00/0000
11-000-84	8/05/2015	MISC.	000001	City of Aubrey Payroll	5,161.01	OUTSTND	A	0/00/0000
11-000-84	8/05/2015	MISC.	000002	Point Bank	516.47	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000001	Blue Cross Blue Shield	1,624.68CR	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000002	Humana Vision	18.42CR	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000003	MetLife	94.74CR	OUTSTND	A	0/00/0000
11-000-84	8/19/2015	MISC.	000001	City of Aubrey Payroll	5,716.00	OUTSTND	A	0/00/0000
11-000-84	8/21/2015	MISC.	000001	Blue Cross Blue Shield	1,624.68CR	OUTSTND	A	0/00/0000
11-000-84	8/21/2015	MISC.	000002	MetLife	94.74CR	OUTSTND	A	0/00/0000
11-000-84	9/01/2015	MISC.	000001	Lincoln Life Insurance	161.53CR	OUTSTND	A	0/00/0000
11-000-84	9/02/2015	MISC.	000001	City of Aubrey Payroll	5,653.28	OUTSTND	A	0/00/0000
11-000-84	9/04/2015	MISC.	000001	Blue Cross Blue Shield	1,624.68CR	OUTSTND	A	0/00/0000
11-000-84	9/08/2015	MISC.	000001	Point Bank	516.47	OUTSTND	A	0/00/0000
11-000-84	9/16/2015	MISC.	000001	City of Aubrey Payroll	5,844.99	OUTSTND	A	0/00/0000
11-000-84	9/18/2015	MISC.	000001	Blue Cross Blue Shield	1,624.68CR	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:	49,150.71
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: 10/01/2014 THRU 9/30/2015
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	1/31/2015	MISC.		CLOSE FUND 200	289,154.20	POSTED	G	2/28/2015
11-008-38	2/02/2015	MISC.		CREDIT CARD FEES	345.62CR	POSTED	G	2/28/2015
11-008-38	2/04/2015	MISC.		POST TRANSFER IN POOLED	10,624.79CR	POSTED	G	2/28/2015
11-008-38	2/05/2015	MISC.		TRANSFER	36,306.51CR	POSTED	G	2/28/2015
11-008-38	2/05/2015	MISC.	000001	TRANSFER	150.00CR	POSTED	G	2/28/2015
11-008-38	2/05/2015	MISC.	000002	TRANSFER	516.47CR	POSTED	G	2/28/2015
11-008-38	2/05/2015	MISC.	000003	TRANSFER	2,829.75	POSTED	G	2/28/2015
11-008-38	2/13/2015	MISC.		REVERSE TRANSFER 2/5	5,653.50CR	POSTED	G	2/28/2015
11-008-38	2/18/2015	MISC.		TRANSFER TO CLOSE ACCT	537,082.04	POSTED	G	2/28/2015
11-008-38	2/28/2015	DEPOSIT		TRANS DEPS IN POOL TO OTHER	105,288.72	POSTED	G	2/28/2015
11-008-38	2/28/2015	INTEREST		INTEREST INCOME	66.41	POSTED	G	2/28/2015
11-008-38	2/28/2015	MISC.		CKS PD BY POOL CR OTHER ACCT	375.00CR	POSTED	G	2/28/2015
11-008-38	2/28/2015	MISC.	000001	O/S REFUND CKS IN WATER FUND	225.88	POSTED	G	2/28/2015
11-008-38	3/02/2015	MISC.		ETS CREDIT CARD FEES	339.73CR	POSTED	G	3/31/2015
11-008-38	3/05/2015	MISC.		TRANSFERS	20,000.00CR	POSTED	G	3/31/2015
11-008-38	3/05/2015	MISC.	000001	WATER NOTE PMT	516.47CR	POSTED	G	3/31/2015
11-008-38	3/10/2015	DEPOSIT		TRANSFER	50,000.00CR	POSTED	G	3/31/2015
11-008-38	3/18/2015	MISC.		TRANSFER	11,276.06CR	POSTED	G	3/31/2015
11-008-38	3/18/2015	MISC.	000001	TRANSFER FOR PAYROLL 3/6/15	10,495.44CR	POSTED	G	3/31/2015
11-008-38	3/19/2015	DEPOSIT		DEP CORRECTION	33.05CR	POSTED	G	3/31/2015
11-008-38	3/20/2015	MISC.		CK 37105	2.98CR	POSTED	G	5/31/2016
11-008-38	3/20/2015	MISC.	000001	MOVE CKS TO 201	1,953.02CR	POSTED	G	3/31/2015
11-008-38	3/24/2015	MISC.		WATER REFUND CK 37073	38.90CR	POSTED	G	3/31/2015
11-008-38	3/25/2015	MISC.		RT CK - L POOLE	100.00CR	POSTED	G	3/31/2015
11-008-38	3/25/2015	MISC.	000001	RT CK FEE - L POOLE	10.00CR	POSTED	G	3/31/2015
11-008-38	3/31/2015	DEPOSIT		INTEREST INCOME 3/15	154.02	POSTED	G	3/31/2015
11-008-38	3/31/2015	DEPOSIT	000001	DEPOSITS FR 901 TO FUNDS	142,649.31CR	POSTED	G	3/31/2015
11-008-38	3/31/2015	DEPOSIT	000002	DEPOSITS FR 901 TO OTHER FUNDS	285,298.62	POSTED	G	3/31/2015
11-008-38	4/01/2015	DEPOSIT		TRANSFER FOR PAYROLL	5,225.10CR	POSTED	G	4/30/2015
11-008-38	4/01/2015	DEPOSIT	000001	TRANSFER FOR PAYROLL	5,341.60CR	POSTED	G	4/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	4/01/2015	DEPOSIT	000002	TRANSFER	31,094.36CR	POSTED	G	4/30/2015
11-008-38	4/02/2015	MISC.		WATER NOTE PMT	516.47CR	POSTED	G	4/30/2015
11-008-38	4/08/2015	MISC.		TRANSFER	33,979.28CR	POSTED	G	4/30/2015
11-008-38	4/09/2015	MISC.		TRANSFER STAPLES CC	134.99CR	POSTED	G	4/30/2015
11-008-38	4/17/2015	DEPOSIT		TRANSFER	5,819.72CR	POSTED	G	4/30/2015
11-008-38	4/17/2015	DEPOSIT	000001	TRANSFER	5,314.66CR	POSTED	G	4/30/2015
11-008-38	4/27/2015	DEPOSIT		TRANSFERS	25,000.00CR	POSTED	G	4/30/2015
11-008-38	4/29/2015	DEPOSIT		TRANSFERS	14,021.75CR	POSTED	G	4/30/2015
11-008-38	4/29/2015	MISC.		TRANSFER WATER REFUND CK 37107	34.67CR	POSTED	G	4/30/2015
11-008-38	4/30/2015	BANK-DRAFT		US Post Office	44.55CR	POSTED	A	4/30/2015
11-008-38	4/30/2015	DEPOSIT		INTEREST INCOME	150.09	POSTED	G	4/30/2015
11-008-38	4/30/2015	MISC.		ETS CREDIT CARD FEES	372.78CR	POSTED	G	4/30/2015
11-008-38	4/30/2015	BANK-DRAFT	000001	City of Aubrey Payroll	11,956.91CR	POSTED	A	5/31/2015
11-008-38	4/30/2015	DEPOSIT	000001	TRANSFER DEPOSITS	101,886.67	POSTED	G	4/30/2015
11-008-38	4/30/2015	MISC.	000001	TRANSFER TO BALANCE POOL	143,270.58CR	POSTED	G	5/31/2015
11-008-38	4/30/2015	DEPOSIT	000002	TRANSFERS	5,844.61CR	POSTED	G	4/30/2015
11-008-38	4/30/2015	MISC.	000002	BALANCE DUE TO/FROM	27,656.70	POSTED	G	5/31/2015
11-008-38	4/30/2015	DEPOSIT	000003	WATER RT CKS FOR APRIL	165.86CR	POSTED	G	4/30/2015
11-008-38	4/30/2015	MISC.	000003	TRANSFER	11,956.91	POSTED	G	5/31/2015
11-008-38	4/30/2015	DEPOSIT	000004	WATER RT CKS FOR APRIL	20.00CR	POSTED	G	4/30/2015
11-008-38	4/30/2015	DEPOSIT	000005	TRANSFER	0.08CR	POSTED	G	4/30/2015
11-008-38	5/04/2015	MISC.		CREDIT CARD FEES	365.48CR	POSTED	G	5/31/2015
11-008-38	5/05/2015	DEPOSIT		TRANSFER	20,000.00CR	POSTED	G	5/31/2015
11-008-38	5/05/2015	BANK-DRAFT	999999	Point Bank	516.47CR	POSTED	A	5/31/2015
11-008-38	5/06/2015	BANK-DRAFT	099993	Michelle French	8.50CR	POSTED	A	5/31/2015
11-008-38	5/07/2015	DEPOSIT		TRANSFER	6,895.70CR	POSTED	G	5/31/2015
11-008-38	5/13/2015	BANK-DRAFT		City of Aubrey Payroll	11,363.62CR	POSTED	A	5/31/2015
11-008-38	5/18/2015	DEPOSIT		TRANSFER	10,000.00CR	POSTED	G	5/31/2015
11-008-38	5/19/2015	DEPOSIT		TRANSFER	10,000.00CR	POSTED	G	5/31/2015
11-008-38	5/20/2015	DEPOSIT		TRANSFERS	30,134.71CR	POSTED	G	5/31/2015
11-008-38	5/20/2015	BANK-DRAFT	999995	WILLIE NILES	113.79CR	POSTED	A	5/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	5/29/2015	DEPOSIT		TRANSFER	5,950.90CR	POSTED	G	5/31/2015
11-008-38	5/29/2015	DEPOSIT	000001	TRANSFER	5,733.82CR	POSTED	G	5/31/2015
11-008-38	5/31/2015	DEPOSIT		INTEREST INCOME	146.26	POSTED	G	5/31/2015
11-008-38	5/31/2015	MISC.		RT CK BANK CHARGES	20.00CR	POSTED	G	5/31/2015
11-008-38	5/31/2015	DEPOSIT	000001	DEPOSITS FOR OTHER IN POOL	133,832.77	POSTED	G	5/31/2015
11-008-38	5/31/2015	MISC.	000001	RECLASS REFUND CKS	226.24CR	POSTED	G	5/31/2015
11-008-38	6/02/2015	BANK-DRAFT		City of Aubrey Payroll	11,684.72CR	POSTED	A	6/30/2015
11-008-38	6/02/2015	MISC.		TRANSFER	5,950.90	POSTED	G	6/30/2015
11-008-38	6/02/2015	MISC.	000001	TRANSFER	5,733.82	POSTED	G	6/30/2015
11-008-38	6/05/2015	BANK-DRAFT	999999	Point Bank	516.47CR	POSTED	A	6/30/2015
11-008-38	6/08/2015	BANK-DRAFT	999992	SunCoast Learning Systems, Inc	235.00CR	POSTED	A	6/30/2015
11-008-38	6/10/2015	DEPOSIT		DEPOSIT-ALLSTATE	1,726.61	POSTED	G	6/30/2015
11-008-38	6/10/2015	MISC.		TRANSFER	2,748.22CR	POSTED	G	6/30/2015
11-008-38	6/10/2015	MISC.	000001	RT CK LANE REESE	94.80CR	POSTED	G	6/30/2015
11-008-38	6/12/2015	BANK-DRAFT		City of Aubrey Payroll	10,986.70CR	POSTED	A	6/30/2015
11-008-38	6/12/2015	DEPOSIT		TRANSFER	50,000.00CR	POSTED	G	6/30/2015
11-008-38	6/24/2015	BANK-DRAFT		City of Aubrey Payroll	11,846.23CR	POSTED	A	6/30/2015
11-008-38	6/30/2015	DEPOSIT		TRANSFER-PREM 6/26	2,834.29CR	POSTED	G	6/30/2015
11-008-38	6/30/2015	MISC.		CREDIT CARD FEES	356.50CR	POSTED	G	6/30/2015
11-008-38	6/30/2015	DEPOSIT	000001	INTEREST INCOME	139.70	POSTED	G	6/30/2015
11-008-38	6/30/2015	MISC.	000001	REFUND CKS CLEARED	217.91CR	POSTED	G	6/30/2015
11-008-38	6/30/2015	DEPOSIT	000002	DEPOSIT TRANSFERS	133,776.36CR	POSTED	G	6/30/2015
11-008-38	6/30/2015	DEPOSIT	000003	CORRECT TRANSFER	133,776.36	POSTED	G	6/30/2015
11-008-38	6/30/2015	DEPOSIT	000004	TRANSFER	132,049.75	POSTED	G	6/30/2015
11-008-38	7/02/2015	DEPOSIT		TRANSFER	20,000.00CR	POSTED	G	7/31/2015
11-008-38	7/02/2015	SERV-CHG		CREDIT CARD FEES	649.84CR	POSTED	G	7/31/2015
11-008-38	7/02/2015	DEPOSIT	000001	TRANSFER	5,000.00CR	POSTED	G	7/31/2015
11-008-38	7/05/2015	BANK-DRAFT	999998	Point Bank	516.47CR	POSTED	A	7/31/2015
11-008-38	7/06/2015	BANK-DRAFT	999997	TCEQ	111.00CR	POSTED	A	7/31/2015
11-008-38	7/07/2015	BANK-DRAFT	999998	Home Depot	273.99CR	POSTED	A	7/31/2015
11-008-38	7/08/2015	BANK-DRAFT		City of Aubrey Payroll	11,328.40CR	POSTED	A	7/31/2015
11-008-38	7/08/2015	DEPOSIT		TRANSFER	50,000.00CR	POSTED	G	7/31/2015
11-008-38	7/08/2015	DEPOSIT	000001	TRANSFER	5,000.00CR	POSTED	G	7/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	7/14/2015	BANK-DRAFT	999993	TCEQ	111.00CR	POSTED	A	7/31/2015
11-008-38	7/15/2015	MISC.		TRANSFER INSURANCE PREMIUMS	2,936.08CR	POSTED	G	7/31/2015
11-008-38	7/15/2015	MISC.	000001	TRANSFER TO RECONCILE POOL	415.41	POSTED	G	7/31/2015
11-008-38	7/15/2015	MISC.	000002	TRANSFER TO RECONCILE POOL	692.01	POSTED	G	7/31/2015
11-008-38	7/15/2015	MISC.	000003	TRANSFER TO RECONCILE POOL	6,677.76	POSTED	G	7/31/2015
11-008-38	7/22/2015	BANK-DRAFT		City of Aubrey Payroll	12,025.39CR	POSTED	A	7/31/2015
11-008-38	7/22/2015	DEPOSIT		TRANSFER	2,936.08CR	POSTED	G	7/31/2015
11-008-38	7/22/2015	DEPOSIT	000001	RT CK KARI KNIGHT	143.68CR	POSTED	G	7/31/2015
11-008-38	7/22/2015	DEPOSIT	000002	RT CK KARI KNIGHT	10.00CR	POSTED	G	7/31/2015
11-008-38	7/30/2015	DEPOSIT		RT CK BETTYS FLOWERS	776.21CR	POSTED	G	7/31/2015
11-008-38	7/30/2015	DEPOSIT	000001	RT CK BETTYS FLOWERS	10.00CR	POSTED	G	7/31/2015
11-008-38	7/31/2015	DEPOSIT		TRANSFERS	80,000.00CR	POSTED	G	7/31/2015
11-008-38	7/31/2015	MISC.		REFUND CKS	2,325.80CR	POSTED	G	7/31/2015
11-008-38	7/31/2015	DEPOSIT	000001	TRANSFERS	5,000.00CR	POSTED	G	7/31/2015
11-008-38	7/31/2015	DEPOSIT	000002	INTEREST INCOME	145.92	POSTED	G	7/31/2015
11-008-38	7/31/2015	DEPOSIT	000003	DEPOSITS IN OTHER FUND	122,066.04	POSTED	G	7/31/2015
11-008-38	8/03/2015	BANK-DRAFT	999998	TEEX	780.00CR	POSTED	A	8/31/2015
11-008-38	8/05/2015	BANK-DRAFT		City of Aubrey Payroll	11,300.32CR	POSTED	A	8/31/2015
11-008-38	8/05/2015	DEPOSIT		TRANSFER	2,936.08CR	POSTED	G	8/31/2015
11-008-38	8/05/2015	DEPOSIT	000001	TRANSFER	75,000.00CR	POSTED	G	8/31/2015
11-008-38	8/05/2015	BANK-DRAFT	999998	Point Bank	516.47CR	POSTED	A	8/31/2015
11-008-38	8/13/2015	BANK-DRAFT	999993	TEEX	415.00CR	POSTED	A	8/31/2015
11-008-38	8/15/2015	BANK-DRAFT	999995	BB&T Governmental Finance	32,829.75CR	POSTED	A	8/31/2015
11-008-38	8/19/2015	BANK-DRAFT		City of Aubrey Payroll	12,205.76CR	POSTED	A	8/31/2015
11-008-38	8/25/2015	DEPOSIT		TRANSFER	3,676.52CR	POSTED	G	8/31/2015
11-008-38	8/25/2015	DEPOSIT	000001	TRANSFER	3,358.23CR	POSTED	G	8/31/2015
11-008-38	8/31/2015	DEPOSIT		DEPOSITS UTILITY	99,505.36	POSTED	G	8/31/2015
11-008-38	8/31/2015	INTEREST		INTEREST INCOME	129.57	POSTED	G	8/31/2015
11-008-38	8/31/2015	MISC.		CLEAR WATER REFUND CKS	74.49CR	POSTED	G	8/31/2015
11-008-38	8/31/2015	DEPOSIT	000001	DEPOSITS UTILITY RT CKS	291.25CR	POSTED	G	8/31/2015
11-008-38	8/31/2015	MISC.	000001	BANK CHARGES	20.00CR	POSTED	G	8/31/2015
11-008-38	8/31/2015	BANK-DRAFT	999997	North Texas Tollway Authority	200.00CR	POSTED	A	9/30/2015
11-008-38	9/02/2015	BANK-DRAFT		City of Aubrey Payroll	11,849.82CR	POSTED	A	9/30/2015
11-008-38	9/02/2015	DEPOSIT		TRANSFER	10,000.00CR	POSTED	G	9/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	9/02/2015	MISC.		REVERSE ENTRY	2,936.08CR	POSTED	G	9/30/2015
11-008-38	9/02/2015	DEPOSIT	000001	TRANSFER	2,936.08	POSTED	G	9/30/2015
11-008-38	9/02/2015	MISC.	000001	REVERSE ENTRY	2,936.08CR	POSTED	G	9/30/2015
11-008-38	9/02/2015	DEPOSIT	000002	TRANSFER	12,000.00CR	POSTED	G	9/30/2015
11-008-38	9/08/2015	DEPOSIT		TRANSFER	50,000.00CR	POSTED	G	9/30/2015
11-008-38	9/08/2015	BANK-DRAFT	999992	Point Bank	516.47CR	POSTED	A	9/30/2015
11-008-38	9/10/2015	DEPOSIT		TRANSFERS	25,000.00CR	POSTED	G	9/30/2015
11-008-38	9/16/2015	BANK-DRAFT		City of Aubrey Payroll	12,176.69CR	POSTED	A	9/30/2015
11-008-38	9/20/2015	MISC.		SALES TAXZ DRAW FROM WWW	2,194.77CR	POSTED	G	9/30/2015
11-008-38	9/21/2015	MISC.		TRANSFERS	2,936.08CR	POSTED	G	9/30/2015
11-008-38	9/23/2015	BANK-DRAFT	999994	Amazon.com	28.30CR	POSTED	A	9/30/2015
11-008-38	9/30/2015	DEPOSIT		DEPOSITS MADE IN OTHER FUNDS	136,573.18	POSTED	G	9/30/2015
11-008-38	9/30/2015	INTEREST		INTEREST INCOME	121.68	POSTED	G	9/30/2015
TOTALS FOR ACCOUNT 11-008-3				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			338,682.22
				INTEREST	TOTAL:			317.66
				MISCELLANEOUS	TOTAL:			590,973.59
				SERVICE CHARGE	TOTAL:			649.84CR
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			166,457.79CR

COMPANY: 201 - Water Fund
ACCOUNT: 11-012-73 Cash in bank - WWW
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2014 THRU 9/30/2015
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
11-012-73	10/31/2014	DEPOSIT	000156	Oct int	24.24	POSTED	G	10/31/2014
11-012-73	11/30/2014	INTEREST		Interest	23.46	POSTED	G	11/30/2014
11-012-73	12/04/2014	MISC.		Transfers	19,985.77	POSTED	G	12/31/2014
11-012-73	12/16/2014	MISC.		Transfers	11,912.28	POSTED	G	12/31/2014
11-012-73	12/31/2014	INTEREST		Interest Income	25.08	POSTED	G	12/31/2014
11-012-73	1/14/2015	MISC.		Interest Income/Close Accounts	0.33	POSTED	G	1/31/2015
11-012-73	1/14/2015	MISC.	000001	Interest Income/Close Accounts	0.36	POSTED	G	1/31/2015
11-012-73	1/31/2015	INTEREST		Interest Income	25.60	POSTED	G	1/31/2015
11-012-73	2/11/2015	MISC.		TRANSFER	65,701.00CR	POSTED	G	2/28/2015
11-012-73	2/18/2015	MISC.		TRANSFER TO CLOSE ACCT	537,082.04CR	POSTED	G	2/28/2015
11-012-73	2/28/2015	INTEREST		INTEREST INCOME	24.53	POSTED	G	2/28/2015
11-012-73	2/28/2015	MISC.		START UP EBT TRANSFER	24.53CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 11-012-7

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	24.24
INTEREST	TOTAL:	98.67
MISCELLANEOUS	TOTAL:	570,908.83CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 201 - Water Fund

ACCOUNT: 11-032-89 Cash in bank - Tax & Water

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2014 THRU 9/30/2015

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
11-032-89	10/31/2014	DEPOSIT	000160	Oct int	0.85	POSTED	G	10/31/2014
11-032-89	11/30/2014	INTEREST		Interest	0.82	POSTED	G	11/30/2014
11-032-89	12/04/2014	MISC.		Transfers	11,912.28	POSTED	G	1/31/2015
11-032-89	12/04/2014	MISC.	000001	Transfers	19,985.77CR	POSTED	G	1/31/2015
11-032-89	12/16/2014	MISC.		Transfers	11,912.28CR	POSTED	G	1/31/2015
11-032-89	12/31/2014	INTEREST		Interest Income	0.36	POSTED	G	1/31/2015
11-032-89	1/14/2015	MISC.		Interest Income/Close Accounts	0.36CR	POSTED	G	1/31/2015

TOTALS FOR ACCOUNT 11-032-8

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.85
INTEREST	TOTAL:	1.18
MISCELLANEOUS	TOTAL:	19,986.13CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR Water Fund

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	338,707.31
INTEREST	TOTAL:	417.51
MISCELLANEOUS	TOTAL:	49,229.34
SERVICE CHARGE	TOTAL:	649.84CR
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	166,457.79CR

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	3/03/2015	MISC.	000001	Birkhoff,Hendricks & Carter LL	2,000.00CR	OUTSTND	A	0/00/0000
11-000-84	4/30/2015	MISC.	000001	City of Aubrey Payroll	5,844.69CR	OUTSTND	A	0/00/0000
11-000-84	5/05/2015	MISC.	000001	Point Bank	516.47CR	OUTSTND	A	0/00/0000
11-000-84	5/13/2015	MISC.	000001	City of Aubrey Payroll	5,430.43CR	OUTSTND	A	0/00/0000
11-000-84	5/20/2015	MISC.	000001	WILLIE NILES	113.79CR	OUTSTND	A	0/00/0000
11-000-84	6/02/2015	MISC.	000001	City of Aubrey Payroll	5,733.82CR	OUTSTND	A	0/00/0000
11-000-84	6/05/2015	MISC.	000001	Point Bank	516.47CR	OUTSTND	A	0/00/0000
11-000-84	6/08/2015	MISC.	000001	SunCoast Learning Systems, Inc	235.00CR	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000001	City of Aubrey Payroll	5,274.52CR	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000002	Blue Cross Blue Shield	1,083.12CR	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000003	Humana Vision	18.12CR	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000004	MetLife	97.00CR	OUTSTND	A	0/00/0000
11-000-84	6/24/2015	MISC.	000001	City of Aubrey Payroll	5,715.97CR	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000001	Blue Cross Blue Shield	1,083.12CR	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000002	Humana Vision	18.12CR	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000003	MetLife	97.00CR	OUTSTND	A	0/00/0000
11-000-84	6/30/2015	MISC.	000001	Lincoln Life Insurance	237.06CR	OUTSTND	A	0/00/0000
11-000-84	7/05/2015	MISC.	000001	Point Bank	516.47CR	OUTSTND	A	0/00/0000
11-000-84	7/08/2015	MISC.	000001	City of Aubrey Payroll	5,389.21CR	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000001	Blue Cross Blue Shield	1,083.12CR	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000002	Humana Vision	18.12CR	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000003	MetLife	97.00CR	OUTSTND	A	0/00/0000
11-000-84	7/14/2015	MISC.	000001	TCEQ	111.00CR	OUTSTND	A	0/00/0000
11-000-84	7/22/2015	MISC.	000001	City of Aubrey Payroll	5,715.97CR	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000001	Blue Cross Blue Shield	1,083.12CR	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000002	Humana Vision	18.12CR	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000003	MetLife	97.00CR	OUTSTND	A	0/00/0000
11-000-84	8/01/2015	MISC.	000001	Lincoln Life Insurance	127.66CR	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: 10/01/2014 THRU 9/30/2015
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	8/03/2015	MISC.	000001	TEEX	780.00CR	OUTSTND	A	0/00/0000
11-000-84	8/05/2015	MISC.	000001	City of Aubrey Payroll	5,161.01CR	OUTSTND	A	0/00/0000
11-000-84	8/05/2015	MISC.	000002	Point Bank	516.47CR	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000001	Blue Cross Blue Shield	1,083.12CR	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000002	Humana Vision	18.12CR	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000003	MetLife	97.00CR	OUTSTND	A	0/00/0000
11-000-84	8/19/2015	MISC.	000001	City of Aubrey Payroll	5,716.00CR	OUTSTND	A	0/00/0000
11-000-84	8/21/2015	MISC.	000001	Blue Cross Blue Shield	1,083.12CR	OUTSTND	A	0/00/0000
11-000-84	8/21/2015	MISC.	000002	MetLife	97.00CR	OUTSTND	A	0/00/0000
11-000-84	9/01/2015	MISC.	000001	Lincoln Life Insurance	237.06CR	OUTSTND	A	0/00/0000
11-000-84	9/02/2015	MISC.	000001	City of Aubrey Payroll	5,653.28CR	OUTSTND	A	0/00/0000
11-000-84	9/04/2015	MISC.	000001	Blue Cross Blue Shield	1,083.12CR	OUTSTND	A	0/00/0000
11-000-84	9/08/2015	MISC.	000001	Point Bank	516.47CR	OUTSTND	A	0/00/0000
11-000-84	9/16/2015	MISC.	000001	City of Aubrey Payroll	5,844.99CR	OUTSTND	A	0/00/0000
11-000-84	9/18/2015	MISC.	000001	Blue Cross Blue Shield	1,083.12CR	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:	77,241.37CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 202 - Sewer Fund
ACCOUNT: 11-036-37 Sewer Reserve cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2014 THRU 9/30/2015
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
11-036-37	10/31/2014	DEPOSIT		Reverse Double Entry	1.01CR	POSTED	G	11/30/2014
11-036-37	10/31/2014	INTEREST		Interest	1.01	POSTED	G	11/30/2014
11-036-37	10/31/2014	DEPOSIT	000158	Oct int	1.01	POSTED	G	10/31/2014
11-036-37	11/30/2014	INTEREST		Interest	0.98	POSTED	G	11/30/2014
11-036-37	12/04/2014	MISC.		Transfers	11,912.28CR	POSTED	G	1/31/2015
11-036-37	12/31/2014	INTEREST		Interest Income	0.33	POSTED	G	1/31/2015
11-036-37	1/14/2015	MISC.		Interest Income/Close Accounts	0.33CR	POSTED	G	1/31/2015

TOTALS FOR ACCOUNT 11-036-3

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	2.32
MISCELLANEOUS	TOTAL:	11,912.61CR
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:	2.32
MISCELLANEOUS	TOTAL:	89,153.98CR
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: 10/01/2014 THRU 9/30/2015
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	10/27/2014	CHECK	001651	Wells Fargo	30,655.62CR	POSTED	A	11/30/2014
11-000-35	10/31/2014	DEPOSIT	000150	prop tax rev	19,125.82	POSTED	G	10/31/2014
11-000-35	10/31/2014	DEPOSIT	000151	int inc Oct	3.86	POSTED	G	10/31/2014
11-000-35	11/30/2014	DEPOSIT		Property Tax Collections	43,680.37	POSTED	G	11/30/2014
11-000-35	11/30/2014	INTEREST		INTEREST	4.24	POSTED	G	11/30/2014
11-000-35	12/22/2014	MISC.		Close Due To/From at 9/30	30,000.00	POSTED	G	12/31/2014
11-000-35	12/31/2014	DEPOSIT		Deposits-Denton Co TAC	253,753.56	POSTED	G	12/31/2014
11-000-35	12/31/2014	INTEREST		Interest Income	7.41	POSTED	G	12/31/2014
11-000-35	1/31/2015	DEPOSIT		Tax Deposits	164,559.63	POSTED	G	1/31/2015
11-000-35	1/31/2015	INTEREST		Interest Income	20.87	POSTED	G	1/31/2015
11-000-35	2/13/2015	BANK-DRAFT		Bank of America NA	10,092.84CR	POSTED	A	2/28/2015
11-000-35	2/13/2015	BANK-DRAFT000001		Bank of Texas	25,386.25CR	POSTED	A	2/28/2015
11-000-35	2/13/2015	BANK-DRAFT000002		BBVA COMPASS	18,749.80CR	POSTED	A	2/28/2015
11-000-35	2/28/2015	DEPOSIT		PROPERTY TAX DEPOSITS	98,497.07	POSTED	G	2/28/2015
11-000-35	2/28/2015	INTEREST		INTEREST INCOME	63.48	POSTED	G	2/28/2015
11-000-35	3/31/2015	DEPOSIT		INTEREST INCOME 3/15	104.76	POSTED	G	3/31/2015
11-000-35	3/31/2015	DEPOSIT	000001	DCTAC DEPOSITS	8,336.00	POSTED	G	3/31/2015
11-000-35	4/27/2015	DEPOSIT		TRANSFERS	500.00CR	POSTED	G	4/30/2015
11-000-35	4/30/2015	DEPOSIT		INTEREST INCOME	102.47	POSTED	G	4/30/2015
11-000-35	4/30/2015	DEPOSIT	000001	DCTAC DEPOSITS	5,074.14	POSTED	G	4/30/2015
11-000-35	5/27/2015	BANK-DRAFT999990		Wells Fargo	145,655.63CR	POSTED	A	5/31/2015
11-000-35	5/31/2015	DEPOSIT		INTEREST INCOME	102.31	POSTED	G	5/31/2015
11-000-35	5/31/2015	DEPOSIT	000001	DENTON CO TAX COLLECTIONS	2,689.15	POSTED	G	5/31/2015
11-000-35	6/30/2015	DEPOSIT		INTEREST INCOME	79.46	POSTED	G	6/30/2015
11-000-35	6/30/2015	DEPOSIT	000001	DENTON CO PROPERTY TAX COLLECT	2,380.15	POSTED	G	6/30/2015
11-000-35	7/31/2015	DEPOSIT		INTEREST INCOME	82.43	POSTED	G	7/31/2015
11-000-35	7/31/2015	DEPOSIT	000001	PROPERTY TAX COLLECTIONS	2,644.70	POSTED	G	7/31/2015
11-000-35	8/12/2015	BANK-DRAFT999991		Bank of America NA	40,147.50CR	POSTED	A	8/31/2015
11-000-35	8/12/2015	BANK-DRAFT999992		Bank of Texas	59,006.25CR	POSTED	A	8/31/2015
11-000-35	8/12/2015	BANK-DRAFT999993		Bank of Texas	116,380.00CR	POSTED	A	8/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	8/15/2015	BANK-DRAFT	999998	BEVA COMPASS	138,749.80CR	POSTED	A	8/31/2015
11-000-35	8/31/2015	DEPOSIT		PROPERTY TAX COLLECTIONS	710.12	POSTED	G	8/31/2015
11-000-35	8/31/2015	INTEREST		INTEREST INCOME	49.26	POSTED	G	8/31/2015
11-000-35	9/30/2015	DEPOSIT		PROPERTY TAX COLLECTIONS	285.89	POSTED	G	9/30/2015
11-000-35	9/30/2015	INTEREST		INTEREST INCOME	20.69	POSTED	G	9/30/2015
11-000-35	9/30/2015	DEPOSIT	000001	CORRECT POSTING	1.24	POSTED	G	9/30/2015

TOTALS FOR ACCOUNT 11-000-3	CHECK	TOTAL:	30,655.62CR
	DEPOSIT	TOTAL:	601,713.13
	INTEREST	TOTAL:	165.95
	MISCELLANEOUS	TOTAL:	30,000.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	554,168.07CR

TOTALS FOR Debt Service Fund	CHECK	TOTAL:	30,655.62CR
	DEPOSIT	TOTAL:	601,713.13
	INTEREST	TOTAL:	165.95
	MISCELLANEOUS	TOTAL:	30,000.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	554,168.07CR

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	4/30/2015	MISC.	000001	TMCEC	200.00CR	OUTSTND	A	0/00/0000
11-000-84	4/30/2015	MISC.	000002	TMCEC	200.00CR	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:	400.00CR		
				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: 10/01/2014 THRU 9/30/2015
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	10/31/2014	DEPOSIT	000157	Oct int	0.09	POSTED	G	10/31/2014
11-022-09	11/30/2014	INTEREST		Interest	0.09	POSTED	G	11/30/2014
11-022-09	12/04/2014	MISC.		Transfers - MCS	5,753.46	POSTED	G	12/31/2014
11-022-09	12/04/2014	MISC.	000001	Transfers - MCT	12,393.34	POSTED	G	12/31/2014
11-022-09	12/31/2014	INTEREST		Interest Income	0.62	POSTED	G	12/31/2014
11-022-09	1/14/2015	MISC.		Interest Income/Close Accounts	20.00CR	POSTED	G	1/31/2015
11-022-09	1/31/2015	INTEREST		Interest Income	20.87	POSTED	G	1/31/2015
11-022-09	1/31/2015	INTEREST	000001	Interest Income	0.47	POSTED	G	1/31/2015
11-022-09	2/02/2015	CHECK	001017	Denton County Clerk	330.00CR	POSTED	A	3/31/2015
11-022-09	2/02/2015	CHECK	001018	Denton County Court	1,534.00CR	POSTED	A	3/31/2015
11-022-09	2/02/2015	CHECK	001019	Denton County Court	2,500.00CR	POSTED	A	3/31/2015
11-022-09	2/04/2015	CHECK	001020	LEADS ON LINE LLC	1,188.00CR	POSTED	A	3/31/2015
11-022-09	2/20/2015	MISC.		MOVE CKS TO SEIZURE FUND	5,552.00	POSTED	G	3/31/2015
11-022-09	2/28/2015	INTEREST		INTEREST INCOME	2.12	POSTED	G	2/28/2015
11-022-09	3/18/2015	DEPOSIT		DEPOSIT-TX LEOSE	974.95	POSTED	G	3/31/2015
11-022-09	3/31/2015	DEPOSIT		INTEREST INCOME 3/15	104.76	POSTED	G	3/31/2015
11-022-09	3/31/2015	MISC.		CORRECT INTEREST INCOME	101.22CR	POSTED	G	3/31/2015
11-022-09	4/08/2015	MISC.		TRANSFER	2,091.10CR	POSTED	G	4/30/2015
11-022-09	4/27/2015	DEPOSIT		TRANSFERS	6,225.63	POSTED	G	4/30/2015
11-022-09	4/30/2015	DEPOSIT		INTEREST INCOME	3.36	POSTED	G	4/30/2015
11-022-09	4/30/2015	MISC.		TRANSFER TO BALANCE POOL	163.95	POSTED	G	5/31/2015
11-022-09	5/20/2015	DEPOSIT		TRANSFERS	666.11CR	POSTED	G	5/31/2015
11-022-09	5/21/2015	DEPOSIT		TRANSFER	666.11CR	POSTED	G	6/30/2015
11-022-09	5/21/2015	MISC.		DOUBLE POSTED	666.11	POSTED	G	6/30/2015
11-022-09	5/31/2015	DEPOSIT		INTEREST INCOME	4.31	POSTED	G	5/31/2015
11-022-09	6/12/2015	DEPOSIT		TRANSFER	1,219.85	POSTED	G	6/30/2015
11-022-09	6/30/2015	DEPOSIT		INTEREST INCOME	4.24	POSTED	G	6/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	7/02/2015	DEPOSIT		TRANSFER	327.44	POSTED	G	7/31/2015
11-022-09	7/15/2015	MISC.		TRANSFER TO RECONCILE POOL	415.41CR	POSTED	G	7/31/2015
11-022-09	7/31/2015	DEPOSIT		INTEREST INCOME	4.47	POSTED	G	7/31/2015
11-022-09	8/31/2015	INTEREST		INTEREST INCOME	4.44	POSTED	G	8/31/2015
11-022-09	9/10/2015	DEPOSIT		TRANSFERS	1,030.81CR	POSTED	G	9/30/2015
11-022-09	9/23/2015	DEPOSIT		TRANSFERS FOR CLAIM ON CASH	278.17	POSTED	G	9/30/2015
11-022-09	9/30/2015	INTEREST		INTEREST INCOME	4.20	POSTED	G	9/30/2015
11-022-09	9/30/2015	MISC.		TRANSFERS POOLED	140.60	POSTED	G	9/30/2015

TOTALS FOR ACCOUNT 11-022-0

CHECK	TOTAL:	5,552.00CR
DEPOSIT	TOTAL:	6,784.24
INTEREST	TOTAL:	32.81
MISCELLANEOUS	TOTAL:	22,041.73
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: 10/01/2014 THRU 9/30/2015
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	1/31/2015	INTEREST		Interest Income	0.08	POSTED	G	2/28/2015
11-058-24	1/31/2015	MISC.		Close to Special Revenue	1,995.57	POSTED	G	2/28/2015
11-058-24	2/02/2015	DEPOSIT		DEPOSIT	10,500.00	POSTED	G	2/28/2015
11-058-24	2/18/2015	CHECK		RECORD CK 1021 IN FUND 401	1,368.52CR	POSTED	G	3/31/2015
11-058-24	2/20/2015	MISC.		MOVE CKS TO SEIZURE FUND	3,052.00CR	POSTED	G	2/28/2015
11-058-24	2/20/2015	MISC.	000001	MOVE CKS TO SEIZURE FUND	2,500.00CR	POSTED	G	3/31/2015
11-058-24	2/28/2015	INTEREST		INTEREST INCOME	1.05	POSTED	G	2/28/2015
11-058-24	3/31/2015	DEPOSIT		INTEREST INCOME 3/15	1.12	POSTED	G	3/31/2015
11-058-24	4/30/2015	DEPOSIT		INTEREST INCOME	0.92	POSTED	G	4/30/2015
11-058-24	5/31/2015	DEPOSIT		INTEREST INCOME	0.95	POSTED	G	5/31/2015
11-058-24	6/30/2015	DEPOSIT		INTEREST INCOME	0.92	POSTED	G	6/30/2015
11-058-24	7/31/2015	DEPOSIT		INTEREST INCOME	0.95	POSTED	G	7/31/2015
11-058-24	8/31/2015	INTEREST		INTEREST INCOME	0.95	POSTED	G	8/31/2015
11-058-24	9/30/2015	INTEREST		INTEREST INCOME	0.92	POSTED	G	9/30/2015

TOTALS FOR ACCOUNT 11-058-2

CHECK	TOTAL:	1,368.52CR
DEPOSIT	TOTAL:	10,504.86
INTEREST	TOTAL:	3.00
MISCELLANEOUS	TOTAL:	3,556.43CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR Special Revenue Fund

CHECK	TOTAL:	6,920.52CR
DEPOSIT	TOTAL:	17,289.10
INTEREST	TOTAL:	35.81
MISCELLANEOUS	TOTAL:	18,085.30
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 402 - Seizure Fund
 ACCOUNT: 11-000-84 Claim on Cash Seizure
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	2/19/2015	MISC.	000001	Dell Marketing LP	631.90CR	OUTSTND	A	0/00/0000
11-000-84	2/19/2015	MISC.	000002	Dell Marketing LP	1,254.33CR	OUTSTND	A	0/00/0000
11-000-84	2/24/2015	MISC.	000001	Defender Outdoors	330.60CR	OUTSTND	A	0/00/0000
11-000-84	2/28/2015	MISC.		CLOSE FUNDS	330.60	OUTSTND	G	0/00/0000
11-000-84	3/31/2015	MISC.		CLOSE FUND 402	1,886.23	OUTSTND	G	0/00/0000

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

COMPANY: 402 - Seizure Fund
ACCOUNT: 11-058-24 Seizure Fund cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	10/31/2014	DEPOSIT	000154	int Oct	0.08	POSTED	G	10/31/2014
11-058-24	11/30/2014	INTEREST		INTEREST	0.08	POSTED	G	11/30/2014
11-058-24	11/30/2014	INTEREST	000001	INTEREST	0.09	POSTED	G	11/30/2014
11-058-24	11/30/2014	INTEREST	000002	Interest	0.09CR	POSTED	G	11/30/2014
11-058-24	12/31/2014	INTEREST		Interest Income	0.08	POSTED	G	12/31/2014
11-058-24	1/14/2015	MISC.		Interest Income/Close Accounts	0.08	POSTED	G	1/31/2015
11-058-24	1/31/2015	INTEREST		CLOSE ACCT	0.08CR	POSTED	G	2/28/2015
11-058-24	1/31/2015	MISC.		Close to Special Revenue	1,995.57CR	POSTED	G	2/28/2015
11-058-24	2/04/2015	CHECK	001020	LEADS ON LINE LLC	1,188.00CR	POSTED	A	2/28/2015
11-058-24	2/18/2015	CHECK	001021	Dell Marketing LP	1,368.52CR	POSTED	A	2/28/2015
11-058-24	2/28/2015	MISC.		CLOSE FUNDS	2,556.52	POSTED	G	2/28/2015

TOTALS FOR ACCOUNT 11-058-2

CHECK	TOTAL:	2,556.52CR
DEPOSIT	TOTAL:	0.08
INTEREST	TOTAL:	0.08
MISCELLANEOUS	TOTAL:	561.03
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR Seizure Fund

CHECK	TOTAL:	2,556.52CR
DEPOSIT	TOTAL:	0.08
INTEREST	TOTAL:	0.08
MISCELLANEOUS	TOTAL:	561.03
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

3/14/2017 8:46 AM
 COMPANY: 403 - MCTF
 ACCOUNT: 11-037-78 MCTF cash
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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
11-037-78	10/01/2014	MISC.		Correction to Remove 2012	4.00	POSTED	G	11/30/2014
11-037-78	10/01/2014	MISC.	000001	Correction to Remove 2012	13.81CR	POSTED	G	11/30/2014
11-037-78	10/06/2014	DEPOSIT	000098	cash 9/30-10/6/14	44.00	POSTED	G	10/31/2014
11-037-78	10/09/2014	CHECK	001024	Lubbock National Bank	438.39CR	POSTED	A	10/31/2014
11-037-78	10/15/2014	DEPOSIT	000104	cash 10/7-10/15/14	61.06	POSTED	G	10/31/2014
11-037-78	10/22/2014	DEPOSIT	000108	cash 10/16-10/22/14	54.45	POSTED	G	10/31/2014
11-037-78	10/29/2014	DEPOSIT	000113	cash 10/23-10/29/14	77.47	POSTED	G	10/31/2014
11-037-78	10/31/2014	DEPOSIT	000163	Oct int	0.53	POSTED	G	10/31/2014
11-037-78	10/31/2014	DEPOSIT	000167	GovPay October 2014	145.80	POSTED	G	11/30/2014
11-037-78	11/05/2014	DEPOSIT		Deposits	40.00	POSTED	G	11/30/2014
11-037-78	11/07/2014	DEPOSIT		Correction	48.58	POSTED	G	11/30/2014
11-037-78	11/07/2014	EFT		Deposit Correction	48.58CR	POSTED	G	11/30/2014
11-037-78	11/07/2014	DEPOSIT	000001	Correction	48.58	POSTED	G	11/30/2014
11-037-78	11/13/2014	DEPOSIT		Deposit	91.20	POSTED	G	11/30/2014
11-037-78	11/13/2014	CHECK	001025	Lubbock National Bank	438.39CR	POSTED	A	11/30/2014
11-037-78	11/30/2014	INTEREST		INTEREST	0.52	POSTED	G	11/30/2014
11-037-78	12/04/2014	MISC.		Transfers - MCT	12,393.34CR	POSTED	G	1/31/2015
11-037-78	12/31/2014	INTEREST		Interest Income	0.17	POSTED	G	1/31/2015
11-037-78	1/31/2015	MISC.		Close to Special Revenue	0.17CR	POSTED	G	1/31/2015
TOTALS FOR ACCOUNT 11-037-7				CHECK	TOTAL:	876.78CR		
				DEPOSIT	TOTAL:	611.67		
				INTEREST	TOTAL:	0.69		
				MISCELLANEOUS	TOTAL:	12,403.32CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	48.58CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR MCTF				CHECK	TOTAL:	876.78CR		
				DEPOSIT	TOTAL:	611.67		
				INTEREST	TOTAL:	0.69		
				MISCELLANEOUS	TOTAL:	12,403.32CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	48.58CR		
				BANK-DRAFT	TOTAL:	0.00		

3/14/2017 8:46 AM
 COMPANY: 404 - MCSF
 ACCOUNT: 11-016-51
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

Court Security cash

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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
11-016-51	10/06/2014	DEPOSIT	000097	cash 9/30-10/6/14	33.00	POSTED	G	10/31/2014
11-016-51	10/15/2014	DEPOSIT	000103	cash 10/7-10/15/14	45.80	POSTED	G	10/31/2014
11-016-51	10/22/2014	DEPOSIT	000107	cash 10/16-10/22/14	40.84	POSTED	G	10/31/2014
11-016-51	10/29/2014	DEPOSIT	000112	cash 10/23-10/29/14	58.11	POSTED	G	10/31/2014
11-016-51	10/31/2014	DEPOSIT	000162	Oct int	0.23	POSTED	G	10/31/2014
11-016-51	10/31/2014	DEPOSIT	000167	GovPay October 2014	194.38	POSTED	G	11/30/2014
11-016-51	11/05/2014	DEPOSIT		Deposits	30.00	POSTED	G	11/30/2014
11-016-51	11/07/2014	DEPOSIT		Correction	48.58CR	POSTED	G	11/30/2014
11-016-51	11/07/2014	EFT		Deposit Correction	48.58	POSTED	G	11/30/2014
11-016-51	11/07/2014	DEPOSIT	000001	Correction	48.58CR	POSTED	G	11/30/2014
11-016-51	11/14/2014	DEPOSIT		Court Deposit	68.41	POSTED	G	11/30/2014
11-016-51	11/30/2014	INTEREST		INTEREST	0.23	POSTED	G	11/30/2014
11-016-51	12/04/2014	MISC.		Transfers	5,753.46CR	POSTED	G	1/31/2015
11-016-51	12/31/2014	INTEREST		Interest Income	0.08	POSTED	G	1/31/2015
11-016-51	1/14/2015	MISC.		Interest Income/Close Accounts	0.16CR	POSTED	G	1/31/2015
11-016-51	1/31/2015	MISC.		Close to Special Revenue	0.08	POSTED	G	1/31/2015

TOTALS FOR ACCOUNT 11-016-5

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	373.61
INTEREST	TOTAL:	0.31
MISCELLANEOUS	TOTAL:	5,753.54CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	48.58
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR MCSF

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	373.61
INTEREST	TOTAL:	0.31
MISCELLANEOUS	TOTAL:	5,753.54CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	48.58
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	10/31/2014	DEPOSIT	000155	Oct int	0.12	POSTED	G	10/31/2014
11-036-87	11/30/2014	INTEREST		INTEREST	0.12	POSTED	G	11/30/2014
11-036-87	12/01/2014	DEPOSIT		Transfers - EDC	9,950.00	POSTED	G	12/31/2014
11-036-87	12/01/2014	CHECK	001089	Jack S. Hopper	9,950.00CR	POSTED	A	12/31/2014
11-036-87	12/01/2014	CHECK	001090	Pilot Poiunt Post Signal	123.76CR	POSTED	A	12/31/2014
11-036-87	12/16/2014	CHECK	001091	Public Management	12,975.00CR	POSTED	A	12/31/2014
11-036-87	12/18/2014	MISC.		Transfer	12,975.00	POSTED	G	12/31/2014
11-036-87	12/31/2014	INTEREST		Interest Income	0.47	POSTED	G	12/31/2014
11-036-87	1/28/2015	MISC.		Transfers	105,000.00	POSTED	G	1/31/2015
11-036-87	1/28/2015	CHECK	001092	Birkhoff,Hendricks & Carter LL	13,832.03CR	POSTED	A	2/28/2015
11-036-87	1/28/2015	CHECK	001093	Dickerson Construction Company	93,031.65CR	POSTED	A	2/28/2015
11-036-87	1/31/2015	INTEREST		Interest Income	0.55	POSTED	G	1/31/2015
11-036-87	2/04/2015	CHECK	001094	Public Management	11,200.00CR	POSTED	A	2/28/2015
11-036-87	2/10/2015	CHECK	001095	Birkhoff,Hendricks & Carter LL	1,641.00CR	POSTED	A	2/28/2015
11-036-87	2/10/2015	CHECK	001096	Dickerson Construction Company	23,825.25CR	POSTED	A	3/31/2015
11-036-87	2/11/2015	MISC.		TRANSFER	65,701.00	POSTED	G	2/28/2015
11-036-87	2/25/2015	DEPOSIT		TDA 1A	48,845.32	POSTED	G	2/28/2015
11-036-87	2/28/2015	INTEREST		INTEREST INCOME	6.99	POSTED	G	2/28/2015
*** 11-036-87	3/10/2015	CHECK		VOID CK 1096	23,825.25	POSTED	G	3/31/2015
11-036-87	3/10/2015	CHECK	001097	Dickerson Construction Company	22,127.75CR	POSTED	A	3/31/2015
11-036-87	3/16/2015	DEPOSIT		TDA	22,898.03	POSTED	G	3/31/2015
11-036-87	3/23/2015	DEPOSIT		DEPOSIT	15,159.40	POSTED	G	3/31/2015
11-036-87	3/31/2015	DEPOSIT		INTEREST INCOME 3/15	18.36	POSTED	G	3/31/2015
11-036-87	4/14/2015	CHECK	001098	Allison Engineering	10,227.50CR	POSTED	A	4/30/2015
11-036-87	4/14/2015	CHECK	001099	Public Management	7,663.00CR	POSTED	A	4/30/2015
11-036-87	4/21/2015	CHECK	001100	Birkhoff,Hendricks & Carter LL	7,737.55CR	POSTED	A	4/30/2015
11-036-87	4/30/2015	DEPOSIT		INTEREST INCOME	18.57	POSTED	G	4/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	4/30/2015	MISC.		BALANCE DUE TO/FROM	27,656.70CR	POSTED	G	5/31/2015
11-036-87	5/12/2015	CHECK	001101	Allison Engineering	1,627.50CR	POSTED	A	5/31/2015
11-036-87	5/12/2015	CHECK	001102	Birkhoff,Hendricks & Carter LL	6,910.00CR	POSTED	A	5/31/2015
11-036-87	5/31/2015	DEPOSIT		INTEREST INCOME	12.36	POSTED	G	5/31/2015
11-036-87	6/17/2015	CHECK	001103	Allison Engineering	3,255.00CR	POSTED	A	7/31/2015
11-036-87	6/25/2015	CHECK	001104	Birkhoff,Hendricks & Carter LL	10,365.00CR	POSTED	A	6/30/2015
11-036-87	6/30/2015	DEPOSIT		INTEREST INCOME	9.27	POSTED	G	6/30/2015
11-036-87	7/14/2015	CHECK	001105	Allison Engineering	1,627.50CR	POSTED	A	7/31/2015
11-036-87	7/14/2015	CHECK	001106	Birkhoff,Hendricks & Carter LL	3,270.02CR	POSTED	A	7/31/2015
11-036-87	7/31/2015	DEPOSIT		INTEREST INCOME	7.06	POSTED	G	7/31/2015
11-036-87	8/10/2015	DEPOSIT		TRANSFER	3,255.00	POSTED	G	8/31/2015
11-036-87	8/10/2015	CHECK	001107	Allison Engineering	10,387.50CR	POSTED	A	8/31/2015
11-036-87	8/10/2015	CHECK	001108	Birkhoff,Hendricks & Carter LL	3,086.17CR	POSTED	A	8/31/2015
11-036-87	8/31/2015	INTEREST		INTEREST INCOME	6.31	POSTED	G	8/31/2015
11-036-87	9/10/2015	DEPOSIT		TRANSFERS	165.00CR	POSTED	G	9/30/2015
*** 11-036-87	9/21/2015	CHECK	001110	Allison Engineering	1,394.81CR	POSTED	A	9/30/2015
11-036-87	9/30/2015	INTEREST		INTEREST INCOME	4.58	POSTED	G	9/30/2015

TOTALS FOR ACCOUNT 11-036-8			TOTAL:	
CHECK			232,432.74CR	
DEPOSIT			100,008.49	
INTEREST			19.02	
MISCELLANEOUS			156,019.30	
SERVICE CHARGE			0.00	
EFT			0.00	
BANK-DRAFT			0.00	

TOTALS FOR Grant Fund			TOTAL:	
CHECK			232,432.74CR	
DEPOSIT			100,008.49	
INTEREST			19.02	
MISCELLANEOUS			156,019.30	
SERVICE CHARGE			0.00	
EFT			0.00	
BANK-DRAFT			0.00	

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	10/14/2014	CHECK	001044	Wolfe,Tidwell and McCoy,LLP	946.28CR	POSTED	A	10/31/2014
11-087-59	10/31/2014	DEPOSIT	000153	int inc	0.72	POSTED	G	10/31/2014
11-087-59	10/31/2014	MISC.	000186	adjust check amount	0.01CR	POSTED	G	10/31/2014
11-087-59	11/30/2014	INTEREST		INTEREST	0.65	POSTED	G	11/30/2014
11-087-59	12/01/2014	CHECK	001045	Pilot Point Post Signal	352.00CR	POSTED	A	12/31/2014
11-087-59	12/01/2014	CHECK	001046	Jones-Heroy & Associates, Inc.	420.00CR	POSTED	A	12/31/2014
11-087-59	12/10/2014	CHECK	001047	Birkhoff,Hendricks & Carter LL	3,464.68CR	POSTED	A	12/31/2014
11-087-59	12/16/2014	CHECK	001048	Pilot Point Post Signal	234.00CR	POSTED	A	12/31/2014
11-087-59	12/31/2014	INTEREST		Interest Income	0.58	POSTED	G	12/31/2014
11-087-59	12/31/2014	CHECK	001049	Jones-Heroy & Associates, Inc.	5,475.76CR	POSTED	A	1/31/2015
11-087-59	12/31/2014	CHECK	001050	Birkhoff,Hendricks & Carter LL	171.95CR	POSTED	A	1/31/2015
11-087-59	12/31/2014	CHECK	001051	Wolfe,Tidwell and McCoy,LLP	6,988.74CR	POSTED	A	1/31/2015
11-087-59	1/05/2015	CHECK	001052	Pilot Point Post Signal	202.01CR	POSTED	A	1/31/2015
11-087-59	1/21/2015	MISC.		Transfer	2,000.00	POSTED	G	1/31/2015
11-087-59	1/26/2015	DEPOSIT		Deposits CTMGT LLC	25,000.00	POSTED	G	1/31/2015
11-087-59	1/28/2015	MISC.		TRANSFERS	2,000.00CR	POSTED	G	1/31/2015
11-087-59	1/28/2015	CHECK	001053	Jones-Heroy & Associates, Inc.	6,928.68CR	POSTED	A	2/28/2015
11-087-59	1/31/2015	INTEREST		Interest Income	0.45	POSTED	G	1/31/2015
11-087-59	2/18/2015	CHECK	001054	Jones-Heroy & Associates, Inc.	1,270.00CR	POSTED	A	3/31/2015
11-087-59	2/18/2015	CHECK	001055	Wolfe,Tidwell and McCoy,LLP	7,573.34CR	POSTED	A	3/31/2015
11-087-59	2/28/2015	INTEREST		INTEREST INCOME	1.80	POSTED	G	2/28/2015
11-087-59	3/25/2015	DEPOSIT		CTMGT REGATTA	25,000.00	POSTED	G	3/31/2015
11-087-59	3/31/2015	DEPOSIT		INTEREST INCOME 3/15	2.42	POSTED	G	3/31/2015
11-087-59	4/08/2015	CHECK	001056	Birkhoff,Hendricks & Carter LL	435.71CR	POSTED	A	4/30/2015
11-087-59	4/08/2015	CHECK	001057	ECONOMISTS.COM	2,340.00CR	POSTED	A	4/30/2015
11-087-59	4/21/2015	CHECK	001058	Jones-Heroy & Associates, Inc.	770.75CR	POSTED	A	4/30/2015
11-087-59	4/29/2015	CHECK	001059	Birkhoff,Hendricks & Carter LL	13,366.32CR	POSTED	A	5/31/2015
11-087-59	4/29/2015	CHECK	001060	Wolfe,Tidwell and McCoy,LLP	7,536.12CR	POSTED	A	5/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	4/30/2015	DEPOSIT		INTEREST INCOME	5.13	POSTED	G	4/30/2015
11-087-59	5/12/2015	CHECK	001061	Birkhoff,Hendricks & Carter LL	3,960.34CR	POSTED	A	5/31/2015
11-087-59	5/28/2015	CHECK	001062	WILLDAN FINANCIAL SERVICES/ECO	975.00CR	POSTED	A	6/30/2015
11-087-59	5/31/2015	DEPOSIT		INTEREST INCOME	1.98	POSTED	G	5/31/2015
11-087-59	6/10/2015	CHECK	001063	Pilot Point Post Signal	148.50CR	POSTED	A	6/30/2015
11-087-59	6/10/2015	CHECK	001064	Hardin & Associates	1,300.00CR	POSTED	A	6/30/2015
11-087-59	6/17/2015	CHECK	001065	WILLDAN FINANCIAL SERVICES/ECO	780.00CR	POSTED	A	6/30/2015
11-087-59	6/25/2015	DEPOSIT		DEPOSIT-CADG	20,000.00	POSTED	G	6/30/2015
11-087-59	6/25/2015	CHECK	001066	Birkhoff,Hendricks & Carter LL	10,088.43CR	POSTED	A	6/30/2015
11-087-59	6/30/2015	DEPOSIT		INTEREST INCOME	1.00	POSTED	G	6/30/2015
11-087-59	7/22/2015	DEPOSIT		TRANSFER	11,692.63	POSTED	G	7/31/2015
11-087-59	7/22/2015	CHECK	001067	Jones-Heroy & Associates, Inc.	770.75CR	POSTED	A	7/31/2015
11-087-59	7/22/2015	CHECK	001068	Birkhoff,Hendricks & Carter LL	1,221.31CR	POSTED	A	7/31/2015
11-087-59	7/31/2015	DEPOSIT		INTEREST INCOME	2.49	POSTED	G	7/31/2015
11-087-59	7/31/2015	CHECK	001069	Wolfe,Tidwell and McCoy,LLP	24,419.35CR	POSTED	A	8/31/2015
11-087-59	8/05/2015	DEPOSIT		TRANSFER	10,000.00	POSTED	G	8/31/2015
11-087-59	8/05/2015	CHECK	001070	Hardin & Associates	130.00CR	POSTED	A	8/31/2015
11-087-59	8/05/2015	CHECK	001071	Pilot Point Post Signal	819.00CR	POSTED	A	8/31/2015
11-087-59	8/14/2015	DEPOSIT		CADG COMANCHE 248	20,000.00	POSTED	G	8/31/2015
11-087-59	8/17/2015	DEPOSIT		TRANSFER	11,692.63CR	POSTED	G	8/31/2015
11-087-59	8/25/2015	CHECK	001072	Birkhoff,Hendricks & Carter LL	1,191.24CR	POSTED	A	9/30/2015
11-087-59	8/31/2015	DEPOSIT		TRANSFER	10,000.00CR	POSTED	G	9/30/2015
11-087-59	8/31/2015	INTEREST		INTEREST INCOME	3.09	POSTED	G	8/31/2015
11-087-59	9/09/2015	CHECK	001073	Hardin & Associates	1,560.00CR	POSTED	A	9/30/2015
11-087-59	9/21/2015	DEPOSIT		DEPOSIT IN HOLDING	20,000.00	POSTED	G	9/30/2015
11-087-59	9/21/2015	CHECK	001074	Wolfe,Tidwell and McCoy,LLP	2,432.25CR	POSTED	A	10/31/2015
11-087-59	9/21/2015	CHECK	001075	KELLY HART & HALLMAN LLP	3,857.70CR	POSTED	A	9/30/2015
11-087-59	9/21/2015	CHECK	001076	Birkhoff,Hendricks & Carter LL	9,606.91CR	POSTED	A	10/31/2015
11-087-59	9/23/2015	DEPOSIT		TRANSFER	564.00CR	POSTED	G	9/30/2015

COMPANY: 406 - Holding Acct Dev Agreemts

CHECK DATE: 10/01/2014 THRU 9/30/2015

ACCOUNT: 11-087-59 Holding Account from developer

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
11-087-59	9/30/2015	INTEREST		INTEREST INCOME	1.43	POSTED	G	9/30/2015

TOTALS FOR ACCOUNT 11-087-5

CHECK	TOTAL:	121,737.12CR
DEPOSIT	TOTAL:	109,449.74
INTEREST	TOTAL:	8.00
MISCELLANEOUS	TOTAL:	0.01CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR Holding Acct Dev Agreemts

CHECK	TOTAL:	121,737.12CR
DEPOSIT	TOTAL:	109,449.74
INTEREST	TOTAL:	8.00
MISCELLANEOUS	TOTAL:	0.01CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 501 - Capital Projects Fund
 ACCOUNT: 11-000-84 Claim on Cash Capital Projects
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	3/25/2015	MISC.	000001	A1 LOCKSMITH	277.61CR	OUTSTND	A	0/00/0000
11-000-84	9/24/2015	MISC.	000001	Tractor Supply	852.67CR	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:	1,130.28CR		
				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: 10/01/2014 THRU 9/30/2015
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	10/31/2014	DEPOSIT	000152	int Oct	12.41	POSTED	G	10/31/2014
11-026-96	11/30/2014	INTEREST		INTEREST	12.01	POSTED	G	11/30/2014
11-026-96	12/31/2014	INTEREST		Interest Income	12.42	POSTED	G	12/31/2014
11-026-96	1/31/2015	INTEREST		Interest Income	12.42	POSTED	G	1/31/2015
11-026-96	2/28/2015	INTEREST		INTEREST INCOME	30.44	POSTED	G	2/28/2015
11-026-96	3/31/2015	DEPOSIT		INTEREST INCOME 3/15	49.67	POSTED	G	3/31/2015
11-026-96	4/27/2015	DEPOSIT		TRANSFERS	927.61CR	POSTED	G	4/30/2015
11-026-96	4/30/2015	DEPOSIT		INTEREST INCOME	48.06	POSTED	G	4/30/2015
11-026-96	5/31/2015	DEPOSIT		INTEREST INCOME	49.53	POSTED	G	5/31/2015
11-026-96	6/10/2015	BANK-DRAFT	999999	WILLIE MAE WILSON	175,896.88CR	POSTED	A	6/30/2015
11-026-96	6/30/2015	DEPOSIT		INTEREST INCOME	27.70	POSTED	G	6/30/2015
11-026-96	7/31/2015	DEPOSIT		INTEREST INCOME	19.67	POSTED	G	7/31/2015
11-026-96	8/31/2015	INTEREST		INTEREST INCOME	19.67	POSTED	G	8/31/2015
11-026-96	9/30/2015	INTEREST		INTEREST INCOME	19.03	POSTED	G	9/30/2015
11-026-96	9/30/2015	MISC.		TRANSFERS POOLED	2,083.92CR	POSTED	G	9/30/2015

TOTALS FOR ACCOUNT 11-026-9

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	720.57CR
INTEREST	TOTAL:	105.99
MISCELLANEOUS	TOTAL:	2,083.92CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	175,896.88CR

TOTALS FOR Capital Projects Fund

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	720.57CR
INTEREST	TOTAL:	105.99
MISCELLANEOUS	TOTAL:	3,214.20CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	175,896.88CR

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	6/12/2015	MISC.	000001	Blue Cross Blue Shield	3,050.39CR	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000002	Humana Vision	28.93CR	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000003	MetLife	173.69CR	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000001	Blue Cross Blue Shield	3,050.39CR	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000002	Humana Vision	28.93CR	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000003	MetLife	173.69CR	OUTSTND	A	0/00/0000
11-000-84	6/30/2015	MISC.	000001	Lincoln Life Insurance	305.98CR	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000001	Colonial Life	65.78CR	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000002	Blue Cross Blue Shield	3,050.39CR	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000003	Humana Vision	28.93CR	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000004	MetLife	173.69CR	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000001	Blue Cross Blue Shield	3,050.39CR	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000002	Humana Vision	28.93CR	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000003	MetLife	173.69CR	OUTSTND	A	0/00/0000
11-000-84	8/01/2015	MISC.	000001	Lincoln Life Insurance	305.98CR	OUTSTND	A	0/00/0000
11-000-84	8/05/2015	MISC.	000001	Colonial Life	65.78CR	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000001	Blue Cross Blue Shield	3,050.39CR	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000002	Humana Vision	28.93CR	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000003	MetLife	173.69CR	OUTSTND	A	0/00/0000
11-000-84	8/21/2015	MISC.	000001	Blue Cross Blue Shield	3,050.39CR	OUTSTND	A	0/00/0000
11-000-84	8/21/2015	MISC.	000002	MetLife	173.69CR	OUTSTND	A	0/00/0000
11-000-84	8/31/2015	MISC.	000001	Colonial Life	65.78CR	OUTSTND	A	0/00/0000
11-000-84	9/01/2015	MISC.	000001	Lincoln Life Insurance	359.98CR	OUTSTND	A	0/00/0000
11-000-84	9/04/2015	MISC.	000001	Blue Cross Blue Shield	3,321.17CR	OUTSTND	A	0/00/0000
11-000-84	9/18/2015	MISC.	000001	Blue Cross Blue Shield	3,321.17CR	OUTSTND	A	0/00/0000
11-000-84	9/30/2015	MISC.	000001	Colonial Life	98.67CR	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:	27,399.42CR
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: 10/01/2014 THRU 9/30/2015
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	10/01/2014	MISC.		Reverse Audit Accruals	950.00	POSTED	G	1/31/2015
11-037-60	10/01/2014	MISC.	000001	Reverse Audit Accruals	16,440.39CR	POSTED	G	1/31/2015
11-037-60	10/01/2014	CHECK	014596	MetLife	378.96CR	POSTED	A	10/31/2014
*** 11-037-60	10/08/2014	CHECK	014614	Aubrey Parts Plus	489.91CR	POSTED	A	3/31/2015
11-037-60	10/09/2014	CHECK	014615	Lubbock National Bank	363.28CR	POSTED	A	10/31/2014
11-037-60	10/14/2014	CHECK	014616	Exxon Mobile	1,506.20CR	POSTED	A	10/31/2014
11-037-60	10/14/2014	CHECK	014617	Blue Cross Blue Shield	6,654.43CR	POSTED	A	10/31/2014
11-037-60	10/14/2014	CHECK	014618	Colonial Life	65.78CR	POSTED	A	10/31/2014
11-037-60	10/14/2014	CHECK	014619	Direct TV	97.99CR	POSTED	A	10/31/2014
11-037-60	10/14/2014	CHECK	014620	Humana Vision	68.40CR	POSTED	A	10/31/2014
11-037-60	10/14/2014	CHECK	014621	Lincoln Life Insurance	328.26CR	POSTED	A	10/31/2014
11-037-60	10/14/2014	CHECK	014622	TML-IRP	4,767.09CR	POSTED	A	10/31/2014
11-037-60	10/14/2014	CHECK	014623	Aubrey Parts Plus	148.57CR	POSTED	A	10/31/2014
11-037-60	10/17/2014	BANK-DRAFT		VALIC	410.00CR	POSTED	A	10/31/2014
11-037-60	10/17/2014	BANK-DRAFT	000002	City of Aubrey Payroll	2,325.99CR	POSTED	A	10/31/2014
11-037-60	10/17/2014	BANK-DRAFT	000006	City of Aubrey Payroll	16,410.32CR	POSTED	A	10/31/2014
11-037-60	10/20/2014	MISC.		RECONCILE TO AUDIT	1,039.25	POSTED	G	2/28/2015
11-037-60	10/20/2014	MISC.	000001	RECONCILE TO AUDIT	1,379.82	POSTED	G	2/28/2015
11-037-60	10/21/2014	CHECK	014624	TX Child Support SDU	160.77CR	POSTED	A	10/31/2014
11-037-60	10/23/2014	DEPOSIT	000067	11 B & 8 A OCT '14	7,480.30	POSTED	G	10/31/2014
11-037-60	10/24/2014	DEPOSIT	000049	P V October 2014	21,874.99	POSTED	G	10/31/2014
11-037-60	10/24/2014	DEPOSIT	000050	#s 10,11C,8B	28,293.74	POSTED	G	10/31/2014
11-037-60	10/27/2014	DEPOSIT	000066	11 A	11,161.14	POSTED	G	10/31/2014
11-037-60	10/27/2014	CHECK	014625	Blue Cross Blue Shield	6,654.43CR	POSTED	A	11/30/2014
11-037-60	10/27/2014	CHECK	014626	Humana Vision	68.40CR	POSTED	A	11/30/2014
11-037-60	10/27/2014	CHECK	014627	MetLife	378.96CR	POSTED	A	11/30/2014
11-037-60	10/28/2014	CHECK	014628	Denton County Auditor	321.48CR	POSTED	A	11/30/2014
11-037-60	10/28/2014	CHECK	014629	CoServ	725.83CR	POSTED	A	11/30/2014
11-037-60	10/28/2014	CHECK	014630	A T & T	185.40CR	POSTED	A	11/30/2014
11-037-60	10/28/2014	CHECK	014631	Mustange SUD	143.07CR	POSTED	A	11/30/2014
11-037-60	10/29/2014	BANK-DRAFT	000064	Texas Commission on Fire Prote	1,039.25CR	POSTED	A	2/28/2015
11-037-60	10/29/2014	CHECK	014632	Texas Commission on FireVOIDED	1,124.25CR	VOIDED	A	10/29/2014
11-037-60	10/29/2014	MISC.	014632	Texas Commission on FireVOIDED	1,124.25	VOIDED	A	10/29/2014
11-037-60	10/29/2014	CHECK	014633	Lawn Land of Denton	73.93CR	POSTED	A	11/30/2014
11-037-60	10/29/2014	CHECK	014634	DeSoto Fire Training Center	200.00CR	POSTED	A	11/30/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	10/29/2014	CHECK	014635	TCFP	85.00CR	POSTED	A	11/30/2014
11-037-60	10/30/2014	BANK-DRAFT	000013	City of Aubrey Payroll	15,554.99CR	POSTED	A	10/31/2014
11-037-60	10/31/2014	BANK-DRAFT		VALIC	410.00CR	POSTED	A	10/31/2014
11-037-60	10/31/2014	BANK-DRAFT	000001	Walmart Cross Roads	0.00	POSTED	A	11/30/2014
11-037-60	10/31/2014	BANK-DRAFT	000042	City of Aubrey Payroll	2,219.91CR	POSTED	A	10/31/2014
11-037-60	10/31/2014	BANK-DRAFT	000051	Walmart Cross Roads	145.93CR	POSTED	A	10/31/2014
11-037-60	10/31/2014	MISC.	000092	move 50% fire chief to NAVO	673.20CR	POSTED	G	11/30/2014
11-037-60	10/31/2014	MISC.	000202	adj 10/17/14 pr to bank	0.32	POSTED	G	10/31/2014
11-037-60	10/31/2014	MISC.	000226	TCFP renewal	1,039.25CR	POSTED	G	11/30/2014
11-037-60	10/31/2014	CHECK	014636	TX Child Support SDU	160.77CR	POSTED	A	11/30/2014
11-037-60	11/04/2014	BANK-DRAFT	000039	City of Aubrey Payroll	3,032.47CR	POSTED	A	11/30/2014
11-037-60	11/12/2014	EFT		Payroll Transfers	20,144.35CR	POSTED	G	11/30/2014
*** 11-037-60	11/13/2014	CHECK	014638	Lubbock National Bank	363.28CR	POSTED	A	11/30/2014
11-037-60	11/13/2014	CHECK	014639	Colonial Life	98.67CR	POSTED	A	11/30/2014
11-037-60	11/13/2014	CHECK	014640	Lincoln Life Insurance	328.26CR	POSTED	A	11/30/2014
11-037-60	11/14/2014	BANK-DRAFT		City of Aubrey Payroll	16,307.34CR	POSTED	A	11/30/2014
11-037-60	11/14/2014	MISC.		Reverse Double Posting	16,307.34	POSTED	G	11/30/2014
11-037-60	11/14/2014	BANK-DRAFT	000001	VALIC	410.00CR	POSTED	A	11/30/2014
11-037-60	11/14/2014	MISC.	000001	Reverse Double Posting	2,293.20	POSTED	G	11/30/2014
11-037-60	11/14/2014	BANK-DRAFT	000058	City of Aubrey Payroll	2,293.20CR	POSTED	A	11/30/2014
*** 11-037-60	11/14/2014	CHECK	014637	TX Child Support SDU	160.77CR	POSTED	A	11/30/2014
*** 11-037-60	11/14/2014	CHECK	014641	CoServ	499.82CR	POSTED	A	11/30/2014
11-037-60	11/14/2014	CHECK	014642	Exxon Mobile	1,189.75CR	POSTED	A	11/30/2014
11-037-60	11/14/2014	CHECK	014643	Direct TV	97.99CR	POSTED	A	11/30/2014
11-037-60	11/14/2014	CHECK	014644	Terminex	99.00CR	POSTED	A	12/31/2014
11-037-60	11/17/2014	DEPOSIT			9,403.29	POSTED	G	11/30/2014
11-037-60	11/18/2014	CHECK	014645	ATC Freightliner	1,414.46CR	POSTED	A	11/30/2014
11-037-60	11/18/2014	CHECK	014646	Brad's Automotive	822.95CR	POSTED	A	12/31/2014
11-037-60	11/18/2014	CHECK	014647	Siddons-Martin	217.37CR	POSTED	A	11/30/2014
11-037-60	11/18/2014	CHECK	014648	Texas Commission on Fire	85.00CR	VOIDED	A	11/18/2014
11-037-60	11/18/2014	MISC.	014648	Texas Commission on Fire	85.00	VOIDED	A	11/18/2014
11-037-60	11/18/2014	CHECK	014649	August Industries Inc	284.49CR	POSTED	A	11/30/2014
11-037-60	11/18/2014	CHECK	014650	A T & T	197.24CR	POSTED	A	11/30/2014
11-037-60	11/18/2014	CHECK	014651	Mustange SUD	162.78CR	POSTED	A	11/30/2014
11-037-60	11/20/2014	DEPOSIT		Deposit	20,546.37	POSTED	G	11/30/2014
11-037-60	11/24/2014	DEPOSIT		Deposits	34,296.51	POSTED	G	11/30/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	11/25/2014	EFT		Payroll Transfer	19,154.87CR	POSTED	G	11/30/2014
11-037-60	11/25/2014	MISC.		Payroll Transfer	19,154.87CR	POSTED	G	11/30/2014
11-037-60	11/25/2014	MISC.	000001	Correct Double Posting	19,154.87	POSTED	G	11/30/2014
11-037-60	11/28/2014	BANK-DRAFT		VALIC	410.00CR	POSTED	A	12/31/2014
11-037-60	11/28/2014	CHECK	014652	TX Child Support SDU	160.77CR	POSTED	A	12/31/2014
11-037-60	12/01/2014	MISC.		Transfers	28,238.81CR	POSTED	G	12/31/2014
11-037-60	12/02/2014	CHECK	014653	O'Reilly	183.63CR	POSTED	A	12/31/2014
11-037-60	12/04/2014	MISC.		Transfers	18,990.46CR	POSTED	G	12/31/2014
11-037-60	12/04/2014	MISC.	000001	Reverse Duplicate Entry	18,990.46	POSTED	G	12/31/2014
11-037-60	12/10/2014	CHECK	014654	Exxon Mobile	1,060.79CR	POSTED	A	12/31/2014
11-037-60	12/10/2014	CHECK	014655	Casco Industries	46.00CR	POSTED	A	12/31/2014
11-037-60	12/10/2014	CHECK	014656	Pro Tire Incorporated	110.00CR	POSTED	A	12/31/2014
11-037-60	12/16/2014	BANK-DRAFT		City of Aubrey Payroll	18,990.46CR	POSTED	A	12/31/2014
11-037-60	12/16/2014	DEPOSIT		Deposits	9,453.78	POSTED	G	12/31/2014
11-037-60	12/16/2014	BANK-DRAFT	000001	VALIC	410.00CR	POSTED	A	12/31/2014
11-037-60	12/16/2014	CHECK	014657	TX Child Support SDU	160.77CR	POSTED	A	12/31/2014
11-037-60	12/16/2014	CHECK	014658	CoServ	556.18CR	POSTED	A	12/31/2014
11-037-60	12/16/2014	CHECK	014659	Direct TV	97.99CR	POSTED	A	12/31/2014
11-037-60	12/16/2014	CHECK	014660	Dooley Tackaberry	236.60CR	POSTED	A	12/31/2014
11-037-60	12/16/2014	CHECK	014661	Red - Uniform Tailor	313.38CR	POSTED	A	12/31/2014
11-037-60	12/17/2014	BANK-DRAFT		Walmart Cross Roads	66.79CR	POSTED	A	12/31/2014
11-037-60	12/17/2014	DEPOSIT		Deposits	20,546.37	POSTED	G	12/31/2014
11-037-60	12/22/2014	DEPOSIT		Deposits	34,296.51	POSTED	G	12/31/2014
11-037-60	12/23/2014	CHECK	014662	A T & T	183.25CR	POSTED	A	12/31/2014
11-037-60	12/23/2014	CHECK	014663	Mustange SUD	144.58CR	POSTED	A	1/31/2015
11-037-60	12/29/2014	BANK-DRAFT		City of Aubrey Payroll	17,017.16CR	POSTED	A	12/31/2014
11-037-60	12/29/2014	MISC.		Reverse Duplicate	17,017.16	POSTED	G	12/31/2014
11-037-60	12/29/2014	BANK-DRAFT	000001	VALIC	410.00CR	POSTED	A	12/31/2014
11-037-60	12/29/2014	CHECK	014664	TX Child Support SDU	160.77CR	POSTED	A	1/31/2015
11-037-60	12/31/2014	MISC.		Transfers	14,079.33CR	POSTED	G	1/31/2015
11-037-60	1/05/2015	CHECK	014665	TML-IRP	4,767.09CR	POSTED	A	1/31/2015
11-037-60	1/05/2015	CHECK	014666	ATC Freightliner	924.59CR	POSTED	A	1/31/2015
11-037-60	1/05/2015	CHECK	014667	Ad Vision	1,000.00CR	POSTED	A	1/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	1/07/2015	BANK-DRAFT		Lowe's	455.88CR	POSTED	A	1/31/2015
11-037-60	1/07/2015	MISC.		Void Draft Lowe's	455.88	POSTED	G	1/31/2015
11-037-60	1/07/2015	BANK-DRAFT	000001	City of Aubrey Payroll	19,694.04CR	POSTED	A	1/31/2015
11-037-60	1/07/2015	BANK-DRAFT	000002	VALIC	410.00CR	POSTED	A	1/31/2015
11-037-60	1/07/2015	CHECK	014668	TX Child Support SDU	160.77CR	POSTED	A	1/31/2015
11-037-60	1/07/2015	CHECK	014669	TCFP	85.00CR	POSTED	A	2/28/2015
11-037-60	1/08/2015	MISC.		Transfer	3,108.50CR	POSTED	G	1/31/2015
11-037-60	1/14/2015	MISC.		Transfer	1,592.98CR	POSTED	G	1/31/2015
11-037-60	1/22/2015	MISC.		Correct Posting in Account	410.00CR	POSTED	G	1/31/2015
11-037-60	1/23/2015	BANK-DRAFT		City of Aubrey Payroll	17,249.40CR	POSTED	A	1/31/2015
11-037-60	1/23/2015	MISC.		Correct Transfer Amount	2,276.52	POSTED	G	1/31/2015
11-037-60	1/28/2015	DEPOSIT		Deposits	17,804.61	POSTED	G	1/31/2015
11-037-60	1/28/2015	MISC.		Transfers	15,301.13CR	POSTED	G	1/31/2015
11-037-60	1/31/2015	INTEREST		Interest Income	2.63	POSTED	G	1/31/2015
11-037-60	1/31/2015	INTEREST	000001	Interest Income	3.68	POSTED	G	1/31/2015
11-037-60	1/31/2015	INTEREST	000002	Interest Income	3.61	POSTED	G	1/31/2015
11-037-60	2/02/2015	DEPOSIT		Deposit	32,609.62	POSTED	G	2/28/2015
11-037-60	2/04/2015	MISC.		TRANSFERS	30,141.27CR	POSTED	G	2/28/2015
11-037-60	2/06/2015	BANK-DRAFT		City of Aubrey Payroll	15,277.14CR	POSTED	A	2/28/2015
11-037-60	2/17/2015	BANK-DRAFT	009996	American Airlines	313.20CR	POSTED	A	2/28/2015
11-037-60	2/18/2015	BANK-DRAFT		City of Aubrey Payroll	15,943.05CR	POSTED	A	3/31/2015
11-037-60	2/18/2015	MISC.		NEVER TRANSFERED	15,943.05	POSTED	G	3/31/2015
11-037-60	2/25/2015	DEPOSIT		DEPOSIT	53,950.12	POSTED	G	2/28/2015
11-037-60	2/28/2015	INTEREST		INTEREST INCOME	5.71	POSTED	G	2/28/2015
11-037-60	2/28/2015	MISC.		CKS PD BY POOL CR OTHER ACCT	999.46CR	POSTED	G	2/28/2015
11-037-60	3/05/2015	MISC.		TRANSFERS	20,000.00CR	POSTED	G	3/31/2015
11-037-60	3/09/2015	BANK-DRAFT		City of Aubrey Payroll	15,565.28CR	POSTED	A	3/31/2015
11-037-60	3/11/2015	BANK-DRAFT	099999	Point Bank	22,422.86CR	POSTED	A	3/31/2015
11-037-60	3/18/2015	BANK-DRAFT		City of Aubrey Payroll	15,305.92CR	POSTED	A	3/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	3/23/2015	DEPOSIT		DEPOSIT	33,707.17	POSTED	G	3/31/2015
11-037-60	3/23/2015	MISC.		WALMART CC	141.43CR	POSTED	G	3/31/2015
11-037-60	3/25/2015	DEPOSIT		PROVIDENCE VILLAGE 3/15	20,242.95	POSTED	G	3/31/2015
11-037-60	3/31/2015	DEPOSIT		INTEREST INCOME 3/15	10.77	POSTED	G	3/31/2015
11-037-60	3/31/2015	MISC.		VALIC	820.00CR	POSTED	G	3/31/2015
11-037-60	3/31/2015	DEPOSIT	000001	DEPOSIT-FWD 11-A MAR 15	10,296.05	POSTED	G	3/31/2015
11-037-60	3/31/2015	MISC.	000001	VOID CK 14614 PR YR AP AUTO PA	489.91	POSTED	G	3/31/2015
11-037-60	4/01/2015	BANK-DRAFT		City of Aubrey Payroll	15,037.31CR	POSTED	A	4/30/2015
11-037-60	4/01/2015	DEPOSIT		TRANSFER	17,617.04CR	POSTED	G	4/30/2015
11-037-60	4/08/2015	MISC.		TRANSFER	29,239.71CR	POSTED	G	4/30/2015
11-037-60	4/15/2015	BANK-DRAFT		City of Aubrey Payroll	15,361.25CR	POSTED	A	4/30/2015
11-037-60	4/17/2015	MISC.		TRANSFER VALIC PMTS	820.00CR	POSTED	G	4/30/2015
11-037-60	4/20/2015	BANK-DRAFT	099996	Amazon.com	35.98CR	POSTED	A	4/30/2015
11-037-60	4/27/2015	DEPOSIT		DCFWD	39,244.05	POSTED	G	4/30/2015
11-037-60	4/27/2015	DEPOSIT	000001	TRANSFERS	15,506.90	POSTED	G	4/30/2015
11-037-60	4/27/2015	BANK-DRAFT	099995	WINEBERG	162.84CR	POSTED	A	4/30/2015
11-037-60	4/27/2015	BANK-DRAFT	099996	LA QUINTA INN	552.00CR	POSTED	A	4/30/2015
11-037-60	4/29/2015	DEPOSIT		DEPOSIT	29,566.11	POSTED	G	4/30/2015
11-037-60	4/29/2015	DEPOSIT	000001	TRANSFERS	10,401.23CR	POSTED	G	4/30/2015
11-037-60	4/30/2015	BANK-DRAFT		City of Aubrey Payroll	16,184.41CR	POSTED	A	4/30/2015
11-037-60	4/30/2015	DEPOSIT		INTEREST INCOME	5.14	POSTED	G	4/30/2015
11-037-60	4/30/2015	MISC.		TRANSFER TO BALANCE POOL	2,168.52CR	POSTED	G	5/31/2015
11-037-60	5/07/2015	DEPOSIT		TRANSFER	2,001.58CR	POSTED	G	5/31/2015
11-037-60	5/13/2015	BANK-DRAFT		City of Aubrey Payroll	14,895.00CR	POSTED	A	5/31/2015
11-037-60	5/20/2015	DEPOSIT		TRANSFERS	21,477.98CR	POSTED	G	5/31/2015
11-037-60	5/22/2015	MISC.		CREDIT CARD PURCHASES	378.04CR	POSTED	G	5/31/2015
11-037-60	5/26/2015	DEPOSIT		DEPOSIT	54,008.82	POSTED	G	5/31/2015
11-037-60	5/29/2015	DEPOSIT		TRANSFER	19,092.50CR	POSTED	G	5/31/2015
11-037-60	5/31/2015	DEPOSIT		INTEREST INCOME	8.94	POSTED	G	5/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	5/31/2015	MISC.		NAVO CKS POSTED IN POOL	1,439.56CR	POSTED	G	5/31/2015
11-037-60	6/02/2015	BANK-DRAFT		City of Aubrey Payroll	19,092.50CR	POSTED	A	6/30/2015
11-037-60	6/02/2015	MISC.		TRANSFER	19,092.50	POSTED	G	6/30/2015
11-037-60	6/03/2015	DEPOSIT		DEPOSIT	10,237.35	POSTED	G	6/30/2015
11-037-60	6/10/2015	MISC.		TRANSFER	3,322.38CR	POSTED	G	6/30/2015
11-037-60	6/12/2015	BANK-DRAFT		City of Aubrey Payroll	17,101.13CR	POSTED	A	6/30/2015
11-037-60	6/12/2015	DEPOSIT		TRANSFER	24,693.44CR	POSTED	G	6/30/2015
11-037-60	6/24/2015	BANK-DRAFT		City of Aubrey Payroll	14,904.33CR	POSTED	A	6/30/2015
11-037-60	6/25/2015	DEPOSIT		DEPOSIT	45,911.91	POSTED	G	6/30/2015
11-037-60	6/30/2015	DEPOSIT		DEPOSIT	18,334.26	POSTED	G	6/30/2015
11-037-60	6/30/2015	MISC.		VALIC DRAFT FROM NAVO ACCT	620.00CR	POSTED	G	6/30/2015
11-037-60	6/30/2015	DEPOSIT	000001	TRANSFER-PREM 6/26	3,406.00	POSTED	G	6/30/2015
11-037-60	6/30/2015	DEPOSIT	000002	INTEREST INCOME	7.04	POSTED	G	6/30/2015
11-037-60	6/30/2015	DEPOSIT	000003	DOUBLE POSTED	3,406.00CR	POSTED	G	6/30/2015
11-037-60	6/30/2015	DEPOSIT	000004	DOUBLE POSTED	3,406.00CR	POSTED	G	6/30/2015
11-037-60	7/02/2015	DEPOSIT		TRANSFER	19,108.48CR	POSTED	G	7/31/2015
11-037-60	7/08/2015	BANK-DRAFT		City of Aubrey Payroll	16,162.20CR	POSTED	A	7/31/2015
11-037-60	7/15/2015	MISC.		TRANSFER INSURANCE PREMIUMS	3,253.01CR	POSTED	G	7/31/2015
11-037-60	7/15/2015	MISC.	000001	TRANSFER TO RECONCILE POOL	4,393.91CR	POSTED	G	7/31/2015
11-037-60	7/15/2015	MISC.	000002	TRANSFER TO RECONCILE POOL	692.01CR	POSTED	G	7/31/2015
11-037-60	7/20/2015	DEPOSIT		DEPOSIT	19,857.40	POSTED	G	7/31/2015
11-037-60	7/22/2015	BANK-DRAFT		City of Aubrey Payroll	17,964.51CR	POSTED	A	7/31/2015
11-037-60	7/22/2015	DEPOSIT		TRANSFER	3,253.01CR	POSTED	G	7/31/2015
11-037-60	7/31/2015	DEPOSIT		DEPOSIT	48,952.76	POSTED	G	7/31/2015
11-037-60	7/31/2015	MISC.		DRAFTED IN OTHER FUND	836.84CR	POSTED	G	7/31/2015
11-037-60	7/31/2015	DEPOSIT	000001	INTEREST INCOME	5.80	POSTED	G	7/31/2015
11-037-60	8/05/2015	BANK-DRAFT		City of Aubrey Payroll	15,940.15CR	POSTED	A	8/31/2015
11-037-60	8/05/2015	DEPOSIT		TRANSFER	3,253.01CR	POSTED	G	8/31/2015
11-037-60	8/17/2015	DEPOSIT		TRANSFER	15,761.27CR	POSTED	G	8/31/2015
11-037-60	8/19/2015	BANK-DRAFT		City of Aubrey Payroll	15,804.64CR	POSTED	A	8/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	8/24/2015	DEPOSIT		DEPOSIT	34,500.61	POSTED	G	8/31/2015
11-037-60	8/25/2015	DEPOSIT		TRANSFER	7,071.43CR	POSTED	G	8/31/2015
11-037-60	8/25/2015	DEPOSIT	000001	TRANSFER	3,624.78	POSTED	G	8/31/2015
11-037-60	8/25/2015	DEPOSIT	000002	CORRECT POSTING REVERSED	3,624.78CR	POSTED	G	8/31/2015
11-037-60	8/25/2015	DEPOSIT	000003	CORRECT POSTING REVERSED	3,624.78CR	POSTED	G	8/31/2015
11-037-60	8/31/2015	DEPOSIT		DEPOSIT-11A	10,187.21	POSTED	G	9/30/2015
11-037-60	8/31/2015	INTEREST		INTEREST INCOME	7.54	POSTED	G	8/31/2015
11-037-60	8/31/2015	MISC.		VALIC DRAFTS	620.00CR	POSTED	G	8/31/2015
11-037-60	9/02/2015	BANK-DRAFT		City of Aubrey Payroll	16,102.21CR	POSTED	A	9/30/2015
11-037-60	9/02/2015	DEPOSIT		TRANSFER	3,542.21	POSTED	G	9/30/2015
11-037-60	9/02/2015	MISC.		REVERSE ENTRY	3,542.21CR	POSTED	G	9/30/2015
11-037-60	9/02/2015	MISC.	000001	REVERSE ENTRY	3,542.21CR	POSTED	G	9/30/2015
11-037-60	9/04/2015	MISC.		VALIC DRAW FROM NAVO	310.00CR	POSTED	G	9/30/2015
11-037-60	9/08/2015	DEPOSIT		DEPOSIT-PROV VILLAGE	19,558.35	POSTED	G	9/30/2015
11-037-60	9/10/2015	DEPOSIT		TRANSFERS	56,687.19	POSTED	G	9/30/2015
11-037-60	9/11/2015	BANK-DRAFT	999999	Point Bank	22,422.86CR	POSTED	A	9/30/2015
11-037-60	9/16/2015	BANK-DRAFT		City of Aubrey Payroll	17,533.78CR	POSTED	A	9/30/2015
11-037-60	9/16/2015	MISC.		VALIC DRAW FROM NAVO	310.00CR	POSTED	G	10/31/2015
11-037-60	9/21/2015	DEPOSIT		DEPOSIT	8,159.14	POSTED	G	9/30/2015
11-037-60	9/21/2015	MISC.		TRANSFERS	3,542.21CR	POSTED	G	9/30/2015
11-037-60	9/22/2015	DEPOSIT		DEPOSITS	26,341.47	POSTED	G	9/30/2015
11-037-60	9/23/2015	DEPOSIT		TRANSFERS FOR CLAIM ON CASH	12,501.23CR	POSTED	G	9/30/2015
11-037-60	9/29/2015	DEPOSIT		DEPOSITS	10,187.21	POSTED	G	9/30/2015
11-037-60	9/30/2015	INTEREST		INTEREST INCOME	11.34	POSTED	G	9/30/2015
11-037-60	9/30/2015	MISC.		TRANSFERS POOLED	1,549.72CR	POSTED	G	9/30/2015

TOTALS FOR ACCOUNT 11-037-6

CHECK	TOTAL:	41,525.15CR
DEPOSIT	TOTAL:	653,521.18
INTEREST	TOTAL:	34.51
MISCELLANEOUS	TOTAL:	115,111.88CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	39,299.22CR
BANK-DRAFT	TOTAL:	455,757.68CR

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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:		41,525.15CR
					DEPOSIT	TOTAL:		653,521.18
					INTEREST	TOTAL:		34.51
					MISCELLANEOUS	TOTAL:		142,511.30CR
					SERVICE CHARGE	TOTAL:		0.00
					EFT	TOTAL:		39,299.22CR
					BANK-DRAFT	TOTAL:		455,757.68CR

3/14/2017 8:46 AM
COMPANY: 701 - MDD
ACCOUNT: 11-000-84
TYPE: All
STATUS: All
FOLIO: All

Claim on Cash MDD

CHECK RECONCILIATION REGISTER

PAGE: 81
CHECK DATE: 10/01/2014 THRU 9/30/2015
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	2/26/2015	MISC.	000001	SUBWAY	62.24CR	OUTSTND	A	0/00/0000
11-000-84	3/03/2015	MISC.	000001	Birkhoff,Hendricks & Carter LL	2,400.00	OUTSTND	A	0/00/0000
11-000-84	3/03/2015	MISC.	000002	Birkhoff,Hendricks & Carter LL	2,000.00	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:	4,337.76		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

3/14/2017 8:46 AM
 COMPANY: 701 - MDD
 ACCOUNT: 11-020-66
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

MDD Cash

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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
11-020-66	10/01/2014	MISC.	000149	Fund MDD acct	1.00	POSTED	G	10/31/2014
11-020-66	10/17/2014	DEPOSIT	000011	MDD sales tax Oct	12,188.75	POSTED	G	10/31/2014
11-020-66	10/17/2014	MISC.	000012	repay GF for Oct Incode	323.46CR	POSTED	G	10/31/2014
11-020-66	10/17/2014	MISC.	000013	repay GF for TML P & L	267.76CR	POSTED	G	10/31/2014
11-020-66	10/27/2014	CHECK	001001	Aubrey Chamber of Commerce	150.00CR	POSTED	A	11/30/2014
11-020-66	10/27/2014	CHECK	001002	Aubrey Chamber of Commerce	1,500.00CR	POSTED	A	11/30/2014
11-020-66	10/27/2014	CHECK	001003	Pilot Poiunt Post Signal	26.13CR	POSTED	A	11/30/2014
11-020-66	10/31/2014	MISC.	000090	offload 40% administrator GF	2,784.37CR	POSTED	G	11/30/2014
11-020-66	10/31/2014	MISC.	000091	offload Enders intern to MDD	1,544.79CR	POSTED	G	11/30/2014
11-020-66	10/31/2014	MISC.	000093	offload Fin Dir to water,mdd	986.86CR	POSTED	G	11/30/2014
11-020-66	11/13/2014	CHECK	001004	Lubbock National Bank	323.46CR	POSTED	A	11/30/2014
11-020-66	11/17/2014	DEPOSIT	000225	MDD share Nov sales tax	15,925.42	POSTED	G	11/30/2014
11-020-66	11/18/2014	CHECK	001005	Hardin & Associates	1,820.00CR	POSTED	A	11/30/2014
11-020-66	11/18/2014	CHECK	001006	Pilot Poiunt Post Signal	551.25CR	POSTED	A	11/30/2014
*** 11-020-66	11/18/2014	CHECK	001008	Birkhoff,Hendricks & Carter LL	13,108.05CR	POSTED	A	11/30/2014
11-020-66	12/01/2014	CHECK	001009	Birkhoff,Hendricks & Carter LL	2,077.82CR	POSTED	A	12/31/2014
11-020-66	12/12/2014	DEPOSIT		Deposits	12,943.32	POSTED	G	12/31/2014
11-020-66	12/31/2014	MISC.		Correct Posting Account	25,225.32CR	POSTED	G	1/31/2015
11-020-66	12/31/2014	CHECK	001010	Hardin & Associates	1,885.00CR	POSTED	A	1/31/2015
*** 11-020-66	1/05/2015	CHECK	001012	Lee Engineering	3,500.00CR	POSTED	A	1/31/2015
11-020-66	1/05/2015	CHECK	001013	TML-IRP	267.76CR	POSTED	A	1/31/2015
11-020-66	1/07/2015	CHECK	001014	Aubrey Chamber of Commerce	1,500.00CR	POSTED	A	1/31/2015
11-020-66	1/07/2015	CHECK	001015	Hardin & Associates	1,105.00CR	POSTED	A	1/31/2015
11-020-66	1/08/2015	DEPOSIT		Deposit	13,372.06	POSTED	G	1/31/2015
11-020-66	1/21/2015	MISC.		Transfer	50,000.00	POSTED	G	1/31/2015
11-020-66	1/28/2015	BANK-DRAFT		Texas Economic Development Cou	700.00CR	POSTED	A	2/28/2015
11-020-66	1/28/2015	CHECK	001016	Birkhoff,Hendricks & Carter LL	5,315.00CR	POSTED	A	2/28/2015
11-020-66	1/31/2015	INTEREST		Interest Income	0.72	POSTED	G	1/31/2015
11-020-66	1/31/2015	INTEREST	000001	Interest Income	0.51	POSTED	G	1/31/2015
11-020-66	1/31/2015	INTEREST	000002	Interest Income	0.50	POSTED	G	1/31/2015

3/14/2017 8:46 AM
 COMPANY: 701 - MDD
 ACCOUNT: 11-020-66
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 83
 CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	2/04/2015	BANK-DRAFT	009991	LA FOGATA RESTAURANT	20.86CR	POSTED	A	2/28/2015
11-020-66	2/09/2015	BANK-DRAFT	099992	OMNI	442.00CR	POSTED	A	2/28/2015
11-020-66	2/09/2015	BANK-DRAFT	099993	OMNI	182.68CR	POSTED	A	2/28/2015
11-020-66	2/09/2015	BANK-DRAFT	099994	ZAYTUNE	15.51CR	POSTED	A	2/28/2015
11-020-66	2/10/2015	DEPOSIT		SALES TAX	18,518.76	POSTED	G	2/28/2015
11-020-66	2/11/2015	CHECK	001017	FRAN MOORE	359.84CR	POSTED	A	2/28/2015
11-020-66	2/28/2015	INTEREST		INTEREST INCOME	5.72	POSTED	G	2/28/2015
11-020-66	3/03/2015	CHECK	001018	Birkhoff,Hendricks & Carter LL	4,635.21CR	POSTED	A	3/31/2015
11-020-66	3/09/2015	CHECK	001019	Hardin & Associates	12,740.00CR	POSTED	A	3/31/2015
11-020-66	3/10/2015	DEPOSIT		SALES TAX	11,435.70	POSTED	G	3/31/2015
11-020-66	3/18/2015	CHECK	001020	Keep Aubrey Beautiful	2,000.00CR	POSTED	A	4/30/2015
11-020-66	3/24/2015	CHECK	001021	AERIAL FOCUS	7,955.00CR	POSTED	A	4/30/2015
11-020-66	3/31/2015	DEPOSIT		INTEREST INCOME 3/15	9.29	POSTED	G	3/31/2015
11-020-66	4/08/2015	CHECK	001022	Birkhoff,Hendricks & Carter LL	430.77CR	POSTED	A	4/30/2015
11-020-66	4/10/2015	DEPOSIT		SALES TAX MAR 15	10,827.59	POSTED	G	4/30/2015
11-020-66	4/30/2015	DEPOSIT		INTEREST INCOME	8.49	POSTED	G	4/30/2015
11-020-66	4/30/2015	MISC.		TRANSFER TO BALANCE POOL	1,115.44	POSTED	G	5/31/2015
11-020-66	5/07/2015	CHECK	001023	Keep Aubrey Beautiful	2,000.00CR	POSTED	A	5/31/2015
11-020-66	5/08/2015	DEPOSIT		SALES TAX	16,850.21	POSTED	G	5/31/2015
11-020-66	5/12/2015	CHECK	001024	Lee Engineering	7,950.30CR	POSTED	A	5/31/2015
11-020-66	5/20/2015	DEPOSIT		TRANSFERS	2,470.00CR	POSTED	G	5/31/2015
11-020-66	5/20/2015	CHECK	001025	Hardin & Associates	7,150.00CR	POSTED	A	6/30/2015
*** 11-020-66	5/27/2015	CHECK		CORRECTION MDD CK #1024	0.30	POSTED	G	5/31/2015
11-020-66	5/31/2015	DEPOSIT		INTEREST INCOME	10.65	POSTED	G	5/31/2015
11-020-66	6/10/2015	CHECK	001026	TRUE INTEGRITY PLUMBING LLC	2,250.00CR	POSTED	A	6/30/2015
11-020-66	6/10/2015	CHECK	001027	Hardin & Associates	3,315.00CR	POSTED	A	6/30/2015

3/14/2017 8:46 AM
 COMPANY: 701 - MDD
 ACCOUNT: 11-020-66
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 84
 CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	6/12/2015	DEPOSIT		TRANSFER	6,410.00CR	POSTED	G	6/30/2015
11-020-66	6/12/2015	DEPOSIT	000001	SALES TAX	14,819.58	POSTED	G	6/30/2015
11-020-66	6/30/2015	DEPOSIT		INTEREST INCOME	8.79	POSTED	G	6/30/2015
11-020-66	7/02/2015	MISC.		CORRECT POSTING OF CK 1028	6,360.00CR	POSTED	G	7/31/2015
11-020-66	7/08/2015	DEPOSIT		DEPOSIT-TX COMPTROLLER	3,255.00	POSTED	G	7/31/2015
*** 11-020-66	7/08/2015	CHECK	001029	Hardin & Associates	2,470.00CR	POSTED	A	7/31/2015
11-020-66	7/10/2015	DEPOSIT		SALES TAX COLLECTIONS	15,015.12	POSTED	G	7/31/2015
11-020-66	7/14/2015	CHECK	001030	Lee Engineering	3,000.00CR	POSTED	A	7/31/2015
11-020-66	7/15/2015	MISC.		TRANSFER TO RECONCILE POOL	6,677.76CR	POSTED	G	7/31/2015
11-020-66	7/22/2015	CHECK	001031	Aubrey Chamber of Commerce	1,500.00CR	POSTED	A	7/31/2015
11-020-66	7/23/2015	BANK-DRAFT	999997	Texas Municipal League	65.00CR	POSTED	A	7/31/2015
11-020-66	7/31/2015	DEPOSIT		INTEREST INCOME	9.64	POSTED	G	7/31/2015
11-020-66	8/05/2015	CHECK	001032	Hardin & Associates	3,055.00CR	POSTED	A	8/31/2015
11-020-66	8/10/2015	DEPOSIT		TRANSFER GRANT	3,255.00CR	POSTED	G	8/31/2015
11-020-66	8/11/2015	DEPOSIT		SALES TAX DEPOSIT	18,819.35	POSTED	G	8/31/2015
11-020-66	8/11/2015	CHECK	001033	AUBREY PEANUT FESTIVAL	6,000.00CR	POSTED	A	9/30/2015
11-020-66	8/17/2015	DEPOSIT		TRANSFER	6,410.00CR	POSTED	G	8/31/2015
11-020-66	8/25/2015	CHECK	001034	WAYNE'S CARPET	250.00CR	POSTED	A	9/30/2015
11-020-66	8/28/2015	BANK-DRAFT	999996	NORTH TEXAS REALTORS	925.00CR	POSTED	A	8/31/2015
11-020-66	8/31/2015	INTEREST		INTEREST INCOME	9.39	POSTED	G	8/31/2015
11-020-66	9/09/2015	DEPOSIT		SALES TAX COLLECTIONS	15,432.20	POSTED	G	9/30/2015
11-020-66	9/09/2015	CHECK	001035	Hardin & Associates	2,925.00CR	POSTED	A	9/30/2015
11-020-66	9/10/2015	DEPOSIT		TRANSFERS	12,820.00CR	POSTED	G	9/30/2015
11-020-66	9/23/2015	DEPOSIT		TRANSFERS FOR CLAIM ON CASH	10,071.93CR	POSTED	G	9/30/2015
11-020-66	9/30/2015	INTEREST		INTEREST INCOME	8.00	POSTED	G	9/30/2015

3/14/2017 8:46 AM
COMPANY: 701 - MDD
ACCOUNT: 11-020-66 MDD Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2014 THRU 9/30/2015
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:			

103,115.29CR
138,012.99
24.84
6,946.12
0.00
0.00
2,351.05CR

3/14/2017 8:46 AM
 COMPANY: 701 - MDD
 ACCOUNT: 11-088-41
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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

EDC cash

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11-088-41	10/01/2014	MISC.	000149	Fund MDD acct	1.00CR	POSTED	G	10/31/2014
11-088-41	10/08/2014	CHECK	001061	Hardin & Associates	1,170.00CR	POSTED	A	10/31/2014
11-088-41	12/01/2014	DEPOSIT		Transfers - Grant Match	9,950.00CR	POSTED	G	1/31/2015
11-088-41	12/18/2014	MISC.		Transfer	12,975.00CR	POSTED	G	1/31/2015
11-088-41	12/22/2014	MISC.		Close Due To/From at 9/30	13,150.00CR	POSTED	G	1/31/2015
11-088-41	12/31/2014	MISC.		Correct Posting Account	25,225.32	POSTED	G	1/31/2015
*** 11-088-41	12/31/2014	CHECK	001011	Birkhoff,Hendricks & Carter LL	25,225.32CR	POSTED	A	1/31/2015
*** 11-088-41	1/14/2015	CHECK	000001	Office Depot	76.93CR	VOIDED	A	1/14/2015
11-088-41	1/14/2015	MISC.	000001	Office Depot	76.93	VOIDED	A	1/14/2015
11-088-41	1/21/2015	MISC.		Transfer	50,000.00CR	POSTED	G	1/31/2015
11-088-41	1/21/2015	MISC.	000001	Transfer	2,000.00CR	POSTED	G	1/31/2015
11-088-41	1/28/2015	MISC.		TRANSFERS	2,000.00	POSTED	G	1/31/2015
11-088-41	1/28/2015	MISC.	000001	Transfers	105,000.00CR	POSTED	G	1/31/2015
11-088-41	1/31/2015	INTEREST		Interest Income	8.47	POSTED	G	1/31/2015
11-088-41	1/31/2015	INTEREST	000001	Interest Income	11.72	POSTED	G	1/31/2015
11-088-41	1/31/2015	INTEREST	000002	Interest Income	12.30	POSTED	G	1/31/2015
11-088-41	2/28/2015	INTEREST		INTEREST INCOME	10.90	POSTED	G	2/28/2015
11-088-41	3/31/2015	DEPOSIT		INTEREST INCOME 3/15	17.79	POSTED	G	4/30/2015
11-088-41	4/30/2015	DEPOSIT		INTEREST INCOME	17.22	POSTED	G	4/30/2015
11-088-41	5/31/2015	DEPOSIT		INTEREST INCOME	17.80	POSTED	G	5/31/2015
11-088-41	6/30/2015	DEPOSIT		INTEREST INCOME	17.23	POSTED	G	6/30/2015
11-088-41	7/02/2015	MISC.		CORRECT POSTING OF CK 1028	6,360.00	POSTED	G	7/31/2015
*** 11-088-41	7/02/2015	CHECK	001028	Lee Engineering	6,360.00CR	POSTED	A	7/31/2015
11-088-41	7/31/2015	DEPOSIT		INTEREST INCOME	17.80	POSTED	G	7/31/2015
11-088-41	8/31/2015	INTEREST		INTEREST INCOME	17.81	POSTED	G	8/31/2015
11-088-41	9/30/2015	INTEREST		INTEREST INCOME	17.24	POSTED	G	9/30/2015

3/14/2017 8:46 AM
 COMPANY: 701 - MDD
 ACCOUNT: 11-088-41 EDC cash
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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 11-088-4				CHECK	TOTAL:				32,832.25CR
				DEPOSIT	TOTAL:				9,862.16CR
				INTEREST	TOTAL:				78.44
				MISCELLANEOUS	TOTAL:				149,463.75CR
				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				0.00
				BANK-DRAFT	TOTAL:				0.00
TOTALS FOR MDD				CHECK	TOTAL:				135,947.54CR
				DEPOSIT	TOTAL:				128,150.83
				INTEREST	TOTAL:				103.28
				MISCELLANEOUS	TOTAL:				138,179.87CR
				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				0.00
				BANK-DRAFT	TOTAL:				2,351.05CR

COMPANY: 801 - Employee Benefit Trust
ACCOUNT: 11-000-84 Claim on Cash EBT
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	3/03/2015	MISC.	000001	Blue Cross Blue Shield	22,270.25CR	OUTSTND	A	0/00/0000
11-000-84	3/03/2015	MISC.	000002	Blue Cross Blue Shield	572.22CR	OUTSTND	A	0/00/0000
11-000-84	3/03/2015	MISC.	000003	Humana Vision	306.36CR	OUTSTND	A	0/00/0000
11-000-84	3/03/2015	MISC.	000004	Lincoln Life Insurance	1,378.41CR	OUTSTND	A	0/00/0000
11-000-84	3/03/2015	MISC.	000005	MetLife	1,550.82CR	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000001	Blue Cross Blue Shield	510.92	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000002	Blue Cross Blue Shield	5,575.82	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000003	Blue Cross Blue Shield	1,353.90	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000004	Blue Cross Blue Shield	1,083.12	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000005	Blue Cross Blue Shield	3,050.39	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000006	Humana Vision	62.85	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000007	Humana Vision	15.79	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000008	Humana Vision	18.12	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000009	Humana Vision	28.93	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000010	MetLife	429.27	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000011	MetLife	78.95	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000012	MetLife	97.00	OUTSTND	A	0/00/0000
11-000-84	6/12/2015	MISC.	000013	MetLife	173.69	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000001	Blue Cross Blue Shield	510.92	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000002	Blue Cross Blue Shield	10,008.90	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000003	Blue Cross Blue Shield	1,353.90	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000004	Blue Cross Blue Shield	1,083.12	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000005	Blue Cross Blue Shield	3,050.39	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000006	Humana Vision	169.24	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000007	Humana Vision	15.79	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000008	Humana Vision	18.12	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000009	Humana Vision	28.93	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000010	MetLife	772.01	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000011	MetLife	78.95	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000012	MetLife	97.00	OUTSTND	A	0/00/0000
11-000-84	6/26/2015	MISC.	000013	MetLife	173.69	OUTSTND	A	0/00/0000
11-000-84	6/30/2015	MISC.	000001	Lincoln Life Insurance	741.27	OUTSTND	A	0/00/0000
11-000-84	6/30/2015	MISC.	000002	Lincoln Life Insurance	137.97	OUTSTND	A	0/00/0000
11-000-84	6/30/2015	MISC.	000003	Lincoln Life Insurance	237.06	OUTSTND	A	0/00/0000
11-000-84	6/30/2015	MISC.	000004	Lincoln Life Insurance	305.98	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000001	Colonial Life	136.86	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000002	Colonial Life	65.78	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000003	Blue Cross Blue Shield	510.92	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000004	Blue Cross Blue Shield	6,079.50	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000005	Blue Cross Blue Shield	1,624.68	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000006	Blue Cross Blue Shield	1,083.12	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000007	Blue Cross Blue Shield	3,050.39	OUTSTND	A	0/00/0000

COMPANY: 801 - Employee Benefit Trust
ACCOUNT: 11-000-84 Claim on Cash EBT
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	7/10/2015	MISC.	000008	Humana Vision	68.12	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000009	Humana Vision	18.42	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000010	Humana Vision	18.12	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000011	Humana Vision	28.93	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000012	MetLife	444.12	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000013	MetLife	94.74	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000014	MetLife	97.00	OUTSTND	A	0/00/0000
11-000-84	7/10/2015	MISC.	000015	MetLife	173.69	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000001	Blue Cross Blue Shield	510.92	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000002	Blue Cross Blue Shield	7,917.48	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000003	Blue Cross Blue Shield	1,624.68	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000004	Blue Cross Blue Shield	1,083.12	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000005	Blue Cross Blue Shield	3,050.39	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000006	Humana Vision	130.29	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000007	Humana Vision	18.42	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000008	Humana Vision	18.12	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000009	Humana Vision	28.93	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000010	MetLife	534.92	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000011	MetLife	94.74	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000012	MetLife	97.00	OUTSTND	A	0/00/0000
11-000-84	7/24/2015	MISC.	000013	MetLife	173.69	OUTSTND	A	0/00/0000
11-000-84	8/01/2015	MISC.	000001	Lincoln Life Insurance	716.03	OUTSTND	A	0/00/0000
11-000-84	8/01/2015	MISC.	000002	Lincoln Life Insurance	294.49	OUTSTND	A	0/00/0000
11-000-84	8/01/2015	MISC.	000003	Lincoln Life Insurance	127.66	OUTSTND	A	0/00/0000
11-000-84	8/01/2015	MISC.	000004	Lincoln Life Insurance	305.98	OUTSTND	A	0/00/0000
11-000-84	8/05/2015	MISC.	000001	Colonial Life	136.86	OUTSTND	A	0/00/0000
11-000-84	8/05/2015	MISC.	000002	Colonial Life	65.78	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000001	Blue Cross Blue Shield	510.92	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000002	Blue Cross Blue Shield	6,079.50	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000003	Blue Cross Blue Shield	1,624.68	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000004	Blue Cross Blue Shield	1,083.12	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000005	Blue Cross Blue Shield	3,050.39	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000006	Humana Vision	68.12	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000007	Humana Vision	18.42	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000008	Humana Vision	18.12	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000009	Humana Vision	28.93	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000010	MetLife	444.12	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000011	MetLife	94.74	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000012	MetLife	97.00	OUTSTND	A	0/00/0000
11-000-84	8/07/2015	MISC.	000013	MetLife	173.69	OUTSTND	A	0/00/0000
11-000-84	8/21/2015	MISC.	000001	Blue Cross Blue Shield	510.92	OUTSTND	A	0/00/0000

COMPANY: 801 - Employee Benefit Trust
 ACCOUNT: 11-000-84 Claim on Cash EBT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	8/21/2015	MISC.	000002	Blue Cross Blue Shield	7,375.91	OUTSTND	A	0/00/0000
11-000-84	8/21/2015	MISC.	000003	Blue Cross Blue Shield	1,624.68	OUTSTND	A	0/00/0000
11-000-84	8/21/2015	MISC.	000004	Blue Cross Blue Shield	1,083.12	OUTSTND	A	0/00/0000
11-000-84	8/21/2015	MISC.	000005	Blue Cross Blue Shield	3,050.39	OUTSTND	A	0/00/0000
11-000-84	8/21/2015	MISC.	000006	MetLife	534.92	OUTSTND	A	0/00/0000
11-000-84	8/21/2015	MISC.	000007	MetLife	94.74	OUTSTND	A	0/00/0000
11-000-84	8/21/2015	MISC.	000008	MetLife	97.00	OUTSTND	A	0/00/0000
11-000-84	8/21/2015	MISC.	000009	MetLife	173.69	OUTSTND	A	0/00/0000
11-000-84	8/31/2015	MISC.	000001	Colonial Life	136.86	OUTSTND	A	0/00/0000
11-000-84	8/31/2015	MISC.	000002	Colonial Life	65.78	OUTSTND	A	0/00/0000
11-000-84	9/01/2015	MISC.	000001	Lincoln Life Insurance	716.03	OUTSTND	A	0/00/0000
11-000-84	9/01/2015	MISC.	000002	Lincoln Life Insurance	161.53	OUTSTND	A	0/00/0000
11-000-84	9/01/2015	MISC.	000003	Lincoln Life Insurance	237.06	OUTSTND	A	0/00/0000
11-000-84	9/01/2015	MISC.	000004	Lincoln Life Insurance	359.98	OUTSTND	A	0/00/0000
11-000-84	9/04/2015	MISC.	000001	Blue Cross Blue Shield	510.92	OUTSTND	A	0/00/0000
11-000-84	9/04/2015	MISC.	000002	Blue Cross Blue Shield	6,079.50	OUTSTND	A	0/00/0000
11-000-84	9/04/2015	MISC.	000003	Blue Cross Blue Shield	1,624.68	OUTSTND	A	0/00/0000
11-000-84	9/04/2015	MISC.	000004	Blue Cross Blue Shield	1,083.12	OUTSTND	A	0/00/0000
11-000-84	9/04/2015	MISC.	000005	Blue Cross Blue Shield	3,321.17	OUTSTND	A	0/00/0000
11-000-84	9/18/2015	MISC.	000001	Blue Cross Blue Shield	510.92	OUTSTND	A	0/00/0000
11-000-84	9/18/2015	MISC.	000002	Blue Cross Blue Shield	5,575.82	OUTSTND	A	0/00/0000
11-000-84	9/18/2015	MISC.	000003	Blue Cross Blue Shield	1,624.68	OUTSTND	A	0/00/0000
11-000-84	9/18/2015	MISC.	000004	Blue Cross Blue Shield	1,083.12	OUTSTND	A	0/00/0000
11-000-84	9/18/2015	MISC.	000005	Blue Cross Blue Shield	3,321.17	OUTSTND	A	0/00/0000
11-000-84	9/30/2015	MISC.	000001	Colonial Life	205.29	OUTSTND	A	0/00/0000
11-000-84	9/30/2015	MISC.	000002	Colonial Life	98.67	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:	90,161.24
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	10/06/2014	DEPOSIT	000099	cash 9/30-10/6/14	798.10	POSTED	G	10/31/2014	
11-051-43	10/14/2014	CHECK	001140	State Comptroller of TX	30,943.77CR	POSTED	A	10/31/2014	
11-051-43	10/15/2014	DEPOSIT	000105	cash 10/7-10/15/14	1,214.48	POSTED	G	10/31/2014	
11-051-43	10/22/2014	DEPOSIT	000109	cash 10/16-10/22/14	1,063.58	POSTED	G	10/31/2014	
11-051-43	10/29/2014	DEPOSIT	000114	cash 10/23-10/29/14	1,470.63	POSTED	G	10/31/2014	
11-051-43	10/31/2014	DEPOSIT	000161	Int Oct	0.90	POSTED	G	10/31/2014	
11-051-43	10/31/2014	DEPOSIT	000167	GovPay October 2014	3,878.72	POSTED	G	11/30/2014	
11-051-43	11/05/2014	DEPOSIT		Deposits	774.80	POSTED	G	11/30/2014	
11-051-43	11/13/2014	DEPOSIT		Deposit	1,869.63	POSTED	G	11/30/2014	
11-051-43	11/30/2014	INTEREST		INTEREST	0.37	POSTED	G	11/30/2014	
11-051-43	12/15/2014	MISC.		Close State Court Fund to GF	81.50	POSTED	G	1/31/2015	
11-051-43	12/16/2014	MISC.		Transfers - State Court	10,726.98CR	POSTED	G	1/31/2015	
11-051-43	12/31/2014	INTEREST		Interest Income	0.22	POSTED	G	1/31/2015	
11-051-43	1/31/2015	MISC.		Close Funds To Special Revenue	0.22CR	POSTED	G	1/31/2015	
11-051-43	2/28/2015	MISC.		START UP EBT TRANSFER	24.53	POSTED	G	2/28/2015	
11-051-43	6/10/2015	MISC.		TRANSFER	6,738.31	POSTED	G	6/30/2015	
11-051-43	6/10/2015	MISC.	000001	TRANSFER	2,748.22	POSTED	G	6/30/2015	
11-051-43	6/10/2015	MISC.	000002	TRANSFER	3,322.38	POSTED	G	6/30/2015	
11-051-43	6/11/2015	MISC.	999999	VOID CK 1626 DRAFTED	229.38CR	POSTED	G	6/30/2015	
11-051-43	6/30/2015	DEPOSIT		TRANSFER-PREM 6/26	6,653.48	POSTED	G	6/30/2015	
11-051-43	6/30/2015	MISC.		REVERSE POSTING	3,406.00	POSTED	G	6/30/2015	
11-051-43	6/30/2015	DEPOSIT	000001	TRANSFER-PREM 6/26	2,834.29	POSTED	G	6/30/2015	
11-051-43	6/30/2015	MISC.	000001	REVERSE POSTING	3,406.00	POSTED	G	6/30/2015	
11-051-43	6/30/2015	DEPOSIT	000002	TRANSFER-PREM 6/26	3,406.00CR	POSTED	G	6/30/2015	
11-051-43	6/30/2015	DEPOSIT	000003	INTEREST INCOME	1.52	POSTED	G	6/30/2015	
***	11-051-43	6/30/2015	CHECK	001079	Blue Cross Blue Shield	27,581.38CR	POSTED	A	7/31/2015
11-051-43	6/30/2015	CHECK	001080	MetLife	1,900.56CR	POSTED	A	7/31/2015	
11-051-43	6/30/2015	CHECK	001081	Humana Vision	357.77CR	POSTED	A	7/31/2015	
11-051-43	6/30/2015	BANK-DRAFT	999992	Lincoln Life Insurance	1,422.28CR	POSTED	A	7/31/2015	

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	7/02/2015	DEPOSIT		TRANSFER	5,000.00	POSTED	G	7/31/2015
11-051-43	7/08/2015	DEPOSIT		TRANSFER	5,000.00	POSTED	G	7/31/2015
11-051-43	7/08/2015	SERV-CHG		BANK CHARGE	30.00CR	POSTED	G	7/31/2015
11-051-43	7/10/2015	BANK-DRAFT	9999991	Colonial Life	202.64CR	POSTED	A	7/31/2015
11-051-43	7/15/2015	MISC.		TRANSFER INSURANCE PREMIUMS	7,102.66	POSTED	G	7/31/2015
11-051-43	7/15/2015	MISC.	000001	TRANSFER INSURANCE PREMIUMS	2,936.08	POSTED	G	7/31/2015
11-051-43	7/15/2015	MISC.	000002	TRANSFER INSURANCE PREMIUMS	3,253.01	POSTED	G	7/31/2015
11-051-43	7/22/2015	DEPOSIT		DEPOSIT	75.16	POSTED	G	7/31/2015
11-051-43	7/22/2015	DEPOSIT	000001	TRANSFER	7,102.66	POSTED	G	7/31/2015
11-051-43	7/22/2015	DEPOSIT	000002	TRANSFER	2,936.08	POSTED	G	7/31/2015
11-051-43	7/22/2015	DEPOSIT	000003	TRANSFER	3,253.01	POSTED	G	7/31/2015
11-051-43	7/22/2015	CHECK	001082	MetLife	1,709.90CR	POSTED	A	7/31/2015
11-051-43	7/22/2015	CHECK	001083	Humana Vision	329.35CR	POSTED	A	7/31/2015
11-051-43	7/31/2015	DEPOSIT		TRANSFERS	5,000.00	POSTED	G	7/31/2015
11-051-43	7/31/2015	DEPOSIT	000001	INTEREST INCOME	3.11	POSTED	G	7/31/2015
11-051-43	8/01/2015	BANK-DRAFT	9999998	Lincoln Life Insurance	1,444.16CR	POSTED	A	8/31/2015
11-051-43	8/05/2015	DEPOSIT		TRANSFER	7,102.66	POSTED	G	8/31/2015
*** 11-051-43	8/05/2015	CHECK	000001	Blue Cross Blue Shield	26,535.20CR	POSTED	A	8/31/2015
11-051-43	8/05/2015	DEPOSIT	000001	TRANSFER	2,936.08	POSTED	G	8/31/2015
11-051-43	8/05/2015	CHECK	000002	VOID CHECK	0.00	POSTED	A	8/31/2015
11-051-43	8/05/2015	DEPOSIT	000002	TRANSFER	3,253.01	POSTED	G	8/31/2015
11-051-43	8/05/2015	CHECK	000003	VOID CHECK	0.00	POSTED	A	8/31/2015
11-051-43	8/05/2015	CHECK	000004	VOID CHECK	0.00	POSTED	A	8/31/2015
11-051-43	8/05/2015	BANK-DRAFT	9999997	Colonial Life	202.64CR	POSTED	A	8/31/2015
11-051-43	8/20/2015	DEPOSIT		DEPOSIT-AMERIFLEX	75.16	POSTED	G	8/31/2015
11-051-43	8/25/2015	DEPOSIT		TRANSFER	7,955.54	POSTED	G	8/31/2015
11-051-43	8/25/2015	DEPOSIT	000001	TRANSFER	3,358.23	POSTED	G	8/31/2015
11-051-43	8/25/2015	DEPOSIT	000002	TRANSFER	3,624.78CR	POSTED	G	8/31/2015
11-051-43	8/25/2015	DEPOSIT	000003	CORRECT POSTING REVERSED	3,624.78	POSTED	G	8/31/2015
11-051-43	8/25/2015	DEPOSIT	000004	CORRECT POSTING REVERSED	3,624.78	POSTED	G	8/31/2015
*** 11-051-43	8/25/2015	CHECK	001084	Humana Vision	133.59CR	POSTED	A	9/30/2015
11-051-43	8/25/2015	CHECK	001085	MetLife	1,709.90CR	POSTED	A	9/30/2015
*** 11-051-43	8/25/2015	CHECK	991084	CK POSTED FOR EBT IN POOL	195.56CR	POSTED	G	9/30/2015
11-051-43	8/31/2015	INTEREST		INTEREST INCOME	3.29	POSTED	G	8/31/2015
11-051-43	8/31/2015	MISC.		BANK CHARGES	30.00	POSTED	G	8/31/2015
11-051-43	8/31/2015	BANK-DRAFT	9999991	Blue Cross Blue Shield	25,993.63CR	POSTED	A	8/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	8/31/2015	CHECK	999991	CORRECT DRAFT AMOUNT	1,587.75	POSTED	G	8/31/2015
11-051-43	9/01/2015	BANK-DRAFT	999999	Lincoln Life Insurance	1,474.60CR	POSTED	A	9/30/2015
11-051-43	9/02/2015	DEPOSIT		TRANSFER	7,102.66	POSTED	G	9/30/2015
11-051-43	9/02/2015	MISC.		REVERSE ENTRY	3,542.21	POSTED	G	9/30/2015
11-051-43	9/02/2015	DEPOSIT	000001	TRANSFER	2,936.08CR	POSTED	G	9/30/2015
11-051-43	9/02/2015	MISC.	000001	REVERSE ENTRY	3,542.21	POSTED	G	9/30/2015
11-051-43	9/02/2015	DEPOSIT	000002	TRANSFER	3,542.21CR	POSTED	G	9/30/2015
11-051-43	9/02/2015	MISC.	000002	REVERSE ENTRY	2,936.08	POSTED	G	9/30/2015
11-051-43	9/02/2015	MISC.	000003	REVERSE ENTRY	2,936.08	POSTED	G	9/30/2015
11-051-43	9/10/2015	BANK-DRAFT	999995	Colonial Life	202.64CR	POSTED	A	9/30/2015
11-051-43	9/15/2015	DEPOSIT		DEPOSIT-INTERFLEX	75.16	POSTED	G	9/30/2015
11-051-43	9/21/2015	DEPOSIT		DEPOSIT-WELLSPRING	1,624.71	POSTED	G	9/30/2015
11-051-43	9/21/2015	MISC.		TRANSFERS	6,563.07	POSTED	G	9/30/2015
11-051-43	9/21/2015	MISC.	000001	TRANSFERS	2,936.08	POSTED	G	9/30/2015
11-051-43	9/21/2015	MISC.	000002	TRANSFERS	3,542.21	POSTED	G	9/30/2015
11-051-43	9/30/2015	INTEREST		INTEREST INCOME	3.82	POSTED	G	9/30/2015
11-051-43	9/30/2015	MISC.		BCBS DRAW FOR OCT IN ERROR	32,836.74CR	POSTED	G	9/30/2015
11-051-43	9/30/2015	MISC.	000001	RECONCILE EBT	24,735.10	POSTED	G	11/30/2015
11-051-43	9/30/2015	BANK-DRAFT	999991	Blue Cross Blue Shield	510.92CR	POSTED	A	11/30/2015
11-051-43	9/30/2015	BANK-DRAFT	999992	Blue Cross Blue Shield	510.92CR	POSTED	A	11/30/2015
11-051-43	9/30/2015	BANK-DRAFT	999993	Blue Cross Blue Shield	12,108.47CR	POSTED	A	11/30/2015
11-051-43	9/30/2015	BANK-DRAFT	999994	Blue Cross Blue Shield	11,604.79CR	POSTED	A	11/30/2015

TOTALS FOR ACCOUNT 11-051-4	CHECK	TOTAL:	89,809.23CR
	DEPOSIT	TOTAL:	76,153.85
	INTEREST	TOTAL:	7.70
	MISCELLANEOUS	TOTAL:	39,988.41
	SERVICE CHARGE	TOTAL:	30.00CR
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	55,677.69CR

TOTALS FOR Employee Benefit Trust	CHECK	TOTAL:	89,809.23CR
	DEPOSIT	TOTAL:	76,153.85
	INTEREST	TOTAL:	7.70
	MISCELLANEOUS	TOTAL:	130,149.65
	SERVICE CHARGE	TOTAL:	30.00CR
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	55,677.69CR

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	10/17/2014	BANK-DRAFT		Internal Revenue Service	8,976.29CR	POSTED	A	10/31/2014
11-000-00	10/17/2014	MISC.		PAYROLL DIRECT DEPOSIT	56,457.55CR	POSTED	P	10/31/2014
11-000-00	10/17/2014	DEPOSIT	000001	reimb for pr taxes GF	4,723.11	POSTED	G	10/31/2014
11-000-00	10/17/2014	DEPOSIT	000002	reimb for pr taxes W/S	1,927.19	POSTED	G	10/31/2014
11-000-00	10/17/2014	DEPOSIT	000003	reimb for pr taxes NAVO	2,325.99	POSTED	G	10/31/2014
11-000-00	10/17/2014	DEPOSIT	000004	reimb wages 10/17/14	29,499.75	POSTED	G	10/31/2014
11-000-00	10/17/2014	DEPOSIT	000005	reimb wages 10/17/14	10,547.48	POSTED	G	10/31/2014
11-000-00	10/17/2014	DEPOSIT	000007	reimb wages 10/17/14	16,410.32	POSTED	G	10/31/2014
11-000-00	10/30/2014	MISC.	000055	PR reimb gf	31,565.01	POSTED	G	10/31/2014
11-000-00	10/30/2014	MISC.	000056	PR reimb ws	11,121.78	POSTED	G	10/31/2014
11-000-00	10/30/2014	MISC.	000057	PR reimb NAVO	15,554.99	POSTED	G	10/31/2014
11-000-00	10/30/2014	MISC.	000058	reimb taxes gf	5,195.41	POSTED	G	10/31/2014
11-000-00	10/30/2014	MISC.	000059	reimb taxes	2,070.37	POSTED	G	10/31/2014
11-000-00	10/30/2014	MISC.	000060	reimb taxes navo	2,219.91	POSTED	G	10/31/2014
11-000-00	10/31/2014	BANK-DRAFT		Internal Revenue Service	9,485.69CR	POSTED	A	10/31/2014
11-000-00	10/31/2014	MISC.		PAYROLL DIRECT DEPOSIT	58,241.78CR	POSTED	P	10/31/2014
11-000-00	10/31/2014	BANK-DRAFT	000140	fund PR acct	1.00	POSTED	G	10/31/2014
11-000-00	10/31/2014	MISC.	000207	adj Gl to bank	0.25	POSTED	G	10/31/2014
11-000-00	10/31/2014	MISC.	000208	adj 10/17/14 pr to bank	2.52	POSTED	G	10/31/2014
11-000-00	10/31/2014	MISC.	000209	adj end bal pr acct on gl	0.32CR	POSTED	G	10/31/2014
11-000-00	11/04/2014	MISC.	000072	TMRS repay	5,880.15	POSTED	G	11/30/2014
11-000-00	11/04/2014	MISC.	000073	tmrs repay ws	2,090.47	POSTED	G	11/30/2014
11-000-00	11/04/2014	MISC.	000074	TMR repay navo	3,032.47	POSTED	G	11/30/2014
11-000-00	11/04/2014	CHECK	001001	TMRS	11,003.09CR	POSTED	A	11/30/2014
11-000-00	11/04/2014	CHECK	001002	VOID CHECK	0.00	POSTED	A	11/30/2014
11-000-00	11/04/2014	CHECK	001003	VOID CHECK	0.00	POSTED	A	11/30/2014
11-000-00	11/04/2014	CHECK	001004	VOID CHECK	0.00	POSTED	A	11/30/2014
11-000-00	11/04/2014	CHECK	001005	VOID CHECK	0.00	POSTED	A	11/30/2014
11-000-00	11/04/2014	CHECK	001006	VOID CHECK	0.00	POSTED	A	11/30/2014
11-000-00	11/12/2014	EFT		Payroll Transfers	38,922.45	POSTED	G	11/30/2014
11-000-00	11/12/2014	EFT	000001	Payroll Transfers	14,249.07	POSTED	G	11/30/2014
11-000-00	11/12/2014	EFT	000002	Payroll Transfers	20,144.35	POSTED	G	11/30/2014
11-000-00	11/14/2014	BANK-DRAFT		Internal Revenue Service	9,394.31CR	POSTED	A	11/30/2014
11-000-00	11/14/2014	MISC.		PAYROLL DIRECT DEPOSIT	58,304.62CR	POSTED	P	11/30/2014
11-000-00	11/14/2014	MISC.	000001	Reverse Double Entry	30,874.17CR	POSTED	G	11/30/2014
11-000-00	11/14/2014	MISC.	000002	Reverse Double Entry	11,123.11CR	POSTED	G	11/30/2014
11-000-00	11/14/2014	MISC.	000003	Reverse Double Entry	16,307.34CR	POSTED	G	11/30/2014
11-000-00	11/14/2014	MISC.	000004	Reverse Double Entry	5,047.79CR	POSTED	G	11/30/2014
11-000-00	11/14/2014	MISC.	000005	Reverse Double Entry	2,053.32CR	POSTED	G	11/30/2014
11-000-00	11/14/2014	MISC.	000006	Reverse Double Entry	2,293.20CR	POSTED	G	11/30/2014
11-000-00	11/14/2014	MISC.	000210	trans funds into pr acct 11/14	30,874.17	POSTED	G	11/30/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	11/14/2014	MISC.	000211	trans funds into pr acct 11/14	11,123.11	POSTED	G	11/30/2014
11-000-00	11/14/2014	MISC.	000212	trans funds for pr 11/14/14	16,307.34	POSTED	G	11/30/2014
11-000-00	11/14/2014	MISC.	000213	trans funds taxes 11/14	5,047.79	POSTED	G	11/30/2014
11-000-00	11/14/2014	MISC.	000214	trans for taxes 11/14	2,053.32	POSTED	G	11/30/2014
11-000-00	11/14/2014	MISC.	000215	trans taxes 11/14	2,293.20	POSTED	G	11/30/2014
11-000-00	11/25/2014	EFT		Payroll Transfer	40,715.08	POSTED	G	11/30/2014
11-000-00	11/25/2014	MISC.		Payroll Transfer	74,708.01	POSTED	G	11/30/2014
11-000-00	11/25/2014	EFT	000001	Payroll Transfer	14,838.06	POSTED	G	11/30/2014
11-000-00	11/25/2014	MISC.	000001	Reverse Double Posting	74,708.01CR	POSTED	G	11/30/2014
11-000-00	11/25/2014	EFT	000002	Payroll Transfer	19,154.87	POSTED	G	11/30/2014
11-000-00	11/28/2014	BANK-DRAFT		Internal Revenue Service	9,957.13CR	POSTED	A	11/30/2014
11-000-00	11/28/2014	MISC.		PAYROLL DIRECT DEPOSIT	60,591.27CR	POSTED	P	11/30/2014
11-000-00	12/01/2014	MISC.		Transfers	54,203.56	POSTED	G	12/31/2014
11-000-00	12/01/2014	MISC.	000001	Transfers	19,985.16	POSTED	G	12/31/2014
11-000-00	12/01/2014	MISC.	000002	Transfers	28,238.81	POSTED	G	12/31/2014
11-000-00	12/02/2014	CHECK	001007	Blue Cross Blue Shield	22,781.17CR	POSTED	A	12/31/2014
11-000-00	12/02/2014	CHECK	001008	VOID CHECK	0.00	POSTED	A	12/31/2014
11-000-00	12/02/2014	CHECK	001009	Colonial Life	209.94CR	POSTED	A	12/31/2014
11-000-00	12/02/2014	CHECK	001010	Humana Vision	289.33CR	POSTED	A	12/31/2014
11-000-00	12/02/2014	CHECK	001011	VOID CHECK	0.00	POSTED	A	12/31/2014
11-000-00	12/02/2014	CHECK	001012	Lincoln Life Insurance	1,331.72CR	POSTED	A	12/31/2014
11-000-00	12/02/2014	CHECK	001013	VOID CHECK	0.00	POSTED	A	12/31/2014
11-000-00	12/02/2014	CHECK	001014	MetLife	1,519.24CR	POSTED	A	12/31/2014
11-000-00	12/02/2014	CHECK	001015	VOID CHECK	0.00	POSTED	A	12/31/2014
11-000-00	12/04/2014	MISC.		Transfers	35,321.40	POSTED	G	12/31/2014
11-000-00	12/04/2014	MISC.	000001	Transfers	12,758.77	POSTED	G	12/31/2014
11-000-00	12/04/2014	MISC.	000002	Transfers	18,990.46	POSTED	G	12/31/2014
11-000-00	12/12/2014	MISC.		PAYROLL DIRECT DEPOSIT	67,070.63CR	POSTED	P	12/31/2014
11-000-00	12/15/2014	CHECK	001016	TMRS	11,364.67CR	POSTED	A	12/31/2014
11-000-00	12/15/2014	CHECK	001017	VOID CHECK	0.00	POSTED	A	12/31/2014
11-000-00	12/15/2014	CHECK	001018	VOID CHECK	0.00	POSTED	A	12/31/2014
11-000-00	12/16/2014	BANK-DRAFT		Internal Revenue Service	11,922.78CR	POSTED	A	12/31/2014
11-000-00	12/26/2014	MISC.		PAYROLL DIRECT DEPOSIT	56,864.55CR	POSTED	P	12/31/2014
11-000-00	12/29/2014	BANK-DRAFT		Internal Revenue Service	9,056.22CR	POSTED	A	12/31/2014
11-000-00	12/31/2014	MISC.		Transfers	39,085.93	POSTED	G	1/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	12/31/2014	CHECK	001019	Blue Cross Blue Shield	541.57CR	POSTED	A	1/31/2015
11-000-00	12/31/2014	CHECK	001020	TMRS	11,864.96CR	POSTED	A	1/31/2015
11-000-00	12/31/2014	CHECK	001021	VOID CHECK	0.00	POSTED	A	1/31/2015
11-000-00	12/31/2014	CHECK	001022	VOID CHECK	0.00	POSTED	A	1/31/2015
11-000-00	12/31/2014	CHECK	001023	Blue Cross Blue Shield	20,614.89CR	POSTED	A	1/31/2015
11-000-00	12/31/2014	CHECK	001024	VOID CHECK	0.00	POSTED	A	1/31/2015
11-000-00	12/31/2014	CHECK	001025	Humana Vision	266.53CR	POSTED	A	1/31/2015
11-000-00	12/31/2014	CHECK	001026	VOID CHECK	0.00	POSTED	A	1/31/2015
11-000-00	12/31/2014	CHECK	001027	Lincoln Life Insurance	1,269.52CR	POSTED	A	1/31/2015
11-000-00	12/31/2014	CHECK	001028	VOID CHECK	0.00	POSTED	A	1/31/2015
11-000-00	12/31/2014	CHECK	001029	MetLife	1,392.92CR	POSTED	A	1/31/2015
11-000-00	12/31/2014	CHECK	001030	VOID CHECK	0.00	POSTED	A	1/31/2015
11-000-00	1/05/2015	CHECK	001031	Colonial Life	209.94CR	POSTED	A	1/31/2015
11-000-00	1/07/2015	BANK-DRAFT		Internal Revenue Service	9,911.32CR	POSTED	A	1/31/2015
11-000-00	1/08/2015	DEPOSIT		Transfer	34,913.25	POSTED	G	1/31/2015
11-000-00	1/08/2015	MISC.		Transfer	5,106.20	POSTED	G	1/31/2015
11-000-00	1/08/2015	DEPOSIT	000001	Transfer	12,591.01	POSTED	G	1/31/2015
11-000-00	1/08/2015	MISC.	000001	Transfer	3,108.50	POSTED	G	1/31/2015
11-000-00	1/08/2015	DEPOSIT	000002	Transfer	22,802.54	POSTED	G	1/31/2015
11-000-00	1/08/2015	MISC.	000002	Money Not Transferred	5,106.20CR	POSTED	G	1/31/2015
11-000-00	1/08/2015	MISC.	000003	Money Not Transferred	3,108.50CR	POSTED	G	1/31/2015
11-000-00	1/09/2015	MISC.		PAYROLL DIRECT DEPOSIT	60,185.54CR	POSTED	P	1/31/2015
11-000-00	1/13/2015	BANK-DRAFT		State Comptroller of TX	2,364.04CR	POSTED	A	1/31/2015
11-000-00	1/13/2015	BANK-DRAFT	000001	SunCoast Learning Systems, Inc	235.00CR	POSTED	A	1/31/2015
11-000-00	1/14/2015	MISC.		Transfer	34,213.66	POSTED	G	1/31/2015
11-000-00	1/14/2015	CHECK	001032	Ace Hardware	170.84CR	POSTED	A	1/31/2015
11-000-00	1/14/2015	CHECK	001033	Equipro	350.71CR	POSTED	A	1/31/2015
11-000-00	1/14/2015	CHECK	001034	Owens Welding Service	75.00CR	POSTED	A	1/31/2015
11-000-00	1/14/2015	CHECK	001035	PLANT	35.00CR	POSTED	A	1/31/2015
11-000-00	1/14/2015	CHECK	001036	Red - Uniform Tailor	180.50CR	POSTED	A	1/31/2015
11-000-00	1/14/2015	CHECK	001037	Texas 811	38.95CR	POSTED	A	1/31/2015
11-000-00	1/14/2015	CHECK	001038	Sturm Welding	56.00CR	POSTED	A	1/31/2015
11-000-00	1/14/2015	CHECK	001039	ASTRA RADIO COMMUNICATIONS	298.50CR	POSTED	A	1/31/2015
11-000-00	1/14/2015	CHECK	001040	Exxon Mobile	3,951.87CR	POSTED	A	1/31/2015
11-000-00	1/14/2015	CHECK	001041	ATMOS Energy	843.81CR	POSTED	A	1/31/2015
11-000-00	1/14/2015	CHECK	001042	Denton Trophy	23.70CR	POSTED	A	1/31/2015
11-000-00	1/14/2015	CHECK	001043	Direct TV	97.99CR	POSTED	A	1/31/2015
11-000-00	1/14/2015	CHECK	001044	McCreary Veselka Bragg & Allen	24.90CR	POSTED	A	2/28/2015
11-000-00	1/14/2015	CHECK	001045	Nova Healthcare PA	152.10CR	POSTED	A	1/31/2015
11-000-00	1/14/2015	CHECK	001046	State Comptroller of TX	20,982.72CR	POSTED	A	1/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	1/14/2015	CHECK	001047	Suddenlink	186.94CR	POSTED	A	1/31/2015
11-000-00	1/14/2015	CHECK	001048	Terminex	99.00CR	POSTED	A	1/31/2015
11-000-00	1/14/2015	CHECK	001049	Tyler Technologies	4,500.00CR	POSTED	A	1/31/2015
11-000-00	1/14/2015	CHECK	001050	OmniBase Services of Texas	24.00CR	POSTED	A	1/31/2015
11-000-00	1/14/2015	CHECK	001051	Dataprose LLC	825.49CR	POSTED	A	1/31/2015
11-000-00	1/14/2015	CHECK	001052	Ann Williams	77.40CR	POSTED	A	1/31/2015
11-000-00	1/14/2015	CHECK	001053	Mark A. Kaiser	375.16CR	POSTED	A	1/31/2015
11-000-00	1/14/2015	CHECK	001054	CoServ	37.10CR	POSTED	A	1/31/2015
11-000-00	1/14/2015	CHECK	001055	Ingram Library Services	616.93CR	POSTED	A	1/31/2015
11-000-00	1/14/2015	CHECK	001056	Office Depot	189.05CR	POSTED	A	1/31/2015
11-000-00	1/15/2015	DEPOSIT		STANDARD RECON 1/15/2015	2,988.63	POSTED	C	1/31/2015
11-000-00	1/15/2015	DEPOSIT	000001	VISA CC 1/15/2015	79.98	POSTED	C	1/31/2015
11-000-00	1/15/2015	DEPOSIT	000002	InSite Payments 1/15/2015	320.83	POSTED	C	1/31/2015
11-000-00	1/15/2015	DEPOSIT	000003	InSite Payments 1/15/2015	757.19	POSTED	C	1/31/2015
11-000-00	1/15/2015	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	84.10CR	POSTED	U	1/31/2015
11-000-00	1/15/2015	DEPOSIT	000005	DAILY PAYMENT POSTING	84.10	POSTED	U	1/31/2015
11-000-00	1/16/2015	DEPOSIT		InSite Payments 1/16/2015	1,239.23	POSTED	C	1/31/2015
11-000-00	1/16/2015	DEPOSIT	000001	InSite Payments 1/16/2015	1,210.77	POSTED	C	1/31/2015
11-000-00	1/16/2015	DEPOSIT	000002	STANDARD RECON 1/16/2015	6,431.61	POSTED	C	1/31/2015
11-000-00	1/16/2015	DEPOSIT	000003	VISA CC 1/16/2015	939.11	POSTED	C	1/31/2015
11-000-00	1/16/2015	DEPOSIT	000004	InSite Payments 1/16/2015	717.68	POSTED	C	1/31/2015
11-000-00	1/20/2015	DEPOSIT		InSite Payments 1/20/2015	108.56	POSTED	C	1/31/2015
11-000-00	1/20/2015	MISC.		Correct Posting Account	2,364.04	POSTED	G	1/31/2015
11-000-00	1/20/2015	DEPOSIT	000001	InSite Payments 1/20/2015	198.30	POSTED	C	1/31/2015
11-000-00	1/20/2015	MISC.	000001	Correct Posting Account	235.00	POSTED	G	1/31/2015
11-000-00	1/20/2015	DEPOSIT	000002	InSite Payments 1/20/2015	266.42	POSTED	C	1/31/2015
11-000-00	1/20/2015	DEPOSIT	000003	STANDARD RECON 1/20/2015	2,028.52	POSTED	C	1/31/2015
11-000-00	1/20/2015	DEPOSIT	000004	VISA CC 1/20/2015	106.58	POSTED	C	1/31/2015
11-000-00	1/21/2015	DEPOSIT		InSite Payments 1/21/2015	337.59	POSTED	C	1/31/2015
11-000-00	1/21/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	177.30CR	POSTED	U	1/31/2015
11-000-00	1/21/2015	DEPOSIT	000002	DAILY PAYMENT POSTING	177.30	POSTED	U	1/31/2015
11-000-00	1/22/2015	BANK-DRAFT		Amazon.com	39.26CR	POSTED	A	2/28/2015
***	11-000-00	1/22/2015	CHECK	Correct Posting Acct Ckl073	399.98	POSTED	G	1/31/2015
11-000-00	1/22/2015	DEPOSIT		CREDIT CARD 1/22/2015	1,295.84	POSTED	C	1/31/2015
11-000-00	1/22/2015	MISC.		Correct Posting in Account	410.00	POSTED	G	1/31/2015
11-000-00	1/22/2015	BANK-DRAFT	000001	VALIC	410.00CR	POSTED	A	1/31/2015
11-000-00	1/22/2015	DEPOSIT	000001	STANDARD RECON 1/22/2015	3,961.80	POSTED	C	1/31/2015
11-000-00	1/22/2015	MISC.	000001	Correct Posting Account	1,545.56	POSTED	G	1/31/2015
11-000-00	1/22/2015	BANK-DRAFT	000002	Internal Revenue Service	9,875.52CR	POSTED	A	1/31/2015
11-000-00	1/22/2015	DEPOSIT	000002	VISA CC 1/22/2015	238.96	POSTED	C	1/31/2015
11-000-00	1/22/2015	BANK-DRAFT	000003	Point Bank	1,545.56CR	POSTED	A	1/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	1/22/2015	DEPOSIT	000003	InSite Payments 1/22/2015	251.95	POSTED	C	1/31/2015
11-000-00	1/22/2015	CHECK	901064	Defender Supply	68.86CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901065	DPC	559.49CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901066	Ingram Library Services	10.26CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901067	Lowe's	125.88CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901068	NTPC Inc	1,169.62CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901069	Office Depot	278.79CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901070	Starr's	37.00CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901071	Texas Municipal Library Direct	65.00CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901072	Taser International Inc.	411.96CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901073	Tractor Supply	399.98CR	POSTED	A	1/31/2015
11-000-00	1/22/2015	CHECK	901074	MidAmerica Books	167.81CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901075	Faronics	99.00CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901076	Blue Cross Blue Shield	510.92CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901077	Office of the Attorney General	11.54CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901078	TX Child Support SDU	160.77CR	POSTED	A	1/31/2015
11-000-00	1/22/2015	CHECK	901079	Texas Child Support Disburseme	138.46CR	POSTED	A	1/31/2015
11-000-00	1/22/2015	CHECK	901080	TMRS	12,471.68CR	POSTED	A	1/31/2015
11-000-00	1/22/2015	CHECK	901081	VOID CHECK	0.00	POSTED	A	1/31/2015
11-000-00	1/22/2015	CHECK	901082	VOID CHECK	0.00	POSTED	A	1/31/2015
11-000-00	1/22/2015	CHECK	901083	AAA Denton Fire and Safety	347.00CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901084	Denton County Auditor	5,310.75CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901085	CoServ	765.44CR	POSTED	A	1/31/2015
11-000-00	1/22/2015	CHECK	901086	A T & T	183.38CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901087	Asset Control	107.75CR	POSTED	A	1/31/2015
11-000-00	1/22/2015	CHECK	901088	Blue Cross Blue Shield	23,894.96CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901089	VOID CHECK	0.00	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901090	Gexa Energy	9,688.89CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901091	Humana Vision	306.36CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901092	VOID CHECK	0.00	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901093	Kathy Ramsey	171.76CR	POSTED	A	1/31/2015
11-000-00	1/22/2015	CHECK	901094	MetLife	1,613.98CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901095	VOID CHECK	0.00	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901096	Mustange SUD	152.62CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901097	Pilot Point Post Signal	129.25CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901098	Texas First Group	5,525.21CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901099	Verizon Wireless	276.54CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901100	Tyler Technologies	6,371.51CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901101	Texas Secretary of State	15.00CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901102	Jeffrey McSpedden	150.00CR	POSTED	A	2/28/2015
11-000-00	1/22/2015	CHECK	901103	Gary Hammett	150.00CR	POSTED	A	2/28/2015
11-000-00	1/23/2015	DEPOSIT		STANDARD RECON 1/23/2015	1,653.34	POSTED	C	1/31/2015
11-000-00	1/23/2015	MISC.		PAYROLL DIRECT DEPOSIT	59,938.16CR	POSTED	P	1/31/2015
11-000-00	1/23/2015	DEPOSIT	000001	VISA CC 1/23/2015	289.43	POSTED	C	1/31/2015
11-000-00	1/23/2015	MISC.	000001	Correct Transfer Amount	47,947.12	POSTED	G	1/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	1/23/2015	DEPOSIT	000002	InSite Payments 1/23/2015	81.68	POSTED	C	1/31/2015
11-000-00	1/23/2015	MISC.	000002	Correct Transfer Amount	2,276.52CR	POSTED	G	1/31/2015
11-000-00	1/23/2015	DEPOSIT	000003	InSite Payments 1/23/2015	954.96	POSTED	C	1/31/2015
11-000-00	1/23/2015	MISC.	000003	Correct Transfer Amount	16,655.73	POSTED	G	1/31/2015
11-000-00	1/23/2015	MISC.	000004	Reconcile Bank Stmt	59,938.16	POSTED	G	1/31/2015
11-000-00	1/26/2015	DEPOSIT		STANDARD RECON 1/26/2015	28.00	POSTED	C	1/31/2015
11-000-00	1/26/2015	DEPOSIT	000001	InSite Payments 1/26/2015	277.47	POSTED	C	1/31/2015
11-000-00	1/26/2015	DEPOSIT	000002	InSite Payments 1/26/2015	174.26	POSTED	C	1/31/2015
11-000-00	1/26/2015	DEPOSIT	000003	InSite Payments 1/26/2015	277.82	POSTED	C	1/31/2015
11-000-00	1/26/2015	DEPOSIT	000004	InSite Payments 1/26/2015	99.66	POSTED	C	1/31/2015
11-000-00	1/27/2015	DEPOSIT		STANDARD RECON 1/27/2015	5,615.18	POSTED	C	1/31/2015
11-000-00	1/27/2015	DEPOSIT	000001	VISA CC 1/27/2015	259.49	POSTED	C	1/31/2015
11-000-00	1/27/2015	DEPOSIT	000002	InSite Payments 1/27/2015	395.80	POSTED	C	1/31/2015
11-000-00	1/28/2015	DEPOSIT		STANDARD RECON 1/28/2015	6,220.49	POSTED	C	1/31/2015
11-000-00	1/28/2015	MISC.		Transfers	95,520.30	POSTED	G	1/31/2015
11-000-00	1/28/2015	DEPOSIT	000001	VISA CC 1/28/2015	531.22	POSTED	C	1/31/2015
11-000-00	1/28/2015	MISC.	000001	Transfers	15,301.13	POSTED	G	1/31/2015
11-000-00	1/28/2015	DEPOSIT	000002	Transfer	393.18	POSTED	G	1/31/2015
11-000-00	1/28/2015	DEPOSIT	000003	Transfer	13,973.62	POSTED	G	1/31/2015
11-000-00	1/28/2015	CHECK	901104	Birkhoff,Hendricks & Carter LL	153.54CR	POSTED	A	2/28/2015
11-000-00	1/28/2015	CHECK	901105	Lincoln Life Insurance	1,276.85CR	POSTED	A	2/28/2015
11-000-00	1/28/2015	CHECK	901106	VOID CHECK	0.00	POSTED	A	2/28/2015
11-000-00	1/28/2015	CHECK	901107	Office Depot	14.96CR	POSTED	A	2/28/2015
11-000-00	1/28/2015	CHECK	901108	Suddenlink	180.74CR	POSTED	A	2/28/2015
11-000-00	1/28/2015	CHECK	901109	Texas First Group	5,609.51CR	POSTED	A	2/28/2015
11-000-00	1/28/2015	CHECK	901110	TMRS	11.21CR	POSTED	A	2/28/2015
11-000-00	1/28/2015	CHECK	901111	Tyler Technologies	1,102.50CR	POSTED	A	2/28/2015
11-000-00	1/28/2015	CHECK	901112	Jenny Huckabee	98.22CR	POSTED	A	2/28/2015
11-000-00	1/28/2015	CHECK	901113	Mark A. Kaiser	562.74CR	POSTED	A	2/28/2015
11-000-00	1/28/2015	CHECK	901114	Kay Carpenter	361.23CR	OUTSTND	A	0/00/0000
11-000-00	1/28/2015	CHECK	901115	Dell Marketing LP	667.64CR	POSTED	A	2/28/2015
11-000-00	1/28/2015	CHECK	901116	Doolley Tackaberry	6,915.00CR	POSTED	A	2/28/2015
11-000-00	1/28/2015	CHECK	901117	Lowe's	855.16CR	POSTED	A	2/28/2015
11-000-00	1/28/2015	CHECK	901118	Ad Vision	42.00CR	POSTED	A	2/28/2015
11-000-00	1/29/2015	DEPOSIT		CREDIT CARD 1/29/2015	3,815.48	POSTED	C	1/31/2015
11-000-00	1/29/2015	INTEREST		Interest Income	1.06	POSTED	G	1/31/2015
11-000-00	1/29/2015	DEPOSIT	000001	STANDARD RECON 1/29/2015	4,011.00	POSTED	C	1/31/2015
11-000-00	1/29/2015	INTEREST	000001	Interest Income	2.75	POSTED	G	1/31/2015
11-000-00	1/29/2015	DEPOSIT	000002	STANDARD RECON 1/29/2015	5,297.07	POSTED	C	1/31/2015
11-000-00	1/29/2015	DEPOSIT	000003	VISA CC 1/29/2015	206.00	POSTED	C	1/31/2015
11-000-00	1/29/2015	DEPOSIT	000004	InSite Payments 1/29/2015	129.78	POSTED	C	1/31/2015
11-000-00	1/29/2015	DEPOSIT	000005	InSite Payments 1/29/2015	105.16	POSTED	C	1/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	1/29/2015	DEPOSIT	000006	InSite Payments 1/29/2015	286.03	POSTED	C	1/31/2015
11-000-00	1/31/2015	DEPOSIT		Move Deposits	40,707.17CR	POSTED	G	1/31/2015
11-000-00	1/31/2015	INTEREST		Interest Income	2.03	POSTED	G	1/31/2015
11-000-00	1/31/2015	DEPOSIT	000001	Move Deposits	13,481.70CR	POSTED	G	1/31/2015
11-000-00	2/02/2015	BANK-DRAFT		Amazon.com	39.26CR	POSTED	A	2/28/2015
11-000-00	2/02/2015	DEPOSIT		STANDARD RECON 2/02/2015	13,431.51	POSTED	C	2/28/2015
11-000-00	2/02/2015	DEPOSIT	000001	VISA CC 2/02/2015	73.73	POSTED	C	2/28/2015
11-000-00	2/02/2015	DEPOSIT	000002	STANDARD RECON 2/02/2015	5,699.86	POSTED	C	2/28/2015
11-000-00	2/02/2015	DEPOSIT	000003	VISA CC 2/02/2015	103.00	POSTED	C	2/28/2015
11-000-00	2/02/2015	DEPOSIT	000004	STANDARD RECON 2/02/2015	310.00	POSTED	C	2/28/2015
11-000-00	2/02/2015	MISC.	000099	DUPLICATE REVERSE	39.26	POSTED	G	2/28/2015
11-000-00	2/02/2015	MISC.	000100	VOID CK 1146	31.02	POSTED	G	2/28/2015
11-000-00	2/03/2015	BANK-DRAFT		TEEX	375.00CR	POSTED	A	2/28/2015
11-000-00	2/03/2015	DEPOSIT		InSite Payments 2/03/2015	1,113.89	POSTED	C	2/28/2015
11-000-00	2/03/2015	DEPOSIT	000001	InSite Payments 2/03/2015	490.68	POSTED	C	2/28/2015
11-000-00	2/03/2015	DEPOSIT	000002	InSite Payments 2/03/2015	185.25	POSTED	C	2/28/2015
11-000-00	2/03/2015	DEPOSIT	000003	InSite Payments 2/03/2015	730.71	POSTED	C	2/28/2015
11-000-00	2/03/2015	DEPOSIT	000004	InSite Payments 2/03/2015	283.45	POSTED	C	2/28/2015
11-000-00	2/04/2015	BANK-DRAFT		VALIC	410.00CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	DEPOSIT		InSite Payments 2/04/2015	321.75	POSTED	C	2/28/2015
11-000-00	2/04/2015	MISC.		TRANSFERS	45,516.05	POSTED	G	2/28/2015
11-000-00	2/04/2015	BANK-DRAFT	000001	Internal Revenue Service	8,861.82CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	DEPOSIT	000001	InSite Payments 2/04/2015	297.88	POSTED	C	2/28/2015
11-000-00	2/04/2015	MISC.	000001	TRANSFERS	30,141.27	POSTED	G	2/28/2015
11-000-00	2/04/2015	DEPOSIT	000002	STANDARD RECON 2/04/2015	8,069.15	POSTED	C	2/28/2015
11-000-00	2/04/2015	MISC.	000002	TRANSFERS	36,306.51	POSTED	G	2/28/2015
11-000-00	2/04/2015	DEPOSIT	000003	VISA CC 2/04/2015	538.70	POSTED	C	2/28/2015
11-000-00	2/04/2015	MISC.	000003	POST TRANSFER IN POOLED	30,584.57CR	POSTED	G	2/28/2015
11-000-00	2/04/2015	DEPOSIT	000004	InSite Payments 2/04/2015	519.07	POSTED	C	2/28/2015
11-000-00	2/04/2015	MISC.	000004	POST TRANSFER IN POOLED	15,277.14CR	POSTED	G	2/28/2015
11-000-00	2/04/2015	DEPOSIT	000005	REVERSE POSTING	30,584.57	POSTED	G	2/28/2015
11-000-00	2/04/2015	MISC.	000005	REVERSE POSTING	30,584.57	POSTED	G	2/28/2015
11-000-00	2/04/2015	DEPOSIT	000006	REVERSE POSTING	15,277.14	POSTED	G	2/28/2015
11-000-00	2/04/2015	MISC.	000006	REVERSE POSTING	15,277.14	POSTED	G	2/28/2015
*** 11-000-00	2/04/2015	CHECK	001119	Aubrey Parts Plus	58.47CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	CHECK	001120	Ingram Library Services	407.02CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	CHECK	001121	Miller Uniform & Emblems, Inc.	723.57CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	CHECK	001122	NTPC Inc	132.71CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	CHECK	001123	Office Depot	529.24CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	CHECK	001124	Starr's	1,030.00CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	CHECK	001125	Red - Uniform Tailor	854.00CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	CHECK	001126	VOID CHECK	0.00	POSTED	A	2/28/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	2/04/2015	CHECK	001127	TransUnion Risk and Alternativ	5.25CR	POSTED	A	3/31/2015
11-000-00	2/04/2015	CHECK	001128	GENE GOHLKE BUILDING PRODUCTS	414.00CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	CHECK	001129	Office of the Attorney General	11.54CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	CHECK	001130	TX Child Support SDU	160.77CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	CHECK	001131	Texas Child Support Disburseme	138.46CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	CHECK	001132	CoServ	3,338.41CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	CHECK	001133	All American Dogs	1,235.00CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	CHECK	001134	Bureau Veritas	5,191.36CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	CHECK	001135	BWS Fire System	90.00CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	CHECK	001136	Carolyn Wilson	70.00CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	CHECK	001137	Colonial Life	209.94CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	CHECK	001138	Gall's	44.99CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	CHECK	001139	Integrity Facility Solutions I	805.00CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	CHECK	001140	Lowe's	465.35CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	CHECK	001141	Progressive Waste Solutions of	44,712.66CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	CHECK	001142	Suddenlink	182.11CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	CHECK	001143	The Maldonado Law Office PC	600.00CR	POSTED	A	3/31/2015
11-000-00	2/04/2015	CHECK	001144	Xerox	567.29CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	CHECK	001145	Tyler Technologies	75.00CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	CHECK	001146	White County Tax Collector	31.02CR	POSTED	A	2/28/2015
11-000-00	2/04/2015	CHECK	001147	Jordan Woodard	60.22CR	POSTED	A	2/28/2015
*** 11-000-00	2/04/2015	CHECK	901129	Blue Cross Blue Shield	510.92CR	POSTED	A	3/31/2015
11-000-00	2/05/2015	DEPOSIT		STANDARD RECON 2/05/2015	5,999.63	POSTED	C	2/28/2015
11-000-00	2/05/2015	MISC.		TRANSFER	10,624.79	POSTED	G	2/28/2015
11-000-00	2/05/2015	DEPOSIT	000001	VISA CC 2/05/2015	88.47	POSTED	C	2/28/2015
11-000-00	2/05/2015	DEPOSIT	000002	STANDARD RECON 2/05/2015	4,445.36	POSTED	C	2/28/2015
11-000-00	2/05/2015	DEPOSIT	000003	VISA CC 2/05/2015	391.13	POSTED	C	2/28/2015
11-000-00	2/05/2015	DEPOSIT	000004	CREDIT CARD 2/05/2015	1,212.41	POSTED	C	2/28/2015
11-000-00	2/05/2015	DEPOSIT	000005	STANDARD RECON 2/05/2015	2,804.00	POSTED	C	2/28/2015
11-000-00	2/05/2015	DEPOSIT	000006	VISA CC 2/05/2015	556.20	POSTED	C	2/28/2015
11-000-00	2/05/2015	DEPOSIT	000007	STANDARD RECON 2/05/2015	6,988.97	POSTED	C	2/28/2015
11-000-00	2/05/2015	DEPOSIT	000008	VISA CC 2/05/2015	183.34	POSTED	C	2/28/2015
11-000-00	2/05/2015	DEPOSIT	000009	STANDARD RECON 2/05/2015	10,611.05	POSTED	C	2/28/2015
11-000-00	2/05/2015	DEPOSIT	000010	VISA CC 2/05/2015	382.14	POSTED	C	2/28/2015
11-000-00	2/05/2015	DEPOSIT	000011	InSite Payments 2/05/2015	73.73	POSTED	C	2/28/2015
11-000-00	2/05/2015	DEPOSIT	000012	InSite Payments 2/05/2015	1,180.76	POSTED	C	2/28/2015
11-000-00	2/05/2015	DEPOSIT	000013	InSite Payments 2/05/2015	970.95	POSTED	C	2/28/2015
11-000-00	2/05/2015	DEPOSIT	000014	InSite Payments 2/05/2015	207.00	POSTED	C	2/28/2015
11-000-00	2/05/2015	DEPOSIT	000015	InSite Payments 2/05/2015	866.58	POSTED	C	2/28/2015
11-000-00	2/05/2015	DEPOSIT	000016	InSite Payments 2/05/2015	367.66	POSTED	C	2/28/2015
11-000-00	2/05/2015	DEPOSIT	000017	InSite Payments 2/05/2015	560.21	POSTED	C	2/28/2015
11-000-00	2/06/2015	BANK-DRAFT		Microsoft	108.24CR	POSTED	A	2/28/2015
11-000-00	2/06/2015	DEPOSIT		STANDARD RECON 2/06/2015	5,154.49	POSTED	C	2/28/2015
11-000-00	2/06/2015	MISC.		PAYROLL DIRECT DEPOSIT	56,486.50CR	POSTED	P	2/28/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	2/09/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	110.00CR	POSTED	U	2/28/2015
11-000-00	2/09/2015	DEPOSIT	000001	InSite Payments 2/09/2015	208.70	POSTED	C	2/28/2015
11-000-00	2/09/2015	DEPOSIT	000002	InSite Payments 2/09/2015	109.00	POSTED	C	2/28/2015
11-000-00	2/09/2015	DEPOSIT	000003	InSite Payments 2/09/2015	119.57	POSTED	C	2/28/2015
11-000-00	2/09/2015	DEPOSIT	000004	DAILY PAYMENT POSTING	119.62	POSTED	U	2/28/2015
11-000-00	2/09/2015	DEPOSIT	000005	STANDARD RECON 2/09/2015	6,284.39	POSTED	C	2/28/2015
11-000-00	2/09/2015	DEPOSIT	000006	VISA CC 2/09/2015	303.05	POSTED	C	2/28/2015
11-000-00	2/09/2015	DEPOSIT	000007	InSite Payments 2/09/2015	313.61	POSTED	C	2/28/2015
11-000-00	2/09/2015	DEPOSIT	000008	DAILY PAYMENT POSTING	0.54	POSTED	U	2/28/2015
11-000-00	2/10/2015	DEPOSIT		InSite Payments 2/10/2015	539.08	POSTED	C	2/28/2015
11-000-00	2/10/2015	DEPOSIT	000001	STANDARD RECON 2/10/2015	4,386.11	POSTED	C	2/28/2015
11-000-00	2/10/2015	DEPOSIT	000002	VISA CC 2/10/2015	631.77	POSTED	C	2/28/2015
11-000-00	2/10/2015	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	119.62CR	POSTED	U	2/28/2015
*** 11-000-00	2/10/2015	CHECK	001148	Ace Hardware	188.95CR	POSTED	A	2/28/2015
11-000-00	2/10/2015	CHECK	001149	Allison Leslie	75.78CR	POSTED	A	2/28/2015
11-000-00	2/10/2015	CHECK	001150	America's Code Enforcement	1,200.00CR	POSTED	A	2/28/2015
11-000-00	2/10/2015	CHECK	001151	Ann Williams	185.30CR	POSTED	A	2/28/2015
11-000-00	2/10/2015	CHECK	001152	ATC Freightliner	497.85CR	POSTED	A	2/28/2015
11-000-00	2/10/2015	CHECK	001153	ATMOS Energy	753.26CR	POSTED	A	2/28/2015
11-000-00	2/10/2015	CHECK	001154	Birkhoff,Hendricks & Carter LL	594.20CR	POSTED	A	2/28/2015
11-000-00	2/10/2015	CHECK	001155	CoServ	40.99CR	POSTED	A	2/28/2015
11-000-00	2/10/2015	CHECK	001156	Dataprose LLC	843.88CR	POSTED	A	2/28/2015
11-000-00	2/10/2015	CHECK	001157	Exxon Mobile	3,086.82CR	POSTED	A	2/28/2015
11-000-00	2/10/2015	CHECK	001158	Hardin & Associates	6,175.00CR	POSTED	A	2/28/2015
11-000-00	2/10/2015	CHECK	001159	HD Supply Waterworks	344.57CR	POSTED	A	2/28/2015
11-000-00	2/10/2015	CHECK	001160	HSA Bank	30.64CR	POSTED	A	4/30/2015
11-000-00	2/10/2015	CHECK	001161	Kathy Ramsey	99.35CR	POSTED	A	2/28/2015
11-000-00	2/10/2015	CHECK	001162	Laura's Locksmith	15.00CR	POSTED	A	3/31/2015
11-000-00	2/10/2015	CHECK	001163	Lower Colorado River Authority	1,556.56CR	POSTED	A	2/28/2015
11-000-00	2/10/2015	CHECK	001164	MARC	757.30CR	POSTED	A	2/28/2015
11-000-00	2/10/2015	CHECK	001165	Nova Healthcare PA	215.40CR	POSTED	A	2/28/2015
11-000-00	2/10/2015	CHECK	001166	Pace Analytical	440.00CR	POSTED	A	2/28/2015
11-000-00	2/10/2015	CHECK	001167	Pilot Point Post Signal	77.00CR	POSTED	A	2/28/2015
11-000-00	2/10/2015	CHECK	001168	Starr's	35.00CR	POSTED	A	2/28/2015
11-000-00	2/10/2015	CHECK	001169	Suddenlink	186.94CR	POSTED	A	2/28/2015
11-000-00	2/10/2015	CHECK	001170	Texas 811	46.55CR	POSTED	A	2/28/2015
11-000-00	2/10/2015	CHECK	001171	Walmart Cross Roads	179.46CR	POSTED	A	2/28/2015
11-000-00	2/10/2015	CHECK	001172	Zaki & Maria Chamma	48.28CR	POSTED	A	3/31/2015
11-000-00	2/11/2015	DEPOSIT		STANDARD RECON 2/11/2015	1.40	POSTED	C	2/28/2015
11-000-00	2/11/2015	DEPOSIT	000001	CREDIT CARD 2/11/2015	304.98	POSTED	C	2/28/2015
11-000-00	2/11/2015	DEPOSIT	000002	STANDARD RECON 2/11/2015	2,221.00	POSTED	C	2/28/2015
11-000-00	2/11/2015	DEPOSIT	000003	VISA CC 2/11/2015	1,402.76	POSTED	C	2/28/2015
11-000-00	2/11/2015	DEPOSIT	000004	CREDIT CARD 2/11/2015	112.27	POSTED	C	2/28/2015
11-000-00	2/11/2015	DEPOSIT	000005	STANDARD RECON 2/11/2015	23.40	POSTED	C	2/28/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	2/11/2015	DEPOSIT	000006	VISA CC 2/11/2015	112.27	POSTED	C	2/28/2015
*** 11-000-00	2/11/2015	CHECK	001070	Ace Hardware	150.25CR	POSTED	A	2/28/2015
11-000-00	2/11/2015	CHECK	001071	North Texas Groundwater Cons D	2,033.18CR	POSTED	A	3/31/2015
11-000-00	2/11/2015	CHECK	001072	Siddons-Martin	1,142.52CR	POSTED	A	2/28/2015
11-000-00	2/11/2015	CHECK	001073	Texas Department of State Heal	50.00CR	POSTED	A	2/28/2015
11-000-00	2/12/2015	BANK-DRAFT		BestBuy	173.19CR	POSTED	A	2/28/2015
11-000-00	2/12/2015	DEPOSIT		InSite Payments 2/12/2015	528.04	POSTED	C	2/28/2015
11-000-00	2/12/2015	DEPOSIT	000001	STANDARD RECON 2/12/2015	2,296.48	POSTED	C	2/28/2015
11-000-00	2/12/2015	DEPOSIT	000002	VISA CC 2/12/2015	753.40	POSTED	C	2/28/2015
11-000-00	2/16/2015	DEPOSIT		InSite Payments 2/16/2015	244.00	POSTED	C	2/28/2015
11-000-00	2/16/2015	DEPOSIT	000001	InSite Payments 2/16/2015	1,066.07	POSTED	C	2/28/2015
11-000-00	2/16/2015	DEPOSIT	000002	InSite Payments 2/16/2015	218.49	POSTED	C	2/28/2015
11-000-00	2/16/2015	DEPOSIT	000003	InSite Payments 2/16/2015	636.48	POSTED	C	2/28/2015
11-000-00	2/16/2015	DEPOSIT	000004	InSite Payments 2/16/2015	1,618.47	POSTED	C	2/28/2015
11-000-00	2/16/2015	DEPOSIT	000005	STANDARD RECON 2/16/2015	6,670.68	POSTED	C	2/28/2015
11-000-00	2/16/2015	DEPOSIT	000006	VISA CC 2/16/2015	610.57	POSTED	C	2/28/2015
11-000-00	2/16/2015	DEPOSIT	000007	InSite Payments 2/16/2015	227.00	POSTED	C	2/28/2015
11-000-00	2/17/2015	BANK-DRAFT		Stamps.com	300.00CR	POSTED	A	2/28/2015
11-000-00	2/17/2015	DEPOSIT		InSite Payments 2/17/2015	537.08	POSTED	C	2/28/2015
11-000-00	2/17/2015	DEPOSIT	000001	InSite Payments 2/17/2015	501.55	POSTED	C	2/28/2015
11-000-00	2/17/2015	DEPOSIT	000002	InSite Payments 2/17/2015	109.50	POSTED	C	2/28/2015
11-000-00	2/17/2015	DEPOSIT	000003	STANDARD RECON 2/17/2015	1,997.32	POSTED	C	2/28/2015
11-000-00	2/17/2015	DEPOSIT	000004	VISA CC 2/17/2015	153.88	POSTED	C	2/28/2015
11-000-00	2/17/2015	DEPOSIT	000005	MASTER CARD 2/17/2015	87.55	POSTED	C	2/28/2015
11-000-00	2/17/2015	DEPOSIT	000006	STANDARD RECON 2/17/2015	335.00	POSTED	C	2/28/2015
11-000-00	2/17/2015	DEPOSIT	000007	InSite Payments 2/17/2015	268.19	POSTED	C	2/28/2015
11-000-00	2/17/2015	DEPOSIT	000008	InSite Payments 2/17/2015	134.74	POSTED	C	2/28/2015
11-000-00	2/18/2015	BANK-DRAFT		VALIC	410.00CR	POSTED	A	2/28/2015
11-000-00	2/18/2015	DEPOSIT		InSite Payments 2/18/2015	98.72	POSTED	C	2/28/2015
11-000-00	2/18/2015	BANK-DRAFT	000001	Internal Revenue Service	9,303.20CR	POSTED	A	2/28/2015
11-000-00	2/18/2015	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	80.00	POSTED	U	2/28/2015
11-000-00	2/18/2015	DEPOSIT	000002	DAILY PAYMENT POSTING	20.00	POSTED	U	2/28/2015
11-000-00	2/18/2015	DEPOSIT	000003	STANDARD RECON 2/18/2015	2,523.90	POSTED	C	2/28/2015
11-000-00	2/18/2015	DEPOSIT	000004	VISA CC 2/18/2015	1,869.35	POSTED	C	2/28/2015
11-000-00	2/18/2015	DEPOSIT	000005	InSite Payments 2/18/2015	197.00	POSTED	C	2/28/2015
*** 11-000-00	2/18/2015	CHECK	001173	Office of the Attorney General	11.54CR	POSTED	A	3/31/2015
11-000-00	2/18/2015	CHECK	001174	TX Child Support SDU	160.77CR	POSTED	A	3/31/2015
11-000-00	2/18/2015	CHECK	001175	Texas Child Support Disburseme	138.46CR	POSTED	A	3/31/2015
11-000-00	2/18/2015	CHECK	001176	CoServ	577.99CR	POSTED	A	3/31/2015
11-000-00	2/18/2015	CHECK	001177	Wolfe,Tidwell and McCoy,LLP	19,718.11CR	POSTED	A	3/31/2015
11-000-00	2/18/2015	CHECK	001178	Direct TV	106.98CR	POSTED	A	3/31/2015
11-000-00	2/18/2015	CHECK	001179	McCreary Veselka Bragg & Allen	88.50CR	POSTED	A	3/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	2/18/2015	CHECK	001180	Local Circuit	340.00CR	POSTED	A	3/31/2015
11-000-00	2/18/2015	CHECK	001181	Mustange SUD	156.24CR	POSTED	A	3/31/2015
11-000-00	2/18/2015	CHECK	001182	Pilot Point Post Signal	48.00CR	POSTED	A	3/31/2015
11-000-00	2/18/2015	CHECK	001183	Seniors in Motion Inc	289.00CR	POSTED	A	3/31/2015
11-000-00	2/18/2015	CHECK	001184	Texas First Group	10,131.24CR	POSTED	A	3/31/2015
11-000-00	2/18/2015	CHECK	001185	Verizon Wireless	1,135.64CR	POSTED	A	3/31/2015
11-000-00	2/18/2015	CHECK	001186	Collin County Community Colleg	40.00CR	POSTED	A	3/31/2015
11-000-00	2/18/2015	CHECK	001187	Mark A. Kaiser	375.16CR	POSTED	A	3/31/2015
11-000-00	2/18/2015	CHECK	001188	Scott Downes	170.00CR	POSTED	A	3/31/2015
11-000-00	2/18/2015	CHECK	001189	Defender Outdoors	599.98CR	POSTED	A	3/31/2015
11-000-00	2/18/2015	CHECK	001190	Denton Municipal Utilites	280.00CR	POSTED	A	3/31/2015
11-000-00	2/18/2015	CHECK	001191	DPC	557.48CR	POSTED	A	3/31/2015
11-000-00	2/18/2015	CHECK	001192	Gall's	25.98CR	POSTED	A	3/31/2015
11-000-00	2/18/2015	CHECK	001193	Ingram Library Services	352.00CR	POSTED	A	3/31/2015
11-000-00	2/18/2015	CHECK	001194	Miller Uniform & Emblems, Inc.	167.21CR	POSTED	A	3/31/2015
11-000-00	2/18/2015	CHECK	001195	O'Reilly	117.97CR	POSTED	A	3/31/2015
11-000-00	2/18/2015	CHECK	001196	Owens Welding Service	725.00CR	POSTED	A	3/31/2015
11-000-00	2/18/2015	CHECK	001197	Starr's	37.00CR	POSTED	A	3/31/2015
11-000-00	2/18/2015	CHECK	001198	Lion Group, Inc.	59.25CR	POSTED	A	3/31/2015
11-000-00	2/18/2015	CHECK	001199	Serv Pro	1,750.00CR	POSTED	A	4/30/2015
*** 11-000-00	2/18/2015	CHECK	901017	Blue Cross Blue Shield	510.92CR	POSTED	A	6/30/2015
11-000-00	2/19/2015	DEPOSIT		InSite Payments 2/19/2015	240.56	POSTED	C	2/28/2015
11-000-00	2/20/2015	BANK-DRAFT		State Comptroller of TX	1,642.91CR	POSTED	A	2/28/2015
11-000-00	2/20/2015	DEPOSIT		STANDARD RECON 2/20/2015	1,069.84	POSTED	C	2/28/2015
11-000-00	2/20/2015	MISC.		PAYROLL DIRECT DEPOSIT	57,421.26CR	POSTED	P	2/28/2015
11-000-00	2/20/2015	DEPOSIT	000001	VISA CC 2/20/2015	485.51	POSTED	C	2/28/2015
11-000-00	2/24/2015	DEPOSIT		InSite Payments 2/24/2015	470.00	POSTED	C	2/28/2015
11-000-00	2/24/2015	DEPOSIT	000001	InSite Payments 2/24/2015	130.00	POSTED	C	2/28/2015
11-000-00	2/25/2015	DEPOSIT		InSite Payments 2/25/2015	321.00	POSTED	C	2/28/2015
11-000-00	2/26/2015	DEPOSIT		STANDARD RECON 2/26/2015	2,062.68	POSTED	C	2/28/2015
11-000-00	2/26/2015	DEPOSIT	000001	VISA CC 2/26/2015	763.83	POSTED	C	2/28/2015
11-000-00	2/26/2015	DEPOSIT	000002	InSite Payments 2/26/2015	672.76	POSTED	C	2/28/2015
11-000-00	2/26/2015	DEPOSIT	000003	InSite Payments 2/26/2015	88.98	POSTED	C	2/28/2015
11-000-00	2/26/2015	DEPOSIT	000004	InSite Payments 2/26/2015	81.68	POSTED	C	2/28/2015
11-000-00	2/26/2015	DEPOSIT	000005	InSite Payments 2/26/2015	274.42	POSTED	C	2/28/2015
11-000-00	2/26/2015	DEPOSIT	000006	InSite Payments 2/26/2015	173.15	POSTED	C	2/28/2015
11-000-00	2/26/2015	DEPOSIT	000007	InSite Payments 2/26/2015	350.50	POSTED	C	2/28/2015
11-000-00	2/26/2015	DEPOSIT	000008	InSite Payments 2/26/2015	485.16	POSTED	C	2/28/2015
11-000-00	2/26/2015	DEPOSIT	000009	InSite Payments 2/26/2015	396.00	POSTED	C	2/28/2015
11-000-00	2/27/2015	DEPOSIT		STANDARD RECON 2/27/2015	3,222.76	POSTED	C	2/28/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	2/27/2015	DEPOSIT	000001	VISA CC 2/27/2015	194.19	POSTED	C	2/28/2015
11-000-00	2/27/2015	DEPOSIT	000002	InSite Payments 2/27/2015	192.78	POSTED	C	2/28/2015
11-000-00	2/27/2015	DEPOSIT	000003	InSite Payments 2/27/2015	82.64	POSTED	C	2/28/2015
11-000-00	2/27/2015	DEPOSIT	000004	STANDARD RECON 2/27/2015	12,346.90	POSTED	C	2/28/2015
11-000-00	2/27/2015	DEPOSIT	000005	STANDARD RECON 2/27/2015	8,114.16	POSTED	C	2/28/2015
11-000-00	2/27/2015	DEPOSIT	000006	VISA CC 2/27/2015	168.96	POSTED	C	2/28/2015
11-000-00	2/27/2015	DEPOSIT	000007	STANDARD RECON 2/27/2015	3,596.90	POSTED	C	2/28/2015
11-000-00	2/27/2015	DEPOSIT	000008	VISA CC 2/27/2015	1,393.59	POSTED	C	2/28/2015
11-000-00	2/27/2015	DEPOSIT	000009	InSite Payments 2/27/2015	158.75	POSTED	C	2/28/2015
11-000-00	2/27/2015	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	73.11CR	POSTED	U	2/28/2015
11-000-00	2/27/2015	DEPOSIT	000011	DAILY PAYMENT POSTING	73.11	POSTED	U	2/28/2015
11-000-00	2/28/2015	DEPOSIT		TRANS DEPS IN POOL TO OTHER	8,641.88CR	POSTED	G	2/28/2015
11-000-00	2/28/2015	INTEREST		INTEREST INCOME	10.81	POSTED	G	2/28/2015
11-000-00	2/28/2015	MISC.		CKS PD BY POOL CR OTHER ACCT	999.46	POSTED	G	2/28/2015
11-000-00	2/28/2015	DEPOSIT	000001	TRANS DEPS IN POOL TO OTHER	105,288.72CR	POSTED	G	2/28/2015
11-000-00	2/28/2015	MISC.	000001	CKS PD BY POOL CR OTHER ACCT	375.00	POSTED	G	2/28/2015
11-000-00	2/28/2015	DEPOSIT	000002	TRANS DEPS IN POOL TO OTHER	10,065.30CR	POSTED	G	2/28/2015
11-000-00	2/28/2015	MISC.	000002	CKS PD BY POOL CR OTHER ACCT	581.43	POSTED	G	2/28/2015
11-000-00	2/28/2015	DEPOSIT	000003	TRANS DEPS IN POOL TO OTHER	17,836.39CR	POSTED	G	2/28/2015
11-000-00	2/28/2015	MISC.	000003	CKS PD BY POOL CR OTHER ACCT	117.11	POSTED	G	3/31/2015
11-000-00	2/28/2015	DEPOSIT	000004	TRANS DEPS IN POOL TO OTHER	11,665.48CR	POSTED	G	2/28/2015
11-000-00	3/01/2015	DEPOSIT		TRANSFER	16.83	POSTED	G	3/31/2015
11-000-00	3/01/2015	MISC.		RECONCILE	48.04CR	POSTED	G	3/31/2015
*** 11-000-00	3/03/2015	CHECK	001200	Aubrey Parts Plus	60.62CR	POSTED	A	3/31/2015
11-000-00	3/03/2015	CHECK	001201	Amazon.com	371.81CR	POSTED	A	3/31/2015
11-000-00	3/03/2015	CHECK	001202	Blue Moon Sportswear	1,639.74CR	POSTED	A	3/31/2015
11-000-00	3/03/2015	CHECK	001203	Defender Outdoors	330.60CR	POSTED	A	3/31/2015
11-000-00	3/03/2015	CHECK	001204	Defender Supply	10,275.00CR	POSTED	A	3/31/2015
11-000-00	3/03/2015	CHECK	001205	Gall's	9.99CR	POSTED	A	3/31/2015
11-000-00	3/03/2015	CHECK	001206	Lowe's	416.06CR	POSTED	A	3/31/2015
11-000-00	3/03/2015	CHECK	001207	Office Depot	611.95CR	POSTED	A	3/31/2015
11-000-00	3/03/2015	CHECK	001208	Pace Analytical	440.00CR	POSTED	A	3/31/2015
11-000-00	3/03/2015	CHECK	001209	Starr's	74.00CR	POSTED	A	3/31/2015
11-000-00	3/03/2015	CHECK	001210	TMRS	11,618.96CR	POSTED	A	3/31/2015
11-000-00	3/03/2015	CHECK	001211	VOID CHECK	0.00	POSTED	A	3/31/2015
11-000-00	3/03/2015	CHECK	001212	VOID CHECK	0.00	POSTED	A	3/31/2015
11-000-00	3/03/2015	CHECK	001213	Walmart Cross Roads	26.76CR	POSTED	A	3/31/2015
11-000-00	3/03/2015	CHECK	001214	August Industries Inc	187.75CR	POSTED	A	3/31/2015
11-000-00	3/03/2015	CHECK	001215	Chapter.Indigo.Ca	37.06CR	POSTED	A	3/31/2015
11-000-00	3/03/2015	CHECK	001216	CoServ	3,217.36CR	POSTED	A	3/31/2015
11-000-00	3/03/2015	CHECK	001217	US Post Office	220.00CR	POSTED	A	4/30/2015
11-000-00	3/03/2015	CHECK	001218	A T & T	183.36CR	POSTED	A	3/31/2015
11-000-00	3/03/2015	CHECK	001219	Adams Pest Control	95.00CR	POSTED	A	3/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	3/03/2015	CHECK	001220	All American Dogs	1,235.00CR	POSTED	A	3/31/2015	
11-000-00	3/03/2015	CHECK	001221	America's Code Enforcement	1,200.00CR	POSTED	A	3/31/2015	
11-000-00	3/03/2015	CHECK	001222	Blue Cross Blue Shield	22,842.47CR	POSTED	A	3/31/2015	
11-000-00	3/03/2015	CHECK	001223	Brian Holman	300.00CR	POSTED	A	3/31/2015	
11-000-00	3/03/2015	CHECK	001224	Atlas Utility Supply Co	9,960.00CR	POSTED	A	3/31/2015	
11-000-00	3/03/2015	CHECK	001225	Gexa Energy	9,830.61CR	POSTED	A	3/31/2015	
11-000-00	3/03/2015	CHECK	001226	Humana Vision	306.36CR	POSTED	A	3/31/2015	
11-000-00	3/03/2015	CHECK	001227	Integrity Facility Solutions I	805.00CR	POSTED	A	3/31/2015	
11-000-00	3/03/2015	CHECK	001228	Lincoln Life Insurance	1,378.41CR	POSTED	A	3/31/2015	
11-000-00	3/03/2015	CHECK	001229	MetLife	1,550.82CR	POSTED	A	3/31/2015	
11-000-00	3/03/2015	CHECK	001230	Metro Centre	129.00CR	POSTED	A	3/31/2015	
11-000-00	3/03/2015	CHECK	001231	Office Depot	328.03CR	POSTED	A	3/31/2015	
11-000-00	3/03/2015	CHECK	001232	Pilot Point Post Signal	85.88CR	POSTED	A	3/31/2015	
11-000-00	3/03/2015	CHECK	001233	Progressive Waste Solutions of	22,376.96CR	POSTED	A	3/31/2015	
11-000-00	3/03/2015	CHECK	001234	Suddenlink	181.64CR	POSTED	A	3/31/2015	
11-000-00	3/03/2015	CHECK	001235	Texas First Group	6,053.31CR	POSTED	A	3/31/2015	
11-000-00	3/03/2015	CHECK	001236	Verizon Wireless	604.83CR	POSTED	A	3/31/2015	
11-000-00	3/03/2015	CHECK	001237	Tyler Technologies	865.00CR	POSTED	A	3/31/2015	
11-000-00	3/03/2015	CHECK	001238	Nancy Rhea	150.00CR	POSTED	A	3/31/2015	
11-000-00	3/03/2015	BANK-DRAFT	009998	TransUnion Risk and Alternativ	6.00CR	POSTED	A	3/31/2015	
***	11-000-00	3/03/2015	CHECK	091217	VOID CK 1217	220.00	POSTED	G	4/30/2015
11-000-00	3/04/2015	DEPOSIT		STANDARD RECON 3/04/2015	10,063.80	POSTED	C	3/31/2015	
11-000-00	3/04/2015	MISC.		CREDIT CARD CH IN GEN FUND	6.00	POSTED	G	3/31/2015	
11-000-00	3/04/2015	DEPOSIT	000001	VISA CC 3/04/2015	719.02	POSTED	C	3/31/2015	
11-000-00	3/04/2015	DEPOSIT	000002	InSite Payments 3/04/2015	398.23	POSTED	C	3/31/2015	
11-000-00	3/04/2015	DEPOSIT	000003	InSite Payments 3/04/2015	725.03	POSTED	C	3/31/2015	
11-000-00	3/04/2015	DEPOSIT	000004	InSite Payments 3/04/2015	306.88	POSTED	C	3/31/2015	
11-000-00	3/04/2015	DEPOSIT	000005	InSite Payments 3/04/2015	560.74	POSTED	C	3/31/2015	
11-000-00	3/04/2015	DEPOSIT	000006	InSite Payments 3/04/2015	1,081.74	POSTED	C	3/31/2015	
11-000-00	3/04/2015	DEPOSIT	000007	InSite Payments 3/04/2015	1,244.54	POSTED	C	3/31/2015	
11-000-00	3/04/2015	DEPOSIT	000008	STANDARD RECON 3/04/2015	10,333.04	POSTED	C	3/31/2015	
11-000-00	3/04/2015	DEPOSIT	000009	STANDARD RECON 3/04/2015	16,912.51	POSTED	C	3/31/2015	
11-000-00	3/04/2015	DEPOSIT	000010	InSite Payments 3/04/2015	761.57	POSTED	C	3/31/2015	
11-000-00	3/05/2015	DEPOSIT		STANDARD RECON 3/05/2015	4,913.27	POSTED	C	3/31/2015	
11-000-00	3/05/2015	MISC.		TRANSFERS	25,000.00	POSTED	G	3/31/2015	
11-000-00	3/05/2015	DEPOSIT	000001	VISA CC 3/05/2015	354.48	POSTED	C	3/31/2015	
11-000-00	3/05/2015	MISC.	000001	TRANSFERS	20,000.00	POSTED	G	3/31/2015	
11-000-00	3/05/2015	DEPOSIT	000002	InSite Payments 3/05/2015	718.24	POSTED	C	3/31/2015	
11-000-00	3/05/2015	MISC.	000002	TRANSFERS	20,000.00	POSTED	G	3/31/2015	
11-000-00	3/05/2015	MISC.	000003	WATER NOTE PMT	516.47	POSTED	G	3/31/2015	
11-000-00	3/05/2015	BANK-DRAFT	099991	Point Bank	516.47CR	POSTED	A	3/31/2015	
11-000-00	3/06/2015	DEPOSIT		InSite Payments 3/06/2015	778.96	POSTED	C	3/31/2015	
11-000-00	3/06/2015	MISC.		PAYROLL DIRECT DEPOSIT	55,207.88CR	POSTED	P	3/31/2015	

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	3/06/2015	DEPOSIT	000001	STANDARD RECON 3/06/2015	9,363.36	POSTED	C	3/31/2015
11-000-00	3/06/2015	DEPOSIT	000002	VISA CC 3/06/2015	643.04	POSTED	C	3/31/2015
11-000-00	3/06/2015	DEPOSIT	000003	InSite Payments 3/06/2015	97.12	POSTED	C	3/31/2015
11-000-00	3/06/2015	DEPOSIT	000004	InSite Payments 3/06/2015	959.04	POSTED	C	3/31/2015
11-000-00	3/06/2015	DEPOSIT	000005	InSite Payments 3/06/2015	163.60	POSTED	C	3/31/2015
11-000-00	3/06/2015	DEPOSIT	000006	STANDARD RECON 3/06/2015	4,442.97	POSTED	C	3/31/2015
11-000-00	3/06/2015	DEPOSIT	000007	VISA CC 3/06/2015	1,421.20	POSTED	C	3/31/2015
11-000-00	3/06/2015	DEPOSIT	000008	InSite Payments 3/06/2015	251.00	POSTED	C	3/31/2015
11-000-00	3/06/2015	DEPOSIT	000009	InSite Payments 3/06/2015	277.00	POSTED	C	3/31/2015
11-000-00	3/06/2015	DEPOSIT	000010	InSite Payments 3/06/2015	109.00	POSTED	C	3/31/2015
11-000-00	3/06/2015	DEPOSIT	000011	InSite Payments 3/06/2015	162.00	POSTED	C	3/31/2015
11-000-00	3/06/2015	DEPOSIT	000012	InSite Payments 3/06/2015	207.00	POSTED	C	3/31/2015
11-000-00	3/06/2015	DEPOSIT	000013	STANDARD RECON 3/06/2015	9,364.18	POSTED	C	3/31/2015
11-000-00	3/06/2015	DEPOSIT	000014	VISA CC 3/06/2015	196.91	POSTED	C	3/31/2015
11-000-00	3/06/2015	DEPOSIT	000015	InSite Payments 3/06/2015	366.72	POSTED	C	3/31/2015
11-000-00	3/09/2015	BANK-DRAFT		Internal Revenue Service	8,944.76CR	POSTED	A	3/31/2015
11-000-00	3/09/2015	BANK-DRAFT	000001	VALIC	410.00CR	POSTED	A	3/31/2015
***	11-000-00	CHECK	001239	HD Supply Waterworks	210.00CR	POSTED	A	3/31/2015
11-000-00	3/09/2015	CHECK	001240	Ingram Library Services	522.93CR	POSTED	A	3/31/2015
11-000-00	3/09/2015	CHECK	001241	Office Depot	172.36CR	POSTED	A	3/31/2015
11-000-00	3/09/2015	CHECK	001242	USA Blue Book	515.16CR	POSTED	A	3/31/2015
11-000-00	3/09/2015	CHECK	001243	Texas 811	43.70CR	POSTED	A	3/31/2015
11-000-00	3/09/2015	CHECK	001244	Office of the Attorney General	11.54CR	POSTED	A	3/31/2015
11-000-00	3/09/2015	CHECK	001245	TX Child Support SDU	160.77CR	POSTED	A	3/31/2015
11-000-00	3/09/2015	CHECK	001246	Texas Child Support Disburseme	138.46CR	POSTED	A	3/31/2015
11-000-00	3/10/2015	DEPOSIT		InSite Payments 3/10/2015	227.00	POSTED	C	3/31/2015
11-000-00	3/10/2015	DEPOSIT	000001	InSite Payments 3/10/2015	386.00	POSTED	C	3/31/2015
11-000-00	3/10/2015	DEPOSIT	000002	TRANSFER	100,000.00	POSTED	G	3/31/2015
11-000-00	3/10/2015	DEPOSIT	000003	TRANSFER	50,000.00	POSTED	G	3/31/2015
11-000-00	3/10/2015	CHECK	001247	CoServ	42.16CR	POSTED	A	3/31/2015
11-000-00	3/10/2015	CHECK	001248	Exxon Mobile	3,100.79CR	POSTED	A	3/31/2015
11-000-00	3/10/2015	CHECK	001249	ATMOS Energy	648.95CR	POSTED	A	3/31/2015
11-000-00	3/10/2015	CHECK	001250	Bureau Veritas	6,947.37CR	POSTED	A	3/31/2015
11-000-00	3/10/2015	CHECK	001251	Colonial Life	189.50CR	POSTED	A	3/31/2015
11-000-00	3/10/2015	CHECK	001252	Denton Central Appraisal Distr	1,451.07CR	POSTED	A	3/31/2015
11-000-00	3/10/2015	CHECK	001253	Hardin & Associates	4,290.00CR	POSTED	A	3/31/2015
11-000-00	3/10/2015	CHECK	001254	Local Circuit	340.00CR	POSTED	A	3/31/2015
11-000-00	3/10/2015	CHECK	001255	Suddenlink	367.54CR	POSTED	A	3/31/2015
11-000-00	3/10/2015	CHECK	001256	Terminex	99.00CR	POSTED	A	3/31/2015
11-000-00	3/10/2015	CHECK	001257	The Maldonado Law Office PC	300.00CR	POSTED	A	3/31/2015
11-000-00	3/10/2015	CHECK	001258	Xerox	586.84CR	POSTED	A	3/31/2015
11-000-00	3/10/2015	CHECK	001259	Dataprose LLC	827.00CR	POSTED	A	3/31/2015
11-000-00	3/10/2015	CHECK	001260	AmeriFlex Business Solutions	70.00CR	POSTED	A	3/31/2015
11-000-00	3/10/2015	CHECK	001261	DEBORAH GOIN	150.00CR	POSTED	A	5/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	3/11/2015	DEPOSIT		STANDARD RECON 3/11/2015	5,805.11	POSTED	C	3/31/2015
11-000-00	3/11/2015	DEPOSIT	000001	VISA CC 3/11/2015	283.16	POSTED	C	3/31/2015
11-000-00	3/11/2015	DEPOSIT	000002	InSite Payments 3/11/2015	315.88	POSTED	C	3/31/2015
11-000-00	3/11/2015	DEPOSIT	000003	InSite Payments 3/11/2015	450.92	POSTED	C	3/31/2015
11-000-00	3/11/2015	DEPOSIT	000004	InSite Payments 3/11/2015	495.57	POSTED	C	3/31/2015
11-000-00	3/11/2015	DEPOSIT	000005	InSite Payments 3/11/2015	161.71	POSTED	C	3/31/2015
11-000-00	3/11/2015	DEPOSIT	000006	InSite Payments 3/11/2015	103.03	POSTED	C	3/31/2015
11-000-00	3/11/2015	DEPOSIT	000007	STANDARD RECON 3/11/2015	1,724.90	POSTED	C	3/31/2015
11-000-00	3/11/2015	DEPOSIT	000008	VISA CC 3/11/2015	1,053.90	POSTED	C	3/31/2015
11-000-00	3/11/2015	DEPOSIT	000009	InSite Payments 3/11/2015	387.54	POSTED	C	3/31/2015
11-000-00	3/13/2015	DEPOSIT		InSite Payments 3/13/2015	97.75	POSTED	C	3/31/2015
11-000-00	3/13/2015	DEPOSIT	000001	InSite Payments 3/13/2015	530.37	POSTED	C	3/31/2015
11-000-00	3/13/2015	DEPOSIT	000002	InSite Payments 3/13/2015	712.45	POSTED	C	3/31/2015
11-000-00	3/13/2015	DEPOSIT	000003	STANDARD RECON 3/13/2015	3,873.60	POSTED	C	3/31/2015
11-000-00	3/13/2015	DEPOSIT	000004	VISA CC 3/13/2015	304.42	POSTED	C	3/31/2015
11-000-00	3/13/2015	DEPOSIT	000005	InSite Payments 3/13/2015	203.06	POSTED	C	3/31/2015
11-000-00	3/17/2015	DEPOSIT		InSite Payments 3/17/2015	197.00	POSTED	C	3/31/2015
11-000-00	3/17/2015	DEPOSIT	000001	InSite Payments 3/17/2015	186.90	POSTED	C	3/31/2015
11-000-00	3/17/2015	DEPOSIT	000002	InSite Payments 3/17/2015	321.00	POSTED	C	3/31/2015
11-000-00	3/17/2015	DEPOSIT	000003	InSite Payments 3/17/2015	478.00	POSTED	C	3/31/2015
11-000-00	3/17/2015	DEPOSIT	000004	InSite Payments 3/17/2015	233.26	POSTED	C	3/31/2015
11-000-00	3/17/2015	DEPOSIT	000005	InSite Payments 3/17/2015	453.01	POSTED	C	3/31/2015
11-000-00	3/17/2015	DEPOSIT	000006	InSite Payments 3/17/2015	558.94	POSTED	C	3/31/2015
11-000-00	3/17/2015	DEPOSIT	000007	InSite Payments 3/17/2015	1,980.84	POSTED	C	3/31/2015
11-000-00	3/17/2015	DEPOSIT	000008	InSite Payments 3/17/2015	381.51	POSTED	C	3/31/2015
11-000-00	3/17/2015	CHECK	001262	Ace Hardware	323.46CR	POSTED	A	3/31/2015
11-000-00	3/17/2015	CHECK	001263	Dell Marketing LP	1,886.23CR	POSTED	A	3/31/2015
11-000-00	3/17/2015	CHECK	001264	Dooley Tackaberry	6,915.00CR	POSTED	A	3/31/2015
11-000-00	3/17/2015	CHECK	001265	DPC INDUSTRIES, INC.	278.74CR	POSTED	A	3/31/2015
11-000-00	3/17/2015	CHECK	001266	Owens Welding Service	1,900.00CR	POSTED	A	3/31/2015
11-000-00	3/17/2015	CHECK	001267	BCI Mechanical	524.50CR	POSTED	A	3/31/2015
11-000-00	3/17/2015	CHECK	001268	Law Enforcement Systems	347.00CR	POSTED	A	3/31/2015
11-000-00	3/17/2015	CHECK	001269	Red - Uniform Tailor	2,971.10CR	POSTED	A	3/31/2015
11-000-00	3/17/2015	CHECK	001270	VOID CHECK	0.00	POSTED	A	3/31/2015
11-000-00	3/17/2015	CHECK	001271	Tru-Roll Overhead Door	635.23CR	POSTED	A	3/31/2015
11-000-00	3/17/2015	CHECK	001272	Texas Department of State Heal	838.05CR	POSTED	A	3/31/2015
11-000-00	3/17/2015	CHECK	001273	Denton County Auditor	9,052.57CR	POSTED	A	3/31/2015
11-000-00	3/17/2015	CHECK	001274	CoServ	601.82CR	POSTED	A	3/31/2015
11-000-00	3/17/2015	CHECK	001275	Direct TV	106.98CR	POSTED	A	3/31/2015
11-000-00	3/17/2015	CHECK	001276	Metro Centre	129.00CR	POSTED	A	3/31/2015
11-000-00	3/17/2015	CHECK	001277	Michelle French	42.75CR	POSTED	A	4/30/2015
11-000-00	3/17/2015	CHECK	001278	Mustange SUD	123.12CR	POSTED	A	3/31/2015
11-000-00	3/17/2015	CHECK	001279	TCEQ	111.00CR	POSTED	A	3/31/2015
11-000-00	3/17/2015	CHECK	001280	Texas First Group	2,145.58CR	POSTED	A	3/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	3/17/2015	CHECK	001281	TML-IRP	5,629.00CR	POSTED	A	3/31/2015
11-000-00	3/17/2015	CHECK	001282	VOID CHECK	0.00	POSTED	A	3/31/2015
11-000-00	3/17/2015	CHECK	001283	Verizon Wireless	269.68CR	POSTED	A	3/31/2015
11-000-00	3/17/2015	CHECK	001284	Ann Williams	157.50CR	POSTED	A	3/31/2015
11-000-00	3/17/2015	CHECK	001285	Mark A. Kaiser	848.51CR	POSTED	A	3/31/2015
11-000-00	3/17/2015	CHECK	001286	AmeriFlex Business Solutions	70.00CR	POSTED	A	3/31/2015
11-000-00	3/17/2015	CHECK	001287	TOMMY MARSHALL	650.00CR	POSTED	A	3/31/2015
11-000-00	3/17/2015	CHECK	001288	AUBREY 380 AREA CHAMBER	150.00CR	POSTED	A	3/31/2015
11-000-00	3/18/2015	BANK-DRAFT		VALIC	410.00CR	POSTED	A	3/31/2015
11-000-00	3/18/2015	DEPOSIT		InSite Payments 3/18/2015	110.71	POSTED	C	3/31/2015
11-000-00	3/18/2015	MISC.		TRANSFER	11,276.06	POSTED	G	3/31/2015
11-000-00	3/18/2015	BANK-DRAFT	000001	Internal Revenue Service	9,328.56CR	POSTED	A	3/31/2015
11-000-00	3/18/2015	DEPOSIT	000001	InSite Payments 3/18/2015	157.58	POSTED	C	3/31/2015
11-000-00	3/18/2015	MISC.	000001	TRANSFER FOR PAYROLL 3/6/15	10,495.44	POSTED	G	3/31/2015
11-000-00	3/18/2015	DEPOSIT	000002	InSite Payments 3/18/2015	152.67	POSTED	C	3/31/2015
11-000-00	3/18/2015	DEPOSIT	000003	STANDARD RECON 3/18/2015	9,902.51	POSTED	C	3/31/2015
11-000-00	3/18/2015	DEPOSIT	000004	VISA CC 3/18/2015	1,188.13	POSTED	C	3/31/2015
11-000-00	3/18/2015	DEPOSIT	000005	InSite Payments 3/18/2015	132.37	POSTED	C	3/31/2015
11-000-00	3/18/2015	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	33.05CR	POSTED	U	3/31/2015
11-000-00	3/18/2015	DEPOSIT	000007	TRANSFER	30,906.07	POSTED	G	3/31/2015
11-000-00	3/18/2015	DEPOSIT	000008	TRANSFER	15,305.92	POSTED	G	3/31/2015
11-000-00	3/18/2015	CHECK	001289	Office of the Attorney General	11.54CR	POSTED	A	4/30/2015
11-000-00	3/18/2015	CHECK	001290	TX Child Support SDU	160.77CR	POSTED	A	4/30/2015
11-000-00	3/18/2015	CHECK	001291	Texas Child Support Disburseme	138.46CR	POSTED	A	4/30/2015
11-000-00	3/19/2015	DEPOSIT		InSite Payments 3/19/2015	272.89	POSTED	C	3/31/2015
11-000-00	3/19/2015	DEPOSIT	000001	STANDARD RECON 3/19/2015	410.00	POSTED	C	3/31/2015
11-000-00	3/19/2015	DEPOSIT	000002	VISA CC 3/19/2015	164.80	POSTED	C	3/31/2015
11-000-00	3/19/2015	DEPOSIT	000003	InSite Payments 3/19/2015	227.00	POSTED	C	3/31/2015
11-000-00	3/19/2015	DEPOSIT	000004	InSite Payments 3/19/2015	356.30	POSTED	C	3/31/2015
11-000-00	3/19/2015	DEPOSIT	000005	TRANSFER	29,147.16	POSTED	G	3/31/2015
11-000-00	3/19/2015	DEPOSIT	000006	TRANSFER	15,565.28	POSTED	G	3/31/2015
11-000-00	3/20/2015	DEPOSIT		InSite Payments 3/20/2015	197.00	POSTED	C	3/31/2015
11-000-00	3/20/2015	MISC.		PAYROLL DIRECT DEPOSIT	57,488.05CR	POSTED	P	3/31/2015
11-000-00	3/20/2015	DEPOSIT	000001	InSite Payments 3/20/2015	77.54	POSTED	C	3/31/2015
11-000-00	3/20/2015	DEPOSIT	000002	InSite Payments 3/20/2015	460.44	POSTED	C	3/31/2015
11-000-00	3/20/2015	DEPOSIT	000003	STANDARD RECON 3/20/2015	2,318.40	POSTED	C	3/31/2015
11-000-00	3/20/2015	DEPOSIT	000004	VISA CC 3/20/2015	2,518.19	POSTED	C	3/31/2015
11-000-00	3/20/2015	BANK-DRAFT	999998	Walmart Cross Roads	141.43CR	POSTED	A	3/31/2015
11-000-00	3/23/2015	DEPOSIT		InSite Payments 3/23/2015	251.00	POSTED	C	3/31/2015
11-000-00	3/23/2015	MISC.		WALMART CC	141.43	POSTED	G	3/31/2015
11-000-00	3/23/2015	DEPOSIT	000001	InSite Payments 3/23/2015	197.00	POSTED	C	3/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	3/24/2015	DEPOSIT		STANDARD RECON 3/24/2015	5,644.85	POSTED	C	3/31/2015
11-000-00	3/24/2015	DEPOSIT	000001	VISA CC 3/24/2015	811.87	POSTED	C	3/31/2015
11-000-00	3/24/2015	DEPOSIT	000002	InSite Payments 3/24/2015	75.68	POSTED	C	3/31/2015
11-000-00	3/24/2015	DEPOSIT	000003	InSite Payments 3/24/2015	76.78	POSTED	C	3/31/2015
11-000-00	3/24/2015	DEPOSIT	000004	InSite Payments 3/24/2015	75.07	POSTED	C	3/31/2015
11-000-00	3/24/2015	DEPOSIT	000005	InSite Payments 3/24/2015	132.10	POSTED	C	3/31/2015
11-000-00	3/24/2015	DEPOSIT	000006	STANDARD RECON 3/24/2015	3,664.36	POSTED	C	3/31/2015
11-000-00	3/24/2015	DEPOSIT	000007	VISA CC 3/24/2015	182.69	POSTED	C	3/31/2015
11-000-00	3/24/2015	DEPOSIT	000008	UTILITY DEPOSITS RECEIVED	1,800.00	POSTED	U	3/31/2015
11-000-00	3/25/2015	DEPOSIT		InSite Payments 3/25/2015	378.00	POSTED	C	3/31/2015
11-000-00	3/25/2015	DEPOSIT	000001	InSite Payments 3/25/2015	261.58	POSTED	C	3/31/2015
11-000-00	3/25/2015	DEPOSIT	000002	InSite Payments 3/25/2015	91.72	POSTED	C	3/31/2015
11-000-00	3/25/2015	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	1,800.00	POSTED	U	3/31/2015
11-000-00	3/25/2015	CHECK	001292	HSA Bank	61.28CR	POSTED	A	4/30/2015
11-000-00	3/25/2015	CHECK	001293	Aubrey Automotive Repair Ctr.	129.27CR	POSTED	A	4/30/2015
11-000-00	3/25/2015	CHECK	001294	Ingram Library Services	644.78CR	POSTED	A	4/30/2015
11-000-00	3/25/2015	CHECK	001295	Red - Uniform Tailor	308.00CR	POSTED	A	4/30/2015
11-000-00	3/25/2015	CHECK	001296	MY-LOR, INC.	380.73CR	POSTED	A	4/30/2015
*** 11-000-00	3/25/2015	CHECK	001308	Denton County Auditor	5,310.75CR	POSTED	A	4/30/2015
11-000-00	3/25/2015	CHECK	001309	Birkhoff,Hendricks & Carter LL	4,345.00CR	POSTED	A	4/30/2015
11-000-00	3/25/2015	CHECK	001310	A T & T	196.50CR	POSTED	A	4/30/2015
11-000-00	3/25/2015	CHECK	001311	Blue Cross Blue Shield	61.30CR	POSTED	A	4/30/2015
11-000-00	3/25/2015	CHECK	001312	Denton Trophy	54.00CR	POSTED	A	4/30/2015
11-000-00	3/25/2015	CHECK	001313	Gexa Energy	9,303.29CR	POSTED	A	4/30/2015
11-000-00	3/25/2015	CHECK	001314	Integrity Facility Solutions I	155.00CR	POSTED	A	4/30/2015
11-000-00	3/25/2015	CHECK	001315	Michelle French	7.50CR	POSTED	A	4/30/2015
11-000-00	3/25/2015	CHECK	001316	Texas First Group	3,413.37CR	POSTED	A	4/30/2015
11-000-00	3/25/2015	CHECK	001317	The Maldonado Law Office PC	600.00CR	POSTED	A	4/30/2015
11-000-00	3/25/2015	CHECK	001318	Verizon Wireless	726.00CR	POSTED	A	4/30/2015
11-000-00	3/25/2015	CHECK	001319	Tyler Technologies	115.00CR	POSTED	A	4/30/2015
11-000-00	3/25/2015	CHECK	001320	PEGGY GRAY	80.00CR	POSTED	A	4/30/2015
11-000-00	3/26/2015	DEPOSIT		STANDARD RECON 3/26/2015	3,450.86	POSTED	C	3/31/2015
11-000-00	3/26/2015	DEPOSIT	000001	VISA CC 3/26/2015	160.29	POSTED	C	3/31/2015
11-000-00	3/26/2015	DEPOSIT	000002	InSite Payments 3/26/2015	260.78	POSTED	C	3/31/2015
11-000-00	3/26/2015	DEPOSIT	000003	InSite Payments 3/26/2015	89.16	POSTED	C	3/31/2015
11-000-00	3/27/2015	DEPOSIT		STANDARD RECON 3/27/2015	3,068.04	POSTED	C	3/31/2015
11-000-00	3/27/2015	DEPOSIT	000001	VISA CC 3/27/2015	428.09	POSTED	C	3/31/2015
11-000-00	3/27/2015	DEPOSIT	000002	InSite Payments 3/27/2015	271.25	POSTED	C	3/31/2015
*** 11-000-00	3/30/2015	CHECK	001297	HSA Bank	61.28CR	POSTED	A	4/30/2015
11-000-00	3/30/2015	CHECK	001298	Blue Cross Blue Shield	21,698.03CR	POSTED	A	4/30/2015
11-000-00	3/30/2015	CHECK	001299	VOID CHECK	0.00	POSTED	A	4/30/2015
11-000-00	3/30/2015	CHECK	001300	VOID CHECK	0.00	POSTED	A	4/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	3/30/2015	CHECK	001301	MetLife	1,487.66CR	POSTED	A	4/30/2015
11-000-00	3/30/2015	CHECK	001302	VOID CHECK	0.00	POSTED	A	4/30/2015
11-000-00	3/30/2015	CHECK	001303	VOID CHECK	0.00	POSTED	A	4/30/2015
11-000-00	3/30/2015	CHECK	001304	TMRS	11,595.42CR	POSTED	A	4/30/2015
11-000-00	3/30/2015	CHECK	001305	VOID CHECK	0.00	POSTED	A	4/30/2015
11-000-00	3/30/2015	CHECK	001306	VOID CHECK	0.00	POSTED	A	4/30/2015
11-000-00	3/31/2015	DEPOSIT		STANDARD RECON 3/31/2015	11,903.81	POSTED	C	3/31/2015
11-000-00	3/31/2015	MISC.		VALIC	820.00	POSTED	G	3/31/2015
11-000-00	3/31/2015	DEPOSIT	000001	VISA CC 3/31/2015	103.00	POSTED	C	3/31/2015
11-000-00	3/31/2015	DEPOSIT	000002	InSite Payments 3/31/2015	614.17	POSTED	C	3/31/2015
11-000-00	3/31/2015	DEPOSIT	000003	InSite Payments 3/31/2015	323.30	POSTED	C	3/31/2015
11-000-00	3/31/2015	DEPOSIT	000004	InSite Payments 3/31/2015	206.13	POSTED	C	3/31/2015
11-000-00	3/31/2015	DEPOSIT	000005	InSite Payments 3/31/2015	277.09	POSTED	C	3/31/2015
11-000-00	3/31/2015	DEPOSIT	000006	InSite Payments 3/31/2015	284.26	POSTED	C	3/31/2015
11-000-00	3/31/2015	DEPOSIT	000007	INTEREST INCOME 3/15	7.41	POSTED	G	3/31/2015
11-000-00	3/31/2015	DEPOSIT	000008	DEPOSITS FR 901 TO FUNDS	8,896.27CR	POSTED	G	3/31/2015
11-000-00	3/31/2015	DEPOSIT	000009	DEPOSITS FR 901 TO FUNDS	142,649.31	POSTED	G	3/31/2015
11-000-00	3/31/2015	DEPOSIT	000010	DEPOSITS FR 901 TO OTHER FUNDS	3,753.85CR	POSTED	G	3/31/2015
11-000-00	3/31/2015	DEPOSIT	000011	DEPOSITS FR 901 TO OTHER FUNDS	285,298.62CR	POSTED	G	3/31/2015
*** 11-000-00	3/31/2015	CHECK	001321	Humana Vision	306.36CR	POSTED	A	4/30/2015
11-000-00	3/31/2015	CHECK	001322	VOID CHECK	0.00	POSTED	A	4/30/2015
11-000-00	3/31/2015	CHECK	001323	Library Journal	157.99CR	POSTED	A	4/30/2015
11-000-00	3/31/2015	CHECK	001324	Miller Uniform & Emblems, Inc.	147.80CR	POSTED	A	4/30/2015
11-000-00	3/31/2015	CHECK	001325	Owens Welding Service	10,330.00CR	POSTED	A	4/30/2015
11-000-00	3/31/2015	CHECK	001326	Premier Lawn & Power	281.97CR	POSTED	A	4/30/2015
11-000-00	3/31/2015	CHECK	001327	Starr's	60.00CR	POSTED	A	4/30/2015
11-000-00	3/31/2015	CHECK	001328	Tru-Roll Overhead Door	396.52CR	POSTED	A	4/30/2015
11-000-00	3/31/2015	CHECK	001329	POSITIVE PROMOTIONS	96.30CR	POSTED	A	4/30/2015
11-000-00	3/31/2015	CHECK	001330	CoServ	3,809.71CR	POSTED	A	4/30/2015
11-000-00	3/31/2015	CHECK	001331	America's Code Enforcement	1,200.00CR	POSTED	A	4/30/2015
11-000-00	3/31/2015	CHECK	001332	Colonial Life	209.44CR	POSTED	A	4/30/2015
11-000-00	3/31/2015	CHECK	001333	Lincoln Life Insurance	1,297.40CR	POSTED	A	4/30/2015
11-000-00	3/31/2015	CHECK	001334	VOID CHECK	0.00	POSTED	A	4/30/2015
11-000-00	3/31/2015	CHECK	001335	Pilot Point Post Signal	255.74CR	POSTED	A	4/30/2015
11-000-00	3/31/2015	CHECK	001336	Suddenlink	363.08CR	POSTED	A	4/30/2015
11-000-00	4/01/2015	BANK-DRAFT		VALIC	410.00CR	POSTED	A	4/30/2015
11-000-00	4/01/2015	DEPOSIT		InSite Payments 4/01/2015	394.00	POSTED	C	4/30/2015
11-000-00	4/01/2015	MISC.		AMAZON CC CHG IN GF	26.05	POSTED	G	4/30/2015
11-000-00	4/01/2015	BANK-DRAFT	000001	Internal Revenue Service	8,606.00CR	POSTED	A	4/30/2015
11-000-00	4/01/2015	DEPOSIT	000001	STANDARD RECON 4/01/2015	8,582.23	POSTED	C	4/30/2015
11-000-00	4/01/2015	DEPOSIT	000002	VISA CC 4/01/2015	456.66	POSTED	C	4/30/2015
11-000-00	4/01/2015	DEPOSIT	000003	STANDARD RECON 4/01/2015	2,226.60	POSTED	C	4/30/2015
11-000-00	4/01/2015	DEPOSIT	000004	VISA CC 4/01/2015	2,679.44	POSTED	C	4/30/2015
11-000-00	4/01/2015	DEPOSIT	000005	InSite Payments 4/01/2015	369.24	POSTED	C	4/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	4/01/2015	DEPOSIT	000006	InSite Payments 4/01/2015	273.53	POSTED	C	4/30/2015
11-000-00	4/01/2015	DEPOSIT	000007	TRANSFER FOR PAYROLL	5,225.10	POSTED	G	4/30/2015
11-000-00	4/01/2015	DEPOSIT	000008	TRANSFER FOR PAYROLL	5,341.60	POSTED	G	4/30/2015
11-000-00	4/01/2015	DEPOSIT	000009	TRANSFER	36,363.87	POSTED	G	4/30/2015
11-000-00	4/01/2015	DEPOSIT	000010	TRANSFER	31,094.36	POSTED	G	4/30/2015
11-000-00	4/01/2015	DEPOSIT	000011	TRANSFER	17,617.04	POSTED	G	4/30/2015
11-000-00	4/01/2015	DEPOSIT	000012	TRANSFERS	29,388.97	POSTED	G	4/30/2015
11-000-00	4/01/2015	DEPOSIT	000013	TRANSFERS	15,037.31	POSTED	G	4/30/2015
11-000-00	4/01/2015	CHECK	001337	Office of the Attorney General	11.54CR	POSTED	A	4/30/2015
11-000-00	4/01/2015	CHECK	001338	TX Child Support SDU	160.77CR	POSTED	A	4/30/2015
11-000-00	4/01/2015	CHECK	001339	Texas Child Support Disburseme	138.46CR	POSTED	A	4/30/2015
11-000-00	4/01/2015	BANK-DRAFT	999997	GEOCHRON	40.00CR	POSTED	A	4/30/2015
11-000-00	4/01/2015	BANK-DRAFT	999999	Amazon.com	26.05CR	POSTED	A	4/30/2015
11-000-00	4/02/2015	DEPOSIT		STANDARD RECON 4/02/2015	375.00	POSTED	C	4/30/2015
11-000-00	4/02/2015	MISC.		WATER NOTE PMT	516.47	POSTED	G	4/30/2015
11-000-00	4/02/2015	DEPOSIT	000001	STANDARD RECON 4/02/2015	5,455.83	POSTED	C	4/30/2015
11-000-00	4/02/2015	DEPOSIT	000002	InSite Payments 4/02/2015	555.95	POSTED	C	4/30/2015
11-000-00	4/02/2015	DEPOSIT	000003	InSite Payments 4/02/2015	26.91	POSTED	C	4/30/2015
11-000-00	4/03/2015	MISC.		PAYROLL DIRECT DEPOSIT	54,992.98CR	POSTED	P	4/30/2015
11-000-00	4/05/2015	BANK-DRAFT	099992	Point Bank	516.47CR	POSTED	A	4/30/2015
11-000-00	4/06/2015	DEPOSIT		InSite Payments 4/06/2015	1,811.57	POSTED	C	4/30/2015
11-000-00	4/06/2015	DEPOSIT	000001	InSite Payments 4/06/2015	501.36	POSTED	C	4/30/2015
11-000-00	4/06/2015	DEPOSIT	000002	InSite Payments 4/06/2015	871.81	POSTED	C	4/30/2015
11-000-00	4/06/2015	DEPOSIT	000003	InSite Payments 4/06/2015	976.12	POSTED	C	4/30/2015
11-000-00	4/06/2015	DEPOSIT	000004	InSite Payments 4/06/2015	137.05	POSTED	C	4/30/2015
11-000-00	4/07/2015	DEPOSIT		STANDARD RECON 4/07/2015	11,569.17	POSTED	C	4/30/2015
11-000-00	4/07/2015	DEPOSIT	000001	VISA CC 4/07/2015	1,445.26	POSTED	C	4/30/2015
11-000-00	4/07/2015	DEPOSIT	000002	STANDARD RECON 4/07/2015	8,760.21	POSTED	C	4/30/2015
11-000-00	4/07/2015	DEPOSIT	000003	STANDARD RECON 4/07/2015	14,631.73	POSTED	C	4/30/2015
11-000-00	4/07/2015	DEPOSIT	000004	VISA CC 4/07/2015	206.00	POSTED	C	4/30/2015
11-000-00	4/07/2015	DEPOSIT	000005	InSite Payments 4/07/2015	74.00	POSTED	C	4/30/2015
11-000-00	4/07/2015	DEPOSIT	000006	InSite Payments 4/07/2015	696.42	POSTED	C	4/30/2015
11-000-00	4/07/2015	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	4/30/2015
11-000-00	4/07/2015	BANK-DRAFT	999996	Staples	134.99CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	DEPOSIT		InSite Payments 4/08/2015	77.12	POSTED	C	4/30/2015
11-000-00	4/08/2015	MISC.		TRANSFER	2,091.10	POSTED	G	4/30/2015
11-000-00	4/08/2015	DEPOSIT	000001	InSite Payments 4/08/2015	257.00	POSTED	C	4/30/2015
11-000-00	4/08/2015	MISC.	000001	TRANSFER	55,792.35	POSTED	G	4/30/2015
11-000-00	4/08/2015	DEPOSIT	000002	InSite Payments 4/08/2015	207.00	POSTED	C	4/30/2015
11-000-00	4/08/2015	MISC.	000002	TRANSFER	33,979.28	POSTED	G	4/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	4/08/2015	DEPOSIT	000003	InSite Payments 4/08/2015	311.00	POSTED	C	4/30/2015
11-000-00	4/08/2015	MISC.	000003	TRANSFER	29,239.71	POSTED	G	4/30/2015
11-000-00	4/08/2015	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	81.70CR	POSTED	U	4/30/2015
11-000-00	4/08/2015	DEPOSIT	000005	STANDARD RECON 4/08/2015	3,471.00	POSTED	C	4/30/2015
11-000-00	4/08/2015	DEPOSIT	000006	VISA CC 4/08/2015	2,066.50	POSTED	C	4/30/2015
11-000-00	4/08/2015	CHECK	001340	Ace Hardware	28.96CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001341	Aubrey Automotive Repair Ctr.	370.50CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001342	Aubrey Tire	258.00CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001343	Brad's Automotive	125.72CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001344	Kaufman Tire	3,538.84CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001345	Office Depot	483.04CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001346	Starr's	20.00CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001347	The Police and Sheriff's Press	17.49CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001348	August Industries Inc	41.08CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001349	Red - Uniform Tailor	1,487.85CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001350	VOID CHECK	0.00	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001351	Collin College	350.00CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001352	MY-LOR, INC.	19.00CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001353	APAC TEXAS INC	3,712.23CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001354	CoServ	42.89CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001355	Birkhoff,Hendricks & Carter LL	2,200.00CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001356	All American Dogs	1,235.00CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001357	Asset Control	145.00CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001358	ATMOS Energy	351.25CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001359	BWS Fire System	90.00CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001360	Carolyn Wilson	70.00CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001361	Integrity Facility Solutions I	805.00CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001362	Local Circuit	340.00CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001363	Michelle French	14.25CR	POSTED	A	5/31/2015
11-000-00	4/08/2015	CHECK	001364	Oshkosh Capital	47,344.33CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001365	Progressive Waste Solutions of	22,392.68CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001366	Seniors in Motion Inc	306.00CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001367	Texas First Group	2,496.58CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001368	Xerox	550.83CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001369	CNA Surety	1,407.00CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001370	Tyler Technologies	26,021.00CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001371	Dataprose LLC	833.73CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001372	Ann Williams	157.50CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001373	Mark A. Kaiser	562.74CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001374	KELLY MOBILE TIRE SERVICE	100.00CR	POSTED	A	4/30/2015
11-000-00	4/08/2015	CHECK	001375	WELLSPRING INSURANCE AGENCY, I	750.00CR	POSTED	A	4/30/2015
11-000-00	4/09/2015	DEPOSIT		InSite Payments 4/09/2015	558.05	POSTED	C	4/30/2015
11-000-00	4/09/2015	MISC.		TRANSFER STAPLES CC	134.99	POSTED	G	4/30/2015
11-000-00	4/09/2015	DEPOSIT	000001	InSite Payments 4/09/2015	178.39	POSTED	C	4/30/2015
11-000-00	4/09/2015	DEPOSIT	000002	STANDARD RECON 4/09/2015	2,605.61	POSTED	C	4/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	4/09/2015	DEPOSIT	000003	VISA CC 4/09/2015	521.78	POSTED	C	4/30/2015
11-000-00	4/13/2015	MISC.		GENERAL FUND CC CHGS	217.59	POSTED	G	4/30/2015
11-000-00	4/13/2015	BANK-DRAFT	099998	TEXAS MUNICIPAL CLERKS ASSOCIA	122.50CR	POSTED	A	4/30/2015
11-000-00	4/13/2015	BANK-DRAFT	099999	US Post Office	55.09CR	POSTED	A	4/30/2015
11-000-00	4/14/2015	DEPOSIT		STANDARD RECON 4/14/2015	500.00	POSTED	C	4/30/2015
11-000-00	4/14/2015	DEPOSIT	000001	VISA CC 4/14/2015	82.40	POSTED	C	4/30/2015
11-000-00	4/14/2015	CHECK	001376	Aubrey Parts Plus	72.84CR	POSTED	A	4/30/2015
11-000-00	4/14/2015	CHECK	001377	Denton Record Chronicle	178.00CR	POSTED	A	5/31/2015
11-000-00	4/14/2015	CHECK	001378	Ingram Library Services	426.88CR	POSTED	A	4/30/2015
11-000-00	4/14/2015	CHECK	001379	Lowe's	51.30CR	POSTED	A	4/30/2015
11-000-00	4/14/2015	CHECK	001380	Owens Welding Service	56.80CR	POSTED	A	4/30/2015
11-000-00	4/14/2015	CHECK	001381	Quality Excavation	300.00CR	POSTED	A	4/30/2015
11-000-00	4/14/2015	CHECK	001382	TCFP	85.00CR	POSTED	A	4/30/2015
11-000-00	4/14/2015	CHECK	001383	Red - Uniform Tailor	675.00CR	POSTED	A	4/30/2015
11-000-00	4/14/2015	CHECK	001384	Texas 811	43.70CR	POSTED	A	4/30/2015
11-000-00	4/14/2015	CHECK	001385	Grainger Industrial Supply	524.50CR	POSTED	A	4/30/2015
11-000-00	4/14/2015	CHECK	001386	Exxon Mobile	3,574.27CR	POSTED	A	4/30/2015
11-000-00	4/14/2015	CHECK	001387	Bureau Veritas	4,984.56CR	POSTED	A	4/30/2015
11-000-00	4/14/2015	CHECK	001388	Hardin & Associates	8,970.00CR	POSTED	A	4/30/2015
11-000-00	4/14/2015	CHECK	001389	Pilot Point Post Signal	260.00CR	POSTED	A	4/30/2015
11-000-00	4/14/2015	CHECK	001390	State Comptroller of TX	13,290.61CR	POSTED	A	4/30/2015
11-000-00	4/14/2015	CHECK	001391	Suddenlink	187.13CR	POSTED	A	4/30/2015
11-000-00	4/14/2015	CHECK	001392	USDA	1,800.00CR	POSTED	A	4/30/2015
11-000-00	4/14/2015	CHECK	001393	Verizon Wireless	3.53CR	POSTED	A	4/30/2015
11-000-00	4/14/2015	CHECK	001394	Wells Fargo	500.00CR	POSTED	A	4/30/2015
11-000-00	4/14/2015	CHECK	001395	TMCEC	200.00CR	POSTED	A	5/31/2015
11-000-00	4/14/2015	CHECK	001396	OmniBase Services of Texas	30.00CR	POSTED	A	4/30/2015
11-000-00	4/14/2015	CHECK	001397	AmeriFlex Business Solutions	70.00CR	POSTED	A	4/30/2015
11-000-00	4/14/2015	CHECK	001398	BLACK ROCK WATER SUPPLY	150.00CR	POSTED	A	4/30/2015
11-000-00	4/15/2015	BANK-DRAFT		VALID	410.00CR	POSTED	A	4/30/2015
11-000-00	4/15/2015	DEPOSIT		STANDARD RECON 4/15/2015	5,443.93	POSTED	C	4/30/2015
11-000-00	4/15/2015	BANK-DRAFT	000001	Internal Revenue Service	9,539.66CR	POSTED	A	4/30/2015
11-000-00	4/15/2015	DEPOSIT	000001	VISA CC 4/15/2015	687.57	POSTED	C	4/30/2015
11-000-00	4/15/2015	DEPOSIT	000002	InSite Payments 4/15/2015	1,422.60	POSTED	C	4/30/2015
11-000-00	4/15/2015	DEPOSIT	000003	InSite Payments 4/15/2015	1,020.34	POSTED	C	4/30/2015
11-000-00	4/15/2015	DEPOSIT	000004	InSite Payments 4/15/2015	724.46	POSTED	C	4/30/2015
11-000-00	4/15/2015	DEPOSIT	000005	InSite Payments 4/15/2015	283.80	POSTED	C	4/30/2015
11-000-00	4/15/2015	DEPOSIT	000006	InSite Payments 4/15/2015	91.65	POSTED	C	4/30/2015
11-000-00	4/15/2015	DEPOSIT	000007	InSite Payments 4/15/2015	304.49	POSTED	C	4/30/2015
11-000-00	4/15/2015	DEPOSIT	000008	InSite Payments 4/15/2015	429.24	POSTED	C	4/30/2015
11-000-00	4/15/2015	DEPOSIT	000009	InSite Payments 4/15/2015	216.91	POSTED	C	4/30/2015
11-000-00	4/15/2015	DEPOSIT	000010	TRANSFER	29,047.21	POSTED	G	4/30/2015
*** 11-000-00	4/15/2015	CHECK	001400	Office of the Attorney General	11.54CR	POSTED	A	4/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	4/15/2015	CHECK	001401	TX Child Support SDU	160.77CR	POSTED	A	4/30/2015
11-000-00	4/15/2015	CHECK	001402	Texas Child Support Disburseme	138.46CR	POSTED	A	4/30/2015
11-000-00	4/16/2015	DEPOSIT		InSite Payments 4/16/2015	50.00	POSTED	C	4/30/2015
11-000-00	4/16/2015	MISC.		LUBBOCK NATIONAL DRAFT IN GF	1,321.57	POSTED	G	4/30/2015
11-000-00	4/16/2015	DEPOSIT	000001	InSite Payments 4/16/2015	197.00	POSTED	C	4/30/2015
11-000-00	4/16/2015	DEPOSIT	000002	InSite Payments 4/16/2015	197.00	POSTED	C	4/30/2015
11-000-00	4/16/2015	DEPOSIT	000003	InSite Payments 4/16/2015	111.17	POSTED	C	4/30/2015
11-000-00	4/16/2015	DEPOSIT	000004	InSite Payments 4/16/2015	796.34	POSTED	C	4/30/2015
11-000-00	4/16/2015	DEPOSIT	000005	STANDARD RECON 4/16/2015	3,282.40	POSTED	C	4/30/2015
11-000-00	4/16/2015	DEPOSIT	000006	VISA CC 4/16/2015	795.16	POSTED	C	4/30/2015
11-000-00	4/16/2015	DEPOSIT	000007	STANDARD RECON 4/16/2015	3,186.45	POSTED	C	4/30/2015
11-000-00	4/16/2015	DEPOSIT	000008	VISA CC 4/16/2015	696.50	POSTED	C	4/30/2015
11-000-00	4/16/2015	DEPOSIT	000009	STANDARD RECON 4/16/2015	1,547.72	POSTED	C	4/30/2015
11-000-00	4/16/2015	DEPOSIT	000010	VISA CC 4/16/2015	113.33	POSTED	C	4/30/2015
11-000-00	4/16/2015	DEPOSIT	000011	InSite Payments 4/16/2015	107.53	POSTED	C	4/30/2015
11-000-00	4/16/2015	BANK-DRAFT	099998	Lubbock National Bank	1,321.57CR	POSTED	A	4/30/2015
11-000-00	4/17/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	84.16CR	POSTED	U	4/30/2015
11-000-00	4/17/2015	MISC.		PAYROLL DIRECT DEPOSIT	58,676.40CR	POSTED	P	4/30/2015
11-000-00	4/17/2015	DEPOSIT	000001	TRANSFER	32,793.77	POSTED	G	4/30/2015
11-000-00	4/17/2015	MISC.	000001	TRANSFER VALIC PMTS	820.00	POSTED	G	4/30/2015
11-000-00	4/17/2015	DEPOSIT	000002	TRANSFER	15,361.25	POSTED	G	4/30/2015
11-000-00	4/17/2015	DEPOSIT	000003	TRANSFER	5,819.72	POSTED	G	4/30/2015
11-000-00	4/17/2015	DEPOSIT	000004	TRANSFER	5,314.66	POSTED	G	4/30/2015
*** 11-000-00	4/17/2015	CHECK	001399	Row, Troyce L	613.00CR	POSTED	P	4/30/2015
11-000-00	4/19/2015	BANK-DRAFT	999996	Amazon.com	35.98CR	POSTED	A	6/30/2015
11-000-00	4/20/2015	DEPOSIT		InSite Payments 4/20/2015	136.79	POSTED	C	4/30/2015
11-000-00	4/20/2015	DEPOSIT	000001	InSite Payments 4/20/2015	132.76	POSTED	C	4/30/2015
11-000-00	4/20/2015	DEPOSIT	000002	InSite Payments 4/20/2015	114.00	POSTED	C	4/30/2015
11-000-00	4/20/2015	BANK-DRAFT	999999	State Comptroller of TX	2,117.53CR	POSTED	A	4/30/2015
11-000-00	4/21/2015	BANK-DRAFT		Internal Revenue Service	11.47CR	POSTED	A	4/30/2015
11-000-00	4/21/2015	DEPOSIT		InSite Payments 4/21/2015	495.41	POSTED	C	4/30/2015
11-000-00	4/21/2015	DEPOSIT	000001	InSite Payments 4/21/2015	96.57	POSTED	C	4/30/2015
11-000-00	4/21/2015	DEPOSIT	000002	InSite Payments 4/21/2015	197.00	POSTED	C	4/30/2015
11-000-00	4/21/2015	DEPOSIT	000003	STANDARD RECON 4/21/2015	1,331.90	POSTED	C	4/30/2015
11-000-00	4/21/2015	DEPOSIT	000004	VISA CC 4/21/2015	1,271.95	POSTED	C	4/30/2015
*** 11-000-00	4/21/2015	CHECK	001403	Blue Moon Sportswear	134.95CR	POSTED	A	4/30/2015
11-000-00	4/21/2015	CHECK	001404	Denton Municipal Utilites	180.00CR	POSTED	A	4/30/2015
11-000-00	4/21/2015	CHECK	001405	DPC INDUSTRIES, INC.	464.57CR	POSTED	A	4/30/2015
11-000-00	4/21/2015	CHECK	001406	Siddons-Martin	327.73CR	POSTED	A	4/30/2015
11-000-00	4/21/2015	CHECK	001407	Red - Uniform Tailor	121.00CR	POSTED	A	4/30/2015
11-000-00	4/21/2015	CHECK	001408	Tru-Roll Overhead Door	95.00CR	POSTED	A	4/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	4/21/2015	CHECK	001409	CUMMINS SOUTHERN PLAINS	5,978.59CR	POSTED	A	5/31/2015
11-000-00	4/21/2015	CHECK	001410	KW UTILITIES	1,200.00CR	POSTED	A	5/31/2015
11-000-00	4/21/2015	CHECK	001411	CoServ	407.81CR	POSTED	A	4/30/2015
11-000-00	4/21/2015	CHECK	001412	Birkhoff,Hendricks & Carter LL	3,080.00CR	POSTED	A	4/30/2015
11-000-00	4/21/2015	CHECK	001413	Direct TV	106.98CR	POSTED	A	4/30/2015
11-000-00	4/21/2015	CHECK	001414	Metro Centre	129.00CR	POSTED	A	4/30/2015
11-000-00	4/21/2015	CHECK	001415	Mustange SUD	191.10CR	POSTED	A	4/30/2015
11-000-00	4/21/2015	CHECK	001416	Texas First Group	2,438.08CR	POSTED	A	4/30/2015
11-000-00	4/21/2015	CHECK	001417	TML-IRP	24,113.75CR	POSTED	A	4/30/2015
11-000-00	4/21/2015	CHECK	001418	VOID CHECK	0.00	POSTED	A	4/30/2015
11-000-00	4/21/2015	CHECK	001419	VOID CHECK	0.00	POSTED	A	4/30/2015
11-000-00	4/21/2015	CHECK	001420	Mark A. Kaiser	468.95CR	POSTED	A	5/31/2015
11-000-00	4/22/2015	DEPOSIT		STANDARD RECON 4/22/2015	715.00	POSTED	C	4/30/2015
11-000-00	4/22/2015	DEPOSIT	000001	InSite Payments 4/22/2015	73.73	POSTED	C	4/30/2015
11-000-00	4/22/2015	BANK-DRAFT	099991	Internal Revenue Service	11.47CR	POSTED	A	4/30/2015
11-000-00	4/23/2015	DEPOSIT		STANDARD RECON 4/23/2015	2,247.26	POSTED	C	4/30/2015
11-000-00	4/23/2015	DEPOSIT	000001	VISA CC 4/23/2015	1,688.71	POSTED	C	4/30/2015
11-000-00	4/23/2015	DEPOSIT	000002	InSite Payments 4/23/2015	78.99	POSTED	C	4/30/2015
11-000-00	4/23/2015	DEPOSIT	000003	InSite Payments 4/23/2015	282.52	POSTED	C	4/30/2015
11-000-00	4/27/2015	DEPOSIT		STANDARD RECON 4/27/2015	5,837.27	POSTED	C	4/30/2015
11-000-00	4/27/2015	DEPOSIT	000001	VISA CC 4/27/2015	512.51	POSTED	C	4/30/2015
11-000-00	4/27/2015	DEPOSIT	000002	InSite Payments 4/27/2015	214.92	POSTED	C	4/30/2015
11-000-00	4/27/2015	DEPOSIT	000003	InSite Payments 4/27/2015	303.82	POSTED	C	4/30/2015
11-000-00	4/27/2015	DEPOSIT	000004	InSite Payments 4/27/2015	312.50	POSTED	C	4/30/2015
11-000-00	4/27/2015	DEPOSIT	000005	InSite Payments 4/27/2015	712.97	POSTED	C	4/30/2015
11-000-00	4/27/2015	DEPOSIT	000006	InSite Payments 4/27/2015	592.17	POSTED	C	4/30/2015
11-000-00	4/27/2015	DEPOSIT	000007	TRANSFERS	500.00	POSTED	G	4/30/2015
11-000-00	4/27/2015	DEPOSIT	000008	TRANSFERS	927.61	POSTED	G	4/30/2015
11-000-00	4/27/2015	DEPOSIT	000009	TRANSFERS	25,000.00	POSTED	G	4/30/2015
11-000-00	4/28/2015	DEPOSIT		InSite Payments 4/28/2015	109.00	POSTED	C	4/30/2015
11-000-00	4/28/2015	DEPOSIT	000001	InSite Payments 4/28/2015	966.10	POSTED	C	4/30/2015
11-000-00	4/29/2015	BANK-DRAFT		Internal Revenue Service	9,657.39CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	DEPOSIT		InSite Payments 4/29/2015	120.27	POSTED	C	4/30/2015
11-000-00	4/29/2015	BANK-DRAFT	000001	VALIC	410.00CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	DEPOSIT	000001	InSite Payments 4/29/2015	695.12	POSTED	C	4/30/2015
11-000-00	4/29/2015	DEPOSIT	000002	STANDARD RECON 4/29/2015	1,525.90	POSTED	C	4/30/2015
11-000-00	4/29/2015	DEPOSIT	000003	VISA CC 4/29/2015	665.38	POSTED	C	4/30/2015
11-000-00	4/29/2015	DEPOSIT	000004	STANDARD RECON 4/29/2015	8,661.95	POSTED	C	4/30/2015
11-000-00	4/29/2015	DEPOSIT	000005	VISA CC 4/29/2015	410.33	POSTED	C	4/30/2015
11-000-00	4/29/2015	DEPOSIT	000006	TRANSFERS	10,401.23	POSTED	G	4/30/2015
11-000-00	4/29/2015	DEPOSIT	000007	TRANSFERS	23,825.01	POSTED	G	4/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	4/29/2015	DEPOSIT	000008	TRANSFERS	14,021.75	POSTED	G	4/30/2015
11-000-00	4/29/2015	CHECK	001421	ACT Pipe & Supply	162.52CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001422	Blue Cross Blue Shield	22,689.22CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001423	VOID CHECK	0.00	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001424	VOID CHECK	0.00	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001425	Defender Outdoors	2,251.06CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001426	Dooley Tackaberry	189.40CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001427	Fire Service Bookstore	269.93CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001428	Humana Vision	243.87CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001429	VOID CHECK	0.00	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001430	VOID CHECK	0.00	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001431	MetLife	1,550.82CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001432	VOID CHECK	0.00	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001433	VOID CHECK	0.00	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001434	Office Depot	580.54CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001435	VOID CHECK	0.00	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001436	Siddons-Martin	360.00CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001437	Starr's	20.00CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001438	TMRS	11,548.26CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001439	VOID CHECK	0.00	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001440	VOID CHECK	0.00	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001441	VIEVU	219.00CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001442	CHANDLER CABINETS	295.00CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001443	MODERN MARKETING	228.97CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001444	AAA Denton Fire and Safety	4,855.11CR	POSTED	A	4/30/2015
11-000-00	4/29/2015	CHECK	001445	Wolfe,Tidwell and McCoy,LLP	11,863.60CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001446	A T & T	187.96CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001447	Gexa Energy	8,681.20CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001448	Office of the Attorney General	11.54CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001449	TX Child Support SDU	322.31CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001450	Texas Child Support Disburseme	138.46CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001451	Lincoln Life Insurance	1,493.00CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001452	VOID CHECK	0.00	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001453	Nova Healthcare PA	63.30CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001454	Pilot Point Post Signal	64.94CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001455	Verizon Wireless	966.49CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001456	TMCEC	100.00CR	POSTED	A	6/30/2015
11-000-00	4/29/2015	CHECK	001457	Tyler Technologies	115.00CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001458	CITY OF AUBREY WATER	6,234.51CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001459	VOID CHECK	0.00	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001460	THOMAS MCADOO	150.00CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001461	FIRST ASSEMBLY OF GOD	200.00CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001462	NANCY RHEA	150.00CR	POSTED	A	5/31/2015
11-000-00	4/29/2015	CHECK	001463	RANCHO DE LA ROCA RETREA	1,399.50CR	POSTED	A	5/31/2015
*** 11-000-00	4/29/2015	CHECK	091444	VOID CK #1444	4,855.11	POSTED	G	4/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	4/30/2015	DEPOSIT		INTEREST INCOME	13.87	POSTED	G	4/30/2015
11-000-00	4/30/2015	MISC.		TRANSFER TO BALANCE POOL	1,115.44CR	POSTED	G	5/31/2015
11-000-00	4/30/2015	DEPOSIT	000001	TRANSFER DEPOSITS	7,476.29CR	POSTED	G	4/30/2015
11-000-00	4/30/2015	MISC.	000001	TRANSFER TO BALANCE POOL	2,168.52	POSTED	G	5/31/2015
11-000-00	4/30/2015	DEPOSIT	000002	TRANSFER DEPOSITS	1,590.00CR	POSTED	G	4/30/2015
11-000-00	4/30/2015	MISC.	000002	TRANSFER TO BALANCE POOL	163.95CR	POSTED	G	5/31/2015
11-000-00	4/30/2015	DEPOSIT	000003	TRANSFER DEPOSITS	10,154.00CR	POSTED	G	4/30/2015
11-000-00	4/30/2015	DEPOSIT	000004	TRANSFER DEPOSITS	101,886.67CR	POSTED	G	4/30/2015
11-000-00	4/30/2015	DEPOSIT	000005	TRANSFERS	30,534.10	POSTED	G	4/30/2015
11-000-00	4/30/2015	DEPOSIT	000006	TRANSFERS	16,184.41	POSTED	G	4/30/2015
11-000-00	4/30/2015	DEPOSIT	000007	TRANSFERS	5,844.61	POSTED	G	4/30/2015
11-000-00	4/30/2015	DEPOSIT	000008	WATER RT CKS FOR APRIL	165.86	POSTED	G	4/30/2015
11-000-00	4/30/2015	DEPOSIT	000009	TRANSFER	0.08	POSTED	G	4/30/2015
11-000-00	4/30/2015	DEPOSIT	000010	DEPOSIT BALANCE	4,913.37	POSTED	G	4/30/2015
11-000-00	4/30/2015	DEPOSIT	000011	GENERAL FUND DEPOSIT	1,525.90	POSTED	G	4/30/2015
11-000-00	4/30/2015	DEPOSIT	000012	BALANCE DEPOSITS	4,913.37CR	POSTED	G	4/30/2015
11-000-00	4/30/2015	DEPOSIT	000013	BALANCE DEPOSITS	3,387.47CR	POSTED	G	4/30/2015
11-000-00	4/30/2015	DEPOSIT	000014	BALANCE APRIL DEPOSITS	3,051.80CR	POSTED	G	4/30/2015
11-000-00	5/01/2015	DEPOSIT		InSite Payments 5/01/2015	1,116.38	POSTED	C	5/31/2015
11-000-00	5/01/2015	MISC.		PAYROLL DIRECT DEPOSIT	58,675.42CR	POSTED	P	5/31/2015
11-000-00	5/01/2015	DEPOSIT	000001	InSite Payments 5/01/2015	224.57	POSTED	C	5/31/2015
11-000-00	5/01/2015	DEPOSIT	000002	InSite Payments 5/01/2015	159.10	POSTED	C	5/31/2015
11-000-00	5/04/2015	DEPOSIT		InSite Payments 5/04/2015	262.00	POSTED	C	5/31/2015
11-000-00	5/04/2015	DEPOSIT	000001	InSite Payments 5/04/2015	227.00	POSTED	C	5/31/2015
11-000-00	5/04/2015	DEPOSIT	000002	InSite Payments 5/04/2015	207.00	POSTED	C	5/31/2015
11-000-00	5/04/2015	DEPOSIT	000003	InSite Payments 5/04/2015	207.00	POSTED	C	5/31/2015
11-000-00	5/04/2015	DEPOSIT	000004	STANDARD RECON 5/04/2015	10,222.49	POSTED	C	5/31/2015
11-000-00	5/04/2015	DEPOSIT	000005	VISA CC 5/04/2015	375.63	POSTED	C	5/31/2015
11-000-00	5/04/2015	DEPOSIT	000006	InSite Payments 5/04/2015	387.38	POSTED	C	5/31/2015
11-000-00	5/04/2015	DEPOSIT	000007	InSite Payments 5/04/2015	872.74	POSTED	C	5/31/2015
11-000-00	5/04/2015	DEPOSIT	000008	InSite Payments 5/04/2015	569.46	POSTED	C	5/31/2015
11-000-00	5/05/2015	DEPOSIT		TRANSFER	20,000.00	POSTED	G	5/31/2015
11-000-00	5/06/2015	DEPOSIT		STANDARD RECON 5/06/2015	11,614.99	POSTED	C	5/31/2015
11-000-00	5/06/2015	DEPOSIT	000001	VISA CC 5/06/2015	382.92	POSTED	C	5/31/2015
11-000-00	5/06/2015	DEPOSIT	000002	STANDARD RECON 5/06/2015	12,653.87	POSTED	C	5/31/2015
11-000-00	5/06/2015	DEPOSIT	000003	VISA CC 5/06/2015	219.75	POSTED	C	5/31/2015
11-000-00	5/06/2015	DEPOSIT	000004	InSite Payments 5/06/2015	867.62	POSTED	C	5/31/2015
11-000-00	5/06/2015	DEPOSIT	000005	InSite Payments 5/06/2015	1,808.61	POSTED	C	5/31/2015
11-000-00	5/06/2015	DEPOSIT	000006	InSite Payments 5/06/2015	1,286.81	POSTED	C	5/31/2015
11-000-00	5/07/2015	DEPOSIT		DRAFT POSTING	86.26	POSTED	U	5/31/2015
11-000-00	5/07/2015	DEPOSIT	000001	STANDARD RECON 5/07/2015	8,699.04	POSTED	C	5/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	5/07/2015	DEPOSIT	000002	STANDARD RECON 5/07/2015	7,616.44	POSTED	C	5/31/2015
11-000-00	5/07/2015	DEPOSIT	000003	STANDARD RECON 5/07/2015	520.00	POSTED	C	5/31/2015
11-000-00	5/07/2015	DEPOSIT	000004	VISA CC 5/07/2015	276.99	POSTED	C	5/31/2015
11-000-00	5/07/2015	DEPOSIT	000005	TRANSFER	25,731.65	POSTED	G	5/31/2015
11-000-00	5/07/2015	DEPOSIT	000006	TRANSFER	6,895.70	POSTED	G	5/31/2015
11-000-00	5/07/2015	DEPOSIT	000007	TRANSFER	2,001.58	POSTED	G	5/31/2015
***	11-000-00	5/07/2015	CHECK	001464 Ace Hardware	548.40CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001465	ACT Pipe & Supply	64.90CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001466	Aubrey Parts Plus	61.15CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001467	Crystal Computer Consultants	425.00CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001468	HD Supply Waterworks	413.22CR	POSTED	A	6/30/2015
11-000-00	5/07/2015	CHECK	001469	Hoyt Breathing Air Products	881.06CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001470	MARC	587.25CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001471	Lowe's	68.36CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001472	North Texas Ladder Techs	550.00CR	POSTED	A	7/31/2015
11-000-00	5/07/2015	CHECK	001473	Pace Analytical	956.25CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001474	Siddons-Martin	360.00CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001475	FBS	981.12CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001476	USA Blue Book	354.82CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001477	DENTON COUNTY FIRE CHIEFS ASSO	300.00CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001478	ULINE	48.12CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001479	Inland Truck Parts	1,442.97CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001480	Aubrey Parts Plus	250.57CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001481	CoServ	2,606.20CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001482	All American Dogs	1,235.00CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001483	America's Code Enforcement	1,200.00CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001484	Aubrey Area Ambulance	4,855.11CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001485	Colonial Life	344.07CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001486	Denton Municipal Utilites	241.80CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001487	Integrity Facility Solutions I	805.00CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001488	Keep Aubrey Beautiful	2,000.00CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001489	Local Circuit	340.00CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001490	Suddenlink	364.26CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001491	Terminex	99.00CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001492	Texas First Group	2,525.83CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001493	The Maldonado Law Office PC	600.00CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001494	Xerox	573.98CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001495	Franklin Legal Publishing	1,720.00CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001496	Ann Williams	160.20CR	POSTED	A	5/31/2015
11-000-00	5/07/2015	CHECK	001497	NATIONAL MS SOCIETY	100.00CR	POSTED	A	5/31/2015
***	11-000-00	5/07/2015	CHECK	091488 VOID CK 1488	2,000.00	POSTED	G	5/31/2015
11-000-00	5/07/2015	BANK-DRAFT	999999	Walmart Cross Roads	173.60CR	POSTED	A	5/31/2015
11-000-00	5/08/2015	DEPOSIT		InSite Payments 5/08/2015	152.45	POSTED	C	5/31/2015
11-000-00	5/08/2015	DEPOSIT	000001	STANDARD RECON 5/08/2015	19,228.75	POSTED	C	5/31/2015
11-000-00	5/08/2015	DEPOSIT	000002	VISA CC 5/08/2015	1,220.36	POSTED	C	5/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	5/11/2015	DEPOSIT		InSite Payments 5/11/2015	489.96	POSTED	C	5/31/2015
11-000-00	5/11/2015	DEPOSIT	000001	InSite Payments 5/11/2015	203.04	POSTED	C	5/31/2015
11-000-00	5/11/2015	DEPOSIT	000002	InSite Payments 5/11/2015	439.90	POSTED	C	5/31/2015
11-000-00	5/11/2015	DEPOSIT	000003	InSite Payments 5/11/2015	899.16	POSTED	C	5/31/2015
11-000-00	5/11/2015	DEPOSIT	000004	InSite Payments 5/11/2015	486.08	POSTED	C	5/31/2015
11-000-00	5/12/2015	DEPOSIT		STANDARD RECON 5/12/2015	2,901.50	POSTED	C	5/31/2015
11-000-00	5/12/2015	DEPOSIT	000001	VISA CC 5/12/2015	1,943.52	POSTED	C	5/31/2015
11-000-00	5/12/2015	DEPOSIT	000002	STANDARD RECON 5/12/2015	6,393.32	POSTED	C	5/31/2015
11-000-00	5/12/2015	DEPOSIT	000003	VISA CC 5/12/2015	12.25	POSTED	C	5/31/2015
11-000-00	5/12/2015	DEPOSIT	000004	InSite Payments 5/12/2015	423.24	POSTED	C	5/31/2015
11-000-00	5/12/2015	DEPOSIT	000005	InSite Payments 5/12/2015	202.22	POSTED	C	5/31/2015
11-000-00	5/12/2015	DEPOSIT	000006	STANDARD RECON 5/12/2015	692.83	POSTED	C	5/31/2015
11-000-00	5/12/2015	DEPOSIT	000007	VISA CC 5/12/2015	115.15	POSTED	C	5/31/2015
11-000-00	5/12/2015	DEPOSIT	000008	InSite Payments 5/12/2015	215.22	POSTED	C	5/31/2015
***	11-000-00	5/12/2015	CHECK	001498 Exxon Mobile	3,613.51CR	POSTED	A	5/31/2015
11-000-00	5/12/2015	CHECK	001499	ATMOS Energy	141.18CR	POSTED	A	5/31/2015
11-000-00	5/12/2015	CHECK	001500	Hardin & Associates	7,215.00CR	POSTED	A	5/31/2015
11-000-00	5/12/2015	CHECK	001501	Metro Centre	129.00CR	POSTED	A	5/31/2015
11-000-00	5/12/2015	CHECK	001502	Michelle French	14.25CR	POSTED	A	6/30/2015
11-000-00	5/12/2015	CHECK	001503	Suddenlink	187.13CR	POSTED	A	5/31/2015
11-000-00	5/12/2015	CHECK	001504	Verizon Wireless	295.83CR	POSTED	A	5/31/2015
11-000-00	5/12/2015	CHECK	001505	BCI Mechanical	2,845.00CR	POSTED	A	5/31/2015
11-000-00	5/12/2015	CHECK	001506	Dataprose LLC	801.12CR	POSTED	A	5/31/2015
11-000-00	5/12/2015	CHECK	001507	AmeriFlex Business Solutions	70.00CR	POSTED	A	5/31/2015
11-000-00	5/12/2015	CHECK	001508	Starr's	37.00CR	POSTED	A	5/31/2015
11-000-00	5/12/2015	CHECK	001509	Visual Imaging Systems Co LLC	109.88CR	POSTED	A	5/31/2015
11-000-00	5/12/2015	CHECK	001510	Red - Uniform Tailor	679.25CR	POSTED	A	5/31/2015
11-000-00	5/12/2015	CHECK	001511	PUBLIC AGENCY TRAINING COUNCIL	695.00CR	POSTED	A	7/31/2015
11-000-00	5/13/2015	BANK-DRAFT		Internal Revenue Service	8,784.66CR	POSTED	A	5/31/2015
11-000-00	5/13/2015	DEPOSIT		TRANSFERS	10,000.00	POSTED	G	5/31/2015
11-000-00	5/13/2015	BANK-DRAFT	000001	VALIC	410.00CR	POSTED	A	5/31/2015
11-000-00	5/13/2015	DEPOSIT	000001	TRANSFERS	28,754.89	POSTED	G	5/31/2015
11-000-00	5/13/2015	DEPOSIT	000002	TRANSFERS	5,933.19	POSTED	G	5/31/2015
11-000-00	5/13/2015	DEPOSIT	000003	TRANSFERS	5,430.43	POSTED	G	5/31/2015
11-000-00	5/13/2015	DEPOSIT	000004	TRANSFERS	14,895.00	POSTED	G	5/31/2015
11-000-00	5/13/2015	CHECK	001512	Office of the Attorney General	11.54CR	POSTED	A	5/31/2015
11-000-00	5/13/2015	CHECK	001513	TX Child Support SDU	840.71CR	POSTED	A	5/31/2015
11-000-00	5/13/2015	CHECK	001514	Texas Child Support Disburseme	138.46CR	POSTED	A	5/31/2015
11-000-00	5/13/2015	BANK-DRAFT	999996	Lowe's	78.04CR	POSTED	A	5/31/2015
11-000-00	5/13/2015	BANK-DRAFT	999998	Walmart Cross Roads	35.96CR	POSTED	A	5/31/2015
11-000-00	5/14/2015	DEPOSIT		STANDARD RECON 5/14/2015	862.11	POSTED	C	5/31/2015
11-000-00	5/14/2015	DEPOSIT	000001	VISA CC 5/14/2015	296.63	POSTED	C	5/31/2015
11-000-00	5/14/2015	DEPOSIT	000002	InSite Payments 5/14/2015	487.69	POSTED	C	5/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	5/14/2015	DEPOSIT	000003	InSite Payments 5/14/2015	528.00	POSTED	C	5/31/2015
11-000-00	5/14/2015	DEPOSIT	000004	InSite Payments 5/14/2015	394.00	POSTED	C	5/31/2015
11-000-00	5/14/2015	DEPOSIT	000005	STANDARD RECON 5/14/2015	1,690.55	POSTED	C	5/31/2015
11-000-00	5/14/2015	DEPOSIT	000006	VISA CC 5/14/2015	217.02	POSTED	C	5/31/2015
11-000-00	5/14/2015	DEPOSIT	000007	InSite Payments 5/14/2015	510.32	POSTED	C	5/31/2015
11-000-00	5/14/2015	DEPOSIT	000008	STANDARD RECON 5/14/2015	1,386.40	POSTED	C	5/31/2015
11-000-00	5/14/2015	DEPOSIT	000009	VISA CC 5/14/2015	506.66	POSTED	C	5/31/2015
11-000-00	5/15/2015	DEPOSIT		InSite Payments 5/15/2015	859.73	POSTED	C	5/31/2015
11-000-00	5/15/2015	MISC.		PAYROLL DIRECT DEPOSIT	55,013.51CR	POSTED	P	5/31/2015
11-000-00	5/15/2015	DEPOSIT	000001	InSite Payments 5/15/2015	211.97	POSTED	C	5/31/2015
11-000-00	5/16/2015	BANK-DRAFT	099995	Lubbock National Bank	1,321.57CR	POSTED	A	5/31/2015
11-000-00	5/18/2015	DEPOSIT		STANDARD RECON 5/18/2015	2,571.35	POSTED	C	5/31/2015
11-000-00	5/18/2015	DEPOSIT	000001	VISA CC 5/18/2015	600.04	POSTED	C	5/31/2015
11-000-00	5/18/2015	DEPOSIT	000002	InSite Payments 5/18/2015	195.88	POSTED	C	5/31/2015
11-000-00	5/18/2015	DEPOSIT	000003	InSite Payments 5/18/2015	714.62	POSTED	C	5/31/2015
11-000-00	5/18/2015	DEPOSIT	000004	InSite Payments 5/18/2015	809.15	POSTED	C	5/31/2015
11-000-00	5/18/2015	DEPOSIT	000005	InSite Payments 5/18/2015	1,331.72	POSTED	C	5/31/2015
11-000-00	5/18/2015	DEPOSIT	000006	STANDARD RECON 5/18/2015	4,444.21	POSTED	C	5/31/2015
11-000-00	5/18/2015	DEPOSIT	000007	VISA CC 5/18/2015	444.54	POSTED	C	5/31/2015
11-000-00	5/18/2015	DEPOSIT	000008	TRANSFER	10,000.00	POSTED	G	5/31/2015
11-000-00	5/19/2015	DEPOSIT		InSite Payments 5/19/2015	116.51	POSTED	C	5/31/2015
11-000-00	5/19/2015	DEPOSIT	000001	PAYMENT	50,601.63	POSTED	R	5/31/2015
11-000-00	5/19/2015	DEPOSIT	000002	TRANSFER	10,000.00	POSTED	G	5/31/2015
11-000-00	5/19/2015	DEPOSIT	000003	TRANSFER	10,000.00	POSTED	G	5/31/2015
11-000-00	5/19/2015	DEPOSIT	000004	REVERSE A/R PMT TEST	50,601.63CR	POSTED	G	5/31/2015
11-000-00	5/19/2015	DEPOSIT	000005	STANDARD RECON 5/19/2015	675.31	POSTED	C	5/31/2015
11-000-00	5/19/2015	DEPOSIT	000006	VISA CC 5/19/2015	443.81	POSTED	C	5/31/2015
11-000-00	5/19/2015	DEPOSIT	000007	InSite Payments 5/19/2015	187.87	POSTED	C	5/31/2015
11-000-00	5/20/2015	DEPOSIT		TRANSFERS	666.11	POSTED	G	5/31/2015
11-000-00	5/20/2015	DEPOSIT	000001	TRANSFERS	67,468.38	POSTED	G	5/31/2015
11-000-00	5/20/2015	DEPOSIT	000002	TRANSFERS	30,134.71	POSTED	G	5/31/2015
11-000-00	5/20/2015	DEPOSIT	000003	TRANSFERS	21,477.98	POSTED	G	5/31/2015
11-000-00	5/20/2015	DEPOSIT	000004	TRANSFERS	2,470.00	POSTED	G	5/31/2015
11-000-00	5/20/2015	CHECK	001515	AAA Denton Fire and Safety	65.00CR	POSTED	A	5/31/2015
11-000-00	5/20/2015	CHECK	001516	Aubrey Automotive Repair Ctr.	391.85CR	POSTED	A	5/31/2015
11-000-00	5/20/2015	CHECK	001517	Crystal Computer Consultants	295.00CR	POSTED	A	5/31/2015
11-000-00	5/20/2015	CHECK	001518	DPC INDUSTRIES, INC.	371.66CR	POSTED	A	5/31/2015
11-000-00	5/20/2015	CHECK	001519	Ingram Library Services	473.78CR	POSTED	A	5/31/2015
11-000-00	5/20/2015	CHECK	001520	North Texas Groundwater Cons D	1,933.81CR	POSTED	A	5/31/2015
11-000-00	5/20/2015	CHECK	001521	Starr's	44.00CR	POSTED	A	6/30/2015
11-000-00	5/20/2015	CHECK	001522	The Police and Sheriff's Press	17.49CR	POSTED	A	5/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	5/20/2015	CHECK	001523	Red - Uniform Tailor	710.60CR	POSTED	A	5/31/2015
11-000-00	5/20/2015	CHECK	001524	Texas 811	41.80CR	POSTED	A	6/30/2015
11-000-00	5/20/2015	CHECK	001525	MidAmerica Books	100.65CR	POSTED	A	5/31/2015
11-000-00	5/20/2015	CHECK	001526	CONNECTICUT LAMINATING COMPANY	1,705.00CR	POSTED	A	6/30/2015
11-000-00	5/20/2015	CHECK	001527	THERAPY FOR SUCCESS, INC.	83.88CR	POSTED	A	5/31/2015
11-000-00	5/20/2015	CHECK	001528	LIBRARICA LLC	372.75CR	POSTED	A	6/30/2015
11-000-00	5/20/2015	CHECK	001529	WAYNE'S CARPET	125.00CR	POSTED	A	5/31/2015
11-000-00	5/20/2015	CHECK	001530	Denton County Auditor	3,540.50CR	POSTED	A	6/30/2015
11-000-00	5/20/2015	CHECK	001531	CoServ	469.54CR	POSTED	A	5/31/2015
11-000-00	5/20/2015	CHECK	001532	A T & T	233.74CR	POSTED	A	5/31/2015
11-000-00	5/20/2015	CHECK	001533	Brian Holman	300.00CR	POSTED	A	6/30/2015
11-000-00	5/20/2015	CHECK	001534	Bureau Veritas	4,149.81CR	POSTED	A	5/31/2015
11-000-00	5/20/2015	CHECK	001535	Direct TV	103.48CR	POSTED	A	5/31/2015
11-000-00	5/20/2015	CHECK	001536	Mustange SUD	110.85CR	POSTED	A	6/30/2015
11-000-00	5/20/2015	CHECK	001537	Progressive Waste Solutions of	22,530.37CR	POSTED	A	5/31/2015
11-000-00	5/20/2015	CHECK	001538	Reid Heating & Air	75.00CR	POSTED	A	6/30/2015
11-000-00	5/20/2015	CHECK	001539	Texas First Group	2,818.33CR	POSTED	A	5/31/2015
11-000-00	5/20/2015	CHECK	001540	Verizon Wireless	375.74CR	POSTED	A	6/30/2015
11-000-00	5/20/2015	CHECK	001541	Tyler Technologies	115.00CR	POSTED	A	5/31/2015
11-000-00	5/20/2015	CHECK	001542	CITY OF AUBREY WATER	5,663.76CR	POSTED	A	5/31/2015
11-000-00	5/20/2015	CHECK	001543	VOID CHECK	0.00	POSTED	A	5/31/2015
11-000-00	5/20/2015	BANK-DRAFT	0999999	State Comptroller of TX	1,690.92CR	POSTED	A	5/31/2015
11-000-00	5/21/2015	DEPOSIT		InSite Payments 5/21/2015	178.56	POSTED	C	5/31/2015
11-000-00	5/21/2015	MISC.		RECLASS LEASE PMT BY POOL	1,321.57	POSTED	G	5/31/2015
11-000-00	5/21/2015	DEPOSIT	000001	TRANSFER	666.11	POSTED	G	5/31/2015
11-000-00	5/21/2015	MISC.	000001	DOUBLE POSTED	666.11CR	POSTED	G	6/30/2015
11-000-00	5/21/2015	BANK-DRAFT	9999999	Gear Cleaning Solutions	300.00CR	POSTED	A	5/31/2015
11-000-00	5/22/2015	DEPOSIT		STANDARD RECON 5/22/2015	1,877.10	POSTED	C	5/31/2015
11-000-00	5/22/2015	MISC.		CREDIT CARD PURCHASES	378.04	POSTED	G	5/31/2015
11-000-00	5/22/2015	DEPOSIT	000001	VISA CC 5/22/2015	225.90	POSTED	C	5/31/2015
11-000-00	5/22/2015	DEPOSIT	000002	STANDARD RECON 5/22/2015	190.00	POSTED	C	5/31/2015
11-000-00	5/22/2015	DEPOSIT	000003	VISA CC 5/22/2015	278.10	POSTED	C	5/31/2015
11-000-00	5/22/2015	DEPOSIT	000004	STANDARD RECON 5/22/2015	968.50	POSTED	C	5/31/2015
11-000-00	5/22/2015	DEPOSIT	000005	VISA CC 5/22/2015	2,149.61	POSTED	C	5/31/2015
11-000-00	5/22/2015	DEPOSIT	000006	InSite Payments 5/22/2015	166.00	POSTED	C	5/31/2015
11-000-00	5/22/2015	DEPOSIT	000007	InSite Payments 5/22/2015	361.00	POSTED	C	5/31/2015
11-000-00	5/22/2015	DEPOSIT	000008	InSite Payments 5/22/2015	326.00	POSTED	C	5/31/2015
11-000-00	5/22/2015	DEPOSIT	000009	InSite Payments 5/22/2015	461.76	POSTED	C	5/31/2015
11-000-00	5/22/2015	DEPOSIT	000010	InSite Payments 5/22/2015	548.02	POSTED	C	5/31/2015
11-000-00	5/22/2015	DEPOSIT	000011	STANDARD RECON 5/22/2015	7,111.10	POSTED	C	5/31/2015
11-000-00	5/26/2015	DEPOSIT		InSite Payments 5/26/2015	394.56	POSTED	C	5/31/2015
11-000-00	5/26/2015	DEPOSIT	000001	InSite Payments 5/26/2015	171.33	POSTED	C	5/31/2015
11-000-00	5/26/2015	DEPOSIT	000002	InSite Payments 5/26/2015	84.26	POSTED	C	5/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	5/26/2015	DEPOSIT	000003	InSite Payments 5/26/2015	601.90	POSTED	C	5/31/2015
11-000-00	5/26/2015	DEPOSIT	000004	InSite Payments 5/26/2015	99.16	POSTED	C	5/31/2015
11-000-00	5/26/2015	DEPOSIT	000005	STANDARD RECON 5/26/2015	6,245.81	POSTED	C	5/31/2015
11-000-00	5/26/2015	DEPOSIT	000006	VISA CC 5/26/2015	200.73	POSTED	C	5/31/2015
11-000-00	5/26/2015	DEPOSIT	000007	InSite Payments 5/26/2015	77.52	POSTED	C	5/31/2015
11-000-00	5/27/2015	DEPOSIT		InSite Payments 5/27/2015	77.69	POSTED	C	5/31/2015
11-000-00	5/27/2015	DEPOSIT	000001	InSite Payments 5/27/2015	97.64	POSTED	C	5/31/2015
11-000-00	5/27/2015	DEPOSIT	000002	STANDARD RECON 5/27/2015	2,638.89	POSTED	C	5/31/2015
11-000-00	5/27/2015	DEPOSIT	000003	InSite Payments 5/27/2015	207.00	POSTED	C	5/31/2015
11-000-00	5/28/2015	BANK-DRAFT		Internal Revenue Service	10,790.66CR	POSTED	A	5/31/2015
11-000-00	5/28/2015	DEPOSIT		STANDARD RECON 5/28/2015	21,787.60	POSTED	C	5/31/2015
11-000-00	5/28/2015	BANK-DRAFT	000001	VALIC	410.00CR	POSTED	A	5/31/2015
11-000-00	5/28/2015	DEPOSIT	000001	STANDARD RECON 5/28/2015	4,266.69	POSTED	C	5/31/2015
11-000-00	5/28/2015	DEPOSIT	000002	VISA CC 5/28/2015	243.74	POSTED	C	6/30/2015
11-000-00	5/28/2015	DEPOSIT	000003	InSite Payments 5/28/2015	393.99	POSTED	C	6/30/2015
11-000-00	5/28/2015	DEPOSIT	000004	STANDARD RECON 5/28/2015	526.00	POSTED	C	5/31/2015
11-000-00	5/28/2015	DEPOSIT	000005	VISA CC 5/28/2015	1,022.89	POSTED	C	6/30/2015
11-000-00	5/28/2015	DEPOSIT	000006	InSite Payments 5/28/2015	207.00	POSTED	C	6/30/2015
11-000-00	5/28/2015	CHECK	001544	Siddons-Martin	4,045.70CR	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001545	Scott Fire & Safety	1,154.48CR	POSTED	A	7/31/2015
11-000-00	5/28/2015	CHECK	001546	Red the Uniform Tailor	121.00CR	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001547	MY-LOR, INC.	47.83CR	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001548	SIGTRONICS CORPORATION	138.58CR	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001549	TCI Tire Center, LLC Store #62	1,655.56CR	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001550	Office of the Attorney General	11.54CR	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001551	TX Child Support SDU	840.71CR	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001552	Texas Child Support Disburseme	138.46CR	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001553	Adams Pest Control	160.00CR	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001554	Denton Municipal Utilites	120.00CR	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001555	Gexa Energy	8,523.48CR	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001556	Michelle French	7.50CR	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001557	Pilot Point Post Signal	38.50CR	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001558	Reid Heating & Air	60.00CR	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001559	Seniors in Motion Inc	306.00CR	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001560	Texas First Group	2,633.08CR	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001561	TRT Communications	140.00CR	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001562	Mark A. Kaiser	937.90CR	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001563	Blue Cross Blue Shield	22,239.60CR	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001564	VOID CHECK	0.00	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001565	VOID CHECK	0.00	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001566	VOID CHECK	0.00	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001567	Humana Vision	289.33CR	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001568	VOID CHECK	0.00	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001569	VOID CHECK	0.00	POSTED	A	6/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	5/28/2015	CHECK	001570	VOID CHECK	0.00	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001571	MetLife	1,519.24CR	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001572	VOID CHECK	0.00	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001573	VOID CHECK	0.00	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001574	VOID CHECK	0.00	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001575	Lincoln Life Insurance	1,371.80CR	POSTED	A	6/30/2015
11-000-00	5/28/2015	CHECK	001576	VOID CHECK	0.00	POSTED	A	6/30/2015
11-000-00	5/29/2015	DEPOSIT		InSite Payments 5/29/2015	745.92	POSTED	C	6/30/2015
11-000-00	5/29/2015	MISC.		PAYROLL DIRECT DEPOSIT	63,064.12CR	POSTED	P	5/31/2015
11-000-00	5/29/2015	DEPOSIT	000001	STANDARD RECON 5/29/2015	5,765.54	POSTED	C	6/30/2015
11-000-00	5/29/2015	DEPOSIT	000002	VISA CC 5/29/2015	206.00	POSTED	C	6/30/2015
11-000-00	5/29/2015	DEPOSIT	000003	TRANSFER	32,286.90	POSTED	G	5/31/2015
11-000-00	5/29/2015	DEPOSIT	000004	TRANSFER	5,950.90	POSTED	G	5/31/2015
11-000-00	5/29/2015	DEPOSIT	000005	TRANSFER	5,733.82	POSTED	G	5/31/2015
11-000-00	5/29/2015	DEPOSIT	000006	TRANSFER	19,092.50	POSTED	G	5/31/2015
11-000-00	5/31/2015	DEPOSIT		INTEREST INCOME	8.60	POSTED	G	5/31/2015
11-000-00	5/31/2015	MISC.		NAVO CKS POSTED IN POOL	1,439.56	POSTED	G	5/31/2015
11-000-00	5/31/2015	DEPOSIT	000001	DEPOSITS FOR OTHER IN POOL	8,457.35CR	POSTED	G	5/31/2015
11-000-00	5/31/2015	DEPOSIT	000002	DEPOSITS FOR OTHER IN POOL	133,832.77CR	POSTED	G	5/31/2015
11-000-00	5/31/2015	DEPOSIT	000003	DEPOSITS FOR OTHER IN POOL	30,961.25CR	POSTED	G	5/31/2015
11-000-00	5/31/2015	DEPOSIT	000004	RECONCILE DEPOSITS POOLED	2,984.00	POSTED	G	5/31/2015
11-000-00	6/01/2015	DEPOSIT		STANDARD RECON 6/01/2015	8,016.05	POSTED	C	6/30/2015
11-000-00	6/01/2015	MISC.		VOID CK 1017 BCBS COBRA	510.92	POSTED	G	6/30/2015
11-000-00	6/01/2015	DEPOSIT	000001	VISA CC 6/01/2015	87.54	POSTED	C	6/30/2015
11-000-00	6/01/2015	MISC.	000001	VOID DUPLICATE AMAZON CHG	35.98	POSTED	G	6/30/2015
11-000-00	6/01/2015	DEPOSIT	000002	InSite Payments 6/01/2015	383.43	POSTED	C	6/30/2015
11-000-00	6/02/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	103.00CR	POSTED	U	6/30/2015
11-000-00	6/02/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	84.77CR	POSTED	U	6/30/2015
11-000-00	6/02/2015	DEPOSIT	000002	InSite Payments 6/02/2015	232.00	POSTED	C	6/30/2015
11-000-00	6/02/2015	DEPOSIT	000003	InSite Payments 6/02/2015	97.00	POSTED	C	6/30/2015
11-000-00	6/02/2015	DEPOSIT	000004	STANDARD RECON 6/02/2015	4,631.82	POSTED	C	6/30/2015
11-000-00	6/02/2015	DEPOSIT	000005	VISA CC 6/02/2015	347.56	POSTED	C	6/30/2015
11-000-00	6/02/2015	DEPOSIT	000006	InSite Payments 6/02/2015	1,247.87	POSTED	C	6/30/2015
11-000-00	6/02/2015	DEPOSIT	000007	InSite Payments 6/02/2015	982.41	POSTED	C	6/30/2015
11-000-00	6/02/2015	BANK-DRAFT	999992	TransUnion Risk and Alternativ	12.25CR	POSTED	A	6/30/2015
11-000-00	6/03/2015	DEPOSIT		STANDARD RECON 6/03/2015	4,406.55	POSTED	C	6/30/2015
11-000-00	6/03/2015	MISC.		TRANSUNION PD BY CC	12.25	POSTED	G	6/30/2015
11-000-00	6/03/2015	DEPOSIT	000001	VISA CC 6/03/2015	104.12	POSTED	C	6/30/2015
11-000-00	6/03/2015	DEPOSIT	000002	InSite Payments 6/03/2015	414.16	POSTED	C	6/30/2015
11-000-00	6/03/2015	CHECK	001577	CoServ	2,896.44CR	POSTED	A	6/30/2015
11-000-00	6/03/2015	CHECK	001578	All American Dogs	1,235.00CR	POSTED	A	6/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	6/03/2015	CHECK	001579	America's Code Enforcement	1,200.00CR	POSTED	A	6/30/2015
11-000-00	6/03/2015	CHECK	001580	Carolyn Wilson	70.00CR	POSTED	A	6/30/2015
11-000-00	6/03/2015	CHECK	001581	Integrity Facility Solutions I	805.00CR	POSTED	A	6/30/2015
11-000-00	6/03/2015	CHECK	001582	Suddenlink	181.04CR	POSTED	A	6/30/2015
11-000-00	6/03/2015	CHECK	001583	Xerox	688.20CR	POSTED	A	6/30/2015
11-000-00	6/03/2015	CHECK	001584	Denton County Elections	1,827.21CR	POSTED	A	7/31/2015
11-000-00	6/03/2015	CHECK	001585	JONEE PAUL	150.00CR	POSTED	A	6/30/2015
11-000-00	6/03/2015	CHECK	001586	STEVE MURRAY	200.00CR	POSTED	A	6/30/2015
11-000-00	6/03/2015	CHECK	001587	TOM PARKER	150.00CR	POSTED	A	11/30/2015
11-000-00	6/03/2015	CHECK	001588	Ace Hardware	134.99CR	POSTED	A	6/30/2015
11-000-00	6/03/2015	CHECK	001589	Aubrey Automotive Repair Ctr.	294.36CR	POSTED	A	6/30/2015
11-000-00	6/03/2015	CHECK	001590	Laura's Locksmith	25.00CR	POSTED	A	6/30/2015
11-000-00	6/03/2015	CHECK	001591	Natl Association of School Res	495.00CR	POSTED	A	6/30/2015
11-000-00	6/03/2015	CHECK	001592	Taser International Inc.	1,142.70CR	POSTED	A	6/30/2015
11-000-00	6/03/2015	CHECK	001593	Nancy Rhea	70.00CR	POSTED	A	6/30/2015
11-000-00	6/03/2015	CHECK	001594	VIEVU	48.00CR	POSTED	A	6/30/2015
11-000-00	6/04/2015	DEPOSIT		InSite Payments 6/04/2015	579.37	POSTED	C	6/30/2015
11-000-00	6/04/2015	DEPOSIT	000001	STANDARD RECON 6/04/2015	19,833.66	POSTED	C	6/30/2015
11-000-00	6/04/2015	DEPOSIT	000002	VISA CC 6/04/2015	184.97	POSTED	C	6/30/2015
11-000-00	6/04/2015	DEPOSIT	000003	InSite Payments 6/04/2015	404.51	POSTED	C	6/30/2015
11-000-00	6/05/2015	DEPOSIT		STANDARD RECON 6/05/2015	3,698.59	POSTED	C	6/30/2015
11-000-00	6/05/2015	DEPOSIT	000001	VISA CC 6/05/2015	90.08	POSTED	C	6/30/2015
11-000-00	6/05/2015	DEPOSIT	000002	InSite Payments 6/05/2015	413.90	POSTED	C	6/30/2015
11-000-00	6/05/2015	DEPOSIT	000003	STANDARD RECON 6/05/2015	1,050.20	POSTED	C	6/30/2015
11-000-00	6/05/2015	DEPOSIT	000004	VISA CC 6/05/2015	1,115.49	POSTED	C	6/30/2015
11-000-00	6/05/2015	DEPOSIT	000005	STANDARD RECON 6/05/2015	9,555.78	POSTED	C	6/30/2015
11-000-00	6/05/2015	DEPOSIT	000006	VISA CC 6/05/2015	758.13	POSTED	C	6/30/2015
11-000-00	6/05/2015	DEPOSIT	000007	InSite Payments 6/05/2015	1,213.64	POSTED	C	6/30/2015
11-000-00	6/08/2015	DEPOSIT		InSite Payments 6/08/2015	919.12	POSTED	C	6/30/2015
11-000-00	6/08/2015	DEPOSIT	000001	InSite Payments 6/08/2015	523.49	POSTED	C	6/30/2015
11-000-00	6/08/2015	DEPOSIT	000002	InSite Payments 6/08/2015	1,219.22	POSTED	C	6/30/2015
11-000-00	6/08/2015	DEPOSIT	000003	InSite Payments 6/08/2015	567.38	POSTED	C	6/30/2015
11-000-00	6/08/2015	DEPOSIT	000004	InSite Payments 6/08/2015	207.58	POSTED	C	6/30/2015
11-000-00	6/08/2015	DEPOSIT	000005	STANDARD RECON 6/08/2015	6,327.19	POSTED	C	6/30/2015
11-000-00	6/08/2015	DEPOSIT	000006	VISA CC 6/08/2015	289.80	POSTED	C	6/30/2015
11-000-00	6/08/2015	DEPOSIT	000007	InSite Payments 6/08/2015	106.29	POSTED	C	6/30/2015
11-000-00	6/08/2015	DEPOSIT	000008	DRAFT POSTING	1,309.94	POSTED	U	6/30/2015
11-000-00	6/09/2015	DEPOSIT		InSite Payments 6/09/2015	107.90	POSTED	C	6/30/2015
11-000-00	6/10/2015	DEPOSIT		STANDARD RECON 6/10/2015	2,571.77	POSTED	C	6/30/2015
11-000-00	6/10/2015	DEPOSIT	000001	VISA CC 6/10/2015	103.00	POSTED	C	6/30/2015
11-000-00	6/10/2015	DEPOSIT	000002	InSite Payments 6/10/2015	220.48	POSTED	C	6/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	6/10/2015	DEPOSIT	000003	InSite Payments 6/10/2015	288.85	POSTED	C	6/30/2015
11-000-00	6/10/2015	DEPOSIT	000004	TRANSFER	32,231.22	POSTED	G	6/30/2015
11-000-00	6/10/2015	DEPOSIT	000005	TRANSFER	5,712.18	POSTED	G	6/30/2015
11-000-00	6/10/2015	DEPOSIT	000006	TRANSFER	5,274.52	POSTED	G	6/30/2015
11-000-00	6/10/2015	DEPOSIT	000007	TRANSFER	17,101.13	POSTED	G	6/30/2015
*** 11-000-00	6/10/2015	CHECK	001598	Ace Hardware	273.03CR	POSTED	A	6/30/2015
11-000-00	6/10/2015	CHECK	001599	Aubrey Parts Plus	28.76CR	POSTED	A	6/30/2015
11-000-00	6/10/2015	CHECK	001600	Defender Outdoors	403.62CR	POSTED	A	6/30/2015
11-000-00	6/10/2015	CHECK	001601	Dooley Tackaberry	29.90CR	POSTED	A	6/30/2015
11-000-00	6/10/2015	CHECK	001602	MARC	535.00CR	POSTED	A	6/30/2015
11-000-00	6/10/2015	CHECK	001603	Lowe's	437.43CR	POSTED	A	6/30/2015
11-000-00	6/10/2015	CHECK	001604	O'Reilly	45.09CR	POSTED	A	6/30/2015
11-000-00	6/10/2015	CHECK	001605	Pace Analytical	440.00CR	POSTED	A	6/30/2015
11-000-00	6/10/2015	CHECK	001606	Premier Lawn & Power	724.95CR	POSTED	A	6/30/2015
11-000-00	6/10/2015	CHECK	001607	Siddons-Martin	11.51CR	POSTED	A	6/30/2015
11-000-00	6/10/2015	CHECK	001608	Starr's	37.00CR	POSTED	A	6/30/2015
11-000-00	6/10/2015	CHECK	001609	The Police and Sheriff's Press	17.49CR	POSTED	A	6/30/2015
11-000-00	6/10/2015	CHECK	001610	TMRS	18,409.30CR	POSTED	A	6/30/2015
11-000-00	6/10/2015	CHECK	001611	VOID CHECK	0.00	POSTED	A	6/30/2015
11-000-00	6/10/2015	CHECK	001612	VOID CHECK	0.00	POSTED	A	6/30/2015
11-000-00	6/10/2015	CHECK	001613	VOID CHECK	0.00	POSTED	A	6/30/2015
11-000-00	6/10/2015	CHECK	001614	VOID CHECK	0.00	POSTED	A	6/30/2015
11-000-00	6/10/2015	CHECK	001615	August Industries Inc	274.25CR	POSTED	A	6/30/2015
11-000-00	6/10/2015	CHECK	001616	USA Blue Book	339.28CR	POSTED	A	6/30/2015
11-000-00	6/10/2015	CHECK	001617	Red the Uniform Tailor	276.75CR	POSTED	A	6/30/2015
11-000-00	6/10/2015	CHECK	001618	Texas 811	18.05CR	POSTED	A	6/30/2015
11-000-00	6/10/2015	CHECK	001619	DEMCO	94.35CR	POSTED	A	6/30/2015
11-000-00	6/10/2015	CHECK	001620	The Penworthy Company	139.29CR	POSTED	A	6/30/2015
11-000-00	6/10/2015	CHECK	001621	JK TANK SERVICES LLC	1,750.00CR	POSTED	A	6/30/2015
11-000-00	6/11/2015	DEPOSIT		InSite Payments 6/11/2015	111.44	POSTED	C	6/30/2015
11-000-00	6/11/2015	DEPOSIT	000001	InSite Payments 6/11/2015	134.93	POSTED	C	6/30/2015
11-000-00	6/11/2015	DEPOSIT	000002	STANDARD RECON 6/11/2015	595.50	POSTED	C	6/30/2015
11-000-00	6/11/2015	DEPOSIT	000003	VISA CC 6/11/2015	505.76	POSTED	C	6/30/2015
11-000-00	6/11/2015	DEPOSIT	000004	InSite Payments 6/11/2015	104.18	POSTED	C	6/30/2015
11-000-00	6/11/2015	CHECK	001622	Aubrey Parts Plus	25.84CR	POSTED	A	6/30/2015
11-000-00	6/11/2015	CHECK	001623	CoServ	42.93CR	POSTED	A	6/30/2015
11-000-00	6/11/2015	CHECK	001624	ATMOS Energy	146.60CR	POSTED	A	6/30/2015
11-000-00	6/11/2015	CHECK	001625	Bureau Veritas	384.60CR	POSTED	A	6/30/2015
11-000-00	6/11/2015	CHECK	001626	Colonial Life	229.38CR	POSTED	A	6/30/2015
11-000-00	6/11/2015	CHECK	001627	Denton Central Appraisal Distr	1,451.07CR	POSTED	A	6/30/2015
11-000-00	6/11/2015	CHECK	001628	Hardin & Associates	3,965.00CR	POSTED	A	6/30/2015
11-000-00	6/11/2015	CHECK	001629	Ingram Library Services	426.31CR	POSTED	A	6/30/2015
11-000-00	6/11/2015	CHECK	001630	Local Circuit	340.00CR	POSTED	A	6/30/2015
11-000-00	6/11/2015	CHECK	001631	Metro Centre	129.00CR	POSTED	A	6/30/2015
11-000-00	6/11/2015	CHECK	001632	Nova Healthcare PA	432.09CR	POSTED	A	6/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	6/11/2015	CHECK	001633	Progressive Waste Solutions of	22,580.57CR	POSTED	A	6/30/2015
11-000-00	6/11/2015	CHECK	001634	Suddenlink	368.28CR	POSTED	A	6/30/2015
11-000-00	6/11/2015	CHECK	001635	Dataprose LLC	948.89CR	POSTED	A	6/30/2015
11-000-00	6/11/2015	CHECK	001636	Office Depot	355.83CR	POSTED	A	6/30/2015
11-000-00	6/11/2015	CHECK	001637	VOID CHECK	0.00	POSTED	A	6/30/2015
11-000-00	6/11/2015	CHECK	001638	Red the Uniform Tailor	760.75CR	POSTED	A	6/30/2015
11-000-00	6/11/2015	CHECK	001639	STERLING ASSOCIATES, INC.	2,105.00CR	POSTED	A	6/30/2015
11-000-00	6/11/2015	MISC.	999999	VOID CK 1626 DRAFTED	229.38	POSTED	G	6/30/2015
11-000-00	6/12/2015	BANK-DRAFT		Internal Revenue Service	9,803.08CR	POSTED	A	6/30/2015
11-000-00	6/12/2015	DEPOSIT		TRANSFER	35,286.95	POSTED	G	6/30/2015
11-000-00	6/12/2015	MISC.		PAYROLL DIRECT DEPOSIT	60,319.05CR	POSTED	P	6/30/2015
11-000-00	6/12/2015	BANK-DRAFT	000001	VALIC	310.00CR	POSTED	A	6/30/2015
11-000-00	6/12/2015	DEPOSIT	000001	TRANSFER	24,693.44	POSTED	G	6/30/2015
11-000-00	6/12/2015	DEPOSIT	000002	TRANSFER	6,410.00	POSTED	G	6/30/2015
11-000-00	6/12/2015	DEPOSIT	000003	TRANSFER	50,000.00	POSTED	G	6/30/2015
11-000-00	6/12/2015	DEPOSIT	000004	STANDARD RECON 6/12/2015	1,235.02	POSTED	C	6/30/2015
11-000-00	6/12/2015	DEPOSIT	000005	VISA CC 6/12/2015	511.48	POSTED	C	6/30/2015
11-000-00	6/12/2015	DEPOSIT	000006	InSite Payments 6/12/2015	216.22	POSTED	C	6/30/2015
11-000-00	6/12/2015	DEPOSIT	000007	InSite Payments 6/12/2015	481.15	POSTED	C	6/30/2015
11-000-00	6/12/2015	DEPOSIT	000008	STANDARD RECON 6/12/2015	1,183.90	POSTED	C	6/30/2015
11-000-00	6/12/2015	DEPOSIT	000009	VISA CC 6/12/2015	485.13	POSTED	C	6/30/2015
11-000-00	6/12/2015	DEPOSIT	000010	InSite Payments 6/12/2015	446.00	POSTED	C	6/30/2015
11-000-00	6/12/2015	DEPOSIT	000011	InSite Payments 6/12/2015	197.00	POSTED	C	6/30/2015
*** 11-000-00	6/12/2015	CHECK	001595	Office of the Attorney General	11.54CR	POSTED	A	6/30/2015
11-000-00	6/12/2015	CHECK	001596	TX Child Support SDU	840.71CR	POSTED	A	6/30/2015
11-000-00	6/12/2015	CHECK	001597	Texas Child Support Disburseme	138.46CR	POSTED	A	6/30/2015
11-000-00	6/15/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	483.34CR	POSTED	U	6/30/2015
11-000-00	6/15/2015	DEPOSIT	000001	DAILY PAYMENT POSTING	483.34	POSTED	U	6/30/2015
11-000-00	6/15/2015	DEPOSIT	000002	STANDARD RECON 6/15/2015	5,487.99	POSTED	C	6/30/2015
11-000-00	6/15/2015	DEPOSIT	000003	VISA CC 6/15/2015	599.74	POSTED	C	6/30/2015
11-000-00	6/15/2015	DEPOSIT	000004	InSite Payments 6/15/2015	512.48	POSTED	C	6/30/2015
11-000-00	6/15/2015	DEPOSIT	000005	InSite Payments 6/15/2015	124.79	POSTED	C	6/30/2015
11-000-00	6/15/2015	DEPOSIT	000006	InSite Payments 6/15/2015	1,482.28	POSTED	C	6/30/2015
11-000-00	6/16/2015	DEPOSIT		InSite Payments 6/16/2015	434.07	POSTED	C	6/30/2015
11-000-00	6/16/2015	DEPOSIT	000001	InSite Payments 6/16/2015	1,212.27	POSTED	C	6/30/2015
11-000-00	6/16/2015	DEPOSIT	000002	InSite Payments 6/16/2015	99.67	POSTED	C	6/30/2015
11-000-00	6/16/2015	DEPOSIT	000003	STANDARD RECON 6/16/2015	2,551.64	POSTED	C	6/30/2015
11-000-00	6/16/2015	DEPOSIT	000004	VISA CC 6/16/2015	142.89	POSTED	C	6/30/2015
11-000-00	6/16/2015	DEPOSIT	000005	InSite Payments 6/16/2015	456.98	POSTED	C	6/30/2015
11-000-00	6/16/2015	DEPOSIT	000006	InSite Payments 6/16/2015	126.59	POSTED	C	6/30/2015
11-000-00	6/16/2015	DEPOSIT	000007	InSite Payments 6/16/2015	197.00	POSTED	C	6/30/2015
11-000-00	6/16/2015	DEPOSIT	000008	DAILY PAYMENT POSTING	18.00	POSTED	U	6/30/2015
11-000-00	6/16/2015	DEPOSIT	000009	InSite Payments 6/16/2015	112.00	POSTED	C	6/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	6/16/2015	DEPOSIT	000010	STANDARD RECON 6/16/2015	634.88	POSTED	C	6/30/2015
11-000-00	6/16/2015	DEPOSIT	000011	VISA CC 6/16/2015	402.70	POSTED	C	6/30/2015
11-000-00	6/16/2015	DEPOSIT	000012	InSite Payments 6/16/2015	140.93	POSTED	C	6/30/2015
11-000-00	6/17/2015	DEPOSIT		STANDARD RECON 6/17/2015	100.00	POSTED	C	6/30/2015
11-000-00	6/17/2015	DEPOSIT	000001	VISA CC 6/17/2015	4,278.47	POSTED	C	6/30/2015
11-000-00	6/17/2015	DEPOSIT	000002	VISA CC 6/17/2015	82.40	POSTED	C	6/30/2015
11-000-00	6/17/2015	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	109.53CR	POSTED	U	6/30/2015
11-000-00	6/17/2015	DEPOSIT	000004	DRAFT POSTING	109.53	POSTED	U	6/30/2015
*** 11-000-00	6/17/2015	CHECK	001640	Aubrey Automotive Repair Ctr.	632.67CR	POSTED	A	6/30/2015
11-000-00	6/17/2015	CHECK	001641	Aubrey Tire	25.00CR	POSTED	A	6/30/2015
11-000-00	6/17/2015	CHECK	001642	Brad's Automotive	238.34CR	POSTED	A	7/31/2015
11-000-00	6/17/2015	CHECK	001643	O'Reilly	24.77CR	POSTED	A	7/31/2015
11-000-00	6/17/2015	CHECK	001644	Office Depot	239.12CR	POSTED	A	6/30/2015
11-000-00	6/17/2015	CHECK	001645	VOID CHECK	0.00	POSTED	A	6/30/2015
11-000-00	6/17/2015	CHECK	001646	AMERICAN LAW ENFORCEMENT RADAR	320.00CR	POSTED	A	6/30/2015
11-000-00	6/17/2015	CHECK	001647	CoServ	549.51CR	POSTED	A	6/30/2015
11-000-00	6/17/2015	CHECK	001648	Asset Control	138.75CR	POSTED	A	6/30/2015
11-000-00	6/17/2015	CHECK	001649	Direct TV	114.35CR	POSTED	A	6/30/2015
11-000-00	6/17/2015	CHECK	001650	Nova Healthcare PA	63.30CR	POSTED	A	6/30/2015
11-000-00	6/17/2015	CHECK	001651	Pilot Point Post Signal	66.00CR	POSTED	A	6/30/2015
11-000-00	6/17/2015	CHECK	001652	Texas First Group	2,789.08CR	POSTED	A	6/30/2015
11-000-00	6/17/2015	CHECK	001653	Verizon Wireless	805.04CR	POSTED	A	6/30/2015
11-000-00	6/17/2015	CHECK	001654	Ann Williams	53.68CR	POSTED	A	6/30/2015
11-000-00	6/17/2015	CHECK	001655	Mark A. Kaiser	562.74CR	POSTED	A	6/30/2015
11-000-00	6/17/2015	CHECK	001656	AmeriFlex Business Solutions	70.00CR	POSTED	A	6/30/2015
11-000-00	6/17/2015	CHECK	001657	NANCY RHEA	150.00CR	POSTED	A	6/30/2015
11-000-00	6/18/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	91.93CR	POSTED	U	6/30/2015
11-000-00	6/19/2015	DEPOSIT		STANDARD RECON 6/19/2015	1,574.00	POSTED	C	6/30/2015
11-000-00	6/19/2015	DEPOSIT	000001	VISA CC 6/19/2015	1,400.70	POSTED	C	6/30/2015
11-000-00	6/19/2015	DEPOSIT	000002	STANDARD RECON 6/19/2015	420.00	POSTED	C	6/30/2015
11-000-00	6/19/2015	DEPOSIT	000003	VISA CC 6/19/2015	108.15	POSTED	C	6/30/2015
11-000-00	6/19/2015	DEPOSIT	000004	InSite Payments 6/19/2015	113.80	POSTED	C	6/30/2015
11-000-00	6/19/2015	DEPOSIT	000005	InSite Payments 6/19/2015	130.50	POSTED	C	6/30/2015
11-000-00	6/19/2015	DEPOSIT	000006	InSite Payments 6/19/2015	284.68	POSTED	C	6/30/2015
11-000-00	6/19/2015	DEPOSIT	000007	STANDARD RECON 6/19/2015	306.00	POSTED	C	6/30/2015
11-000-00	6/19/2015	DEPOSIT	000008	VISA CC 6/19/2015	311.99	POSTED	C	6/30/2015
11-000-00	6/19/2015	DEPOSIT	000009	InSite Payments 6/19/2015	237.00	POSTED	C	6/30/2015
11-000-00	6/20/2015	BANK-DRAFT	999995	State Comptroller of TX	2,040.36CR	POSTED	A	6/30/2015
11-000-00	6/23/2015	DEPOSIT		STANDARD RECON 6/23/2015	3,566.85	POSTED	C	6/30/2015
11-000-00	6/23/2015	DEPOSIT	000001	VISA CC 6/23/2015	341.04	POSTED	C	6/30/2015
11-000-00	6/23/2015	DEPOSIT	000002	InSite Payments 6/23/2015	184.64	POSTED	C	6/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	6/23/2015	DEPOSIT	000003	InSite Payments 6/23/2015	249.44	POSTED	C	6/30/2015
11-000-00	6/23/2015	DEPOSIT	000004	InSite Payments 6/23/2015	509.84	POSTED	C	6/30/2015
11-000-00	6/23/2015	DEPOSIT	000005	InSite Payments 6/23/2015	269.76	POSTED	C	6/30/2015
11-000-00	6/24/2015	BANK-DRAFT		Internal Revenue Service	9,899.96CR	POSTED	A	6/30/2015
11-000-00	6/24/2015	DEPOSIT		STANDARD RECON 6/24/2015	2,023.78	POSTED	C	6/30/2015
11-000-00	6/24/2015	BANK-DRAFT	000001	VALIC	310.00CR	POSTED	A	6/30/2015
11-000-00	6/24/2015	DEPOSIT	000001	VISA CC 6/24/2015	195.11	POSTED	C	6/30/2015
11-000-00	6/24/2015	DEPOSIT	000002	InSite Payments 6/24/2015	207.86	POSTED	C	6/30/2015
11-000-00	6/24/2015	DEPOSIT	000003	InSite Payments 6/24/2015	175.86	POSTED	C	6/30/2015
11-000-00	6/24/2015	DEPOSIT	000004	PAYROLL TRANSFER	33,541.02	POSTED	G	6/30/2015
11-000-00	6/24/2015	DEPOSIT	000005	PAYROLL TRANSFER	6,130.26	POSTED	G	6/30/2015
11-000-00	6/24/2015	DEPOSIT	000006	PAYROLL TRANSFER	5,715.97	POSTED	G	6/30/2015
11-000-00	6/24/2015	DEPOSIT	000007	PAYROLL TRANSFER	14,904.33	POSTED	G	6/30/2015
11-000-00	6/24/2015	CHECK	001658	Office of the Attorney General	11.54CR	POSTED	A	7/31/2015
11-000-00	6/24/2015	CHECK	001659	TX Child Support SDU	962.55CR	POSTED	A	7/31/2015
11-000-00	6/24/2015	CHECK	001660	Texas Child Support Disburseme	138.46CR	POSTED	A	7/31/2015
11-000-00	6/25/2015	DEPOSIT		STANDARD RECON 6/25/2015	2,982.34	POSTED	C	6/30/2015
11-000-00	6/25/2015	DEPOSIT	000001	VISA CC 6/25/2015	220.64	POSTED	C	6/30/2015
11-000-00	6/25/2015	DEPOSIT	000002	InSite Payments 6/25/2015	81.39	POSTED	C	6/30/2015
11-000-00	6/25/2015	DEPOSIT	000003	InSite Payments 6/25/2015	317.06	POSTED	C	6/30/2015
11-000-00	6/25/2015	CHECK	001661	HSA Bank	153.20CR	POSTED	A	7/31/2015
11-000-00	6/25/2015	CHECK	001662	VOID CHECK	0.00	POSTED	A	7/31/2015
11-000-00	6/25/2015	CHECK	001663	Defender Outdoors	330.00CR	POSTED	A	7/31/2015
11-000-00	6/25/2015	CHECK	001664	Miller Uniform & Emblems, Inc.	298.00CR	POSTED	A	7/31/2015
11-000-00	6/25/2015	CHECK	001665	O'Reilly	19.47CR	POSTED	A	7/31/2015
11-000-00	6/25/2015	CHECK	001666	Office Depot	673.55CR	POSTED	A	7/31/2015
11-000-00	6/25/2015	CHECK	001667	Starr's	2,112.00CR	POSTED	A	7/31/2015
11-000-00	6/25/2015	CHECK	001668	TFCFP	85.00CR	POSTED	A	7/31/2015
11-000-00	6/25/2015	CHECK	001669	USA Blue Book	682.60CR	POSTED	A	7/31/2015
11-000-00	6/25/2015	CHECK	001670	KELSOE OIL COMPANY	476.00CR	POSTED	A	7/31/2015
11-000-00	6/25/2015	CHECK	001671	AMERICAN ASSOCIATION OF NOTARI	85.94CR	POSTED	A	7/31/2015
11-000-00	6/25/2015	CHECK	001672	A T & T	186.28CR	POSTED	A	7/31/2015
11-000-00	6/25/2015	CHECK	001673	Denton Municipal Utilites	120.00CR	POSTED	A	7/31/2015
11-000-00	6/25/2015	CHECK	001674	Gexa Energy	8,705.27CR	POSTED	A	6/30/2015
11-000-00	6/25/2015	CHECK	001675	Ingram Library Services	818.88CR	POSTED	A	6/30/2015
11-000-00	6/25/2015	CHECK	001676	Michelle French	7.50CR	POSTED	A	7/31/2015
11-000-00	6/25/2015	CHECK	001677	Mustange SUD	143.88CR	POSTED	A	7/31/2015
11-000-00	6/25/2015	CHECK	001678	Tyler Technologies	115.00CR	POSTED	A	6/30/2015
11-000-00	6/25/2015	CHECK	001679	CITY OF AUBREY WATER	7,284.38CR	POSTED	A	6/30/2015
11-000-00	6/25/2015	CHECK	001680	VOID CHECK	0.00	POSTED	A	6/30/2015
11-000-00	6/25/2015	BANK-DRAFT	999997	Exxon Mobile	4,046.32CR	POSTED	A	6/30/2015
11-000-00	6/26/2015	DEPOSIT		InSite Payments 6/26/2015	803.40	POSTED	C	6/30/2015
11-000-00	6/26/2015	MISC.		PAYROLL DIRECT DEPOSIT	60,291.58CR	POSTED	P	6/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	6/26/2015	DEPOSIT	000001	InSite Payments 6/26/2015	404.00	POSTED	C	6/30/2015
11-000-00	6/26/2015	DEPOSIT	000002	STANDARD RECON 6/26/2015	400.00	POSTED	C	6/30/2015
11-000-00	6/26/2015	DEPOSIT	000003	VISA CC 6/26/2015	468.65	POSTED	C	6/30/2015
11-000-00	6/26/2015	DEPOSIT	000004	STANDARD RECON 6/26/2015	13,159.74	POSTED	C	6/30/2015
11-000-00	6/26/2015	DEPOSIT	000005	VISA CC 6/26/2015	90.04	POSTED	C	6/30/2015
11-000-00	6/26/2015	DEPOSIT	000006	InSite Payments 6/26/2015	463.74	POSTED	C	6/30/2015
11-000-00	6/26/2015	DEPOSIT	000007	OTHER 6/26/2015	168.00	POSTED	C	6/30/2015
11-000-00	6/26/2015	DEPOSIT	000008	STANDARD RECON 6/26/2015	2,299.20	POSTED	C	6/30/2015
11-000-00	6/26/2015	DEPOSIT	000009	VISA CC 6/26/2015	1,232.81	POSTED	C	6/30/2015
11-000-00	6/29/2015	DEPOSIT		STANDARD RECON 6/29/2015	10,343.73	POSTED	C	6/30/2015
11-000-00	6/29/2015	DEPOSIT	000001	VISA CC 6/29/2015	113.66	POSTED	C	6/30/2015
11-000-00	6/29/2015	DEPOSIT	000002	InSite Payments 6/29/2015	73.73	POSTED	C	6/30/2015
11-000-00	6/30/2015	DEPOSIT		INTEREST INCOME	11.07	POSTED	G	6/30/2015
11-000-00	6/30/2015	MISC.		VALIC DRAFT FROM NAVO ACCT	620.00	POSTED	G	6/30/2015
11-000-00	6/30/2015	DEPOSIT	000001	DEPOSIT TRANSFERS	13,945.60CR	POSTED	G	6/30/2015
11-000-00	6/30/2015	MISC.	000001	CLEARED TRANSFER AS DEP	666.11	POSTED	G	6/30/2015
11-000-00	6/30/2015	DEPOSIT	000002	DEPOSIT TRANSFERS	133,776.36	POSTED	G	6/30/2015
11-000-00	6/30/2015	DEPOSIT	000003	CORRECT TRANSFER	133,776.36CR	POSTED	G	6/30/2015
11-000-00	6/30/2015	DEPOSIT	000004	TRANSFER	7,333.30CR	POSTED	G	6/30/2015
11-000-00	6/30/2015	DEPOSIT	000005	TRANSFER	132,049.75CR	POSTED	G	6/30/2015
11-000-00	6/30/2015	DEPOSIT	000006	RECONCILE POOLED DEPOSITS	8.17CR	POSTED	G	6/30/2015
11-000-00	6/30/2015	CHECK	001681	HSA Bank	61.28CR	POSTED	A	7/31/2015
11-000-00	6/30/2015	CHECK	001682	VMRS	12,585.86CR	POSTED	A	7/31/2015
11-000-00	6/30/2015	CHECK	001683	VOID CHECK	0.00	POSTED	A	7/31/2015
11-000-00	6/30/2015	CHECK	001684	VOID CHECK	0.00	POSTED	A	7/31/2015
11-000-00	7/01/2015	DEPOSIT		InSite Payments 7/01/2015	141.00	POSTED	C	7/31/2015
11-000-00	7/01/2015	DEPOSIT	000001	STANDARD RECON 7/01/2015	12,844.01	POSTED	C	7/31/2015
11-000-00	7/01/2015	DEPOSIT	000002	VISA CC 7/01/2015	453.71	POSTED	C	7/31/2015
11-000-00	7/01/2015	DEPOSIT	000003	InSite Payments 7/01/2015	92.00	POSTED	C	7/31/2015
11-000-00	7/01/2015	DEPOSIT	000004	InSite Payments 7/01/2015	168.92	POSTED	C	7/31/2015
11-000-00	7/01/2015	DEPOSIT	000005	InSite Payments 7/01/2015	371.42	POSTED	C	7/31/2015
11-000-00	7/01/2015	DEPOSIT	000006	InSite Payments 7/01/2015	723.68	POSTED	C	7/31/2015
11-000-00	7/01/2015	DEPOSIT	000007	InSite Payments 7/01/2015	826.73	POSTED	C	7/31/2015
11-000-00	7/02/2015	DEPOSIT		STANDARD RECON 7/02/2015	9,513.31	POSTED	C	7/31/2015
11-000-00	7/02/2015	DEPOSIT	000001	VISA CC 7/02/2015	82.21	POSTED	C	7/31/2015
11-000-00	7/02/2015	DEPOSIT	000002	STANDARD RECON 7/02/2015	1,181.00	POSTED	C	7/31/2015
11-000-00	7/02/2015	DEPOSIT	000003	VISA CC 7/02/2015	944.41	POSTED	C	7/31/2015
11-000-00	7/02/2015	DEPOSIT	000004	InSite Payments 7/02/2015	75.00	POSTED	C	7/31/2015
11-000-00	7/02/2015	DEPOSIT	000005	STANDARD RECON 7/02/2015	7,339.83	POSTED	C	7/31/2015
11-000-00	7/02/2015	DEPOSIT	000006	VISA CC 7/02/2015	288.79	POSTED	C	7/31/2015
11-000-00	7/02/2015	DEPOSIT	000007	InSite Payments 7/02/2015	1,156.24	POSTED	C	7/31/2015
11-000-00	7/02/2015	DEPOSIT	000008	TRANSFER	32,524.50	POSTED	G	7/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	7/02/2015	DEPOSIT	000009	TRANSFER	19,108.48	POSTED	G	7/31/2015
11-000-00	7/02/2015	DEPOSIT	000010	TRANSFER	327.44CR	POSTED	G	7/31/2015
11-000-00	7/02/2015	DEPOSIT	000011	TRANSFER	20,000.00	POSTED	G	7/31/2015
11-000-00	7/02/2015	CHECK	001685	DPC INDUSTRIES, INC.	464.57CR	POSTED	A	7/31/2015
11-000-00	7/02/2015	CHECK	001686	Hoyt Breathing Air Products	1,694.00CR	POSTED	A	7/31/2015
11-000-00	7/02/2015	CHECK	001687	Lowe's	206.60CR	POSTED	A	7/31/2015
11-000-00	7/02/2015	CHECK	001688	NAFECO	434.00CR	POSTED	A	7/31/2015
11-000-00	7/02/2015	CHECK	001689	O'Reilly	38.43CR	POSTED	A	7/31/2015
11-000-00	7/02/2015	CHECK	001690	Pilot Point Post Signal	78.00CR	POSTED	A	7/31/2015
11-000-00	7/02/2015	CHECK	001691	Siddons-Martin	5,094.02CR	POSTED	A	7/31/2015
11-000-00	7/02/2015	CHECK	001692	TCFP	170.00CR	POSTED	A	7/31/2015
11-000-00	7/02/2015	CHECK	001693	SIGTRONICS CORPORATION	430.95CR	POSTED	A	7/31/2015
11-000-00	7/02/2015	CHECK	001694	SYMBOL ARTS LLC	225.00CR	POSTED	A	7/31/2015
11-000-00	7/02/2015	CHECK	001695	CoServ	3,233.43CR	POSTED	A	7/31/2015
11-000-00	7/02/2015	CHECK	001696	All American Dogs	1,235.00CR	POSTED	A	7/31/2015
11-000-00	7/02/2015	CHECK	001697	America's Code Enforcement	1,200.00CR	POSTED	A	7/31/2015
11-000-00	7/02/2015	CHECK	001698	Asset Control	136.75CR	POSTED	A	7/31/2015
11-000-00	7/02/2015	CHECK	001699	Michelle French	7.50CR	POSTED	A	7/31/2015
11-000-00	7/02/2015	CHECK	001700	Pilot Point Post Signal	37.13CR	POSTED	A	7/31/2015
11-000-00	7/02/2015	CHECK	001701	Suddenlink	180.95CR	POSTED	A	7/31/2015
11-000-00	7/02/2015	CHECK	001702	Texas First Group	2,603.83CR	POSTED	A	7/31/2015
11-000-00	7/02/2015	CHECK	001703	The Maldonado Law Office PC	900.00CR	POSTED	A	7/31/2015
*** 11-000-00	7/02/2015	CHECK	901687	VOID CK 1687	206.60	POSTED	G	7/31/2015
11-000-00	7/06/2015	DEPOSIT		DRAFT POSTING	4,678.43	POSTED	U	7/31/2015
11-000-00	7/06/2015	DEPOSIT	000001	STANDARD RECON 7/06/2015	6,351.92	POSTED	C	7/31/2015
11-000-00	7/06/2015	DEPOSIT	000002	VISA CC 7/06/2015	383.53	POSTED	C	7/31/2015
11-000-00	7/06/2015	DEPOSIT	000003	STANDARD RECON 7/06/2015	4,209.85	POSTED	C	7/31/2015
11-000-00	7/06/2015	DEPOSIT	000004	VISA CC 7/06/2015	198.20	POSTED	C	7/31/2015
11-000-00	7/06/2015	DEPOSIT	000005	STANDARD RECON 7/06/2015	9,103.92	POSTED	C	7/31/2015
11-000-00	7/06/2015	DEPOSIT	000006	VISA CC 7/06/2015	181.30	POSTED	C	7/31/2015
11-000-00	7/06/2015	DEPOSIT	000007	InSite Payments 7/06/2015	100.74	POSTED	C	7/31/2015
11-000-00	7/06/2015	DEPOSIT	000008	InSite Payments 7/06/2015	1,690.59	POSTED	C	7/31/2015
11-000-00	7/06/2015	DEPOSIT	000009	InSite Payments 7/06/2015	759.93	POSTED	C	7/31/2015
11-000-00	7/06/2015	DEPOSIT	000010	InSite Payments 7/06/2015	975.61	POSTED	C	7/31/2015
11-000-00	7/06/2015	DEPOSIT	000011	InSite Payments 7/06/2015	2,179.17	POSTED	C	7/31/2015
11-000-00	7/06/2015	BANK-DRAFT	999991	Walmart Cross Roads	216.84CR	POSTED	A	7/31/2015
11-000-00	7/07/2015	DEPOSIT		InSite Payments 7/07/2015	202.26	POSTED	C	7/31/2015
11-000-00	7/07/2015	DEPOSIT	000001	InSite Payments 7/07/2015	680.15	POSTED	C	7/31/2015
11-000-00	7/07/2015	DEPOSIT	000002	STANDARD RECON 7/07/2015	4,826.80	POSTED	C	7/31/2015
11-000-00	7/07/2015	DEPOSIT	000003	VISA CC 7/07/2015	390.84	POSTED	C	7/31/2015
11-000-00	7/07/2015	DEPOSIT	000004	InSite Payments 7/07/2015	154.38	POSTED	C	7/31/2015
11-000-00	7/07/2015	DEPOSIT	000005	STANDARD RECON 7/07/2015	177.26	POSTED	C	7/31/2015
11-000-00	7/07/2015	DEPOSIT	000006	InSite Payments 7/07/2015	109.08	POSTED	C	7/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	7/08/2015	BANK-DRAFT		Internal Revenue Service	10,325.45CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	DEPOSIT		STANDARD RECON 7/08/2015	1,789.91	POSTED	C	7/31/2015
11-000-00	7/08/2015	MISC.		VOID CK 1705 AMAZON PD BY CC	109.99	POSTED	G	7/31/2015
11-000-00	7/08/2015	BANK-DRAFT	000001	VALIC	310.00CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	DEPOSIT	000001	VISA CC 7/08/2015	115.28	POSTED	C	7/31/2015
11-000-00	7/08/2015	DEPOSIT	000002	InSite Payments 7/08/2015	234.66	POSTED	C	7/31/2015
11-000-00	7/08/2015	DEPOSIT	000003	InSite Payments 7/08/2015	188.52	POSTED	C	7/31/2015
11-000-00	7/08/2015	DEPOSIT	000004	TRANSFER	50,000.00	POSTED	G	7/31/2015
11-000-00	7/08/2015	DEPOSIT	000005	TRANSFER	50,000.00	POSTED	G	7/31/2015
11-000-00	7/08/2015	DEPOSIT	000006	TRANSFER	36,439.19	POSTED	G	7/31/2015
11-000-00	7/08/2015	DEPOSIT	000007	TRANSFER	5,939.19	POSTED	G	7/31/2015
11-000-00	7/08/2015	DEPOSIT	000008	TRANSFER	5,389.21	POSTED	G	7/31/2015
11-000-00	7/08/2015	DEPOSIT	000009	TRANSFER	16,162.20	POSTED	G	7/31/2015
*** 11-000-00	7/08/2015	CHECK	001704	Aubrey Parts Plus	355.08CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001705	Amazon.com	109.99CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001706	Aubrey Tire	34.00CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001707	Casco Industries	660.00CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001708	Defender Supply	195.00CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001709	Atlas Utility Supply Co	16,818.75CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001710	Kaufman Tire	259.70CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001711	Office Depot	117.91CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001712	Pace Analytical	575.00CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001713	Siddons-Martin	360.00CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001714	Schuyler Signs	400.00CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001715	Bureau Veritas	4,425.46CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001716	Hardin & Associates	1,300.00CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001717	Integrity Facility Solutions I	805.00CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001718	TX Child Support SDU	962.55CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001719	Texas Child Support Disburseme	138.46CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001720	Nova Healthcare PA	96.20CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001721	Progressive Waste Solutions of	22,673.13CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001722	Seniors in Motion Inc	306.00CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001723	State Comptroller of TX	16,643.24CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001724	Suddenlink	181.30CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001725	Terminex	99.00CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001726	TML-IRP	24,113.75CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001727	VOID CHECK	0.00	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001728	VOID CHECK	0.00	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001729	Xerox	541.05CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001730	OmniBase Services of Texas	72.00CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001731	Ann Williams	111.16CR	POSTED	A	7/31/2015
11-000-00	7/08/2015	CHECK	001732	ROY MAGNO	485.10CR	POSTED	A	7/31/2015
*** 11-000-00	7/08/2015	CHECK	901709	CK 1709 DIFFERENCE	10,000.00	POSTED	G	7/31/2015
11-000-00	7/09/2015	DEPOSIT		InSite Payments 7/09/2015	197.00	POSTED	C	7/31/2015
11-000-00	7/09/2015	DEPOSIT	000001	STANDARD RECON 7/09/2015	1,220.00	POSTED	C	7/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	7/09/2015	DEPOSIT	000002	VISA CC 7/09/2015	451.24	POSTED	C	7/31/2015
11-000-00	7/10/2015	DEPOSIT		InSite Payments 7/10/2015	723.56	POSTED	C	7/31/2015
11-000-00	7/10/2015	MISC.		PAYROLL DIRECT DEPOSIT	63,929.79CR	POSTED	P	7/31/2015
11-000-00	7/10/2015	DEPOSIT	000001	InSite Payments 7/10/2015	108.54	POSTED	C	7/31/2015
11-000-00	7/10/2015	DEPOSIT	000002	STANDARD RECON 7/10/2015	130.00	POSTED	C	7/31/2015
11-000-00	7/10/2015	DEPOSIT	000003	VISA CC 7/10/2015	556.20	POSTED	C	7/31/2015
11-000-00	7/14/2015	DEPOSIT		STANDARD RECON 7/14/2015	6,218.48	POSTED	C	7/31/2015
11-000-00	7/14/2015	DEPOSIT	000001	VISA CC 7/14/2015	519.93	POSTED	C	7/31/2015
11-000-00	7/14/2015	DEPOSIT	000002	STANDARD RECON 7/14/2015	1,142.50	POSTED	C	7/31/2015
11-000-00	7/14/2015	DEPOSIT	000003	VISA CC 7/14/2015	1,593.31	POSTED	C	7/31/2015
11-000-00	7/14/2015	DEPOSIT	000004	InSite Payments 7/14/2015	454.57	POSTED	C	7/31/2015
11-000-00	7/14/2015	DEPOSIT	000005	InSite Payments 7/14/2015	509.82	POSTED	C	7/31/2015
11-000-00	7/14/2015	DEPOSIT	000006	InSite Payments 7/14/2015	98.31	POSTED	C	7/31/2015
11-000-00	7/14/2015	DEPOSIT	000007	InSite Payments 7/14/2015	571.73	POSTED	C	7/31/2015
11-000-00	7/14/2015	DEPOSIT	000008	InSite Payments 7/14/2015	368.20	POSTED	C	7/31/2015
11-000-00	7/14/2015	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	84.80CR	POSTED	U	7/31/2015
*** 11-000-00	7/14/2015	CHECK	001733	Ace Hardware	168.31CR	POSTED	A	7/31/2015
11-000-00	7/14/2015	CHECK	001734	Aubrey Tire	68.00CR	POSTED	A	7/31/2015
11-000-00	7/14/2015	CHECK	001735	Defender Supply	390.00CR	POSTED	A	7/31/2015
11-000-00	7/14/2015	CHECK	001736	Jerry Owens Electric Inc	134.50CR	POSTED	A	7/31/2015
11-000-00	7/14/2015	CHECK	001737	Siddons-Martin	3,077.01CR	POSTED	A	7/31/2015
11-000-00	7/14/2015	CHECK	001738	Red the Uniform Tailor	326.35CR	POSTED	A	7/31/2015
11-000-00	7/14/2015	CHECK	001739	Texas 811	32.30CR	POSTED	A	7/31/2015
11-000-00	7/14/2015	CHECK	001740	Lion Group, Inc.	95.00CR	POSTED	A	7/31/2015
11-000-00	7/14/2015	CHECK	001741	Aubrey Parts Plus	186.96CR	POSTED	A	7/31/2015
11-000-00	7/14/2015	CHECK	001742	CoServ	39.26CR	POSTED	A	7/31/2015
11-000-00	7/14/2015	CHECK	001743	Birkhoff,Hendricks & Carter LL	355.20CR	POSTED	A	7/31/2015
11-000-00	7/14/2015	CHECK	001744	ATMOS Energy	169.61CR	POSTED	A	7/31/2015
11-000-00	7/14/2015	CHECK	001745	Aubrey Tire	32.00CR	POSTED	A	7/31/2015
11-000-00	7/14/2015	CHECK	001746	Crystal Computer Consultants	500.00CR	POSTED	A	7/31/2015
11-000-00	7/14/2015	CHECK	001747	Direct TV	113.48CR	POSTED	A	7/31/2015
11-000-00	7/14/2015	CHECK	001748	Suddenlink	187.07CR	POSTED	A	7/31/2015
11-000-00	7/14/2015	CHECK	001749	Texas First Group	2,262.58CR	POSTED	A	7/31/2015
11-000-00	7/14/2015	CHECK	001750	Dataprose LLC	1,239.46CR	POSTED	A	7/31/2015
11-000-00	7/14/2015	CHECK	001751	AmeriFlex Business Solutions	70.00CR	POSTED	A	7/31/2015
*** 11-000-00	7/14/2015	CHECK	999991	VOID CK 1734	68.00	POSTED	G	7/31/2015
11-000-00	7/14/2015	BANK-DRAFT	999999	Stamps.com	300.00CR	POSTED	A	7/31/2015
11-000-00	7/15/2015	DEPOSIT		InSite Payments 7/15/2015	207.00	POSTED	C	7/31/2015
11-000-00	7/15/2015	DEPOSIT	000001	STANDARD RECON 7/15/2015	5,343.65	POSTED	C	7/31/2015
11-000-00	7/15/2015	DEPOSIT	000002	VISA CC 7/15/2015	838.50	POSTED	C	7/31/2015
11-000-00	7/15/2015	DEPOSIT	000003	InSite Payments 7/15/2015	84.98	POSTED	C	7/31/2015
11-000-00	7/15/2015	DEPOSIT	000004	InSite Payments 7/15/2015	1,950.31	POSTED	C	7/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	7/16/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	1,184.76CR	POSTED	U	7/31/2015
11-000-00	7/16/2015	DEPOSIT	000001	STANDARD RECON 7/16/2015	3,463.93	POSTED	C	7/31/2015
11-000-00	7/16/2015	DEPOSIT	000002	InSite Payments 7/16/2015	1,075.89	POSTED	C	7/31/2015
11-000-00	7/16/2015	DEPOSIT	000003	STANDARD RECON 7/16/2015	702.99	POSTED	C	7/31/2015
11-000-00	7/16/2015	DEPOSIT	000004	VISA CC 7/16/2015	905.91	POSTED	C	7/31/2015
11-000-00	7/16/2015	DEPOSIT	000005	InSite Payments 7/16/2015	374.92	POSTED	C	7/31/2015
11-000-00	7/16/2015	DEPOSIT	000006	InSite Payments 7/16/2015	131.52	POSTED	C	7/31/2015
11-000-00	7/16/2015	BANK-DRAFT	999991	Amazon.com	109.94CR	POSTED	A	7/31/2015
11-000-00	7/17/2015	DEPOSIT		InSite Payments 7/17/2015	416.15	POSTED	C	7/31/2015
11-000-00	7/17/2015	DEPOSIT	000001	OTHER 7/17/2015	725.00	POSTED	C	7/31/2015
11-000-00	7/17/2015	DEPOSIT	000002	STANDARD RECON 7/17/2015	828.60	POSTED	C	7/31/2015
11-000-00	7/17/2015	DEPOSIT	000003	VISA CC 7/17/2015	119.38	POSTED	C	7/31/2015
11-000-00	7/17/2015	DEPOSIT	000004	STANDARD RECON 7/17/2015	1,402.90	POSTED	C	7/31/2015
11-000-00	7/17/2015	DEPOSIT	000005	VISA CC 7/17/2015	677.74	POSTED	C	7/31/2015
11-000-00	7/17/2015	DEPOSIT	000006	InSite Payments 7/17/2015	224.19	POSTED	C	7/31/2015
11-000-00	7/20/2015	DEPOSIT		STANDARD RECON 7/20/2015	709.28	POSTED	C	7/31/2015
11-000-00	7/20/2015	BANK-DRAFT	999999	State Comptroller of TX	1,888.18CR	POSTED	A	7/31/2015
11-000-00	7/21/2015	DEPOSIT		STANDARD RECON 7/21/2015	649.18	POSTED	C	7/31/2015
11-000-00	7/21/2015	DEPOSIT	000001	InSite Payments 7/21/2015	173.73	POSTED	C	7/31/2015
11-000-00	7/21/2015	DEPOSIT	000002	InSite Payments 7/21/2015	275.46	POSTED	C	7/31/2015
11-000-00	7/22/2015	BANK-DRAFT		Internal Revenue Service	10,596.33CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	DEPOSIT		InSite Payments 7/22/2015	74.92	POSTED	C	7/31/2015
11-000-00	7/22/2015	BANK-DRAFT	000001	VALIC	310.00CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	DEPOSIT	000001	STANDARD RECON 7/22/2015	226.15	POSTED	C	7/31/2015
11-000-00	7/22/2015	DEPOSIT	000002	InSite Payments 7/22/2015	299.66	POSTED	C	7/31/2015
11-000-00	7/22/2015	DEPOSIT	000003	OTHER 7/22/2015	109.00	POSTED	C	7/31/2015
11-000-00	7/22/2015	DEPOSIT	000004	STANDARD RECON 7/22/2015	2,091.00	POSTED	C	7/31/2015
11-000-00	7/22/2015	DEPOSIT	000005	VISA CC 7/22/2015	885.80	POSTED	C	7/31/2015
11-000-00	7/22/2015	DEPOSIT	000006	InSite Payments 7/22/2015	538.00	POSTED	C	7/31/2015
11-000-00	7/22/2015	DEPOSIT	000007	TRANSFER	32,321.44	POSTED	G	7/31/2015
11-000-00	7/22/2015	DEPOSIT	000008	TRANSFER	6,309.42	POSTED	G	7/31/2015
11-000-00	7/22/2015	DEPOSIT	000009	TRANSFER	5,715.97	POSTED	G	7/31/2015
11-000-00	7/22/2015	DEPOSIT	000010	TRANSFER	17,964.51	POSTED	G	7/31/2015
11-000-00	7/22/2015	DEPOSIT	000011	RT CK KARI KNIGHT	143.68	POSTED	G	7/31/2015
*** 11-000-00	7/22/2015	CHECK	001752	RICHARDS, PAUL	48.94CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	CHECK	001753	SALTHOUSE PROPERTIES	61.59CR	POSTED	A	8/31/2015
11-000-00	7/22/2015	CHECK	001754	CARLILE, SARAH	34.20CR	POSTED	A	8/31/2015
11-000-00	7/22/2015	CHECK	001755	PATTON, TRINITY	52.81CR	POSTED	A	8/31/2015
11-000-00	7/22/2015	CHECK	001756	MOE'S DONUT SHOP	218.83CR	POSTED	A	8/31/2015
11-000-00	7/22/2015	CHECK	001757	NELSON FLOORS INC	30.30CR	POSTED	A	8/31/2015
11-000-00	7/22/2015	CHECK	001758	SAYE, ANNIE	25.20CR	POSTED	A	8/31/2015
11-000-00	7/22/2015	CHECK	001759	ROYALS, TIMOTHY J	39.48CR	POSTED	A	8/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	7/22/2015	CHECK	001760	WALTERS, SARA	43.42CR	POSTED	A	8/31/2015
11-000-00	7/22/2015	CHECK	001761	HALLA PFEIFF	39.11CR	POSTED	A	8/31/2015
11-000-00	7/22/2015	CHECK	001762	HANSON, TONI	23.51CR	POSTED	A	8/31/2015
11-000-00	7/22/2015	CHECK	001763	GENTRY, BRITTANY	22.41CR	POSTED	A	8/31/2015
11-000-00	7/22/2015	CHECK	001764	KIRON AT AUBREY JOIN	2,008.08CR	POSTED	A	8/31/2015
11-000-00	7/22/2015	CHECK	001765	RENE RIOS	31.33CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	CHECK	001766	Aubrey Automotive Repair Ctr.	1,343.23CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	CHECK	001767	Dell Marketing LP	76.49CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	CHECK	001768	Ingram Library Services	438.13CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	CHECK	001769	Office Depot	177.24CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	CHECK	001770	Purvis bearing	1,577.31CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	CHECK	001771	Reid Heating & Air	75.00CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	CHECK	001772	ULINE	634.47CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	CHECK	001773	DEMCO	140.04CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	CHECK	001774	TX Child Support SDU	962.55CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	CHECK	001775	Texas Child Support Disburseme	138.46CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	CHECK	001776	CoServ	801.19CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	CHECK	001777	A T & T	224.91CR	POSTED	A	8/31/2015
11-000-00	7/22/2015	CHECK	001778	BWS Fire System	90.00CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	CHECK	001779	Crystal Computer Consultants	382.50CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	CHECK	001780	Gexa Energy	7,132.43CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	CHECK	001781	McCreary Veselka Bragg & Allen	442.30CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	CHECK	001782	Metro Centre	129.00CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	CHECK	001783	Mustange SUD	152.08CR	POSTED	A	8/31/2015
11-000-00	7/22/2015	CHECK	001784	Texas First Group	2,165.08CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	CHECK	001785	Verizon Wireless	630.53CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	CHECK	001786	BCI Mechanical	578.24CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	CHECK	001787	Mark A. Kaiser	1,031.69CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	CHECK	001788	CITY OF AUBREY WATER	6,256.90CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	CHECK	001789	VOID CHECK	0.00	POSTED	A	7/31/2015
11-000-00	7/22/2015	CHECK	001790	DENTON REGIONAL MEDICAL	422.65CR	POSTED	A	8/31/2015
*** 11-000-00	7/22/2015	CHECK	901777	VOID CK 1777 AT&T	224.91	POSTED	G	8/31/2015
11-000-00	7/22/2015	BANK-DRAFT	999997	Point Bank	772.78CR	POSTED	A	7/31/2015
11-000-00	7/22/2015	BANK-DRAFT	999998	Point Bank	772.78CR	POSTED	A	7/31/2015
11-000-00	7/23/2015	DEPOSIT		STANDARD RECON 7/23/2015	410.00	POSTED	C	7/31/2015
11-000-00	7/23/2015	DEPOSIT	000001	VISA CC 7/23/2015	113.30	POSTED	C	7/31/2015
11-000-00	7/23/2015	DEPOSIT	000002	STANDARD RECON 7/23/2015	707.19	POSTED	C	7/31/2015
11-000-00	7/23/2015	DEPOSIT	000003	VISA CC 7/23/2015	197.19	POSTED	C	7/31/2015
11-000-00	7/23/2015	DEPOSIT	000004	InSite Payments 7/23/2015	293.44	POSTED	C	7/31/2015
11-000-00	7/23/2015	BANK-DRAFT	999991	Amazon.com	1,119.92CR	POSTED	A	7/31/2015
11-000-00	7/24/2015	DEPOSIT		STANDARD RECON 7/24/2015	3,270.86	POSTED	C	7/31/2015
11-000-00	7/24/2015	MISC.		PAYROLL DIRECT DEPOSIT	62,311.34CR	POSTED	P	7/31/2015
11-000-00	7/24/2015	DEPOSIT	000001	VISA CC 7/24/2015	72.72	POSTED	C	7/31/2015
11-000-00	7/24/2015	DEPOSIT	000002	InSite Payments 7/24/2015	102.73	POSTED	C	7/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	7/24/2015	DEPOSIT	000003	InSite Payments 7/24/2015	594.94	POSTED	C	7/31/2015
11-000-00	7/24/2015	BANK-DRAFT	999995	Exxon Mobile	5,434.00CR	POSTED	A	7/31/2015
11-000-00	7/27/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	143.68CR	POSTED	U	7/31/2015
11-000-00	7/27/2015	DEPOSIT	000001	STANDARD RECON 7/27/2015	9,729.98	POSTED	C	7/31/2015
11-000-00	7/27/2015	DEPOSIT	000002	VISA CC 7/27/2015	378.87	POSTED	C	7/31/2015
11-000-00	7/27/2015	DEPOSIT	000003	InSite Payments 7/27/2015	89.97	POSTED	C	7/31/2015
11-000-00	7/28/2015	DEPOSIT		STANDARD RECON 7/28/2015	1,421.00	POSTED	C	7/31/2015
11-000-00	7/28/2015	DEPOSIT	000001	VISA CC 7/28/2015	477.92	POSTED	C	7/31/2015
11-000-00	7/28/2015	DEPOSIT	000002	InSite Payments 7/28/2015	197.00	POSTED	C	7/31/2015
11-000-00	7/28/2015	DEPOSIT	000003	InSite Payments 7/28/2015	223.86	POSTED	C	7/31/2015
11-000-00	7/28/2015	DEPOSIT	000004	InSite Payments 7/28/2015	349.61	POSTED	C	7/31/2015
11-000-00	7/28/2015	DEPOSIT	000005	InSite Payments 7/28/2015	167.42	POSTED	C	7/31/2015
11-000-00	7/28/2015	DEPOSIT	000006	InSite Payments 7/28/2015	130.09	POSTED	C	7/31/2015
11-000-00	7/29/2015	DEPOSIT		InSite Payments 7/29/2015	212.19	POSTED	C	8/31/2015
11-000-00	7/29/2015	DEPOSIT	000001	InSite Payments 7/29/2015	272.04	POSTED	C	8/31/2015
11-000-00	7/29/2015	DEPOSIT	000002	STANDARD RECON 7/29/2015	16,411.12	POSTED	C	7/31/2015
11-000-00	7/29/2015	DEPOSIT	000003	VISA CC 7/29/2015	123.96	POSTED	C	8/31/2015
11-000-00	7/29/2015	DEPOSIT	000004	InSite Payments 7/29/2015	96.49	POSTED	C	8/31/2015
11-000-00	7/29/2015	DEPOSIT	000005	STANDARD RECON 7/29/2015	2,696.16	POSTED	C	7/31/2015
11-000-00	7/29/2015	DEPOSIT	000006	VISA CC 7/29/2015	128.08	POSTED	C	8/31/2015
11-000-00	7/29/2015	DEPOSIT	000007	InSite Payments 7/29/2015	76.24	POSTED	C	8/31/2015
11-000-00	7/30/2015	DEPOSIT		RT CK BETTYS FLOWERS	776.21	POSTED	G	7/31/2015
*** 11-000-00	7/30/2015	CHECK	001791	USDA	73,552.78CR	POSTED	A	8/31/2015
11-000-00	7/31/2015	DEPOSIT		STANDARD RECON 7/31/2015	6,453.70	POSTED	C	8/31/2015
11-000-00	7/31/2015	MISC.		DRAFTED IN OTHER FUND	836.84	POSTED	G	7/31/2015
11-000-00	7/31/2015	DEPOSIT	000001	VISA CC 7/31/2015	679.09	POSTED	C	8/31/2015
11-000-00	7/31/2015	MISC.	000001	DRAFTED IN OTHER FUND	3,075.42	POSTED	G	7/31/2015
11-000-00	7/31/2015	DEPOSIT	000002	InSite Payments 7/31/2015	73.73	POSTED	C	8/31/2015
11-000-00	7/31/2015	DEPOSIT	000003	InSite Payments 7/31/2015	324.89	POSTED	C	8/31/2015
11-000-00	7/31/2015	DEPOSIT	000004	InSite Payments 7/31/2015	1,149.03	POSTED	C	8/31/2015
11-000-00	7/31/2015	DEPOSIT	000005	InSite Payments 7/31/2015	25.00	POSTED	C	8/31/2015
11-000-00	7/31/2015	DEPOSIT	000006	STANDARD RECON 7/31/2015	1,834.90	POSTED	C	8/31/2015
11-000-00	7/31/2015	DEPOSIT	000007	VISA CC 7/31/2015	1,009.40	POSTED	C	8/31/2015
11-000-00	7/31/2015	DEPOSIT	000008	TRANSFERS	80,000.00	POSTED	G	7/31/2015
11-000-00	7/31/2015	DEPOSIT	000009	INTEREST INCOME	14.66	POSTED	G	7/31/2015
11-000-00	7/31/2015	DEPOSIT	000010	DEPOSITS IN OTHER FUND	3,958.16CR	POSTED	G	7/31/2015
11-000-00	7/31/2015	DEPOSIT	000011	DEPOSITS IN OTHER FUND	122,066.04CR	POSTED	G	7/31/2015
11-000-00	7/31/2015	DEPOSIT	000012	DEPOSITS IN OTHER FUND	8,998.40CR	POSTED	G	7/31/2015
11-000-00	7/31/2015	DEPOSIT	000013	RECONCILE POOL DEPOSITS	638.27	POSTED	G	7/31/2015
11-000-00	7/31/2015	DEPOSIT	000014	RECONCILE POOL DEPOSITS	1,276.54CR	POSTED	G	7/31/2015
11-000-00	7/31/2015	CHECK	001792	Denton Municipal Utilites	120.00CR	POSTED	A	8/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	7/31/2015	CHECK	001793	Nu-Art Printing	228.00CR	POSTED	A	8/31/2015
11-000-00	7/31/2015	CHECK	001794	Red the Uniform Tailor	527.75CR	POSTED	A	8/31/2015
11-000-00	7/31/2015	CHECK	001795	Tru-Roll Overhead Door	105.00CR	POSTED	A	8/31/2015
11-000-00	7/31/2015	CHECK	001796	SYMBOL ARTS LLC	1,155.00CR	POSTED	A	8/31/2015
11-000-00	7/31/2015	CHECK	001797	CoServ	3,672.17CR	POSTED	A	8/31/2015
11-000-00	7/31/2015	CHECK	001798	Wolfe,Tidwell and McCoy,LLP	9,767.06CR	POSTED	A	8/31/2015
11-000-00	7/31/2015	CHECK	001799	A T & T	224.91CR	POSTED	A	8/31/2015
11-000-00	7/31/2015	CHECK	001800	Integrity Facility Solutions I	805.00CR	POSTED	A	8/31/2015
11-000-00	7/31/2015	CHECK	001801	Local Circuit	340.00CR	POSTED	A	8/31/2015
11-000-00	7/31/2015	CHECK	001802	Owens Welding Service	12,379.19CR	POSTED	A	8/31/2015
11-000-00	7/31/2015	CHECK	001803	Reid Heating & Air	245.00CR	POSTED	A	8/31/2015
11-000-00	7/31/2015	CHECK	001804	Suddenlink	180.95CR	POSTED	A	8/31/2015
11-000-00	7/31/2015	CHECK	001805	Tyler Technologies	115.00CR	POSTED	A	8/31/2015
11-000-00	7/31/2015	CHECK	001806	UNITED TEXAS BANK	72,886.53CR	POSTED	A	8/31/2015
11-000-00	7/31/2015	CHECK	001807	Midwest Texas APA	100.00CR	POSTED	A	8/31/2015
11-000-00	7/31/2015	CHECK	001808	SCOTT SAFETY	1,154.48CR	POSTED	A	8/31/2015
11-000-00	7/31/2015	CHECK	001809	BAILEY CHRISTOPHER NORTON	233.00CR	POSTED	A	8/31/2015
11-000-00	7/31/2015	CHECK	001810	TAYLOR ALEXIS NORTON	233.00CR	POSTED	A	8/31/2015
11-000-00	7/31/2015	CHECK	001811	PHILLIP DALE WILDS II	58.00CR	POSTED	A	8/31/2015
*** 11-000-00	7/31/2015	CHECK	015452	VOID CK 1545	1,154.48	POSTED	G	7/31/2015
11-000-00	8/03/2015	DEPOSIT		InSite Payments 8/03/2015	262.00	POSTED	C	8/31/2015
11-000-00	8/03/2015	DEPOSIT	000001	InSite Payments 8/03/2015	99.00	POSTED	C	8/31/2015
11-000-00	8/03/2015	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	776.21CR	POSTED	U	8/31/2015
11-000-00	8/03/2015	DEPOSIT	000003	STANDARD RECON 8/03/2015	18,513.72	POSTED	C	8/31/2015
11-000-00	8/03/2015	DEPOSIT	000004	VISA CC 8/03/2015	451.34	POSTED	C	8/31/2015
11-000-00	8/03/2015	DEPOSIT	000005	InSite Payments 8/03/2015	986.49	POSTED	C	8/31/2015
11-000-00	8/03/2015	DEPOSIT	000006	InSite Payments 8/03/2015	192.14	POSTED	C	8/31/2015
11-000-00	8/03/2015	DEPOSIT	000007	InSite Payments 8/03/2015	856.81	POSTED	C	8/31/2015
11-000-00	8/03/2015	BANK-DRAFT	999996	ETS Corporation	536.57CR	POSTED	A	8/31/2015
11-000-00	8/04/2015	DEPOSIT		STANDARD RECON 8/04/2015	10,427.87	POSTED	C	8/31/2015
11-000-00	8/04/2015	DEPOSIT	000001	VISA CC 8/04/2015	168.87	POSTED	C	8/31/2015
11-000-00	8/04/2015	DEPOSIT	000002	InSite Payments 8/04/2015	217.45	POSTED	C	8/31/2015
11-000-00	8/04/2015	DEPOSIT	000003	InSite Payments 8/04/2015	682.21	POSTED	C	8/31/2015
11-000-00	8/04/2015	DEPOSIT	000004	STANDARD RECON 8/04/2015	3,409.88	POSTED	C	8/31/2015
11-000-00	8/04/2015	DEPOSIT	000005	VISA CC 8/04/2015	172.25	POSTED	C	8/31/2015
11-000-00	8/04/2015	DEPOSIT	000006	InSite Payments 8/04/2015	576.26	POSTED	C	8/31/2015
11-000-00	8/04/2015	DEPOSIT	000007	DRAFT POSTING	5,513.60	POSTED	U	8/31/2015
11-000-00	8/04/2015	BANK-DRAFT	999996	Day-Timer	34.99CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	BANK-DRAFT		Internal Revenue Service	9,205.82CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	DEPOSIT		STANDARD RECON 8/05/2015	29,150.00	POSTED	C	8/31/2015
11-000-00	8/05/2015	BANK-DRAFT	000001	VALIC	310.00CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	DEPOSIT	000001	VISA CC 8/05/2015	778.73	POSTED	C	8/31/2015
11-000-00	8/05/2015	DEPOSIT	000002	STANDARD RECON 8/05/2015	13,296.58	POSTED	C	8/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	8/05/2015	DEPOSIT	000003	VISA CC 8/05/2015	681.64	POSTED	C	8/31/2015
11-000-00	8/05/2015	DEPOSIT	000004	InSite Payments 8/05/2015	76.93	POSTED	C	8/31/2015
11-000-00	8/05/2015	DEPOSIT	000005	InSite Payments 8/05/2015	1,793.75	POSTED	C	8/31/2015
11-000-00	8/05/2015	DEPOSIT	000006	STANDARD RECON 8/05/2015	1,480.00	POSTED	C	8/31/2015
11-000-00	8/05/2015	DEPOSIT	000007	VISA CC 8/05/2015	529.42	POSTED	C	8/31/2015
11-000-00	8/05/2015	DEPOSIT	000008	InSite Payments 8/05/2015	237.00	POSTED	C	8/31/2015
11-000-00	8/05/2015	DEPOSIT	000009	InSite Payments 8/05/2015	189.00	POSTED	C	8/31/2015
11-000-00	8/05/2015	DEPOSIT	000010	TRANSFER	30,413.69	POSTED	G	8/31/2015
11-000-00	8/05/2015	DEPOSIT	000011	TRANSFER	6,139.31	POSTED	G	8/31/2015
11-000-00	8/05/2015	DEPOSIT	000012	TRANSFER	5,161.01	POSTED	G	8/31/2015
11-000-00	8/05/2015	DEPOSIT	000013	TRANSFER	15,940.15	POSTED	G	8/31/2015
11-000-00	8/05/2015	DEPOSIT	000014	TRANSFER	75,000.00	POSTED	G	8/31/2015
11-000-00	8/05/2015	DEPOSIT	000015	TRANSFER	20,000.00	POSTED	G	8/31/2015
*** 11-000-00	8/05/2015	CHECK	001812	Aubrey Parts Plus	181.36CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001813	Aubrey Automotive Repair Ctr.	902.38CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001814	Defender Supply	24.00CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001815	DPC INDUSTRIES, INC.	743.31CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001816	Ingram Library Services	604.93CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001817	Office Depot	723.79CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001818	Owens Welding Service	680.00CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001819	Pace Analytical	651.25CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001820	Starr's	164.00CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001821	USA Blue Book	421.25CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001822	Red the Uniform Tailor	511.25CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001823	MY-LOR, INC.	15.94CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001824	Scoop	1,175.70CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001825	All American Dogs	1,235.00CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001826	America's Code Enforcement	1,200.00CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001827	Asset Control	46.40CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001828	Betty's Flowers	54.13CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001829	Carolyn Wilson	70.00CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001830	First Southwest Company	3,500.00CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001831	Hardin & Associates	715.00CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001832	TX Child Support SDU	962.55CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001833	Texas Child Support Disburseme	138.46CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001834	Michelle French	15.00CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001835	Pilot Point Post Signal	202.13CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001836	Suddenlink	183.20CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001837	Xerox	586.80CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001838	Ann Williams	150.86CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001839	TMRS	13,095.55CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001840	VOID CHECK	0.00	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001841	VOID CHECK	0.00	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001842	Aubrey Parts Plus	403.22CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001843	Lowe's	190.54CR	POSTED	A	8/31/2015
11-000-00	8/05/2015	CHECK	001844	Michelle French	28.50CR	POSTED	A	8/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	8/05/2015	CHECK	901834	VOID CK 1834 FOR TAGS	15.00	POSTED	G	8/31/2015
11-000-00	8/06/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	143.68CR	POSTED	U	8/31/2015
11-000-00	8/06/2015	DEPOSIT	000001	STANDARD RECON 8/06/2015	5,409.10	POSTED	C	8/31/2015
11-000-00	8/06/2015	DEPOSIT	000002	VISA CC 8/06/2015	35.91	POSTED	C	8/31/2015
11-000-00	8/06/2015	DEPOSIT	000003	InSite Payments 8/06/2015	754.39	POSTED	C	8/31/2015
11-000-00	8/07/2015	MISC.		PAYROLL DIRECT DEPOSIT	57,654.16CR	POSTED	P	8/31/2015
11-000-00	8/10/2015	DEPOSIT		CK	49,743.19	POSTED	R	8/31/2015
*** 11-000-00	8/10/2015	CHECK	001845	CoServ	34.68CR	POSTED	A	8/31/2015
11-000-00	8/10/2015	CHECK	001846	Exxon Mobile	5,292.38CR	POSTED	A	8/31/2015
11-000-00	8/10/2015	CHECK	001847	ATMOS Energy	125.49CR	POSTED	A	8/31/2015
11-000-00	8/10/2015	CHECK	001848	Bureau Veritas	631.47CR	POSTED	A	8/31/2015
11-000-00	8/10/2015	CHECK	001849	Local Circuit	340.00CR	POSTED	A	8/31/2015
11-000-00	8/10/2015	CHECK	001850	Metro Centre	129.00CR	POSTED	A	8/31/2015
11-000-00	8/10/2015	CHECK	001851	Progressive Waste Solutions of	23,656.68CR	POSTED	A	8/31/2015
11-000-00	8/10/2015	CHECK	001852	Suddenlink	187.07CR	POSTED	A	8/31/2015
11-000-00	8/10/2015	CHECK	001853	Texas First Group	2,165.08CR	POSTED	A	8/31/2015
11-000-00	8/10/2015	CHECK	001854	Verizon Wireless	624.58CR	POSTED	A	8/31/2015
11-000-00	8/10/2015	CHECK	001855	Dataprose LLC	829.75CR	POSTED	A	8/31/2015
11-000-00	8/11/2015	DEPOSIT		STANDARD RECON 8/11/2015	2,912.67	POSTED	C	8/31/2015
11-000-00	8/11/2015	DEPOSIT	000001	VISA CC 8/11/2015	392.98	POSTED	C	8/31/2015
11-000-00	8/11/2015	DEPOSIT	000002	InSite Payments 8/11/2015	229.16	POSTED	C	8/31/2015
11-000-00	8/11/2015	DEPOSIT	000003	InSite Payments 8/11/2015	979.76	POSTED	C	8/31/2015
11-000-00	8/11/2015	DEPOSIT	000004	InSite Payments 8/11/2015	316.19	POSTED	C	8/31/2015
11-000-00	8/11/2015	DEPOSIT	000005	InSite Payments 8/11/2015	607.78	POSTED	C	8/31/2015
11-000-00	8/11/2015	DEPOSIT	000006	InSite Payments 8/11/2015	116.58	POSTED	C	8/31/2015
11-000-00	8/11/2015	DEPOSIT	000007	STANDARD RECON 8/11/2015	2,688.40	POSTED	C	8/31/2015
11-000-00	8/11/2015	DEPOSIT	000008	VISA CC 8/11/2015	1,918.17	POSTED	C	8/31/2015
11-000-00	8/11/2015	DEPOSIT	000009	InSite Payments 8/11/2015	141.00	POSTED	C	8/31/2015
11-000-00	8/11/2015	DEPOSIT	000010	InSite Payments 8/11/2015	207.00	POSTED	C	8/31/2015
11-000-00	8/12/2015	DEPOSIT		UTILITY DEPOSITS RECEIVED	80.00	POSTED	U	8/31/2015
11-000-00	8/12/2015	DEPOSIT	000001	DAILY PAYMENT POSTING	20.00	POSTED	U	8/31/2015
11-000-00	8/12/2015	DEPOSIT	000002	STANDARD RECON 8/12/2015	2,085.38	POSTED	C	8/31/2015
11-000-00	8/12/2015	DEPOSIT	000003	VISA CC 8/12/2015	329.67	POSTED	C	8/31/2015
11-000-00	8/12/2015	DEPOSIT	000004	InSite Payments 8/12/2015	627.60	POSTED	C	8/31/2015
11-000-00	8/12/2015	DEPOSIT	000005	InSite Payments 8/12/2015	454.53	POSTED	C	8/31/2015
11-000-00	8/12/2015	CHECK	001856	Ace Hardware	591.48CR	POSTED	A	8/31/2015
11-000-00	8/12/2015	CHECK	001857	Equipro	323.54CR	POSTED	A	8/31/2015
11-000-00	8/12/2015	CHECK	001858	North Texas Groundwater Cons D	2,188.25CR	POSTED	A	8/31/2015
11-000-00	8/12/2015	CHECK	001859	Office Depot	730.56CR	POSTED	A	8/31/2015
11-000-00	8/12/2015	CHECK	001860	Texas 811	26.60CR	POSTED	A	8/31/2015
11-000-00	8/12/2015	CHECK	001861	Direct TV	113.48CR	POSTED	A	8/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	8/12/2015	CHECK	001862	Atlas Utility Supply Co	10,000.00CR	POSTED	A	8/31/2015
11-000-00	8/12/2015	CHECK	901862	VOID CK #1862	10,000.00	POSTED	G	8/31/2015
11-000-00	8/13/2015	DEPOSIT		STANDARD RECON 8/13/2015	576.52	POSTED	C	8/31/2015
11-000-00	8/13/2015	DEPOSIT	000001	VISA CC 8/13/2015	206.00	POSTED	C	8/31/2015
11-000-00	8/13/2015	DEPOSIT	000002	InSite Payments 8/13/2015	290.55	POSTED	C	8/31/2015
11-000-00	8/13/2015	BANK-DRAFT	999999	SALISBURY ONLINE	316.42CR	POSTED	A	8/31/2015
11-000-00	8/14/2015	DEPOSIT		STANDARD RECON 8/14/2015	80.00	POSTED	C	8/31/2015
11-000-00	8/14/2015	DEPOSIT	000001	VISA CC 8/14/2015	499.55	POSTED	C	8/31/2015
11-000-00	8/14/2015	DEPOSIT	000002	STANDARD RECON 8/14/2015	1,164.00	POSTED	C	8/31/2015
11-000-00	8/14/2015	DEPOSIT	000003	VISA CC 8/14/2015	937.71	POSTED	C	8/31/2015
11-000-00	8/14/2015	DEPOSIT	000004	InSite Payments 8/14/2015	321.00	POSTED	C	8/31/2015
11-000-00	8/14/2015	DEPOSIT	000005	InSite Payments 8/14/2015	1,167.48	POSTED	C	8/31/2015
11-000-00	8/17/2015	DEPOSIT		STANDARD RECON 8/17/2015	1,740.07	POSTED	C	8/31/2015
11-000-00	8/17/2015	DEPOSIT	000001	VISA CC 8/17/2015	487.77	POSTED	C	8/31/2015
11-000-00	8/17/2015	DEPOSIT	000002	InSite Payments 8/17/2015	120.03	POSTED	C	8/31/2015
11-000-00	8/17/2015	DEPOSIT	000003	InSite Payments 8/17/2015	545.50	POSTED	C	8/31/2015
11-000-00	8/17/2015	DEPOSIT	000004	InSite Payments 8/17/2015	328.71	POSTED	C	8/31/2015
11-000-00	8/17/2015	DEPOSIT	000005	InSite Payments 8/17/2015	1,126.87	POSTED	C	8/31/2015
11-000-00	8/17/2015	DEPOSIT	000006	STANDARD RECON 8/17/2015	4,927.76	POSTED	C	8/31/2015
11-000-00	8/17/2015	DEPOSIT	000007	VISA CC 8/17/2015	175.02	POSTED	C	8/31/2015
11-000-00	8/17/2015	DEPOSIT	000008	InSite Payments 8/17/2015	479.36	POSTED	C	8/31/2015
11-000-00	8/17/2015	DEPOSIT	000009	DRAFT POSTING	103.68	POSTED	U	8/31/2015
11-000-00	8/17/2015	DEPOSIT	000010	PAYMENT CK	476.91	POSTED	R	8/31/2015
11-000-00	8/17/2015	DEPOSIT	000011	TRANSFER	6,410.00	POSTED	G	8/31/2015
11-000-00	8/17/2015	DEPOSIT	000012	TRANSFER	15,761.27	POSTED	G	8/31/2015
11-000-00	8/18/2015	DEPOSIT		STANDARD RECON 8/18/2015	1,781.57	POSTED	C	8/31/2015
11-000-00	8/18/2015	DEPOSIT	000001	VISA CC 8/18/2015	233.82	POSTED	C	8/31/2015
11-000-00	8/18/2015	DEPOSIT	000002	InSite Payments 8/18/2015	568.03	POSTED	C	8/31/2015
11-000-00	8/18/2015	DEPOSIT	000003	InSite Payments 8/18/2015	216.84	POSTED	C	8/31/2015
11-000-00	8/18/2015	DEPOSIT	000004	InSite Payments 8/18/2015	127.85	POSTED	C	8/31/2015
11-000-00	8/19/2015	BANK-DRAFT		Internal Revenue Service	9,802.81CR	POSTED	A	8/31/2015
11-000-00	8/19/2015	DEPOSIT		STANDARD RECON 8/19/2015	803.00	POSTED	C	8/31/2015
11-000-00	8/19/2015	BANK-DRAFT	000001	VALIC	310.00CR	POSTED	A	8/31/2015
11-000-00	8/19/2015	DEPOSIT	000001	VISA CC 8/19/2015	710.09	POSTED	C	8/31/2015
11-000-00	8/19/2015	DEPOSIT	000002	InSite Payments 8/19/2015	251.00	POSTED	C	8/31/2015
11-000-00	8/19/2015	DEPOSIT	000003	STANDARD RECON 8/19/2015	581.39	POSTED	C	8/31/2015
11-000-00	8/19/2015	DEPOSIT	000004	VISA CC 8/19/2015	743.07	POSTED	C	8/31/2015
11-000-00	8/19/2015	DEPOSIT	000005	InSite Payments 8/19/2015	132.77	POSTED	C	8/31/2015
*** 11-000-00	8/19/2015	CHECK	001863	Denton County Auditor	5,310.75CR	POSTED	A	8/31/2015
11-000-00	8/19/2015	CHECK	001864	CoServ	871.89CR	POSTED	A	8/31/2015
11-000-00	8/19/2015	CHECK	001865	A T & T	226.74CR	POSTED	A	8/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	8/19/2015	CHECK	001866	Adams Pest Control	160.00CR	POSTED	A	8/31/2015
11-000-00	8/19/2015	CHECK	001867	Crystal Computer Consultants	632.50CR	POSTED	A	8/31/2015
11-000-00	8/19/2015	CHECK	001868	TX Child Support SDU	962.55CR	POSTED	A	8/31/2015
11-000-00	8/19/2015	CHECK	001869	Texas Child Support Disburseme	138.46CR	POSTED	A	8/31/2015
11-000-00	8/19/2015	CHECK	001870	McCreary Veselka Bragg & Allen	1,772.89CR	POSTED	A	8/31/2015
11-000-00	8/19/2015	CHECK	001871	Michelle French	7.50CR	POSTED	A	8/31/2015
11-000-00	8/19/2015	CHECK	001872	Mustange SUD	171.82CR	POSTED	A	9/30/2015
11-000-00	8/19/2015	CHECK	001873	Seniors in Motion Inc	272.00CR	POSTED	A	8/31/2015
11-000-00	8/19/2015	CHECK	001874	Texas First Group	3,179.08CR	POSTED	A	8/31/2015
11-000-00	8/19/2015	CHECK	001875	Tyler Technologies	115.00CR	POSTED	A	8/31/2015
11-000-00	8/19/2015	CHECK	001876	Mark A. Kaiser	774.05CR	POSTED	A	8/31/2015
11-000-00	8/19/2015	CHECK	001877	AmeriFlex Business Solutions	70.00CR	POSTED	A	8/31/2015
11-000-00	8/19/2015	CHECK	001878	Dooley Tackaberry	720.80CR	POSTED	A	8/31/2015
11-000-00	8/19/2015	CHECK	001879	DPC INDUSTRIES, INC.	557.48CR	POSTED	A	8/31/2015
11-000-00	8/19/2015	CHECK	001880	Laura's Locksmith	178.50CR	POSTED	A	8/31/2015
11-000-00	8/19/2015	CHECK	001881	Reid Heating & Air	120.00CR	POSTED	A	8/31/2015
11-000-00	8/19/2015	CHECK	001882	Siddons-Martin	1,462.78CR	POSTED	A	8/31/2015
11-000-00	8/19/2015	CHECK	001883	Starr's	158.00CR	POSTED	A	8/31/2015
11-000-00	8/19/2015	CHECK	001884	Red the Uniform Tailor	90.25CR	POSTED	A	8/31/2015
11-000-00	8/19/2015	CHECK	001885	Schuyler Signs	45.00CR	POSTED	A	9/30/2015
11-000-00	8/19/2015	CHECK	001886	Tru-Roll Overhead Door	147.00CR	POSTED	A	8/31/2015
11-000-00	8/19/2015	CHECK	001887	BLUE CARD	1,540.00CR	POSTED	A	8/31/2015
11-000-00	8/19/2015	CHECK	001888	HOTSTICK USA, INC.	595.00CR	POSTED	A	9/30/2015
11-000-00	8/19/2015	CHECK	001889	RAUCKMAN UTILITY PRODUCTS LLC	467.06CR	POSTED	A	8/31/2015
11-000-00	8/19/2015	CHECK	001890	STANLEY FORD PILOT POINT	92.11CR	POSTED	A	8/31/2015
11-000-00	8/20/2015	DEPOSIT		InSite Payments 8/20/2015	116.14	POSTED	C	8/31/2015
11-000-00	8/20/2015	BANK-DRAFT	999996	State Comptroller of TX	2,125.66CR	POSTED	A	8/31/2015
11-000-00	8/21/2015	DEPOSIT		STANDARD RECON 8/21/2015	654.61	POSTED	C	8/31/2015
11-000-00	8/21/2015	MISC.		PAYROLL DIRECT DEPOSIT	60,240.63CR	POSTED	P	8/31/2015
11-000-00	8/21/2015	DEPOSIT	000001	VISA CC 8/21/2015	519.80	POSTED	C	8/31/2015
11-000-00	8/21/2015	DEPOSIT	000002	InSite Payments 8/21/2015	356.25	POSTED	C	8/31/2015
11-000-00	8/21/2015	DEPOSIT	000003	InSite Payments 8/21/2015	520.55	POSTED	C	8/31/2015
11-000-00	8/21/2015	DEPOSIT	000004	STANDARD RECON 8/21/2015	160.00	POSTED	C	8/31/2015
11-000-00	8/21/2015	DEPOSIT	000005	VISA CC 8/21/2015	647.18	POSTED	C	8/31/2015
11-000-00	8/24/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	154.04CR	POSTED	U	8/31/2015
11-000-00	8/24/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	137.21CR	POSTED	U	8/31/2015
11-000-00	8/24/2015	DEPOSIT	000002	STANDARD RECON 8/24/2015	3,907.09	POSTED	C	8/31/2015
11-000-00	8/24/2015	DEPOSIT	000003	VISA CC 8/24/2015	373.14	POSTED	C	8/31/2015
11-000-00	8/24/2015	DEPOSIT	000004	InSite Payments 8/24/2015	83.84	POSTED	C	8/31/2015
11-000-00	8/24/2015	DEPOSIT	000005	InSite Payments 8/24/2015	397.04	POSTED	C	8/31/2015
11-000-00	8/24/2015	DEPOSIT	000006	InSite Payments 8/24/2015	36.89	POSTED	C	8/31/2015
11-000-00	8/25/2015	DEPOSIT		STANDARD RECON 8/25/2015	2,031.03	POSTED	C	8/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	8/25/2015	DEPOSIT	000001	VISA CC 8/25/2015	183.23	POSTED	C	8/31/2015
11-000-00	8/25/2015	DEPOSIT	000002	InSite Payments 8/25/2015	344.58	POSTED	C	8/31/2015
11-000-00	8/25/2015	DEPOSIT	000003	TRANSFER	32,230.23	POSTED	G	8/31/2015
11-000-00	8/25/2015	DEPOSIT	000004	TRANSFER	6,489.76	POSTED	G	8/31/2015
11-000-00	8/25/2015	DEPOSIT	000005	TRANSFER	5,716.00	POSTED	G	8/31/2015
11-000-00	8/25/2015	DEPOSIT	000006	TRANSFER	15,804.64	POSTED	G	8/31/2015
11-000-00	8/25/2015	DEPOSIT	000007	TRANSFER	22,406.05	POSTED	G	8/31/2015
11-000-00	8/25/2015	DEPOSIT	000008	TRANSFER	3,676.52	POSTED	G	8/31/2015
11-000-00	8/25/2015	DEPOSIT	000009	TRANSFER	7,071.43	POSTED	G	8/31/2015
*** 11-000-00	8/25/2015	CHECK	001084	Humana Vision	195.56CR	POSTED	A	8/31/2015
*** 11-000-00	8/25/2015	CHECK	001891	MATKOVICH, AMBER	33.40CR	POSTED	A	9/30/2015
11-000-00	8/25/2015	CHECK	001892	MARTIN, THOMAS H	52.67CR	POSTED	A	12/31/2015
11-000-00	8/25/2015	CHECK	001893	DAN OWENS	45.92CR	POSTED	A	9/30/2015
11-000-00	8/25/2015	CHECK	001894	PORTER, CHRIS & DAN	13.19CR	POSTED	A	9/30/2015
11-000-00	8/25/2015	CHECK	001895	WINSTEAD, ASHLY	37.96CR	POSTED	A	9/30/2015
11-000-00	8/25/2015	CHECK	001896	KEITH T BRIGGS	4.21CR	POSTED	A	9/30/2015
11-000-00	8/25/2015	CHECK	001897	MATHENY, LILLIAN DIA	59.22CR	POSTED	A	9/30/2015
11-000-00	8/25/2015	CHECK	001898	HITT, JASON	36.53CR	POSTED	A	9/30/2015
11-000-00	8/25/2015	CHECK	001899	NEUBAUER, KAY	62.09CR	POSTED	A	9/30/2015
11-000-00	8/25/2015	CHECK	001900	JASON HARDIN	43.06CR	POSTED	A	9/30/2015
11-000-00	8/25/2015	CHECK	001901	NEUBAUER, KAY	29.01CR	POSTED	A	9/30/2015
*** 11-000-00	8/25/2015	CHECK	991084	CK POSTED FOR EBT IN POOL	195.56	POSTED	G	8/31/2015
11-000-00	8/25/2015	BANK-DRAFT	999999	Stamps.com	300.00CR	POSTED	A	8/31/2015
11-000-00	8/26/2015	DEPOSIT		STANDARD RECON 8/26/2015	13,443.17	POSTED	C	8/31/2015
11-000-00	8/26/2015	DEPOSIT	000001	VISA CC 8/26/2015	146.11	POSTED	C	8/31/2015
11-000-00	8/26/2015	DEPOSIT	000002	InSite Payments 8/26/2015	121.64	POSTED	C	8/31/2015
11-000-00	8/26/2015	DEPOSIT	000003	InSite Payments 8/26/2015	197.00	POSTED	C	8/31/2015
11-000-00	8/26/2015	DEPOSIT	000004	InSite Payments 8/26/2015	257.00	POSTED	C	8/31/2015
11-000-00	8/26/2015	DEPOSIT	000005	InSite Payments 8/26/2015	257.00	POSTED	C	8/31/2015
11-000-00	8/26/2015	DEPOSIT	000006	InSite Payments 8/26/2015	107.90	POSTED	C	8/31/2015
11-000-00	8/26/2015	DEPOSIT	000007	STANDARD RECON 8/26/2015	789.00	POSTED	C	8/31/2015
11-000-00	8/26/2015	DEPOSIT	000008	VISA CC 8/26/2015	579.99	POSTED	C	8/31/2015
11-000-00	8/27/2015	DEPOSIT		UTILITY DEPOSITS RECEIVED	80.00	POSTED	U	8/31/2015
11-000-00	8/27/2015	DEPOSIT	000001	STANDARD RECON 8/27/2015	5,022.10	POSTED	C	8/31/2015
11-000-00	8/27/2015	DEPOSIT	000002	VISA CC 8/27/2015	118.98	POSTED	C	8/31/2015
11-000-00	8/27/2015	DEPOSIT	000003	InSite Payments 8/27/2015	191.53	POSTED	C	8/31/2015
*** 11-000-00	8/27/2015	CHECK	001902	Birkhoff,Hendricks & Carter LL	1,226.04CR	POSTED	A	9/30/2015
11-000-00	8/27/2015	CHECK	001903	Denton Municipal Utilites	120.00CR	POSTED	A	9/30/2015
11-000-00	8/27/2015	CHECK	001904	Gexa Energy	11,889.98CR	POSTED	A	9/30/2015
11-000-00	8/27/2015	CHECK	001905	Ingram Library Services	425.30CR	POSTED	A	9/30/2015
11-000-00	8/27/2015	CHECK	001906	North Texas Ladder Techs	150.00CR	POSTED	A	9/30/2015
11-000-00	8/27/2015	CHECK	001907	Nova Healthcare PA	307.33CR	POSTED	A	9/30/2015
11-000-00	8/27/2015	CHECK	001908	NTPC Inc	1,142.50CR	POSTED	A	9/30/2015
11-000-00	8/27/2015	CHECK	001909	Pilot Point Post Signal	412.18CR	POSTED	A	9/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	8/27/2015	CHECK	001910	Quality Excavation	225.00CR	POSTED	A	9/30/2015
11-000-00	8/27/2015	CHECK	001911	TMRS	12,351.18CR	POSTED	A	9/30/2015
11-000-00	8/27/2015	CHECK	001912	VOID CHECK	0.00	POSTED	A	9/30/2015
11-000-00	8/27/2015	CHECK	001913	VOID CHECK	0.00	POSTED	A	9/30/2015
11-000-00	8/27/2015	CHECK	001914	Ad Vision	105.35CR	POSTED	A	9/30/2015
11-000-00	8/27/2015	CHECK	001915	Red the Uniform Tailor	276.75CR	POSTED	A	9/30/2015
11-000-00	8/27/2015	CHECK	001916	Tru-Roll Overhead Door	482.93CR	POSTED	A	9/30/2015
11-000-00	8/27/2015	CHECK	001917	CITY OF AUBREY WATER	7,089.92CR	POSTED	A	9/30/2015
11-000-00	8/27/2015	CHECK	001918	VOID CHECK	0.00	POSTED	A	9/30/2015
11-000-00	8/27/2015	CHECK	001919	J. R. ELECTRIC	960.00CR	POSTED	A	9/30/2015
11-000-00	8/27/2015	CHECK	001920	L & S LAWN SERVICE	250.00CR	POSTED	A	9/30/2015
11-000-00	8/28/2015	DEPOSIT		STANDARD RECON 8/28/2015	2,341.75	POSTED	C	8/31/2015
11-000-00	8/28/2015	DEPOSIT	000001	VISA CC 8/28/2015	283.84	POSTED	C	8/31/2015
11-000-00	8/28/2015	DEPOSIT	000002	InSite Payments 8/28/2015	394.00	POSTED	C	8/31/2015
11-000-00	8/31/2015	DEPOSIT		DAILY PAYMENT POSTING	20.00	POSTED	U	9/30/2015
11-000-00	8/31/2015	INTEREST		INTEREST INCOME	10.34	POSTED	G	8/31/2015
11-000-00	8/31/2015	MISC.		VALIC DRAFTS	620.00	POSTED	G	8/31/2015
11-000-00	8/31/2015	DEPOSIT	000001	STANDARD RECON 8/31/2015	2,028.00	POSTED	C	8/31/2015
11-000-00	8/31/2015	MISC.	000001	CKS DRAFTED BY GF	651.41	POSTED	G	8/31/2015
11-000-00	8/31/2015	DEPOSIT	000002	InSite Payments 8/31/2015	692.90	POSTED	C	9/30/2015
11-000-00	8/31/2015	DEPOSIT	000003	InSite Payments 8/31/2015	197.00	POSTED	C	8/31/2015
11-000-00	8/31/2015	DEPOSIT	000004	InSite Payments 8/31/2015	416.90	POSTED	C	8/31/2015
11-000-00	8/31/2015	DEPOSIT	000005	STANDARD RECON 8/31/2015	30,646.81	POSTED	C	9/30/2015
11-000-00	8/31/2015	DEPOSIT	000006	VISA CC 8/31/2015	258.51	POSTED	C	9/30/2015
11-000-00	8/31/2015	DEPOSIT	000007	InSite Payments 8/31/2015	88.65	POSTED	C	9/30/2015
11-000-00	8/31/2015	DEPOSIT	000008	InSite Payments 8/31/2015	437.63	POSTED	C	9/30/2015
11-000-00	8/31/2015	DEPOSIT	000009	InSite Payments 8/31/2015	78.65	POSTED	C	9/30/2015
11-000-00	8/31/2015	DEPOSIT	000010	InSite Payments 8/31/2015	1,346.53	POSTED	C	9/30/2015
11-000-00	8/31/2015	DEPOSIT	000011	TRANSFER	10,000.00	POSTED	G	8/31/2015
11-000-00	8/31/2015	DEPOSIT	000012	TRANSFER	10,000.00CR	POSTED	G	8/31/2015
11-000-00	8/31/2015	DEPOSIT	000013	DEPOSITS IN POOL TO FUNDS	189,611.51CR	POSTED	G	8/31/2015
11-000-00	8/31/2015	DEPOSIT	000014	RECONCILE POOLED CASH	545.26	POSTED	G	8/31/2015
*** 11-000-00	9/01/2015	CHECK	999989	Constant Contact	336.00CR	POSTED	A	9/30/2015
11-000-00	9/02/2015	BANK-DRAFT		Internal Revenue Service	9,461.99CR	POSTED	A	9/30/2015
11-000-00	9/02/2015	DEPOSIT		STANDARD RECON 9/02/2015	12,396.77	POSTED	C	9/30/2015
11-000-00	9/02/2015	MISC.		RECLASSIFY PD BY DEBIT CARD	336.00	POSTED	G	9/30/2015
11-000-00	9/02/2015	BANK-DRAFT	000001	VALIC	310.00CR	POSTED	A	9/30/2015
11-000-00	9/02/2015	DEPOSIT	000001	VISA CC 9/02/2015	616.83	POSTED	C	9/30/2015
11-000-00	9/02/2015	MISC.	000001	RECLASSIFY PD BY DEBIT CARD	177.78	POSTED	G	9/30/2015
11-000-00	9/02/2015	DEPOSIT	000002	TRANSFER	10,000.00	POSTED	G	9/30/2015
11-000-00	9/02/2015	DEPOSIT	000003	TRANSFER	10,000.00	POSTED	G	9/30/2015
11-000-00	9/02/2015	DEPOSIT	000004	PAYROLL TRANSFER	30,376.69	POSTED	G	9/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	9/02/2015	DEPOSIT	000005	PAYROLL TRANSFER	6,196.54	POSTED	G	9/30/2015
11-000-00	9/02/2015	DEPOSIT	000006	PAYROLL TRANSFER	5,653.28	POSTED	G	9/30/2015
11-000-00	9/02/2015	DEPOSIT	000007	PAYROLL TRANSFER	16,102.21	POSTED	G	9/30/2015
11-000-00	9/02/2015	DEPOSIT	000008	TRANSFER	12,000.00	POSTED	G	9/30/2015
*** 11-000-00	9/02/2015	CHECK	001921	TX Child Support SDU	962.55CR	POSTED	A	9/30/2015
11-000-00	9/02/2015	CHECK	001922	Texas Child Support Disburseme	138.46CR	POSTED	A	9/30/2015
11-000-00	9/02/2015	CHECK	001923	CoServ	4,436.92CR	POSTED	A	9/30/2015
11-000-00	9/02/2015	CHECK	001924	All American Dogs	1,235.00CR	POSTED	A	9/30/2015
11-000-00	9/02/2015	CHECK	001925	America's Code Enforcement	1,200.00CR	POSTED	A	9/30/2015
11-000-00	9/02/2015	CHECK	001926	Bureau Veritas	1,949.76CR	POSTED	A	9/30/2015
11-000-00	9/02/2015	CHECK	001927	BWS Fire System	200.00CR	POSTED	A	9/30/2015
11-000-00	9/02/2015	CHECK	001928	Doolley Tackaberry	419.20CR	POSTED	A	9/30/2015
11-000-00	9/02/2015	CHECK	001929	Golden Triangle Fire Protectio	700.00CR	POSTED	A	9/30/2015
11-000-00	9/02/2015	CHECK	001930	Integrity Facility Solutions I	805.00CR	POSTED	A	9/30/2015
11-000-00	9/02/2015	CHECK	001931	Michelle French	7.50CR	POSTED	A	9/30/2015
11-000-00	9/02/2015	CHECK	001932	Miller Uniform & Emblems, Inc.	1,217.35CR	POSTED	A	9/30/2015
11-000-00	9/02/2015	CHECK	001933	Suddenlink	362.38CR	POSTED	A	9/30/2015
11-000-00	9/02/2015	CHECK	001934	The Maldonado Law Office PC	600.00CR	POSTED	A	10/31/2015
11-000-00	9/02/2015	CHECK	001935	August Industries Inc	515.24CR	POSTED	A	9/30/2015
11-000-00	9/02/2015	CHECK	001936	Red the Uniform Tailor	701.50CR	POSTED	A	9/30/2015
11-000-00	9/02/2015	CHECK	001937	VOID CHECK	0.00	POSTED	A	9/30/2015
11-000-00	9/02/2015	CHECK	001938	Ann Williams	118.95CR	POSTED	A	9/30/2015
11-000-00	9/02/2015	CHECK	001939	White County Tax Collector	19.06CR	POSTED	A	9/30/2015
11-000-00	9/02/2015	BANK-DRAFT	999997	ETS Corporation	579.56CR	POSTED	A	9/30/2015
11-000-00	9/03/2015	DEPOSIT		InSite Payments 9/03/2015	100.82	POSTED	C	9/30/2015
11-000-00	9/03/2015	MISC.		DCO CK DRAFTED IN ANOTHER	628.00	POSTED	G	9/30/2015
11-000-00	9/03/2015	DEPOSIT	000001	InSite Payments 9/03/2015	1,193.97	POSTED	C	9/30/2015
11-000-00	9/03/2015	DEPOSIT	000002	InSite Payments 9/03/2015	749.41	POSTED	C	9/30/2015
11-000-00	9/03/2015	DEPOSIT	000003	InSite Payments 9/03/2015	405.99	POSTED	C	9/30/2015
11-000-00	9/03/2015	DEPOSIT	000004	STANDARD RECON 9/03/2015	8,018.27	POSTED	C	9/30/2015
11-000-00	9/03/2015	DEPOSIT	000005	VISA CC 9/03/2015	90.65	POSTED	C	9/30/2015
11-000-00	9/03/2015	DEPOSIT	000006	InSite Payments 9/03/2015	206.08	POSTED	C	9/30/2015
11-000-00	9/03/2015	DEPOSIT	000007	InSite Payments 9/03/2015	197.00	POSTED	C	9/30/2015
11-000-00	9/03/2015	DEPOSIT	000008	InSite Payments 9/03/2015	360.90	POSTED	C	9/30/2015
11-000-00	9/03/2015	DEPOSIT	000009	InSite Payments 9/03/2015	251.00	POSTED	C	9/30/2015
11-000-00	9/03/2015	DEPOSIT	000010	STANDARD RECON 9/03/2015	1,619.00	POSTED	C	9/30/2015
11-000-00	9/03/2015	DEPOSIT	000011	VISA CC 9/03/2015	1,319.02	POSTED	C	9/30/2015
11-000-00	9/03/2015	BANK-DRAFT	999999	Denton County Clerk	628.00CR	POSTED	A	9/30/2015
11-000-00	9/04/2015	DEPOSIT		STANDARD RECON 9/04/2015	445.92	POSTED	C	9/30/2015
11-000-00	9/04/2015	MISC.		PAYROLL DIRECT DEPOSIT	58,328.72CR	POSTED	P	9/30/2015
11-000-00	9/04/2015	DEPOSIT	000001	VISA CC 9/04/2015	334.75	POSTED	C	9/30/2015
11-000-00	9/04/2015	MISC.	000001	VALIC DRAW FROM NAVO	310.00	POSTED	G	9/30/2015
11-000-00	9/04/2015	DEPOSIT	000002	STANDARD RECON 9/04/2015	5,381.73	POSTED	C	9/30/2015
11-000-00	9/04/2015	DEPOSIT	000003	VISA CC 9/04/2015	1,099.71	POSTED	C	9/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	9/04/2015	DEPOSIT	000004	InSite Payments 9/04/2015	2,183.43	POSTED	C	9/30/2015
11-000-00	9/08/2015	DEPOSIT		STANDARD RECON 9/08/2015	15,446.53	POSTED	C	9/30/2015
11-000-00	9/08/2015	DEPOSIT	000001	VISA CC 9/08/2015	497.31	POSTED	C	9/30/2015
11-000-00	9/08/2015	DEPOSIT	000002	DRAFT POSTING	6,938.55	POSTED	U	9/30/2015
11-000-00	9/08/2015	DEPOSIT	000003	STANDARD RECON 9/08/2015	7,034.90	POSTED	C	9/30/2015
11-000-00	9/08/2015	DEPOSIT	000004	VISA CC 9/08/2015	306.72	POSTED	C	9/30/2015
11-000-00	9/08/2015	DEPOSIT	000005	InSite Payments 9/08/2015	91.81	POSTED	C	9/30/2015
11-000-00	9/08/2015	DEPOSIT	000006	InSite Payments 9/08/2015	904.23	POSTED	C	9/30/2015
11-000-00	9/08/2015	DEPOSIT	000007	InSite Payments 9/08/2015	509.64	POSTED	C	9/30/2015
11-000-00	9/08/2015	DEPOSIT	000008	InSite Payments 9/08/2015	460.54	POSTED	C	9/30/2015
11-000-00	9/08/2015	DEPOSIT	000009	InSite Payments 9/08/2015	113.04	POSTED	C	9/30/2015
11-000-00	9/08/2015	DEPOSIT	000010	TRANSFER	50,000.00	POSTED	G	9/30/2015
11-000-00	9/09/2015	DEPOSIT		InSite Payments 9/09/2015	593.89	POSTED	C	9/30/2015
11-000-00	9/09/2015	DEPOSIT	000001	DRAFT POSTING	133.28	POSTED	U	9/30/2015
11-000-00	9/09/2015	DEPOSIT	000002	STANDARD RECON 9/09/2015	626.94	POSTED	C	9/30/2015
11-000-00	9/10/2015	DEPOSIT		TRANSFERS	36,142.65	POSTED	G	9/30/2015
11-000-00	9/10/2015	DEPOSIT	000001	TRANSFERS	25,000.00	POSTED	G	9/30/2015
11-000-00	9/10/2015	DEPOSIT	000002	TRANSFERS	1,030.81	POSTED	G	9/30/2015
11-000-00	9/10/2015	CHECK	001940	Ace Hardware	141.01CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001941	Aubrey Parts Plus	238.03CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001942	CoServ	36.03CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001943	Wolfe,Tidwell and McCoy,LLP	2,515.70CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001944	HSA Bank	122.56CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001945	Children's Advocacy Center for	2,000.00CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001946	Denton Central Appraisal Distr	1,451.07CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001947	Ingram Library Services	2,608.05CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001948	MARC	3,929.75CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001949	Metro Centre	129.00CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001950	Office Depot	540.76CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001951	VOID CHECK	0.00	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001952	Pace Analytical	440.00CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001953	Pilot Point Post Signal	20.63CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001954	Progressive Waste Solutions of	23,833.49CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001955	Seniors in Motion Inc	289.00CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001956	Suddenlink	187.07CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001957	Terminex	103.00CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001958	Texas First Group	2,642.83CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001959	Verizon Wireless	618.22CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001960	Wheco Electric	695.00CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001961	Xerox	645.93CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001962	Law Enforcement Systems	117.00CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001963	Texas 811	34.20CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001964	Schuyler Signs	90.00CR	POSTED	A	9/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	9/10/2015	CHECK	001965	Dataprose LLC	825.91CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001966	Oriental Trading	177.78CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001967	ATMOS CITIES STERING COMMITTE	143.35CR	POSTED	A	9/30/2015
11-000-00	9/10/2015	CHECK	001968	TEXAS MUNICIPAL LEAGUE	2,204.93CR	POSTED	A	9/30/2015
11-000-00	9/11/2015	DEPOSIT		STANDARD RECON 9/11/2015	1,949.10	POSTED	C	9/30/2015
11-000-00	9/11/2015	DEPOSIT	000001	VISA CC 9/11/2015	1,227.66	POSTED	C	9/30/2015
11-000-00	9/11/2015	DEPOSIT	000002	InSite Payments 9/11/2015	197.00	POSTED	C	9/30/2015
11-000-00	9/11/2015	DEPOSIT	000003	InSite Payments 9/11/2015	50.00	POSTED	C	9/30/2015
11-000-00	9/11/2015	DEPOSIT	000004	STANDARD RECON 9/11/2015	1,498.11	POSTED	C	9/30/2015
11-000-00	9/11/2015	DEPOSIT	000005	VISA CC 9/11/2015	1,106.79	POSTED	C	9/30/2015
11-000-00	9/11/2015	DEPOSIT	000006	InSite Payments 9/11/2015	505.37	POSTED	C	9/30/2015
11-000-00	9/11/2015	DEPOSIT	000007	InSite Payments 9/11/2015	1,148.73	POSTED	C	9/30/2015
11-000-00	9/11/2015	DEPOSIT	000008	RECLASSIFY TRANSFER	165.00	POSTED	G	9/30/2015
11-000-00	9/14/2015	DEPOSIT		STANDARD RECON 9/14/2015	3,589.21	POSTED	C	9/30/2015
11-000-00	9/14/2015	DEPOSIT	000001	VISA CC 9/14/2015	526.93	POSTED	C	9/30/2015
11-000-00	9/14/2015	DEPOSIT	000002	InSite Payments 9/14/2015	306.45	POSTED	C	9/30/2015
11-000-00	9/14/2015	DEPOSIT	000003	InSite Payments 9/14/2015	238.18	POSTED	C	9/30/2015
11-000-00	9/14/2015	DEPOSIT	000004	InSite Payments 9/14/2015	949.50	POSTED	C	9/30/2015
11-000-00	9/15/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	130.91CR	POSTED	U	9/30/2015
11-000-00	9/15/2015	DEPOSIT	000001	InSite Payments 9/15/2015	194.90	POSTED	C	9/30/2015
11-000-00	9/15/2015	DEPOSIT	000002	InSite Payments 9/15/2015	1,321.40	POSTED	C	9/30/2015
11-000-00	9/15/2015	DEPOSIT	000003	InSite Payments 9/15/2015	211.43	POSTED	C	9/30/2015
11-000-00	9/15/2015	DEPOSIT	000004	STANDARD RECON 9/15/2015	2,983.25	POSTED	C	9/30/2015
11-000-00	9/15/2015	DEPOSIT	000005	VISA CC 9/15/2015	154.50	POSTED	C	9/30/2015
11-000-00	9/15/2015	DEPOSIT	000006	InSite Payments 9/15/2015	95.00	POSTED	C	9/30/2015
11-000-00	9/15/2015	DEPOSIT	000007	InSite Payments 9/15/2015	359.00	POSTED	C	9/30/2015
11-000-00	9/16/2015	BANK-DRAFT		Internal Revenue Service	10,353.10CR	POSTED	A	9/30/2015
11-000-00	9/16/2015	DEPOSIT		STANDARD RECON 9/16/2015	1,378.20	POSTED	C	9/30/2015
11-000-00	9/16/2015	MISC.		VALIC DRAW FROM NAVO	310.00	POSTED	G	9/30/2015
11-000-00	9/16/2015	BANK-DRAFT	000001	VALIC	310.00CR	POSTED	A	9/30/2015
11-000-00	9/16/2015	DEPOSIT	000001	VISA CC 9/16/2015	610.79	POSTED	C	9/30/2015
11-000-00	9/16/2015	DEPOSIT	000002	InSite Payments 9/16/2015	257.52	POSTED	C	9/30/2015
11-000-00	9/16/2015	DEPOSIT	000003	InSite Payments 9/16/2015	1,449.75	POSTED	C	9/30/2015
11-000-00	9/16/2015	DEPOSIT	000004	STANDARD RECON 9/16/2015	2,817.71	POSTED	C	9/30/2015
11-000-00	9/16/2015	DEPOSIT	000005	VISA CC 9/16/2015	88.60	POSTED	C	9/30/2015
11-000-00	9/16/2015	DEPOSIT	000006	InSite Payments 9/16/2015	488.23	POSTED	C	9/30/2015
11-000-00	9/16/2015	DEPOSIT	000007	InSite Payments 9/16/2015	164.42	POSTED	C	9/30/2015
11-000-00	9/16/2015	DEPOSIT	000008	TRANSFERS	32,148.45	POSTED	G	9/30/2015
11-000-00	9/16/2015	DEPOSIT	000009	TRANSFERS	6,331.70	POSTED	G	9/30/2015
11-000-00	9/16/2015	DEPOSIT	000010	TRANSFERS	5,844.99	POSTED	G	9/30/2015
11-000-00	9/16/2015	DEPOSIT	000011	TRANSFERS	17,533.78	POSTED	G	9/30/2015
11-000-00	9/16/2015	CHECK	001969	TX Child Support SDU	962.55CR	POSTED	A	9/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	9/16/2015	CHECK	001970	Texas Child Support Disburseme	138.46CR	POSTED	A	9/30/2015
11-000-00	9/16/2015	CHECK	001971	CoServ	806.53CR	POSTED	A	9/30/2015
11-000-00	9/16/2015	CHECK	001972	Amazon.com	355.82CR	POSTED	A	9/30/2015
11-000-00	9/16/2015	CHECK	001973	VOID CHECK	0.00	POSTED	A	9/30/2015
11-000-00	9/16/2015	CHECK	001974	ATMOS Energy	146.36CR	POSTED	A	9/30/2015
11-000-00	9/16/2015	CHECK	001975	Aubrey Automotive Repair Ctr.	117.56CR	POSTED	A	9/30/2015
11-000-00	9/16/2015	CHECK	001976	Aubrey Chamber of Commerce	1,500.00CR	POSTED	A	9/30/2015
11-000-00	9/16/2015	CHECK	001977	Direct TV	113.48CR	POSTED	A	9/30/2015
11-000-00	9/16/2015	CHECK	001978	Dooley Tackaberry	855.00CR	POSTED	A	9/30/2015
11-000-00	9/16/2015	CHECK	001979	Mark A. Kaiser	867.84CR	POSTED	A	9/30/2015
11-000-00	9/16/2015	CHECK	001980	AmeriFlex Business Solutions	70.00CR	POSTED	A	9/30/2015
11-000-00	9/16/2015	CHECK	001981	SYMBOL ARTS LLC	220.00CR	POSTED	A	9/30/2015
11-000-00	9/16/2015	CHECK	001982	KUSTERS ZIMA CORPORATION	7,700.00CR	POSTED	A	9/30/2015
11-000-00	9/16/2015	CHECK	001983	Vortex Doors	650.00CR	POSTED	A	9/30/2015
11-000-00	9/16/2015	CHECK	001984	DOLLAR TREE STORES	56.65CR	POSTED	A	10/31/2015
11-000-00	9/16/2015	CHECK	001985	JANET MEYERS	220.35CR	POSTED	A	10/31/2015
11-000-00	9/16/2015	CHECK	001986	KAY NEUBAURER	80.00CR	POSTED	A	10/31/2015
11-000-00	9/17/2015	DEPOSIT		STANDARD RECON 9/17/2015	953.28	POSTED	C	9/30/2015
11-000-00	9/17/2015	DEPOSIT	000001	VISA CC 9/17/2015	939.38	POSTED	C	9/30/2015
11-000-00	9/17/2015	DEPOSIT	000002	STANDARD RECON 9/17/2015	262.48	POSTED	C	9/30/2015
11-000-00	9/17/2015	DEPOSIT	000003	InSite Payments 9/17/2015	112.00	POSTED	C	9/30/2015
11-000-00	9/17/2015	DEPOSIT	000004	STANDARD RECON 9/17/2015	109.89	POSTED	C	9/30/2015
11-000-00	9/17/2015	DEPOSIT	000005	VISA CC 9/17/2015	235.44	POSTED	C	9/30/2015
11-000-00	9/17/2015	DEPOSIT	000006	STANDARD RECON 9/17/2015	696.90	POSTED	C	9/30/2015
11-000-00	9/17/2015	DEPOSIT	000007	VISA CC 9/17/2015	55.62	POSTED	C	9/30/2015
11-000-00	9/18/2015	DEPOSIT		STANDARD RECON 9/18/2015	940.00	POSTED	C	9/30/2015
11-000-00	9/18/2015	MISC.		PAYROLL DIRECT DEPOSIT	61,858.92CR	POSTED	P	9/30/2015
11-000-00	9/18/2015	DEPOSIT	000001	VISA CC 9/18/2015	278.10	POSTED	C	9/30/2015
11-000-00	9/18/2015	DEPOSIT	000002	STANDARD RECON 9/18/2015	387.51	POSTED	C	9/30/2015
11-000-00	9/18/2015	DEPOSIT	000003	VISA CC 9/18/2015	112.00	POSTED	C	9/30/2015
11-000-00	9/20/2015	MISC.		SALES TAXZ DRAW FROM WWW	2,194.77	POSTED	G	9/30/2015
11-000-00	9/20/2015	BANK-DRAFT	999992	State Comptroller of TX	2,194.77CR	POSTED	A	9/30/2015
11-000-00	9/21/2015	DEPOSIT		PAYMENT	20,000.00	POSTED	R	9/30/2015
11-000-00	9/21/2015	DEPOSIT	000001	InSite Payments 9/21/2015	142.90	POSTED	C	9/30/2015
11-000-00	9/21/2015	DEPOSIT	000002	DEPOSIT IN HOLDING	20,000.00CR	POSTED	G	9/30/2015
11-000-00	9/23/2015	DEPOSIT		InSite Payments 9/23/2015	103.00	POSTED	C	9/30/2015
11-000-00	9/23/2015	DEPOSIT	000001	InSite Payments 9/23/2015	103.33	POSTED	C	9/30/2015
11-000-00	9/23/2015	DEPOSIT	000002	InSite Payments 9/23/2015	92.60	POSTED	C	9/30/2015
11-000-00	9/23/2015	DEPOSIT	000003	InSite Payments 9/23/2015	333.61	POSTED	C	9/30/2015
11-000-00	9/23/2015	DEPOSIT	000004	InSite Payments 9/23/2015	440.64	POSTED	C	9/30/2015
11-000-00	9/23/2015	DEPOSIT	000005	TRANSFERS FOR CLAIM ON CASH	12,501.23	POSTED	G	9/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	9/23/2015	DEPOSIT	000006	TRANSFERS FOR CLAIM ON CASH	10,071.93	POSTED	G	9/30/2015
11-000-00	9/23/2015	DEPOSIT	000007	TRANSFERS FOR CLAIM ON CASH	25,127.77	POSTED	G	9/30/2015
11-000-00	9/23/2015	DEPOSIT	000008	TRANSFERS FOR CLAIM ON CASH	278.17CR	POSTED	G	9/30/2015
11-000-00	9/23/2015	DEPOSIT	000009	TRANSFER	564.00	POSTED	G	9/30/2015
11-000-00	9/23/2015	CHECK	001987	STENSGARD, CRAIG	29.07CR	POSTED	A	10/31/2015
11-000-00	9/23/2015	CHECK	001988	FULLER, CHARLES & EL	34.30CR	POSTED	A	10/31/2015
11-000-00	9/23/2015	CHECK	001989	NEUBAUER, KAY	46.28CR	POSTED	A	10/31/2015
11-000-00	9/23/2015	CHECK	001990	COLSTON, CHRIS	40.74CR	OUTSTND	A	0/00/0000
11-000-00	9/23/2015	CHECK	001991	JIMMY ANDERSON	4.08CR	POSTED	A	10/31/2015
11-000-00	9/23/2015	CHECK	001992	CENTURY 21 JUDGE FIL	27.54CR	POSTED	A	10/31/2015
11-000-00	9/23/2015	CHECK	001993	JES HOMES LLC	66.88CR	POSTED	A	10/31/2015
11-000-00	9/23/2015	CHECK	001994	FAMILY DOLLAR STORES	281.84CR	POSTED	A	10/31/2015
11-000-00	9/23/2015	CHECK	001995	MATT/THERESA ARNOLD	63.45CR	POSTED	A	10/31/2015
11-000-00	9/23/2015	CHECK	001996	RYAN LENTZ	80.00CR	POSTED	A	9/30/2015
11-000-00	9/23/2015	CHECK	001997	ACT Pipe & Supply	162.43CR	POSTED	A	9/30/2015
11-000-00	9/23/2015	CHECK	001998	Birkhoff,Hendricks & Carter LL	26,726.58CR	POSTED	A	10/31/2015
11-000-00	9/23/2015	CHECK	001999	HSA Bank	61.28CR	POSTED	A	10/31/2015
11-000-00	9/23/2015	CHECK	002000	A T & T	194.10CR	POSTED	A	9/30/2015
11-000-00	9/23/2015	CHECK	002001	Crystal Computer Consultants	170.00CR	POSTED	A	9/30/2015
11-000-00	9/23/2015	CHECK	002002	DPC INDUSTRIES, INC.	557.48CR	POSTED	A	9/30/2015
11-000-00	9/23/2015	CHECK	002003	Equipro	115.30CR	POSTED	A	9/30/2015
11-000-00	9/23/2015	CHECK	002004	Gexa Energy	10,086.26CR	POSTED	A	9/30/2015
11-000-00	9/23/2015	CHECK	002005	Golden Triangle Fire Protectio	606.50CR	POSTED	A	9/30/2015
11-000-00	9/23/2015	CHECK	002006	Hardin & Associates	390.00CR	POSTED	A	10/31/2015
11-000-00	9/23/2015	CHECK	002007	McCreary Veselka Bragg & Allen	552.60CR	POSTED	A	10/31/2015
11-000-00	9/23/2015	CHECK	002008	MetLife	1,467.14CR	POSTED	A	10/31/2015
11-000-00	9/23/2015	CHECK	002009	VOID CHECK	0.00	POSTED	A	10/31/2015
11-000-00	9/23/2015	CHECK	002010	VOID CHECK	0.00	POSTED	A	10/31/2015
11-000-00	9/23/2015	CHECK	002011	Mustange SUD	228.82CR	POSTED	A	9/30/2015
11-000-00	9/23/2015	CHECK	002012	PLANT	680.00CR	POSTED	A	9/30/2015
11-000-00	9/23/2015	CHECK	002013	Texas First Group	2,584.33CR	POSTED	A	10/31/2015
11-000-00	9/23/2015	CHECK	002014	The Maldonado Law Office PC	600.00CR	POSTED	A	10/31/2015
11-000-00	9/23/2015	CHECK	002015	TMRS	12,667.39CR	POSTED	A	9/30/2015
11-000-00	9/23/2015	CHECK	002016	VOID CHECK	0.00	POSTED	A	9/30/2015
11-000-00	9/23/2015	CHECK	002017	VOID CHECK	0.00	POSTED	A	9/30/2015
11-000-00	9/23/2015	CHECK	002018	Red the Uniform Tailor	223.90CR	POSTED	A	9/30/2015
11-000-00	9/23/2015	CHECK	002019	Sturm Welding	90.00CR	POSTED	A	10/31/2015
11-000-00	9/23/2015	CHECK	002020	CITY OF AUBREY WATER	8,635.00CR	POSTED	A	9/30/2015
11-000-00	9/23/2015	CHECK	002021	VOID CHECK	0.00	POSTED	A	10/31/2015
11-000-00	9/23/2015	CHECK	002022	CASEY SHORT	150.00CR	POSTED	A	10/31/2015
11-000-00	9/24/2015	DEPOSIT		STANDARD RECON 9/24/2015	13,292.42	POSTED	C	9/30/2015
11-000-00	9/24/2015	DEPOSIT	000001	VISA CC 9/24/2015	103.00	POSTED	C	9/30/2015
11-000-00	9/24/2015	DEPOSIT	000002	InSite Payments 9/24/2015	156.47	POSTED	C	9/30/2015
11-000-00	9/24/2015	DEPOSIT	000003	InSite Payments 9/24/2015	406.59	POSTED	C	9/30/2015
11-000-00	9/24/2015	DEPOSIT	000004	STANDARD RECON 9/24/2015	2,295.03	POSTED	C	9/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 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	9/24/2015	DEPOSIT	000005	VISA CC 9/24/2015	206.54	POSTED	C	9/30/2015
11-000-00	9/24/2015	DEPOSIT	000006	InSite Payments 9/24/2015	219.98	POSTED	C	9/30/2015
11-000-00	9/25/2015	DEPOSIT		STANDARD RECON 9/25/2015	1,946.90	POSTED	C	9/30/2015
11-000-00	9/25/2015	DEPOSIT	000001	VISA CC 9/25/2015	1,170.08	POSTED	C	9/30/2015
11-000-00	9/25/2015	DEPOSIT	000002	InSite Payments 9/25/2015	197.00	POSTED	C	9/30/2015
11-000-00	9/25/2015	DEPOSIT	000003	STANDARD RECON 9/25/2015	16,600.80	POSTED	C	9/30/2015
11-000-00	9/25/2015	DEPOSIT	000004	VISA CC 9/25/2015	99.25	POSTED	C	9/30/2015
11-000-00	9/25/2015	DEPOSIT	000005	InSite Payments 9/25/2015	501.56	POSTED	C	9/30/2015
11-000-00	9/25/2015	BANK-DRAFT	999991	Exxon Mobile	4,761.34CR	POSTED	A	9/30/2015
11-000-00	9/28/2015	DEPOSIT		STANDARD RECON 9/28/2015	1,502.09	POSTED	C	9/30/2015
11-000-00	9/28/2015	DEPOSIT	000001	VISA CC 9/28/2015	76.38	POSTED	C	10/31/2015
11-000-00	9/28/2015	DEPOSIT	000002	InSite Payments 9/28/2015	135.08	POSTED	C	10/31/2015
11-000-00	9/28/2015	DEPOSIT	000003	InSite Payments 9/28/2015	240.25	POSTED	C	10/31/2015
11-000-00	9/28/2015	DEPOSIT	000004	InSite Payments 9/28/2015	740.98	POSTED	C	10/31/2015
11-000-00	9/28/2015	DEPOSIT	000005	InSite Payments 9/28/2015	79.18	POSTED	C	9/30/2015
11-000-00	9/29/2015	DEPOSIT		PAYMENT	19,500.00	POSTED	R	9/30/2015
11-000-00	9/29/2015	DEPOSIT	000001	STANDARD RECON 9/29/2015	10,588.06	POSTED	C	9/30/2015
11-000-00	9/29/2015	DEPOSIT	000002	VISA CC 9/29/2015	206.00	POSTED	C	10/31/2015
11-000-00	9/29/2015	DEPOSIT	000003	InSite Payments 9/29/2015	99.17	POSTED	C	10/31/2015
11-000-00	9/29/2015	DEPOSIT	000004	CORRECT AR DEP BANK	19,500.00CR	POSTED	G	9/30/2015
11-000-00	9/29/2015	CHECK	002023	Doolley Tackaberry	130.80CR	POSTED	A	10/31/2015
11-000-00	9/29/2015	CHECK	002024	Kaufman Tire	258.56CR	POSTED	A	10/31/2015
11-000-00	9/29/2015	CHECK	002025	Library Store	557.06CR	POSTED	A	10/31/2015
11-000-00	9/29/2015	CHECK	002026	Local Circuit	400.00CR	POSTED	A	10/31/2015
11-000-00	9/29/2015	CHECK	002027	Nova Healthcare PA	247.90CR	POSTED	A	10/31/2015
11-000-00	9/29/2015	CHECK	002028	Quality Excavation	1,231.25CR	POSTED	A	10/31/2015
11-000-00	9/29/2015	CHECK	002029	Siddons-Martin	1,300.23CR	POSTED	A	10/31/2015
11-000-00	9/29/2015	CHECK	002030	The Maldonado Law Office PC	600.00CR	POSTED	A	10/31/2015
11-000-00	9/29/2015	CHECK	002031	BCI Mechanical	2,562.00CR	POSTED	A	10/31/2015
11-000-00	9/29/2015	CHECK	002032	Red the Uniform Tailor	106.25CR	POSTED	A	10/31/2015
11-000-00	9/29/2015	CHECK	002033	STANLEY FORD PILOT POINT	1,460.52CR	POSTED	A	10/31/2015
11-000-00	9/29/2015	CHECK	002034	Vortex Doors	744.00CR	POSTED	A	10/31/2015
11-000-00	9/29/2015	CHECK	002035	Feathers Painting and Drywall	3,050.00CR	POSTED	A	10/31/2015
11-000-00	9/29/2015	CHECK	002036	LONE STAR OVERNIGHT	44.60CR	POSTED	A	10/31/2015
11-000-00	9/29/2015	CHECK	002037	MATTHEW BENDER & CO. INC.	51.44CR	POSTED	A	10/31/2015
11-000-00	9/30/2015	DEPOSIT		STANDARD RECON 9/30/2015	450.90	POSTED	C	9/30/2015
11-000-00	9/30/2015	INTEREST		INTEREST INCOME	11.79	POSTED	G	9/30/2015
11-000-00	9/30/2015	MISC.		TRANSFERS POOLED	140.60CR	POSTED	G	9/30/2015
11-000-00	9/30/2015	DEPOSIT	000001	VISA CC 9/30/2015	230.72	POSTED	C	10/31/2015
11-000-00	9/30/2015	MISC.	000001	TRANSFERS POOLED	2,083.92	POSTED	G	9/30/2015
11-000-00	9/30/2015	DEPOSIT	000002	PAYMENT	52,088.82	POSTED	R	9/30/2015
11-000-00	9/30/2015	MISC.	000002	TRANSFERS POOLED	1,549.72	POSTED	G	9/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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	9/30/2015	DEPOSIT	000003	STANDARD RECON 9/30/2015	4,049.50	POSTED	C	10/31/2015
11-000-00	9/30/2015	MISC.	000003	RECONCILE EBT	0.00	POSTED	G	12/31/2015
11-000-00	9/30/2015	DEPOSIT	000004	VISA CC 9/30/2015	397.51	POSTED	C	10/31/2015
11-000-00	9/30/2015	DEPOSIT	000005	InSite Payments 9/30/2015	106.45	POSTED	C	10/31/2015
11-000-00	9/30/2015	DEPOSIT	000006	CORRECT AR DEP BANK	52,088.82CR	POSTED	G	9/30/2015
11-000-00	9/30/2015	DEPOSIT	000007	STANDARD RECON 9/30/2015	16,531.04	POSTED	C	9/30/2015
11-000-00	9/30/2015	DEPOSIT	000008	VISA CC 9/30/2015	82.40	POSTED	C	10/31/2015
11-000-00	9/30/2015	DEPOSIT	000009	DEPOSITS MADE IN OTHER FUNDS	25,957.96CR	POSTED	G	9/30/2015
11-000-00	9/30/2015	DEPOSIT	000010	DEPOSITS MADE IN OTHER FUNDS	136,573.18CR	POSTED	G	9/30/2015
11-000-00	9/30/2015	DEPOSIT	000011	RECONCILE CASH	190.33CR	POSTED	G	9/30/2015
11-000-00	9/30/2015	BANK-DRAFT	999999	Humana Vision	130.95CR	POSTED	A	11/30/2015
11-000-00	9/30/2015	BANK-DRAFT	999999	Humana Vision	136.22CR	POSTED	A	11/30/2015

TOTALS FOR ACCOUNT 11-000-0

CHECK	TOTAL:	1,698,708.98CR
DEPOSIT	TOTAL:	2,430,658.79
INTEREST	TOTAL:	38.78
MISCELLANEOUS	TOTAL:	565,184.68CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	148,023.88
BANK-DRAFT	TOTAL:	292,360.93CR

TOTALS FOR Pooled Cash Fund

CHECK	TOTAL:	1,698,708.98CR
DEPOSIT	TOTAL:	2,430,658.79
INTEREST	TOTAL:	38.78
MISCELLANEOUS	TOTAL:	565,184.68CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	148,023.88
BANK-DRAFT	TOTAL:	292,360.93CR