COMPANY: 01 - GENERAL FUND
ACCOUNT: 101-2000 OPERATING CASH ACCOUNT
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
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101-2000	11/02/2015	BANK-DRAFT	000002	BENEFIT WALLET	527.80CR	CLEARED	A	12/16/2015
101-2000	11/02/2015	BANK-DRAFT	000003	COLONIAL LIFE & ACCIDENT INS C	215.94CR	CLEARED	A	12/16/2015
101-2000	11/02/2015	BANK-DRAFT	000004	COMERICA BANK	31,184.07CR	CLEARED	A	12/16/2015
101-2000	11/02/2015	BANK-DRAFT	000005	I C M A RETIREMENT CORP	2,384.00CR	CLEARED	A	12/16/2015
101-2000	11/02/2015	BANK-DRAFT	000006	OFFICE OF ATTY GENERAL	1,350.60CR	CLEARED	A	12/16/2015
101-2000	11/02/2015	BANK-DRAFT	000007	T M R S INC	14,873.00CR	OUTSTND	A	0/00/0000
101-2000	11/16/2015	BANK-DRAFT	000001	AFLAC INC	445.71CR	CLEARED	A	12/16/2015
101-2000	11/16/2015	BANK-DRAFT	000002	BENEFIT WALLET	527.80CR	CLEARED	A	12/16/2015
101-2000	11/16/2015	BANK-DRAFT	000003	COLONIAL LIFE & ACCIDENT INS C	215.94CR	CLEARED	A	12/16/2015
101-2000	11/16/2015	BANK-DRAFT	000004	COMERICA BANK	47,452.94CR	CLEARED	A	12/16/2015
101-2000	11/16/2015	BANK-DRAFT	000005	I C M A RETIREMENT CORP	2,384.00CR	CLEARED	A	12/16/2015
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101-2000	11/16/2015	BANK-DRAFT	000007	T M R S INC	20,885.24CR	OUTSTND	A	0/00/0000
101-2000	11/30/2015	BANK-DRAFT	000001	COMERICA BANK	34,318.49CR	OUTSTND	A	0/00/0000
101-2000	11/30/2015	BANK-DRAFT	000002	I C M A RETIREMENT CORP	2,384.00CR	CLEARED	A	12/16/2015
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101-2000	11/30/2015	BANK-DRAFT	000004	T M R S INC	15,649.50CR	OUTSTND	A	0/00/0000
101-2000	12/14/2015	BANK-DRAFT	000001	AFLAC INC	445.71CR	OUTSTND	A	0/00/0000
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101-2000	12/14/2015	BANK-DRAFT	000003	COLONIAL LIFE & ACCIDENT INS C	215.94CR	OUTSTND	A	0/00/0000
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101-2000	12/28/2015	BANK-DRAFT	000001	AFLAC INC	445.71CR	OUTSTND	A	0/00/0000
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101-2000	12/28/2015	BANK-DRAFT	000003	COLONIAL LIFE & ACCIDENT INS C	215.94CR	OUTSTND	A	0/00/0000
101-2000	12/28/2015	BANK-DRAFT	000004	COMERICA BANK	32,320.02CR	OUTSTND	A	0/00/0000
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101-2000	10/23/2015	CHECK	019536	BEXAR COUNTY CLERK VOIDED	57.00CR	VOIDED	A	10/23/2015
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101-2000	10/23/2015	CHECK	019538	VOID CHECK	0.00	CLEARED	A	11/18/2015
101-2000	10/23/2015	CHECK	019539	COMDATA INC VOIDED	4,997.86CR	VOIDED	A	10/23/2015
101-2000	10/23/2015	CHECK	019540	DAVIDSON & TROILO REAM &VOIDED	6,406.80CR	VOIDED	A	10/23/2015
101-2000	10/23/2015	CHECK	019541	LEXISNEXIS RISK DATA MNGVOIDED	296.90CR	VOIDED	A	10/23/2015
101-2000	10/23/2015	CHECK	019542	LNV ENGINEERING INC VOIDED	1,320.97CR	VOIDED	A	10/23/2015
101-2000	10/23/2015	CHECK	019543	NOVA HEALTHCARE PA VOIDED	177.00CR	VOIDED	A	10/23/2015
101-2000	10/23/2015	CHECK	019544	READY REFRESH BY NESTLE VOIDED	74.01CR	VOIDED	A	10/23/2015
101-2000	10/23/2015	CHECK	019545	T-MOBILE USA INC VOIDED	149.49CR	VOIDED	A	10/23/2015

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

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***	101-2000	10/26/2015	CHECK	019558	ALAMO CHAPTER TMCA INC	35.00CR	CLEARED	A	12/16/2015
	101-2000	10/26/2015	CHECK	019559	CINTAS CORPORATION NO 2	179.95CR	CLEARED	A	12/16/2015
	101-2000	10/26/2015	CHECK	019560	CODE ENFORCEMENT ASSO OF TEXAS	100.00CR	CLEARED	A	12/16/2015
	101-2000	10/26/2015	CHECK	019561	COMPTROLLER OF PUBLIC ACCOUNTS	231.00CR	CLEARED	A	12/16/2015
	101-2000	10/26/2015	CHECK	019562	F.R.E.E. FINANACIAL SERVICES I	12,000.00CR	CLEARED	A	12/16/2015
	101-2000	10/26/2015	CHECK	019563	FORD MOTOR CREDIT CORP	9,439.02CR	CLEARED	A	12/16/2015
	101-2000	10/26/2015	CHECK	019564	HAYWARD GAUDE PHOTOGRAPHY	100.00CR	CLEARED	A	11/18/2015
	101-2000	10/26/2015	CHECK	019565	HELOTES MARKETPLACE	100.00CR	OUTSTND	A	0/00/0000
	101-2000	10/26/2015	CHECK	019566	J GIBSON SALON	100.00CR	CLEARED	A	12/16/2015
	101-2000	10/26/2015	CHECK	019567	NAFECO INC	329.00CR	CLEARED	A	11/18/2015
	101-2000	10/26/2015	CHECK	019568	OFFICE DEPOT	558.42CR	CLEARED	A	11/18/2015
	101-2000	10/26/2015	CHECK	019569	PINNACLE MONTESSORI OF ALAMO R	241.50CR	CLEARED	A	12/16/2015
	101-2000	10/26/2015	CHECK	019570	SAN ANTONIO AIRLIFE EDUCATION	300.00CR	CLEARED	A	12/16/2015
	101-2000	10/26/2015	CHECK	019571	SAN ANTONIO COPY CONCIERGE, LL	718.75CR	CLEARED	A	12/16/2015
	101-2000	10/26/2015	CHECK	019572	SCHRODER, RICK	39.09CR	CLEARED	A	11/18/2015
	101-2000	10/26/2015	CHECK	019573	SERVICE UNIFORM RENTAL	149.53CR	CLEARED	A	11/18/2015
	101-2000	10/26/2015	CHECK	019574	SHELIA BOURDREAU	180.00CR	CLEARED	A	11/18/2015
	101-2000	10/26/2015	CHECK	019575	SIMPLY YOURS	100.00CR	CLEARED	A	12/16/2015
	101-2000	10/26/2015	CHECK	019576	SOUTH TEXAS PRESS INC	159.52CR	CLEARED	A	12/16/2015
	101-2000	10/26/2015	CHECK	019577	SOUTHERN GYPSY	100.00CR	OUTSTND	A	0/00/0000
	101-2000	10/26/2015	CHECK	019578	THREE SISTERS HOME	100.00CR	OUTSTND	A	0/00/0000
	101-2000	10/26/2015	CHECK	019579	TIETZE PLUMBING INC	1,037.63CR	CLEARED	A	11/18/2015
	101-2000	10/26/2015	CHECK	019580	TYCO INTEGRATED SECURITY LLC	3,783.00CR	CLEARED	A	12/16/2015
	101-2000	10/26/2015	CHECK	019581	UNITED SITE SERVICES OF TEXAS	130.86CR	CLEARED	A	12/16/2015
	101-2000	10/26/2015	CHECK	019582	VALERIO ROAD REPAIR LLC	1,200.00CR	CLEARED	A	11/18/2015
	101-2000	10/26/2015	CHECK	019583	VANGUARD CLEANING SYSTEM INC	976.00CR	CLEARED	A	11/18/2015
	101-2000	10/26/2015	CHECK	019584	WAL-MART COMMUNITY INC	82.60CR	CLEARED	A	12/16/2015
	101-2000	10/26/2015	CHECK	019585	WEAVER, BLAIR	49.88CR	CLEARED	A	11/18/2015
	101-2000	10/26/2015	CHECK	019586	WELLS FARGO FINANCIAL LEASING	1,998.87CR	CLEARED	A	11/18/2015
	101-2000	11/03/2015	CHECK	019587	HEAT SAFETY EQUIPMENT LLC	45.00CR	CLEARED	A	12/16/2015
	101-2000	11/03/2015	CHECK	019588	HENRY SCHEIN INC	1,484.50CR	CLEARED	A	12/16/2015
	101-2000	11/03/2015	CHECK	019589	HOME DEPOT INC	22.59CR	CLEARED	A	12/16/2015
	101-2000	11/03/2015	CHECK	019590	INNOVATIVE DESIGNS INC	205.75CR	CLEARED	A	12/16/2015
	101-2000	11/03/2015	CHECK	019591	OFFICE DEPOT	492.46CR	CLEARED	A	12/16/2015
	101-2000	11/03/2015	CHECK	019592	SHRED-IT USA LLC	50.00CR	CLEARED	A	12/16/2015
	101-2000	11/03/2015	CHECK	019593	SUSAN WOOTTON, CPA	1,750.00CR	CLEARED	A	12/16/2015
	101-2000	11/03/2015	CHECK	019594	TEXAS DEPT OF TRANSPORTATION T	16,419.64CR	CLEARED	A	12/16/2015
	101-2000	11/03/2015	CHECK	019595	YOUNG BROTHERS FIRE PROTECTION	518.00CR	CLEARED	A	12/16/2015
	101-2000	11/03/2015	CHECK	019596	STANDARD INSURANCE INC	3,342.81CR	CLEARED	A	12/16/2015
	101-2000	11/03/2015	CHECK	019597	VOID CHECK	0.00	CLEARED	A	12/16/2015
	101-2000	11/03/2015	CHECK	019598	VOID CHECK	0.00	CLEARED	A	12/16/2015
	101-2000	11/03/2015	CHECK	019599	VOID CHECK	0.00	CLEARED	A	12/16/2015
	101-2000	11/05/2015	CHECK	019600	ARROW INTERNATIONAL INC	240.34CR	CLEARED	A	12/16/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	11/05/2015	CHECK	019603	HEAT SAFETY EQUIPMENT LLC	60.00CR	CLEARED	A	12/16/2015
101-2000	11/05/2015	CHECK	019604	HOYT BREATHING AIR INC	60.00CR	CLEARED	A	12/16/2015
101-2000	11/05/2015	CHECK	019605	JOSUE SOLALINDE	100.00CR	CLEARED	A	12/16/2015
101-2000	11/05/2015	CHECK	019606	MAVERICK ELECTRIC	220.00CR	CLEARED	A	12/16/2015
101-2000	11/05/2015	CHECK	019607	RX TECHNOLOGY INC	5,888.00CR	CLEARED	A	12/16/2015
101-2000	11/05/2015	CHECK	019608	TREVINO, MARIO	1,200.00CR	CLEARED	A	12/16/2015
101-2000	11/05/2015	CHECK	019609	RX TECHNOLOGY INC	2,291.00CR	CLEARED	A	12/16/2015
101-2000	11/05/2015	CHECK	019610	SAFELANE TRAFFIC SUPPLY LLC	1,918.50CR	CLEARED	A	12/16/2015
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101-2000	11/17/2015	CHECK	019616	BMI	325.00CR	CLEARED	A	12/16/2015
101-2000	11/17/2015	CHECK	019617	BUSINESS & PROFESSIONAL SERVIC	2,724.13CR	CLEARED	A	12/16/2015
101-2000	11/17/2015	CHECK	019618	C-6 DISPOSAL SYSTEMS INC	50.00CR	CLEARED	A	12/16/2015
101-2000	11/17/2015	CHECK	019619	CALZONCIT, LORI GAYLE	500.00CR	CLEARED	A	12/16/2015
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101-2000	11/17/2015	CHECK	019626	DAVIDSON & TROILO REAM & GARZA	9,137.18CR	CLEARED	A	12/16/2015
101-2000	11/17/2015	CHECK	019627	GREY FOREST UTILITIES INC	312.62CR	CLEARED	A	12/16/2015
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101-2000	11/17/2015	CHECK	019629	HOYT BREATHING AIR INC	614.00CR	CLEARED	A	12/16/2015
101-2000	11/17/2015	CHECK	019630	KELLER CUSTOM SIGNS & DESIGNS	24,998.50CR	CLEARED	A	12/16/2015
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101-2000	11/17/2015	CHECK	019632	LINEBARGER GOGGAN BLAIR & SAMP	1,266.30CR	CLEARED	A	12/16/2015
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101-2000	11/17/2015	CHECK	019634	MALDONADO NURSERY & LANDSCAPIN	8,200.54CR	OUTSTND	A	0/00/0000
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101-2000	11/17/2015	CHECK	019641	PRAXAIR DIST INC	265.45CR	CLEARED	A	12/16/2015
101-2000	11/17/2015	CHECK	019642	PRE-EMPLOYMENT INC	49.30CR	CLEARED	A	12/16/2015
101-2000	11/17/2015	CHECK	019643	RICHARD'S TOWING	2,400.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2015	CHECK	019644	SAN ANTONIO EXPRESS NEWS	976.25CR	CLEARED	A	12/16/2015

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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	101-2000	11/17/2015	CHECK	019646	SERNA, DAMARIS	360.00CR	CLEARED	A	12/16/2015
	101-2000	11/17/2015	CHECK	019647	SERVICE UNIFORM RENTAL	137.06CR	CLEARED	A	12/16/2015
	101-2000	11/17/2015	CHECK	019648	STITCH N TEXAS	175.00CR	CLEARED	A	12/16/2015
	101-2000	11/17/2015	CHECK	019649	STRYKER SALES CORP	2,352.00CR	CLEARED	A	12/16/2015
	101-2000	11/17/2015	CHECK	019650	T-MOBILE USA INC	49.99CR	CLEARED	A	12/16/2015
	101-2000	11/17/2015	CHECK	019651	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	CLEARED	A	12/16/2015
	101-2000	11/17/2015	CHECK	019652	THE UNIVERSITY OF TEXAS HEALTH	3,750.00CR	OUTSTND	A	0/00/0000
	101-2000	11/17/2015	CHECK	019653	THE UPS STORE #3720 INC	598.92CR	CLEARED	A	12/16/2015
	101-2000	11/17/2015	CHECK	019654	TIME WARNER CABLE SAN ANTONIO	313.57CR	CLEARED	A	12/16/2015
	101-2000	11/17/2015	CHECK	019655	UNITED SITE SERVICES OF TEXAS	130.86CR	CLEARED	A	12/16/2015
	101-2000	11/17/2015	CHECK	019656	VERIZON WIRELESS	501.99CR	CLEARED	A	12/16/2015
	101-2000	11/17/2015	CHECK	019657	WELLS FARGO FINANCIAL LEASING	1,998.87CR	CLEARED	A	12/16/2015
	101-2000	11/17/2015	CHECK	019658	ZIPS CAR WASH LLC	204.00CR	OUTSTND	A	0/00/0000
***	101-2000	11/30/2015	CHECK	019660	A T & T INC	2,416.18CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019661	ALBERT URESTI MPA	7.50CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019662	ASHLEY SUAREZ	254.10CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019663	BINGHAM & LEA PC INC	400.00CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019664	BUSINESS & PROFESSIONAL SERVIC	1,262.31CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019665	CITY PUBLIC SERVICE	3,612.12CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019666	COMPTROLLER OF PUBLIC ACCOUNTS	231.00CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019667	DAVIDSON & TROILO REAM & GARZA	3,577.80CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019668	GILES-PARSCALE INC	800.00CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019669	LOFTIN EQUIPMENT CO INC	670.00CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019670	NAFECO INC	329.00CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019671	ORKIN COMMERCIAL SERVICES INC	125.00CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019672	POLEY E BARCENEZ	300.00CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019673	PURE PARTY ICE LP	74.25CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019674	READY REFRESH BY NESTLE	26.30CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019675	ROZLYNN PINILLA	147.50CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019676	RX TECHNOLOGY INC	21,970.00CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019677	SAFELANE TRAFFIC SUPPLY LLC	125.00CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019678	SAN ANTONIO SWEEPING SERVICES	2,400.00CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019679	SCHRIEDEL, STEPHEN	500.00CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019680	SERVICE UNIFORM RENTAL	137.06CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019681	SOUTHWEST TEXAS REGIONAL ADV C	1,800.00CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019682	STAPLES BUSINESS ADVANTAGE	96.45CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019683	SYSTEM ID WAREHOUSE INC	38.00CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019684	T-MOBILE USA INC	145.61CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019685	TEXAS MUNICIPAL LEAGUE	1,761.00CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019686	TREVINO, MARIO	800.00CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019687	VANGUARD CLEANING SYSTEM INC	976.00CR	OUTSTND	A	0/00/0000
	101-2000	11/30/2015	CHECK	019688	WAL-MART COMMUNITY INC	234.52CR	OUTSTND	A	0/00/0000
	101-2000	12/02/2015	CHECK	019689	BEXAR COUNTY CLERK	111.00CR	OUTSTND	A	0/00/0000

COMPANY: 01 - GENERAL FUND
ACCOUNT: 101-2000 OPERATING CASH ACCOUNT
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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101-2000	12/02/2015	CHECK	019691	COMDATA INC	7,037.16CR	OUTSTND	A	0/00/0000
101-2000	12/02/2015	CHECK	019692	FULL HOUS EVENTS INC	2,430.00CR	OUTSTND	A	0/00/0000
101-2000	12/02/2015	CHECK	019693	GARDENS AT OLD TOWN HELOTES LL	500.00CR	OUTSTND	A	0/00/0000
101-2000	12/02/2015	CHECK	019694	HELOTES HUMANE SOCIETY	120.00CR	OUTSTND	A	0/00/0000
101-2000	12/02/2015	CHECK	019695	MAVERICK ELECTRIC	1,014.78CR	OUTSTND	A	0/00/0000
101-2000	12/02/2015	CHECK	019696	OUT OF THE ORDINARY EVENT	238.00CR	OUTSTND	A	0/00/0000
101-2000	12/02/2015	CHECK	019697	PRAXAIR DIST INC	273.40CR	OUTSTND	A	0/00/0000
101-2000	12/02/2015	CHECK	019698	RX TECHNOLOGY INC	42,089.12CR	OUTSTND	A	0/00/0000
101-2000	12/02/2015	CHECK	019699	SERVICE UNIFORM RENTAL	68.53CR	OUTSTND	A	0/00/0000
101-2000	12/02/2015	CHECK	019700	T-MOBILE USA INC	49.79CR	OUTSTND	A	0/00/0000
101-2000	12/02/2015	CHECK	019701	TEXAS TIDE	600.00CR	OUTSTND	A	0/00/0000
101-2000	12/02/2015	CHECK	019702	THE KNOX COMPANY	74.00CR	OUTSTND	A	0/00/0000
101-2000	12/02/2015	CHECK	019703	THIRSTY BEAR BARTENDING	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/02/2015	CHECK	019704	VERIZON WIRELESS	160.04CR	OUTSTND	A	0/00/0000
101-2000	12/02/2015	CHECK	019705	VICKI PERKINS	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/02/2015	CHECK	019706	HUMANA INSURANCE CORP	28,011.33CR	OUTSTND	A	0/00/0000
101-2000	12/02/2015	CHECK	019707	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	12/02/2015	CHECK	019708	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	12/02/2015	CHECK	019709	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	12/02/2015	CHECK	019710	VOID CHECK	0.00	OUTSTND	A	0/00/0000
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101-2000	12/02/2015	CHECK	019712	VOID CHECK	0.00	OUTSTND	A	0/00/0000
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101-2000	12/02/2015	CHECK	019714	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	12/02/2015	CHECK	019715	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	12/02/2015	CHECK	019716	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	12/02/2015	CHECK	019717	VOID CHECK	0.00	OUTSTND	A	0/00/0000
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101-2000	12/02/2015	CHECK	019719	STANDARD INSURANCE INC	3,156.28CR	OUTSTND	A	0/00/0000
101-2000	12/02/2015	CHECK	019720	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	12/02/2015	CHECK	019721	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	12/02/2015	CHECK	019722	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019723	A T & T INC	2,419.46CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019724	AACOG	1,422.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019725	ALPHA MEDIA LLC	2,580.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019726	APPLE PEST CONTROL INC	199.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019727	ARMSTRONG VAUGHAN & ASSOC INC	6,900.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019728	ARROW INTERNATIONAL INC	355.39CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019729	BEALOR, BRUCE C	4,690.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019730	BEXAR APPRAISAL DIST	4,001.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019731	C-6 DISPOSAL SYSTEMS INC	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019732	CITY PUBLIC SERVICE	4,242.94CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019733	VOID CHECK	0.00	OUTSTND	A	0/00/0000

COMPANY: 01 - GENERAL FUND
ACCOUNT: 101-2000 OPERATING CASH ACCOUNT
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
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101-2000	12/15/2015	CHECK	019734	COLD FIRE SIGNS INC	102.66CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019735	COMDATA INC	8,956.01CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019736	DAILEY WELLS COMMUNICATION INC	10,440.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019737	DAVIDSON & TROILO REAM & GARZA	11,733.10CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019738	DEZAVALA-SHAVANO VETERINARY CL	2,050.17CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019739	GILES-PARSCALE INC	858.82CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019740	GREY FOREST UTILITIES INC	408.66CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019741	HEAT SAFETY EQUIPMENT LLC	117.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019742	HENRY SCHEIN INC	1,149.66CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019743	HERTZ EQUIPMENT RENTAL CORPORA	720.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019744	HORIZON PRINTING	223.60CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019745	INDUSTRIAL COMMUNICATIONS	681.37CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019746	KELLER CUSTOM SIGNS & DESIGNS	12,499.25CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019747	LANDSCAPE OF TEXAS	27.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019748	LINEBARGER GOGGAN BLAIR & SAMP	899.10CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019749	LNV ENGINEERING INC	6,815.27CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019750	LOFTIN EQUIPMENT CO INC	1,502.83CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019751	LORI GAYLE CALZONCIT	500.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019752	MALDONADO NURSERY & LANDSCAPIN	6,200.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019753	MAVERICK ELECTRIC	1,616.49CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019754	MISSION GOLF CARS & INDUSTRIAL	3,304.16CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019755	MONTY J MCGUFFIN	500.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019756	NAFECO INC	378.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019757	OFFICE DEPOT	407.52CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019758	PATTERSON & ASSOCIATES /PATTER	300.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019759	PRAXAIR DIST INC	148.55CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019760	PRE-EMPLOYMENT INC	22.30CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019761	SAFELANE TRAFFIC SUPPLY LLC	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019762	SAN ANTONIO EXPRESS NEWS	1,286.25CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019763	SAN ANTONIO WATER SYSTEMS	380.06CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019764	SERVICE UNIFORM RENTAL	205.59CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019765	STAPLES BUSINESS ADVANTAGE	287.26CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019766	SUNBELT RENTALS INC	459.78CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019767	SUSAN WOOTTON, CPA	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019768	TABITHA DURR	112.88CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019769	TEXAS A&M FOREST SERVICE	1,991.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019770	TIME WARNER CABLE SAN ANTONIO	287.43CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019771	TMDE CALIBRATION LABS INC	160.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019772	TML INTERGOVERNMENTAL RISK POO	2,637.18CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019773	UNITED SITE SERVICES OF TEXAS	130.86CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019774	VANGUARD CLEANING SYSTEM INC	976.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019775	WELLS FARGO FINANCIAL LEASING	1,998.87CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	019776	ZIPS CAR WASH LLC	204.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								

COMPANY: 01 - GENERAL FUND
ACCOUNT: 101-2000 OPERATING CASH ACCOUNT
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
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101-2000	10/21/2015	DEPOSIT	000001	STANDARD 10/21/2015	2,107.90	CLEARED	C	11/18/2015
101-2000	10/21/2015	DEPOSIT	000002	CREDIT CARD 10/21/2015	1,563.35	CLEARED	C	11/18/2015
101-2000	10/21/2015	DEPOSIT	000003	STANDARD 10/21/2015	7,450.20	CLEARED	C	11/18/2015
101-2000	10/21/2015	DEPOSIT	011615	JE BATCH 101615	1,299.59	CLEARED	G	11/18/2015
101-2000	10/21/2015	DEPOSIT	101915	JE BATCH 101915	1,300.11	CLEARED	G	11/18/2015
101-2000	10/21/2015	DEPOSIT	102015	JE BATCH 102015	2,594.55	CLEARED	G	11/18/2015
101-2000	10/21/2015	DEPOSIT	102115	JE 102115 EMS TO OP	1,070.30	CLEARED	G	11/18/2015
101-2000	10/21/2015	DEPOSIT	102116	JE 102115 COURT DEP	6,909.70	CLEARED	G	11/18/2015
101-2000	10/23/2015	DEPOSIT	102315	JE 102315 GF TO OP	60,000.00	CLEARED	G	11/18/2015
101-2000	10/23/2015	DEPOSIT	102316	JE 102315 EMS TO OP	1,799.81	CLEARED	G	11/18/2015
101-2000	10/23/2015	DEPOSIT	102317	JE 102315 MRKT DAYS	5,460.00	CLEARED	G	11/18/2015
101-2000	10/28/2015	DEPOSIT		CREDIT CARD 10/28/2015	420.53	CLEARED	C	11/18/2015
101-2000	10/28/2015	DEPOSIT	000001	STANDARD 10/28/2015	428.10	CLEARED	C	11/18/2015
101-2000	10/28/2015	DEPOSIT	000002	CREDIT CARD 10/28/2015	727.84	CLEARED	C	11/18/2015
101-2000	10/28/2015	DEPOSIT	000003	STANDARD 10/28/2015	9,849.82	CLEARED	C	11/18/2015
101-2000	10/28/2015	DEPOSIT	102115	JE BATCH 102115	999.18	CLEARED	G	11/18/2015
101-2000	10/28/2015	DEPOSIT	102615	JE BATCH 102615	610.68	CLEARED	G	11/18/2015
101-2000	10/28/2015	DEPOSIT	102616	JE 102615 GF TO OP	100,000.00	CLEARED	G	11/18/2015
101-2000	10/28/2015	DEPOSIT	102715	JE BATCH 102715	2,992.50	CLEARED	G	11/18/2015
101-2000	10/28/2015	DEPOSIT	102815	JE 102815 COURT DEP	12,522.20	CLEARED	G	11/18/2015
101-2000	10/28/2015	DEPOSIT	102816	JE 102815 EMS TO OP	3,625.45	CLEARED	G	11/18/2015
101-2000	11/02/2015	DEPOSIT	102715	JE 102715 URESTI	13,688.63	CLEARED	G	12/16/2015
101-2000	11/02/2015	DEPOSIT	102915	JE 102915 URESTI	10,449.57	CLEARED	G	12/16/2015
101-2000	11/04/2015	DEPOSIT		CREDIT CARD 11/04/2015	414.23	CLEARED	C	12/16/2015
101-2000	11/04/2015	DEPOSIT	000001	STANDARD 11/04/2015	1,598.85	CLEARED	C	12/16/2015
101-2000	11/04/2015	DEPOSIT	000002	CREDIT CARD 11/04/2015	449.42	CLEARED	C	12/16/2015
101-2000	11/04/2015	DEPOSIT	000003	STANDARD 11/04/2015	13,421.06	CLEARED	C	12/16/2015
101-2000	11/04/2015	DEPOSIT	102815	JE BATCH 102815	583.80	CLEARED	G	12/16/2015
101-2000	11/04/2015	DEPOSIT	102915	JE BATCH 102915	1,009.05	CLEARED	G	12/16/2015
101-2000	11/04/2015	DEPOSIT	103015	JE BATCH 103015	114.45	CLEARED	G	12/16/2015
101-2000	11/04/2015	DEPOSIT	110215	JE BATCH 110215	234.15	CLEARED	G	12/16/2015
101-2000	11/04/2015	DEPOSIT	110315	JE BATCH 110315	711.90	CLEARED	G	12/16/2015
101-2000	11/04/2015	DEPOSIT	110415	JE 110415 EDC TO OP	15,000.00	CLEARED	G	12/16/2015
101-2000	11/04/2015	DEPOSIT	110416	JE 110415 EDC TO OP	15,000.00	OUTSTND	G	0/00/0000
101-2000	11/04/2015	DEPOSIT	110417	JE 110415 COURT DEP	7,573.90	CLEARED	G	12/16/2015
101-2000	11/10/2015	DEPOSIT	110915	JE 110915 PAYPAL	2.99CR	CLEARED	G	12/16/2015
101-2000	11/10/2015	DEPOSIT	110916	JE 110915 EMS	3,421.77	CLEARED	G	12/16/2015
101-2000	11/12/2015	DEPOSIT	111215	JE 111215 GF TO OP	195,000.00	CLEARED	G	12/16/2015
101-2000	11/16/2015	DEPOSIT		CREDIT CARD 11/16/2015	12.60	CLEARED	C	12/16/2015
101-2000	11/16/2015	DEPOSIT	000001	STANDARD 11/16/2015	4,849.50	CLEARED	C	12/16/2015
101-2000	11/16/2015	DEPOSIT	000002	CREDIT CARD 11/16/2015	1,012.42	CLEARED	C	12/16/2015
101-2000	11/16/2015	DEPOSIT	000003	STANDARD 11/16/2015	4,416.25	CLEARED	C	12/16/2015
101-2000	11/16/2015	DEPOSIT	110415	JE BATCH 110415	498.75	CLEARED	G	12/16/2015

COMPANY: 01 - GENERAL FUND
ACCOUNT: 101-2000 OPERATING CASH ACCOUNT
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
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101-2000	11/16/2015	DEPOSIT	110615	JE BATCH 110615	531.30	CLEARED	G	12/16/2015
101-2000	11/16/2015	DEPOSIT	110915	JE BATCH 110915	1,084.65	CLEARED	G	12/16/2015
101-2000	11/16/2015	DEPOSIT	111015	JE BATCH 111015	1,588.24	CLEARED	G	12/16/2015
101-2000	11/16/2015	DEPOSIT	111215	JE BATCH 111215	434.60	CLEARED	G	12/16/2015
101-2000	11/16/2015	DEPOSIT	111615	JE 111615 COURT DEP	5,202.00	CLEARED	G	12/16/2015
101-2000	11/18/2015	DEPOSIT	111815	JE 111815 OP TO MCB	800.68CR	CLEARED	G	12/16/2015
101-2000	11/18/2015	DEPOSIT	111816	JE 111815 OP TO SCH SAF	391.79CR	CLEARED	G	12/16/2015
101-2000	11/18/2015	DEPOSIT	111817	JE 111815 OP TO MCTECH	1,067.80CR	CLEARED	G	12/16/2015
101-2000	11/18/2015	DEPOSIT	111818	JE 111815 ELAN	22,829.27CR	CLEARED	G	12/16/2015
101-2000	11/18/2015	DEPOSIT	111819	JE 111815 ELAN	280.00	CLEARED	G	12/16/2015
101-2000	11/18/2015	DEPOSIT	111820	JE 111815 ELAN	1,373.76	CLEARED	G	12/16/2015
101-2000	11/19/2015	DEPOSIT	111915	JE 111915 EMS TO OP	4,103.93	CLEARED	G	12/16/2015
101-2000	11/20/2015	DEPOSIT		CREDIT CARD 11/20/2015	166.70	CLEARED	C	12/16/2015
101-2000	11/20/2015	DEPOSIT	000001	STANDARD 11/20/2015	5,280.70	CLEARED	C	12/16/2015
101-2000	11/20/2015	DEPOSIT	000002	STANDARD 11/20/2015	17.00	CLEARED	C	12/16/2015
101-2000	11/20/2015	DEPOSIT	111315	JE BATCH 111315	1,349.25	CLEARED	G	12/16/2015
101-2000	11/20/2015	DEPOSIT	111615	JE BATCH 111615	1,239.00	CLEARED	G	12/16/2015
101-2000	11/20/2015	DEPOSIT	111715	JE BATCH 111715	1,051.05	CLEARED	G	12/16/2015
101-2000	11/20/2015	DEPOSIT	112015	JE 112015 COURT DEP	9,733.70	CLEARED	G	12/16/2015
101-2000	11/24/2015	DEPOSIT	112415	JE 112415 GF TO OP	250,000.00	CLEARED	G	12/16/2015
101-2000	11/24/2015	DEPOSIT	112416	JE 112415 EMS TO OP	2,960.92	CLEARED	G	12/16/2015
101-2000	12/03/2015	DEPOSIT	111815	JE BATCH 111815	21.00	OUTSTND	G	0/00/0000
101-2000	12/03/2015	DEPOSIT	111915	JE BATCH 111915	603.75	OUTSTND	G	0/00/0000
101-2000	12/03/2015	DEPOSIT	112015	JE BATCH 112015	510.30	OUTSTND	G	0/00/0000
101-2000	12/03/2015	DEPOSIT	112315	JE BATCH 112315	180.60	OUTSTND	G	0/00/0000
101-2000	12/03/2015	DEPOSIT	113015	JE BATCH 113015	592.20	OUTSTND	G	0/00/0000
101-2000	12/03/2015	DEPOSIT	120115	JE BATCH 120115	1,232.70	OUTSTND	G	0/00/0000
101-2000	12/03/2015	DEPOSIT	120315	JE 120315 GF TO GO	23,101.22CR	OUTSTND	G	0/00/0000
101-2000	12/07/2015	DEPOSIT		CREDIT CARD 12/07/2015	377.16	OUTSTND	C	0/00/0000
101-2000	12/07/2015	DEPOSIT	000001	STANDARD 12/07/2015	379.85	OUTSTND	C	0/00/0000
101-2000	12/07/2015	DEPOSIT	000002	CREDIT CARD 12/07/2015	898.41	OUTSTND	C	0/00/0000
101-2000	12/07/2015	DEPOSIT	000003	STANDARD 12/07/2015	7,278.16	OUTSTND	C	0/00/0000
101-2000	12/07/2015	DEPOSIT	120115	JE 120115 URESTI	13,390.52	OUTSTND	G	0/00/0000
101-2000	12/07/2015	DEPOSIT	120715	JE 120715 COURT DEP	11,661.30	OUTSTND	G	0/00/0000
101-2000	12/07/2015	DEPOSIT	120716	JE 120715 CAP TO OP LOAN	165,000.00	OUTSTND	G	0/00/0000
101-2000	12/07/2015	DEPOSIT	120717	JE 120715 EMS TO OP	4,129.07	OUTSTND	G	0/00/0000
101-2000	12/07/2015	DEPOSIT	120718	JE 120715 PAYPAL	2.99CR	OUTSTND	G	0/00/0000
101-2000	12/09/2015	DEPOSIT		STANDARD 12/09/2015	2,364.25	OUTSTND	C	0/00/0000
101-2000	12/09/2015	DEPOSIT	120915	JE 120815 P CASH	267.00	OUTSTND	G	0/00/0000
101-2000	12/10/2015	DEPOSIT	120415	JE BATCH 120415	869.40	OUTSTND	G	0/00/0000
101-2000	12/10/2015	DEPOSIT	120715	JE BATCH 120715	153.30	OUTSTND	G	0/00/0000
101-2000	12/10/2015	DEPOSIT	120815	JE BATCH 120815	3,220.56	OUTSTND	G	0/00/0000
101-2000	12/14/2015	DEPOSIT		CREDIT CARD 12/14/2015	799.38	OUTSTND	C	0/00/0000

COMPANY: 01 - GENERAL FUND
ACCOUNT: 101-2000 OPERATING CASH ACCOUNT
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
DEPOSIT:									
101-2000	12/14/2015	DEPOSIT	000001	STANDARD 12/14/2015		18,724.59	OUTSTND	C	0/00/0000
101-2000	12/14/2015	DEPOSIT	121415	JE 121415 COURT		8,877.00	OUTSTND	G	0/00/0000
101-2000	12/16/2015	DEPOSIT	120915	JE BATCH 120915		736.05	OUTSTND	G	0/00/0000
101-2000	12/16/2015	DEPOSIT	121115	JE BATCH 121115		363.30	OUTSTND	G	0/00/0000
101-2000	12/16/2015	DEPOSIT	121415	JE BATCH 121415		617.40	OUTSTND	G	0/00/0000
101-2000	12/16/2015	DEPOSIT	121515	JE BATCH 121515		2,583.00	OUTSTND	G	0/00/0000
101-2000	12/16/2015	DEPOSIT	121615	JE 121615 EMS TO OP		6,692.25	OUTSTND	G	0/00/0000
101-2000	12/16/2015	DEPOSIT	121616	JE 121615 GF TO OP		365,000.00	OUTSTND	G	0/00/0000
101-2000	12/28/2015	DEPOSIT		CREDIT CARD 12/28/2015		2,533.11	OUTSTND	C	0/00/0000
101-2000	12/28/2015	DEPOSIT	000001	STANDARD 12/28/2015		6,208.18	OUTSTND	C	0/00/0000
101-2000	12/28/2015	DEPOSIT	122815	JE 122815 COURT DEP		9,602.00	OUTSTND	G	0/00/0000
101-2000	12/28/2015	DEPOSIT	122816	JE 122815 GF TO OP		50,000.00	OUTSTND	G	0/00/0000
101-2000	12/28/2015	DEPOSIT	122817	JE 122815 EMS TO OP		1,950.56	OUTSTND	G	0/00/0000
MISCELLANEOUS:									
101-2000	10/23/2015	MISC.	019536	BEXAR COUNTY CLERK	VOIDED	57.00	VOIDED	A	10/23/2015
101-2000	10/23/2015	MISC.	019537	CITY PUBLIC SERVICE	VOIDED	4,595.39	VOIDED	A	10/23/2015
101-2000	10/23/2015	MISC.	019539	COMDATA INC	VOIDED	4,997.86	VOIDED	A	10/23/2015
101-2000	10/23/2015	MISC.	019540	DAVIDSON & TROILO REAM &	VOIDED	6,406.80	VOIDED	A	10/23/2015
101-2000	10/23/2015	MISC.	019541	LEXISNEXIS RISK DATA MNG	VOIDED	296.90	VOIDED	A	10/23/2015
101-2000	10/23/2015	MISC.	019542	LNV ENGINEERING INC	VOIDED	1,320.97	VOIDED	A	10/23/2015
101-2000	10/23/2015	MISC.	019543	NOVA HEALTHCARE PA	VOIDED	177.00	VOIDED	A	10/23/2015
101-2000	10/23/2015	MISC.	019544	READY REFRESH BY NESTLE	VOIDED	74.01	VOIDED	A	10/23/2015
101-2000	10/23/2015	MISC.	019545	T-MOBILE USA INC	VOIDED	149.49	VOIDED	A	10/23/2015
101-2000	10/23/2015	MISC.	019546	VERIZON WIRELESS	VOIDED	341.91	VOIDED	A	10/23/2015
101-2000	10/31/2015	MISC.	000101	Oct closing page 1		6,038.33CR	CLEARED	G	11/18/2015
101-2000	11/02/2015	MISC.		PAYROLL DIRECT DEPOSIT		88,745.30CR	CLEARED	P	12/16/2015
101-2000	11/04/2015	MISC.		JE 110415 EDC TO OP		15,000.00CR	CLEARED	G	12/16/2015
101-2000	11/10/2015	MISC.	000112	November closing page 1		100,000.00CR	CLEARED	G	12/16/2015
101-2000	11/10/2015	MISC.	000113	November closing page 1		100,000.00	CLEARED	G	12/16/2015
101-2000	11/10/2015	MISC.	000114	November closing page 1		90,000.00	CLEARED	G	12/16/2015
101-2000	11/16/2015	MISC.		PAYROLL DIRECT DEPOSIT		122,927.54CR	CLEARED	P	12/16/2015
101-2000	11/30/2015	MISC.		PAYROLL DIRECT DEPOSIT		97,401.44CR	CLEARED	P	12/16/2015
101-2000	11/30/2015	MISC.	000111	November closing page 1		20,308.07CR	CLEARED	G	12/16/2015
101-2000	12/07/2015	MISC.		JE 120115 URESTI		13,390.52CR	OUTSTND	G	0/00/0000
101-2000	12/07/2015	MISC.	000001	JE 120715 CAP TO OP LOAN		165,000.00CR	OUTSTND	G	0/00/0000
101-2000	12/14/2015	MISC.		PAYROLL DIRECT DEPOSIT		85,538.95CR	OUTSTND	P	0/00/0000
101-2000	12/28/2015	MISC.		PAYROLL DIRECT DEPOSIT		93,391.79CR	OUTSTND	P	0/00/0000

TOTALS FOR ACCOUNT 101-2000		
CHECK	TOTAL:	442,378.44CR
DEPOSIT	TOTAL:	1,439,586.52
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	599,324.61CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	278,894.07CR

COMPANY: 01 - GENERAL FUND
ACCOUNT: 101-2100 GENERAL FUND
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
DEPOSIT:								
101-2100	10/21/2015	DEPOSIT	102115	JE 102115 MIX BEV	10,480.43	POSTED	G	11/04/2015
101-2100	10/21/2015	DEPOSIT	102116	JE 102115 MIX BEV	1,925.13CR	OUTSTND	G	0/00/0000
101-2100	10/23/2015	DEPOSIT	102115	JE 102115 URESTI	10,628.41	POSTED	G	11/04/2015
101-2100	10/23/2015	DEPOSIT	102315	JE 102315 GF TO OP	60,000.00CR	POSTED	G	11/04/2015
101-2100	10/28/2015	DEPOSIT	102315	JE 102315 URESTI	12,654.49	POSTED	G	11/04/2015
101-2100	10/28/2015	DEPOSIT	102615	JE 102615 GF TO OP	100,000.00CR	POSTED	G	11/04/2015
101-2100	10/28/2015	DEPOSIT	102815	JE 102815 GF TO OP	721.19CR	POSTED	G	11/04/2015
101-2100	11/02/2015	DEPOSIT	103015	JE 103015 URESTI	21,726.31	POSTED	G	11/04/2015
101-2100	11/02/2015	DEPOSIT	110215	JE 110215 PEG	4,127.96	POSTED	G	11/04/2015
101-2100	11/02/2015	DEPOSIT	110216	JE 110215 PEG	4,127.96CR	POSTED	G	11/04/2015
101-2100	11/02/2015	DEPOSIT	110217	JE 110215 CABLE	20,639.81	POSTED	G	11/30/2015
101-2100	11/10/2015	DEPOSIT	110215	JE 110215 URESTI	18,418.96	POSTED	G	11/30/2015
101-2100	11/10/2015	DEPOSIT	110216	JE 110215 URESTI	7,473.77	POSTED	G	11/30/2015
101-2100	11/10/2015	DEPOSIT	110415	JE 110415 URESTI	13,764.56	POSTED	G	11/30/2015
101-2100	11/10/2015	DEPOSIT	110515	JE 110515 URESTI	20,411.40	POSTED	G	11/30/2015
101-2100	11/12/2015	DEPOSIT	111215	JE 111215 GF TO OP	195,000.00CR	POSTED	G	11/30/2015
101-2100	11/13/2015	DEPOSIT	110915	JE 110915 URESIT	25,031.75	POSTED	G	11/30/2015
101-2100	11/18/2015	DEPOSIT	111215	JE 111215 URESTI	18,522.14	POSTED	G	11/30/2015
101-2100	11/18/2015	DEPOSIT	111315	JE 111315 URESTI	12,873.25	POSTED	G	11/30/2015
101-2100	11/18/2015	DEPOSIT	111815	JE 111815 GF TO EDC	158,048.26	POSTED	G	11/30/2015
101-2100	11/18/2015	DEPOSIT	111816	JE 111815 GF TO EDC	52,630.07CR	POSTED	G	11/30/2015
101-2100	11/20/2015	DEPOSIT	112015	JE 112015 CPS	135,414.73	POSTED	G	11/30/2015
101-2100	11/23/2015	DEPOSIT	111715	JE 111715 URESTI	19,426.61	POSTED	G	11/30/2015
101-2100	11/23/2015	DEPOSIT	111915	JE 111915 URESTI	31,362.13	POSTED	G	11/30/2015
101-2100	11/23/2015	DEPOSIT	112315	JE 112315 URESTI	20,362.15	POSTED	G	11/30/2015
101-2100	11/24/2015	DEPOSIT	112415	JE 112415 GF TO OP	250,000.00CR	POSTED	G	11/30/2015
101-2100	11/24/2015	DEPOSIT	112416	JE 112415 URESTI	10,200.69	POSTED	G	11/30/2015
101-2100	11/25/2015	DEPOSIT	112515	JE 112515 URESTI	14,317.76	POSTED	G	11/30/2015
101-2100	12/07/2015	DEPOSIT	113015	JE 113085 URESTI	24,438.92	OUTSTND	G	0/00/0000
101-2100	12/07/2015	DEPOSIT	120115	JE 120115 URESTI	43,833.66	OUTSTND	G	0/00/0000
101-2100	12/07/2015	DEPOSIT	120116	JE 120115 URESTI	13,390.52	OUTSTND	G	0/00/0000
101-2100	12/07/2015	DEPOSIT	120315	JE 120315 URESTI	25,079.00	OUTSTND	G	0/00/0000
101-2100	12/08/2015	DEPOSIT	120415	JE 120415 URESTI	80,542.25	OUTSTND	G	0/00/0000
101-2100	12/11/2015	DEPOSIT	121115	JE 121115 EMS TO GF	4,389.02	OUTSTND	G	0/00/0000
101-2100	12/16/2015	DEPOSIT	120715	JE 120715 URESTI	11,910.40	OUTSTND	G	0/00/0000
101-2100	12/16/2015	DEPOSIT	120815	JE 120815 URESTI	24,151.54	OUTSTND	G	0/00/0000
101-2100	12/16/2015	DEPOSIT	120915	JE 120915 URESTI	16,662.63	OUTSTND	G	0/00/0000
101-2100	12/16/2015	DEPOSIT	121015	JE 121015 URESTI	10,347.93	OUTSTND	G	0/00/0000
101-2100	12/16/2015	DEPOSIT	121615	JE 121615 GF TO EDC	152,371.46	OUTSTND	G	0/00/0000
101-2100	12/16/2015	DEPOSIT	121616	JE 121615 GF TO EDC	50,739.69CR	OUTSTND	G	0/00/0000
101-2100	12/16/2015	DEPOSIT	121617	JE 121615 GF TO OP	365,000.00CR	OUTSTND	G	0/00/0000
101-2100	12/22/2015	DEPOSIT	121415	JE 121415 URESTI	26,600.61	OUTSTND	G	0/00/0000
101-2100	12/22/2015	DEPOSIT	121515	JE 121515 URESTI	42,055.24	OUTSTND	G	0/00/0000
101-2100	12/22/2015	DEPOSIT	121715	JE 121715 URESTI	19,749.65	OUTSTND	G	0/00/0000

COMPANY: 01 - GENERAL FUND
ACCOUNT: 101-2100 GENERAL FUND
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
DEPOSIT:								
101-2100	12/22/2015	DEPOSIT	121815	JE 121815 URESTI	18,307.12	OUTSTND	G	0/00/0000
101-2100	12/23/2015	DEPOSIT	122115	JE 122115 URESTI	10,487.42	OUTSTND	G	0/00/0000
101-2100	12/28/2015	DEPOSIT	122215	JE 122215 URESTI	19,361.48	OUTSTND	G	0/00/0000
101-2100	12/28/2015	DEPOSIT	122315	JE 122315 URESTI	25,828.83	OUTSTND	G	0/00/0000
101-2100	12/28/2015	DEPOSIT	122415	JE 122415 URESTI	816,199.43	OUTSTND	G	0/00/0000
101-2100	12/28/2015	DEPOSIT	122815	JE 122815 GF TO OP	50,000.00CR	OUTSTND	G	0/00/0000
101-2100	12/28/2015	DEPOSIT	122816	JE 122815 GF TO GO	61,318.54CR	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
101-2100	10/31/2015	MISC.	000102	Oct closing page 1	13,688.63	POSTED	G	11/04/2015
101-2100	10/31/2015	MISC.	000103	Oct closing page 1	10,449.57	POSTED	G	11/04/2015
101-2100	10/31/2015	MISC.	000104	Oct closing page 1	29.62	POSTED	G	11/04/2015
101-2100	10/31/2015	MISC.	000105	Oct closing page 1	10.00CR	POSTED	G	11/04/2015
101-2100	11/10/2015	MISC.	000112	November closing page 1	590.82	POSTED	G	11/30/2015
101-2100	11/10/2015	MISC.	000113	November closing page 1	100,000.00	POSTED	G	11/30/2015
101-2100	11/10/2015	MISC.	000114	November closing page 1	10.00CR	POSTED	G	11/30/2015
101-2100	11/10/2015	MISC.	000115	November closing page 1	100,000.00CR	POSTED	G	11/30/2015
101-2100	11/10/2015	MISC.	000116	November closing page 1	90,000.00CR	POSTED	G	11/30/2015
101-2100	11/10/2015	MISC.	000117	November closing page 1	20.39	POSTED	G	11/30/2015
101-2100	11/30/2015	MISC.	000112	electronic dep not posted	4,127.96	POSTED	G	11/30/2015
101-2100	11/30/2015	MISC.	000113	electronic deposit not posted	24,438.92	POSTED	G	11/30/2015

TOTALS FOR ACCOUNT 101-2100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	780,130.10
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	36,674.09CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 01 - GENERAL FUND
ACCOUNT: 101-3500 AUSTIN CAPITAL/LIBERTAD MMF
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
INTEREST:								
101-3500	10/31/2015	INTEREST	001017	int Austin Cap	126.57	POSTED	G	10/31/2015
101-3500	11/30/2015	INTEREST	001117	int Austin	122.55	POSTED	G	11/30/2015

TOTALS FOR ACCOUNT 101-3500		
CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	249.12
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 01 - GENERAL FUND
ACCOUNT: 101-3550 CROCKETT BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
INTEREST:								
101-3550	10/31/2015	INTEREST	001021	int Crockett	115.31	POSTED	G	10/31/2015
101-3550	11/30/2015	INTEREST	001121	int Crockett	111.65	POSTED	G	11/30/2015

TOTALS FOR ACCOUNT 101-3550		
CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	226.96
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 01 - GENERAL FUND
ACCOUNT: 101-4100 MEDICAL BILLING ACCOUNT
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
DEPOSIT:								
101-4100	12/16/2015	DEPOSIT	121615	JE 121615 EMS TO OP	6,692.25CR	OUTSTND	G	0/00/0000
INTEREST:								
101-4100	10/31/2015	INTEREST	001014	int EMS	0.94	POSTED	G	10/31/2015
101-4100	11/30/2015	INTEREST	001114	int	1.21	POSTED	G	11/30/2015
MISCELLANEOUS:								
101-4100	10/31/2015	MISC.	001014	electronic deposits	4,237.36	POSTED	G	10/31/2015
101-4100	11/30/2015	MISC.	001114	paper deposit	116.50	POSTED	G	11/30/2015
101-4100	11/30/2015	MISC.	001115	electronic deposits	4,363.05	POSTED	G	11/30/2015

TOTALS FOR ACCOUNT 101-4100	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	6,692.25CR
	INTEREST	TOTAL:	2.15
	MISCELLANEOUS	TOTAL:	8,716.91
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR GENERAL FUND	CHECK	TOTAL:	442,378.44CR
	DEPOSIT	TOTAL:	2,213,024.37
	INTEREST	TOTAL:	478.23
	MISCELLANEOUS	TOTAL:	627,281.79CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	278,894.07CR

COMPANY: 02 - DEBT SERVICE- BONDS
ACCOUNT: 101-2000 DEBT SERVICE CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
CHECK:								
101-2000	12/15/2015	CHECK	001118	BANK OF TEXAS	160,793.75CR	OUTSTND	A	0/00/0000
101-2000	12/15/2015	CHECK	001119	THE BANK OF NEW YORK MELLON IN	135,807.50CR	OUTSTND	A	0/00/0000
DEPOSIT:								
101-2000	10/28/2015	DEPOSIT	102815	JE 102815 GF TO OP	721.19	POSTED	G	10/31/2015
101-2000	11/04/2015	DEPOSIT	110415	JE 110415 EDC TO GO	150,000.00	POSTED	G	11/30/2015
101-2000	12/03/2015	DEPOSIT	120315	JE 120315 GF TO GO	23,101.22	OUTSTND	G	0/00/0000
101-2000	12/28/2015	DEPOSIT	122815	JE 122815 GF TO GO	61,318.54	OUTSTND	G	0/00/0000
INTEREST:								
101-2000	10/31/2015	INTEREST	001010	int	3.94	POSTED	G	10/31/2015
101-2000	11/30/2015	INTEREST	001110	int	20.85	POSTED	G	11/30/2015
MISCELLANEOUS:								
101-2000	12/16/2015	MISC.	121615	EDC cash trnsf to I&S	317,795.00	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	296,601.25CR
	DEPOSIT	TOTAL:	235,140.95
	INTEREST	TOTAL:	24.79
	MISCELLANEOUS	TOTAL:	317,795.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR DEBT SERVICE- BONDS	CHECK	TOTAL:	296,601.25CR
	DEPOSIT	TOTAL:	235,140.95
	INTEREST	TOTAL:	24.79
	MISCELLANEOUS	TOTAL:	317,795.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 03 - CAPITAL REPLACEMENT
ACCOUNT: 101-2100 CAP PROJECTS CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
DEPOSIT:								
101-2100	12/07/2015	DEPOSIT	120715	JE 120715 CAP TO OP LOAN	165,000.00CR	OUTSTND	G	0/00/0000
101-2100	12/07/2015	DEPOSIT	120716	JE 120715 CAP	165,000.00	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
101-2100	12/07/2015	MISC.		JE 120715 CAP TO OP LOAN	165,000.00	OUTSTND	G	0/00/0000
101-2100	12/07/2015	MISC.	000001	JE 120715 CAP	165,000.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2100		
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: 03 - CAPITAL REPLACEMENT
ACCOUNT: 101-2200 SAFEKEEPING - CITY
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
DEPOSIT:								
101-2200	11/04/2015	DEPOSIT	110415	JE 110415 CAP TO SAFKP	3,789,118.41	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
101-2200	11/04/2015	MISC.		JE 110415 CAP TO SAFKP	3,789,118.41CR	OUTSTND	G	0/00/0000
101-2200	11/06/2015	MISC.	000118	November closing page 2	2,476,112.15	OUTSTND	G	0/00/0000
101-2200	11/10/2015	MISC.	000118	November closing page 2	248,000.00	OUTSTND	G	0/00/0000
101-2200	11/10/2015	MISC.	000119	November closing page 2	957,073.58CR	OUTSTND	G	0/00/0000
101-2200	11/12/2015	MISC.	000118	November closing page 2	140,004.22	OUTSTND	G	0/00/0000
101-2200	11/13/2015	MISC.	000118	November closing page 2	696,002.04	OUTSTND	G	0/00/0000
101-2200	11/16/2015	MISC.	000118	November closing page 2	249,000.00	OUTSTND	G	0/00/0000
101-2200	11/17/2015	MISC.	000118	November closing page 2	398,584.06	OUTSTND	G	0/00/0000
101-2200	11/18/2015	MISC.	000118	November closing page 2	70,000.00	OUTSTND	G	0/00/0000
101-2200	11/19/2015	MISC.	000118	November closing page 2	229,000.00	OUTSTND	G	0/00/0000
101-2200	11/27/2015	MISC.	000118	November closing page 2	130,000.00	OUTSTND	G	0/00/0000
101-2200	11/30/2015	MISC.	000118	November closing page 2	108,002.66	OUTSTND	G	0/00/0000
101-2200	11/30/2015	MISC.	113015	split bond prcds btwn EDC&City	521,917.57CR	OUTSTND	G	0/00/0000
101-2200	12/15/2015	MISC.	121515	Trnsfr CITY Capital to Safekpn	378,250.00	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2200		
CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	3,789,118.41
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	145,154.43CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 03 - CAPITAL REPLACEMENT
ACCOUNT: 101-2300 SAFEKEEPING - EDC
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
MISCELLANEOUS:								
101-2300	11/30/2015	MISC.	113015	split bond prcds btwn EDC&City	521,917.57	OUTSTND	G	0/00/0000
101-2300	12/15/2015	MISC.	121515	Trnsfr EDC Capital to Safekpn	46,750.00	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2300		
CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	568,667.57
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 03 - CAPITAL REPLACEMENT
ACCOUNT: 101-2400 CAPITAL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
CHECK:								
101-2400	12/15/2015	CHECK	007449	LNV ENGINEERING INC	10,000.00CR	OUTSTND	A	0/00/0000
101-2400	12/15/2015	CHECK	007450	TERRA DESIGN GROUP INC	43,575.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
101-2400	10/21/2015	DEPOSIT	102115	JE 102115 NOVA	300.00	POSTED	G	10/31/2015
101-2400	11/04/2015	DEPOSIT	110415	JE 110415 CAP TO SAFKP	3,789,118.41CR	POSTED	G	11/30/2015
INTEREST:								
101-2400	10/31/2015	INTEREST	000108	int	559.99	POSTED	G	10/31/2015
101-2400	11/30/2015	INTEREST	000118	int	230.73	POSTED	G	11/30/2015
MISCELLANEOUS:								
101-2400	10/31/2015	MISC.	000108	Oct closing page 2	559.99CR	POSTED	G	11/30/2015
101-2400	10/31/2015	MISC.	000109	Oct closing page 2	559.99	POSTED	G	11/30/2015
101-2400	11/04/2015	MISC.		JE 110415 CAP TO SAFKP	3,789,118.41	POSTED	G	11/30/2015
101-2400	11/06/2015	MISC.	000118	November closing page 2	2,476,112.15CR	POSTED	G	11/30/2015
101-2400	11/10/2015	MISC.	000118	November closing page 2	248,000.00CR	POSTED	G	11/30/2015
101-2400	11/10/2015	MISC.	000119	November closing page 2	957,073.58	POSTED	G	11/30/2015
101-2400	11/12/2015	MISC.	000118	November closing page 2	140,004.22CR	POSTED	G	11/30/2015
101-2400	11/13/2015	MISC.	000118	November closing page 2	696,002.04CR	POSTED	G	11/30/2015
101-2400	11/16/2015	MISC.	000118	November closing page 2	249,000.00CR	POSTED	G	11/30/2015
101-2400	11/17/2015	MISC.	000118	November closing page 2	398,584.06CR	POSTED	G	11/30/2015
101-2400	11/18/2015	MISC.	000118	November closing page 2	70,000.00CR	POSTED	G	11/30/2015
101-2400	11/19/2015	MISC.	000118	November closing page 2	229,000.00CR	POSTED	G	11/30/2015
101-2400	11/27/2015	MISC.	000118	November closing page 2	130,000.00CR	POSTED	G	11/30/2015
101-2400	11/30/2015	MISC.	000118	November closing page 2	108,002.66CR	POSTED	G	11/30/2015
101-2400	11/30/2015	MISC.	000119	November closing page 2	3,787,400.82	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2400

CHECK	TOTAL:	53,575.00CR
DEPOSIT	TOTAL:	3,788,818.41CR
INTEREST	TOTAL:	790.72
MISCELLANEOUS	TOTAL:	3,788,887.68
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 03 - CAPITAL REPLACEMENT
ACCOUNT: 101-2500 EDC CAPITAL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
DEPOSIT:								
101-2500	12/16/2015	DEPOSIT	121615	JE 121615 EDC OP TO EDC CAP	31,454.30	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2500

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	31,454.30
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 03 - CAPITAL REPLACEMENT
ACCOUNT: 101-2700 POLICE DEPT CAPITAL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
DEPOSIT:								
101-2700	10/21/2015	DEPOSIT	102115	JE 102115 NOVA	300.00	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2700		
CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	300.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 03 - CAPITAL REPLACEMENT
ACCOUNT: 101-2800 ADMIN CAPITAL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
DEPOSIT:								
101-2800	11/04/2015	DEPOSIT	110415	JE 110415 CAP TO SAFKP	3,789,118.41CR	TRANSD	G	0/00/0000
101-2800	12/07/2015	DEPOSIT	120715	JE 120715 CAP	165,000.00CR	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
101-2800	10/31/2015	MISC.	000108	Oct closing page 2	559.99	TRANSD	G	0/00/0000
101-2800	11/04/2015	MISC.		JE 110415 CAP TO SAFKP	3,789,118.41	TRANSD	G	0/00/0000
101-2800	11/30/2015	MISC.	000118	November closing page 2	3,787,400.82CR	OUTSTND	G	0/00/0000
101-2800	12/07/2015	MISC.		JE 120715 CAP	165,000.00	OUTSTND	G	0/00/0000
101-2800	12/15/2015	MISC.	121515	Trnsfr EDC Capital to Safekpn	46,750.00CR	OUTSTND	G	0/00/0000
101-2800	12/15/2015	MISC.	121516	Trnsfr CITY Capital to Safekpn	378,250.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2800	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	3,954,118.41CR
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	257,722.42CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR CAPITAL REPLACEMENT	CHECK	TOTAL:	53,575.00CR
	DEPOSIT	TOTAL:	3,922,064.11CR
	INTEREST	TOTAL:	790.72
	MISCELLANEOUS	TOTAL:	3,954,678.40
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 05 - ECONOMIC DEVELOPMENT CORP
ACCOUNT: 101-2000 EDC OPERATING CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
CHECK:									
	101-2000	10/26/2015	CHECK	001414	WEAVER, BLAIR	42.99CR	POSTED	A	10/31/2015
	101-2000	11/03/2015	CHECK	001415	GOOLSBY, GLENN	484.30CR	POSTED	A	11/30/2015
	101-2000	11/03/2015	CHECK	001416	SCHRODER, RICK	160.00CR	POSTED	A	11/30/2015
	101-2000	11/03/2015	CHECK	001417	SECRETARY OF STATE	25.00CR	OUTSTND	A	0/00/0000
	101-2000	11/05/2015	CHECK	001418	COSTAR GROUP INC	322.15CR	POSTED	A	11/30/2015
	101-2000	11/05/2015	CHECK	001419	HELOTES AREA CHAMBER OF COMMER	100.00CR	POSTED	A	11/30/2015
	101-2000	11/17/2015	CHECK	001420	DAVIDSON & TROILO REAM & GARZA	540.00CR	POSTED	A	11/30/2015
	101-2000	11/17/2015	CHECK	001421	GENESIS TECHNOLOGIES INC	600.00CR	OUTSTND	A	0/00/0000
	101-2000	11/17/2015	CHECK	001422	VERIZON WIRELESS	204.75CR	POSTED	A	11/30/2015
***	101-2000	12/02/2015	CHECK	001424	GILES-PARSCALE INC	1,250.00CR	OUTSTND	A	0/00/0000
	101-2000	12/15/2015	CHECK	001425	ARMSTRONG VAUGHAN & ASSOC INC	1,450.00CR	OUTSTND	A	0/00/0000
	101-2000	12/15/2015	CHECK	001426	COSTAR GROUP INC	322.15CR	OUTSTND	A	0/00/0000
	101-2000	12/15/2015	CHECK	001427	GILES-PARSCALE INC	770.00CR	OUTSTND	A	0/00/0000
	101-2000	12/15/2015	CHECK	001428	HELOTES AREA CHAMBER OF COMMER	250.00CR	OUTSTND	A	0/00/0000
DEPOSIT:									
	101-2000	10/21/2015	DEPOSIT	102115	JE 102115 MIX BEV	1,925.13	OUTSTND	G	0/00/0000
	101-2000	11/04/2015	DEPOSIT	110415	JE 110415 EDC TO OP	15,000.00	POSTED	G	11/30/2015
	101-2000	11/04/2015	DEPOSIT	110416	JE 110415 EDC TO GO	150,000.00CR	POSTED	G	11/30/2015
	101-2000	11/04/2015	DEPOSIT	110417	JE 110415 EDC TO OP	15,000.00CR	OUTSTND	G	0/00/0000
	101-2000	11/18/2015	DEPOSIT	111815	JE 111815 GF TO EDC	52,630.07	POSTED	G	11/30/2015
	101-2000	11/18/2015	DEPOSIT	111816	JE 111815 ELAN	1,373.76CR	POSTED	G	11/30/2015
	101-2000	12/16/2015	DEPOSIT	121615	JE 121615 GF TO EDC	50,739.69	OUTSTND	G	0/00/0000
	101-2000	12/16/2015	DEPOSIT	121616	JE 121615 EDC OP TO EDC CAP	31,454.30CR	OUTSTND	G	0/00/0000
	101-2000	12/16/2015	DEPOSIT	121617	JE 121615 EDC OP TO EDC CAP	31,454.30CR	OUTSTND	G	0/00/0000
MISCELLANEOUS:									
	101-2000	11/02/2015	MISC.	001401	SECRETARY OF STATE UNPOST	50.00	POSTED	A	11/30/2015
	101-2000	11/04/2015	MISC.		JE 110415 EDC TO OP	15,000.00CR	POSTED	G	11/30/2015
	101-2000	12/16/2015	MISC.		JE 121615 EDC OP TO EDC CAP	31,454.30	OUTSTND	G	0/00/0000
	101-2000	12/16/2015	MISC.	121615	EDC cash trnsf to I&S	318,000.00	OUTSTND	G	0/00/0000
	101-2000	12/16/2015	MISC.	121616	EDC cash trnsf to I&S	317,795.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000		
CHECK	TOTAL:	6,521.34CR
DEPOSIT	TOTAL:	108,987.47CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	16,709.30
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 05 - ECONOMIC DEVELOPMENT CORP
ACCOUNT: 101-2500 AUSTIN CAPITAL/LIBERTAD MMF
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
INTEREST:								
101-2500	10/31/2015	INTEREST	001016	int Austin Cap	113.89	POSTED	G	10/31/2015
101-2500	11/30/2015	INTEREST	001116	int Austin	110.28	POSTED	G	11/30/2015
MISCELLANEOUS:								
101-2500	12/16/2015	MISC.	121615	EDC cash trnsf to I&S	29,000.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2500		
CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	224.17
MISCELLANEOUS	TOTAL:	29,000.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 05 - ECONOMIC DEVELOPMENT CORP
ACCOUNT: 101-2600 LOGIC
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
INTEREST:								
101-2600	10/31/2015	INTEREST	001018	int logic	9.33	POSTED	G	10/31/2015
101-2600	11/30/2015	INTEREST	001118	int Logic	9.04	POSTED	G	11/30/2015
MISCELLANEOUS:								
101-2600	12/16/2015	MISC.	121615	EDC cash trnsf to I&S	67,000.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2600		
CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	18.37
MISCELLANEOUS	TOTAL:	67,000.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 05 - ECONOMIC DEVELOPMENT CORP
ACCOUNT: 101-2700 CROCKETT BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
INTEREST:								
101-2700	10/31/2015	INTEREST	001020	int crockett	103.63	POSTED	G	10/31/2015
101-2700	11/30/2015	INTEREST	001120	int Crockett	100.33	POSTED	G	11/30/2015
MISCELLANEOUS:								
101-2700	12/16/2015	MISC.	121615	EDC cash trnsf to I&S	222,000.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2700	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	203.96
	MISCELLANEOUS TOTAL:	222,000.00CR
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00
TOTALS FOR ECONOMIC DEVELOPMENT CORP	CHECK TOTAL:	6,521.34CR
	DEPOSIT TOTAL:	108,987.47CR
	INTEREST TOTAL:	446.50
	MISCELLANEOUS TOTAL:	301,290.70CR
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00

COMPANY: 06 - MUNICIPAL COURT SECURITY
ACCOUNT: 101-2000 COURT SECURITY CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
DEPOSIT:								
101-2000	11/18/2015	DEPOSIT	111815	JE 111815 OP TO MCB	800.68	POSTED	G	11/30/2015
INTEREST:								
101-2000	10/31/2015	INTEREST	000109	int	0.53	POSTED	G	10/31/2015
101-2000	11/30/2015	INTEREST	000119	int	0.37	POSTED	G	11/30/2015

TOTALS FOR ACCOUNT 101-2000	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	800.68
	INTEREST TOTAL:	0.90
	MISCELLANEOUS TOTAL:	0.00
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00
TOTALS FOR MUNICIPAL COURT SECURITY	CHECK TOTAL:	0.00
	DEPOSIT TOTAL:	800.68
	INTEREST TOTAL:	0.90
	MISCELLANEOUS TOTAL:	0.00
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00

COMPANY: 07 - MUNICIPAL CRT TECHNOLOGY
ACCOUNT: 101-2100 CRT TECH CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
CHECK:								
101-2100	11/17/2015	CHECK	001208	UTILITY DATA SYSTEMS INC	25.73CR	POSTED	A	11/30/2015
DEPOSIT:								
101-2100	11/18/2015	DEPOSIT	111815	JE 111815 OP TO MCTECH	1,067.80	POSTED	G	11/30/2015
101-2100	11/18/2015	DEPOSIT	111816	JE 111815 ELAN	280.00CR	POSTED	G	11/30/2015
INTEREST:								
101-2100	10/31/2015	INTEREST	000105	INT	0.50	POSTED	G	10/31/2015
101-2100	11/30/2015	INTEREST	000115	int	0.37	POSTED	G	11/30/2015

TOTALS FOR ACCOUNT 101-2100	CHECK	TOTAL:	25.73CR
	DEPOSIT	TOTAL:	787.80
	INTEREST	TOTAL:	0.87
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR MUNICIPAL CRT TECHNOLOGY	CHECK	TOTAL:	25.73CR
	DEPOSIT	TOTAL:	787.80
	INTEREST	TOTAL:	0.87
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 08 - POLICE TRAINING
ACCOUNT: 101-2100 PD TRAINING OPERATING ACCOUNT
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
CHECK:								
101-2100	11/06/2015	CHECK	000209	PUBLIC ENGINES INC	3,600.00CR	POSTED	A	11/30/2015
INTEREST:								
101-2100	10/31/2015	INTEREST	000103	int	0.38	POSTED	G	10/31/2015
101-2100	11/30/2015	INTEREST	000113	int	0.26	POSTED	G	11/30/2015

TOTALS FOR ACCOUNT 101-2100	CHECK TOTAL:	3,600.00CR
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	0.64
	MISCELLANEOUS TOTAL:	0.00
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00
TOTALS FOR POLICE TRAINING	CHECK TOTAL:	3,600.00CR
	DEPOSIT TOTAL:	0.00
	INTEREST TOTAL:	0.64
	MISCELLANEOUS TOTAL:	0.00
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00

COMPANY: 09 - SCHOOL SAFETY
ACCOUNT: 101-2000 SCHOOL SAFETY CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
DEPOSIT:								
101-2000	10/28/2015	DEPOSIT		STANDARD 10/28/2015	760.96	POSTED	C	10/31/2015
101-2000	11/16/2015	DEPOSIT		STANDARD 11/16/2015	754.13	POSTED	C	11/30/2015
101-2000	11/18/2015	DEPOSIT	111815	JE 111815 OP TO SCH SAF	391.79	POSTED	G	11/30/2015
101-2000	12/28/2015	DEPOSIT		STANDARD 12/28/2015	613.04	OUTSTND	C	0/00/0000
INTEREST:								
101-2000	10/31/2015	INTEREST	000107	int	1.70	POSTED	G	10/31/2015
101-2000	11/30/2015	INTEREST	000117	int	1.70	POSTED	G	11/30/2015

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	2,519.92
	INTEREST	TOTAL:	3.40
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR SCHOOL SAFETY	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	2,519.92
	INTEREST	TOTAL:	3.40
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - PEG
ACCOUNT: 101-2000 PEG CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/21/2015 THRU 12/29/2015
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
CHECK:								
101-2000	11/17/2015	CHECK	001013	I2I TECHNOLOGIES LC	1,050.00CR	POSTED	A	11/30/2015
DEPOSIT:								
101-2000	11/02/2015	DEPOSIT	110215	JE 110215 PEG	4,127.96	OUTSTND	G	0/00/0000
101-2000	11/04/2015	DEPOSIT		STANDARD 11/04/2015	15,304.26	POSTED	C	11/30/2015
INTEREST:								
101-2000	10/31/2015	INTEREST	000104	int	2.41	POSTED	G	10/31/2015
101-2000	11/30/2015	INTEREST	000114	int	3.39	POSTED	G	11/30/2015

TOTALS FOR ACCOUNT 101-2000	CHECK TOTAL:	1,050.00CR
	DEPOSIT TOTAL:	19,432.22
	INTEREST TOTAL:	5.80
	MISCELLANEOUS TOTAL:	0.00
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00
TOTALS FOR PEG	CHECK TOTAL:	1,050.00CR
	DEPOSIT TOTAL:	19,432.22
	INTEREST TOTAL:	5.80
	MISCELLANEOUS TOTAL:	0.00
	SERVICE CHARGE TOTAL:	0.00
	EFT TOTAL:	0.00
	BANK-DRAFT TOTAL:	0.00