

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	10/05/2012	BANK-DRAFT		COMERICA BANK	23,198.99CR	POSTED	A	1/03/2013
101-2000	10/09/2012	BANK-DRAFT	101012	HE 100912 3RD QTR UNEMP	1,042.93CR	POSTED	G	1/03/2013
101-2000	10/18/2012	BANK-DRAFT		COMERICA BANK	23,560.97CR	POSTED	A	1/03/2013
101-2000	10/23/2012	BANK-DRAFT	102312	JE 102312 TX COMP PUB ACCTS FD	1,445.00CR	POSTED	G	1/03/2013
101-2000	10/31/2012	BANK-DRAFT		COMERICA BANK	22,413.89CR	POSTED	A	1/03/2013
101-2000	11/19/2012	BANK-DRAFT		COMERICA BANK	35,483.22CR	POSTED	A	1/03/2013
101-2000	12/03/2012	BANK-DRAFT		COMERICA BANK	24,552.00CR	POSTED	A	2/21/2013
101-2000	12/17/2012	BANK-DRAFT		COMERICA BANK	23,576.94CR	POSTED	A	2/21/2013
101-2000	12/27/2012	BANK-DRAFT		COMERICA BANK	27,495.45CR	POSTED	A	2/21/2013
101-2000	1/14/2013	BANK-DRAFT		COMERICA BANK	28,644.32CR	POSTED	A	2/21/2013
101-2000	1/17/2013	BANK-DRAFT	011513	JE 011513 TEX COMP 4TH QTR 12	31,648.14CR	POSTED	G	2/21/2013
101-2000	1/17/2013	BANK-DRAFT	011713	JE 011713 CHASE CC MACHINE	399.00CR	POSTED	G	2/21/2013
101-2000	1/17/2013	BANK-DRAFT	011714	JE 011713 ELAN	5,937.67CR	POSTED	G	2/21/2013
101-2000	1/17/2013	BANK-DRAFT	011715	JE 011713 ELAN	19.95	POSTED	G	2/21/2013
101-2000	1/22/2013	BANK-DRAFT	000009	COMERICA BANK	75.35CR	POSTED	A	2/21/2013
101-2000	1/25/2013	BANK-DRAFT	000009	COMERICA BANK	155.60CR	POSTED	A	2/21/2013
101-2000	1/28/2013	BANK-DRAFT		COMERICA BANK	24,954.33CR	POSTED	A	2/21/2013
101-2000	2/11/2013	BANK-DRAFT		COMERICA BANK	24,216.49CR	POSTED	A	3/14/2013
101-2000	2/11/2013	BANK-DRAFT	000001	COMERICA BANK	71.13CR	POSTED	A	3/14/2013
101-2000	2/22/2013	BANK-DRAFT		COMERICA BANK	24,918.30CR	POSTED	A	3/14/2013
101-2000	2/22/2013	BANK-DRAFT	000009	COMERICA BANK	53.35CR	POSTED	A	3/14/2013
101-2000	3/07/2013	BANK-DRAFT		COMERICA BANK	24,791.60CR	POSTED	A	4/18/2013
101-2000	3/11/2013	BANK-DRAFT	000009	COMERICA BANK	62.24CR	POSTED	A	4/18/2013
101-2000	3/25/2013	BANK-DRAFT		COMERICA BANK	26,482.71CR	POSTED	A	4/18/2013
101-2000	3/25/2013	BANK-DRAFT	000009	OFFICE OF ATTY GENERAL	1,813.99CR	POSTED	A	4/18/2013
101-2000	3/25/2013	BANK-DRAFT	000010	COMERICA BANK	44.45CR	POSTED	A	4/18/2013
101-2000	3/26/2013	BANK-DRAFT	031513	JE 032613 CASHIERS CH	231.00CR	POSTED	G	4/18/2013
101-2000	4/08/2013	BANK-DRAFT	000009	COMERICA BANK	27,769.73CR	POSTED	A	5/09/2013
101-2000	4/08/2013	BANK-DRAFT	999999	OFFICE OF ATTY GENERAL	1,813.99CR	POSTED	A	5/09/2013
101-2000	4/17/2013	BANK-DRAFT	041713	JE 041713 COURT QTRY	33,641.27CR	POSTED	G	5/09/2013
101-2000	4/19/2013	BANK-DRAFT	041913	JE 041913 1ST QTR	524.02CR	POSTED	G	5/09/2013
101-2000	4/22/2013	BANK-DRAFT	000009	COMERICA BANK	26,902.68CR	POSTED	A	5/09/2013
101-2000	4/22/2013	BANK-DRAFT	000010	OFFICE OF ATTY GENERAL	1,813.99CR	POSTED	A	5/09/2013
101-2000	5/06/2013	BANK-DRAFT	000008	COMERICA BANK	25,969.16CR	POSTED	A	6/13/2013
101-2000	5/06/2013	BANK-DRAFT	000009	OFFICE OF ATTY GENERAL	1,813.99CR	POSTED	A	6/13/2013
101-2000	5/17/2013	BANK-DRAFT	051713	JE 051713 ELAN	7,732.94CR	POSTED	G	6/13/2013
101-2000	5/17/2013	BANK-DRAFT	051714	JE 051713 ELAN	966.96	POSTED	G	6/13/2013
101-2000	5/20/2013	BANK-DRAFT	000008	OFFICE OF ATTY GENERAL	1,813.99CR	POSTED	A	6/13/2013
101-2000	5/20/2013	BANK-DRAFT	000009	COMERICA BANK	24,906.32CR	POSTED	A	6/13/2013
101-2000	5/31/2013	BANK-DRAFT	053113	JE 053113 TEMP LIC	231.00CR	POSTED	G	10/10/2013
101-2000	6/03/2013	BANK-DRAFT	000009	COMERICA BANK	25,515.22CR	POSTED	A	7/18/2013
101-2000	6/03/2013	BANK-DRAFT	000010	OFFICE OF ATTY GENERAL	1,813.99CR	POSTED	A	6/13/2013
101-2000	6/17/2013	BANK-DRAFT	000009	OFFICE OF ATTY GENERAL	1,813.99CR	POSTED	A	7/18/2013
101-2000	6/17/2013	BANK-DRAFT	000010	COMERICA BANK	24,186.54CR	POSTED	A	7/18/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	7/01/2013	BANK-DRAFT		OFFICE OF ATTY GENERAL	1,813.99CR	POSTED	A	7/18/2013
101-2000	7/01/2013	BANK-DRAFT000001		COMERICA BANK	25,272.38CR	POSTED	A	8/29/2013
101-2000	7/15/2013	BANK-DRAFT000009		COMERICA BANK	27,395.40CR	POSTED	A	8/29/2013
101-2000	7/15/2013	BANK-DRAFT000010		OFFICE OF ATTY GENERAL	1,813.99CR	POSTED	A	8/29/2013
101-2000	7/29/2013	BANK-DRAFT000001		OFFICE OF ATTY GENERAL	1,813.99CR	POSTED	A	8/29/2013
101-2000	7/29/2013	BANK-DRAFT000009		T M R S INC	10,562.50CR	POSTED	A	8/29/2013
101-2000	7/29/2013	BANK-DRAFT000010		COMERICA BANK	25,988.55CR	POSTED	A	8/29/2013
101-2000	7/29/2013	BANK-DRAFT000011		I C M A RETIREMENT CORP	3,263.00CR	POSTED	A	8/29/2013
101-2000	7/29/2013	BANK-DRAFT000012		T M R S INC	22,372.32CR	POSTED	A	8/29/2013
101-2000	8/12/2013	BANK-DRAFT000001		ACS/BNY MELLON HSA SOLUTION IN	389.29CR	POSTED	A	10/10/2013
101-2000	8/12/2013	BANK-DRAFT000002		AFLAC INC	872.15CR	POSTED	A	10/10/2013
101-2000	8/12/2013	BANK-DRAFT000003		COLONIAL LIFE	149.85CR	POSTED	A	10/10/2013
101-2000	8/12/2013	BANK-DRAFT000004		COMERICA BANK	24,620.92CR	POSTED	A	10/10/2013
101-2000	8/12/2013	BANK-DRAFT000005		I C M A RETIREMENT CORP	3,263.00CR	POSTED	A	10/10/2013
101-2000	8/12/2013	BANK-DRAFT000006		OFFICE OF ATTY GENERAL	1,813.99CR	POSTED	A	10/10/2013
101-2000	8/12/2013	BANK-DRAFT000007		T M R S INC	10,502.37CR	POSTED	A	10/10/2013
101-2000	8/26/2013	BANK-DRAFT000001		ACS/BNY MELLON HSA SOLUTION IN	389.29CR	POSTED	A	10/10/2013
101-2000	8/26/2013	BANK-DRAFT000002		AFLAC INC	872.15CR	POSTED	A	10/10/2013
101-2000	8/26/2013	BANK-DRAFT000003		COLONIAL LIFE	149.85CR	POSTED	A	10/10/2013
101-2000	8/26/2013	BANK-DRAFT000004		COMERICA BANK	25,362.61CR	POSTED	A	10/10/2013
101-2000	8/26/2013	BANK-DRAFT000005		I C M A RETIREMENT CORP	3,263.00CR	POSTED	A	10/10/2013
101-2000	8/26/2013	BANK-DRAFT000006		OFFICE OF ATTY GENERAL	1,813.99CR	POSTED	A	10/10/2013
101-2000	8/26/2013	BANK-DRAFT000007		T M R S INC	10,704.82CR	POSTED	A	10/10/2013
101-2000	9/09/2013	BANK-DRAFT000001		ACS/BNY MELLON HSA SOLUTION IN	389.29CR	POSTED	A	10/10/2013
101-2000	9/09/2013	BANK-DRAFT000002		AFLAC INC	872.15CR	POSTED	A	10/10/2013
101-2000	9/09/2013	BANK-DRAFT000003		COLONIAL LIFE	149.85CR	POSTED	A	10/10/2013
101-2000	9/09/2013	BANK-DRAFT000004		COMERICA BANK	25,300.43CR	POSTED	A	10/10/2013
101-2000	9/09/2013	BANK-DRAFT000005		I C M A RETIREMENT CORP	3,263.00CR	POSTED	A	10/10/2013
101-2000	9/09/2013	BANK-DRAFT000006		OFFICE OF ATTY GENERAL	1,813.99CR	POSTED	A	10/10/2013
101-2000	9/09/2013	BANK-DRAFT000007		T M R S INC	10,885.11CR	POSTED	A	10/10/2013
101-2000	9/23/2013	BANK-DRAFT000001		ACS/BNY MELLON HSA SOLUTION IN	389.29CR	POSTED	A	10/10/2013
101-2000	9/23/2013	BANK-DRAFT000002		AFLAC INC	872.15CR	POSTED	A	10/10/2013
101-2000	9/23/2013	BANK-DRAFT000003		COLONIAL LIFE & ACCIDENT INS C	159.23CR	POSTED	A	10/10/2013
101-2000	9/23/2013	BANK-DRAFT000004		COMERICA BANK	25,729.23CR	POSTED	A	10/10/2013
101-2000	9/23/2013	BANK-DRAFT000005		I C M A RETIREMENT CORP	3,413.00CR	POSTED	A	10/10/2013
101-2000	9/23/2013	BANK-DRAFT000006		OFFICE OF ATTY GENERAL	1,813.99CR	POSTED	A	10/10/2013
101-2000	9/23/2013	BANK-DRAFT000007		T M R S INC	10,774.91CR	POSTED	A	10/10/2013
101-2000	9/24/2013	BANK-DRAFT092413		JE 092413 ELAN	4,399.15CR	POSTED	G	10/10/2013
101-2000	9/24/2013	BANK-DRAFT092414		JE 092413 ELAN	277.08	POSTED	G	10/10/2013

CHECK:								
101-2000	12/31/2012	CHECK	000001	PAYROLL CHECK	0.00	POSTED	P	2/21/2013
101-2000	12/31/2012	CHECK	000002	PAYROLL CHECK	0.00	POSTED	P	2/21/2013
101-2000	12/31/2012	CHECK	000003	PAYROLL CHECK	0.00	POSTED	P	2/21/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	12/31/2012	CHECK	000004	PAYROLL CHECK	0.00	POSTED	P	2/21/2013
101-2000	12/31/2012	CHECK	000005	PAYROLL CHECK	0.00	POSTED	P	2/21/2013
101-2000	12/31/2012	CHECK	000006	PAYROLL CHECK	0.00	POSTED	P	2/21/2013
101-2000	12/31/2012	CHECK	000007	PAYROLL CHECK	0.00	POSTED	P	2/21/2013
101-2000	12/31/2012	CHECK	000008	PAYROLL CHECK	0.00	POSTED	P	2/21/2013
101-2000	12/31/2012	CHECK	000009	PAYROLL CHECK	0.00	POSTED	P	2/21/2013
101-2000	12/31/2012	CHECK	000010	PAYROLL CHECK	0.00	POSTED	P	2/21/2013
101-2000	12/31/2012	CHECK	000011	PAYROLL CHECK	0.00	POSTED	P	2/21/2013
101-2000	12/31/2012	CHECK	000012	PAYROLL CHECK	0.00	POSTED	P	2/21/2013
***	101-2000	10/03/2012	CHECK	015456 INNOVATIVE DESIGNS INC	633.83CR	POSTED	A	11/08/2012
101-2000	10/05/2012	CHECK	015457 I C M A RETIREMENT CORP	3,888.00CR	POSTED	A	11/08/2012	
101-2000	10/05/2012	CHECK	015458 ANDERS, DAVID M	100.00CR	POSTED	A	11/08/2012	
101-2000	10/05/2012	CHECK	015459 SCHRIEDEL, STEPHEN	400.00CR	POSTED	A	11/08/2012	
101-2000	10/08/2012	CHECK	015460 ACS/BNY MELLON HSA SOLUTION IN	1,591.50CR	POSTED	A	11/08/2012	
101-2000	10/08/2012	CHECK	015461 VOID CHECK	0.00	POSTED	A	11/08/2012	
101-2000	10/08/2012	CHECK	015462 HUMANA INSURANCE CORP	25,133.39CR	POSTED	A	11/08/2012	
101-2000	10/08/2012	CHECK	015463 VOID CHECK	0.00	POSTED	A	11/08/2012	
101-2000	10/08/2012	CHECK	015464 VOID CHECK	0.00	POSTED	A	11/08/2012	
101-2000	10/08/2012	CHECK	015465 VOID CHECK	0.00	POSTED	A	11/08/2012	
101-2000	10/08/2012	CHECK	015466 VOID CHECK	0.00	POSTED	A	11/08/2012	
101-2000	10/08/2012	CHECK	015467 VOID CHECK	0.00	POSTED	A	11/08/2012	
101-2000	10/08/2012	CHECK	015468 VOID CHECK	0.00	POSTED	A	11/08/2012	
101-2000	10/08/2012	CHECK	015469 VOID CHECK	0.00	POSTED	A	11/08/2012	
101-2000	10/08/2012	CHECK	015470 STANDARD INSURANCE COMPANY INC	1,756.12CR	POSTED	A	11/08/2012	
101-2000	10/08/2012	CHECK	015471 VOID CHECK	0.00	POSTED	A	11/08/2012	
101-2000	10/08/2012	CHECK	015472 VOID CHECK	0.00	POSTED	A	11/08/2012	
101-2000	10/08/2012	CHECK	015473 VOID CHECK	0.00	POSTED	A	11/08/2012	
101-2000	10/08/2012	CHECK	015474 STANDARD INSURANCE INC	2,691.81CR	POSTED	A	11/08/2012	
101-2000	10/08/2012	CHECK	015475 VOID CHECK	0.00	POSTED	A	11/08/2012	
101-2000	10/08/2012	CHECK	015476 VOID CHECK	0.00	POSTED	A	11/08/2012	
101-2000	10/08/2012	CHECK	015477 VOID CHECK	0.00	POSTED	A	11/08/2012	
101-2000	10/09/2012	CHECK	015478 BEALOR, BRUCE C	2,430.00CR	POSTED	A	11/08/2012	
101-2000	10/09/2012	CHECK	015479 CINTAS R U S LP INC	51.75CR	POSTED	A	11/08/2012	
101-2000	10/09/2012	CHECK	015480 CINTAS CORP	297.44CR	POSTED	A	11/08/2012	
101-2000	10/09/2012	CHECK	015481 CITY PUBLIC SERVICE	2,916.46CR	POSTED	A	11/08/2012	
101-2000	10/09/2012	CHECK	015482 COMDATA INC	7,860.89CR	POSTED	A	11/08/2012	
101-2000	10/09/2012	CHECK	015483 DAUGHERTY, WALTON	700.00CR	POSTED	A	11/08/2012	
101-2000	10/09/2012	CHECK	015484 ELF HARDWARE INC	115.94CR	POSTED	A	11/08/2012	
101-2000	10/09/2012	CHECK	015485 HELOTES ECHO LLC	352.00CR	POSTED	A	11/08/2012	
101-2000	10/09/2012	CHECK	015486 HOME DEPOT INC	239.23CR	POSTED	A	11/08/2012	
101-2000	10/09/2012	CHECK	015487 HOYT BREATHING AIR INC	1,062.75CR	POSTED	A	11/08/2012	
101-2000	10/09/2012	CHECK	015488 LEON VALLEY VETERINARY HOSPITA	383.00CR	POSTED	A	11/08/2012	
101-2000	10/09/2012	CHECK	015489 LEXISNEXIS RISK DATA MNGMNT IN	233.50CR	POSTED	A	11/08/2012	
101-2000	10/09/2012	CHECK	015490 LNV ENGINEERING INC	3,400.00CR	POSTED	A	11/08/2012	

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	10/09/2012	CHECK	015491	MG BUILDING MATERIALS LLC	459.92CR	POSTED	A	11/08/2012
101-2000	10/09/2012	CHECK	015492	RX TECHNOLOGY INC	1,995.00CR	POSTED	A	11/08/2012
101-2000	10/09/2012	CHECK	015493	SAFELANE TRAFFIC SUPPLY LLC	283.75CR	POSTED	A	11/08/2012
101-2000	10/09/2012	CHECK	015494	SAN ANTONIO EXPRESS NEWS	962.10CR	POSTED	A	11/08/2012
101-2000	10/09/2012	CHECK	015495	STEVE UNCAPHER LANDSCAPE ARCHE	70.00CR	POSTED	A	11/08/2012
101-2000	10/09/2012	CHECK	015496	T-MOBILE USA INC	236.35CR	POSTED	A	11/08/2012
101-2000	10/09/2012	CHECK	015497	THE GRASS IS GREENER LANDSCAPE	2,996.12CR	POSTED	A	11/08/2012
101-2000	10/09/2012	CHECK	015498	THE UPS STORE #3720 INC	311.08CR	POSTED	A	11/08/2012
101-2000	10/09/2012	CHECK	015499	TML INTERGOVERNMENTAL RISK POO	93,676.86CR	POSTED	A	11/08/2012
101-2000	10/09/2012	CHECK	015500	VFIS OF TEXAS INC	10,514.00CR	POSTED	A	11/08/2012
101-2000	10/15/2012	CHECK	015501	ANDERS, DAVID M	100.00CR	POSTED	A	11/08/2012
101-2000	10/15/2012	CHECK	015502	BEXAR COUNTY CLERK	560.00CR	POSTED	A	11/08/2012
101-2000	10/15/2012	CHECK	015503	CHRIS URRUTIA	400.00CR	POSTED	A	11/08/2012
101-2000	10/15/2012	CHECK	015504	CITY PUBLIC SERVICE	1,056.64CR	POSTED	A	11/08/2012
101-2000	10/15/2012	CHECK	015505	CLEAR CHANNEL BROADCASTING INC	486.00CR	POSTED	A	11/08/2012
101-2000	10/15/2012	CHECK	015506	DAILEY WELLS COMMUNICATION INC	14,385.00CR	POSTED	A	11/08/2012
101-2000	10/15/2012	CHECK	015507	DAVIDSON & TROILO CORP	7,411.50CR	POSTED	A	11/08/2012
101-2000	10/15/2012	CHECK	015508	FORD MOTOR CREDIT CORP	12,525.97CR	POSTED	A	11/08/2012
101-2000	10/15/2012	CHECK	015509	GREY FOREST UTILITIES INC	133.82CR	POSTED	A	11/08/2012
101-2000	10/15/2012	CHECK	015510	LVN ENGINEERING INC	1,684.96CR	POSTED	A	11/08/2012
101-2000	10/15/2012	CHECK	015511	PINNELL, SHARON	91.00CR	POSTED	A	11/08/2012
101-2000	10/15/2012	CHECK	015512	RX TECHNOLOGY INC	65.00CR	POSTED	A	11/08/2012
101-2000	10/15/2012	CHECK	015513	SAN ANTONIO WATER SYSTEMS	380.49CR	POSTED	A	11/08/2012
101-2000	10/15/2012	CHECK	015514	SYSTEM ID WAREHOUSE INC	227.46CR	POSTED	A	11/08/2012
101-2000	10/15/2012	CHECK	015515	TIME WARNER CABLE	251.37CR	POSTED	A	11/08/2012
101-2000	10/15/2012	CHECK	015516	TMCA	50.00CR	POSTED	A	11/08/2012
101-2000	10/15/2012	CHECK	015517	UNITED SITE SERVICES OF TEXAS	203.75CR	POSTED	A	11/08/2012
101-2000	10/15/2012	CHECK	015518	UNIVERSITY OF TEX HEALTH SCIEN	1,250.00CR	POSTED	A	11/08/2012
101-2000	10/18/2012	CHECK	015519	DESKS GALORE	1,415.00CR	POSTED	A	11/08/2012
101-2000	10/18/2012	CHECK	015520	I C M A RETIREMENT CORP	3,888.00CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015521	ABSOLUTE RENTALS	164.75CR	VOIDED	A	10/26/2012
101-2000	10/26/2012	CHECK	015522	MAVERICK ELECTRIC	1,550.00CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015523	A T & T INC	2,022.89CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015524	AAA SIGNS	96.00CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015525	CINTAS CORP	198.90CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015526	CONSOLIDATED OFFICE SYS INC	1,325.64CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015527	HENRY SCHEIN INC	986.98CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015528	HOME INTENSIVE CARE	570.00CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015529	KECHA B HARRIS	280.00CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015530	L E A D S ONLINE INC	1,188.00CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015531	LOFTIN EQUIPMENT CO INC	1,420.00CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015532	MCC INNOVATIONS LLC	3,481.50CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015533	MEDINA VALLEY SECURITY INC	500.00CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015534	OFFICE DEPOT	4,897.19CR	POSTED	A	11/08/2012

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	10/26/2012	CHECK	015535	OZARKA WATER INC	32.31CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015536	PITNEY BOWES	3,660.00CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015537	PITNEY BOWES GLOBAL	46.00CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015538	SERNA, DAMARIS	360.00CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015539	SOUTH TEXAS WASTE-WATER TREATM	118.78CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015540	STATE COMPTROLLER	7,136.60CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015541	STEVE UNCAPHER LANDSCAPE ARCHE	287.50CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015542	UNITED SITE SERVICES OF TEXAS	383.91CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015543	VANGUARD CLEANING SYSTEM INC	976.00CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015544	VIDACARE CORPORATION	123.09CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015545	WAL-MART STORES INC	7.44CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015546	WEAVER, BLAIR	170.99CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015547	WOOTTON, SUSAN CPA	1,750.00CR	POSTED	A	11/08/2012
101-2000	10/26/2012	CHECK	015548	YOU NAME IT SPECIALTIES INC	103.68CR	POSTED	A	11/08/2012
101-2000	10/30/2012	CHECK	015549	AFIAC INC	1,752.74CR	POSTED	A	11/08/2012
101-2000	10/30/2012	CHECK	015550	COLONIAL LIFE	299.70CR	POSTED	A	11/08/2012
101-2000	10/30/2012	CHECK	015551	HUMANA INSURANCE CORP	22,892.83CR	POSTED	A	11/08/2012
101-2000	10/30/2012	CHECK	015552	VOID CHECK	0.00	POSTED	A	11/08/2012
101-2000	10/30/2012	CHECK	015553	VOID CHECK	0.00	POSTED	A	11/08/2012
101-2000	10/30/2012	CHECK	015554	VOID CHECK	0.00	POSTED	A	11/08/2012
101-2000	10/30/2012	CHECK	015555	VOID CHECK	0.00	POSTED	A	11/08/2012
101-2000	10/30/2012	CHECK	015556	VOID CHECK	0.00	POSTED	A	11/08/2012
101-2000	10/30/2012	CHECK	015557	VOID CHECK	0.00	POSTED	A	11/08/2012
101-2000	10/30/2012	CHECK	015558	VOID CHECK	0.00	POSTED	A	11/08/2012
101-2000	10/30/2012	CHECK	015559	STANDARD INSURANCE COMPANY INC	1,821.62CR	POSTED	A	11/08/2012
101-2000	10/30/2012	CHECK	015560	VOID CHECK	0.00	POSTED	A	11/08/2012
101-2000	10/30/2012	CHECK	015561	VOID CHECK	0.00	POSTED	A	11/08/2012
101-2000	10/30/2012	CHECK	015562	VOID CHECK	0.00	POSTED	A	11/08/2012
101-2000	10/30/2012	CHECK	015563	STANDARD INSURANCE INC	2,959.45CR	POSTED	A	11/08/2012
101-2000	10/30/2012	CHECK	015564	VOID CHECK	0.00	POSTED	A	11/08/2012
101-2000	10/30/2012	CHECK	015565	VOID CHECK	0.00	POSTED	A	11/08/2012
101-2000	10/30/2012	CHECK	015566	T M R S INC	18,800.24CR	POSTED	A	11/08/2012
101-2000	10/30/2012	CHECK	015567	VOID CHECK	0.00	POSTED	A	11/08/2012
101-2000	10/31/2012	CHECK	015568	I C M A RETIREMENT CORP	3,888.00CR	POSTED	A	11/08/2012
101-2000	10/31/2012	CHECK	015569	BINGHAM & LEA PC INC	1,200.00CR	POSTED	A	11/08/2012
101-2000	10/31/2012	CHECK	015570	CALZONCIT, LORI	500.00CR	POSTED	A	11/08/2012
101-2000	10/31/2012	CHECK	015571	CINTAS CORP	92.34CR	POSTED	A	11/08/2012
101-2000	10/31/2012	CHECK	015572	CODE ENFORCEMENT ASSO OFVOIDED	100.00CR	VOIDED	A	10/31/2012
101-2000	10/31/2012	CHECK	015573	GREAT AMERICA LEASING CORP	2,395.78CR	POSTED	A	11/08/2012
101-2000	10/31/2012	CHECK	015574	MAVERICK ELECTRIC	1,550.00CR	POSTED	A	11/08/2012
101-2000	10/31/2012	CHECK	015575	PATHMARK TRAFFIC PRODUCTS OF T	653.93CR	POSTED	A	11/08/2012
101-2000	10/31/2012	CHECK	015576	SCHRODER, RICK	201.00CR	POSTED	A	11/08/2012
101-2000	10/31/2012	CHECK	015577	T-MOBILE USA INC	239.27CR	POSTED	A	11/08/2012
101-2000	10/31/2012	CHECK	015578	TREVINO, MARIO	2,000.00CR	POSTED	A	11/08/2012

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	10/31/2012	CHECK	015579	VANGUARD CLEANING SYSTEM INC	976.00CR	POSTED	A	11/08/2012
101-2000	11/06/2012	CHECK	015580	CODE ENFORCEMENT ASSO OF TEXAS	100.00CR	POSTED	A	11/08/2012
101-2000	11/08/2012	CHECK	015581	ABSOLUTE LOCK & SAFE INCVOIDED	262.50CR	VOIDED	A	11/08/2012
101-2000	11/14/2012	CHECK	015582	A T & T INC	1,185.48CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015583	ALAMO CHAPTER TMCA INC	35.00CR	POSTED	A	3/14/2013
101-2000	11/14/2012	CHECK	015584	BEALOR, BRUCE C	3,450.00CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015585	BMI	320.00CR	POSTED	A	2/21/2013
101-2000	11/14/2012	CHECK	015586	BOUND TREE MEDICAL LLC	256.92CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015587	CASCO INDUSTRIES INC	65.04CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015588	CINTAS CORP	289.21CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015589	CITY OF SAN ANTONIO	10.39CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015590	CITY PUBLIC SERVICE	4,276.11CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015591	CLEAR CHANNEL BROADCASTING INC	491.00CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015592	DAILEY WELLS COMMUNICATION INC	3,787.69CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015593	GREAT AMERICA LEASING CORP	568.70CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015594	GREY FOREST UTILITIES INC	128.90CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015595	HELOTES ECHO LLC	696.85CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015596	HENRY SCHEIN INC	130.44CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015597	HILLJE MUSIC CENTER	4,090.00CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015598	HOME DEPOT INC	445.25CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015599	INNOVATIVE DESIGNS INC	153.00CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015600	LEON VALLEY VETERINARY HOSPITA	385.00CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015601	LNV ENGINEERING INC	3,893.18CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015602	MAVERICK ELECTRIC	80.00CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015603	MCGUFFIN, MONTY J	500.00CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015604	MONARCH TROPHY STUDIO	1,164.55CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015605	ORKIN COMMERCIAL SERVICES INC	125.00CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015606	PRAXAIR DIST INC	234.40CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015607	PUBLIC ENGINES INC	3,600.00CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015608	RX TECHNOLOGY INC	7,015.00CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015609	SAN ANTONIO EXPRESS NEWS	715.90CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015610	SAN ANTONIO WATER SYSTEMS	404.38CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015611	SCHRODER, RICK	151.52CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015612	SPRINT PCS	247.80CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015613	T-MOBILE USA INC	53.01CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015614	THE GRASS IS GREENER LANDSCAPE	4,941.12CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015615	TIME WARNER CABLE	251.37CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015616	TMCCP	275.00CR	POSTED	A	2/21/2013
101-2000	11/14/2012	CHECK	015617	TURNERY LIGHTING & ELECTRIC	133.60CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015618	UNITED SITE SERVICES OF TEXAS	115.48CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015619	VERIZON WIRELESS	80.06CR	POSTED	A	1/03/2013
101-2000	11/14/2012	CHECK	015620	ALLIED ADVERTISING AGENCY INC	498.00CR	POSTED	A	1/03/2013
101-2000	11/19/2012	CHECK	015621	I C M A RETIREMENT CORP	3,888.00CR	POSTED	A	2/21/2013
101-2000	11/26/2012	CHECK	015622	SER-CO CUSTOM WELDING FABRICAT	1,155.00CR	POSTED	A	2/21/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	11/28/2012	CHECK	015623	A T & T INC	840.46CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015624	ALLIED ADVERTISING AGENCY INC	50.80CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015625	ANDERS, DAVID M	100.00CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015626	BEXAR COUNTY CLERK	3,825.00CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015627	CINTAS R U S LP INC	41.53CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015628	CINTAS CORP	106.56CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015629	COMDATA INC	2,577.72CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015630	CONSOLIDATED OFFICE SYS INC	500.19CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015631	DAVIDSON & TROILO CORP	7,734.35CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015632	GARCIA, CARLOS	500.00CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015633	HELOTES AREA MERCHANT & BUS AS	50.00CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015634	HELOTES OVERHEAD DOOR CO	340.00CR	POSTED	A	1/03/2013
101-2000	11/28/2012	CHECK	015635	HENRY SCHEIN INC	135.95CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015636	MAVERICK ELECTRIC	85.00CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015637	OZARKA WATER INC	17.10CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015638	PITNEY BOWES GLOBAL	46.00CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015639	RX TECHNOLOGY INC	641.25CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015640	SAECO ELECTRIC & UTILITY	717.00CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015641	SAFELANE TRAFFIC SUPPLY LLC	200.00CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015642	SER-CO CUSTOM WELDING FAVOIED	1,155.00CR	VOIDED	A	11/28/2012
101-2000	11/28/2012	CHECK	015643	SERNA, DAMARIS	360.00CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015644	STAPLES BUSINESS ADVANTAGE	343.00CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015645	STEVE UNCAPHER LANDSCAPE ARCHE	105.00CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015646	T-MOBILE USA INC	233.98CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015647	TEXAS TIDE	400.00CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015648	UNITED SITE SERVICES OF TEXAS	334.61CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015649	UNIVERSITY OF TEX HEALTH SCIEN	1,250.00CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015650	WAL-MART STORES INC	87.74CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015651	WEAVER, BLAIR	90.00CR	POSTED	A	3/14/2013
101-2000	11/28/2012	CHECK	015652	ACS/BNY MELLON HSA SOLUTION IN	845.10CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015653	AFLAC INC	1,752.74CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015654	COLONIAL LIFE	299.70CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015655	HUMANA INSURANCE CORP	22,903.41CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015656	VOID CHECK	0.00	POSTED	A	1/03/2013
101-2000	11/28/2012	CHECK	015657	VOID CHECK	0.00	POSTED	A	1/03/2013
101-2000	11/28/2012	CHECK	015658	VOID CHECK	0.00	POSTED	A	1/03/2013
101-2000	11/28/2012	CHECK	015659	VOID CHECK	0.00	POSTED	A	1/03/2013
101-2000	11/28/2012	CHECK	015660	VOID CHECK	0.00	POSTED	A	1/03/2013
101-2000	11/28/2012	CHECK	015661	VOID CHECK	0.00	POSTED	A	1/03/2013
101-2000	11/28/2012	CHECK	015662	VOID CHECK	0.00	POSTED	A	1/03/2013
101-2000	11/28/2012	CHECK	015663	STANDARD INSURANCE COMPANY INC	1,947.57CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015664	VOID CHECK	0.00	POSTED	A	1/03/2013
101-2000	11/28/2012	CHECK	015665	VOID CHECK	0.00	POSTED	A	1/03/2013
101-2000	11/28/2012	CHECK	015666	VOID CHECK	0.00	POSTED	A	1/03/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	11/28/2012	CHECK	015667	STANDARD INSURANCE INC	2,668.52CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015668	VOID CHECK	0.00	POSTED	A	1/03/2013
101-2000	11/28/2012	CHECK	015669	VOID CHECK	0.00	POSTED	A	1/03/2013
101-2000	11/28/2012	CHECK	015670	T M R S INC	22,265.98CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015671	VOID CHECK	0.00	POSTED	A	1/03/2013
101-2000	11/28/2012	CHECK	015672	COMDATA INC	7,714.43CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015673	LONE STAR SHREDDING & DOCUMENT	100.00CR	POSTED	A	2/21/2013
101-2000	11/28/2012	CHECK	015674	RX TECHNOLOGY INC	1,898.00CR	POSTED	A	2/21/2013
101-2000	12/03/2012	CHECK	015675	I C M A RETIREMENT CORP	3,888.00CR	POSTED	A	2/21/2013
101-2000	11/30/2012	CHECK	015676	SER-CO CUSTOM WELDING FABRICAT	1,005.00CR	POSTED	A	2/21/2013
101-2000	12/06/2012	CHECK	015677	A T & T MOBILITY	617.35CR	POSTED	A	2/21/2013
101-2000	12/06/2012	CHECK	015678	BEALOR, BRUCE C	2,550.00CR	POSTED	A	2/21/2013
101-2000	12/06/2012	CHECK	015679	CINTAS CORP	100.50CR	POSTED	A	2/21/2013
101-2000	12/06/2012	CHECK	015680	CITY OF SAN ANTONIO- ITSD	10.63CR	POSTED	A	2/21/2013
101-2000	12/06/2012	CHECK	015681	CITY PUBLIC SERVICE	512.33CR	POSTED	A	2/21/2013
101-2000	12/06/2012	CHECK	015682	CLEAR CHANNEL BROADCASTING INC	491.00CR	POSTED	A	2/21/2013
101-2000	12/06/2012	CHECK	015683	CONSOLIDATED OFFICE SYS INC	41.70CR	POSTED	A	2/21/2013
101-2000	12/06/2012	CHECK	015684	G T DISTRIBUTORS INC	182.70CR	POSTED	A	2/21/2013
101-2000	12/06/2012	CHECK	015685	GARCIA, CARLOS	500.00CR	POSTED	A	2/21/2013
101-2000	12/06/2012	CHECK	015686	GREAT AMERICA FINANCIAL SERVIC	1,463.89CR	POSTED	A	2/21/2013
101-2000	12/06/2012	CHECK	015687	HENRY SCHEIN INC	1,346.22CR	POSTED	A	2/21/2013
101-2000	12/06/2012	CHECK	015688	HOME DEPOT INC	527.51CR	POSTED	A	2/21/2013
101-2000	12/06/2012	CHECK	015689	MCGUFFIN, MONTY J	500.00CR	POSTED	A	2/21/2013
101-2000	12/06/2012	CHECK	015690	MEDICAL WASTE	55.00CR	POSTED	A	2/21/2013
101-2000	12/06/2012	CHECK	015691	PRAXAIR DIST INC	241.38CR	POSTED	A	2/21/2013
101-2000	12/06/2012	CHECK	015692	PURE PARTY ICE	69.50CR	POSTED	A	2/21/2013
101-2000	12/06/2012	CHECK	015693	RX TECHNOLOGY INC	6,982.26CR	POSTED	A	2/21/2013
101-2000	12/06/2012	CHECK	015694	SAFELANE TRAFFIC SUPPLY LLC	400.00CR	POSTED	A	2/21/2013
101-2000	12/06/2012	CHECK	015695	T-MOBILE USA INC	49.99CR	POSTED	A	2/21/2013
101-2000	12/06/2012	CHECK	015696	THE GRASS IS GREENER LANDSCAPE	4,566.12CR	POSTED	A	2/21/2013
101-2000	12/06/2012	CHECK	015697	TIETZE PLUMBING INC	285.00CR	POSTED	A	2/21/2013
101-2000	12/06/2012	CHECK	015698	TREVINO, MARIO	800.00CR	POSTED	A	2/21/2013
101-2000	12/06/2012	CHECK	015699	TRUE BUILT	2,180.00CR	POSTED	A	2/21/2013
101-2000	12/06/2012	CHECK	015700	VERIZON WIRELESS	80.10CR	POSTED	A	2/21/2013
101-2000	12/06/2012	CHECK	015701	WOOTTON, SUSAN CPA	1,750.00CR	POSTED	A	2/21/2013
101-2000	12/12/2012	CHECK	015702	GRADY'S BAR-B-Q HILL COUNTRY S	1,460.27CR	POSTED	A	2/21/2013
101-2000	12/12/2012	CHECK	015703	MAVERICK ELECTRIC	549.00CR	POSTED	A	2/21/2013
101-2000	12/12/2012	CHECK	015704	OUT OF THE ORDINARY EVENT	500.00CR	POSTED	A	2/21/2013
101-2000	12/12/2012	CHECK	015705	SCHRODER, RICK	127.00CR	POSTED	A	2/21/2013
101-2000	12/12/2012	CHECK	015706	TEXAS TIDE	600.00CR	POSTED	A	2/21/2013
101-2000	12/12/2012	CHECK	015707	BEXAR APPRAISAL DIST	3,846.00CR	POSTED	A	2/21/2013
101-2000	12/12/2012	CHECK	015708	CITY PUBLIC SERVICE	454.96CR	POSTED	A	2/21/2013
101-2000	12/12/2012	CHECK	015709	HELOTES ECHO LLC	513.60CR	POSTED	A	2/21/2013
101-2000	12/12/2012	CHECK	015710	LANGUAGE LINE SERVICES INC	2.04CR	POSTED	A	2/21/2013



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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	12/12/2012	CHECK	015711	LEON VALLEY VETERINARY HOSPITA	99.00CR	POSTED	A	2/21/2013
101-2000	12/12/2012	CHECK	015712	SAN ANTONIO WATER SYSTEMS	376.86CR	POSTED	A	2/21/2013
101-2000	12/12/2012	CHECK	015713	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	POSTED	A	2/21/2013
101-2000	12/12/2012	CHECK	015714	UNITED SITE SERVICES OF TEXAS	203.75CR	POSTED	A	2/21/2013
101-2000	12/12/2012	CHECK	015715	WEAVER, BLAIR	73.30CR	POSTED	A	2/21/2013
101-2000	12/12/2012	CHECK	015716	WHERE IT'S AT	75.00CR	POSTED	A	2/21/2013
101-2000	12/17/2012	CHECK	015717	I C M A RETIREMENT CORP	3,888.00CR	POSTED	A	2/21/2013
101-2000	12/14/2012	CHECK	015718	VICKI PERKINS	100.00CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015719	A T & T INC	2,109.00CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015720	AACOG	526.61CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015721	ARMSTRONG VAUGHAN & ASSOC INC	7,650.00CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015722	BAR TENDERS 4 YOU	387.50CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015723	BEALOR, BRUCE C	270.00CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015724	BMI	320.00CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015725	CHEAPER THAN DIRT INC	1,134.07CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015726	CINTAS CORP	93.91CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015727	CITY PUBLIC SERVICE	3,104.19CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015728	CLEAR CHANNEL BROADCASTING INC	491.00CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015729	COMDATA INC	9,749.85CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015730	CONSOLIDATED OFFICE SYS INC	92.82CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015731	DAVIDSON & TROILO CORP	180.00CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015732	FRAZER LTD	24.25CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015733	GREY FOREST UTILITIES INC	274.24CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015734	HENRY SCHEIN INC	209.36CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015735	HORIZON PRINTING	305.49CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015736	JOE ENCINA	280.81CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015737	LEXISNEXIS RISK DATA MNGMNT IN	111.50CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015738	LNV ENGINEERING INC	1,123.09CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015739	MID-TEX PARTS & SALES	3,000.00CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015740	OFFICE DEPOT	394.24CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015741	OZARKA WATER INC	41.55CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015742	PITNEY BOWES GLOBAL	46.00CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015743	PRAXAIR DIST INC	341.70CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015744	RICHARD'S TOWING	3,120.00CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015745	SAN ANTONIO EXPRESS NEWS	1,397.70CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015746	SCHRIEDEL, STEPHEN	400.00CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015747	SERNA, DAMARIS	360.00CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015748	SOUTHWEST TEXAS REGIONAL ADV C	600.00CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015749	STEAM MASTER CLEANING	675.75CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015750	SUNBELT RENTALS INC	777.97CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015751	TIETZE PLUMBING INC	192.00CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015752	TIME WARNER CABLE	251.37CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015753	TREVINO, MARIO	800.00CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015754	UNITED SITE SERVICES OF TEXAS	130.86CR	POSTED	A	2/21/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	12/20/2012	CHECK	015755	UNIVERSITY OF TEX HEALTH SCIEN	1,250.00CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015756	VANGUARD CLEANING SYSTEM INC	976.00CR	POSTED	A	2/21/2013
101-2000	12/20/2012	CHECK	015757	DAVIDSON & TROILO CORP	1,321.50CR	POSTED	A	2/21/2013
101-2000	12/27/2012	CHECK	015758	I C M A RETIREMENT CORP	3,888.00CR	POSTED	A	2/21/2013
101-2000	12/27/2012	CHECK	015759	ACS/BNY MELLON HSA SOLUTION IN	845.10CR	POSTED	A	2/21/2013
101-2000	12/27/2012	CHECK	015760	AFLAC INC	1,791.12CR	POSTED	A	2/21/2013
101-2000	12/27/2012	CHECK	015761	COLONIAL LIFE	299.68CR	POSTED	A	2/21/2013
101-2000	12/27/2012	CHECK	015762	HUMANA INSURANCE CORP	22,544.39CR	POSTED	A	2/21/2013
101-2000	12/27/2012	CHECK	015763	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	12/27/2012	CHECK	015764	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	12/27/2012	CHECK	015765	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	12/27/2012	CHECK	015766	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	12/27/2012	CHECK	015767	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	12/27/2012	CHECK	015768	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	12/27/2012	CHECK	015769	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	12/27/2012	CHECK	015770	STANDARD INSURANCE COMPANY INC	1,743.96CR	POSTED	A	2/21/2013
101-2000	12/27/2012	CHECK	015771	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	12/27/2012	CHECK	015772	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	12/27/2012	CHECK	015773	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	12/27/2012	CHECK	015774	T M R S INC	29,805.73CR	POSTED	A	2/21/2013
101-2000	12/27/2012	CHECK	015775	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	12/27/2012	CHECK	015776	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	1/02/2013	CHECK	015777	CALZONCIT, LORI	500.00CR	POSTED	A	2/21/2013
101-2000	1/02/2013	CHECK	015778	CINTAS CORP	93.91CR	POSTED	A	2/21/2013
101-2000	1/02/2013	CHECK	015779	GREAT AMERICA FINANCIAL SERVIC	1,197.89CR	POSTED	A	2/21/2013
101-2000	1/02/2013	CHECK	015780	MAVERICK ELECTRIC	160.00CR	POSTED	A	2/21/2013
101-2000	1/02/2013	CHECK	015781	RX TECHNOLOGY INC	2,820.00CR	POSTED	A	2/21/2013
101-2000	1/02/2013	CHECK	015782	STEVE UNCAPHER LANDSCAPE ARCHE	425.00CR	POSTED	A	2/21/2013
101-2000	1/02/2013	CHECK	015783	T-MOBILE USA INC	237.48CR	POSTED	A	2/21/2013
101-2000	1/02/2013	CHECK	015784	TEXAS COMMISSION ON ENVIRONMEN	100.00CR	POSTED	A	2/21/2013
101-2000	1/02/2013	CHECK	015785	TIETZE PLUMBING INC	750.00CR	POSTED	A	2/21/2013
101-2000	1/02/2013	CHECK	015786	WOOTTON, SUSAN CPA	1,750.00CR	POSTED	A	2/21/2013
101-2000	1/02/2013	CHECK	015787	BEALOR, BRUCE C	2,190.00CR	POSTED	A	2/21/2013
101-2000	1/02/2013	CHECK	015788	STANDARD INSURANCE INC	2,754.38CR	POSTED	A	2/21/2013
101-2000	1/02/2013	CHECK	015789	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	1/02/2013	CHECK	015790	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	1/14/2013	CHECK	015791	I C M A RETIREMENT CORP	3,388.00CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015792	BOUND TREE MEDICAL LLC	161.09CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015793	CALZONCIT, LORI	500.00CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015794	CINTAS R U S LP INC	50.60CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015795	CINTAS CORP	93.91CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015796	CITY PUBLIC SERVICE	795.28CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015797	CONSOLIDATED OFFICE SYS INC	155.40CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015798	DUSTIN BLASCHKE	76.00CR	POSTED	A	2/21/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	1/11/2013	CHECK	015799	ELF HARDWARE INC	27.50CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015800	FLO-AIRE SERVICE LLC	1,875.00CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015801	GREAT AMERICA FINANCIAL SERVIC	266.00CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015802	HELOTES OVERHEAD DOOR CO	330.00CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015803	HENRY SCHEIN INC	124.96CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015804	HOME DEPOT INC	119.14CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015805	HOYT BREATHING AIR INC	609.18CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015806	LANGUAGE LINE SERVICES INC	2.04CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015807	LIFE ASSIST INC	59.50CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015808	MCGUFFIN, MONTY J	500.00CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015809	OCCUPATIONAL HEALTH CENTERS OF	168.50CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015810	ORKIN COMMERCIAL SERVICES INC	125.00CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015811	PRAXAIR DIST INC	232.92CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015812	RENTZ ELECTROC CP	292.50CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015813	RX TECHNOLOGY INC	6,969.76CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015814	SAFELANE TRAFFIC SUPPLY LLC	50.00CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015815	SAN ANTONIO EXPRESS NEWS	375.00CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015816	SOUTHWEST TEXAS REGIONAL ADV C	200.00CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015817	SOUTHWEST TEXAS REGIONAL ADV C	1,600.00CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015818	SPRINT PCS	101.75CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015819	T-MOBILE USA INC	49.99CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015820	THE GRASS IS GREENER LANDSCAPE	4,233.89CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015821	TYLER TECHNOLOGIES INC	267.30CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015822	U S POSTAL SERVICE	124.00CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015823	UNITED SITE SERVICES OF TEXAS	203.75CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015824	UNIVERSITY OF TEX HEALTH SCIEN	1,250.00CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015825	VERIZON WIRELESS	80.10CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015826	VFIS OF TEXAS INC	1,314.00CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015827	WAL-MART STORES INC	378.96CR	POSTED	A	2/21/2013
101-2000	1/11/2013	CHECK	015828	NAFECO INC	59.00CR	VOIDED	A	1/11/2013
101-2000	1/23/2013	CHECK	015829	A T & T INC	2,016.83CR	POSTED	A	2/21/2013
101-2000	1/23/2013	CHECK	015830	A T & T MOBILITY	526.47CR	POSTED	A	2/21/2013
101-2000	1/23/2013	CHECK	015831	BEXAR COUNTY ELECTION ADVOIDED	72.00CR	VOIDED	A	1/23/2013
101-2000	1/23/2013	CHECK	015832	CITY OF SAN ANTONIO	10.01CR	POSTED	A	2/21/2013
101-2000	1/23/2013	CHECK	015833	CITY OF SAN ANTONIO	9.61CR	POSTED	A	2/21/2013
101-2000	1/23/2013	CHECK	015834	CITY PUBLIC SERVICE	3,300.17CR	POSTED	A	2/21/2013
101-2000	1/23/2013	CHECK	015835	COMDATA INC	7,467.46CR	POSTED	A	2/21/2013
101-2000	1/23/2013	CHECK	015836	DAVIDSON & TROILO CORP	1,848.00CR	POSTED	A	2/21/2013
101-2000	1/23/2013	CHECK	015837	ELDARD II, RICHARD K	49.69CR	POSTED	A	6/13/2013
101-2000	1/23/2013	CHECK	015838	GREY FOREST UTILITIES INC	695.44CR	POSTED	A	2/21/2013
101-2000	1/23/2013	CHECK	015839	HELOTES ECHO LLC	177.60CR	POSTED	A	2/21/2013
101-2000	1/23/2013	CHECK	015840	LEON VALLEY VETERINARY HOSPITA	342.00CR	POSTED	A	3/14/2013
101-2000	1/23/2013	CHECK	015841	LEXISNEXIS RISK DATA MNGMNT IN	115.00CR	POSTED	A	2/21/2013
101-2000	1/23/2013	CHECK	015842	LNV ENGINEERING INC	1,861.60CR	POSTED	A	2/21/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	1/23/2013	CHECK	015843	NAEIR	59.00CR	VOIDED	A	1/23/2013
101-2000	1/23/2013	CHECK	015844	OFFICE DEPOT	1,007.71CR	POSTED	A	3/14/2013
101-2000	1/23/2013	CHECK	015845	OZARKA WATER INC	16.44CR	POSTED	A	2/21/2013
101-2000	1/23/2013	CHECK	015846	PITNEY BOWES GLOBAL	46.00CR	POSTED	A	2/21/2013
101-2000	1/23/2013	CHECK	015847	SAN ANTONIO PRESS INC	176.43CR	POSTED	A	2/21/2013
101-2000	1/23/2013	CHECK	015848	SAN ANTONIO WATER SYSTEMS	1,028.85CR	POSTED	A	2/21/2013
101-2000	1/23/2013	CHECK	015849	STEVE UNCAPHER LANDSCAPE ARCHE	175.00CR	POSTED	A	4/18/2013
101-2000	1/23/2013	CHECK	015850	T-MOBILE USA INC	284.07CR	POSTED	A	2/21/2013
101-2000	1/23/2013	CHECK	015851	TEXAS MUNICIPAL LEAGUE	1,691.00CR	POSTED	A	2/21/2013
101-2000	1/23/2013	CHECK	015852	THE UPS STORE #3720 INC	450.73CR	POSTED	A	2/21/2013
101-2000	1/23/2013	CHECK	015853	TIME WARNER CABLE	251.37CR	POSTED	A	2/21/2013
101-2000	1/23/2013	CHECK	015854	UNITED SITE SERVICES OF TEXAS	130.86CR	POSTED	A	2/21/2013
101-2000	1/23/2013	CHECK	015855	VALERIO / TEXAS RD REPAIR & PA	9,000.00CR	POSTED	A	2/21/2013
101-2000	1/23/2013	CHECK	015856	WAL-MART STORES INC	271.86CR	POSTED	A	2/21/2013
101-2000	1/24/2013	CHECK	015857	BEXAR COUNTY CLERK	72.00CR	POSTED	A	3/14/2013
101-2000	1/28/2013	CHECK	015858	I C M A RETIREMENT CORP	3,388.00CR	POSTED	A	3/14/2013
101-2000	1/29/2013	CHECK	015859	ACS/BNY MELLON HSA SOLUTION IN	845.10CR	POSTED	A	3/14/2013
101-2000	1/29/2013	CHECK	015860	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	1/29/2013	CHECK	015861	AFLAC INC	1,791.12CR	POSTED	A	3/14/2013
101-2000	1/29/2013	CHECK	015862	COLONIAL LIFE	299.70CR	POSTED	A	3/14/2013
101-2000	1/29/2013	CHECK	015863	HUMANA INSURANCE CORP	23,403.24CR	POSTED	A	3/14/2013
101-2000	1/29/2013	CHECK	015864	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	1/29/2013	CHECK	015865	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	1/29/2013	CHECK	015866	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	1/29/2013	CHECK	015867	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	1/29/2013	CHECK	015868	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	1/29/2013	CHECK	015869	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	1/29/2013	CHECK	015870	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	1/29/2013	CHECK	015871	STANDARD INSURANCE COMPANY INC	1,823.48CR	POSTED	A	3/14/2013
101-2000	1/29/2013	CHECK	015872	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	1/29/2013	CHECK	015873	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	1/29/2013	CHECK	015874	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	1/29/2013	CHECK	015875	STANDARD INSURANCE INC	2,835.56CR	POSTED	A	3/14/2013
101-2000	1/29/2013	CHECK	015876	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	1/29/2013	CHECK	015877	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	1/29/2013	CHECK	015878	T M R S INC	22,376.00CR	POSTED	A	3/14/2013
101-2000	1/29/2013	CHECK	015879	VOID CHECK	0.00	POSTED	A	2/21/2013
101-2000	1/30/2013	CHECK	015880	HUMANA INSURANCE CORP	2,016.60CR	POSTED	A	3/14/2013
101-2000	2/01/2013	CHECK	015881	CINTAS R U S LP INC	441.21CR	POSTED	A	3/14/2013
101-2000	2/01/2013	CHECK	015882	CINTAS CORP	100.50CR	POSTED	A	3/14/2013
101-2000	2/01/2013	CHECK	015883	GREAT AMERICA FINANCIAL SERVIC	266.00CR	POSTED	A	3/14/2013
101-2000	2/01/2013	CHECK	015884	HORIZON PRINTING	121.40CR	POSTED	A	3/14/2013
101-2000	2/01/2013	CHECK	015885	NAVAL SURFACE WARFARE CENTER C	300.00CR	POSTED	A	4/18/2013
101-2000	2/01/2013	CHECK	015886	SCHOOLCRAFT, THOMAS	392.59CR	POSTED	A	3/14/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	2/01/2013	CHECK	015887	SERNA, DAMARIS	360.00CR	POSTED	A	3/14/2013
101-2000	2/01/2013	CHECK	015888	SPRINT PCS	37.68CR	POSTED	A	3/14/2013
101-2000	2/01/2013	CHECK	015889	STEVE UNCAPHER LANDSCAPE ARCHE	105.00CR	POSTED	A	4/18/2013
101-2000	2/01/2013	CHECK	015890	THE POLICE AND SHERIFFS PRESS	32.45CR	POSTED	A	3/14/2013
101-2000	2/01/2013	CHECK	015891	TREVINO, MARIO	1,600.00CR	POSTED	A	3/14/2013
101-2000	2/01/2013	CHECK	015892	VALERIO / TEXAS RD REPAIR & PA	6,600.00CR	POSTED	A	3/14/2013
101-2000	2/01/2013	CHECK	015893	VANGUARD CLEANING SYSTEM INC	976.00CR	POSTED	A	3/14/2013
101-2000	2/01/2013	CHECK	015894	VERIZON WIRELESS	80.08CR	POSTED	A	3/14/2013
101-2000	2/01/2013	CHECK	015895	WILBURN BROTHERS VOIDED	400.00CR	VOIDED	A	2/01/2013
101-2000	2/01/2013	CHECK	015896	WOOTTON, SUSAN CPA	1,750.00CR	POSTED	A	3/14/2013
101-2000	2/01/2013	CHECK	015897	ANDERS, DAVID M	100.00CR	POSTED	A	3/14/2013
101-2000	2/11/2013	CHECK	015898	I C M A RETIREMENT CORP	3,388.00CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015899	BEALOR, BRUCE C	2,310.00CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015900	BECKINGHAM SR, RON	400.00CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015901	BULVERDE-SPRING BRANCH EMS	158.40CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015902	CINTAS R U S LP INC	341.60CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015903	CINTAS CORP	943.42CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015904	CITY PUBLIC SERVICE	1,863.55CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015905	CLEAR CHANNEL BROADCASTING INC	514.00CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015906	ELF HARDWARE INC	56.98CR	POSTED	A	4/18/2013
101-2000	2/13/2013	CHECK	015907	FORD MOTOR CREDIT CORP	7,239.68CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015908	GREAT AMERICA FINANCIAL SERVIC	1,197.89CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015909	GREY FOREST UTILITIES INC	1,014.99CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015910	HENRY SCHEIN INC	1,891.34CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015911	HOME DEPOT INC	186.70CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015912	LNV ENGINEERING INC	2,806.29CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015913	MCGUFFIN, MONTY J	500.00CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015914	OCCUPATIONAL HEALTH CENTERS OF	49.00CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015915	OFFICE DEPOT	368.21CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015916	ORKIN COMMERCIAL SERVICES INC	720.00CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015917	PRAXAIR DIST INC	231.46CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015918	RX TECHNOLOGY INC	5,620.50CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015919	SAN ANTONIO EXPRESS NEWS	976.80CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015920	SAN ANTONIO WATER SYSTEMS	516.74CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015921	SCHRODER, RICK	106.79CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015922	SOUTHERN COMPUTER WAREHOUSE	12,285.81CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015923	TAMEZ, GRACE	158.00CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015924	TEXAS DEPT OF STATE HEALTH SER	870.00CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015925	TEXAS TOLLWAYS	17.57CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015926	THE GRASS IS GREENER LANDSCAPE	3,993.06CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015927	UNITED SITE SERVICES OF TEXAS	334.61CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015928	UNIVERSITY OF TEX HEALTH SCIEN	1,250.00CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015929	UNIVERSITY UNITED METHODIST CH	375.00CR	POSTED	A	3/14/2013
101-2000	2/13/2013	CHECK	015930	WEAVER, BLAIR	117.39CR	POSTED	A	3/14/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	2/22/2013	CHECK	015931	I C M A RETIREMENT CORP	3,388.00CR	POSTED	A	4/18/2013
101-2000	2/25/2013	CHECK	015932	A T & T MOBILITY	1,226.58CR	POSTED	A	4/18/2013
101-2000	2/25/2013	CHECK	015933	CALZONCIT, LORI	500.00CR	POSTED	A	4/18/2013
101-2000	2/25/2013	CHECK	015934	CARDINAL TRACKING INC	753.89CR	POSTED	A	4/18/2013
101-2000	2/25/2013	CHECK	015935	COMDATA INC	6,209.36CR	POSTED	A	4/18/2013
101-2000	2/25/2013	CHECK	015936	DAUGHERTY, WALTON	825.00CR	POSTED	A	4/18/2013
101-2000	2/25/2013	CHECK	015937	LEXISNEXIS RISK DATA MNGMNT IN	115.00CR	POSTED	A	4/18/2013
101-2000	2/25/2013	CHECK	015938	OFFICE DEPOT	299.67CR	POSTED	A	4/18/2013
101-2000	2/25/2013	CHECK	015939	OZARKA WATER INC	22.45CR	POSTED	A	4/18/2013
101-2000	2/25/2013	CHECK	015940	PITNEY BOWES GLOBAL	46.00CR	POSTED	A	4/18/2013
101-2000	2/25/2013	CHECK	015941	RICHARD'S TOWING	682.50CR	POSTED	A	4/18/2013
101-2000	2/25/2013	CHECK	015942	SAN ANTONIO PRESS INC	176.86CR	POSTED	A	3/14/2013
101-2000	2/25/2013	CHECK	015943	SOUTHERN COMPUTER WAREHOUSE	222.87CR	POSTED	A	4/18/2013
101-2000	2/25/2013	CHECK	015944	SPRINT PCS	37.68CR	POSTED	A	4/18/2013
101-2000	2/25/2013	CHECK	015945	THE UPS STORE #3720 INC	208.24CR	POSTED	A	4/18/2013
101-2000	2/25/2013	CHECK	015946	VANGUARD CLEANING SYSTEM INC	976.00CR	POSTED	A	3/14/2013
101-2000	2/26/2013	CHECK	015947	ACS/BNY MELLON HSA SOLUTION IN	845.10CR	POSTED	A	4/18/2013
101-2000	2/26/2013	CHECK	015948	VOID CHECK	0.00	POSTED	A	3/14/2013
101-2000	2/26/2013	CHECK	015949	AFLAC INC	1,791.12CR	POSTED	A	4/18/2013
101-2000	2/26/2013	CHECK	015950	COLONIAL LIFE	299.70CR	POSTED	A	4/18/2013
101-2000	2/26/2013	CHECK	015951	HUMANA INSURANCE CORP	24,984.27CR	POSTED	A	4/18/2013
101-2000	2/26/2013	CHECK	015952	VOID CHECK	0.00	POSTED	A	3/14/2013
101-2000	2/26/2013	CHECK	015953	VOID CHECK	0.00	POSTED	A	3/14/2013
101-2000	2/26/2013	CHECK	015954	VOID CHECK	0.00	POSTED	A	3/14/2013
101-2000	2/26/2013	CHECK	015955	VOID CHECK	0.00	POSTED	A	3/14/2013
101-2000	2/26/2013	CHECK	015956	VOID CHECK	0.00	POSTED	A	3/14/2013
101-2000	2/26/2013	CHECK	015957	VOID CHECK	0.00	POSTED	A	3/14/2013
101-2000	2/26/2013	CHECK	015958	VOID CHECK	0.00	POSTED	A	3/14/2013
101-2000	2/26/2013	CHECK	015959	STANDARD INSURANCE COMPANY INC	2,269.96CR	POSTED	A	4/18/2013
101-2000	2/26/2013	CHECK	015960	VOID CHECK	0.00	POSTED	A	3/14/2013
101-2000	2/26/2013	CHECK	015961	VOID CHECK	0.00	POSTED	A	3/14/2013
101-2000	2/26/2013	CHECK	015962	VOID CHECK	0.00	POSTED	A	3/14/2013
101-2000	2/26/2013	CHECK	015963	STANDARD INSURANCE INC	3,075.38CR	POSTED	A	4/18/2013
101-2000	2/26/2013	CHECK	015964	VOID CHECK	0.00	POSTED	A	3/14/2013
101-2000	2/26/2013	CHECK	015965	VOID CHECK	0.00	POSTED	A	3/14/2013
101-2000	2/26/2013	CHECK	015966	T M R S INC	20,935.61CR	POSTED	A	4/18/2013
101-2000	2/26/2013	CHECK	015967	VOID CHECK	0.00	POSTED	A	3/14/2013
101-2000	2/27/2013	CHECK	015968	A T & T MOBILITY	1,166.22CR	POSTED	A	4/18/2013
101-2000	2/27/2013	CHECK	015969	ALAMO MAILING COMPANY INC	853.40CR	POSTED	A	4/18/2013
101-2000	2/27/2013	CHECK	015970	ANDERS, DAVID M	100.00CR	POSTED	A	4/18/2013
101-2000	2/27/2013	CHECK	015971	BEXAR COUNTY MEDICAL EXAUNPOST	980.00CR	POSTED	A	4/18/2013
101-2000	2/27/2013	CHECK	015972	CITY OF SAN ANTONIO	11.03CR	POSTED	A	4/18/2013
101-2000	2/27/2013	CHECK	015973	FLO-AIRE SERVICE LLC	2,157.00CR	POSTED	A	4/18/2013
101-2000	2/27/2013	CHECK	015974	PATHMARK TRAFFIC PRODUCTS OF T	201.94CR	POSTED	A	4/18/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	2/27/2013	CHECK	015975	SERNA, DAMARIS	360.00CR	POSTED	A	4/18/2013
101-2000	2/27/2013	CHECK	015976	STAPLES BUSINESS ADVANTAGE	39.19CR	POSTED	A	4/18/2013
101-2000	2/27/2013	CHECK	015977	STEVE UNCAPHER LANDSCAPE ARCHE	140.00CR	POSTED	A	4/18/2013
101-2000	2/27/2013	CHECK	015978	TEXAS TIDE	400.00CR	POSTED	A	4/18/2013
101-2000	2/27/2013	CHECK	015979	VALERIO / TEXAS RD REPAIR & PA	10,942.28CR	POSTED	A	4/18/2013
101-2000	2/27/2013	CHECK	015980	A T & T INC	2,030.46CR	POSTED	A	4/18/2013
101-2000	2/27/2013	CHECK	015981	CINTAS CORP	100.50CR	POSTED	A	5/09/2013
101-2000	2/27/2013	CHECK	015982	CITY PUBLIC SERVICE	2,328.26CR	POSTED	A	4/18/2013
101-2000	2/27/2013	CHECK	015983	DAVIDSON & TROILO CORP	1,980.94CR	POSTED	A	4/18/2013
101-2000	2/27/2013	CHECK	015984	GILES-PARSCALE	2,250.00CR	POSTED	A	4/18/2013
101-2000	2/27/2013	CHECK	015985	GREAT AMERICA FINANCIAL SERVIC	1,197.89CR	POSTED	A	4/18/2013
101-2000	2/27/2013	CHECK	015986	OFFICE DEPOT	96.36CR	POSTED	A	4/18/2013
101-2000	2/27/2013	CHECK	015987	T-MOBILE USA INC	238.28CR	POSTED	A	4/18/2013
101-2000	2/27/2013	CHECK	015988	TIME WARNER CABLE	251.37CR	POSTED	A	4/18/2013
101-2000	2/27/2013	CHECK	015989	TREVINO, MARIO	1,200.00CR	POSTED	A	4/18/2013
101-2000	2/27/2013	CHECK	015990	TYLER TECHNOLOGIES INC	8,927.35CR	POSTED	A	4/18/2013
101-2000	2/27/2013	CHECK	015991	WAL-MART STORES INC	21.50CR	POSTED	A	4/18/2013
101-2000	2/27/2013	CHECK	015992	WEAVER, BLAIR	231.84CR	POSTED	A	4/18/2013
101-2000	2/28/2013	CHECK	015993	BERTIE, JASON	620.36CR	POSTED	A	4/18/2013
101-2000	3/01/2013	CHECK	015994	LOPEZ JR, GUILLERMO	120.00CR	POSTED	A	4/18/2013
101-2000	3/05/2013	CHECK	015995	SCHRODER, RICK	97.90CR	POSTED	A	4/18/2013
101-2000	3/07/2013	CHECK	015996	I C M A RETIREMENT CORP	3,388.00CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	015997	A & A PLUMBING	405.94CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	015998	BEALOR, BRUCE C	3,450.00CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	015999	BEXAR COUNTY CLERK	44.00CR	POSTED	A	5/09/2013
101-2000	3/11/2013	CHECK	016000	BURNIN' BUSH	1,190.00CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016001	CALZONCIT, LORI	500.00CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016002	CITY PUBLIC SERVICE	533.42CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016003	CLEAR CHANNEL BROADCASTING INC	514.00CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016004	DAVIDSON & TROILO CORP	3,228.30CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016005	DIRT WORKS OF HELOTES	350.00CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016006	DPS GENERAL SERV BUREAU	21.90CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016007	ELF HARDWARE INC	52.93CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016008	FUNFLICKS SOUTHERN OUTDOOR MOV	3,250.00CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016009	HOME DEPOT INC	52.50CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016010	HOME INTENSIVE CARE	75.00CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016011	JOE ENCINA	273.20CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016012	MCGUFFIN, MONTY J	500.00CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016013	MEDICAL WASTE	55.00CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016014	N F P A	1,435.13CR	VOIDED	A	3/11/2013
101-2000	3/11/2013	CHECK	016015	OFFICE DEPOT	147.29CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016016	PACESETTER PERSONNEL SERVICES	2,060.80CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016017	PRAXAIR DIST INC	231.46CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016018	RECORDS CONSULTANTS INC	2,950.00CR	POSTED	A	4/18/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	3/11/2013	CHECK	016019	RX TECHNOLOGY INC	5,325.00CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016020	SAECO ELECTRIC & UTILITY	478.00CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016021	STEVE UNCAPHER LANDSCAPE ARCHE	140.00CR	POSTED	A	5/09/2013
101-2000	3/11/2013	CHECK	016022	T-MOBILE USA INC	49.99CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016023	TEXAS CORRUGATORS-SOUTH TEXAS	320.00CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016024	TEXAS MUNICIPAL LEAGUE	1,614.00CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016025	TEXAS PRO-AUDIO RENTALS	955.00CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016026	TEXAS WORKFORCE COMMISSION	750.00CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016027	U S POSTAL SERVICE	72.00CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016028	UNITED SITE SERVICES OF TEXAS	203.75CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016029	VERIZON WIRELESS	80.06CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016030	WOOTTON, SUSAN CPA	1,750.00CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016031	BEXAR APPRAISAL DIST	3,846.00CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016032	CITY PUBLIC SERVICE	92.62CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016033	MASIMO AMERICAS INC	269.63CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016034	N F P A	1,165.50CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016035	THE GRASS IS GREENER LANDSCAPE	4,313.06CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016036	UNITED SITE SERVICES OF TEXAS	130.86CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016037	UTILITY DATA SYSTEMS INC	570.00CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016038	CELEBRATION AND FESTIVAL RENTA	480.00CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016039	MIGHT MUSIC CORP	2,200.00CR	POSTED	A	4/18/2013
101-2000	3/11/2013	CHECK	016040	STACEY KNIGHTS	750.00CR	POSTED	A	4/18/2013
101-2000	3/14/2013	CHECK	016041	BEXAR COUNTY CLERK	72.00CR	POSTED	A	6/13/2013
101-2000	3/14/2013	CHECK	016042	BEXAR COUNTY MEDICAL EXAMINER'	940.00CR	POSTED	A	4/18/2013
101-2000	3/14/2013	CHECK	016043	CITY PUBLIC SERVICE	3,368.94CR	POSTED	A	4/18/2013
101-2000	3/14/2013	CHECK	016044	DAVIDSON & TROILO CORP	1,620.90CR	POSTED	A	4/18/2013
101-2000	3/14/2013	CHECK	016045	FORD MOTOR CREDIT CORP	28,804.51CR	POSTED	A	4/18/2013
101-2000	3/14/2013	CHECK	016046	GREY FOREST UTILITIES INC	504.63CR	POSTED	A	4/18/2013
101-2000	3/14/2013	CHECK	016047	HORIZON PRINTING	128.00CR	POSTED	A	4/18/2013
101-2000	3/14/2013	CHECK	016048	LNV ENGINEERING INC	1,780.78CR	POSTED	A	4/18/2013
101-2000	3/14/2013	CHECK	016049	OFFICE DEPOT	1,088.88CR	POSTED	A	4/18/2013
101-2000	3/14/2013	CHECK	016050	SAN ANTONIO EXPRESS NEWS	715.90CR	POSTED	A	4/18/2013
101-2000	3/14/2013	CHECK	016051	SAN ANTONIO WATER SYSTEMS	408.78CR	POSTED	A	4/18/2013
101-2000	3/25/2013	CHECK	016052	I C M A RETIREMENT CORP	3,288.00CR	POSTED	A	5/09/2013
101-2000	3/22/2013	CHECK	016053	A T & T INC	2,494.48CR	POSTED	A	5/09/2013
101-2000	3/22/2013	CHECK	016054	BERT BUYS	99.67CR	POSTED	A	4/18/2013
101-2000	3/22/2013	CHECK	016055	HORIZON PRINTING	633.60CR	POSTED	A	5/09/2013
101-2000	3/22/2013	CHECK	016056	MUSTANG EQUIPMENT	300.00CR	POSTED	A	5/09/2013
101-2000	3/22/2013	CHECK	016057	ORKIN COMMERCIAL SERVICES INC	750.00CR	POSTED	A	5/09/2013
101-2000	3/22/2013	CHECK	016058	OZARKA WATER INC	23.44CR	POSTED	A	5/09/2013
101-2000	3/22/2013	CHECK	016059	PITNEY BOWES GLOBAL	46.00CR	POSTED	A	5/09/2013
101-2000	3/22/2013	CHECK	016060	PURE PARTY ICE	59.50CR	POSTED	A	4/18/2013
101-2000	3/22/2013	CHECK	016061	RX TECHNOLOGY INC	189.00CR	POSTED	A	5/09/2013
101-2000	3/22/2013	CHECK	016062	SAN ANTONIO PRESS INC	614.00CR	POSTED	A	4/18/2013



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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	3/22/2013	CHECK	016063	SCHRODER, RICK	100.01CR	POSTED	A	4/18/2013
101-2000	3/22/2013	CHECK	016064	STAPLES BUSINESS ADVANTAGE	249.99CR	POSTED	A	5/09/2013
101-2000	3/22/2013	CHECK	016065	STATE FIREMEN'S & FIRE MARSHAL	455.00CR	POSTED	A	5/09/2013
101-2000	3/22/2013	CHECK	016066	STEVE UNCAPHER LANDSCAPE ARCHE	70.00CR	POSTED	A	5/09/2013
101-2000	3/22/2013	CHECK	016067	TIME WARNER CABLE	251.37CR	POSTED	A	5/09/2013
101-2000	3/22/2013	CHECK	016068	UNITED SITE SERVICES OF TEXAS	258.57CR	POSTED	A	5/09/2013
101-2000	3/22/2013	CHECK	016069	VANGUARD CLEANING SYSTEM INC	976.00CR	POSTED	A	4/18/2013
101-2000	3/22/2013	CHECK	016070	WOOTTON, SUSAN CPA	1,750.00CR	POSTED	A	5/09/2013
101-2000	3/26/2013	CHECK	016071	ACS/BNY MELLON HSA SOLUTION IN	778.58CR	POSTED	A	5/09/2013
101-2000	3/26/2013	CHECK	016072	AFLAC INC	1,791.10CR	POSTED	A	5/09/2013
101-2000	3/26/2013	CHECK	016073	COLONIAL LIFE	299.70CR	POSTED	A	5/09/2013
101-2000	3/26/2013	CHECK	016074	HUMANA INSURANCE CORP	23,262.42CR	POSTED	A	5/09/2013
101-2000	3/26/2013	CHECK	016075	VOID CHECK	0.00	POSTED	A	4/18/2013
101-2000	3/26/2013	CHECK	016076	VOID CHECK	0.00	POSTED	A	4/18/2013
101-2000	3/26/2013	CHECK	016077	VOID CHECK	0.00	POSTED	A	4/18/2013
101-2000	3/26/2013	CHECK	016078	VOID CHECK	0.00	POSTED	A	4/18/2013
101-2000	3/26/2013	CHECK	016079	VOID CHECK	0.00	POSTED	A	4/18/2013
101-2000	3/26/2013	CHECK	016080	VOID CHECK	0.00	POSTED	A	4/18/2013
101-2000	3/26/2013	CHECK	016081	VOID CHECK	0.00	POSTED	A	4/18/2013
101-2000	3/26/2013	CHECK	016082	STANDARD INSURANCE COMPANY INC	1,849.91CR	POSTED	A	5/09/2013
101-2000	3/26/2013	CHECK	016083	VOID CHECK	0.00	POSTED	A	4/18/2013
101-2000	3/26/2013	CHECK	016084	VOID CHECK	0.00	POSTED	A	4/18/2013
101-2000	3/26/2013	CHECK	016085	VOID CHECK	0.00	POSTED	A	4/18/2013
101-2000	3/26/2013	CHECK	016086	STANDARD INSURANCE INC	2,672.07CR	POSTED	A	5/09/2013
101-2000	3/26/2013	CHECK	016087	VOID CHECK	0.00	POSTED	A	4/18/2013
101-2000	3/26/2013	CHECK	016088	VOID CHECK	0.00	POSTED	A	4/18/2013
101-2000	3/26/2013	CHECK	016089	T M R S INC	21,370.22CR	POSTED	A	5/09/2013
101-2000	3/26/2013	CHECK	016090	VOID CHECK	0.00	POSTED	A	4/18/2013
101-2000	3/26/2013	CHECK	016091	ACS/BNY MELLON HSA SOLUTION IN	66.52CR	POSTED	A	5/09/2013
101-2000	3/27/2013	CHECK	016092	ANDERS, DAVID M	150.00CR	POSTED	A	5/09/2013
101-2000	3/27/2013	CHECK	016093	CARDINAL TRACKING INC	6,624.90CR	POSTED	A	5/09/2013
101-2000	3/27/2013	CHECK	016094	CINTAS CORP	302.54CR	POSTED	A	5/09/2013
101-2000	3/27/2013	CHECK	016095	CITY OF SAN ANTONIO	10.77CR	POSTED	A	5/09/2013
101-2000	3/27/2013	CHECK	016096	COMDATA INC	10,267.97CR	POSTED	A	5/09/2013
101-2000	3/27/2013	CHECK	016097	FLO-AIRE SERVICE LLC	150.00CR	POSTED	A	5/09/2013
101-2000	3/27/2013	CHECK	016098	GREAT AMERICA FINANCIAL VOIDED	360.00CR	VOIDED	A	3/27/2013
101-2000	3/27/2013	CHECK	016099	HORIZON PRINTING	967.78CR	POSTED	A	5/09/2013
101-2000	3/27/2013	CHECK	016100	KUENTZ, CHARLES	180.00CR	POSTED	A	5/09/2013
101-2000	3/27/2013	CHECK	016101	LEXISNEXIS RISK DATA MNGMNT IN	115.00CR	POSTED	A	5/09/2013
101-2000	3/27/2013	CHECK	016102	STEVE UNCAPHER LANDSCAPE ARCHE	50.00CR	POSTED	A	5/09/2013
101-2000	3/27/2013	CHECK	016103	SUNBELT RENTALS INC	31.05CR	POSTED	A	5/09/2013
101-2000	3/27/2013	CHECK	016104	T-MOBILE USA INC	243.28CR	POSTED	A	5/09/2013
101-2000	3/27/2013	CHECK	016105	TEXAS TIDE	400.00CR	POSTED	A	5/09/2013
101-2000	3/27/2013	CHECK	016106	TIETZE PLUMBING INC	130.00CR	POSTED	A	5/09/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	3/27/2013	CHECK	016107	VANGUARD CLEANING SYSTEM INC	976.00CR	POSTED	A	5/09/2013
101-2000	3/27/2013	CHECK	016108	VICTOR O SCHINNERER & CO INC	2,350.00CR	POSTED	A	5/09/2013
101-2000	3/27/2013	CHECK	016109	WALMART COMMUNITY BRC INC	65.52CR	POSTED	A	5/09/2013
101-2000	3/27/2013	CHECK	016110	SERNA, DAMARIS	360.00CR	POSTED	A	6/13/2013
101-2000	4/04/2013	CHECK	016111	I C M A RETIREMENT CORP	3,288.00CR	POSTED	A	5/09/2013
101-2000	4/04/2013	CHECK	016112	ALLIED ADVERTISING AGENCY INC	470.00CR	POSTED	A	5/09/2013
101-2000	4/04/2013	CHECK	016113	BEALOR, BRUCE C	6,485.00CR	POSTED	A	5/09/2013
101-2000	4/04/2013	CHECK	016114	BOUND TREE MEDICAL LLC	294.18CR	POSTED	A	5/09/2013
101-2000	4/04/2013	CHECK	016115	CITY PUBLIC SERVICE	515.13CR	POSTED	A	5/09/2013
101-2000	4/04/2013	CHECK	016116	HELOTES ECHO LLC	1,796.93CR	POSTED	A	5/09/2013
101-2000	4/04/2013	CHECK	016117	JOE ENCINA	66.82CR	POSTED	A	5/09/2013
101-2000	4/04/2013	CHECK	016118	LOFTIN EQUIPMENT CO INC	586.42CR	POSTED	A	5/09/2013
101-2000	4/04/2013	CHECK	016119	OFFICE DEPOT	761.96CR	POSTED	A	5/09/2013
101-2000	4/04/2013	CHECK	016120	ROADWAY PRODUCTIONS	1,050.00CR	POSTED	A	5/09/2013
101-2000	4/04/2013	CHECK	016121	RX TECHNOLOGY INC	3,410.00CR	POSTED	A	5/09/2013
101-2000	4/04/2013	CHECK	016122	SCHOOLCRAFT, THOMAS	397.67CR	POSTED	A	5/09/2013
101-2000	4/04/2013	CHECK	016123	STEVE UNCAPHER LANDSCAPE ARCHE	35.00CR	POSTED	A	5/09/2013
101-2000	4/04/2013	CHECK	016124	TREVINO, MARIO	1,200.00CR	POSTED	A	5/09/2013
101-2000	4/04/2013	CHECK	016125	TYLER TECHNOLOGIES INC	3,250.78CR	POSTED	A	5/09/2013
101-2000	4/04/2013	CHECK	016126	UNITED SITE SERVICES OF TEXAS	203.75CR	POSTED	A	5/09/2013
101-2000	4/05/2013	CHECK	016127	GREAT AMERICA FINANCIAL SERVIC	673.40CR	POSTED	A	5/09/2013
101-2000	4/05/2013	CHECK	016128	LOPEZ JR, GUILLERMO	165.00CR	POSTED	A	5/09/2013
101-2000	4/05/2013	CHECK	016129	DISTRICT 7 FIRE & RESCUE	400.00CR	POSTED	A	5/09/2013
101-2000	4/05/2013	CHECK	016130	ELF HARDWARE INC	47.94CR	POSTED	A	5/09/2013
101-2000	4/05/2013	CHECK	016131	HENRY SCHEIN INC	214.07CR	POSTED	A	5/09/2013
101-2000	4/05/2013	CHECK	016132	HOYT BREATHING AIR INC	316.35CR	POSTED	A	5/09/2013
101-2000	4/05/2013	CHECK	016133	MCGUFFIN, MONTY J	500.00CR	POSTED	A	5/09/2013
101-2000	4/05/2013	CHECK	016134	PRAXAIR DIST INC	445.09CR	POSTED	A	5/09/2013
101-2000	4/05/2013	CHECK	016135	T-MOBILE USA INC	99.78CR	POSTED	A	5/09/2013
101-2000	4/05/2013	CHECK	016136	UNITED SITE SERVICES OF TEXAS	130.86CR	POSTED	A	5/09/2013
101-2000	4/05/2013	CHECK	016137	VERIZON WIRELESS	160.08CR	POSTED	A	5/09/2013
101-2000	4/12/2013	CHECK	016138	ARTGIVES.ORG	682.50CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016139	A T & T INC	2,246.38CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016140	ARMSTRONG VAUGHAN & ASSOC INC	6,350.00CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016141	BERT BUYS	209.06CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016142	CALZONCIT, LORI	500.00CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016143	CITY PUBLIC SERVICE	3,486.47CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016144	CLEAR CHANNEL BROADCASTING INC	514.00CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016145	COMDATA INC	3,909.60CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016146	DAVIDSON & TROILO CORP	9,901.60CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016147	DELL MARKETING LP	2,356.00CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016148	FORD MOTOR CREDIT CORP	15,119.47CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016149	GREY FOREST UTILITIES INC	367.55CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016150	INTERNATIONAL BARBEQUE COOKERS	25.00CR	POSTED	A	6/13/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	4/16/2013	CHECK	016151	LNV ENGINEERING INC	6,034.18CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016152	LONGHORN INC	8.59CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016153	LOPEZ JR, GUILLERMO	180.00CR	POSTED	A	6/13/2013
101-2000	4/16/2013	CHECK	016154	OFFICE DEPOT	1,557.30CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016155	RX TECHNOLOGY INC	847.06CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016156	SAFELANE TRAFFIC SUPPLY LLC	310.00CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016157	SAN ANTONIO EXPRESS NEWS	1,007.47CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016158	SAN ANTONIO WATER SYSTEMS	472.52CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016159	SCHRIEDEL, STEPHEN	400.00CR	POSTED	A	6/13/2013
101-2000	4/16/2013	CHECK	016160	SCHRODER, RICK	187.36CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016161	STEVE UNCAPHER LANDSCAPE ARCHE	35.00CR	POSTED	A	6/13/2013
101-2000	4/16/2013	CHECK	016162	STITCH N TEXAS	520.50CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016163	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016164	THE GRASS IS GREENER LANDSCAPE	5,956.12CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016165	TIETZE PLUMBING INC	155.00CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016166	TIME WARNER CABLE	251.37CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016167	UNIVERSITY OF TEX HEALTH SCIEN	2,500.00CR	POSTED	A	5/09/2013
101-2000	4/16/2013	CHECK	016168	VISTA COM INC	2,750.00CR	POSTED	A	5/09/2013
101-2000	4/22/2013	CHECK	016169	I C M A RETIREMENT CORP	3,288.00CR	POSTED	A	5/09/2013
101-2000	4/18/2013	CHECK	016170	ACS/BNY MELLON HSA SOLUTION IN	778.58CR	POSTED	A	5/09/2013
101-2000	4/18/2013	CHECK	016171	AFLAC INC	1,744.30CR	POSTED	A	5/09/2013
101-2000	4/18/2013	CHECK	016172	COLONIAL LIFE	299.70CR	POSTED	A	5/09/2013
101-2000	4/18/2013	CHECK	016173	STANDARD INSURANCE COMPANY INC	1,870.59CR	POSTED	A	5/09/2013
101-2000	4/18/2013	CHECK	016174	VOID CHECK	0.00	POSTED	A	5/09/2013
101-2000	4/18/2013	CHECK	016175	VOID CHECK	0.00	POSTED	A	5/09/2013
101-2000	4/18/2013	CHECK	016176	VOID CHECK	0.00	POSTED	A	5/09/2013
101-2000	4/18/2013	CHECK	016177	T M R S INC	22,567.04CR	POSTED	A	5/09/2013
101-2000	4/18/2013	CHECK	016178	VOID CHECK	0.00	POSTED	A	5/09/2013
101-2000	4/22/2013	CHECK	016179	HUMANA INSURANCE CORP	22,934.59CR	POSTED	A	5/09/2013
101-2000	4/22/2013	CHECK	016180	VOID CHECK	0.00	POSTED	A	5/09/2013
101-2000	4/22/2013	CHECK	016181	VOID CHECK	0.00	POSTED	A	5/09/2013
101-2000	4/22/2013	CHECK	016182	VOID CHECK	0.00	POSTED	A	5/09/2013
101-2000	4/22/2013	CHECK	016183	VOID CHECK	0.00	POSTED	A	5/09/2013
101-2000	4/22/2013	CHECK	016184	VOID CHECK	0.00	POSTED	A	5/09/2013
101-2000	4/22/2013	CHECK	016185	VOID CHECK	0.00	POSTED	A	5/09/2013
101-2000	4/22/2013	CHECK	016186	VOID CHECK	0.00	POSTED	A	5/09/2013
101-2000	4/23/2013	CHECK	016187	AVENET LLC	550.00CR	POSTED	A	6/13/2013
101-2000	4/23/2013	CHECK	016188	BECKY RYLANT	82.00CR	POSTED	A	6/13/2013
101-2000	4/23/2013	CHECK	016189	BEXAR COUNTY CLERK	144.00CR	POSTED	A	5/09/2013
101-2000	4/23/2013	CHECK	016190	CINTAS CORP	194.41CR	POSTED	A	5/09/2013
101-2000	4/23/2013	CHECK	016191	COMDATA INC	5,405.29CR	POSTED	A	5/09/2013
101-2000	4/23/2013	CHECK	016192	GREAT AMERICA FINANCIAL SERVIC	1,588.67CR	POSTED	A	5/09/2013
101-2000	4/23/2013	CHECK	016193	HENRY SCHEIN INC	721.23CR	POSTED	A	5/09/2013
101-2000	4/23/2013	CHECK	016194	HORIZON PRINTING	762.09CR	POSTED	A	6/13/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	4/23/2013	CHECK	016195	INTERNATIONAL COMPONENTS INC	70.59CR	POSTED	A	6/13/2013
101-2000	4/23/2013	CHECK	016196	OFFICE DEPOT	114.97CR	POSTED	A	5/09/2013
101-2000	4/23/2013	CHECK	016197	OZARKA WATER INC	39.80CR	POSTED	A	5/09/2013
101-2000	4/23/2013	CHECK	016198	PITNEY BOWES GLOBAL	46.00CR	POSTED	A	5/09/2013
101-2000	4/23/2013	CHECK	016199	RX TECHNOLOGY INC	3,544.00CR	POSTED	A	5/09/2013
101-2000	4/23/2013	CHECK	016200	SAFELANE TRAFFIC SUPPLY LLC	240.00CR	POSTED	A	6/13/2013
101-2000	4/23/2013	CHECK	016201	T-MOBILE USA INC	377.75CR	POSTED	A	5/09/2013
101-2000	4/23/2013	CHECK	016202	WORLDNET	51.00CR	POSTED	A	5/09/2013
101-2000	4/23/2013	CHECK	016203	SCHRODER, RICK	92.55CR	POSTED	A	5/09/2013
101-2000	4/25/2013	CHECK	016204	A T & T MOBILITY	175.82CR	POSTED	A	5/09/2013
101-2000	4/25/2013	CHECK	016205	BINGHAM & LEA PC INC	800.00CR	POSTED	A	5/09/2013
101-2000	4/25/2013	CHECK	016206	CITY OF SAN ANTONIO	10.87CR	POSTED	A	5/09/2013
101-2000	4/25/2013	CHECK	016207	LEXISNEXIS RISK DATA MNGMNT IN	244.25CR	POSTED	A	5/09/2013
101-2000	4/25/2013	CHECK	016208	LOGIN / IACP NET INC	500.00CR	POSTED	A	5/09/2013
101-2000	4/25/2013	CHECK	016209	RICHARD'S TOWING	3,509.50CR	POSTED	A	5/09/2013
101-2000	4/25/2013	CHECK	016210	SERNA, DAMARIS	360.00CR	POSTED	A	6/13/2013
101-2000	4/25/2013	CHECK	016211	STEVE UNCAPHER LANDSCAPE ARCHE	50.00CR	POSTED	A	6/13/2013
101-2000	4/25/2013	CHECK	016212	THE POLICE AND SHERIFFS PRESS	52.00CR	POSTED	A	5/09/2013
101-2000	4/25/2013	CHECK	016213	TREVINO, MARIO	800.00CR	POSTED	A	5/09/2013
101-2000	4/25/2013	CHECK	016214	BERT BUYS	209.06CR	POSTED	A	6/13/2013
101-2000	4/25/2013	CHECK	016215	FLO-AIRE SERVICE LLC	3,413.00CR	POSTED	A	6/13/2013
101-2000	4/25/2013	CHECK	016216	VANGUARD CLEANING SYSTEM INC	976.00CR	POSTED	A	6/13/2013
101-2000	4/25/2013	CHECK	016217	WOOTTON, SUSAN CPA	1,750.00CR	POSTED	A	5/09/2013
101-2000	5/02/2013	CHECK	016218	I C M A RETIREMENT CORP	3,288.00CR	POSTED	A	6/13/2013
101-2000	5/02/2013	CHECK	016219	ALLIED ADVERTISING AGENCY INC	1,608.00CR	POSTED	A	6/13/2013
101-2000	5/02/2013	CHECK	016220	BANDERA COUNTY COURIER	224.00CR	POSTED	A	6/13/2013
101-2000	5/02/2013	CHECK	016221	CINTAS CORP	93.91CR	POSTED	A	6/13/2013
101-2000	5/02/2013	CHECK	016222	CLEAR CHANNEL BROADCASTING INC	600.00CR	POSTED	A	6/13/2013
101-2000	5/02/2013	CHECK	016223	GARCIA, CARLOS	500.00CR	POSTED	A	6/13/2013
101-2000	5/02/2013	CHECK	016224	OFFICE DEPOT	63.07CR	POSTED	A	6/13/2013
101-2000	5/02/2013	CHECK	016225	PRODUCTIVITY CENTER INC	630.00CR	POSTED	A	6/13/2013
101-2000	5/02/2013	CHECK	016226	RX TECHNOLOGY INC	5,378.85CR	POSTED	A	6/13/2013
101-2000	5/02/2013	CHECK	016227	UNITED SITE SERVICES OF TEXAS	334.61CR	POSTED	A	6/13/2013
101-2000	5/02/2013	CHECK	016228	STANDARD INSURANCE INC	2,779.17CR	POSTED	A	6/13/2013
101-2000	5/02/2013	CHECK	016229	VOID CHECK	0.00	POSTED	A	6/13/2013
101-2000	5/02/2013	CHECK	016230	VOID CHECK	0.00	POSTED	A	6/13/2013
101-2000	5/02/2013	CHECK	016231	VOID CHECK	0.00	POSTED	A	6/13/2013
101-2000	5/07/2013	CHECK	016232	BEALOR, BRUCE C	5,275.00CR	POSTED	A	6/13/2013
101-2000	5/07/2013	CHECK	016233	CALZONCIT, LORI	500.00CR	POSTED	A	6/13/2013
101-2000	5/07/2013	CHECK	016234	CINTAS FIRE PROTECTION INC	220.22CR	POSTED	A	6/13/2013
101-2000	5/07/2013	CHECK	016235	CITY PUBLIC SERVICE	825.90CR	POSTED	A	6/13/2013
101-2000	5/07/2013	CHECK	016236	CORTEZ LIQUID WASTE SERVICES I	600.00CR	POSTED	A	6/13/2013
101-2000	5/07/2013	CHECK	016237	GALLS INC	149.97CR	POSTED	A	6/13/2013
101-2000	5/07/2013	CHECK	016238	GENERAL SERVICE CO	302.42CR	POSTED	A	6/13/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	5/07/2013	CHECK	016239	GLOBAL SECURITY & INVESTIGATIO	4,000.00CR	POSTED	A	6/13/2013
101-2000	5/07/2013	CHECK	016240	GTS TIRES LLC	65.00CR	POSTED	A	6/13/2013
101-2000	5/07/2013	CHECK	016241	HIGHWAY TECHNOLOGIES	2,800.00CR	POSTED	A	6/13/2013
101-2000	5/07/2013	CHECK	016242	MAVERICK ELECTRIC	100.50CR	POSTED	A	6/13/2013
101-2000	5/07/2013	CHECK	016243	MCGUFFIN, MONTY J	500.00CR	POSTED	A	6/13/2013
101-2000	5/07/2013	CHECK	016244	MISSION GOLF CARS & INDUSTRIAL	650.00CR	POSTED	A	6/13/2013
101-2000	5/07/2013	CHECK	016245	OCCUPATIONAL HEALTH CENTERS OF	49.00CR	POSTED	A	6/13/2013
101-2000	5/07/2013	CHECK	016246	PHYSIO-CONTROL INC	3,240.00CR	POSTED	A	6/13/2013
101-2000	5/07/2013	CHECK	016247	PRAXAIR DIST INC	231.46CR	POSTED	A	6/13/2013
101-2000	5/07/2013	CHECK	016248	SHARP, JERRY CHARLES III	60.00CR	POSTED	A	6/13/2013
101-2000	5/07/2013	CHECK	016249	STEVE UNCAPHER LANDSCAPE ARCHE	75.00CR	POSTED	A	6/13/2013
101-2000	5/07/2013	CHECK	016250	TEXAS DEPT OF INSURANCE	40.00CR	POSTED	A	6/13/2013
101-2000	5/07/2013	CHECK	016251	FLYNN, BRENDAN MICHAEL	144.00CR	POSTED	A	6/13/2013
101-2000	5/07/2013	CHECK	016252	VINCENT, JUSTIN	195.00CR	POSTED	A	6/13/2013
101-2000	5/07/2013	CHECK	016253	ARTGIVES.ORG	682.50CR	POSTED	A	6/13/2013
101-2000	5/07/2013	CHECK	016254	BERT BUYS	104.53CR	POSTED	A	6/13/2013
101-2000	5/08/2013	CHECK	016255	BEXAR COUNTY CLERK	3,057.00CR	POSTED	A	6/13/2013
101-2000	5/08/2013	CHECK	016256	CLEAR CHANNEL BROADCASTING INC	9,644.00CR	POSTED	A	6/13/2013
101-2000	5/08/2013	CHECK	016257	CORTEZ LIQUID WASTE SERVICES I	975.00CR	POSTED	A	6/13/2013
101-2000	5/08/2013	CHECK	016258	DAVIDSON & TROILO CORP	1,656.00CR	POSTED	A	6/13/2013
101-2000	5/08/2013	CHECK	016259	LOFTIN EQUIPMENT CO INC	670.00CR	POSTED	A	6/13/2013
101-2000	5/08/2013	CHECK	016260	MIGHTY MUSIC CORP	2,200.00CR	POSTED	A	6/13/2013
101-2000	5/08/2013	CHECK	016261	OFFICE DEPOT	395.51CR	POSTED	A	6/13/2013
101-2000	5/08/2013	CHECK	016262	ROADWAY PRODUCTIONS	2,550.00CR	POSTED	A	6/13/2013
101-2000	5/08/2013	CHECK	016263	STACEY KNIGHTS PRODUCTIONS INC	750.00CR	POSTED	A	6/13/2013
101-2000	5/08/2013	CHECK	016264	TEXAS PRO-AUDIO RENTALS	955.00CR	POSTED	A	6/13/2013
101-2000	5/15/2013	CHECK	016265	ALLIED ADVERTISING AGENCY INC	480.00CR	POSTED	A	6/13/2013
101-2000	5/15/2013	CHECK	016266	COLD FIRE SIGNS INC	205.00CR	POSTED	A	6/13/2013
101-2000	5/15/2013	CHECK	016267	JOE ENCINA	195.94CR	POSTED	A	6/13/2013
101-2000	5/15/2013	CHECK	016268	SCHRODER, RICK	248.50CR	VOIDED	A	5/15/2013
101-2000	5/16/2013	CHECK	016269	DAUGHERTY, PATTY	250.00CR	POSTED	A	6/13/2013
101-2000	5/16/2013	CHECK	016270	GLAZERS	1,530.00CR	POSTED	A	6/13/2013
101-2000	5/16/2013	CHECK	016271	TEXAS PRO-AUDIO RENTALS	190.00CR	POSTED	A	6/13/2013
101-2000	5/16/2013	CHECK	016272	I C M A RETIREMENT CORP	3,288.00CR	POSTED	A	7/18/2013
101-2000	5/17/2013	CHECK	016273	A T & T INC	2,197.78CR	POSTED	A	6/13/2013
101-2000	5/17/2013	CHECK	016274	BINGHAM & LEA PC INC	22.15CR	POSTED	A	6/13/2013
101-2000	5/17/2013	CHECK	016275	CINTAS CORP	93.91CR	POSTED	A	6/13/2013
101-2000	5/17/2013	CHECK	016276	CITY PUBLIC SERVICE	3,530.76CR	POSTED	A	6/13/2013
101-2000	5/17/2013	CHECK	016277	CLEAR CHANNEL BROADCASTING INC	977.00CR	POSTED	A	6/13/2013
101-2000	5/17/2013	CHECK	016278	COMDATA INC	13,841.48CR	POSTED	A	6/13/2013
101-2000	5/17/2013	CHECK	016279	DAVIDSON & TROILO CORP	9,379.80CR	POSTED	A	6/13/2013
101-2000	5/17/2013	CHECK	016280	GREY FOREST UTILITIES INC	264.67CR	POSTED	A	6/13/2013
101-2000	5/17/2013	CHECK	016281	HENRY SCHEIN INC	99.35CR	POSTED	A	6/13/2013
101-2000	5/17/2013	CHECK	016282	HORIZON PRINTING	201.76CR	POSTED	A	6/13/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	5/17/2013	CHECK	016283	LNV ENGINEERING INC	6,984.85CR	POSTED	A	6/13/2013
101-2000	5/17/2013	CHECK	016284	MAVERICK ELECTRIC VOIDED	400.43CR	VOIDED	A	5/17/2013
101-2000	5/17/2013	CHECK	016285	RICHARD'S TOWING	2,005.00CR	POSTED	A	6/13/2013
101-2000	5/17/2013	CHECK	016286	SAN ANTONIO EXPRESS NEWS	1,056.80CR	POSTED	A	6/13/2013
101-2000	5/17/2013	CHECK	016287	SAN ANTONIO WATER SYSTEMS	567.97CR	POSTED	A	6/13/2013
101-2000	5/17/2013	CHECK	016288	SWANK MOTION PICTURES INC	617.00CR	POSTED	A	6/13/2013
101-2000	5/17/2013	CHECK	016289	THE GRASS IS GREENER LANDSCAPE	5,636.12CR	POSTED	A	7/18/2013
101-2000	5/17/2013	CHECK	016290	TIME WARNER CABLE	251.37CR	POSTED	A	6/13/2013
101-2000	5/17/2013	CHECK	016291	TREVINO, MARIO	395.00CR	POSTED	A	6/13/2013
101-2000	5/17/2013	CHECK	016292	UNIVERSITY OF TEX HEALTH SCIEN	1,250.00CR	POSTED	A	6/13/2013
101-2000	5/17/2013	CHECK	016293	VBRICK SYSTEMS INC	32,757.00CR	POSTED	A	6/13/2013
101-2000	5/21/2013	CHECK	016294	MAVERICK ELECTRIC	862.41CR	POSTED	A	6/13/2013
101-2000	5/23/2013	CHECK	016295	ACS GOV SYSTEMS INC, FIREHOUSE	2,449.23CR	POSTED	A	7/18/2013
101-2000	5/23/2013	CHECK	016296	COLD FIRE SIGNS INC	85.00CR	POSTED	A	6/13/2013
101-2000	5/23/2013	CHECK	016297	FLYNN, BRENDAN MICHAEL	90.00CR	POSTED	A	6/13/2013
101-2000	5/23/2013	CHECK	016298	GLAZERS HALO DISTRIBUTING	1,296.30CR	POSTED	A	6/13/2013
101-2000	5/23/2013	CHECK	016299	SAY IT WITH PHOTOS	1,000.00CR	POSTED	A	6/13/2013
101-2000	5/23/2013	CHECK	016300	SHARP, JERRY CHARLES III	77.50CR	POSTED	A	6/13/2013
101-2000	5/23/2013	CHECK	016301	VINCENT, JUSTIN	187.50CR	POSTED	A	6/13/2013
101-2000	5/29/2013	CHECK	016302	ACS/BNY MELLON HSA SOLUTION IN	778.58CR	POSTED	A	7/18/2013
101-2000	5/29/2013	CHECK	016303	AFLAC INC	1,744.30CR	POSTED	A	7/18/2013
101-2000	5/29/2013	CHECK	016304	COLONIAL LIFE	299.70CR	POSTED	A	7/18/2013
101-2000	5/29/2013	CHECK	016305	HUMANA INSURANCE CORP	23,933.31CR	POSTED	A	7/18/2013
101-2000	5/29/2013	CHECK	016306	VOID CHECK	0.00	POSTED	A	6/13/2013
101-2000	5/29/2013	CHECK	016307	VOID CHECK	0.00	POSTED	A	6/13/2013
101-2000	5/29/2013	CHECK	016308	VOID CHECK	0.00	POSTED	A	6/13/2013
101-2000	5/29/2013	CHECK	016309	VOID CHECK	0.00	POSTED	A	6/13/2013
101-2000	5/29/2013	CHECK	016310	VOID CHECK	0.00	POSTED	A	6/13/2013
101-2000	5/29/2013	CHECK	016311	VOID CHECK	0.00	POSTED	A	6/13/2013
101-2000	5/29/2013	CHECK	016312	VOID CHECK	0.00	POSTED	A	6/13/2013
101-2000	5/29/2013	CHECK	016313	STANDARD INSURANCE COMPANY INC	1,891.17CR	POSTED	A	7/18/2013
101-2000	5/29/2013	CHECK	016314	VOID CHECK	0.00	POSTED	A	6/13/2013
101-2000	5/29/2013	CHECK	016315	VOID CHECK	0.00	POSTED	A	6/13/2013
101-2000	5/29/2013	CHECK	016316	VOID CHECK	0.00	POSTED	A	6/13/2013
101-2000	5/29/2013	CHECK	016317	T M R S INC	21,591.92CR	POSTED	A	7/18/2013
101-2000	5/29/2013	CHECK	016318	VOID CHECK	0.00	POSTED	A	6/13/2013
101-2000	5/30/2013	CHECK	016319	I C M A RETIREMENT CORP	3,263.00CR	POSTED	A	7/18/2013
101-2000	5/30/2013	CHECK	016320	A T & T MOBILITY	447.28CR	POSTED	A	7/18/2013
101-2000	5/30/2013	CHECK	016321	APRIORI ENDEAVORS INTELLIGENT	4,800.00CR	POSTED	A	7/18/2013
101-2000	5/30/2013	CHECK	016322	BEXAR COUNTY MEDICAL EXAMINER'	120.00CR	POSTED	A	7/18/2013
101-2000	5/30/2013	CHECK	016323	BINGHAM & LEA PC INC	400.00CR	POSTED	A	7/18/2013
101-2000	5/30/2013	CHECK	016324	CINTAS CORP	194.41CR	POSTED	A	7/18/2013
101-2000	5/30/2013	CHECK	016325	COBAN	80,797.00CR	POSTED	A	7/18/2013
101-2000	5/30/2013	CHECK	016326	CUSTOM SYSTEM DESIGN INC	5,619.00CR	POSTED	A	7/18/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	5/30/2013	CHECK	016327	ELF HARDWARE INC	59.85CR	POSTED	A	7/18/2013
101-2000	5/30/2013	CHECK	016328	HELOTES ECHO LLC	1,028.70CR	POSTED	A	7/18/2013
101-2000	5/30/2013	CHECK	016329	INNOVATIVE DESIGNS INC	277.00CR	POSTED	A	7/18/2013
101-2000	5/30/2013	CHECK	016330	INTERNATIONAL ASSOC OF CHIEFS	120.00CR	POSTED	A	8/29/2013
101-2000	5/30/2013	CHECK	016331	LOPEZ JR, GUILLERMO	120.00CR	POSTED	A	7/18/2013
101-2000	5/30/2013	CHECK	016332	OZARKA WATER INC	16.49CR	POSTED	A	7/18/2013
101-2000	5/30/2013	CHECK	016333	PITNEY BOWES GLOBAL	46.00CR	POSTED	A	7/18/2013
101-2000	5/30/2013	CHECK	016334	RX TECHNOLOGY INC	65.00CR	VOIDED	A	5/30/2013
101-2000	5/30/2013	CHECK	016335	SERNA, DAMARIS	360.00CR	POSTED	A	7/18/2013
101-2000	5/30/2013	CHECK	016336	SHARP, JERRY CHARLES III	120.00CR	POSTED	A	7/18/2013
101-2000	5/30/2013	CHECK	016337	STOUFFER & ASSOCIATES, LLP	2,200.00CR	POSTED	A	7/18/2013
101-2000	5/30/2013	CHECK	016338	T-MOBILE USA INC	247.72CR	POSTED	A	7/18/2013
101-2000	5/30/2013	CHECK	016339	TREVINO, MARIO	1,200.00CR	POSTED	A	7/18/2013
101-2000	5/30/2013	CHECK	016340	UNITED RENTALS	550.41CR	POSTED	A	7/18/2013
101-2000	5/30/2013	CHECK	016341	UNITED SITE SERVICES OF TEXAS	334.61CR	POSTED	A	7/18/2013
101-2000	5/30/2013	CHECK	016342	VINCENT, JUSTIN	180.00CR	POSTED	A	7/18/2013
101-2000	5/30/2013	CHECK	016343	WALMART COMMUNITY BRC INC	156.48CR	POSTED	A	7/18/2013
101-2000	5/30/2013	CHECK	016344	WOOTTON, SUSAN CPA	1,750.00CR	POSTED	A	7/18/2013
101-2000	5/30/2013	CHECK	016345	ZIPS CAR WASH LLC	3,400.00CR	POSTED	A	7/18/2013
101-2000	5/31/2013	CHECK	016346	CHRIS URRUTIA	400.00CR	POSTED	A	7/18/2013
101-2000	5/31/2013	CHECK	016347	GREAT AMERICA FINANCIAL SERVIC	24,510.00CR	POSTED	A	7/18/2013
101-2000	6/07/2013	CHECK	016348	AACOG ACADEMY	90.00CR	POSTED	A	7/18/2013
101-2000	6/07/2013	CHECK	016349	BEALOR, BRUCE C	5,225.00CR	POSTED	A	7/18/2013
101-2000	6/07/2013	CHECK	016350	BEXAR APPRAISAL DIST	3,679.00CR	POSTED	A	7/18/2013
101-2000	6/07/2013	CHECK	016351	CALZONCIT, LORI	500.00CR	POSTED	A	7/18/2013
101-2000	6/07/2013	CHECK	016352	CARQUEST AUTO PARTS INC	11.75CR	POSTED	A	7/18/2013
101-2000	6/07/2013	CHECK	016353	CITY OF SAN ANTONIO	9.76CR	POSTED	A	7/18/2013
101-2000	6/07/2013	CHECK	016354	CITY PUBLIC SERVICE	516.19CR	POSTED	A	7/18/2013
101-2000	6/07/2013	CHECK	016355	CLEAR CHANNEL BROADCASTING INC	514.00CR	POSTED	A	7/18/2013
101-2000	6/07/2013	CHECK	016356	COMDATA INC	7,192.02CR	POSTED	A	8/29/2013
101-2000	6/07/2013	CHECK	016357	HENRY SCHEIN INC	3,605.88CR	POSTED	A	7/18/2013
101-2000	6/07/2013	CHECK	016358	MEDICAL WASTE	55.00CR	POSTED	A	7/18/2013
101-2000	6/07/2013	CHECK	016359	NARDIS PUBLIC SAFETY INC	164.97CR	POSTED	A	7/18/2013
101-2000	6/07/2013	CHECK	016360	OFFICE DEPOT	2,051.81CR	POSTED	A	7/18/2013
101-2000	6/07/2013	CHECK	016361	PRAXAIR DIST INC	228.40CR	POSTED	A	7/18/2013
101-2000	6/07/2013	CHECK	016362	RX TECHNOLOGY INC	4,688.00CR	POSTED	A	7/18/2013
101-2000	6/07/2013	CHECK	016363	STEVE UNCAPHER LANDSCAPE ARCHE	35.00CR	POSTED	A	8/29/2013
101-2000	6/07/2013	CHECK	016364	TIETZE PLUMBING INC	360.00CR	POSTED	A	7/18/2013
101-2000	6/07/2013	CHECK	016365	TML INTERGOVERNMENTAL RISK POO	5,382.20CR	POSTED	A	7/18/2013
101-2000	6/07/2013	CHECK	016366	VERIZON WIRELESS	501.53CR	POSTED	A	7/18/2013
101-2000	6/07/2013	CHECK	016367	VIDACARE CORPORATION	238.43CR	POSTED	A	7/18/2013
101-2000	6/07/2013	CHECK	016368	WILSON FIRE/RESCUE	350.00CR	POSTED	A	7/18/2013
101-2000	6/07/2013	CHECK	016369	STANDARD INSURANCE INC	2,867.01CR	POSTED	A	7/18/2013
101-2000	6/07/2013	CHECK	016370	VOID CHECK	0.00	POSTED	A	7/18/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	6/07/2013	CHECK	016371	VOID CHECK	0.00	POSTED	A	7/18/2013
101-2000	6/07/2013	CHECK	016372	VOID CHECK	0.00	POSTED	A	7/18/2013
101-2000	6/07/2013	CHECK	016373	E L SMITH PLUMBING	125.00CR	POSTED	A	7/18/2013
101-2000	6/17/2013	CHECK	016374	I C M A RETIREMENT CORP	3,263.00CR	POSTED	A	7/18/2013
101-2000	6/19/2013	CHECK	016375	A T & T INC	2,206.11CR	POSTED	A	8/29/2013
101-2000	6/19/2013	CHECK	016376	BECKINGHAM SR, RON	400.00CR	POSTED	A	8/29/2013
101-2000	6/19/2013	CHECK	016377	BEXAR COUNTY CLERK	88.00CR	POSTED	A	8/29/2013
101-2000	6/19/2013	CHECK	016378	BEXAR COUNTY CLERK	100.00CR	POSTED	A	8/29/2013
101-2000	6/19/2013	CHECK	016379	CINTAS CORP	217.46CR	POSTED	A	8/29/2013
101-2000	6/19/2013	CHECK	016380	CINTAS DOCUMENT MANAGEMENT	50.00CR	POSTED	A	8/29/2013
101-2000	6/19/2013	CHECK	016381	CITY OF SAN ANTONIO	10.12CR	POSTED	A	7/18/2013
101-2000	6/19/2013	CHECK	016382	CITY PUBLIC SERVICE	4,329.72CR	POSTED	A	7/18/2013
101-2000	6/19/2013	CHECK	016383	COLD FIRE SIGNS INC	125.00CR	POSTED	A	7/18/2013
101-2000	6/19/2013	CHECK	016384	DAVIDSON & TROILO CORP	4,637.10CR	POSTED	A	7/18/2013
101-2000	6/19/2013	CHECK	016385	FLO-AIRE SERVICE LLC	394.50CR	POSTED	A	7/18/2013
101-2000	6/19/2013	CHECK	016386	FORD MOTOR CREDIT CORP	7,879.83CR	POSTED	A	8/29/2013
101-2000	6/19/2013	CHECK	016387	GREY FOREST UTILITIES INC	236.15CR	POSTED	A	7/18/2013
101-2000	6/19/2013	CHECK	016388	HELOTES ECHO LLC	1,606.17CR	POSTED	A	7/18/2013
101-2000	6/19/2013	CHECK	016389	HOME DEPOT INC	41.24CR	POSTED	A	8/29/2013
101-2000	6/19/2013	CHECK	016390	INTERNATIONAL COUNCIL OF SHOPP	100.00CR	POSTED	A	8/29/2013
101-2000	6/19/2013	CHECK	016391	JULIE SHAW	89.22CR	POSTED	A	7/18/2013
101-2000	6/19/2013	CHECK	016392	LEON VALLEY VETERINARY HOSPITA	470.00CR	POSTED	A	8/29/2013
101-2000	6/19/2013	CHECK	016393	LEXISNEXIS RISK DATA MNGMNT IN	100.75CR	POSTED	A	7/18/2013
101-2000	6/19/2013	CHECK	016394	LVN ENGINEERING INC	13,595.97CR	POSTED	A	7/18/2013
101-2000	6/19/2013	CHECK	016395	MAVERICK ELECTRIC	508.56CR	POSTED	A	7/18/2013
101-2000	6/19/2013	CHECK	016396	MCGUFFIN, MONTY J	500.00CR	POSTED	A	7/18/2013
101-2000	6/19/2013	CHECK	016397	NARDIS PUBLIC SAFETY INC	199.96CR	POSTED	A	7/18/2013
101-2000	6/19/2013	CHECK	016398	PITNEY BOWES GLOBAL	46.00CR	POSTED	A	8/29/2013
101-2000	6/19/2013	CHECK	016399	PURE PARTY ICE	353.75CR	POSTED	A	7/18/2013
101-2000	6/19/2013	CHECK	016400	RICHARD'S TOWING	1,267.50CR	POSTED	A	7/18/2013
101-2000	6/19/2013	CHECK	016401	SAN ANTONIO EXPRESS NEWS	2,499.50CR	POSTED	A	8/29/2013
101-2000	6/19/2013	CHECK	016402	SAN ANTONIO WATER SYSTEMS	533.53CR	POSTED	A	7/18/2013
101-2000	6/19/2013	CHECK	016403	SWANK MOTION PICTURES INC	421.00CR	POSTED	A	7/18/2013
101-2000	6/19/2013	CHECK	016404	TEAM INTEGRATED ENGINEERING IN	1,900.00CR	POSTED	A	8/29/2013
101-2000	6/19/2013	CHECK	016405	THE GRASS IS GREENER LANDSCAPE	5,636.12CR	POSTED	A	7/18/2013
101-2000	6/19/2013	CHECK	016406	TIME WARNER CABLE	251.37CR	POSTED	A	7/18/2013
101-2000	6/19/2013	CHECK	016407	UNITED SITE SERVICES OF VOIDED	203.75CR	VOIDED	A	6/19/2013
101-2000	6/19/2013	CHECK	016408	WELLS FARGO FINANCIAL LEVOIDED	1,807.87CR	VOIDED	A	6/19/2013
101-2000	6/20/2013	CHECK	016409	UNITED SITE SERVICES OF TEXAS	203.75CR	POSTED	A	8/29/2013
101-2000	6/20/2013	CHECK	016410	WELLS FARGO FINANCIAL LEASING	1,807.87CR	POSTED	A	8/29/2013
101-2000	6/20/2013	CHECK	016411	ACS/BNY MELLON HSA SOLUTION IN	778.58CR	POSTED	A	8/29/2013
101-2000	6/20/2013	CHECK	016412	AFLAC INC	1,744.30CR	POSTED	A	7/18/2013
101-2000	6/20/2013	CHECK	016413	COLONIAL LIFE	299.70CR	POSTED	A	8/29/2013
101-2000	6/20/2013	CHECK	016414	STANDARD INSURANCE COMPANY INC	2,088.38CR	POSTED	A	7/18/2013



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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	6/20/2013	CHECK	016415	VOID CHECK	0.00	POSTED	A	7/18/2013
101-2000	6/20/2013	CHECK	016416	VOID CHECK	0.00	POSTED	A	7/18/2013
101-2000	6/20/2013	CHECK	016417	VOID CHECK	0.00	POSTED	A	7/18/2013
101-2000	6/20/2013	CHECK	016418	T M R S INC	21,277.61CR	POSTED	A	7/18/2013
101-2000	6/20/2013	CHECK	016419	VOID CHECK	0.00	POSTED	A	7/18/2013
101-2000	6/26/2013	CHECK	016420	A T & T MOBILITY	287.32CR	POSTED	A	8/29/2013
101-2000	6/26/2013	CHECK	016421	BIG BLUE CHOO CHOO	550.00CR	POSTED	A	8/29/2013
101-2000	6/26/2013	CHECK	016422	CINTAS CORP	104.73CR	POSTED	A	8/29/2013
101-2000	6/26/2013	CHECK	016423	COMDATA INC	1,326.85CR	POSTED	A	8/29/2013
101-2000	6/26/2013	CHECK	016424	GREAT AMERICA FINANCIAL SERVIC	2,430.70CR	POSTED	A	8/29/2013
101-2000	6/26/2013	CHECK	016425	HELOTES OVERHEAD DOOR CO	148.50CR	POSTED	A	7/18/2013
101-2000	6/26/2013	CHECK	016426	INNOVATIVE DESIGNS INC	166.20CR	POSTED	A	8/29/2013
101-2000	6/26/2013	CHECK	016427	JUMP AND PARTY EVENTS	645.00CR	POSTED	A	8/29/2013
101-2000	6/26/2013	CHECK	016428	LOPEZ JR, GUILLERMO	180.00CR	POSTED	A	8/29/2013
101-2000	6/26/2013	CHECK	016429	MAGIC IN THE SKY LLC	3,000.00CR	POSTED	A	8/29/2013
101-2000	6/26/2013	CHECK	016430	MAVERICK ELECTRIC	85.00CR	POSTED	A	8/29/2013
101-2000	6/26/2013	CHECK	016431	OFFICE DEPOT	239.94CR	POSTED	A	8/29/2013
101-2000	6/26/2013	CHECK	016432	OZARKA WATER INC	22.44CR	POSTED	A	8/29/2013
101-2000	6/26/2013	CHECK	016433	PATHMARK TRAFFIC PRODUCTS OF T	49.45CR	POSTED	A	8/29/2013
101-2000	6/26/2013	CHECK	016434	RECORDS CONSULTANTS INC	750.00CR	POSTED	A	7/18/2013
101-2000	6/26/2013	CHECK	016435	SERNA, DAMARIS	360.00CR	POSTED	A	8/29/2013
101-2000	6/26/2013	CHECK	016436	SUNBELT RENTALS INC	169.63CR	POSTED	A	8/29/2013
101-2000	6/26/2013	CHECK	016437	T-MOBILE USA INC	195.37CR	POSTED	A	8/29/2013
101-2000	6/26/2013	CHECK	016438	THE UPS STORE #3720 INC	692.64CR	POSTED	A	8/29/2013
101-2000	6/26/2013	CHECK	016439	UNITED SITE SERVICES OF TEXAS	130.86CR	POSTED	A	8/29/2013
101-2000	6/26/2013	CHECK	016440	VANGUARD CLEANING SYSTEM INC	976.00CR	POSTED	A	8/29/2013
101-2000	6/26/2013	CHECK	016441	VINCENT, JUSTIN	180.00CR	POSTED	A	8/29/2013
101-2000	6/26/2013	CHECK	016442	WAL-MART STORES INC	231.84CR	POSTED	A	8/29/2013
101-2000	6/26/2013	CHECK	016443	HUMANA INSURANCE CORP	25,697.67CR	POSTED	A	8/29/2013
101-2000	6/26/2013	CHECK	016444	VOID CHECK	0.00	POSTED	A	7/18/2013
101-2000	6/26/2013	CHECK	016445	VOID CHECK	0.00	POSTED	A	7/18/2013
101-2000	6/26/2013	CHECK	016446	VOID CHECK	0.00	POSTED	A	7/18/2013
101-2000	6/26/2013	CHECK	016447	VOID CHECK	0.00	POSTED	A	7/18/2013
101-2000	6/26/2013	CHECK	016448	VOID CHECK	0.00	POSTED	A	7/18/2013
101-2000	6/26/2013	CHECK	016449	VOID CHECK	0.00	POSTED	A	7/18/2013
101-2000	6/26/2013	CHECK	016450	VOID CHECK	0.00	POSTED	A	7/18/2013
101-2000	6/26/2013	CHECK	016451	TREVINO, MARIO	1,200.00CR	POSTED	A	8/29/2013
101-2000	6/26/2013	CHECK	016452	GARCIA, CARLOS	500.00CR	POSTED	A	8/29/2013
101-2000	7/01/2013	CHECK	016453	I C M A RETIREMENT CORP	3,263.00CR	POSTED	A	7/18/2013
101-2000	6/28/2013	CHECK	016454	WALMART STORE #3057 (HELOTES)	680.00CR	POSTED	A	8/29/2013
101-2000	6/28/2013	CHECK	016455	STANDARD INSURANCE INC	2,964.70CR	POSTED	A	8/29/2013
101-2000	6/28/2013	CHECK	016456	VOID CHECK	0.00	POSTED	A	7/18/2013
101-2000	6/28/2013	CHECK	016457	VOID CHECK	0.00	POSTED	A	7/18/2013
101-2000	6/28/2013	CHECK	016458	VOID CHECK	0.00	POSTED	A	7/18/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	7/01/2013	CHECK	016459	BLUE BELL CREAMERY	243.00CR	POSTED	A	8/29/2013
101-2000	7/01/2013	CHECK	016460	JOE ENCINA	100.00CR	POSTED	A	8/29/2013
101-2000	7/01/2013	CHECK	016461	ADVANCE RESCUE SYSTEMS	675.00CR	POSTED	A	8/29/2013
101-2000	7/01/2013	CHECK	016462	CASTLE HILLS FIRE DEPT	654.00CR	POSTED	A	8/29/2013
101-2000	7/01/2013	CHECK	016463	HELOTES ECHO LLC	411.35CR	POSTED	A	8/29/2013
101-2000	7/01/2013	CHECK	016464	HORIZON PRINTING	387.00CR	POSTED	A	8/29/2013
101-2000	7/01/2013	CHECK	016465	LION APPAREL INC	841.25CR	POSTED	A	8/29/2013
101-2000	7/01/2013	CHECK	016466	OFFICE DEPOT	156.38CR	POSTED	A	8/29/2013
101-2000	7/01/2013	CHECK	016467	PRAXAIR DIST INC	235.18CR	POSTED	A	8/29/2013
101-2000	7/01/2013	CHECK	016468	RX TECHNOLOGY INC	4,688.00CR	POSTED	A	8/29/2013
101-2000	7/01/2013	CHECK	016469	SAY IT WITH PHOTOS	500.00CR	POSTED	A	8/29/2013
101-2000	7/01/2013	CHECK	016470	STANDARD STAMP CO INC	43.00CR	POSTED	A	8/29/2013
101-2000	7/01/2013	CHECK	016471	STEVE UNCAPHER LANDSCAPE ARCHE	125.00CR	POSTED	A	8/29/2013
101-2000	7/01/2013	CHECK	016472	T-MOBILE USA INC	49.79CR	POSTED	A	8/29/2013
101-2000	7/01/2013	CHECK	016473	UNIVERSITY OF TEX HEALTH SCIEN	1,250.00CR	POSTED	A	8/29/2013
101-2000	7/01/2013	CHECK	016474	VALERIO / TEXAS RD REPAIR & PA	1,200.00CR	POSTED	A	8/29/2013
101-2000	7/01/2013	CHECK	016475	VERIZON WIRELESS	160.04CR	POSTED	A	8/29/2013
101-2000	7/01/2013	CHECK	016476	WOOTTON, SUSAN CPA	1,750.00CR	POSTED	A	8/29/2013
101-2000	7/02/2013	CHECK	016477	BEALOR, BRUCE C	4,365.00CR	POSTED	A	8/29/2013
101-2000	7/02/2013	CHECK	016478	CINTAS CORP	121.28CR	POSTED	A	8/29/2013
101-2000	7/02/2013	CHECK	016479	INNOVATIVE DESIGNS INC VOIDED	283.00CR	VOIDED	A	7/02/2013
101-2000	7/02/2013	CHECK	016480	JUMP AND PARTY EVENTS VOIDED	200.00CR	VOIDED	A	7/02/2013
101-2000	7/02/2013	CHECK	016481	INNOVATIVE DESIGNS INC VOIDED	283.00CR	VOIDED	A	7/02/2013
101-2000	7/02/2013	CHECK	016482	JUMP AND PARTY EVENTS VOIDED	200.00CR	VOIDED	A	7/02/2013
101-2000	7/02/2013	CHECK	016483	INNOVATIVE DESIGNS INC	283.00CR	POSTED	A	8/29/2013
101-2000	7/02/2013	CHECK	016484	JUMP AND PARTY EVENTS	200.00CR	POSTED	A	8/29/2013
101-2000	7/10/2013	CHECK	016485	ASG SECURITY LLC	50.00CR	POSTED	A	8/29/2013
101-2000	7/10/2013	CHECK	016486	BARRACUDA NETWORKS INC	3,000.00CR	POSTED	A	8/29/2013
101-2000	7/10/2013	CHECK	016487	BERT BUYS	53.11CR	POSTED	A	8/29/2013
101-2000	7/10/2013	CHECK	016488	CALZONCIT, LORI	500.00CR	POSTED	A	8/29/2013
101-2000	7/10/2013	CHECK	016489	CINTAS CORP	104.73CR	POSTED	A	8/29/2013
101-2000	7/10/2013	CHECK	016490	CITY PUBLIC SERVICE	973.04CR	POSTED	A	8/29/2013
101-2000	7/10/2013	CHECK	016491	CLEAR CHANNEL BROADCASTING INC	514.00CR	POSTED	A	8/29/2013
101-2000	7/10/2013	CHECK	016492	DEZAVALA-SHAVANO VETERINARY CL	1,000.00CR	POSTED	A	8/29/2013
101-2000	7/10/2013	CHECK	016493	ELF HARDWARE INC	226.74CR	POSTED	A	8/29/2013
101-2000	7/10/2013	CHECK	016494	GREY FOREST UTILITIES INC	266.79CR	POSTED	A	8/29/2013
101-2000	7/10/2013	CHECK	016495	JOE ENCINA	135.00CR	POSTED	A	8/29/2013
101-2000	7/10/2013	CHECK	016496	LEON VALLEY VETERINARY HOSPITA	405.00CR	POSTED	A	8/29/2013
101-2000	7/10/2013	CHECK	016497	MCGUFFIN, MONTY J	500.00CR	POSTED	A	8/29/2013
101-2000	7/10/2013	CHECK	016498	PATTERSON & ASSOCIATES	300.00CR	POSTED	A	8/29/2013
101-2000	7/10/2013	CHECK	016499	POLEY E BARCENEZ	400.00CR	POSTED	A	10/10/2013
101-2000	7/10/2013	CHECK	016500	RX TECHNOLOGY INC	87.59CR	POSTED	A	8/29/2013
101-2000	7/10/2013	CHECK	016501	SAM'S CLUB INC	45.00CR	POSTED	A	8/29/2013
101-2000	7/10/2013	CHECK	016502	SAN ANTONIO EXPRESS NEWS	1,535.00CR	POSTED	A	8/29/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	7/10/2013	CHECK	016503	SCHOOLCRAFT, THOMAS	373.38CR	POSTED	A	8/29/2013
101-2000	7/10/2013	CHECK	016504	SCHRODER, RICK	64.18CR	POSTED	A	8/29/2013
101-2000	7/15/2013	CHECK	016505	I C M A RETIREMENT CORP	3,263.00CR	POSTED	A	10/10/2013
101-2000	7/12/2013	CHECK	016506	CITY PUBLIC SERVICE	2,848.10CR	POSTED	A	8/29/2013
101-2000	7/12/2013	CHECK	016507	JOE ENCINA	300.46CR	POSTED	A	8/29/2013
101-2000	7/12/2013	CHECK	016508	THE GRASS IS GREENER LANDSCAPE	5,636.12CR	POSTED	A	8/29/2013
101-2000	7/12/2013	CHECK	016509	TIME WARNER CABLE	327.12CR	POSTED	A	8/29/2013
101-2000	7/12/2013	CHECK	016510	WELLS FARGO FINANCIAL LEASING	1,807.87CR	POSTED	A	8/29/2013
101-2000	7/17/2013	CHECK	016511	KEATON MATTICK	832.04CR	POSTED	A	8/29/2013
101-2000	7/18/2013	CHECK	016512	ACS/BNY MELLON HSA SOLUTION IN	778.58CR	POSTED	A	8/29/2013
101-2000	7/18/2013	CHECK	016513	AFLAC INC	1,744.30CR	POSTED	A	8/29/2013
101-2000	7/18/2013	CHECK	016514	COLONIAL LIFE	299.70CR	POSTED	A	8/29/2013
101-2000	7/18/2013	CHECK	016515	STANDARD INSURANCE COMPANY INC	2,371.74CR	POSTED	A	8/29/2013
101-2000	7/18/2013	CHECK	016516	VOID CHECK	0.00	POSTED	A	8/29/2013
101-2000	7/18/2013	CHECK	016517	VOID CHECK	0.00	POSTED	A	8/29/2013
101-2000	7/18/2013	CHECK	016518	VOID CHECK	0.00	POSTED	A	8/29/2013
101-2000	7/19/2013	CHECK	016519	VINCENT, JUSTIN	75.00CR	POSTED	A	8/29/2013
101-2000	7/23/2013	CHECK	016520	A T & T INC	2,129.78CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016521	ALAMO DOOR SYSTEMS OF TEXAS IN	225.62CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016522	BEXAR COUNTY MEDICAL EXAMINER'	57.00CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016523	CINTAS CORP	327.20CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016524	CINTAS FIRE PROTECTION INC	97.15CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016525	CITY PUBLIC SERVICE	3,314.20CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016526	COMDATA INC	4,437.40CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016527	DAVIDSON & TROILO CORP	3,696.00CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016528	FLO-AIRE SERVICE LLC	1,001.00CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016529	HENRY SCHEIN INC	556.78CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016530	HORIZON PRINTING	60.00CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016531	INTERSTATE BATTERIES	188.35CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016532	LEXISNEXIS RISK DATA MNGMNT IN	115.00CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016533	LVN ENGINEERING INC UNPOST	8,568.52CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016534	NICHOLAS VILLARREAL	9.06CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016535	OZARKA WATER INC	39.17CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016536	PITNEY BOWES GLOBAL	46.00CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016537	PROGRESSIVE EMERGENCY PRODUCTS	2,942.45CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016538	PURE PARTY ICE	164.25CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016539	SAN ANTONIO WATER SYSTEMS	525.65CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016540	SERNA, DAMARIS	360.00CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016541	SWANK MOTION PICTURES INC	421.00CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016542	T-MOBILE USA INC	83.00CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016543	UNITED SITE SERVICES OF TEXAS	203.75CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016544	VANGUARD CLEANING SYSTEM INC	976.00CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016545	VERIZON WIRELESS	379.94CR	VOIDED	A	7/23/2013
101-2000	7/23/2013	CHECK	016546	XYBIX SYSTEMS INC	536.75CR	VOIDED	A	7/23/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	7/23/2013	CHECK	016547	VERIZON WIRELESS	379.94CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016548	XYBIX SYSTEMS INC	536.75CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016549	HUMANA INSURANCE CORP	26,179.08CR	POSTED	A	10/10/2013
101-2000	7/23/2013	CHECK	016550	VOID CHECK	0.00	POSTED	A	8/29/2013
101-2000	7/23/2013	CHECK	016551	VOID CHECK	0.00	POSTED	A	8/29/2013
101-2000	7/23/2013	CHECK	016552	VOID CHECK	0.00	POSTED	A	8/29/2013
101-2000	7/23/2013	CHECK	016553	VOID CHECK	0.00	POSTED	A	8/29/2013
101-2000	7/23/2013	CHECK	016554	VOID CHECK	0.00	POSTED	A	8/29/2013
101-2000	7/23/2013	CHECK	016555	VOID CHECK	0.00	POSTED	A	8/29/2013
101-2000	7/23/2013	CHECK	016556	VOID CHECK	0.00	POSTED	A	8/29/2013
101-2000	7/30/2013	CHECK	016557	CINTAS R U S LP INC	80.08CR	POSTED	A	10/10/2013
101-2000	7/30/2013	CHECK	016558	CINTAS CORP	104.73CR	POSTED	A	10/10/2013
101-2000	7/30/2013	CHECK	016559	COMDATA INC	5,706.38CR	POSTED	A	10/10/2013
101-2000	7/30/2013	CHECK	016560	G T DISTRIBUTORS INC	57.40CR	POSTED	A	10/10/2013
101-2000	7/30/2013	CHECK	016561	HENRY SCHEIN INC	103.75CR	POSTED	A	10/10/2013
101-2000	7/30/2013	CHECK	016562	KRISCH III, RUDY	345.00CR	POSTED	A	10/10/2013
101-2000	7/30/2013	CHECK	016563	LION APPAREL INC	989.25CR	POSTED	A	10/10/2013
101-2000	7/30/2013	CHECK	016564	OFFICE DEPOT	1,284.66CR	POSTED	A	10/10/2013
101-2000	7/30/2013	CHECK	016565	PRAXAIR DIST INC	228.40CR	POSTED	A	10/10/2013
101-2000	7/30/2013	CHECK	016566	PROGRESSIVE EMERGENCY PRODUCTS	67.70CR	POSTED	A	10/10/2013
101-2000	7/30/2013	CHECK	016567	RX TECHNOLOGY INC	5,362.95CR	POSTED	A	10/10/2013
101-2000	7/30/2013	CHECK	016568	T-MOBILE USA INC	156.62CR	POSTED	A	10/10/2013
101-2000	7/30/2013	CHECK	016569	THE POLICE AND SHERIFFS PRESS	22.46CR	POSTED	A	10/10/2013
101-2000	7/30/2013	CHECK	016570	THE TREE GUYS LLC	4,200.00CR	POSTED	A	8/29/2013
101-2000	7/30/2013	CHECK	016571	TYLER TECHNOLOGIES INC	2,150.00CR	POSTED	A	10/10/2013
101-2000	7/30/2013	CHECK	016572	UNITED SITE SERVICES OF TEXAS	130.86CR	POSTED	A	10/10/2013
101-2000	7/30/2013	CHECK	016573	WOOTTON, SUSAN CPA	1,750.00CR	POSTED	A	10/10/2013
101-2000	7/30/2013	CHECK	016574	STANDARD INSURANCE INC	2,844.44CR	POSTED	A	10/10/2013
101-2000	7/30/2013	CHECK	016575	VOID CHECK	0.00	POSTED	A	8/29/2013
101-2000	7/30/2013	CHECK	016576	VOID CHECK	0.00	POSTED	A	8/29/2013
101-2000	8/13/2013	CHECK	016577	A T & T INC	2,362.19CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016578	BEALOR, BRUCE C	6,605.00CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016579	BINGHAM & LEA PC INC	400.00CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016580	CALZONCIT, LORI	500.00CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016581	CINTAS CORP	226.01CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016582	CITY PUBLIC SERVICE	5,282.14CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016583	CLEAR CHANNEL BROADCASTING INC	514.00CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016584	CONCENTRA HEALTH SERVICES INC	232.00CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016585	DAILEY WELLS COMMUNICATION INC	10,583.25CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016586	DAVIDSON & TROILO CORP	5,686.00CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016587	DEZAVALA-SHAVANO VETERINARY CL	1,000.00CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016588	FLO-AIRE SERVICE LLC	521.00CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016589	GREY FOREST UTILITIES INC	264.33CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016590	HELOTES ECHO LLC	566.15CR	POSTED	A	10/10/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	8/13/2013	CHECK	016591	HOME DEPOT INC	56.83CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016592	INTERNATIONAL COMPONENTS INC	161.64CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016593	LNV ENGINEERING INC	3,590.65CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016594	MCGUFFIN, MONTY J	500.00CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016595	MEGAN GRAHAM	40.00CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016596	OFFICE DEPOT	59.14CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016597	OTH FINE ART SHOW	225.00CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016598	RX TECHNOLOGY INC	4,688.00CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016599	SAN ANTONIO EXPRESS NEWS	1,674.94CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016600	SAN ANTONIO WATER SYSTEMS	570.14CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016601	SHARP, JERRY CHARLES III	120.00CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016602	SWANK MOTION PICTURES INC	421.00CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016603	THE GRASS IS GREENER LANDSCAPE	5,636.12CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016604	THE TREE GUYS LLC	600.00CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016605	TREVINO, MARIO	1,200.00CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016606	UNITED SITE SERVICES OF TEXAS	53.62CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016607	UNIVERSITY OF TEX HEALTH SCIEN	2,500.00CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016608	VERIZON WIRELESS	760.22CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016609	VINCENT, JUSTIN	180.00CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016610	WALL, RICHARD	432.18CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016611	WAL-MART STORES INC VOIDED	48.86CR	VOIDED	A	8/13/2013
101-2000	8/13/2013	CHECK	016612	WELLS FARGO FINANCIAL LEVOIDED	1,807.87CR	VOIDED	A	8/13/2013
101-2000	8/13/2013	CHECK	016613	WAL-MART STORES INC	48.86CR	POSTED	A	10/10/2013
101-2000	8/13/2013	CHECK	016614	WELLS FARGO FINANCIAL LEASING	1,807.87CR	POSTED	A	10/10/2013
101-2000	8/23/2013	CHECK	016615	HUMANA INSURANCE CORP	24,773.96CR	POSTED	A	10/10/2013
101-2000	8/23/2013	CHECK	016616	VOID CHECK	0.00	POSTED	A	10/10/2013
101-2000	8/23/2013	CHECK	016617	VOID CHECK	0.00	POSTED	A	10/10/2013
101-2000	8/23/2013	CHECK	016618	VOID CHECK	0.00	POSTED	A	10/10/2013
101-2000	8/23/2013	CHECK	016619	VOID CHECK	0.00	POSTED	A	10/10/2013
101-2000	8/23/2013	CHECK	016620	VOID CHECK	0.00	POSTED	A	10/10/2013
101-2000	8/23/2013	CHECK	016621	VOID CHECK	0.00	POSTED	A	10/10/2013
101-2000	8/23/2013	CHECK	016622	VOID CHECK	0.00	POSTED	A	10/10/2013
101-2000	8/23/2013	CHECK	016623	STANDARD INSURANCE COMPANY INC	2,070.90CR	POSTED	A	10/10/2013
101-2000	8/23/2013	CHECK	016624	VOID CHECK	0.00	POSTED	A	10/10/2013
101-2000	8/23/2013	CHECK	016625	VOID CHECK	0.00	POSTED	A	10/10/2013
101-2000	8/23/2013	CHECK	016626	VOID CHECK	0.00	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016627	ASG SECURITY LLC	3,595.68CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016628	BERT BUYS VOIDED	66.44CR	VOIDED	A	8/26/2013
101-2000	8/26/2013	CHECK	016629	CINTAS R U S LP INC	85.57CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016630	CITY OF SAN ANTONIO	8.86CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016631	CITY PUBLIC SERVICE	135.20CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016632	COMDATA INC	7,191.01CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016633	ELF HARDWARE INC	349.96CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016634	G T DISTRIBUTORS INC	11.19CR	POSTED	A	10/10/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	8/26/2013	CHECK	016635	HENRY SCHEIN INC	1,047.88CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016636	HOYT BREATHING AIR INC	2,480.00CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016637	ICC MEMBERSHIP SERVICES INC	125.00CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016638	INDUSTRIAL COMMUNICATIONS	377.01CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016639	LEXISNEXIS RISK DATA MNGMNT IN	115.00CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016640	LION APPAREL INC	1,615.75CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016641	LOFTIN EQUIPMENT CO INC	1,972.34CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016642	LONGHORN INC	0.17CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016643	MASIMO AMERICAS INC	99.00CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016644	MEDICAL WASTE	55.00CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016645	PHYSIO-CONTROL INC	116.50CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016646	PITNEY BOWES GLOBAL	46.00CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016647	PURE PARTY ICE	102.50CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016648	SAFELANE TRAFFIC SUPPLY LLC	181.00CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016649	SERNA, DAMARIS	360.00CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016650	SERVICE UNIFORM	99.04CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016651	SHARP, JERRY CHARLES III	40.00CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016652	SOUTHWEST PUB SAFETY INC	350.00CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016653	STEVE UNCAPHER LANDSCAPE ARCHE	50.00CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016654	T-MOBILE USA INC	106.83CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016655	TAMEZ, GRACE	224.77CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016656	TIME WARNER CABLE	252.90CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016657	UNITED SITE SERVICES OF TEXAS	130.86CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016658	VANGUARD CLEANING SYSTEM INC	976.00CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016659	VERIZON WIRELESS	80.08CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016660	WILSON FIRE/RESCUE	2,655.00CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016661	BERT BUYS	74.58CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016662	UNITED SITE SERVICES OF TEXAS	203.75CR	POSTED	A	10/10/2013
101-2000	8/26/2013	CHECK	016663	HORIZON PRINTING	130.84CR	POSTED	A	10/10/2013
101-2000	8/28/2013	CHECK	016664	FLO-AIRE SERVICE LLC	2,099.75CR	POSTED	A	10/10/2013
101-2000	8/28/2013	CHECK	016665	G T DISTRIBUTORS INC	12,973.50CR	POSTED	A	10/10/2013
101-2000	8/28/2013	CHECK	016666	MAVERICK ELECTRIC	1,950.00CR	POSTED	A	10/10/2013
101-2000	8/28/2013	CHECK	016667	SAECO ELECTRIC & UTILITY	717.00CR	POSTED	A	10/10/2013
101-2000	8/28/2013	CHECK	016668	SOUND OFF GSA INC	11,433.96CR	POSTED	A	10/10/2013
101-2000	8/28/2013	CHECK	016669	STANDARD STAMP CO INC	13.00CR	POSTED	A	10/10/2013
101-2000	8/28/2013	CHECK	016670	T-MOBILE USA INC	83.00CR	VOIDED	A	8/28/2013
101-2000	8/28/2013	CHECK	016671	VPIS OF TEXAS INC	10,642.00CR	VOIDED	A	8/28/2013
101-2000	8/28/2013	CHECK	016672	T-MOBILE USA INC	83.00CR	POSTED	A	10/10/2013
101-2000	8/28/2013	CHECK	016673	VPIS OF TEXAS INC	10,642.00CR	POSTED	A	10/10/2013
101-2000	8/28/2013	CHECK	016674	STANDARD INSURANCE INC	2,844.44CR	POSTED	A	10/10/2013
101-2000	8/28/2013	CHECK	016675	VOID CHECK	0.00	POSTED	A	10/10/2013
101-2000	8/28/2013	CHECK	016676	VOID CHECK	0.00	POSTED	A	10/10/2013
101-2000	8/28/2013	CHECK	016677	BINGHAM & LEA PC INC	400.00CR	POSTED	A	10/10/2013
101-2000	8/28/2013	CHECK	016678	TREVINO, MARIO	1,200.00CR	POSTED	A	10/10/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	8/28/2013	CHECK	016679	UTILITY DATA SYSTEMS INC	2,994.00CR	VOIDED	A	8/28/2013
101-2000	8/28/2013	CHECK	016680	WOOTTON, SUSAN CPA	1,750.00CR	VOIDED	A	8/28/2013
101-2000	8/29/2013	CHECK	016681	UTILITY DATA SYSTEMS INC	2,994.00CR	POSTED	A	10/10/2013
101-2000	8/29/2013	CHECK	016682	WOOTTON, SUSAN CPA	1,750.00CR	POSTED	A	10/10/2013
101-2000	8/30/2013	CHECK	016683	NARDIS PUBLIC SAFETY INC	277.76CR	POSTED	A	10/10/2013
101-2000	8/30/2013	CHECK	016684	SMITH'S UNCOMMON IMAGES	260.00CR	POSTED	A	10/10/2013
101-2000	9/05/2013	CHECK	016685	CLEAR CHANNEL BROADCASTING INC	514.00CR	POSTED	A	10/10/2013
101-2000	9/05/2013	CHECK	016686	POLEY E BARCENEZ	400.00CR	POSTED	A	10/10/2013
101-2000	9/05/2013	CHECK	016687	RX TECHNOLOGY INC	4,688.00CR	POSTED	A	10/10/2013
101-2000	9/05/2013	CHECK	016688	TEXAS LANDMARK SURVEYING	1,275.00CR	POSTED	A	10/10/2013
101-2000	9/05/2013	CHECK	016689	THE GRASS IS GREENER LANDSCAPE	5,956.12CR	POSTED	A	10/10/2013
101-2000	9/05/2013	CHECK	016690	THE MPS GROUP	127.85CR	POSTED	A	10/10/2013
101-2000	9/05/2013	CHECK	016691	THE SAFARILAND GROUP	1,306.92CR	POSTED	A	10/10/2013
101-2000	9/09/2013	CHECK	016692	SMITH'S UNCOMMON IMAGES	266.00CR	POSTED	A	10/10/2013
101-2000	9/09/2013	CHECK	016693	WOOTTON, SUSAN CPA	1,755.00CR	POSTED	A	10/10/2013
101-2000	9/10/2013	CHECK	016694	ASG SECURITY LLC	60.00CR	POSTED	A	10/10/2013
101-2000	9/10/2013	CHECK	016695	BEALOR, BRUCE C	12,445.00CR	POSTED	A	10/10/2013
101-2000	9/10/2013	CHECK	016696	BEXAR APPRAISAL DIST	3,679.00CR	POSTED	A	10/10/2013
101-2000	9/10/2013	CHECK	016697	BEXAR COUNTY CLERK	5,474.92CR	POSTED	A	11/14/2013
101-2000	9/10/2013	CHECK	016698	CALZONCIT, LORI	500.00CR	POSTED	A	10/10/2013
101-2000	9/10/2013	CHECK	016699	CARQUEST AUTO PARTS INC	10.57CR	POSTED	A	10/10/2013
101-2000	9/10/2013	CHECK	016700	CASCO INDUSTRIES INC	88.80CR	POSTED	A	10/10/2013
101-2000	9/10/2013	CHECK	016701	CITY PUBLIC SERVICE	1,595.19CR	POSTED	A	10/10/2013
101-2000	9/10/2013	CHECK	016702	DEZAVALA-SHAVANO VETERINARY CL	1,000.00CR	POSTED	A	10/10/2013
101-2000	9/10/2013	CHECK	016703	HENRY SCHEIN INC	1,707.72CR	POSTED	A	10/10/2013
101-2000	9/10/2013	CHECK	016704	HOYT BREATHING AIR INC	643.41CR	POSTED	A	10/10/2013
101-2000	9/10/2013	CHECK	016705	JOE ENCINA	361.26CR	POSTED	A	10/10/2013
101-2000	9/10/2013	CHECK	016706	KUENTZ, CHARLES	195.00CR	POSTED	A	10/10/2013
101-2000	9/10/2013	CHECK	016707	LANGUAGE LINE SERVICES INC	6.80CR	POSTED	A	10/10/2013
101-2000	9/10/2013	CHECK	016708	LEON SPRINGS VOL FIRE DEPT	150.00CR	POSTED	A	10/10/2013
101-2000	9/10/2013	CHECK	016709	LOPEZ JR, GUILLERMO	150.00CR	POSTED	A	10/10/2013
101-2000	9/10/2013	CHECK	016710	MCGUFFIN, MONTY J	500.00CR	POSTED	A	10/10/2013
101-2000	9/10/2013	CHECK	016711	SAN ANTONIO EXPRESS NEWS	1,703.70CR	POSTED	A	10/10/2013
101-2000	9/10/2013	CHECK	016712	T-MOBILE USA INC	49.79CR	POSTED	A	10/10/2013
101-2000	9/10/2013	CHECK	016713	VINCENT, JUSTIN	180.00CR	POSTED	A	10/10/2013
101-2000	9/10/2013	CHECK	016714	WELLS FARGO FINANCIAL LEASING	1,807.87CR	POSTED	A	10/10/2013
101-2000	9/13/2013	CHECK	016715	ALAMO SCIENTIFIC INC	648.00CR	VOIDED	A	9/13/2013
101-2000	9/13/2013	CHECK	016716	CARQUEST AUTO PARTS INC	102.46CR	POSTED	A	10/10/2013
101-2000	9/13/2013	CHECK	016717	CINTAS DOCUMENT MANAGEMENT	50.00CR	POSTED	A	11/14/2013
101-2000	9/13/2013	CHECK	016718	CITY PUBLIC SERVICE	179.14CR	VOIDED	A	9/13/2013
101-2000	9/13/2013	CHECK	016719	DAHILL	73.52CR	VOIDED	A	9/13/2013
101-2000	9/13/2013	CHECK	016720	DAVIDSON & TROILO CORP	4,149.60CR	VOIDED	A	9/13/2013
101-2000	9/13/2013	CHECK	016721	HELOTES COLLISION CTR	295.57CR	VOIDED	A	9/13/2013
101-2000	9/13/2013	CHECK	016722	MAVERICK ELECTRIC	610.00CR	VOIDED	A	9/13/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	9/13/2013	CHECK	016723	MOONEY & CO INC	520.00CR	POSTED	A	10/10/2013
101-2000	9/13/2013	CHECK	016724	OFFICE DEPOT	1,256.57CR	POSTED	A	10/10/2013
101-2000	9/13/2013	CHECK	016725	SAN ANTONIO WATER SYSTEM	556.50CR	VOIDED	A	9/13/2013
101-2000	9/13/2013	CHECK	016726	SERVICE UNIFORM	148.57CR	VOIDED	A	9/13/2013
101-2000	9/13/2013	CHECK	016727	SOUND OFF GSA INC	4,665.76CR	POSTED	A	10/10/2013
101-2000	9/13/2013	CHECK	016728	TEXAS DEPT OF CRIMINAL JUSTICE	56.70CR	POSTED	A	10/10/2013
101-2000	9/13/2013	CHECK	016729	THE PLAYWELL GROUP INC	67.29CR	POSTED	A	11/14/2013
101-2000	9/13/2013	CHECK	016730	UNITED SITE SERVICES OF TEXAS	203.75CR	POSTED	A	10/10/2013
101-2000	9/24/2013	CHECK	016731	A T & T INC	2,249.58CR	POSTED	A	10/10/2013
101-2000	9/24/2013	CHECK	016732	BERT BUYS	92.10CR	VOIDED	A	9/24/2013
101-2000	9/24/2013	CHECK	016733	BEXAR COUNTY CLERK	57.00CR	VOIDED	A	9/24/2013
101-2000	9/24/2013	CHECK	016734	CITY PUBLIC SERVICE	3,632.46CR	POSTED	A	10/10/2013
101-2000	9/24/2013	CHECK	016735	COMDATA INC	2,214.28CR	POSTED	A	11/14/2013
101-2000	9/24/2013	CHECK	016736	DAVIDSON & TROILO CORP	4,149.60CR	POSTED	A	10/10/2013
101-2000	9/24/2013	CHECK	016737	FLO-AIRE SERVICE LLC	385.75CR	POSTED	A	10/10/2013
101-2000	9/24/2013	CHECK	016738	GALLS INC	151.29CR	POSTED	A	11/14/2013
101-2000	9/24/2013	CHECK	016739	GREY FOREST UTILITIES INC	320.03CR	POSTED	A	10/10/2013
101-2000	9/24/2013	CHECK	016740	INDUSTRIAL COMMUNICATIONS	42.58CR	POSTED	A	11/14/2013
101-2000	9/24/2013	CHECK	016741	JOHN THOMAS EAGER	126.00CR	POSTED	A	10/10/2013
101-2000	9/24/2013	CHECK	016742	KOVATCH MOBIL EQUIPMENT	78.56CR	POSTED	A	10/10/2013
101-2000	9/24/2013	CHECK	016743	LEXISNEXIS RISK DATA MNGMNT IN	115.00CR	POSTED	A	11/14/2013
101-2000	9/24/2013	CHECK	016744	LNV ENGINEERING INC	9,801.02CR	POSTED	A	10/10/2013
101-2000	9/24/2013	CHECK	016745	MAVERICK ELECTRIC	2,011.79CR	POSTED	A	10/10/2013
101-2000	9/24/2013	CHECK	016746	PITNEY BOWES GLOBAL	46.00CR	POSTED	A	11/14/2013
101-2000	9/24/2013	CHECK	016747	RICHARD'S TOWING	2,242.50CR	POSTED	A	11/14/2013
101-2000	9/24/2013	CHECK	016748	SALLY PRYOR	5.00CR	POSTED	A	11/14/2013
101-2000	9/24/2013	CHECK	016749	SCHRIEDEL, STEPHEN	400.00CR	POSTED	A	11/14/2013
101-2000	9/24/2013	CHECK	016750	SERNA, DAMARIS	360.00CR	POSTED	A	11/14/2013
101-2000	9/24/2013	CHECK	016751	SERVICE UNIFORM	49.52CR	POSTED	A	11/14/2013
101-2000	9/24/2013	CHECK	016752	SHARP, JERRY CHARLES III	130.00CR	POSTED	A	10/10/2013
101-2000	9/24/2013	CHECK	016753	SOUTHWEST PUB SAFETY INC	1,490.64CR	POSTED	A	10/10/2013
101-2000	9/24/2013	CHECK	016754	STEVE UNCAPHER LANDSCAPE ARCHE	75.00CR	POSTED	A	11/14/2013
101-2000	9/24/2013	CHECK	016755	SWANK MOTION PICTURES INC	421.00CR	POSTED	A	11/14/2013
101-2000	9/24/2013	CHECK	016756	TIME WARNER CABLE	252.90CR	POSTED	A	11/14/2013
101-2000	9/24/2013	CHECK	016757	UNITED SITE SERVICES OF TEXAS	130.86CR	POSTED	A	10/10/2013
101-2000	9/24/2013	CHECK	016758	UTILITY DATA SYSTEMS INC	25.86CR	POSTED	A	10/10/2013
101-2000	9/24/2013	CHECK	016759	VANGUARD CLEANING SYSTEM INC	966.00CR	POSTED	A	10/10/2013
101-2000	9/24/2013	CHECK	016760	WAL-MART STORES INC	80.22CR	POSTED	A	10/10/2013
101-2000	9/24/2013	CHECK	016761	BERT BUYS	91.02CR	POSTED	A	11/14/2013
101-2000	9/24/2013	CHECK	016762	BEXAR COUNTY CLERK	168.00CR	VOIDED	A	9/24/2013
101-2000	9/24/2013	CHECK	016763	CITY OF SAN ANTONIO	41.85CR	POSTED	A	10/10/2013
101-2000	9/24/2013	CHECK	016764	COMDATA INC	7,849.16CR	POSTED	A	11/14/2013
101-2000	9/25/2013	CHECK	016765	MAVERICK ELECTRIC	610.00CR	POSTED	A	10/10/2013
101-2000	9/25/2013	CHECK	016766	HUMANA INSURANCE CORP	29,695.71CR	POSTED	A	11/14/2013



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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	9/25/2013	CHECK	016767	VOID CHECK	0.00	POSTED	A	10/10/2013
101-2000	9/25/2013	CHECK	016768	VOID CHECK	0.00	POSTED	A	10/10/2013
101-2000	9/25/2013	CHECK	016769	VOID CHECK	0.00	POSTED	A	10/10/2013
101-2000	9/25/2013	CHECK	016770	VOID CHECK	0.00	POSTED	A	10/10/2013
101-2000	9/25/2013	CHECK	016771	VOID CHECK	0.00	POSTED	A	10/10/2013
101-2000	9/25/2013	CHECK	016772	VOID CHECK	0.00	POSTED	A	10/10/2013
101-2000	9/25/2013	CHECK	016773	VOID CHECK	0.00	POSTED	A	10/10/2013
101-2000	9/25/2013	CHECK	016774	VOID CHECK	0.00	POSTED	A	10/10/2013
101-2000	9/25/2013	CHECK	016775	STANDARD INSURANCE INC	2,946.82CR	POSTED	A	11/14/2013
101-2000	9/25/2013	CHECK	016776	VOID CHECK	0.00	POSTED	A	10/10/2013
101-2000	9/25/2013	CHECK	016777	VOID CHECK	0.00	POSTED	A	10/10/2013
101-2000	9/25/2013	CHECK	016778	VOID CHECK	0.00	POSTED	A	10/10/2013
101-2000	9/26/2013	CHECK	016779	ALAMO SCIENTIFIC INC	648.00CR	POSTED	A	11/14/2013
101-2000	9/26/2013	CHECK	016780	CITY PUBLIC SERVICE	179.14CR	POSTED	A	11/14/2013
101-2000	9/26/2013	CHECK	016781	DAHILL	73.52CR	POSTED	A	11/14/2013
101-2000	9/26/2013	CHECK	016782	HELOTES COLLISION CTR INC	295.57CR	POSTED	A	11/14/2013
101-2000	9/26/2013	CHECK	016783	SAN ANTONIO WATER SYSTEMS	556.50CR	POSTED	A	10/10/2013
101-2000	9/26/2013	CHECK	016784	SERVICE UNIFORM	148.57CR	POSTED	A	11/14/2013
101-2000	9/26/2013	CHECK	016785	OFFICE DEPOT	349.15CR	VOIDED	A	9/26/2013
101-2000	9/26/2013	CHECK	016786	SERVICE UNIFORM	205.96CR	VOIDED	A	9/26/2013
101-2000	9/26/2013	CHECK	016787	OFFICE DEPOT	349.15CR	POSTED	A	11/14/2013
101-2000	9/26/2013	CHECK	016788	SERVICE UNIFORM	205.96CR	POSTED	A	12/12/2013
*** 101-2000	12/31/2012	CHECK	999999	PAYROLL CHECK	164.50CR	POSTED	P	2/21/2013

DEPOSIT:	-----							
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	10/03/2012	DEPOSIT	092812	JE 100512 COR SCH SAF 92812	50.00CR	POSTED	G	1/03/2013
101-2000	10/03/2012	DEPOSIT	092813	JE 100512 TRAN FOR REC 092812	2,811.08	POSTED	G	1/03/2013
101-2000	10/03/2012	DEPOSIT	092814	JE 100512 TRAN REC 092812	30,524.00	POSTED	G	1/03/2013
101-2000	10/03/2012	DEPOSIT	093012	JE RECOGNIZE IN REVENUE 0912	33,335.08	POSTED	G	1/03/2013
101-2000	10/03/2012	DEPOSIT	100312	JE 100312 TRN GF TO OP	150,000.00	POSTED	G	1/03/2013
101-2000	10/05/2012	DEPOSIT		STANDARD 10/05/2012	20,422.06	POSTED	C	1/03/2013
101-2000	10/05/2012	DEPOSIT	000001	CREDIT CARD 10/05/2012	779.99	POSTED	C	1/03/2013
101-2000	10/05/2012	DEPOSIT	100112	JE BATCH 100112	192.15	POSTED	G	1/03/2013
101-2000	10/05/2012	DEPOSIT	100212	JE BATCH 100212	647.85	POSTED	G	1/03/2013
101-2000	10/05/2012	DEPOSIT	100312	JE BATCH 100312	138.60	POSTED	G	1/03/2013
101-2000	10/05/2012	DEPOSIT	100412	JE BATCH 100412	245.70	POSTED	G	1/03/2013
101-2000	10/05/2012	DEPOSIT	100512	JE 100512 DEP	6,269.90	POSTED	G	1/03/2013
101-2000	10/11/2012	DEPOSIT		STANDARD 10/11/2012	9,783.46	POSTED	C	1/03/2013
101-2000	10/11/2012	DEPOSIT	000001	CREDIT CARD 10/11/2012	157.50	POSTED	C	1/03/2013
101-2000	10/11/2012	DEPOSIT	101112	JE 101112 TRAN GF TO OP	125,000.00	POSTED	G	1/03/2013
101-2000	10/11/2012	DEPOSIT	101113	JE 101112 DEP	7,287.00	POSTED	G	1/03/2013
101-2000	10/15/2012	DEPOSIT	101512	JE 101512 COR COD CB LIST	205.00	POSTED	G	1/03/2013
101-2000	10/15/2012	DEPOSIT	101513	JE 101512 COR COE CB2012	524.38	POSTED	G	1/03/2013
101-2000	10/18/2012	DEPOSIT	101812	JE 101812 TRN GF TO OP	100,000.00	POSTED	G	1/03/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	10/19/2012	DEPOSIT		STANDARD 10/19/2012	9,412.17	POSTED	C	1/03/2013
101-2000	10/19/2012	DEPOSIT	000001	CREDIT CARD 10/19/2012	276.15	POSTED	C	1/03/2013
101-2000	10/19/2012	DEPOSIT	100512	JE BATCH 100512	671.45	POSTED	G	1/03/2013
101-2000	10/19/2012	DEPOSIT	100812	JE BATCH 100812	157.50	POSTED	G	1/03/2013
101-2000	10/19/2012	DEPOSIT	100912	JE BATCH 100912	686.70	POSTED	G	1/03/2013
101-2000	10/19/2012	DEPOSIT	101012	JE BATCH 101012	189.00	POSTED	G	1/03/2013
101-2000	10/19/2012	DEPOSIT	101212	JE BATCH 101212	421.05	POSTED	G	1/03/2013
101-2000	10/19/2012	DEPOSIT	101512	JE BATCH 101512	183.75	POSTED	G	1/03/2013
101-2000	10/19/2012	DEPOSIT	101612	JE BATCH 101612	1,159.31	POSTED	G	1/03/2013
101-2000	10/19/2012	DEPOSIT	101712	JE BATCH 101712	112.35	POSTED	G	1/03/2013
101-2000	10/19/2012	DEPOSIT	101912	JE 101912 DEP	7,453.00	POSTED	G	1/03/2013
101-2000	10/22/2012	DEPOSIT	102212	JE 102212 ELAN	5,051.91CR	POSTED	G	1/03/2013
101-2000	10/22/2012	DEPOSIT	102213	JE 102212 ELAN	19.95	POSTED	G	1/03/2013
101-2000	10/23/2012	DEPOSIT	102312	JE 102312 TRAN PD ST TO OP	170.20	POSTED	G	1/03/2013
101-2000	10/23/2012	DEPOSIT	102313	JE 102312 CC FEE MRK DAYS	4.80CR	POSTED	G	2/21/2013
101-2000	10/25/2012	DEPOSIT		STANDARD 10/25/2012	21,288.37	POSTED	C	1/03/2013
101-2000	10/25/2012	DEPOSIT	000001	CREDIT CARD 10/25/2012	138.08	POSTED	C	1/03/2013
101-2000	10/25/2012	DEPOSIT	101912	JE BATCH 101912	122.85	POSTED	G	1/03/2013
101-2000	10/25/2012	DEPOSIT	102212	JE BATCH 102212	10.50	POSTED	G	1/03/2013
101-2000	10/25/2012	DEPOSIT	102312	JE BATCH 102312	1,066.80	POSTED	G	1/03/2013
101-2000	10/25/2012	DEPOSIT	102512	JE 102512 DEP	6,039.50	POSTED	G	1/03/2013
101-2000	10/29/2012	DEPOSIT	102912	JE 102912 TRAN EDC TO OP	8,000.00	POSTED	G	1/03/2013
101-2000	10/30/2012	DEPOSIT	103012	JE 103012 GF TO OP	175,000.00	POSTED	G	1/03/2013
101-2000	10/31/2012	DEPOSIT		STANDARD 10/31/2012	13,825.48	POSTED	C	1/03/2013
101-2000	10/31/2012	DEPOSIT	000001	CREDIT CARD 10/31/2012	450.98	POSTED	C	1/03/2013
101-2000	10/31/2012	DEPOSIT	102512	JE BATCH 102512	434.70	POSTED	G	1/03/2013
101-2000	10/31/2012	DEPOSIT	102912	JE BATCH 102912	21.00	POSTED	G	1/03/2013
101-2000	10/31/2012	DEPOSIT	103012	JE BATCH 103012	68.25	POSTED	G	1/03/2013
101-2000	10/31/2012	DEPOSIT	103112	JE 103112 GF TO OP	50,000.00	POSTED	G	1/03/2013
101-2000	10/31/2012	DEPOSIT	103113	JE BATCH 103112	574.35	POSTED	G	1/03/2013
101-2000	10/31/2012	DEPOSIT	103114	JE 103112 DEP	2,523.00	POSTED	G	1/03/2013
101-2000	11/07/2012	DEPOSIT		STANDARD 11/07/2012	31,339.24	POSTED	C	1/03/2013
101-2000	11/07/2012	DEPOSIT	000001	CREDIT CARD 11/07/2012	387.45	POSTED	C	1/03/2013
101-2000	11/07/2012	DEPOSIT	100612	JE BATCH 100612	472.50	POSTED	G	1/03/2013
101-2000	11/07/2012	DEPOSIT	103112	JE BATCH 103112	817.70	POSTED	G	1/03/2013
101-2000	11/07/2012	DEPOSIT	110212	JE BATCH 110212	198.45	POSTED	G	1/03/2013
101-2000	11/07/2012	DEPOSIT	110712	JE 11072012 DEP	3,596.00	POSTED	G	1/03/2013
101-2000	11/15/2012	DEPOSIT	111512	JE 111512 GF TO OP	150,000.00	POSTED	G	1/03/2013
101-2000	11/26/2012	DEPOSIT	112612	JE 112612 ELAN	10,541.46CR	POSTED	G	1/03/2013
101-2000	11/26/2012	DEPOSIT	112613	JE 112612 ELAN	2,239.70	POSTED	G	2/21/2013
101-2000	11/28/2012	DEPOSIT		STANDARD 11/28/2012	1,334.75	POSTED	C	1/03/2013
101-2000	11/28/2012	DEPOSIT	000001	CREDIT CARD 11/28/2012	907.20	POSTED	C	1/03/2013
101-2000	11/28/2012	DEPOSIT	000002	STANDARD 11/28/2012	23,242.19	POSTED	C	1/03/2013
101-2000	11/28/2012	DEPOSIT	000003	CREDIT CARD 11/28/2012	168.79	POSTED	C	1/03/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	11/28/2012	DEPOSIT	000004	STANDARD 11/28/2012	6,446.24	POSTED	C	1/03/2013
101-2000	11/28/2012	DEPOSIT	000005	STANDARD 11/28/2012	834.00	POSTED	C	1/03/2013
101-2000	11/28/2012	DEPOSIT	112812	JE 112812 DEP	16,129.10	POSTED	G	1/03/2013
101-2000	11/29/2012	DEPOSIT	110712	JE BATCH 110712	478.28	POSTED	G	1/03/2013
101-2000	11/29/2012	DEPOSIT	110713	JE BATCH 110712	116.55	POSTED	G	1/03/2013
101-2000	11/29/2012	DEPOSIT	110912	JE BATCH 110912	1,629.60	POSTED	G	1/03/2013
101-2000	11/29/2012	DEPOSIT	111312	JE BATCH 111312	1,706.25	POSTED	G	1/03/2013
101-2000	11/29/2012	DEPOSIT	111412	JE BATCH 111412	6.30	POSTED	G	1/03/2013
101-2000	11/29/2012	DEPOSIT	111912	JE BATCH 111912	203.70	POSTED	G	1/03/2013
101-2000	11/29/2012	DEPOSIT	112012	JE BATCH 112012	102.90	POSTED	G	1/03/2013
101-2000	11/29/2012	DEPOSIT	112112	JE BATCH 112112	595.35	POSTED	G	1/03/2013
101-2000	11/29/2012	DEPOSIT	112712	JE BATCH 112712	2,059.05	POSTED	G	1/03/2013
101-2000	11/29/2012	DEPOSIT	112912	JE 112912 GF TO OP	200,000.00	POSTED	G	1/03/2013
101-2000	11/30/2012	DEPOSIT	113012	JE 113012 SQUARE ADJ	10.08CR	POSTED	G	1/03/2013
101-2000	11/30/2012	DEPOSIT	113013	JE 113012 LEXNEX	12.00	POSTED	G	1/03/2013
101-2000	12/06/2012	DEPOSIT	113012	JE BATCH 113012	1,502.55	POSTED	G	2/21/2013
101-2000	12/06/2012	DEPOSIT	120312	JE BATCH 120312	1,053.68	POSTED	G	2/21/2013
101-2000	12/06/2012	DEPOSIT	120412	JE BATCH 120412	926.10	POSTED	G	2/21/2013
101-2000	12/06/2012	DEPOSIT	120512	JE BATCH 120512	855.75	POSTED	G	2/21/2013
101-2000	12/07/2012	DEPOSIT		CREDIT CARD 12/07/2012	249.90	POSTED	C	2/21/2013
101-2000	12/07/2012	DEPOSIT	000001	STANDARD 12/07/2012	11,361.47	POSTED	C	2/21/2013
101-2000	12/07/2012	DEPOSIT	120712	JE 120712 DEP	3,722.50	POSTED	G	2/21/2013
101-2000	12/10/2012	DEPOSIT	121012	JE 121012 LEX NEX	18.00	POSTED	G	2/21/2013
101-2000	12/10/2012	DEPOSIT	121013	JE 121012 CC MRKT	3.02CR	POSTED	G	2/21/2013
101-2000	12/12/2012	DEPOSIT		CREDIT CARD 12/12/2012	59.33	POSTED	C	2/21/2013
101-2000	12/12/2012	DEPOSIT	000001	STANDARD 12/12/2012	11,392.67	POSTED	C	2/21/2013
101-2000	12/12/2012	DEPOSIT	000002	CREDIT CARD 12/12/2012	202.65	POSTED	C	2/21/2013
101-2000	12/12/2012	DEPOSIT	120612	JE BATCH 120612	157.50	POSTED	G	2/21/2013
101-2000	12/12/2012	DEPOSIT	120712	JE BATCH 120712	435.75	POSTED	G	2/21/2013
101-2000	12/12/2012	DEPOSIT	121012	JE BATCH 121012	696.15	POSTED	G	2/21/2013
101-2000	12/12/2012	DEPOSIT	121112	JE BATCH 121112	1,781.85	POSTED	G	2/21/2013
101-2000	12/12/2012	DEPOSIT	121212	JE 121212 DEP	8,015.00	POSTED	G	2/21/2013
101-2000	12/13/2012	DEPOSIT	121312	JE 121312 GF TO OP	100,000.00	POSTED	G	2/21/2013
101-2000	12/19/2012	DEPOSIT		STANDARD 12/19/2012	3,150.57	POSTED	C	2/21/2013
101-2000	12/19/2012	DEPOSIT	000001	CREDIT CARD 12/19/2012	36.75	POSTED	C	2/21/2013
101-2000	12/19/2012	DEPOSIT	121212	JE BATCH 121212	467.25	POSTED	G	2/21/2013
101-2000	12/19/2012	DEPOSIT	121412	JE BATCH 121412	594.30	POSTED	G	2/21/2013
101-2000	12/19/2012	DEPOSIT	121712	JE BATCH 121712	112.35	POSTED	G	2/21/2013
101-2000	12/19/2012	DEPOSIT	121812	JE BATCH 121812	76.65	POSTED	G	2/21/2013
101-2000	12/19/2012	DEPOSIT	121813	JE BATCH 121812	1,176.00	POSTED	G	2/21/2013
101-2000	12/19/2012	DEPOSIT	121912	JE 121912 DEP	5,139.00	POSTED	G	2/21/2013
101-2000	12/20/2012	DEPOSIT	122012	JE 122012 ELAN	7,237.17CR	POSTED	G	2/21/2013
101-2000	12/20/2012	DEPOSIT	122013	JE 122012 ELAN	1,461.31	POSTED	G	2/21/2013
101-2000	12/27/2012	DEPOSIT	122712	JE 122712 TRAN GF TO OP	120,000.00	POSTED	G	2/21/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	12/27/2012	DEPOSIT	122713	JE 122712 EDC TO OP	1,300.00	POSTED	G	2/21/2013
101-2000	12/31/2012	DEPOSIT	000121	December 2012 closing page 1	422.49CR	POSTED	G	2/21/2013
101-2000	1/02/2013	DEPOSIT		STANDARD 1/02/2013	7,084.03	POSTED	C	2/21/2013
101-2000	1/02/2013	DEPOSIT	000001	CREDIT CARD 1/02/2013	239.14	POSTED	C	2/21/2013
101-2000	1/02/2013	DEPOSIT	000002	STANDARD 1/02/2013	417.00	POSTED	C	2/21/2013
101-2000	1/02/2013	DEPOSIT	010213	JE 010213 DEP	3,111.00	POSTED	G	2/21/2013
101-2000	1/02/2013	DEPOSIT	010214	JE 01022013 GF TO OP	90,000.00	POSTED	G	2/21/2013
101-2000	1/02/2013	DEPOSIT	121912	JE BATCH 121912	210.00	POSTED	G	2/21/2013
101-2000	1/02/2013	DEPOSIT	122112	JE BATCH 122112	46.20	POSTED	G	2/21/2013
101-2000	1/03/2013	DEPOSIT	010213	JE010213 CASHIERS CHECK	3,559.94CR	POSTED	G	2/21/2013
101-2000	1/08/2013	DEPOSIT	010713	JE 010713 URESTI	33,082.65	POSTED	G	2/21/2013
101-2000	1/09/2013	DEPOSIT	010213	JE BATCH 010213	210.00	POSTED	G	2/21/2013
101-2000	1/09/2013	DEPOSIT	010413	JE BATCH 010413	1,006.95	POSTED	G	2/21/2013
101-2000	1/09/2013	DEPOSIT	010713	JE BATCH 010713	405.30	POSTED	G	2/21/2013
101-2000	1/09/2013	DEPOSIT	010813	JE BATCH 010813	685.65	POSTED	G	2/21/2013
101-2000	1/10/2013	DEPOSIT	011113	JE 011113 TRANS GF TO OP	90,000.00	POSTED	G	2/21/2013
101-2000	1/11/2013	DEPOSIT		STANDARD 1/11/2013	2,490.66	POSTED	C	2/21/2013
101-2000	1/11/2013	DEPOSIT	000001	CREDIT CARD 1/11/2013	454.13	POSTED	C	2/21/2013
101-2000	1/11/2013	DEPOSIT	011113	JE 011113 DEP	4,049.00	POSTED	G	2/21/2013
101-2000	1/14/2013	DEPOSIT	011513	JE011413 TWC 4TH QTR	610.29CR	POSTED	G	2/21/2013
101-2000	1/17/2013	DEPOSIT		STANDARD 1/17/2013	18,703.85	POSTED	C	2/21/2013
101-2000	1/17/2013	DEPOSIT	010913	JE BATCH 010913	217.35	POSTED	G	2/21/2013
101-2000	1/17/2013	DEPOSIT	011013	JE BATCH 011013	21.00	POSTED	G	2/21/2013
101-2000	1/17/2013	DEPOSIT	011113	JE BATCH 011113	249.90	POSTED	G	2/21/2013
101-2000	1/17/2013	DEPOSIT	011413	JE BATCH 011413	262.50	POSTED	G	2/21/2013
101-2000	1/17/2013	DEPOSIT	011513	JE BATCH 011513	1,313.55	POSTED	G	2/21/2013
101-2000	1/17/2013	DEPOSIT	011613	JE BATCH 011613	842.55	POSTED	G	2/21/2013
101-2000	1/17/2013	DEPOSIT	011713	JE 011713 DEP	4,208.00	POSTED	G	2/21/2013
101-2000	1/17/2013	DEPOSIT	011714	JE 011713 MC BLDG TO OP	12,900.00	POSTED	G	2/21/2013
101-2000	1/24/2013	DEPOSIT	012413	JE 012413 GF TO OP	125,000.00	POSTED	G	2/21/2013
101-2000	1/27/2013	DEPOSIT		STANDARD 1/27/2013	3,946.40	POSTED	C	2/21/2013
101-2000	1/27/2013	DEPOSIT	000001	CREDIT CARD 1/27/2013	686.18	POSTED	C	2/21/2013
101-2000	1/27/2013	DEPOSIT	011813	JE BATCH 011813	262.50	POSTED	G	2/21/2013
101-2000	1/27/2013	DEPOSIT	012213	JE BATCH 012213	1,166.55	POSTED	G	2/21/2013
101-2000	1/27/2013	DEPOSIT	012713	JE 012713 DEP	3,050.00	POSTED	G	2/21/2013
101-2000	1/31/2013	DEPOSIT	012513	JE BATCH 012513	126.00	POSTED	G	2/21/2013
101-2000	1/31/2013	DEPOSIT	012913	JE BATCH 012913	105.00	POSTED	G	2/21/2013
101-2000	2/01/2013	DEPOSIT		STANDARD 2/01/2013	12,623.57	POSTED	C	3/14/2013
101-2000	2/01/2013	DEPOSIT	000001	CREDIT CARD 2/01/2013	495.56	POSTED	C	3/14/2013
101-2000	2/01/2013	DEPOSIT	020113	JE 020113 DEP	2,904.00	POSTED	G	3/14/2013
101-2000	2/13/2013	DEPOSIT		STANDARD 2/13/2013	4,852.97	POSTED	C	3/14/2013
101-2000	2/13/2013	DEPOSIT	000001	CREDIT CARD 2/13/2013	120.75	POSTED	C	3/14/2013
101-2000	2/13/2013	DEPOSIT	000002	STANDARD 2/13/2013	25,801.52	POSTED	C	3/14/2013
101-2000	2/13/2013	DEPOSIT	000003	CREDIT CARD 2/13/2013	489.82	POSTED	C	3/14/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	2/13/2013	DEPOSIT	000004	STANDARD 2/13/2013	417.00	POSTED	C	3/14/2013
101-2000	2/13/2013	DEPOSIT	020113	JE BATCH 020113	210.00	POSTED	G	3/14/2013
101-2000	2/13/2013	DEPOSIT	020413	JE BATCH 020413	189.00	POSTED	G	3/14/2013
101-2000	2/13/2013	DEPOSIT	020613	JE BATCH 020613	249.90	POSTED	G	3/14/2013
101-2000	2/13/2013	DEPOSIT	020813	JE BATCH 020813	541.80	POSTED	G	3/14/2013
101-2000	2/13/2013	DEPOSIT	021113	JE BATCH 021113	1,606.50	POSTED	G	3/14/2013
101-2000	2/13/2013	DEPOSIT	021213	JE BATCH 021213	469.35	POSTED	G	3/14/2013
101-2000	2/13/2013	DEPOSIT	201313	JE 021313 DEP	8,431.60	POSTED	G	3/14/2013
101-2000	2/14/2013	DEPOSIT	021313	JE 021313 TRAN OP TO PET	1,687.76CR	POSTED	G	3/14/2013
101-2000	2/15/2013	DEPOSIT	021513	JE 021513 TRNS GT TO OP	225,000.00	POSTED	G	3/14/2013
101-2000	2/25/2013	DEPOSIT		CREDIT CARD 2/25/2013	168.00	POSTED	C	3/14/2013
101-2000	2/25/2013	DEPOSIT	000001	STANDARD 2/25/2013	34,971.95	POSTED	C	3/14/2013
101-2000	2/25/2013	DEPOSIT	000002	STANDARD 2/25/2013	417.00	POSTED	C	3/14/2013
101-2000	2/25/2013	DEPOSIT	021313	JE BATCH 021313	607.95	POSTED	G	3/14/2013
101-2000	2/25/2013	DEPOSIT	021413	JE BATCH 021413	105.00	POSTED	G	3/14/2013
101-2000	2/25/2013	DEPOSIT	021513	JE BATCH 021513	2,016.00	POSTED	G	3/14/2013
101-2000	2/25/2013	DEPOSIT	021913	JE BATCH 021913	4,280.64	POSTED	G	3/14/2013
101-2000	2/25/2013	DEPOSIT	022013	JE BATCH 022013	1,433.67	POSTED	G	3/14/2013
101-2000	2/25/2013	DEPOSIT	022213	JE BATCH 022213	2,267.58	POSTED	G	3/14/2013
101-2000	2/25/2013	DEPOSIT	022513	JE 022513 DEP	7,804.00	POSTED	G	3/14/2013
101-2000	2/25/2013	DEPOSIT	022514	JE 022513 DEP	456.00	POSTED	G	3/14/2013
101-2000	2/27/2013	DEPOSIT	022613	JE 022613 GF TO OP	100,000.00	POSTED	G	3/14/2013
101-2000	2/28/2013	DEPOSIT		CREDIT CARD 2/28/2013	684.08	POSTED	C	3/14/2013
101-2000	2/28/2013	DEPOSIT	000001	STANDARD 2/28/2013	5,558.98	POSTED	C	3/14/2013
101-2000	2/28/2013	DEPOSIT	022513	JE BATCH 022513	1,091.16	POSTED	G	3/14/2013
101-2000	2/28/2013	DEPOSIT	022613	JE BATCH 022613	1,682.10	POSTED	G	3/14/2013
101-2000	2/28/2013	DEPOSIT	022813	JE 022813 ELAN	9,194.67CR	POSTED	G	4/18/2013
101-2000	2/28/2013	DEPOSIT	022814	JE 022813 ELAN	474.26	POSTED	G	3/14/2013
101-2000	2/28/2013	DEPOSIT	022815	JE 022813 DEP	6,731.80	POSTED	G	3/14/2013
101-2000	2/28/2013	DEPOSIT	022816	JE 022813 MCT TO OP	503.70	POSTED	G	3/14/2013
101-2000	3/07/2013	DEPOSIT	030713	JE 030713 GF TO OP	100,000.00	POSTED	G	4/18/2013
101-2000	3/13/2013	DEPOSIT		CREDIT CARD 3/13/2013	239.40	POSTED	C	4/18/2013
101-2000	3/13/2013	DEPOSIT	000001	STANDARD 3/13/2013	9,033.27	POSTED	C	4/18/2013
101-2000	3/13/2013	DEPOSIT	000002	CREDIT CARD 3/13/2013	490.35	POSTED	C	4/18/2013
101-2000	3/13/2013	DEPOSIT	000003	STANDARD 3/13/2013	19,569.70	POSTED	C	4/18/2013
101-2000	3/13/2013	DEPOSIT	000004	STANDARD 3/13/2013	417.00	POSTED	C	4/18/2013
101-2000	3/13/2013	DEPOSIT	031313	JE 031313 DEP	17,890.64	POSTED	G	4/18/2013
101-2000	3/14/2013	DEPOSIT	022713	JE BATCH 022713	2,246.74	POSTED	G	4/18/2013
101-2000	3/14/2013	DEPOSIT	030113	JE BATCH 030113	2,761.92	POSTED	G	4/18/2013
101-2000	3/14/2013	DEPOSIT	030413	JE BATCH 030413	145.78	POSTED	G	4/18/2013
101-2000	3/14/2013	DEPOSIT	030414	JE BATCH 030413	257.25	POSTED	G	4/18/2013
101-2000	3/14/2013	DEPOSIT	030513	JE BATCH 030513	724.50	POSTED	G	4/18/2013
101-2000	3/14/2013	DEPOSIT	030613	JE BATCH 030613	431.55	POSTED	G	4/18/2013
101-2000	3/14/2013	DEPOSIT	030813	JE BATCH 030813	975.87	POSTED	G	4/18/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	3/14/2013	DEPOSIT	031113	JE BATCH 031113	594.30	POSTED	G	4/18/2013
101-2000	3/14/2013	DEPOSIT	031213	JE BATCH 031213	1,387.05	POSTED	G	4/18/2013
101-2000	3/20/2013	DEPOSIT	031313	JE BATCH 031313	488.25	POSTED	G	4/18/2013
101-2000	3/20/2013	DEPOSIT	031513	JE BATCH 031513	659.40	POSTED	G	4/18/2013
101-2000	3/20/2013	DEPOSIT	031813	JE BATCH 031813	775.95	POSTED	G	4/18/2013
101-2000	3/20/2013	DEPOSIT	031913	JE BATCH 031913	441.00	POSTED	G	4/18/2013
101-2000	3/22/2013	DEPOSIT	032213	JE 032213 DEP	5,767.00	POSTED	G	4/18/2013
101-2000	3/26/2013	DEPOSIT	032613	JE 032613 GF TO OP	175,000.00	POSTED	G	4/18/2013
101-2000	3/27/2013	DEPOSIT	032213	JE BATCH 032213	105.00	POSTED	G	4/18/2013
101-2000	3/27/2013	DEPOSIT	032513	JE BATCH 032513	112.35	POSTED	G	4/18/2013
101-2000	3/27/2013	DEPOSIT	032613	JE BATCH 032613	703.50	POSTED	G	4/18/2013
101-2000	3/27/2013	DEPOSIT	032713	JE 032713 DEP	6,463.00	POSTED	G	4/18/2013
101-2000	3/27/2013	DEPOSIT	032714	JE 032713 ELAN	5,539.58CR	POSTED	G	4/18/2013
101-2000	3/27/2013	DEPOSIT	032715	JE 032713 ELAN	844.35	POSTED	G	4/18/2013
101-2000	3/29/2013	DEPOSIT	032913	JE 032913 GF TO OP	75,000.00	POSTED	G	4/18/2013
101-2000	4/05/2013	DEPOSIT		CREDIT CARD 4/05/2013	195.83	POSTED	C	5/09/2013
101-2000	4/05/2013	DEPOSIT	000001	STANDARD 4/05/2013	13,392.29	POSTED	C	5/09/2013
101-2000	4/05/2013	DEPOSIT	000002	CREDIT CARD 4/05/2013	239.93	POSTED	C	5/09/2013
101-2000	4/05/2013	DEPOSIT	000003	STANDARD 4/05/2013	9,852.63	POSTED	C	5/09/2013
101-2000	4/05/2013	DEPOSIT	000004	CREDIT CARD 4/05/2013	1,053.78	POSTED	C	5/09/2013
101-2000	4/05/2013	DEPOSIT	000005	STANDARD 4/05/2013	8,389.65	POSTED	C	5/09/2013
101-2000	4/05/2013	DEPOSIT	032713	JE BATCH 032713	333.90	POSTED	G	5/09/2013
101-2000	4/05/2013	DEPOSIT	032913	JE BATCH 032913	1,180.20	POSTED	G	5/09/2013
101-2000	4/05/2013	DEPOSIT	040213	JE BATCH 040213	112.35	POSTED	G	5/09/2013
101-2000	4/05/2013	DEPOSIT	040313	JE BATCH 040313	1,243.20	POSTED	G	5/09/2013
101-2000	4/05/2013	DEPOSIT	040413	JE BATCH 040413	21.00	POSTED	G	5/09/2013
101-2000	4/05/2013	DEPOSIT	040513	JE 040513 DEP	1,330.00	POSTED	G	5/09/2013
101-2000	4/05/2013	DEPOSIT	040514	JE 040513 TRAN GF TO OP	100,000.00	POSTED	G	5/09/2013
101-2000	4/16/2013	DEPOSIT	041613	JE 041613 ELAN	5,337.33CR	POSTED	G	5/09/2013
101-2000	4/16/2013	DEPOSIT	041614	JE 041613 ELAN	1,209.95	POSTED	G	5/09/2013
101-2000	4/17/2013	DEPOSIT		CREDIT CARD 4/17/2013	360.52	POSTED	C	5/09/2013
101-2000	4/17/2013	DEPOSIT	000001	STANDARD 4/17/2013	7,852.12	POSTED	C	5/09/2013
101-2000	4/17/2013	DEPOSIT	000002	CREDIT CARD 4/17/2013	539.44	POSTED	C	5/09/2013
101-2000	4/17/2013	DEPOSIT	000003	STANDARD 4/17/2013	8,578.13	POSTED	C	5/09/2013
101-2000	4/17/2013	DEPOSIT	041713	JE 041713 DEP	11,999.00	POSTED	G	5/09/2013
101-2000	4/17/2013	DEPOSIT	041714	JE 041713 DEP	6,442.00	POSTED	G	5/09/2013
101-2000	4/17/2013	DEPOSIT	041715	JE 041713 MC TO OP	130.05	POSTED	G	5/09/2013
101-2000	4/17/2013	DEPOSIT	041716	JE 041713 GF TO OP	150,000.00	POSTED	G	5/09/2013
101-2000	4/17/2013	DEPOSIT	041717	JE 041713 OP TO BLDG SEC	2,873.98CR	POSTED	G	5/09/2013
101-2000	4/17/2013	DEPOSIT	041718	JE 041713 OP TO MC TECH	3,855.25CR	POSTED	G	5/09/2013
101-2000	4/17/2013	DEPOSIT	041719	JE 041713 OP TO SCH SAF	954.27CR	POSTED	G	5/09/2013
101-2000	4/18/2013	DEPOSIT	040513	JE BATCH 040513	133.35	POSTED	G	5/09/2013
101-2000	4/18/2013	DEPOSIT	040813	JE BATCH 040813	1,176.00	POSTED	G	5/09/2013
101-2000	4/18/2013	DEPOSIT	040913	JE BATCH 040913	1,691.55	POSTED	G	5/09/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	4/18/2013	DEPOSIT	041013	JE BATCH 041013	63.00	POSTED	G	5/09/2013
101-2000	4/18/2013	DEPOSIT	041113	JE BATCH 041113	210.00	POSTED	G	5/09/2013
101-2000	4/18/2013	DEPOSIT	041213	JE BATCH 041213	728.70	POSTED	G	5/09/2013
101-2000	4/18/2013	DEPOSIT	041513	JE BATCH 041513	287.70	POSTED	G	5/09/2013
101-2000	4/18/2013	DEPOSIT	041613	JE BATCH 041613	1,613.85	POSTED	G	5/09/2013
101-2000	4/23/2013	DEPOSIT	042313	JE 042313 TRANS GF TO OP	60,000.00	POSTED	G	5/09/2013
101-2000	4/24/2013	DEPOSIT		CREDIT CARD 4/24/2013	393.23	POSTED	C	5/09/2013
101-2000	4/24/2013	DEPOSIT	000001	STANDARD 4/24/2013	8,091.78	POSTED	C	5/09/2013
101-2000	4/24/2013	DEPOSIT	041713	JE BATCH 041713	291.90	POSTED	G	5/09/2013
101-2000	4/24/2013	DEPOSIT	041913	JE BATCH 041913	1,041.60	POSTED	G	5/09/2013
101-2000	4/24/2013	DEPOSIT	042213	JE BATCH 042213	283.50	POSTED	G	5/09/2013
101-2000	4/24/2013	DEPOSIT	042313	JE BATCH 042313	1,858.50	POSTED	G	5/09/2013
101-2000	4/24/2013	DEPOSIT	042413	JE 042413 DEP	8,032.10	POSTED	G	5/09/2013
101-2000	5/01/2013	DEPOSIT		CREDIT CARD 5/01/2013	2,363.07	POSTED	C	6/13/2013
101-2000	5/01/2013	DEPOSIT	000001	STANDARD 5/01/2013	21,409.88	POSTED	C	6/13/2013
101-2000	5/01/2013	DEPOSIT	042413	JE BATCH 042413	260.40	POSTED	G	6/13/2013
101-2000	5/01/2013	DEPOSIT	042913	JE BATCH 042913	841.05	POSTED	G	6/13/2013
101-2000	5/01/2013	DEPOSIT	043013	JE BATCH 043013	203.70	POSTED	G	6/13/2013
101-2000	5/01/2013	DEPOSIT	051113	JE 051113 DEP	1,793.00	POSTED	G	6/13/2013
101-2000	5/02/2013	DEPOSIT	050213	JE 050213 GF TO OP	90,000.00	POSTED	G	6/13/2013
101-2000	5/08/2013	DEPOSIT		CREDIT CARD 5/08/2013	746.19	POSTED	C	6/13/2013
101-2000	5/08/2013	DEPOSIT	000001	STANDARD 5/08/2013	39,190.14	POSTED	C	6/13/2013
101-2000	5/08/2013	DEPOSIT	050113	JE BATCH 050113	1,002.75	POSTED	G	6/13/2013
101-2000	5/08/2013	DEPOSIT	050313	JE BATCH 050313	496.65	POSTED	G	6/13/2013
101-2000	5/08/2013	DEPOSIT	050613	JE BATCH 050613	308.70	POSTED	G	6/13/2013
101-2000	5/08/2013	DEPOSIT	050813	JE 050813 DEP	4,655.50	POSTED	G	6/13/2013
101-2000	5/13/2013	DEPOSIT	051313	JE 051313 COR CODING	1,000.00CR	POSTED	G	6/13/2013
101-2000	5/15/2013	DEPOSIT		CREDIT CARD 5/15/2013	818.69	POSTED	C	6/13/2013
101-2000	5/15/2013	DEPOSIT	000001	STANDARD 5/15/2013	14,552.79	POSTED	C	6/13/2013
101-2000	5/15/2013	DEPOSIT	000002	STANDARD 5/15/2013	834.00	POSTED	C	6/13/2013
101-2000	5/15/2013	DEPOSIT	051513	JE 051513 DEP	11,113.60	POSTED	G	6/13/2013
101-2000	5/16/2013	DEPOSIT	050813	JE BATCH 050813	434.70	POSTED	G	6/13/2013
101-2000	5/16/2013	DEPOSIT	050913	JE BATCH 050913	52.50	POSTED	G	6/13/2013
101-2000	5/16/2013	DEPOSIT	051013	JE BATCH 051013	413.70	POSTED	G	6/13/2013
101-2000	5/16/2013	DEPOSIT	051313	JE BATCH 051313	1,939.35	POSTED	G	6/13/2013
101-2000	5/16/2013	DEPOSIT	051413	JE BATCH 051413	1,835.40	POSTED	G	6/13/2013
101-2000	5/16/2013	DEPOSIT	051613	JE 051613 TRAN GF TO OP	100,000.00	POSTED	G	6/13/2013
101-2000	5/20/2013	DEPOSIT	052013	JE 052013 MCTECH TO OP	369.99	POSTED	G	6/13/2013
101-2000	5/21/2013	DEPOSIT	052113	JE 052113 PEG TO OP	69.99	POSTED	G	6/13/2013
101-2000	5/21/2013	DEPOSIT	052114	JE 052113 GF TO OP	50,000.00	POSTED	G	6/13/2013
101-2000	5/21/2013	DEPOSIT	052115	JE 052113 PEG TO OP	32,757.00	POSTED	G	6/13/2013
101-2000	5/28/2013	DEPOSIT	051513	JE BATCH 051513	352.80	POSTED	G	6/13/2013
101-2000	5/28/2013	DEPOSIT	051713	JE BATCH 051713	31.50	POSTED	G	6/13/2013
101-2000	5/28/2013	DEPOSIT	052013	JE BATCH 052013	1,686.30	POSTED	G	6/13/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	5/28/2013	DEPOSIT	052113	JE BATCH 052113	2,157.75	POSTED	G	6/13/2013
101-2000	5/29/2013	DEPOSIT		CREDIT CARD 5/29/2013	960.76	POSTED	C	6/13/2013
101-2000	5/29/2013	DEPOSIT	000001	STANDARD 5/29/2013	14,042.62	POSTED	C	6/13/2013
101-2000	5/29/2013	DEPOSIT	000002	CREDIT CARD 5/29/2013	354.90	POSTED	C	6/13/2013
101-2000	5/29/2013	DEPOSIT	000003	STANDARD 5/29/2013	23,957.60	POSTED	C	6/13/2013
101-2000	5/29/2013	DEPOSIT	052313	JE BATCH 052313	322.35	POSTED	G	6/13/2013
101-2000	5/29/2013	DEPOSIT	052413	JE BATCH 052413	810.60	POSTED	G	6/13/2013
101-2000	5/29/2013	DEPOSIT	052813	JE BATCH 052813	1,508.85	POSTED	G	6/13/2013
101-2000	5/29/2013	DEPOSIT	052913	JE 052913 GF TO OP	125,000.00	POSTED	G	6/13/2013
101-2000	5/29/2013	DEPOSIT	052914	JE 052913 DEP	11,172.40	POSTED	G	6/13/2013
101-2000	5/29/2013	DEPOSIT	052915	JE BATCH 052913	224.70	POSTED	G	6/13/2013
101-2000	5/31/2013	DEPOSIT	053113	JE BATCH 053113	290.85	POSTED	G	6/13/2013
101-2000	6/05/2013	DEPOSIT		CREDIT CARD 6/05/2013	3,222.09	POSTED	C	7/18/2013
101-2000	6/05/2013	DEPOSIT	000001	STANDARD 6/05/2013	26,250.06	POSTED	C	7/18/2013
101-2000	6/05/2013	DEPOSIT	060313	JE BATCH 060313	1,284.15	POSTED	G	7/18/2013
101-2000	6/05/2013	DEPOSIT	060413	JE BATCH 060413	572.25	POSTED	G	7/18/2013
101-2000	6/05/2013	DEPOSIT	060513	JE 060513 TRANS GF TO OP	70,000.00	POSTED	G	7/18/2013
101-2000	6/05/2013	DEPOSIT	060514	JE 050613 TRAN PEG TO OP	10,419.00	POSTED	G	7/18/2013
101-2000	6/05/2013	DEPOSIT	060515	JE 060513 DEP	4,152.00	POSTED	G	7/18/2013
101-2000	6/05/2013	DEPOSIT	060516	JE 060513 SQUARE	3.85CR	POSTED	G	7/18/2013
101-2000	6/11/2013	DEPOSIT	061113	JE 061113 TRAN GF TO OP	175,000.00	POSTED	G	7/18/2013
101-2000	6/19/2013	DEPOSIT		CREDIT CARD 6/19/2013	401.94	POSTED	C	7/18/2013
101-2000	6/19/2013	DEPOSIT	000001	STANDARD 6/19/2013	30,452.19	POSTED	C	7/18/2013
101-2000	6/19/2013	DEPOSIT	000002	CREDIT CARD 6/19/2013	352.80	POSTED	C	7/18/2013
101-2000	6/19/2013	DEPOSIT	000003	STANDARD 6/19/2013	3,909.80	POSTED	C	7/18/2013
101-2000	6/19/2013	DEPOSIT	061913	JE 061913 DEP	17,631.00	POSTED	G	7/18/2013
101-2000	6/20/2013	DEPOSIT	060513	JE BATCH 060513	315.00	POSTED	G	7/18/2013
101-2000	6/20/2013	DEPOSIT	060713	JE BATCH 060713	989.10	POSTED	G	7/18/2013
101-2000	6/20/2013	DEPOSIT	061013	JE BATCH 061013	1,372.35	POSTED	G	7/18/2013
101-2000	6/20/2013	DEPOSIT	061113	JE BATCH 061113	2,508.45	POSTED	G	7/18/2013
101-2000	6/20/2013	DEPOSIT	061213	JE BATCH 061213	438.90	POSTED	G	7/18/2013
101-2000	6/20/2013	DEPOSIT	061413	JE BATCH 061413	359.10	POSTED	G	7/18/2013
101-2000	6/20/2013	DEPOSIT	061713	JE BATCH 061713	697.20	POSTED	G	7/18/2013
101-2000	6/20/2013	DEPOSIT	061813	JE BATCH 061813	1,440.60	POSTED	G	7/18/2013
101-2000	6/25/2013	DEPOSIT	062513	JE 062513 ELAN	8,728.66CR	POSTED	G	7/18/2013
101-2000	6/25/2013	DEPOSIT	062514	JE 062513 ELAN	1,277.96	POSTED	G	7/18/2013
101-2000	6/26/2013	DEPOSIT	062613	JE 062613 GF TO OP	100,000.00	POSTED	G	7/18/2013
101-2000	6/26/2013	DEPOSIT	062614	JE 062613 PEG TO OP	150.00	POSTED	G	7/18/2013
101-2000	6/26/2013	DEPOSIT	062615	JE 062613 TRN OP TO PEG COR	1,569.00CR	POSTED	G	7/18/2013
101-2000	6/28/2013	DEPOSIT		CREDIT CARD 6/28/2013	464.10	POSTED	C	7/18/2013
101-2000	6/28/2013	DEPOSIT	000001	STANDARD 6/28/2013	6,029.40	POSTED	C	7/18/2013
101-2000	6/28/2013	DEPOSIT	062113	JE BATCH 062113	802.20	POSTED	G	7/18/2013
101-2000	6/28/2013	DEPOSIT	062413	JE BATCH 062413	935.55	POSTED	G	7/18/2013
101-2000	6/28/2013	DEPOSIT	062513	JE BATCH 062513	1,304.10	POSTED	G	7/18/2013



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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	6/28/2013	DEPOSIT	062613	JE BATCH 062613	304.50	POSTED	G	7/18/2013
101-2000	6/28/2013	DEPOSIT	062813	JE 062813 DEP	5,069.00	POSTED	G	7/18/2013
101-2000	7/08/2013	DEPOSIT	070813	JE 071713 MRK CC	3.30CR	POSTED	G	8/29/2013
101-2000	7/10/2013	DEPOSIT	062813	JE BATCH 062813	355.95	POSTED	G	8/29/2013
101-2000	7/10/2013	DEPOSIT	070113	JE BATCH 070113	210.00	POSTED	G	8/29/2013
101-2000	7/10/2013	DEPOSIT	070213	JE BATCH 070213	430.50	POSTED	G	8/29/2013
101-2000	7/10/2013	DEPOSIT	070313	JE BATCH 070313	189.00	POSTED	G	8/29/2013
101-2000	7/10/2013	DEPOSIT	070813	JE BATCH 070813	911.01	POSTED	G	8/29/2013
101-2000	7/10/2013	DEPOSIT	070913	JE BATCH 070913	2,138.85	POSTED	G	8/29/2013
101-2000	7/11/2013	DEPOSIT	071113	JE 071113 GF TO OP	125,000.00	POSTED	G	8/29/2013
101-2000	7/11/2013	DEPOSIT	071114	JE 071113 CRT FEES 063113	45,952.87CR	POSTED	G	8/29/2013
101-2000	7/11/2013	DEPOSIT	071115	JE 071113 CS CRT	1,031.41CR	POSTED	G	8/29/2013
101-2000	7/11/2013	DEPOSIT	071116	JE 071113 CRT BLD SEC	2,026.58CR	POSTED	G	8/29/2013
101-2000	7/11/2013	DEPOSIT	071117	JE 071113 CRT TECH FUND	2,705.43CR	POSTED	G	8/29/2013
101-2000	7/12/2013	DEPOSIT		CREDIT CARD 7/12/2013	298.20	POSTED	C	8/29/2013
101-2000	7/12/2013	DEPOSIT	000001	STANDARD 7/12/2013	5,047.85	POSTED	C	8/29/2013
101-2000	7/12/2013	DEPOSIT	000002	CREDIT CARD 7/12/2013	1,033.73	POSTED	C	8/29/2013
101-2000	7/12/2013	DEPOSIT	000003	STANDARD 7/12/2013	4,694.56	POSTED	C	8/29/2013
101-2000	7/12/2013	DEPOSIT	071213	JE 071213 DEP	13,390.50	POSTED	G	8/29/2013
101-2000	7/12/2013	DEPOSIT	071214	JE 071213 GF TO OP	70,000.00	POSTED	G	8/29/2013
101-2000	7/17/2013	DEPOSIT		CREDIT CARD 7/17/2013	1,879.31	POSTED	C	8/29/2013
101-2000	7/17/2013	DEPOSIT	000001	STANDARD 7/17/2013	9,864.54	POSTED	C	8/29/2013
101-2000	7/17/2013	DEPOSIT	071013	JE BATCH 071013	399.00	POSTED	G	8/29/2013
101-2000	7/17/2013	DEPOSIT	071113	JE BATCH 071113	676.20	POSTED	G	8/29/2013
101-2000	7/17/2013	DEPOSIT	071213	JE BATCH 071213	1,956.15	POSTED	G	8/29/2013
101-2000	7/17/2013	DEPOSIT	071513	JE BATCH 071513	821.10	POSTED	G	8/29/2013
101-2000	7/17/2013	DEPOSIT	071613	JE BATCH 071613	1,306.20	POSTED	G	8/29/2013
101-2000	7/17/2013	DEPOSIT	071713	JE 071713 DEP	5,632.85	POSTED	G	8/29/2013
101-2000	7/23/2013	DEPOSIT	072313	JE 072313 TEST	5.00CR	POSTED	G	8/29/2013
101-2000	7/23/2013	DEPOSIT	072314	JE 072313 ELAN	4,318.61CR	POSTED	G	8/29/2013
101-2000	7/23/2013	DEPOSIT	072315	JE 072313 ELAN	514.36	POSTED	G	8/29/2013
101-2000	7/24/2013	DEPOSIT		CREDIT CARD 7/24/2013	225.23	POSTED	C	8/29/2013
101-2000	7/24/2013	DEPOSIT	000001	STANDARD 7/24/2013	2,374.61	POSTED	C	8/29/2013
101-2000	7/24/2013	DEPOSIT	071713	JE BATCH 071713	453.60	POSTED	G	8/29/2013
101-2000	7/24/2013	DEPOSIT	071913	JE BATCH 071913	580.65	POSTED	G	8/29/2013
101-2000	7/24/2013	DEPOSIT	072213	JE BATCH 072213	627.90	POSTED	G	8/29/2013
101-2000	7/24/2013	DEPOSIT	072413	JE 072413 DEP	5,202.00	POSTED	G	8/29/2013
101-2000	7/25/2013	DEPOSIT	072513	JE 072513 GF TO OP	125,000.00	POSTED	G	8/29/2013
101-2000	7/31/2013	DEPOSIT		CREDIT CARD 7/31/2013	1,614.78	POSTED	C	8/29/2013
101-2000	7/31/2013	DEPOSIT	000001	STANDARD 7/31/2013	5,448.12	POSTED	C	8/29/2013
101-2000	7/31/2013	DEPOSIT	072313	JE BATCH 072313	1,104.60	POSTED	G	8/29/2013
101-2000	7/31/2013	DEPOSIT	072413	JE BATCH 072413	481.95	POSTED	G	8/29/2013
101-2000	7/31/2013	DEPOSIT	072613	JE BATCH 072613	312.90	POSTED	G	8/29/2013
101-2000	7/31/2013	DEPOSIT	072913	JE BATCH 072913	412.65	POSTED	G	8/29/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	7/31/2013	DEPOSIT	073013	JE BATCH 073013	877.80	POSTED	G	8/29/2013
101-2000	7/31/2013	DEPOSIT	073113	JE 073113 TRNS GF TO OP	75,000.00	POSTED	G	8/29/2013
101-2000	7/31/2013	DEPOSIT	073114	JE 073113 DEP	8,461.10	POSTED	G	8/29/2013
101-2000	8/07/2013	DEPOSIT		CREDIT CARD 8/07/2013	631.85	POSTED	C	10/10/2013
101-2000	8/07/2013	DEPOSIT	000001	STANDARD 8/07/2013	73,772.76	POSTED	C	10/10/2013
101-2000	8/07/2013	DEPOSIT	000002	STANDARD 8/07/2013	834.00	POSTED	C	10/10/2013
101-2000	8/07/2013	DEPOSIT	073113	JE BATCH 073113	1,171.80	POSTED	G	10/10/2013
101-2000	8/07/2013	DEPOSIT	080113	JE BATCH 080113	340.20	POSTED	G	10/10/2013
101-2000	8/07/2013	DEPOSIT	080213	JE BATCH 080213	995.40	POSTED	G	10/10/2013
101-2000	8/07/2013	DEPOSIT	080513	JE BATCH 080513	374.85	POSTED	G	10/10/2013
101-2000	8/07/2013	DEPOSIT	080713	JE 080713 DEP	3,798.00	POSTED	G	10/10/2013
101-2000	8/14/2013	DEPOSIT		CREDIT CARD 8/14/2013	1,170.51	POSTED	C	10/10/2013
101-2000	8/14/2013	DEPOSIT	000001	STANDARD 8/14/2013	38,801.45	POSTED	C	10/10/2013
101-2000	8/14/2013	DEPOSIT	080713	JE BATCH 080713	490.35	POSTED	G	10/10/2013
101-2000	8/14/2013	DEPOSIT	080913	JE BATCH 080913	380.10	POSTED	G	10/10/2013
101-2000	8/14/2013	DEPOSIT	081213	JE BATCH 081213	699.30	POSTED	G	10/10/2013
101-2000	8/14/2013	DEPOSIT	081313	JE BATCH 081313	2,229.15	POSTED	G	10/10/2013
101-2000	8/14/2013	DEPOSIT	081413	JE 081413 DEP	7,037.00	POSTED	G	10/10/2013
101-2000	8/19/2013	DEPOSIT	081913	JE 081913 GF TO OP	75,000.00	POSTED	G	10/10/2013
101-2000	8/21/2013	DEPOSIT		CREDIT CARD 8/21/2013	512.14	POSTED	C	10/10/2013
101-2000	8/21/2013	DEPOSIT	000001	STANDARD 8/21/2013	37,111.67	POSTED	C	10/10/2013
101-2000	8/21/2013	DEPOSIT	082113	JE 082113 DEP	4,301.00	POSTED	G	10/10/2013
101-2000	8/22/2013	DEPOSIT	081413	JE BATCH 081413	327.60	POSTED	G	10/10/2013
101-2000	8/22/2013	DEPOSIT	081613	JE BATCH 081613	266.70	POSTED	G	10/10/2013
101-2000	8/22/2013	DEPOSIT	081913	JE BATCH 081913	595.35	POSTED	G	10/10/2013
101-2000	8/22/2013	DEPOSIT	082013	JE BATCH 082013	2,094.75	POSTED	G	10/10/2013
101-2000	8/26/2013	DEPOSIT	082613	JE 082613 ELAN	5,110.61CR	POSTED	G	10/10/2013
101-2000	8/26/2013	DEPOSIT	082614	JE 082613 ELAN	349.01	POSTED	G	10/10/2013
101-2000	8/27/2013	DEPOSIT	082713	JE 082713 GF TO OP	75,000.00	POSTED	G	10/10/2013
101-2000	8/27/2013	DEPOSIT	082714	JE 082713 MCT TO OP	200.00	POSTED	G	10/10/2013
101-2000	8/27/2013	DEPOSIT	082715	JE 082713 MCB TO OP	200.00	POSTED	G	10/10/2013
101-2000	8/28/2013	DEPOSIT	082113	JE BATCH 082113	473.55	POSTED	G	10/10/2013
101-2000	8/28/2013	DEPOSIT	082213	JE BATCH 082213	789.60	POSTED	G	10/10/2013
101-2000	8/28/2013	DEPOSIT	082313	JE BATCH 082313	733.95	POSTED	G	10/10/2013
101-2000	8/28/2013	DEPOSIT	082613	JE BATCH 082613	749.70	POSTED	G	10/10/2013
101-2000	8/28/2013	DEPOSIT	082713	JE BATCH 082713	1,766.21	POSTED	G	10/10/2013
101-2000	8/28/2013	DEPOSIT	082813	JE 082813 DEP	6,095.00	POSTED	G	10/10/2013
101-2000	8/28/2013	DEPOSIT	082814	JE 082813 DEP	2,573.00	POSTED	G	10/10/2013
101-2000	8/30/2013	DEPOSIT		CREDIT CARD 8/30/2013	14,502.68	POSTED	C	10/10/2013
101-2000	8/30/2013	DEPOSIT	000001	STANDARD 8/30/2013	37,464.48	POSTED	C	10/10/2013
101-2000	8/30/2013	DEPOSIT	082813	JE 082813	47.25	POSTED	G	10/10/2013
101-2000	8/30/2013	DEPOSIT	083013	JE 083013 CASHIERS CK	231.00CR	POSTED	G	10/10/2013
101-2000	8/30/2013	DEPOSIT	083014	JE 083013 ST FORF SURP	500.00	POSTED	G	10/10/2013
101-2000	8/30/2013	DEPOSIT	083015	JE BATCH 083013	355.95	POSTED	G	10/10/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	9/05/2013	DEPOSIT		CREDIT CARD 9/05/2013	427.62	POSTED	C	10/10/2013
101-2000	9/05/2013	DEPOSIT	000001	STANDARD 9/05/2013	10,953.72	POSTED	C	10/10/2013
101-2000	9/05/2013	DEPOSIT	090313	JE BATCH 090313	459.90	POSTED	G	10/10/2013
101-2000	9/05/2013	DEPOSIT	090513	JE 090513 DEP	2,457.00	POSTED	G	10/10/2013
101-2000	9/09/2013	DEPOSIT	090913	JE 090913 GF TO OP	80,000.00	POSTED	G	10/10/2013
101-2000	9/11/2013	DEPOSIT	091113	JE 091113 GF TO OP	50,000.00	POSTED	G	10/10/2013
101-2000	9/12/2013	DEPOSIT		CREDIT CARD 9/12/2013	4,321.95	POSTED	C	10/10/2013
101-2000	9/12/2013	DEPOSIT	000001	STANDARD 9/12/2013	44,205.34	POSTED	C	10/10/2013
101-2000	9/12/2013	DEPOSIT	090413	JE BATCH 090413	42.00	POSTED	G	10/10/2013
101-2000	9/12/2013	DEPOSIT	090513	JE BATCH 090513	52.50	POSTED	G	10/10/2013
101-2000	9/12/2013	DEPOSIT	090613	JE BATCH 090613	1,400.70	POSTED	G	10/10/2013
101-2000	9/12/2013	DEPOSIT	090913	JE BATCH 090913	1,020.60	POSTED	G	10/10/2013
101-2000	9/12/2013	DEPOSIT	091013	JE BATCH 091013	1,513.05	POSTED	G	10/10/2013
101-2000	9/12/2013	DEPOSIT	091213	JE 091213 DEP	8,643.10	POSTED	G	10/10/2013
101-2000	9/19/2013	DEPOSIT	091913	JE 091913 GF TO OP	75,000.00	POSTED	G	10/10/2013
101-2000	9/25/2013	DEPOSIT	091213	JE BATCH 091213	210.00	POSTED	G	10/10/2013
101-2000	9/25/2013	DEPOSIT	091313	JE BATCH 091313	535.67	POSTED	G	10/10/2013
101-2000	9/25/2013	DEPOSIT	091613	JE BATCH 091613	488.25	POSTED	G	10/10/2013
101-2000	9/25/2013	DEPOSIT	091713	JE BATCH 091713	2,275.35	POSTED	G	10/10/2013
101-2000	9/25/2013	DEPOSIT	091813	JE BATCH 091813	392.70	POSTED	G	10/10/2013
101-2000	9/25/2013	DEPOSIT	092013	JE BATCH 092013	67.20	POSTED	G	10/10/2013
101-2000	9/25/2013	DEPOSIT	092313	JE BATCH 092313	703.50	POSTED	G	10/10/2013
101-2000	9/25/2013	DEPOSIT	092413	JE BATCH 092413	938.71	POSTED	G	10/10/2013
101-2000	9/26/2013	DEPOSIT		CREDIT CARD 9/26/2013	709.29	POSTED	C	10/10/2013
101-2000	9/26/2013	DEPOSIT	000001	STANDARD 9/26/2013	34,724.09	POSTED	C	10/10/2013
101-2000	9/26/2013	DEPOSIT	000002	CREDIT CARD 9/26/2013	1,881.42	POSTED	C	10/10/2013
101-2000	9/26/2013	DEPOSIT	000003	STANDARD 9/26/2013	21,620.16	POSTED	C	10/10/2013
101-2000	9/26/2013	DEPOSIT	092513	JE BATCH 092513	387.45	POSTED	G	10/10/2013
101-2000	9/26/2013	DEPOSIT	092613	JE 092613 DEP	15,516.75	POSTED	G	10/10/2013
101-2000	9/26/2013	DEPOSIT	092614	JE 092613 OP TO MC TECH	2,512.03CR	POSTED	G	10/10/2013
101-2000	9/26/2013	DEPOSIT	092615	JE 092613 OP TO SCH SAF	268.59CR	POSTED	G	10/10/2013
101-2000	9/26/2013	DEPOSIT	092616	JE 092613 OP TO MC BLD	1,881.29CR	POSTED	G	10/10/2013
101-2000	9/26/2013	DEPOSIT	092913	JE 092613 ST FOR TO OP	500.00	POSTED	G	11/14/2013
EFT:								
101-2000	10/05/2012	EFT	000009	DIRECT PACKET EFT	1,813.99CR	POSTED	A	1/03/2013
101-2000	10/22/2012	EFT	000009	DIRECT PACKET EFT	1,813.99CR	POSTED	A	1/03/2013
101-2000	11/05/2012	EFT	000009	DIRECT PACKET EFT	1,813.99CR	POSTED	A	1/03/2013
101-2000	11/19/2012	EFT	000009	DIRECT PACKET EFT	1,813.99CR	POSTED	A	1/03/2013
101-2000	12/03/2012	EFT	000009	DIRECT PACKET EFT	1,813.99CR	POSTED	A	2/21/2013
101-2000	12/17/2012	EFT	000009	DIRECT PACKET EFT	1,813.99CR	POSTED	A	2/21/2013
101-2000	12/31/2012	EFT	000009	DIRECT PACKET EFT	1,813.99CR	POSTED	A	2/21/2013
101-2000	1/14/2013	EFT	000009	DIRECT PACKET EFT	1,813.99CR	POSTED	A	2/21/2013
101-2000	1/28/2013	EFT	000009	DIRECT PACKET EFT	1,813.99CR	POSTED	A	2/21/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
101-2000	2/11/2013	EFT	000009	DIRECT PACKET EFT	1,813.99CR	POSTED	A	3/14/2013
101-2000	2/25/2013	EFT	000009	DIRECT PACKET EFT	1,813.99CR	POSTED	A	3/14/2013
101-2000	3/11/2013	EFT	000009	DIRECT PACKET EFT	1,813.99CR	POSTED	A	4/18/2013
MISCELLANEOUS:								
101-2000	10/03/2012	MISC.		JE 100512 TRAN FOR REC 092812	2,811.08CR	POSTED	G	1/03/2013
101-2000	10/03/2012	MISC.	000001	JE 100512 TRAN REC 092812	30,524.00CR	POSTED	G	1/03/2013
101-2000	10/03/2012	MISC.	000002	JE RECOGNIZE IN REVENUE 0912	33,335.08CR	POSTED	G	1/03/2013
101-2000	10/05/2012	MISC.		PAYROLL DIRECT DEPOSIT	74,702.56CR	POSTED	P	1/03/2013
101-2000	10/15/2012	MISC.		JE 101512 COR COD CB LIST	205.00CR	POSTED	G	1/03/2013
101-2000	10/22/2012	MISC.		PAYROLL DIRECT DEPOSIT	74,600.80CR	POSTED	P	1/03/2013
101-2000	10/26/2012	MISC.	015521	ABSOLUTE RENTALS VOIDED	164.75	VOIDED	A	10/26/2012
101-2000	10/31/2012	MISC.	000101	Oct closing page 1	208.10CR	POSTED	G	1/03/2013
101-2000	10/31/2012	MISC.	015572	CODE ENFORCEMENT ASSO OFVOIDED	100.00	VOIDED	A	10/31/2012
101-2000	10/31/2012	MISC.	103112	YE cash transfer/error cleanup	236.52	POSTED	G	1/03/2013
101-2000	10/31/2012	MISC.	103113	YE cash transfer/error cleanup	887.09CR	POSTED	G	1/03/2013
101-2000	10/31/2012	MISC.	103114	YE cash transfer/error cleanup	33,537.58CR	POSTED	G	1/03/2013
101-2000	10/31/2012	MISC.	103115	YE cash transfer/error cleanup	1,046.64CR	POSTED	G	1/03/2013
101-2000	11/05/2012	MISC.		PAYROLL DIRECT DEPOSIT	72,858.27CR	POSTED	P	1/03/2013
101-2000	11/08/2012	MISC.	015581	ABSOLUTE LOCK & SAFE INCVOIDED	262.50	VOIDED	A	11/08/2012
101-2000	11/19/2012	MISC.		PAYROLL DIRECT DEPOSIT	101,901.20CR	POSTED	P	1/03/2013
101-2000	11/28/2012	MISC.	015642	SER-CO CUSTOM WELDING FAVOIDED	1,155.00	VOIDED	A	11/28/2012
101-2000	11/29/2012	MISC.		JE 101512 COR COE CB2012	524.38CR	POSTED	G	1/03/2013
101-2000	11/30/2012	MISC.		JE 113012 LEXNEX	12.00CR	POSTED	G	1/03/2013
101-2000	11/30/2012	MISC.	000111	Nov month end closing	252.99CR	POSTED	G	2/21/2013
101-2000	11/30/2012	MISC.	000112	Nov closing page 1	118.47	POSTED	G	2/21/2013
101-2000	12/03/2012	MISC.		PAYROLL DIRECT DEPOSIT	77,778.86CR	POSTED	P	2/21/2013
101-2000	12/10/2012	MISC.		JE 121012 LEX NEX	18.00CR	POSTED	G	2/21/2013
101-2000	12/17/2012	MISC.		PAYROLL DIRECT DEPOSIT	74,400.74CR	POSTED	P	2/21/2013
101-2000	12/31/2012	MISC.		PAYROLL DIRECT DEPOSIT	83,473.38CR	POSTED	P	2/21/2013
101-2000	1/08/2013	MISC.		JE 010713 URESTI	33,082.65CR	POSTED	G	2/21/2013
101-2000	1/11/2013	MISC.	015828	NAFECO INC VOIDED	59.00	VOIDED	A	1/11/2013
101-2000	1/14/2013	MISC.		PAYROLL DIRECT DEPOSIT	79,741.80CR	POSTED	P	2/21/2013
101-2000	1/17/2013	MISC.	011713	JE 011713 CC ADJ MRKT DAYS	0.96CR	POSTED	G	2/21/2013
101-2000	1/23/2013	MISC.	015831	BEXAR COUNTY ELECTION ADVOIDED	72.00	VOIDED	A	1/23/2013
101-2000	1/23/2013	MISC.	015843	NAEIR VOIDED	59.00	VOIDED	A	1/23/2013
101-2000	1/28/2013	MISC.		PAYROLL DIRECT DEPOSIT	72,241.07CR	POSTED	P	2/21/2013
101-2000	1/31/2013	MISC.	000011	January 2013 closing page 1	638.19CR	POSTED	G	3/14/2013
101-2000	2/01/2013	MISC.	015895	WILBURN BROTHERS VOIDED	400.00	VOIDED	A	2/01/2013
101-2000	2/11/2013	MISC.		PAYROLL DIRECT DEPOSIT	70,351.21CR	POSTED	P	3/14/2013
101-2000	2/25/2013	MISC.		PAYROLL DIRECT DEPOSIT	71,872.03CR	POSTED	P	3/14/2013
101-2000	2/28/2013	MISC.	000021	February 2013 closing page 1	357.17CR	POSTED	G	4/18/2013
101-2000	3/11/2013	MISC.		PAYROLL DIRECT DEPOSIT	72,113.64CR	POSTED	P	4/18/2013
101-2000	3/11/2013	MISC.	016014	N F P A VOIDED	1,435.13	VOIDED	A	3/11/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	3/14/2013	MISC.	015971	BEXAR COUNTY MEDICAL EXAUNPOST	980.00	POSTED	A	4/18/2013
101-2000	3/21/2013	MISC.	032113	transfer cash from EMS to Oper	7,248.10	POSTED	G	4/18/2013
101-2000	3/25/2013	MISC.		PAYROLL DIRECT DEPOSIT	75,011.85CR	POSTED	P	4/18/2013
101-2000	3/27/2013	MISC.	016098	GREAT AMERICA FINANCIAL VOIDED	360.00	VOIDED	A	3/27/2013
101-2000	3/31/2013	MISC.	000031	March closing page 1	2,805.83	POSTED	G	4/18/2013
101-2000	4/05/2013	MISC.	042513	correct posting error	2,812.61	POSTED	G	5/09/2013
101-2000	4/05/2013	MISC.	042514	reverse due to	2,812.61CR	POSTED	G	5/09/2013
101-2000	4/08/2013	MISC.		PAYROLL DIRECT DEPOSIT	78,247.04CR	POSTED	P	5/09/2013
101-2000	4/22/2013	MISC.		PAYROLL DIRECT DEPOSIT	76,059.80CR	POSTED	P	5/09/2013
101-2000	4/30/2013	MISC.	000041	April closing page 1	137.03CR	POSTED	G	5/09/2013
101-2000	4/30/2013	MISC.	043013	to record EMS op cash to GF	7,248.10	POSTED	G	5/09/2013
101-2000	4/30/2013	MISC.	043014	correct 08 cash entry	7,248.10CR	POSTED	G	5/09/2013
101-2000	4/30/2013	MISC.	043015	correct 08 cash entry	7,248.10CR	POSTED	G	5/09/2013
101-2000	5/06/2013	MISC.		PAYROLL DIRECT DEPOSIT	74,135.32CR	POSTED	P	6/13/2013
101-2000	5/15/2013	MISC.	016268	SCHRODER, RICK VOIDED	248.50	VOIDED	A	5/15/2013
101-2000	5/17/2013	MISC.	016284	MAVERICK ELECTRIC VOIDED	400.43	VOIDED	A	5/17/2013
101-2000	5/20/2013	MISC.		PAYROLL DIRECT DEPOSIT	72,051.60CR	POSTED	P	6/13/2013
101-2000	5/30/2013	MISC.	016334	RX TECHNOLOGY INC VOIDED	65.00	VOIDED	A	5/30/2013
101-2000	5/31/2013	MISC.	000051	May closing page 1	1,794.42	POSTED	G	6/13/2013
101-2000	6/03/2013	MISC.		PAYROLL DIRECT DEPOSIT	73,357.60CR	POSTED	P	6/13/2013
101-2000	6/05/2013	MISC.		JE 050613 TRAN PEG TO OP	10,419.00CR	POSTED	G	7/18/2013
101-2000	6/17/2013	MISC.		PAYROLL DIRECT DEPOSIT	70,464.18CR	POSTED	P	7/18/2013
101-2000	6/19/2013	MISC.	016407	UNITED SITE SERVICES OF VOIDED	203.75	VOIDED	A	6/19/2013
101-2000	6/19/2013	MISC.	016408	WELLS FARGO FINANCIAL LEVOIDED	1,807.87	VOIDED	A	6/19/2013
101-2000	6/30/2013	MISC.	000061	June closing page 1	2,667.99CR	POSTED	G	7/18/2013
101-2000	7/01/2013	MISC.		PAYROLL DIRECT DEPOSIT	72,967.96CR	POSTED	P	7/18/2013
101-2000	7/02/2013	MISC.	016479	INNOVATIVE DESIGNS INC VOIDED	283.00	VOIDED	A	7/02/2013
101-2000	7/02/2013	MISC.	016480	JUMP AND PARTY EVENTS VOIDED	200.00	VOIDED	A	7/02/2013
101-2000	7/02/2013	MISC.	016481	INNOVATIVE DESIGNS INC VOIDED	283.00	VOIDED	A	7/02/2013
101-2000	7/02/2013	MISC.	016482	JUMP AND PARTY EVENTS VOIDED	200.00	VOIDED	A	7/02/2013
101-2000	7/15/2013	MISC.		PAYROLL DIRECT DEPOSIT	77,744.54CR	POSTED	P	8/29/2013
101-2000	7/23/2013	MISC.	016545	VERIZON WIRELESS VOIDED	379.94	VOIDED	A	7/23/2013
101-2000	7/23/2013	MISC.	016546	XYBIX SYSTEMS INC VOIDED	536.75	VOIDED	A	7/23/2013
101-2000	7/25/2013	MISC.		record transfer from Crt Tech	907.15	POSTED	G	8/29/2013
101-2000	7/25/2013	MISC.	072513	record transfer to Crt Tech	907.15CR	POSTED	G	8/29/2013
101-2000	7/25/2013	MISC.	072514	record transfer from Crt Tec	907.15	POSTED	G	8/29/2013
101-2000	7/29/2013	MISC.		PAYROLL DIRECT DEPOSIT	75,340.51CR	POSTED	P	8/29/2013
101-2000	7/31/2013	MISC.	000071	July closing page 1	1,021.31CR	POSTED	G	10/10/2013
101-2000	8/08/2013	MISC.	080813	correct prior month ELAN dep	763.60CR	POSTED	G	10/10/2013
101-2000	8/12/2013	MISC.		PAYROLL DIRECT DEPOSIT	71,601.80CR	POSTED	P	10/10/2013
101-2000	8/13/2013	MISC.	016611	WAL-MART STORES INC VOIDED	48.86	VOIDED	A	8/13/2013
101-2000	8/13/2013	MISC.	016612	WELLS FARGO FINANCIAL LEVOIDED	1,807.87	VOIDED	A	8/13/2013
101-2000	8/26/2013	MISC.		PAYROLL DIRECT DEPOSIT	74,022.80CR	POSTED	P	10/10/2013
101-2000	8/26/2013	MISC.	016533	LNV ENGINEERING INC UNPOST	8,568.52	POSTED	A	10/10/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:									
101-2000	8/26/2013	MISC.	016628	BERT BUYS	VOIDED	66.44	VOIDED	A	8/26/2013
101-2000	8/28/2013	MISC.	016670	T-MOBILE USA INC	VOIDED	83.00	VOIDED	A	8/28/2013
101-2000	8/28/2013	MISC.	016671	VFIS OF TEXAS INC	VOIDED	10,642.00	VOIDED	A	8/28/2013
101-2000	8/28/2013	MISC.	016679	UTILITY DATA SYSTEMS INC	VOIDED	2,994.00	VOIDED	A	8/28/2013
101-2000	8/28/2013	MISC.	016680	WOOTTON, SUSAN CPA	VOIDED	1,750.00	VOIDED	A	8/28/2013
101-2000	8/29/2013	MISC.	014934	SECRETARY OF STATE	UNPOST	20.00	POSTED	A	10/10/2013
101-2000	8/31/2013	MISC.	000081	August closing page 1		1,580.84	POSTED	G	10/10/2013
101-2000	9/09/2013	MISC.		PAYROLL DIRECT DEPOSIT		73,653.34CR	POSTED	P	10/10/2013
101-2000	9/09/2013	MISC.	000001	090913 RETURNED SW		1,750.00	POSTED	G	10/10/2013
101-2000	9/09/2013	MISC.	090413	090913 RETURNED SW		1,750.00CR	POSTED	G	10/10/2013
101-2000	9/09/2013	MISC.	090414	JE 090913 SW RET		1,750.00	POSTED	G	10/10/2013
101-2000	9/09/2013	MISC.	090913	JE 090913 RET CK 16684		260.00	POSTED	G	10/10/2013
101-2000	9/13/2013	MISC.	016715	ALAMO SCIENTIFIC INC	VOIDED	648.00	VOIDED	A	9/13/2013
101-2000	9/13/2013	MISC.	016718	CITY PUBLIC SERVICE	VOIDED	179.14	VOIDED	A	9/13/2013
101-2000	9/13/2013	MISC.	016719	DAHILL	VOIDED	73.52	VOIDED	A	9/13/2013
101-2000	9/13/2013	MISC.	016720	DAVIDSON & TROILO CORP	VOIDED	4,149.60	VOIDED	A	9/13/2013
101-2000	9/13/2013	MISC.	016721	HELOTES COLLISION CTR	INVOIDED	295.57	VOIDED	A	9/13/2013
101-2000	9/13/2013	MISC.	016722	MAVERICK ELECTRIC	VOIDED	610.00	VOIDED	A	9/13/2013
101-2000	9/13/2013	MISC.	016725	SAN ANTONIO WATER SYSTEM	VOIDED	556.50	VOIDED	A	9/13/2013
101-2000	9/13/2013	MISC.	016726	SERVICE UNIFORM	VOIDED	148.57	VOIDED	A	9/13/2013
101-2000	9/23/2013	MISC.		PAYROLL DIRECT DEPOSIT		74,593.84CR	POSTED	P	10/10/2013
101-2000	9/24/2013	MISC.	016732	BERT BUYS	VOIDED	92.10	VOIDED	A	9/24/2013
101-2000	9/24/2013	MISC.	016733	BEXAR COUNTY CLERK	VOIDED	57.00	VOIDED	A	9/24/2013
101-2000	9/24/2013	MISC.	016762	BEXAR COUNTY CLERK	VOIDED	168.00	VOIDED	A	9/24/2013
101-2000	9/24/2013	MISC.	092413	correct ELAN PEG posting		1,232.49	POSTED	G	1/23/2014
101-2000	9/26/2013	MISC.	016785	OFFICE DEPOT	VOIDED	349.15	VOIDED	A	9/26/2013
101-2000	9/26/2013	MISC.	016786	SERVICE UNIFORM	VOIDED	205.96	VOIDED	A	9/26/2013
101-2000	9/30/2013	MISC.	000091	Sept closing page 1		1,964.13CR	POSTED	G	10/10/2013
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:	2,217,485.02CR			
				DEPOSIT	TOTAL:	5,332,127.97			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	2,065,846.57CR			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	21,767.88CR			
				BANK-DRAFT	TOTAL:	878,956.06CR			

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	10/03/2012	DEPOSIT	092812	JE 100512 TRAN FOR REC 092812	2,811.08CR	POSTED	G	10/31/2012
101-2100	10/03/2012	DEPOSIT	092813	JE 100512 TRAN REC 092812	30,524.00CR	POSTED	G	10/31/2012
101-2100	10/03/2012	DEPOSIT	100312	JE 100312 TRN GF TO OP	150,000.00CR	POSTED	G	10/31/2012
101-2100	10/05/2012	DEPOSIT	100112	JE 010112 S ROMO	1,443.34	POSTED	G	10/31/2012
101-2100	10/11/2012	DEPOSIT	101112	JE 101112 TRAN GF TO OP	125,000.00CR	POSTED	G	10/31/2012
101-2100	10/18/2012	DEPOSIT	101812	JE 101812 TRN GF TO OP	100,000.00CR	POSTED	G	10/31/2012
101-2100	10/19/2012	DEPOSIT	100912	JE 100912 S ROMO	10,947.93	POSTED	G	10/31/2012
101-2100	10/23/2012	DEPOSIT	101912	JE 101912 S ROMO	25,789.32	POSTED	G	10/31/2012
101-2100	10/23/2012	DEPOSIT	102212	JE 102212 S ROMO	13,129.67	POSTED	G	10/31/2012
101-2100	10/26/2012	DEPOSIT	101212	JE 10122012 TX COMP SALES	92,288.37	POSTED	G	10/31/2012
101-2100	10/26/2012	DEPOSIT	101213	JE 10122012 TX COMP SALES	30,762.79CR	POSTED	G	10/31/2012
101-2100	10/26/2012	DEPOSIT	101912	JE 102612 TX COMP MIX BEV	5,436.54	POSTED	G	10/31/2012
101-2100	10/26/2012	DEPOSIT	102412	JE 102412 S ROMO	11,096.16	POSTED	G	10/31/2012
101-2100	10/29/2012	DEPOSIT	102612	JE 102612 S ROMO	25,612.08	POSTED	G	10/31/2012
101-2100	10/30/2012	DEPOSIT	103012	JE 103012 GEN TO GO	322.15CR	POSTED	G	10/31/2012
101-2100	10/30/2012	DEPOSIT	103013	JE 103012 GF TO OP	175,000.00CR	POSTED	G	10/31/2012
101-2100	10/31/2012	DEPOSIT	102412	JE BATCH 102412	574.35	POSTED	G	10/31/2012
101-2100	10/31/2012	DEPOSIT	103112	JE 103112 GF TO OP	50,000.00CR	POSTED	G	10/31/2012
101-2100	10/31/2012	DEPOSIT	103113	correct deposit date	13,652.94	POSTED	G	10/31/2012
101-2100	11/06/2012	DEPOSIT	103112	JE 103112 S ROMO	13,652.94	POSTED	G	11/30/2012
101-2100	11/06/2012	DEPOSIT	110112	JE 110112 S ROMO	11,585.68	POSTED	G	11/30/2012
101-2100	11/08/2012	DEPOSIT	110612	JE 110612 S ROMO	13,674.14	POSTED	G	11/30/2012
101-2100	11/12/2012	DEPOSIT	111212	JE 111212 CABLE	22,900.28	POSTED	G	11/30/2012
101-2100	11/15/2012	DEPOSIT	110812	JE 110812 S ROMO	19,196.15	POSTED	G	11/30/2012
101-2100	11/15/2012	DEPOSIT	110912	JE 110912 S ROMO	12,798.16	POSTED	G	11/30/2012
101-2100	11/15/2012	DEPOSIT	110913	JE 110912 TEX COMP	99,760.72	POSTED	G	11/30/2012
101-2100	11/15/2012	DEPOSIT	110914	JE 110912 TEX COMP	33,253.58CR	POSTED	G	11/30/2012
101-2100	11/15/2012	DEPOSIT	111312	JE 111312 S ROMO	11,186.36	POSTED	G	11/30/2012
101-2100	11/15/2012	DEPOSIT	111512	JE 111512 BINGO	594.14	POSTED	G	11/30/2012
101-2100	11/15/2012	DEPOSIT	111513	JE 111512 GF TO OP	150,000.00CR	POSTED	G	11/30/2012
101-2100	11/26/2012	DEPOSIT	111512	JE 111512 S ROMO	24,509.67	POSTED	G	11/30/2012
101-2100	11/26/2012	DEPOSIT	111912	JE 111912 S ROMO	26,226.04	POSTED	G	11/30/2012
101-2100	11/26/2012	DEPOSIT	112112	JE 112112 S ROMO	20,662.83	POSTED	G	11/30/2012
101-2100	11/27/2012	DEPOSIT	112612	JE 112612 S ROMO	11,845.38	POSTED	G	11/30/2012
101-2100	11/28/2012	DEPOSIT	112712	JE 112712 S ROMO	12,779.99	POSTED	G	11/30/2012
101-2100	11/29/2012	DEPOSIT	112812	JE 112812 S ROMO	24,533.74	POSTED	G	11/30/2012
101-2100	11/29/2012	DEPOSIT	112912	JE 112912 GF TO OP	200,000.00CR	POSTED	G	11/30/2012
101-2100	11/30/2012	DEPOSIT	111212	JE 111212 PEG	4,580.06	POSTED	G	11/30/2012
101-2100	11/30/2012	DEPOSIT	112912	JE 050412 S ROMO	26,645.76	POSTED	G	11/30/2012
101-2100	11/30/2012	DEPOSIT	113012	JE 120412 S ROMO	39,872.55	POSTED	G	11/30/2012
101-2100	11/30/2012	DEPOSIT	113013	JE 113012 LEXNEX	12.00	POSTED	G	2/13/2013
101-2100	12/04/2012	DEPOSIT	120412	JE 12042012 S ROMO	32,954.41	POSTED	G	12/31/2012
101-2100	12/06/2012	DEPOSIT	120312	JE 120312 S ROMO	22,035.14	POSTED	G	12/31/2012
101-2100	12/07/2012	DEPOSIT	120512	JE 120512 S ROMO	26,728.50	POSTED	G	12/31/2012

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	12/07/2012	DEPOSIT	120612	JE 120612 S ROMO	42,342.17	POSTED	G	12/31/2012
101-2100	12/10/2012	DEPOSIT	121012	JE 121012 LEX NEX	18.00	POSTED	G	2/13/2013
101-2100	12/11/2012	DEPOSIT	121012	JE 121012 S ROMO	22,351.39	POSTED	G	12/31/2012
101-2100	12/11/2012	DEPOSIT	121112	JE 121112 GF TO GO	26,982.90CR	POSTED	G	12/31/2012
101-2100	12/12/2012	DEPOSIT	120712	JE 120712 S ROMO	17,072.76	POSTED	G	12/31/2012
101-2100	12/13/2012	DEPOSIT	121112	JE 121112 S ROMO	15,255.11	POSTED	G	12/31/2012
101-2100	12/13/2012	DEPOSIT	121212	JE 121212 S ROMO	182,521.43	POSTED	G	12/31/2012
101-2100	12/13/2012	DEPOSIT	121312	JE 121312 GF TO OP	100,000.00CR	POSTED	G	12/31/2012
101-2100	12/17/2012	DEPOSIT	121412	JE 121412 S ROMO	20,397.63	POSTED	G	12/31/2012
101-2100	12/18/2012	DEPOSIT	121812	JE 121812 S ROMO	12,726.47	POSTED	G	12/31/2012
101-2100	12/19/2012	DEPOSIT	121412	JE 232523 TEX COMP	92,574.50	POSTED	G	12/31/2012
101-2100	12/19/2012	DEPOSIT	121413	JE 232523 TEX COMP	30,858.17CR	POSTED	G	12/31/2012
101-2100	12/19/2012	DEPOSIT	121812	JE 121812 S ROMO	511,133.07	POSTED	G	12/31/2012
101-2100	12/20/2012	DEPOSIT	121912	JE 121912 S ROMO	32,703.51	POSTED	G	12/31/2012
101-2100	12/21/2012	DEPOSIT	122112	JE 122112 S ROMO	18,401.91	POSTED	G	12/31/2012
101-2100	12/26/2012	DEPOSIT	122612	JE 122612 S ROMO	12,659.22	POSTED	G	12/31/2012
101-2100	12/27/2012	DEPOSIT	122012	JE 122012 S ROMO	40,775.03	POSTED	G	12/31/2012
101-2100	12/27/2012	DEPOSIT	122712	JE 122712 TRAN GF TO OP	120,000.00CR	POSTED	G	12/31/2012
101-2100	12/31/2012	DEPOSIT	122812	JE 122812 S ROMO	50,336.55	POSTED	G	2/13/2013
101-2100	12/31/2012	DEPOSIT	123112	JE 123112 S ROMO	29,757.08	POSTED	G	2/13/2013
101-2100	1/02/2013	DEPOSIT	010213	JE 01022013 GF TO OP	90,000.00CR	POSTED	G	2/13/2013
101-2100	1/02/2013	DEPOSIT	122612	JE 010213 S ROMO	12,659.22	POSTED	G	2/13/2013
101-2100	1/08/2013	DEPOSIT	010213	JE010213 URESTI	30,131.43	POSTED	G	2/13/2013
101-2100	1/08/2013	DEPOSIT	010214	JE 010213 URESTI	46,443.22	POSTED	G	2/13/2013
101-2100	1/08/2013	DEPOSIT	010413	JE 010413 URESTI	46,160.09	POSTED	G	2/13/2013
101-2100	1/08/2013	DEPOSIT	122812	JE 122812 S ROMO	50,336.55	POSTED	G	2/13/2013
101-2100	1/10/2013	DEPOSIT	011113	JE 011113 TRANS GF TO OP	90,000.00CR	POSTED	G	2/13/2013
101-2100	1/11/2013	DEPOSIT	010813	JE 010813 URESTI	17,023.98	POSTED	G	2/13/2013
101-2100	1/14/2013	DEPOSIT	010913	JE 010913 URESTI	290,936.83	POSTED	G	2/13/2013
101-2100	1/14/2013	DEPOSIT	011013	JE 011013 URESTI	11,013.44	POSTED	G	2/13/2013
101-2100	1/14/2013	DEPOSIT	011113	JE 011113 URESTI	10,977.14	POSTED	G	2/13/2013
101-2100	1/16/2013	DEPOSIT	011513	JE 011513 URESTI	17,259.53	POSTED	G	2/13/2013
101-2100	1/17/2013	DEPOSIT	011713	JE 011713 GF TO GO	68,904.39CR	POSTED	G	2/13/2013
101-2100	1/17/2013	DEPOSIT	011714	JE 011713 GF TO EDC	92,581.26	POSTED	G	2/13/2013
101-2100	1/17/2013	DEPOSIT	011715	JE 011713 GF TO EDC	30,860.42CR	POSTED	G	2/13/2013
101-2100	1/17/2013	DEPOSIT	011716	JE 011713 TRAN GF TO GO	288,627.31CR	POSTED	G	2/13/2013
101-2100	1/23/2013	DEPOSIT	011713	JE 011713 URESTI	24,625.12	POSTED	G	2/13/2013
101-2100	1/24/2013	DEPOSIT	012413	JE 012413 GF TO OP	125,000.00CR	POSTED	G	2/13/2013
101-2100	1/27/2013	DEPOSIT	011813	JE 011813 MIX BEV	6,274.55	POSTED	G	2/13/2013
101-2100	1/27/2013	DEPOSIT	012213	JE 012213 URESTI	18,221.81	POSTED	G	2/13/2013
101-2100	1/27/2013	DEPOSIT	012713	JE 012713 GF TO PEG	12,185.78CR	POSTED	G	2/13/2013
101-2100	1/30/2013	DEPOSIT	012413	JE 012413 URESTI	22,540.32	POSTED	G	2/13/2013
101-2100	1/30/2013	DEPOSIT	012513	JE 012513 URESTI	14,095.12	POSTED	G	2/13/2013
101-2100	1/30/2013	DEPOSIT	012813	JE 012813 URESTI	20,973.52	POSTED	G	2/13/2013



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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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	1/31/2013	DEPOSIT	013113	JE 013113 LEXNEX	6.00	POSTED	G	2/13/2013
101-2100	2/08/2013	DEPOSIT	012913	JE 012913 URESTI	10,127.28	POSTED	G	2/13/2013
101-2100	2/08/2013	DEPOSIT	013013	JE 013013 URESTI	22,793.66	POSTED	G	2/13/2013
101-2100	2/08/2013	DEPOSIT	013113	JE 011331 URESTI	35,575.72	POSTED	G	2/13/2013
101-2100	2/08/2013	DEPOSIT	020113	JE 020113 URESTI	24,062.21	POSTED	G	2/28/2013
101-2100	2/08/2013	DEPOSIT	020114	JE 020113 URESTI	51,302.89	POSTED	G	2/28/2013
101-2100	2/08/2013	DEPOSIT	020513	JE 020513 URESTI	31,088.43	POSTED	G	2/28/2013
101-2100	2/11/2013	DEPOSIT	021113	JE 021113 CABLE	22,788.03	POSTED	G	2/28/2013
101-2100	2/12/2013	DEPOSIT	020613	JE 020613 URESTI	43,127.52	POSTED	G	2/28/2013
101-2100	2/12/2013	DEPOSIT	020713	JE 020713 URESTI	32,427.25	POSTED	G	2/28/2013
101-2100	2/12/2013	DEPOSIT	020813	JE 020813 URESTI	11,996.17	POSTED	G	2/28/2013
101-2100	2/12/2013	DEPOSIT	021213	JE 021213 GEN TO GO	256,344.07CR	POSTED	G	2/28/2013
101-2100	2/14/2013	DEPOSIT	021313	JE 021313 GEN TO PEG	4,557.61	POSTED	G	2/28/2013
101-2100	2/14/2013	DEPOSIT	021314	JE 021313 GEN TO PEG	4,557.61CR	POSTED	G	2/28/2013
101-2100	2/15/2013	DEPOSIT	021513	JE 021513 TRNS GT TO OP	225,000.00CR	POSTED	G	2/28/2013
101-2100	2/26/2013	DEPOSIT	021413	JE 022613 BINGO	587.42	POSTED	G	2/28/2013
101-2100	2/26/2013	DEPOSIT	021513	JE 022613 CPS	38,637.46	POSTED	G	2/28/2013
101-2100	2/26/2013	DEPOSIT	022013	JE 022613 CPS (CIED)	33,367.60	POSTED	G	2/28/2013
101-2100	2/26/2013	DEPOSIT	022613	JE 022613 DEBT SERV	154,585.87CR	POSTED	G	2/28/2013
101-2100	2/27/2013	DEPOSIT	022213	JE 022213 URESTI	10,112.97	POSTED	G	2/28/2013
101-2100	2/27/2013	DEPOSIT	022613	JE 022713 GO TO GF	288,627.31	POSTED	G	2/28/2013
101-2100	2/27/2013	DEPOSIT	022614	JE 022613 GF TO OP	100,000.00CR	POSTED	G	2/28/2013
101-2100	3/04/2013	DEPOSIT	030113	JE 030113 URESTI	10,322.00	POSTED	G	3/31/2013
101-2100	3/05/2013	DEPOSIT	030113	JE 030113 URESTI	1,152.67	POSTED	G	3/31/2013
101-2100	3/07/2013	DEPOSIT	030713	JE 030713 GF TO OP	100,000.00CR	POSTED	G	3/31/2013
101-2100	3/14/2013	DEPOSIT	030813	JE 031413 TEX COMP	77,269.33	POSTED	G	3/31/2013
101-2100	3/14/2013	DEPOSIT	030814	JE 031413 TEX COMP	25,756.44CR	POSTED	G	3/31/2013
101-2100	3/14/2013	DEPOSIT	031413	JE 031413 CD TO GF	245,544.30	POSTED	G	3/31/2013
101-2100	3/20/2013	DEPOSIT	032013	JE 032013 URESTI	13,078.25	POSTED	G	3/31/2013
101-2100	3/26/2013	DEPOSIT	032613	JE 032613 GF TO OP	175,000.00CR	POSTED	G	3/31/2013
101-2100	3/26/2013	DEPOSIT	032614	JE 032613 TRANS GF TO GO	32,187.04CR	POSTED	G	3/31/2013
101-2100	3/27/2013	DEPOSIT	032713	JE 032713 URESTI	10,767.00	POSTED	G	3/31/2013
101-2100	3/29/2013	DEPOSIT	032913	JE 032913 GF TO OP	75,000.00CR	POSTED	G	3/31/2013
101-2100	4/05/2013	DEPOSIT	040113	JE 040513 URESTI	9,353.49	POSTED	G	4/30/2013
101-2100	4/05/2013	DEPOSIT	040513	JE 040513 TRAN GF TO OP	100,000.00CR	POSTED	G	4/30/2013
101-2100	4/15/2013	DEPOSIT	041113	JE 041113 URESTI	10,590.63	POSTED	G	4/30/2013
101-2100	4/17/2013	DEPOSIT	041713	JE 041713 GF TO OP	150,000.00CR	POSTED	G	4/30/2013
101-2100	4/17/2013	DEPOSIT	041714	JE 041713 GF TO EDC	99,507.58	POSTED	G	4/30/2013
101-2100	4/17/2013	DEPOSIT	041715	JE 041713 GF TO EDC	33,169.19CR	POSTED	G	4/30/2013
101-2100	4/22/2013	DEPOSIT	041913	JE 042213 MIX BEV	3,706.23	POSTED	G	4/30/2013
101-2100	4/23/2013	DEPOSIT	042313	JE 042313 TRANS GF TO OP	60,000.00CR	POSTED	G	4/30/2013
101-2100	4/23/2013	DEPOSIT	042314	JE 042313 TRANS GF TO GO	7,648.17CR	POSTED	G	4/30/2013
101-2100	4/30/2013	DEPOSIT	042513	JE 050113 LEXIS	24.00	POSTED	G	4/30/2013
101-2100	5/02/2013	DEPOSIT	050213	JE 050213 GF TO OP	90,000.00CR	POSTED	G	5/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	5/07/2013	DEPOSIT	050113	JE 050113 URESTI	14,530.92	POSTED	G	5/31/2013
101-2100	5/07/2013	DEPOSIT	050114	JE 050113 URESTI	38.34	POSTED	G	5/31/2013
101-2100	5/08/2013	DEPOSIT	050813	JE 050813 GF TO PD CAP	1,000.00CR	POSTED	G	5/31/2013
101-2100	5/13/2013	DEPOSIT	051313	JE 051313 CABLE	22,359.24	POSTED	G	5/31/2013
101-2100	5/15/2013	DEPOSIT	051413	JE 051413 BINGO	561.47	POSTED	G	5/31/2013
101-2100	5/16/2013	DEPOSIT	051613	JE 051613 TRAN GF TO OP	100,000.00CR	POSTED	G	5/31/2013
101-2100	5/16/2013	DEPOSIT	051614	JE 051613 PEG ACCT	4,471.85	POSTED	G	5/31/2013
101-2100	5/16/2013	DEPOSIT	051615	JE 051613 PEG ACCT	4,471.85CR	POSTED	G	5/31/2013
101-2100	5/21/2013	DEPOSIT	051613	JE 051613 URESTI	10,093.34	POSTED	G	5/31/2013
101-2100	5/21/2013	DEPOSIT	052113	JE 052113 GF TO EDC	101,784.80	POSTED	G	5/31/2013
101-2100	5/21/2013	DEPOSIT	052114	JE 052113 GF TO EDC	33,928.27CR	POSTED	G	5/31/2013
101-2100	5/21/2013	DEPOSIT	052115	JE 052113 GF TO OP	50,000.00CR	POSTED	G	5/31/2013
101-2100	5/28/2013	DEPOSIT	052413	JE 052413 URESTI	10,391.14	POSTED	G	5/31/2013
101-2100	5/29/2013	DEPOSIT	052213	JE 052213 LEXISNEXIS	24.00	POSTED	G	5/31/2013
101-2100	5/29/2013	DEPOSIT	052913	JE 052913 GF TO GO	5,737.02CR	POSTED	G	5/31/2013
101-2100	5/29/2013	DEPOSIT	052914	JE 052913 GF TO OP	125,000.00CR	POSTED	G	5/31/2013
101-2100	5/31/2013	DEPOSIT	053113	JE 053113 URESTI	10,859.46	POSTED	G	5/31/2013
101-2100	6/05/2013	DEPOSIT	060513	JE 060513 URESTI	5,446.28	POSTED	G	6/30/2013
101-2100	6/05/2013	DEPOSIT	060514	JE 060513 TRANS GF TO OP	70,000.00CR	POSTED	G	6/30/2013
101-2100	6/11/2013	DEPOSIT	061113	JE 061113 TRAN GF TO OP	175,000.00CR	POSTED	G	6/30/2013
101-2100	6/19/2013	DEPOSIT	061113	JE 061113 URESTI	10,109.55	POSTED	G	6/30/2013
101-2100	6/19/2013	DEPOSIT	061413	JE 061413 TEX COMP	158,215.23	POSTED	G	6/30/2013
101-2100	6/19/2013	DEPOSIT	061414	JE 061413 TEX COMP	52,738.41CR	POSTED	G	6/30/2013
101-2100	6/20/2013	DEPOSIT	061913	JE 061913 LEXNEX	12.00	POSTED	G	6/30/2013
101-2100	6/25/2013	DEPOSIT	062413	JE 062413 URESTI	15,497.71	POSTED	G	6/30/2013
101-2100	6/26/2013	DEPOSIT	061913	JE 061913 URESTI	16,826.81	POSTED	G	6/30/2013
101-2100	6/26/2013	DEPOSIT	062013	JE 062013 URESTI	13,526.91	POSTED	G	6/30/2013
101-2100	6/26/2013	DEPOSIT	062613	JE 062613 GF TO OP	100,000.00CR	POSTED	G	6/30/2013
101-2100	6/26/2013	DEPOSIT	062614	JE 062613 GF TO GO	8,408.64CR	POSTED	G	6/30/2013
101-2100	6/27/2013	DEPOSIT	062713	JE 062713 URESTI	11,123.49	POSTED	G	6/30/2013
101-2100	6/28/2013	DEPOSIT	062813	JE 062813 URESTI	25,564.90	POSTED	G	6/30/2013
101-2100	7/02/2013	DEPOSIT	070113	JE 070113 URESTI	16,771.96	POSTED	G	7/31/2013
101-2100	7/03/2013	DEPOSIT	070103	JE 070103 URESTI	17,530.18	POSTED	G	7/31/2013
101-2100	7/09/2013	DEPOSIT	070313	JE 070313 URESTI	12,457.20	POSTED	G	7/31/2013
101-2100	7/09/2013	DEPOSIT	070513	JE 070513 URESTI	27,524.16	POSTED	G	7/31/2013
101-2100	7/11/2013	DEPOSIT	071113	JE 071113 GF TO OP	125,000.00CR	POSTED	G	7/31/2013
101-2100	7/12/2013	DEPOSIT	071213	JE 071213 GF TO OP	70,000.00CR	POSTED	G	7/31/2013
101-2100	7/15/2013	DEPOSIT	071013	JE 071013 URESTI	10,013.79	POSTED	G	7/31/2013
101-2100	7/17/2013	DEPOSIT	071713	JE 071713 GF TO EDC	129,732.10	POSTED	G	7/31/2013
101-2100	7/17/2013	DEPOSIT	071714	JE 071713 GF TO EDC	43,244.03CR	POSTED	G	7/31/2013
101-2100	7/23/2013	DEPOSIT	071913	JE 071913 TEX COMP	6,776.36	POSTED	G	7/31/2013
101-2100	7/25/2013	DEPOSIT	071913	JE 071913 URESTI	10,087.30	POSTED	G	7/31/2013
101-2100	7/25/2013	DEPOSIT	072513	JE 072513 GF TO OP	125,000.00CR	POSTED	G	7/31/2013
101-2100	7/31/2013	DEPOSIT	073113	JE 073113 TRNS GF TO OP	75,000.00CR	POSTED	G	7/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
101-2100	7/31/2013	DEPOSIT	073114	JE 073113 GF TO GO	29,234.25CR	POSTED	G	7/31/2013
101-2100	7/31/2013	DEPOSIT	073115	JE 073113 LEXNEX	24.00	POSTED	G	7/31/2013
101-2100	8/07/2013	DEPOSIT	080113	JE 081113 URESTI	13,065.23	POSTED	G	8/31/2013
101-2100	8/13/2013	DEPOSIT	080913	JE 081313 TEX COMP	134,689.45	POSTED	G	8/31/2013
101-2100	8/13/2013	DEPOSIT	080914	JE 081313 TEX COMP	44,896.48CR	POSTED	G	8/31/2013
101-2100	8/15/2013	DEPOSIT	081513	JE 081513 CABLE	22,552.81	POSTED	G	8/31/2013
101-2100	8/15/2013	DEPOSIT	081514	JE 081513 PEG	4,510.56	POSTED	G	8/31/2013
101-2100	8/15/2013	DEPOSIT	081515	JE 081513 PEG	4,510.56CR	POSTED	G	8/31/2013
101-2100	8/19/2013	DEPOSIT	081913	JE 081913 GF TO OP	75,000.00CR	POSTED	G	8/31/2013
101-2100	8/21/2013	DEPOSIT	082113	JE 082113 BINGO	581.79	POSTED	G	8/31/2013
101-2100	8/23/2013	DEPOSIT	082313	JE 082313 GF TO GO	16,845.26CR	POSTED	G	8/31/2013
101-2100	8/27/2013	DEPOSIT	082713	JE 082713 GF TO OP	75,000.00CR	POSTED	G	8/31/2013
101-2100	9/09/2013	DEPOSIT	090313	JE 090913 URESTI	9,608.92	POSTED	G	9/30/2013
101-2100	9/09/2013	DEPOSIT	090913	JE 090913 GF TO OP	80,000.00CR	POSTED	G	9/30/2013
101-2100	9/11/2013	DEPOSIT	091113	JE 091113 GF TO OP	50,000.00CR	POSTED	G	9/30/2013
101-2100	9/17/2013	DEPOSIT	091313	JE 091713 WATER	27,850.09	POSTED	G	9/30/2013
101-2100	9/19/2013	DEPOSIT	091913	JE 091913 GF TO OP	75,000.00CR	POSTED	G	9/30/2013
101-2100	9/19/2013	DEPOSIT	091914	JE 091913 GF TO EDC	132,574.11	POSTED	G	9/30/2013
101-2100	9/19/2013	DEPOSIT	091915	JE 091913 GF TO EDC	44,191.37CR	POSTED	G	9/30/2013
101-2100	9/26/2013	DEPOSIT	092613	JE 092613 GF TO GO	2,161.54CR	POSTED	G	9/30/2013
<b>INTEREST:</b>								
101-2100	10/31/2012	INTEREST	000102	general fund	136.42	POSTED	G	10/31/2012
101-2100	11/30/2012	INTEREST	000112	Gen Fund Nov	102.23	POSTED	G	11/30/2012
101-2100	12/31/2012	INTEREST	000122	Gen Fund int	177.56	POSTED	G	12/31/2012
101-2100	3/31/2013	INTEREST	000032	GF int	288.35	POSTED	G	3/31/2013
101-2100	4/30/2013	INTEREST	000042	int Gen Fund	262.88	POSTED	G	4/30/2013
101-2100	5/31/2013	INTEREST	000052	int GF	264.64	POSTED	G	5/31/2013
101-2100	6/30/2013	INTEREST	000062	int GF	177.74	POSTED	G	6/30/2013
101-2100	7/31/2013	INTEREST	000072	int GF	99.97	POSTED	G	7/31/2013
101-2100	8/31/2013	INTEREST	000082	int GF	82.29	POSTED	G	8/31/2013
101-2100	9/30/2013	INTEREST	000092	int GF	57.04	POSTED	G	9/30/2013
<b>MISCELLANEOUS:</b>								
101-2100	10/03/2012	MISC.		JE 100512 TRAN FOR REC 092812	2,811.08	POSTED	G	10/31/2012
101-2100	10/03/2012	MISC.	000001	JE 100512 TRAN REC 092812	30,524.00	POSTED	G	10/31/2012
101-2100	10/31/2012	MISC.		JE BATCH 102412	574.35CR	POSTED	G	10/31/2012
101-2100	10/31/2012	MISC.	103112	YE cash transfer/error cleanup	33,537.58	POSTED	G	10/31/2012
101-2100	10/31/2012	MISC.	103113	YE cash transfer/error cleanup	126.60CR	POSTED	G	10/31/2012
101-2100	11/06/2012	MISC.		JE 103112 S ROMO	13,652.94CR	POSTED	G	11/30/2012
101-2100	11/30/2012	MISC.	000112	lexis	12.00	POSTED	G	11/30/2012
101-2100	11/30/2012	MISC.	000113	CPS franchise	59,989.04	POSTED	G	11/30/2012
101-2100	11/30/2012	MISC.	000114	CPS franchise	33,367.60	POSTED	G	11/30/2012
101-2100	11/30/2012	MISC.	000115	lexis	18.00	POSTED	G	11/30/2012

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2100	12/31/2012	MISC.	000122	Romo deposit	50,336.55	POSTED	G	12/31/2012
101-2100	12/31/2012	MISC.	000123	Romo depoist	29,757.08	POSTED	G	12/31/2012
101-2100	1/02/2013	MISC.		JE 010213 S ROMO	12,659.22CR	POSTED	G	2/13/2013
101-2100	1/08/2013	MISC.		JE 122812 S ROMO	50,336.55CR	POSTED	G	2/13/2013
101-2100	1/08/2013	MISC.	000001	Romo depoist	29,757.08CR	POSTED	G	2/13/2013
101-2100	1/08/2013	MISC.	000002	Romo deposit	50,336.55CR	POSTED	G	2/13/2013
101-2100	1/08/2013	MISC.	010713	ad val deposit correction	33,082.65	POSTED	G	2/13/2013
101-2100	1/31/2013	MISC.	000012	January 2013 closing page 1	261.09	POSTED	G	2/28/2013
101-2100	1/31/2013	MISC.	013113	reverse posting errors	12.00CR	POSTED	G	2/13/2013
101-2100	1/31/2013	MISC.	013114	reverse posting errors	18.00CR	POSTED	G	2/13/2013
101-2100	1/31/2013	MISC.	013115	January 2013 closing page 1	261.09	POSTED	G	2/13/2013
101-2100	2/28/2013	MISC.	022813	Sales Tax deposit	111,005.68	POSTED	G	2/28/2013
101-2100	2/28/2013	MISC.	022814	Sales Tax deposit	37,001.89CR	POSTED	G	3/31/2013
101-2100	3/19/2013	MISC.	031913	record EastWest bank CD cash	245,424.20	POSTED	G	3/31/2013
101-2100	3/21/2013	MISC.	032113	transfer cash from EMS to Oper	113,822.00	POSTED	G	3/31/2013
101-2100	5/02/2013	MISC.	050213	Transfer Year End EDC to GF	116,987.00	POSTED	G	5/31/2013
101-2100	5/08/2013	MISC.		JE 050813 GF TO PD CAP	1,000.00	POSTED	G	5/31/2013
101-2100	5/15/2013	MISC.	051513	CPS Franchise Fee receipt	38,858.87	POSTED	G	5/31/2013
101-2100	5/31/2013	MISC.	000052	bingo revenue error	0.27	POSTED	G	5/31/2013
101-2100	5/31/2013	MISC.	000053	CIED revenue	33,367.59	POSTED	G	5/31/2013
101-2100	6/17/2013	MISC.	061713	cash transfer-Libertad bank CD	245,000.00CR	POSTED	G	6/30/2013
101-2100	6/26/2013	MISC.	062613	Cash transfer to Crockett CD	245,000.00CR	POSTED	G	6/30/2013
101-2100	8/31/2013	MISC.	000082	CPS electronic deposit	52,960.92	POSTED	G	8/31/2013
101-2100	8/31/2013	MISC.	000083	CPS electronic deposit	793.23	POSTED	G	8/31/2013

SERVICE CHARGE:								
101-2100	2/28/2013	SERV-CHG	000022	int adj	29.66CR	POSTED	G	2/28/2013

TOTALS FOR ACCOUNT 101-2100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	619,435.88CR		
				INTEREST	TOTAL:	1,649.12		
				MISCELLANEOUS	TOTAL:	303,702.34		
				SERVICE CHARGE	TOTAL:	29.66CR		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 01 - GENERAL FUND  
 ACCOUNT: 101-2200 POLICE TRAINING & EDUCATION  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2200	4/19/2013	CHECK	000201	BURGESS, ANTHONY	468.03CR	POSTED	A	4/30/2013
101-2200	6/28/2013	CHECK	000202	IRS MATRIX	133.00CR	POSTED	A	7/31/2013
INTEREST:								
101-2200	10/31/2012	INTEREST	000103	training	0.49	POSTED	G	10/31/2012
101-2200	11/30/2012	INTEREST	000123	int Training	0.49	POSTED	G	11/30/2012
101-2200	12/31/2012	INTEREST	000123	PD training int	0.49	POSTED	G	12/31/2012
101-2200	1/31/2013	INTEREST	000013	PD Training	0.50	POSTED	G	1/31/2013
101-2200	2/28/2013	INTEREST	000023	int Training	0.46	POSTED	G	2/28/2013
101-2200	3/31/2013	INTEREST	000033	Training int	0.49	POSTED	G	3/31/2013
101-2200	4/30/2013	INTEREST	000043	int Training	0.48	POSTED	G	4/30/2013
101-2200	5/31/2013	INTEREST	000053	int Training	0.46	POSTED	G	5/31/2013
101-2200	6/30/2013	INTEREST	000063	int Training	0.44	POSTED	G	6/30/2013
101-2200	7/31/2013	INTEREST	000073	int Training	0.46	POSTED	G	7/31/2013
101-2200	8/31/2013	INTEREST	000083	int Training	0.45	POSTED	G	8/31/2013
101-2200	9/30/2013	INTEREST	000093	int Training	0.43	POSTED	G	9/30/2013

TOTALS FOR ACCOUNT 101-2200	CHECK	TOTAL:	601.03CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	5.64
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 01 - GENERAL FUND  
 ACCOUNT: 101-2300 MUNICIPAL COURT TECHNOLOGY  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2300	10/15/2012	CHECK	001150	LEXISNEXIS RISK DATA MNGMNT IN	280.00CR	POSTED	A	10/31/2012
101-2300	10/15/2012	CHECK	001151	UTILITY DATA SYSTEMS INC	2,053.00CR	POSTED	A	10/31/2012
101-2300	10/31/2012	CHECK	001152	OMNIBASE SERVICES INC	282.00CR	POSTED	A	11/30/2012
101-2300	11/14/2012	CHECK	001153	LEXISNEXIS RISK DATA MNGMNT IN	280.00CR	POSTED	A	11/30/2012
101-2300	12/20/2012	CHECK	001154	LEXISNEXIS RISK DATA MNGMNT IN	280.00CR	POSTED	A	12/31/2012
101-2300	1/11/2013	CHECK	001155	ANDREA YBANEZ	90.00CR	POSTED	A	1/31/2013
101-2300	1/11/2013	CHECK	001156	RX TECHNOLOGY INC	585.62CR	POSTED	A	1/31/2013
101-2300	1/23/2013	CHECK	001157	LEXISNEXIS RISK DATA MNGMNT IN	280.00CR	POSTED	A	1/31/2013
101-2300	1/23/2013	CHECK	001158	OMNIBASE SERVICES INC	174.00CR	POSTED	A	1/31/2013
101-2300	1/23/2013	CHECK	001159	SYSTEM ID WAREHOUSE INC	100.00CR	POSTED	A	1/31/2013
101-2300	2/13/2013	CHECK	001160	LEXISNEXIS RISK DATA MNGMNT IN	280.00CR	POSTED	A	2/28/2013
101-2300	2/25/2013	CHECK	001161	UTILITY DATA SYSTEMS INC	525.00CR	POSTED	A	3/31/2013
101-2300	3/11/2013	CHECK	001162	JOE ENCINA	24.95CR	POSTED	A	3/31/2013
101-2300	3/11/2013	CHECK	001163	UTILITY DATA SYSTEMS INC	570.00CR	POSTED	A	3/31/2013
101-2300	3/14/2013	CHECK	001164	LEXISNEXIS RISK DATA MNGMNT IN	280.00CR	POSTED	A	3/31/2013
101-2300	4/16/2013	CHECK	001165	LEXISNEXIS RISK DATA MNGMNT IN	280.00CR	POSTED	A	4/30/2013
101-2300	4/23/2013	CHECK	001166	OMNIBASE SERVICES INC	792.00CR	POSTED	A	4/30/2013
101-2300	5/17/2013	CHECK	001167	LEXISNEXIS RISK DATA MNGMNT IN	280.00CR	POSTED	A	5/31/2013
101-2300	6/20/2013	CHECK	001168	KAREN COE	104.73CR	POSTED	A	6/30/2013
101-2300	7/01/2013	CHECK	001169	LEXISNEXIS RISK DATA MNGMNT IN	280.00CR	POSTED	A	7/31/2013
101-2300	7/12/2013	CHECK	001170	KAREN COE	204.68CR	POSTED	A	7/31/2013
101-2300	7/12/2013	CHECK	001171	OMNIBASE SERVICES INC	234.00CR	POSTED	A	7/31/2013
101-2300	7/30/2013	CHECK	001172	RX TECHNOLOGY INC	536.30CR	POSTED	A	8/31/2013
101-2300	8/26/2013	CHECK	001173	LEXISNEXIS RISK DATA MNGMNT IN	560.00CR	POSTED	A	9/30/2013
DEPOSIT:								
101-2300	2/28/2013	DEPOSIT	022813	JE 022813 MCT TO OP	503.70CR	POSTED	G	2/28/2013
101-2300	4/17/2013	DEPOSIT	041713	JE 041713 MC TO OP	130.05CR	POSTED	G	4/30/2013
101-2300	4/17/2013	DEPOSIT	041714	JE 041713 OP TO MC TECH	3,855.25	POSTED	G	4/30/2013
101-2300	5/20/2013	DEPOSIT	052013	JE 052013 MCTECH TO OP	369.99CR	POSTED	G	5/31/2013
101-2300	6/19/2013	DEPOSIT		STANDARD 6/19/2013	6.00	POSTED	C	9/30/2013
101-2300	7/11/2013	DEPOSIT	071113	JE 071113 CRT TECH FUND	2,705.43	POSTED	G	7/31/2013
101-2300	8/27/2013	DEPOSIT	082713	JE 082713 MCT TO OP	200.00CR	POSTED	G	8/31/2013
101-2300	9/26/2013	DEPOSIT	092613	JE 092613 OP TO MC TECH	2,512.03	POSTED	G	9/30/2013
INTEREST:								
101-2300	10/31/2012	INTEREST	000105	court tech	0.87	POSTED	G	10/31/2012
101-2300	11/30/2012	INTEREST	000125	Court Tech Nov	0.72	POSTED	G	11/30/2012
101-2300	12/31/2012	INTEREST	000125	court tech int	0.72	POSTED	G	12/31/2012
101-2300	1/31/2013	INTEREST	000015	court tech	0.65	POSTED	G	1/31/2013
101-2300	2/28/2013	INTEREST	000025	int court tech	0.53	POSTED	G	2/28/2013
101-2300	3/31/2013	INTEREST	000035	Court Tech int	0.44	POSTED	G	3/31/2013
101-2300	4/30/2013	INTEREST	000045	int court tech	0.53	POSTED	G	4/30/2013
101-2300	5/31/2013	INTEREST	000055	int Court Tech	0.61	POSTED	G	5/31/2013

COMPANY: 01 - GENERAL FUND

ACCOUNT: 101-2300 MUNICIPAL COURT TECHNOLOGY

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2012 THRU 9/30/2013

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
101-2300	6/30/2013	INTEREST	000065	int Technology	0.55	POSTED	G	6/30/2013
101-2300	7/31/2013	INTEREST	000075	int Crt Tech	0.67	POSTED	G	7/31/2013
101-2300	8/31/2013	INTEREST	000085	int Court Tech	0.61	POSTED	G	8/31/2013
101-2300	9/30/2013	INTEREST	000095	int Crt Tech	0.57	POSTED	G	9/30/2013
MISCELLANEOUS:								
101-2300	10/31/2012	MISC.	103112	YE cash transfer/error cleanup	293.60	POSTED	G	10/31/2012
101-2300	7/25/2013	MISC.		record transfer from Crt Tech	907.15CR	POSTED	G	7/31/2013
101-2300	7/25/2013	MISC.	072513	record transfer to Crt Tech	907.15	POSTED	G	7/31/2013
101-2300	7/25/2013	MISC.	072514	record transfer from Crt Tec	907.15CR	POSTED	G	7/31/2013
101-2300	9/30/2013	MISC.	093013	correct June posting error	6.00CR	POSTED	G	9/30/2013
TOTALS FOR ACCOUNT 101-2300				CHECK	TOTAL:	9,356.28CR		
				DEPOSIT	TOTAL:	7,874.97		
				INTEREST	TOTAL:	7.47		
				MISCELLANEOUS	TOTAL:	619.55CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 01 - GENERAL FUND  
 ACCOUNT: 101-2400 POLICE FORFEITURE - STATE  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-2400	10/23/2012	DEPOSIT	102312	JE 102312 TRAN PD ST TO OP	170.20CR	POSTED	G	10/31/2012
101-2400	10/23/2012	DEPOSIT	102313	JE 102312 PD ST TO OP	170.20	POSTED	G	10/31/2012
101-2400	8/30/2013	DEPOSIT	083013	JE 083013 ST FOR SURP	500.00	POSTED	G	8/31/2013
101-2400	8/30/2013	DEPOSIT	083014	JE 083013 ST FORF SURP	500.00CR	POSTED	G	8/31/2013
101-2400	9/26/2013	DEPOSIT	092913	JE 092613 ST FOR TO OP	500.00	POSTED	G	9/30/2013
101-2400	9/26/2013	DEPOSIT	092914	JE 092613 ST FOR TO OP	500.00CR	POSTED	G	10/31/2013
INTEREST: -----								
101-2400	5/31/2013	INTEREST	000056	int - Forfeit state	0.01	POSTED	G	5/31/2013
TOTALS FOR ACCOUNT 101-2400				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.01		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		



COMPANY: 01 - GENERAL FUND  
 ACCOUNT: 101-2500 PEG ACCOUNT  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
101-2500	9/24/2013	BANK-DRAFT	092413	JE 092413 ELAN	1,232.49	POSTED	G	12/05/2013
<b>CHECK:</b>								
101-2500	7/12/2013	CHECK	001001	APRIORI ENDEAVORS INTELLIGENT	160.00CR	POSTED	A	7/31/2013
101-2500	7/23/2013	CHECK	001002	VBRICK SYSTEMS INC	599.20CR	POSTED	A	8/31/2013
<b>DEPOSIT:</b>								
101-2500	1/27/2013	DEPOSIT	012713	JE 012713 GF TO PEG	12,185.78	POSTED	G	1/31/2013
101-2500	2/14/2013	DEPOSIT	021313	JE 021313 GEN TO PEG	4,557.61	POSTED	G	2/28/2013
101-2500	2/14/2013	DEPOSIT	021314	JE 021313 TRAN OP TO PET	1,687.76	POSTED	G	2/28/2013
101-2500	5/16/2013	DEPOSIT	051613	JE 051613 PEG ACCT	4,471.85	POSTED	G	5/31/2013
101-2500	5/21/2013	DEPOSIT	052113	JE 052113 PEG TO OP	69.99CR	POSTED	G	5/31/2013
101-2500	5/21/2013	DEPOSIT	052114	JE 052113 PEG TO OP	32,757.00CR	POSTED	G	5/31/2013
101-2500	6/05/2013	DEPOSIT	060513	JE 050613 TRAN PEG TO OP	10,419.00CR	POSTED	G	6/30/2013
101-2500	6/26/2013	DEPOSIT	062613	JE 062613 PEG TO OP	150.00CR	POSTED	G	6/30/2013
101-2500	6/26/2013	DEPOSIT	062614	JE 062613 TRN OP TO PEG COR	1,569.00	POSTED	G	6/30/2013
101-2500	8/15/2013	DEPOSIT	081513	JE 081513 PEG	4,510.56	POSTED	G	8/31/2013
<b>INTEREST:</b>								
101-2500	1/31/2013	INTEREST	000014	PEG	0.13	POSTED	G	1/31/2013
101-2500	2/28/2013	INTEREST	000024	interest PEG	1.26	POSTED	G	2/28/2013
101-2500	3/31/2013	INTEREST	000034	PEG int	2.83	POSTED	G	3/31/2013
101-2500	4/30/2013	INTEREST	000044	int PEG	2.74	POSTED	G	4/30/2013
101-2500	5/31/2013	INTEREST	000054	int PEG	1.95	POSTED	G	5/31/2013
101-2500	6/30/2013	INTEREST	000064	int PEG	0.43	POSTED	G	6/30/2013
101-2500	7/31/2013	INTEREST	000074	int PEG	0.54	POSTED	G	7/31/2013
101-2500	8/31/2013	INTEREST	000084	int PEG	0.64	POSTED	G	8/31/2013
101-2500	9/30/2013	INTEREST	000094	int PEG	0.84	POSTED	G	9/30/2013
<b>MISCELLANEOUS:</b>								
101-2500	6/05/2013	MISC.		JE 050613 TRAN PEG TO OP	10,419.00	POSTED	G	6/30/2013
101-2500	9/24/2013	MISC.	092413	correct ELAN PEG posting	1,232.49CR	POSTED	G	12/05/2013
101-2500	9/24/2013	MISC.	092414	correct ELAN PEG posting	1,232.49CR	POSTED	G	12/31/2013

TOTALS FOR ACCOUNT 101-2500	CHECK	TOTAL:	759.20CR
	DEPOSIT	TOTAL:	14,413.43CR
	INTEREST	TOTAL:	11.36
	MISCELLANEOUS	TOTAL:	7,954.02
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,232.49

COMPANY: 01 - GENERAL FUND  
 ACCOUNT: 101-2600 SCHOOL SAFETY  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2600	10/09/2012	CHECK	000201	MANDER AUTO SERV INC	206.51CR	POSTED	A	10/31/2012
101-2600	6/20/2013	CHECK	000202	MODERN MARKETING	426.65CR	POSTED	A	6/30/2013
DEPOSIT:								
101-2600	10/03/2012	DEPOSIT	092812	JE 100512 COR SCH SAF 92812	50.00	POSTED	G	10/31/2012
101-2600	10/19/2012	DEPOSIT		STANDARD 10/19/2012	645.82	POSTED	C	10/31/2012
101-2600	11/28/2012	DEPOSIT		STANDARD 11/28/2012	671.82	POSTED	C	11/30/2012
101-2600	12/12/2012	DEPOSIT		STANDARD 12/12/2012	568.83	POSTED	C	12/31/2012
101-2600	1/27/2013	DEPOSIT		STANDARD 1/27/2013	601.57	POSTED	C	1/31/2013
101-2600	2/25/2013	DEPOSIT		STANDARD 2/25/2013	691.51	POSTED	C	2/28/2013
101-2600	4/05/2013	DEPOSIT		STANDARD 4/05/2013	780.62	POSTED	C	4/11/2013
101-2600	4/17/2013	DEPOSIT		STANDARD 4/17/2013	875.86	POSTED	C	4/30/2013
101-2600	4/17/2013	DEPOSIT	041713	JE 041713 OP TO SCH SAF	954.27	POSTED	G	4/30/2013
101-2600	5/15/2013	DEPOSIT		STANDARD 5/15/2013	841.25	POSTED	C	5/31/2013
101-2600	6/19/2013	DEPOSIT		STANDARD 6/19/2013	778.65	POSTED	C	6/30/2013
101-2600	7/11/2013	DEPOSIT	071113	JE 071113 CS CRT	1,031.41	POSTED	G	7/31/2013
101-2600	7/24/2013	DEPOSIT		STANDARD 7/24/2013	682.78	POSTED	C	7/31/2013
101-2600	8/30/2013	DEPOSIT		STANDARD 8/30/2013	746.96	POSTED	C	8/31/2013
101-2600	9/12/2013	DEPOSIT		STANDARD 9/12/2013	779.01	POSTED	C	9/30/2013
101-2600	9/26/2013	DEPOSIT	092613	JE 092613 OP TO SCH SAF	268.59	POSTED	G	9/30/2013
INTEREST:								
101-2600	10/31/2012	INTEREST	000107	school safety	2.00	POSTED	G	10/31/2012
101-2600	11/30/2012	INTEREST	000127	School Safety int	1.97	POSTED	G	11/30/2012
101-2600	12/31/2012	INTEREST	000127	school safety int	2.11	POSTED	G	12/31/2012
101-2600	1/31/2013	INTEREST	000017	school safety	2.14	POSTED	G	1/31/2013
101-2600	2/28/2013	INTEREST	000027	int school safety	1.99	POSTED	G	2/28/2013
101-2600	4/30/2013	INTEREST	000047	int school safety	2.31	POSTED	G	4/30/2013
101-2600	5/31/2013	INTEREST	000057	int School Safety	2.50	POSTED	G	5/31/2013
101-2600	6/30/2013	INTEREST	000067	int school safety	2.48	POSTED	G	6/30/2013
101-2600	7/31/2013	INTEREST	000077	int School Safety	2.65	POSTED	G	7/31/2013
101-2600	8/31/2013	INTEREST	000087	int school safety	2.72	POSTED	G	8/31/2013
101-2600	9/30/2013	INTEREST	000097	int Safety	2.73	POSTED	G	9/30/2013
MISCELLANEOUS:								
101-2600	3/31/2013	MISC.	000037	School Safety interest	2.25	POSTED	G	4/11/2013
TOTALS FOR ACCOUNT 101-2600				CHECK	TOTAL:	633.16CR		
				DEPOSIT	TOTAL:	10,968.95		
				INTEREST	TOTAL:	25.60		
				MISCELLANEOUS	TOTAL:	2.25		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 01 - GENERAL FUND  
 ACCOUNT: 101-3200 MUNICIPAL CT BLDG SECURITY  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
101-3200	3/11/2013	CHECK	000203	TEXAS WORKFORCE COMMISSION	750.00CR	POSTED	A	3/31/2013
101-3200	5/21/2013	CHECK	000204	FONTANES, FRANK	397.32CR	POSTED	A	5/31/2013
101-3200	6/07/2013	CHECK	000205	TEEX	950.00CR	POSTED	A	7/31/2013
<b>DEPOSIT:</b>								
101-3200	1/17/2013	DEPOSIT	011713	JE 011713 MC BLDG TO OP	12,900.00CR	POSTED	G	1/31/2013
101-3200	4/17/2013	DEPOSIT	041713	JE 041713 OP TO BLDG SEC	2,873.98	POSTED	G	4/30/2013
101-3200	7/11/2013	DEPOSIT	071113	JE 071113 CRT BLD SEC	2,026.58	POSTED	G	7/31/2013
101-3200	8/27/2013	DEPOSIT	082713	JE 082713 MCB TO OP	200.00CR	POSTED	G	8/31/2013
101-3200	9/26/2013	DEPOSIT	092613	JE 092613 OP TO MC BLD	1,881.29	POSTED	G	9/30/2013
<b>INTEREST:</b>								
101-3200	10/31/2012	INTEREST	000109	bldg Security	1.30	POSTED	G	10/31/2012
101-3200	11/30/2012	INTEREST	000129	Bldg Security Nov	1.24	POSTED	G	11/30/2012
101-3200	12/31/2012	INTEREST	000129	bldg sec int	1.28	POSTED	G	12/31/2012
101-3200	1/31/2013	INTEREST	000019	Bldg security	0.76	POSTED	G	1/31/2013
101-3200	2/28/2013	INTEREST	000029	int bldg security	0.17	POSTED	G	2/28/2013
101-3200	3/31/2013	INTEREST	000039	Bldg Security int	0.15	POSTED	G	3/31/2013
101-3200	4/30/2013	INTEREST	000049	int bldg security	0.24	POSTED	G	4/30/2013
101-3200	5/31/2013	INTEREST	000059	int Bldg Sec	0.36	POSTED	G	5/31/2013
101-3200	6/30/2013	INTEREST	000069	int Bld security	0.32	POSTED	G	6/30/2013
101-3200	7/31/2013	INTEREST	000079	int Bldg Sec	0.37	POSTED	G	7/31/2013
101-3200	8/31/2013	INTEREST	000089	int bldg security	0.43	POSTED	G	8/31/2013
101-3200	9/30/2013	INTEREST	000099	int Bldg Security	0.42	POSTED	G	9/30/2013
<b>TOTALS FOR ACCOUNT 101-3200</b>				<b>CHECK</b>	<b>TOTAL:</b>	2,097.32CR		
				<b>DEPOSIT</b>	<b>TOTAL:</b>	6,318.15CR		
				<b>INTEREST</b>	<b>TOTAL:</b>	7.04		
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>	0.00		
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>	0.00		
				<b>EFT</b>	<b>TOTAL:</b>	0.00		
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>	0.00		

COMPANY: 01 - GENERAL FUND  
 ACCOUNT: 101-3500 AUSTIN CAPITAL MONEY MARKET  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3500	9/30/2013	DEPOSIT	093013	Libertad Bank interest	120.97	POSTED	G	1/09/2014
MISCELLANEOUS:								
101-3500	6/17/2013	MISC.	061713	cash transfer-Libertad bank CD	245,000.00	POSTED	G	1/09/2014
101-3500	6/30/2013	MISC.	063013	rcrd Libertad Bank CD interest	52.36	POSTED	G	1/09/2014
101-3500	7/31/2013	MISC.	073113	Record CD interest for July	124.88	POSTED	G	1/09/2014
101-3500	8/31/2013	MISC.	083113	Record Libertad Interest	124.94	POSTED	G	1/09/2014
TOTALS FOR ACCOUNT 101-3500				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	120.97		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	245,302.18		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
-----								
MISCELLANEOUS:								
101-3550	6/26/2013	MISC.	062613	Cash transfer to Crockett CD	245,000.00	POSTED	G	7/31/2014
TOTALS FOR ACCOUNT 101-3550				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	245,000.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 01 - GENERAL FUND  
 ACCOUNT: 101-3600 CD-TEXAS SECURITY BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3600	3/14/2013	DEPOSIT	031413	JE 031413 CD TO GF	245,544.30CR	OUTSTND	G	0/00/0000
MISCELLANEOUS: -----								
101-3600	3/14/2013	MISC.	031413	maturity interest Tx Security	544.30	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3600				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			245,544.30CR
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			544.30
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 01 - GENERAL FUND  
 ACCOUNT: 101-3700 CD-EAST WEST BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3700	12/31/2012	DEPOSIT	123112	EastWest bank int	226.76	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
101-3700	10/31/2012	MISC.		record East West CDs interest	51.35CR	OUTSTND	G	0/00/0000
101-3700	10/31/2012	MISC.	103112	record East West CDs interest	51.35	OUTSTND	G	0/00/0000
101-3700	11/30/2012	MISC.	113012	Record EastWest CD interest	51.35	OUTSTND	G	0/00/0000
101-3700	3/19/2013	MISC.	031913	record EastWest bank CD cash	94.74	OUTSTND	G	0/00/0000
101-3700	3/19/2013	MISC.	031914	record EastWest bank CD cash	245,424.20CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3700				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	226.76		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	245,278.11CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 01 - GENERAL FUND  
 ACCOUNT: 101-3800 POLICE FORFEITURE - FEDERAL  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
---------	----------	----------	--------	-----------------------	----------------	--------	-------	------------

INTEREST: -----								
101-3800	3/31/2013	INTEREST	000311	Fed Forfeit int	0.01	POSTED	G	3/31/2013

TOTALS FOR ACCOUNT 101-3800	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.01
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00



COMPANY: 01 - GENERAL FUND  
 ACCOUNT: 101-4000 CASH - PAYPAL  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-4000	9/30/2013	MISC.	093013	record Paypal balance	2,269.10	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-4000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,269.10		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	2,230,932.01CR		
				DEPOSIT	TOTAL:	4,465,607.86		
				INTEREST	TOTAL:	1,706.25		
				MISCELLANEOUS	TOTAL:	1,506,970.04CR		
				SERVICE CHARGE	TOTAL:	29.66CR		
				EFT	TOTAL:	21,767.88CR		
				BANK-DRAFT	TOTAL:	877,723.57CR		

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
101-2000	1/02/2013	CHECK	001065	THE BANK OF NEW YORK MELLON IN	128,132.50CR	POSTED	A	1/31/2013
101-2000	1/11/2013	CHECK	001066	JP MORGAN CHASE BANK INC	573,979.25CR	POSTED	A	1/31/2013
101-2000	6/26/2013	CHECK	001067	THE BANK OF NEW YORK MELLON IN	10,832.50CR	POSTED	A	7/31/2013
101-2000	7/10/2013	CHECK	001068	JP MORGAN CHASE BANK INC	155,833.23CR	POSTED	A	7/31/2013
101-2000	7/30/2013	CHECK	001069	THE BANK OF NEW YORK MELLON IN	1,000.00CR	POSTED	A	8/31/2013
<b>DEPOSIT:</b>								
101-2000	10/30/2012	DEPOSIT	103012	JE 103012 GEN TO GO	322.15	POSTED	G	10/31/2012
101-2000	12/11/2012	DEPOSIT	121112	JE 121112 GF TO GO	26,982.90	POSTED	G	12/31/2012
101-2000	1/17/2013	DEPOSIT	011713	JE 011713 GF TO GO	68,904.39	POSTED	G	1/31/2013
101-2000	1/17/2013	DEPOSIT	011714	JE 011713 EDC TO GO	230,827.50	POSTED	G	1/31/2013
101-2000	1/17/2013	DEPOSIT	011715	JE 011713 TRAN GF TO GO	288,627.31	POSTED	G	1/31/2013
101-2000	2/12/2013	DEPOSIT	021213	JE 021213 GEN TO GO	256,344.07	POSTED	G	2/28/2013
101-2000	2/26/2013	DEPOSIT	022613	JE 022613 DEBT SERV	154,585.87	POSTED	G	2/28/2013
101-2000	2/27/2013	DEPOSIT	022613	JE 022713 GO TO GF	288,627.31CR	POSTED	G	2/28/2013
101-2000	3/26/2013	DEPOSIT	032613	JE 032613 TRANS GF TO GO	32,187.04	POSTED	G	3/31/2013
101-2000	4/23/2013	DEPOSIT	042313	JE 042313 TRANS GF TO GO	7,648.17	POSTED	G	4/30/2013
101-2000	5/29/2013	DEPOSIT	052913	JE 052913 GF TO GO	5,737.02	POSTED	G	5/31/2013
101-2000	6/26/2013	DEPOSIT	062613	JE 062613 GF TO GO	8,408.64	POSTED	G	6/30/2013
101-2000	7/31/2013	DEPOSIT	073113	JE 073113 GF TO GO	29,234.25	POSTED	G	7/31/2013
101-2000	8/23/2013	DEPOSIT	082313	JE 082313 GF TO GO	16,845.26	POSTED	G	8/31/2013
101-2000	9/26/2013	DEPOSIT	092613	JE 092613 GF TO GO	2,161.54	POSTED	G	9/30/2013
<b>INTEREST:</b>								
101-2000	10/31/2012	INTEREST	001010	int	11.90	POSTED	G	10/31/2012
101-2000	11/30/2012	INTEREST	001210	int	10.67	POSTED	G	11/30/2012
101-2000	12/31/2012	INTEREST	001210	int	16.60	POSTED	G	12/31/2012
101-2000	1/31/2013	INTEREST	000110	Bank Rec - Adj	53.86	POSTED	G	1/31/2013
101-2000	2/28/2013	INTEREST	000210	int	21.68	POSTED	G	2/28/2013
101-2000	3/31/2013	INTEREST	000310	int	21.85	POSTED	G	3/31/2013
101-2000	4/30/2013	INTEREST	000410	int	20.79	POSTED	G	4/30/2013
101-2000	5/31/2013	INTEREST	000510	int	20.74	POSTED	G	5/31/2013
101-2000	6/30/2013	INTEREST	000610	int	20.89	POSTED	G	6/30/2013
101-2000	7/31/2013	INTEREST	000710	int	10.37	POSTED	G	7/31/2013
101-2000	8/31/2013	INTEREST	000810	int	13.46	POSTED	G	8/31/2013
101-2000	9/30/2013	INTEREST	000910	Int GO	14.53	POSTED	G	9/30/2013

<b>MISCELLANEOUS:</b>								
101-2000	7/25/2013	MISC.	072513	EDC reimb 02 interest pymnt	62,585.50	POSTED	G	7/31/2013

TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:	869,777.48CR		
				DEPOSIT	TOTAL:	840,188.80		
				INTEREST	TOTAL:	237.34		
				MISCELLANEOUS	TOTAL:	62,585.50		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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 DEBT SERVICE- BONDS

CHECK	TOTAL:	869,777.48CR
DEPOSIT	TOTAL:	840,188.80
INTEREST	TOTAL:	237.34
MISCELLANEOUS	TOTAL:	62,585.50
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

8/28/2016 12:41 PM  
 COMPANY: 03 - CAPITAL REPLACEMENT  
 ACCOUNT: 101-2400 CAPITAL CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	10/26/2012	CHECK	007420	CARDIAC SCIENCE CORP	2,502.07CR	POSTED	A	11/30/2012
101-2400	1/11/2013	CHECK	007421	SAN ANTONIO EXPRESS NEWS	193.03CR	POSTED	A	1/31/2013
101-2400	2/25/2013	CHECK	007422	YOUNG PROFESSIONAL SERVICES	1,690.00CR	POSTED	A	2/28/2013
101-2400	2/27/2013	CHECK	007423	BARTLETT TREE EXPERTS	220.00CR	POSTED	A	3/31/2013
101-2400	5/17/2013	CHECK	007424	LNV ENGINEERING INC	3,096.00CR	POSTED	A	5/31/2013
101-2400	6/20/2013	CHECK	007425	LNV ENGINEERING INC	312.00CR	POSTED	A	6/30/2013
101-2400	7/23/2013	CHECK	007426	LNV ENGINEERING INC	2,983.36CR	POSTED	A	7/31/2013
101-2400	8/13/2013	CHECK	007427	LNV ENGINEERING INC	3,570.50CR	POSTED	A	8/31/2013

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:	-----							
101-2400	10/11/2012	DEPOSIT		STANDARD 10/11/2012	100.00	POSTED	C	10/31/2012
101-2400	10/26/2012	DEPOSIT	102612	JE 102612 FD CAP	2,502.07	POSTED	G	10/31/2012
101-2400	10/26/2012	DEPOSIT	102613	JE 102612 FD CAP	2,502.07CR	POSTED	G	10/31/2012
101-2400	10/31/2012	DEPOSIT	000108	Oct closing page 2	28.84CR	POSTED	G	11/30/2012
101-2400	10/31/2012	DEPOSIT	000109	Oct closing page 2	0.28	POSTED	G	11/30/2012
101-2400	10/31/2012	DEPOSIT	000110	Oct closing page 2	28.56	POSTED	G	11/30/2012
101-2400	11/06/2012	DEPOSIT	102912	JE 102912 TRAN EDC OP/EDC CAP	35,000.00	POSTED	G	11/30/2012
101-2400	11/06/2012	DEPOSIT	102913	JE 110612 CAP TO EDC CAP	35,000.00CR	POSTED	G	11/30/2012
101-2400	11/06/2012	DEPOSIT	102914	JE 110612 CAP TO EDC CAP	35,000.00	POSTED	G	11/30/2012
101-2400	12/19/2012	DEPOSIT		STANDARD 12/19/2012	300.00	POSTED	C	12/31/2012
101-2400	2/11/2013	DEPOSIT	020813	JE 021113 NOVA PD CAP	300.00	POSTED	G	2/28/2013
101-2400	2/11/2013	DEPOSIT	021113	JE 021113 NOVA PD CAP	300.00CR	POSTED	G	2/28/2013
101-2400	2/11/2013	DEPOSIT	021114	JE 021113 NOVA PD CAP	300.00	POSTED	G	2/28/2013
101-2400	2/27/2013	DEPOSIT	022713	JE 022713 CAP EDC	1,690.00	POSTED	G	2/28/2013
101-2400	2/27/2013	DEPOSIT	022714	JE 022713 CAP EDC	1,690.00CR	POSTED	G	2/28/2013
101-2400	2/28/2013	DEPOSIT	022813	JE 022813 CAP TO EDC	220.00	POSTED	G	2/28/2013
101-2400	2/28/2013	DEPOSIT	022814	JE 022813 CAP TO EDC	220.00CR	POSTED	G	2/28/2013
101-2400	4/05/2013	DEPOSIT		STANDARD 4/05/2013	2,812.61	POSTED	C	5/31/2013
101-2400	4/05/2013	DEPOSIT	000001	STANDARD 4/05/2013	1,000.00	POSTED	C	5/31/2013
101-2400	5/08/2013	DEPOSIT	050813	JE 050813 GF TO PD CAP	1,000.00	POSTED	G	5/31/2013
101-2400	5/13/2013	DEPOSIT	051313	JE 051313 COR CODING	1,000.00	POSTED	G	5/31/2013
101-2400	5/21/2013	DEPOSIT	052113	JE 052113	3,096.00	POSTED	G	5/31/2013
101-2400	5/21/2013	DEPOSIT	052114	JE 052113	3,096.00CR	POSTED	G	5/31/2013
101-2400	5/31/2013	DEPOSIT	053113	JE 060513 PD CAP	300.00	POSTED	G	5/31/2013
101-2400	6/20/2013	DEPOSIT	062013	JE 062013 EDC	312.00	POSTED	G	6/30/2013
101-2400	6/20/2013	DEPOSIT	062014	JE 062013 EDC	312.00CR	POSTED	G	6/30/2013
101-2400	7/11/2013	DEPOSIT	071113	JE 071113 PD CAP	300.00	POSTED	G	7/31/2013
101-2400	7/23/2013	DEPOSIT	072313	JE 072313 CAP	2,983.36	POSTED	G	7/31/2013
101-2400	7/23/2013	DEPOSIT	072314	JE 072313 CAP	2,983.36CR	POSTED	G	8/31/2013
101-2400	8/07/2013	DEPOSIT	080713	JE 080713 PD NOVA	300.00	POSTED	G	8/31/2013
101-2400	8/13/2013	DEPOSIT	081313	JE 081313 CAP	3,570.50	POSTED	G	8/31/2013
101-2400	8/13/2013	DEPOSIT	081314	JE 081313 CAP	3,570.50CR	POSTED	G	8/31/2013

INTEREST: -----

4/28/2016 12:41 PM  
 COMPANY: 03 - CAPITAL REPLACEMENT  
 ACCOUNT: 101-2400 CAPITAL CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 69  
 CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST:								
101-2400	10/31/2012	INTEREST	000108	interest	28.84	POSTED	G	10/31/2012
101-2400	11/30/2012	INTEREST	000128	Bank Rec - Adj	32.88	POSTED	G	11/30/2012
101-2400	12/31/2012	INTEREST	000128	int Cap Fund	34.00	POSTED	G	12/31/2012
101-2400	1/31/2013	INTEREST	000018	int	34.11	POSTED	G	1/31/2013
101-2400	2/28/2013	INTEREST	000028	int	30.83	POSTED	G	2/28/2013
101-2400	3/31/2013	INTEREST	000312	int	33.84	POSTED	G	3/31/2013
101-2400	4/30/2013	INTEREST	000048	int	26.47	POSTED	G	4/30/2013
101-2400	5/31/2013	INTEREST	000058	int 03	25.46	POSTED	G	5/31/2013
101-2400	6/30/2013	INTEREST	000612	int	24.46	POSTED	G	6/30/2013
101-2400	7/31/2013	INTEREST	000078	int 03	25.28	POSTED	G	7/31/2013
101-2400	8/31/2013	INTEREST	000088	int	24.81	POSTED	G	8/31/2013
101-2400	9/30/2013	INTEREST	000098	int	23.71	POSTED	G	9/30/2013
MISCELLANEOUS:								
101-2400	10/30/2012	MISC.	103012	correct date on cash transfer	35,000.00	POSTED	G	10/31/2012
101-2400	11/06/2012	MISC.		JE 102912 TRAN EDC OP/EDC CAP	35,000.00CR	POSTED	G	11/30/2012
101-2400	11/06/2012	MISC.	000001	JE 102912 TRAN EDC OP/EDC CAP	35,000.00	POSTED	G	11/30/2012
101-2400	11/06/2012	MISC.	000002	JE 102912 TRAN EDC OP/EDC CAP	35,000.00CR	POSTED	G	11/30/2012
101-2400	11/06/2012	MISC.	111512	correct cash transfer	35,000.00	POSTED	G	11/30/2012
101-2400	11/06/2012	MISC.	111513	more correct cash transfer	35,000.00CR	POSTED	G	11/30/2012
101-2400	11/30/2012	MISC.	000118	Nov month end closing page 2	32.88CR	POSTED	G	1/31/2013
101-2400	11/30/2012	MISC.	000119	Nov month end closing page 2	32.23	POSTED	G	1/31/2013
101-2400	11/30/2012	MISC.	000120	Nov month end closing page 2	0.65	POSTED	G	1/31/2013
101-2400	12/31/2012	MISC.	000128	Dec month end closing page 2	34.00CR	POSTED	G	1/31/2013
101-2400	12/31/2012	MISC.	000129	Dec month end closing page 2	33.32	POSTED	G	1/31/2013
101-2400	12/31/2012	MISC.	000130	Dec month end closing page 2	0.68	POSTED	G	1/31/2013
101-2400	1/17/2013	MISC.	011713	JE 011713 EDC CAP SA EXP	193.03	POSTED	G	1/31/2013
101-2400	1/17/2013	MISC.	011714	JE 011713 EDC CAP SA EXP	193.03CR	POSTED	G	1/31/2013
101-2400	1/31/2013	MISC.	000017	Jan 2013 closing page 2	34.11CR	POSTED	G	2/28/2013
101-2400	1/31/2013	MISC.	000018	Jan 2013 closing page 2	33.43	POSTED	G	2/28/2013
101-2400	1/31/2013	MISC.	000019	Jan 2013 closing page 2	0.68	POSTED	G	2/28/2013
101-2400	2/28/2013	MISC.	000028	Feb 2013 closing page 2	30.83CR	POSTED	G	3/31/2013
101-2400	2/28/2013	MISC.	000029	Feb 2013 closing page 2	30.21	POSTED	G	3/31/2013
101-2400	2/28/2013	MISC.	000030	Feb 2013 closing page 2	0.31	POSTED	G	3/31/2013
101-2400	2/28/2013	MISC.	000031	Feb 2013 closing page 2	0.31	POSTED	G	3/31/2013
101-2400	3/31/2013	MISC.	000038	march 2013 closing page 2	33.84CR	POSTED	G	5/31/2013
101-2400	3/31/2013	MISC.	000039	march 2013 closing page 2	0.33	POSTED	G	5/31/2013
101-2400	3/31/2013	MISC.	000040	march 2013 closing page 2	0.66	POSTED	G	5/31/2013
101-2400	3/31/2013	MISC.	000041	march 2013 closing page 2	32.85	POSTED	G	5/31/2013
101-2400	4/05/2013	MISC.	042513	correct posting error	2,812.61CR	POSTED	G	5/31/2013
101-2400	4/30/2013	MISC.	000047	April closing page 2	26.47CR	POSTED	G	5/31/2013
101-2400	4/30/2013	MISC.	000048	April closing page 2	25.69	POSTED	G	5/31/2013
101-2400	4/30/2013	MISC.	000049	April closing page 2	0.52	POSTED	G	5/31/2013
101-2400	4/30/2013	MISC.	000050	April closing page 2	0.26	POSTED	G	5/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2400	5/08/2013	MISC.		JE 050813 GF TO PD CAP	1,000.00CR	POSTED	G	5/31/2013
101-2400	5/31/2013	MISC.	000058	May closing page 2	25.46CR	POSTED	G	6/30/2013
101-2400	5/31/2013	MISC.	000059	May closing page 2	24.71	POSTED	G	6/30/2013
101-2400	5/31/2013	MISC.	000060	May closing page 2	0.50	POSTED	G	6/30/2013
101-2400	5/31/2013	MISC.	000061	May closing page 2	0.25	POSTED	G	6/30/2013
101-2400	6/30/2013	MISC.	000068	June closing page 2	24.46CR	POSTED	G	7/31/2013
101-2400	6/30/2013	MISC.	000069	June closing page 2	0.24	POSTED	G	7/31/2013
101-2400	6/30/2013	MISC.	000070	June closing page 2	23.74	POSTED	G	7/31/2013
101-2400	6/30/2013	MISC.	000071	June closing page 2	0.48	POSTED	G	7/31/2013
101-2400	7/31/2013	MISC.	000078	July closing page 2	25.28CR	POSTED	G	8/31/2013
101-2400	7/31/2013	MISC.	000079	July closing page 2	24.52	POSTED	G	8/31/2013
101-2400	7/31/2013	MISC.	000080	July closing page 2	0.51	POSTED	G	8/31/2013
101-2400	7/31/2013	MISC.	000081	July closing page 2	0.25	POSTED	G	8/31/2013
101-2400	8/31/2013	MISC.	000089	August 2013 closing page 2	24.81CR	POSTED	G	9/30/2013
101-2400	8/31/2013	MISC.	000090	August 2013 closing page 2	0.50	POSTED	G	9/30/2013
101-2400	8/31/2013	MISC.	000091	August 2013 closing page 2	23.57	POSTED	G	9/30/2013
101-2400	8/31/2013	MISC.	000092	August 2013 closing page 2	0.74	POSTED	G	9/30/2013
101-2400	9/30/2013	MISC.	000098	Sept closing page 2	23.71CR	POSTED	G	10/31/2013
101-2400	9/30/2013	MISC.	000099	Sept closing page 2	23.24	POSTED	G	10/31/2013
101-2400	9/30/2013	MISC.	000100	Sept closing page 2	0.23	POSTED	G	10/31/2013
101-2400	9/30/2013	MISC.	000101	Sept closing page 2	0.24	POSTED	G	10/31/2013

TOTALS FOR ACCOUNT 101-2400	CHECK	TOTAL:	14,566.96CR
	DEPOSIT	TOTAL:	42,412.61
	INTEREST	TOTAL:	344.69
	MISCELLANEOUS	TOTAL:	3,812.61CR
	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: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
101-2500	10/31/2012	DEPOSIT	000108	Oct closing page 2	0.28	TRANSD	G	0/00/0000
101-2500	11/06/2012	DEPOSIT	102912	JE 110612 CAP TO EDC CAP	35,000.00	TRANSD	G	0/00/0000
101-2500	2/27/2013	DEPOSIT	022713	JE 022713 CAP EDC	1,690.00CR	TRANSD	G	0/00/0000
101-2500	2/28/2013	DEPOSIT	022813	JE 022813 CAP TO EDC	220.00CR	TRANSD	G	0/00/0000
101-2500	5/21/2013	DEPOSIT	052113	JE 052113	3,096.00CR	TRANSD	G	0/00/0000
101-2500	6/20/2013	DEPOSIT	062013	JE 062013 EDC	312.00CR	TRANSD	G	0/00/0000
101-2500	7/23/2013	DEPOSIT	072313	JE 072313 CAP	2,983.36CR	TRANSD	G	0/00/0000
101-2500	8/13/2013	DEPOSIT	081313	JE 081313 CAP	3,570.50CR	TRANSD	G	0/00/0000
<b>MISCELLANEOUS:</b>								
101-2500	10/30/2012	MISC.	103012	correct date on cash transfer	35,000.00	TRANSD	G	0/00/0000
101-2500	11/06/2012	MISC.	111512	more correct cash transfer	35,000.00CR	TRANSD	G	0/00/0000
101-2500	11/30/2012	MISC.	000118	Nov month end closing page 2	32.23	TRANSD	G	0/00/0000
101-2500	12/31/2012	MISC.	000128	Dec month end closing page 2	33.32	TRANSD	G	0/00/0000
101-2500	1/17/2013	MISC.	011713	JE 011713 EDC CAP SA EXP	193.03CR	TRANSD	G	0/00/0000
101-2500	1/31/2013	MISC.	000017	Jan 2013 closing page 2	33.43	TRANSD	G	0/00/0000
101-2500	2/28/2013	MISC.	000028	Feb 2013 closing page 2	30.21	TRANSD	G	0/00/0000
101-2500	3/31/2013	MISC.	000038	march 2013 closing page 2	0.33	TRANSD	G	0/00/0000
101-2500	4/30/2013	MISC.	000047	April closing page 2	25.69	TRANSD	G	0/00/0000
101-2500	5/31/2013	MISC.	000058	May closing page 2	24.71	TRANSD	G	0/00/0000
101-2500	6/30/2013	MISC.	000068	June closing page 2	0.24	TRANSD	G	0/00/0000
101-2500	7/31/2013	MISC.	000078	July closing page 2	24.52	TRANSD	G	0/00/0000
101-2500	8/31/2013	MISC.	000089	August 2013 closing page 2	0.50	TRANSD	G	0/00/0000
101-2500	9/30/2013	MISC.	000098	Sept closing page 2	23.24	TRANSD	G	0/00/0000
<b>TOTALS FOR ACCOUNT 101-2500</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	23,128.42		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	35.39		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 03 - CAPITAL REPLACEMENT  
 ACCOUNT: 101-2600 FIRE DEPT CAPITAL CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-2600	10/11/2012	DEPOSIT		STANDARD 10/11/2012	100.00	TRANSD	C	0/00/0000
101-2600	10/26/2012	DEPOSIT	102612	JE 102612 FD CAP	2,502.07CR	TRANSD	G	0/00/0000
101-2600	10/31/2012	DEPOSIT	000108	Oct closing page 2	28.56	TRANSD	G	0/00/0000
101-2600	4/05/2013	DEPOSIT		STANDARD 4/05/2013	2,812.61	TRANSD	C	0/00/0000
101-2600	4/05/2013	DEPOSIT	000001	STANDARD 4/05/2013	1,000.00	TRANSD	C	0/00/0000
MISCELLANEOUS:								
101-2600	11/30/2012	MISC.	000118	Nov month end closing page 2	0.65	TRANSD	G	0/00/0000
101-2600	12/31/2012	MISC.	000128	Dec month end closing page 2	0.68	TRANSD	G	0/00/0000
101-2600	1/31/2013	MISC.	000017	Jan 2013 closing page 2	0.68	TRANSD	G	0/00/0000
101-2600	2/28/2013	MISC.	000028	Feb 2013 closing page 2	0.31	TRANSD	G	0/00/0000
101-2600	3/31/2013	MISC.	000038	march 2013 closing page 2	0.66	TRANSD	G	0/00/0000
101-2600	4/05/2013	MISC.	042513	correct posting error	2,812.61CR	TRANSD	G	0/00/0000
101-2600	4/30/2013	MISC.	000047	April closing page 2	0.52	TRANSD	G	0/00/0000
101-2600	5/31/2013	MISC.	000058	May closing page 2	0.50	TRANSD	G	0/00/0000
101-2600	6/30/2013	MISC.	000068	June closing page 2	23.74	TRANSD	G	0/00/0000
101-2600	7/31/2013	MISC.	000078	July closing page 2	0.51	TRANSD	G	0/00/0000
101-2600	8/31/2013	MISC.	000089	August 2013 closing page 2	23.57	TRANSD	G	0/00/0000
101-2600	9/30/2013	MISC.	000098	Sept closing page 2	0.23	TRANSD	G	0/00/0000
TOTALS FOR ACCOUNT 101-2600				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	1,439.10		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,760.56CR		
				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: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	12/19/2012	DEPOSIT		STANDARD 12/19/2012	300.00	TRANSD	C	0/00/0000
101-2700	2/11/2013	DEPOSIT	021113	JE 021113 NOVA PD CAP	300.00	TRANSD	G	0/00/0000
101-2700	5/08/2013	DEPOSIT	050813	JE 050813 GF TO PD CAP	1,000.00	TRANSD	G	0/00/0000
101-2700	5/13/2013	DEPOSIT	051313	JE 051313 COR CODING	1,000.00	TRANSD	G	0/00/0000
101-2700	5/31/2013	DEPOSIT	053113	JE 060513 PD CAP	300.00	TRANSD	G	0/00/0000
101-2700	7/11/2013	DEPOSIT	071113	JE 071113 PD CAP	300.00	TRANSD	G	0/00/0000
101-2700	8/07/2013	DEPOSIT	080713	JE 080713 PD NOVA	300.00	TRANSD	G	0/00/0000

MISCELLANEOUS:								
101-2700	2/28/2013	MISC.	000028	Feb 2013 closing page 2	0.31	TRANSD	G	0/00/0000
101-2700	3/31/2013	MISC.	000038	march 2013 closing page 2	32.85	TRANSD	G	0/00/0000
101-2700	4/30/2013	MISC.	000047	April closing page 2	0.26	TRANSD	G	0/00/0000
101-2700	5/08/2013	MISC.		JE 050813 GF TO PD CAP	1,000.00CR	TRANSD	G	0/00/0000
101-2700	5/31/2013	MISC.	000058	May closing page 2	0.25	TRANSD	G	0/00/0000
101-2700	6/30/2013	MISC.	000068	June closing page 2	0.48	TRANSD	G	0/00/0000
101-2700	7/31/2013	MISC.	000078	July closing page 2	0.25	TRANSD	G	0/00/0000
101-2700	8/31/2013	MISC.	000089	August 2013 closing page 2	0.74	TRANSD	G	0/00/0000
101-2700	9/30/2013	MISC.	000098	Sept closing page 2	0.24	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2700	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	3,500.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	964.62CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CAPITAL REPLACEMENT	CHECK	TOTAL:	14,566.96CR
	DEPOSIT	TOTAL:	70,480.13
	INTEREST	TOTAL:	344.69
	MISCELLANEOUS	TOTAL:	7,502.40CR
	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: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
101-2000	1/17/2013	BANK-DRAFT	011713	JE 011713 ELAN	19.95CR	POSTED	G	1/31/2013
101-2000	5/17/2013	BANK-DRAFT	051713	JE 051713 ELAN	966.96CR	POSTED	G	5/31/2013
101-2000	9/24/2013	BANK-DRAFT	092413	JE 092413 ELAN	277.08CR	POSTED	G	9/30/2013
<b>CHECK:</b>								
101-2000	10/09/2012	CHECK	001250	HELOTES ECHO LLC	205.00CR	POSTED	A	10/31/2012
101-2000	10/31/2012	CHECK	001251	GOOLSBY, GLENN	201.00CR	POSTED	A	11/30/2012
101-2000	11/20/2012	CHECK	001252	GOOLSBY, GLENN	543.96CR	POSTED	A	11/30/2012
101-2000	12/20/2012	CHECK	001253	HELOTES AREA MERCHANT & BUS AS	50.00CR	POSTED	A	1/31/2013
101-2000	12/20/2012	CHECK	001254	HELOTES ECHO LLC	25.00CR	POSTED	A	1/31/2013
101-2000	12/20/2012	CHECK	001255	JOE ENCINA	33.86CR	POSTED	A	12/31/2012
101-2000	1/02/2013	CHECK	001256	AVENET LLC	450.00CR	POSTED	A	1/31/2013
101-2000	1/11/2013	CHECK	001257	RX TECHNOLOGY INC	633.62CR	POSTED	A	1/31/2013
101-2000	1/23/2013	CHECK	001258	HELOTES ECHO LLC	30.00CR	POSTED	A	1/31/2013
101-2000	3/05/2013	CHECK	001259	GOOLSBY, GLENN	635.93CR	POSTED	A	3/31/2013
101-2000	3/11/2013	CHECK	001260	WEBQA INC	450.00CR	POSTED	A	3/31/2013
101-2000	4/04/2013	CHECK	001261	HOME DEPOT INC	83.29CR	POSTED	A	4/30/2013
101-2000	4/23/2013	CHECK	001262	ARMSTRONG VAUGHAN & ASSOC INC	1,300.00CR	POSTED	A	4/30/2013
101-2000	4/23/2013	CHECK	001263	DAVIDSON & TROILO CORP	90.00CR	POSTED	A	4/30/2013
101-2000	4/23/2013	CHECK	001264	GOOLSBY, GLENN	102.27CR	POSTED	A	4/30/2013
101-2000	5/15/2013	CHECK	001265	GOOLSBY, GLENN	248.50CR	POSTED	A	5/31/2013
101-2000	5/15/2013	CHECK	001266	SCHRODER, RICK	248.50CR	POSTED	A	5/31/2013
101-2000	6/07/2013	CHECK	001267	DAVIDSON & TROILO CORP	666.00CR	POSTED	A	6/30/2013
101-2000	6/07/2013	CHECK	001268	CENVEO	2,034.00CR	POSTED	A	6/30/2013
101-2000	6/26/2013	CHECK	001269	WEBQA INC	1,560.00CR	POSTED	A	7/31/2013
101-2000	7/02/2013	CHECK	001270	GILES-PARSCALE	1,500.00CR	POSTED	A	7/31/2013
101-2000	7/12/2013	CHECK	001271	JOE ENCINA	35.97CR	POSTED	A	7/31/2013
101-2000	7/30/2013	CHECK	001272	RX TECHNOLOGY INC	536.30CR	POSTED	A	8/31/2013
101-2000	8/13/2013	CHECK	001273	CENVEO	2,034.00CR	POSTED	A	8/31/2013
101-2000	8/13/2013	CHECK	001274	GOOLSBY, GLENN	449.14CR	POSTED	A	8/31/2013
101-2000	8/13/2013	CHECK	001275	HELOTES ECHO LLC	354.35CR	POSTED	A	8/31/2013
101-2000	8/13/2013	CHECK	001276	SAN ANTONIO EXPRESS NEWS	216.50CR	POSTED	A	8/31/2013
101-2000	8/28/2013	CHECK	001277	GILES-PARSCALE	2,250.00CR	POSTED	A	9/30/2013
101-2000	9/24/2013	CHECK	001278	LNV ENGINEERING INC	1,526.50CR	POSTED	A	9/30/2013
<b>DEPOSIT:</b>								
101-2000	10/05/2012	DEPOSIT		STANDARD 10/05/2012	83.01	POSTED	C	10/31/2012
101-2000	10/15/2012	DEPOSIT	101512	JE 101512 COR COD CB LIST	205.00CR	POSTED	G	10/31/2012
101-2000	10/22/2012	DEPOSIT	102212	JE 102212 ELAN	19.95CR	POSTED	G	10/31/2012
101-2000	10/26/2012	DEPOSIT	101212	JE 10122012 TX COMP SALES	30,762.79	POSTED	G	10/31/2012
101-2000	10/29/2012	DEPOSIT	102912	JE 102912 TRAN EDC TO OP	8,000.00CR	POSTED	G	10/31/2012
101-2000	11/06/2012	DEPOSIT	102912	JE 102912 TRAN EDC OP/EDC CAP	35,000.00CR	POSTED	G	11/30/2012
101-2000	11/15/2012	DEPOSIT	110912	JE 110912 TEX COMP	33,253.58	POSTED	G	11/30/2012
101-2000	11/26/2012	DEPOSIT	112612	JE 112612 ELAN	2,239.70CR	POSTED	G	12/31/2012

12/28/2016 12:41 PM  
 COMPANY: 05 - ECONOMIC DEVELOPMENT CORP  
 ACCOUNT: 101-2000 EDC OPERATING CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 75  
 CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	12/19/2012	DEPOSIT	121412	JE 232523 TEX COMP	30,858.17	POSTED	G	12/31/2012
101-2000	12/20/2012	DEPOSIT	122012	JE 122012 ELAN	1,461.31CR	POSTED	G	12/31/2012
101-2000	12/27/2012	DEPOSIT	122712	JE 122712 EDC TO OP	1,300.00CR	POSTED	G	12/31/2012
101-2000	1/02/2013	DEPOSIT		STANDARD 1/02/2013	15.31	POSTED	C	3/31/2013
101-2000	1/17/2013	DEPOSIT	011113	JE 011113 TEX POOL TO EDC	230,827.50	POSTED	G	1/31/2013
101-2000	1/17/2013	DEPOSIT	011713	JE 011713 GF TO EDC	30,860.42	POSTED	G	1/31/2013
101-2000	1/17/2013	DEPOSIT	011714	JE 011713 EDC TO GO	230,827.50CR	POSTED	G	1/31/2013
101-2000	2/13/2013	DEPOSIT		STANDARD 2/13/2013	120.82	POSTED	C	2/28/2013
101-2000	2/28/2013	DEPOSIT	022813	JE 022813 ELAN	474.26CR	POSTED	G	2/28/2013
101-2000	3/14/2013	DEPOSIT	030813	JE 031413 TEX COMP	25,756.44	POSTED	G	3/31/2013
101-2000	3/27/2013	DEPOSIT	032713	JE 032713 ELAN	844.35CR	POSTED	G	3/31/2013
101-2000	4/16/2013	DEPOSIT	041613	JE 041613 ELAN	1,209.95CR	POSTED	G	4/30/2013
101-2000	4/17/2013	DEPOSIT	041713	JE 041713 GF TO EDC	33,169.19	POSTED	G	4/30/2013
101-2000	5/21/2013	DEPOSIT	052113	JE 052113 GF TO EDC	33,928.27	POSTED	G	5/31/2013
101-2000	6/19/2013	DEPOSIT	061413	JE 061413 TEX COMP	52,738.41	POSTED	G	6/30/2013
101-2000	6/25/2013	DEPOSIT	062513	JE 062513 ELAN	1,277.96CR	POSTED	G	6/30/2013
101-2000	7/17/2013	DEPOSIT	071713	JE 071713 GF TO EDC	43,244.03	POSTED	G	7/31/2013
101-2000	7/23/2013	DEPOSIT	072313	JE 072313 ELAN	514.36CR	POSTED	G	8/31/2013
101-2000	8/13/2013	DEPOSIT	080913	JE 081313 TEX COMP	44,896.48	POSTED	G	8/31/2013
101-2000	8/26/2013	DEPOSIT	082613	JE 082613 ELAN	349.01CR	POSTED	G	8/31/2013
101-2000	9/19/2013	DEPOSIT	091913	JE 091913 GF TO EDC	44,191.37	POSTED	G	9/30/2013
INTEREST:								
101-2000	10/31/2012	INTEREST	001013	interest	12.88	POSTED	G	10/31/2012
101-2000	11/30/2012	INTEREST	001212	int	14.69	POSTED	G	11/30/2012
101-2000	12/31/2012	INTEREST	001213	int operating	21.28	POSTED	G	12/31/2012
101-2000	1/31/2013	INTEREST	000112	int	33.80	POSTED	G	1/31/2013
101-2000	2/28/2013	INTEREST	000213	int	26.06	POSTED	G	2/28/2013
101-2000	3/31/2013	INTEREST	000313	int	52.54	POSTED	G	3/31/2013
101-2000	4/30/2013	INTEREST	000413	int	60.87	POSTED	G	4/30/2013
MISCELLANEOUS:								
101-2000	10/15/2012	MISC.		JE 101512 COR COD CB LIST	205.00	POSTED	G	10/31/2012
101-2000	10/30/2012	MISC.	103012	correct date on cash transfer	35,000.00CR	POSTED	G	10/31/2012
101-2000	10/31/2012	MISC.	103112	YE cash transfer/error cleanup	126.60	POSTED	G	10/31/2012
101-2000	10/31/2012	MISC.	103113	YE cash transfer/error cleanup	960.00	POSTED	G	10/31/2012
101-2000	10/31/2012	MISC.	103114	YE cash transfer/error cleanup	80.33CR	POSTED	G	10/31/2012
101-2000	10/31/2012	MISC.	103115	YE cash transfer/error cleanup	116.70	POSTED	G	10/31/2012
101-2000	11/06/2012	MISC.		JE 102912 TRAN EDC OP/EDC CAP	35,000.00	POSTED	G	11/30/2012
101-2000	11/06/2012	MISC.	000001	JE 102912 TRAN EDC OP/EDC CAP	35,000.00CR	POSTED	G	11/30/2012
101-2000	11/06/2012	MISC.	000002	JE 102912 TRAN EDC OP/EDC CAP	35,000.00	POSTED	G	11/30/2012
101-2000	2/28/2013	MISC.	000213	Feb 2013 closing page 3	15.31CR	POSTED	G	3/31/2013
101-2000	2/28/2013	MISC.	022813	Sales Tax deposit	37,001.90	POSTED	G	3/31/2013
101-2000	3/19/2013	MISC.	031913	record EastWest bank CD cash	245,548.94	POSTED	G	3/31/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	5/02/2013	MISC.	050213	Transfer Year End EDC to GF	116,987.00CR	POSTED	G	5/31/2013
101-2000	6/17/2013	MISC.	061713	cash transfer-Libertad bank CD	245,000.00CR	POSTED	G	6/30/2013
101-2000	6/30/2013	MISC.	000613	int 05	1.24	POSTED	G	6/30/2013
101-2000	7/25/2013	MISC.	072513	EDC reimb 02 interest pymnt	62,585.50CR	POSTED	G	7/31/2013
101-2000	7/31/2013	MISC.	000713	record double entry error	1,277.96CR	POSTED	G	7/31/2013
101-2000	8/31/2013	MISC.	000813	correct PM double entry error	1,277.96	POSTED	G	8/31/2013
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:	18,493.69CR		
				DEPOSIT	TOTAL:	350,982.44		
				INTEREST	TOTAL:	222.12		
				MISCELLANEOUS	TOTAL:	140,707.76CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,263.99CR		

4/28/2016 12:41 PM  
 COMPANY: 05 - ECONOMIC DEVELOPMENT CORP  
 ACCOUNT: 101-2100 EDC TEXPOOL  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 77  
 CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	1/17/2013	DEPOSIT	011113	JE 011113 TEX POOL TO EDC	230,827.50CR	POSTED	G	1/31/2013
INTEREST:								
101-2100	10/31/2012	INTEREST	001013	int texpool	13.96	POSTED	G	10/31/2012
101-2100	11/30/2012	INTEREST	001213	Texpool int	31.62	POSTED	G	11/30/2012
101-2100	12/31/2012	INTEREST	001213	Texpool interest	31.45	POSTED	G	12/31/2012
101-2100	1/31/2013	INTEREST	000113	int	9.01	POSTED	G	1/31/2013
101-2100	2/28/2013	INTEREST	000213	int txpl	1.14	POSTED	G	2/28/2013
101-2100	3/31/2013	INTEREST	000313	texpool int	1.40	POSTED	G	3/31/2013
101-2100	4/30/2013	INTEREST	000413	int texpool	1.24	POSTED	G	4/30/2013
101-2100	5/31/2013	INTEREST	000513	int Texpool	0.89	POSTED	G	5/31/2013
101-2100	6/30/2013	INTEREST	000613	Texpool int	0.71	POSTED	G	6/30/2013
101-2100	7/31/2013	INTEREST	000713	int TxPool	0.68	POSTED	G	7/31/2013
101-2100	8/31/2013	INTEREST	000813	int Texpool	0.57	POSTED	G	8/31/2013
101-2100	9/30/2013	INTEREST	000913	int TexPool	0.55	POSTED	G	9/30/2013
MISCELLANEOUS:								
101-2100	10/31/2012	MISC.	101912	close Bus Bank CD	245,056.23	POSTED	G	10/31/2012
TOTALS FOR ACCOUNT 101-2100				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	230,827.50CR		
				INTEREST	TOTAL:	93.22		
				MISCELLANEOUS	TOTAL:	245,056.23		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 05 - ECONOMIC DEVELOPMENT CORP  
 ACCOUNT: 101-2300 CD-BUSINESS BANK OF TEXAS  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	10/31/2012	MISC.	101912	close Bus Bank CD	245,000.00CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2300				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	245,000.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 05 - ECONOMIC DEVELOPMENT CORP  
 ACCOUNT: 101-2400 CD- EAST WEST BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-2400	12/31/2012	DEPOSIT	123112	EastWest bank int	238.82	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
101-2400	10/31/2012	MISC.		record East West CDs interest	39.27CR	OUTSTND	G	0/00/0000
101-2400	10/31/2012	MISC.	103112	record East West CDs interest	39.27	OUTSTND	G	0/00/0000
101-2400	11/30/2012	MISC.	113012	Record EastWest CD interest	39.27	OUTSTND	G	0/00/0000
101-2400	3/19/2013	MISC.	031913	record EastWest bank CD cash	231.58	OUTSTND	G	0/00/0000
101-2400	3/19/2013	MISC.	031914	record EastWest bank CD cash	245,548.94CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2400				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	238.82		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	245,278.09CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 05 - ECONOMIC DEVELOPMENT CORP  
 ACCOUNT: 101-2500 AUSTIN CAPITAL MONEY MARKET  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
101-2500	9/30/2013	DEPOSIT	093013	Libertad CD interest sept	120.97	POSTED	G	9/30/2013
<b>MISCELLANEOUS:</b>								
101-2500	6/17/2013	MISC.	061713	cash transfer-Libertad bank CD	245,000.00	POSTED	G	6/30/2013
101-2500	6/30/2013	MISC.	063013	rcrd Libertad Bank CD interest	52.36	POSTED	G	6/30/2013
101-2500	7/31/2013	MISC.	073113	Record CD interest for July	124.88	POSTED	G	7/31/2013
101-2500	8/31/2013	MISC.	083113	Record Libertad Interest	124.94	POSTED	G	8/31/2013
<b>TOTALS FOR ACCOUNT 101-2500</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	120.97		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	245,302.18		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR ECONOMIC DEVELOPMENT CORP</b>				CHECK	TOTAL:	18,493.69CR		
				DEPOSIT	TOTAL:	120,514.73		
				INTEREST	TOTAL:	315.34		
				MISCELLANEOUS	TOTAL:	140,627.44CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,263.99CR		



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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 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	11/28/2012	DEPOSIT		STANDARD 11/28/2012	834.00	TRANSD	C	0/00/0000
101-2000	1/02/2013	DEPOSIT		STANDARD 1/02/2013	417.00	TRANSD	C	0/00/0000
101-2000	2/13/2013	DEPOSIT		STANDARD 2/13/2013	417.00	TRANSD	C	0/00/0000
101-2000	2/25/2013	DEPOSIT		STANDARD 2/25/2013	417.00	TRANSD	C	0/00/0000
101-2000	3/13/2013	DEPOSIT		STANDARD 3/13/2013	417.00	TRANSD	C	0/00/0000
101-2000	5/15/2013	DEPOSIT		STANDARD 5/15/2013	834.00	TRANSD	C	0/00/0000
101-2000	8/07/2013	DEPOSIT		STANDARD 8/07/2013	834.00	TRANSD	C	0/00/0000
TOTALS FOR ACCOUNT 101-2000					CHECK TOTAL:	0.00		
					DEPOSIT TOTAL:	4,170.00		
					INTEREST TOTAL:	0.00		
					MISCELLANEOUS TOTAL:	0.00		
					SERVICE CHARGE TOTAL:	0.00		
					EFT TOTAL:	0.00		
					BANK-DRAFT TOTAL:	0.00		
TOTALS FOR MUNICIPAL COURT SECURITY					CHECK TOTAL:	0.00		
					DEPOSIT TOTAL:	4,170.00		
					INTEREST TOTAL:	0.00		
					MISCELLANEOUS TOTAL:	0.00		
					SERVICE CHARGE TOTAL:	0.00		
					EFT TOTAL:	0.00		
					BANK-DRAFT TOTAL:	0.00		

COMPANY: 08 - POLICE TRAINING  
 ACCOUNT: 101-2000 PD TRAINING CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
-----								
MISCELLANEOUS:								
101-2000	3/21/2013	MISC.	032113	transfer cash from EMS to Oper	7,248.10	TRANSD	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			7,248.10
				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: 10/01/2012 THRU 9/30/2013

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

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

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

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	10/26/2012	CHECK	001004	BUSINESS & PROFESSIONAL SERVIC	882.60CR	POSTED	A	11/30/2012
*** 101-2100	11/28/2012	CHECK	001006	BUSINESS & PROFESSIONAL SERVIC	1,167.63CR	POSTED	A	11/30/2012
101-2100	12/20/2012	CHECK	001007	BUSINESS & PROFESSIONAL SERVIC	961.63CR	POSTED	A	12/31/2012
101-2100	2/01/2013	CHECK	001008	BUSINESS & PROFESSIONAL SERVIC	876.26CR	POSTED	A	2/28/2013
101-2100	2/27/2013	CHECK	001009	BUSINESS & PROFESSIONAL SERVIC	1,033.99CR	POSTED	A	3/31/2013
101-2100	3/11/2013	CHECK	001010	BUSINESS & PROFESSIONAL SERVIC	1,094.55CR	POSTED	A	3/31/2013
101-2100	4/16/2013	CHECK	001011	BUSINESS & PROFESSIONAL SERVIC	1,434.03CR	POSTED	A	4/30/2013
101-2100	5/30/2013	CHECK	001012	BUSINESS & PROFESSIONAL SERVIC	2,609.28CR	POSTED	A	6/30/2013
*** 101-2100	6/26/2013	CHECK	001014	BUSINESS & PROFESSIONAL SERVIC	1,350.18CR	POSTED	A	7/31/2013
101-2100	7/30/2013	CHECK	001015	BUSINESS & PROFESSIONAL VOIDED	468.19CR	VOIDED	A	7/30/2013
*** 101-2100	7/30/2013	CHECK	001017	BUSINESS & PROFESSIONAL SERVIC	468.19CR	POSTED	A	8/31/2013
*** 101-2100	8/26/2013	CHECK	001019	BUSINESS & PROFESSIONAL SERVIC	781.27CR	POSTED	A	8/31/2013
101-2100	9/13/2013	CHECK	001020	BUSINESS & PROFESSIONAL SERVIC	655.40CR	POSTED	A	9/30/2013
DEPOSIT:								
101-2100	10/05/2012	DEPOSIT	100512	JE 100512 EMS	2,294.28	POSTED	G	10/31/2012
101-2100	10/15/2012	DEPOSIT	101512	JE 101512 COR COE CB2012	524.38CR	POSTED	G	11/30/2012
101-2100	10/19/2012	DEPOSIT	101912	JE 101912 EMS	1,173.22	POSTED	G	10/31/2012
101-2100	10/25/2012	DEPOSIT	102512	JE 102512 EMS	4,078.54	POSTED	G	10/31/2012
101-2100	11/07/2012	DEPOSIT	110712	JE 110712 EMS	1,297.46	POSTED	G	11/30/2012
101-2100	11/20/2012	DEPOSIT	112012	JE 112012 EMS BILLING	4,513.90	POSTED	G	11/30/2012
101-2100	11/30/2012	DEPOSIT	113012	JE 113012 EMS	464.50	POSTED	G	11/30/2012
101-2100	12/10/2012	DEPOSIT	121012	JE 121012 EMS	1,459.23	POSTED	G	12/31/2012
101-2100	12/17/2012	DEPOSIT	121712	JE 121712 EMS	1,823.92	POSTED	G	12/31/2012
101-2100	12/19/2012	DEPOSIT	121912	JE 121912 EMS	1,773.62	POSTED	G	12/31/2012
101-2100	1/02/2013	DEPOSIT	010213	JE 01022013 EMS	443.00	POSTED	G	1/31/2013
101-2100	1/14/2013	DEPOSIT	011413	JE 1142013 EMS	6,035.82	POSTED	G	1/31/2013
101-2100	1/17/2013	DEPOSIT	011713	JE 011713 EMS BILLING	1,680.99	POSTED	G	1/31/2013
101-2100	1/27/2013	DEPOSIT	012713	JE 012713 EMS	713.00	POSTED	G	1/31/2013
101-2100	2/01/2013	DEPOSIT	020113	JE 020113 EMS	1,343.20	POSTED	G	2/28/2013
101-2100	2/14/2013	DEPOSIT	021413	JE 021413 EMS	1,113.20	POSTED	G	2/28/2013
101-2100	2/26/2013	DEPOSIT	022513	JE 022513 EMS	2,583.97	POSTED	G	2/28/2013
101-2100	3/05/2013	DEPOSIT	030513	JE 030513 EMS	6,253.81	POSTED	G	3/31/2013
101-2100	3/14/2013	DEPOSIT	031413	JE 031413 EMS	1,703.06	POSTED	G	3/31/2013
101-2100	3/22/2013	DEPOSIT	032213	JE 032213 EMS	654.95	POSTED	G	3/31/2013
101-2100	3/27/2013	DEPOSIT	032713	JE 032713 EMS	3,495.70	POSTED	G	3/31/2013
101-2100	4/05/2013	DEPOSIT	040513	JE 040513 EMS	1,803.87	POSTED	G	4/30/2013
101-2100	4/18/2013	DEPOSIT	041713	JE 041813 EMS	4,973.44	POSTED	G	4/30/2013
101-2100	5/07/2013	DEPOSIT	050113	JE 050113 EMS	2,528.91	POSTED	G	5/31/2013
101-2100	5/08/2013	DEPOSIT	050813	JE 050813 EMS	2,340.86	POSTED	G	5/31/2013
101-2100	5/17/2013	DEPOSIT	051713	JE 051713 EMS BILLING	2,390.05	POSTED	G	5/31/2013
101-2100	5/28/2013	DEPOSIT	052313	JE 052313 EMS	725.02	POSTED	G	5/31/2013
101-2100	5/29/2013	DEPOSIT	052913	JE 052913 EMS	2,109.69	POSTED	G	5/31/2013
101-2100	6/05/2013	DEPOSIT	060513	JE 060513 EMS	676.08	POSTED	G	6/30/2013

COMPANY: 08 - POLICE TRAINING

ACCOUNT: 101-2100

TYPE: All

STATUS: All

FOLIO: All

PD TRAINING OPERATING ACCOUNT

CHECK DATE: 10/01/2012 THRU 9/30/2013

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

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

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

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	6/20/2013	DEPOSIT	062013	JE 062013 EMS	1,442.43	POSTED	G	6/30/2013
101-2100	6/28/2013	DEPOSIT	062813	JE 062813 EMS	434.96	POSTED	G	6/30/2013
101-2100	7/12/2013	DEPOSIT	071213	JE 071213 EMS	3,023.20	POSTED	G	7/31/2013
101-2100	7/17/2013	DEPOSIT	071713	JE 071713 EMS	1,031.95	POSTED	G	7/31/2013
101-2100	7/25/2013	DEPOSIT	072413	JE 072413 EMS	622.05	POSTED	G	7/31/2013
101-2100	7/31/2013	DEPOSIT	073113	JE 073113 EMS	1,072.85	POSTED	G	7/31/2013
101-2100	8/07/2013	DEPOSIT	080713	JE 080713 EMS	494.20	POSTED	G	8/31/2013
101-2100	8/14/2013	DEPOSIT	081413	JE 081413 EMS	692.01	POSTED	G	8/31/2013
101-2100	8/21/2013	DEPOSIT	082113	JE 082113 EMS	212.44	POSTED	G	8/31/2013
101-2100	8/30/2013	DEPOSIT	082813	JE 082813 EMS	2,161.58	POSTED	G	8/31/2013
101-2100	9/10/2013	DEPOSIT	090613	JE 090613 EMS	3,212.07	POSTED	G	9/30/2013
101-2100	9/16/2013	DEPOSIT	091613	JE 091613 EMS	5,128.53	POSTED	G	9/30/2013
101-2100	9/26/2013	DEPOSIT	092613	JE 092613 EMS	1,429.48	POSTED	G	9/30/2013
INTEREST:								
101-2100	10/31/2012	INTEREST	001014	int	0.06	POSTED	G	10/31/2012
101-2100	11/30/2012	INTEREST	001214	int	0.47	POSTED	G	11/30/2012
101-2100	12/31/2012	INTEREST	001214	int EMS	0.90	POSTED	G	12/31/2012
101-2100	1/31/2013	INTEREST	000114	int	1.44	POSTED	G	1/31/2013
101-2100	2/28/2013	INTEREST	000214	interest	1.75	POSTED	G	2/28/2013
101-2100	3/31/2013	INTEREST	000314	int	14.96	POSTED	G	3/31/2013
101-2100	4/30/2013	INTEREST	000414	int	5.43	POSTED	G	4/30/2013
101-2100	5/31/2013	INTEREST	000514	int	6.47	POSTED	G	5/31/2013
101-2100	6/30/2013	INTEREST	000614	int	6.62	POSTED	G	6/30/2013
101-2100	7/31/2013	INTEREST	000714	int	7.21	POSTED	G	7/31/2013
101-2100	8/31/2013	INTEREST	000815	int	8.12	POSTED	G	8/31/2013
101-2100	9/30/2013	INTEREST	000914	int	15.01	POSTED	G	9/30/2013
MISCELLANEOUS:								
101-2100	10/31/2012	MISC.	001014	oct 2012	4,368.51	POSTED	G	10/31/2012
101-2100	10/31/2012	MISC.	103112	YE cash transfer/error cleanup	236.52CR	POSTED	G	2/07/2013
101-2100	10/31/2012	MISC.	103113	YE cash transfer/error cleanup	887.09	POSTED	G	2/07/2013
101-2100	11/29/2012	MISC.		JE 101512 COR COE CB2012	524.38	POSTED	G	11/30/2012
101-2100	11/30/2012	MISC.	001214	business pro	70.00	POSTED	G	11/30/2012
101-2100	12/31/2012	MISC.	001214	electronic deposits	3,476.67	POSTED	G	12/31/2012
101-2100	1/31/2013	MISC.	000114	electronic deposits	1,678.06	POSTED	G	1/31/2013
101-2100	1/31/2013	MISC.	020713	reclass o/s je's	887.09CR	POSTED	G	2/07/2013
101-2100	1/31/2013	MISC.	020714	reclass o/s je's	236.52	POSTED	G	2/07/2013
101-2100	2/28/2013	MISC.	000214	service fees	110.00	POSTED	G	2/28/2013
101-2100	2/28/2013	MISC.	000215	service fees	6,018.53	POSTED	G	2/28/2013
101-2100	3/21/2013	MISC.	032113	transfer cash from EMS to Oper	121,070.10CR	POSTED	G	3/31/2013
101-2100	3/31/2013	MISC.	000314	cash transfer to Operating	7,248.10	POSTED	G	3/31/2013
101-2100	3/31/2013	MISC.	000315	service fees	2,525.44	POSTED	G	3/31/2013
101-2100	4/30/2013	MISC.	000414	service fees	2,670.60	POSTED	G	4/30/2013

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

CHECK DATE: 10/01/2012 THRU 9/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2100	5/31/2013	MISC.	000514	service fees	3,682.86	POSTED	G	5/31/2013
101-2100	6/30/2013	MISC.	000614	electronic deposits	832.70	POSTED	G	6/30/2013
101-2100	6/30/2013	MISC.	000615	electronic deposits	1,391.27	POSTED	G	6/30/2013
101-2100	7/30/2013	MISC.	001015	BUSINESS & PROFESSIONAL VOIDED	468.19	VOIDED	A	7/30/2013
101-2100	7/31/2013	MISC.	000714	elec dep	1,213.38	POSTED	G	7/31/2013
101-2100	7/31/2013	MISC.	000715	elec dep	1,008.75	POSTED	G	7/31/2013
101-2100	8/31/2013	MISC.	000815	electronic deposits	778.81	POSTED	G	8/31/2013
101-2100	8/31/2013	MISC.	000816	electronic deposits	507.94	POSTED	G	8/31/2013
101-2100	9/30/2013	MISC.	000914	electronic deposit	727.67	POSTED	G	9/30/2013
101-2100	9/30/2013	MISC.	000915	electronic deposits	1,047.80	POSTED	G	9/30/2013
TOTALS FOR ACCOUNT 101-2100				CHECK	TOTAL:	13,783.20CR		
				DEPOSIT	TOTAL:	82,880.66		
				INTEREST	TOTAL:	68.44		
				MISCELLANEOUS	TOTAL:	80,720.44CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POLICE TRAINING				CHECK	TOTAL:	13,783.20CR		
				DEPOSIT	TOTAL:	82,880.66		
				INTEREST	TOTAL:	68.44		
				MISCELLANEOUS	TOTAL:	73,472.34CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		