

End T Fn Obj Sb Org F Pr L L2 Obj Sb Pr L2
 199 GENERAL FUND

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	CHK#/Rec#	Check Date	Amount
199 R 00 5742 00 000 0 00 0 00				INTRST ON TEMP. INV.	4	INTEREST EARNED-LONE STAR INVESTMENTS SEPTEMBER 2010		09/30/10			977.58-
09/30/10	JE	SW				CORP OVERNIGHT PLUS GENERAL FUND					
09/30/10	JE	SW			6	INTEREST EARNED-LONE STAR INVESTMENTS SEPTEMBER 2010		09/30/10			27.22-
09/30/10	JE	SW				CORP OVERNIGHT GENERAL FUND					
09/30/10	JE	SW			8	INTEREST EARNED-LONE STAR INVESTMENTS SEPTEMBER 2010		09/30/10			154.80-
09/30/10	JE	SW				CORP OVERNIGHT WORKERS COMP					
09/30/10	JE	SW			2	INTEREST EARNED-TEXAS TERM DAILY-SEPTEMBER 2010		09/30/10			36.05-
199 R 00 5742 00 000 0 00 0 00				INTRST ON TEMP. INV.							1,195.65-
09/30/10	JE	SW									1,195.65-

599 DEBT SERVICE *GENERAL FUND
 *Journal Entries

599 R 00 5742 00 000 0 00 0 00				INTRST ON TEMP. INV.	2	INTEREST EARNED-LONE STAR INVESTMENTS SEPTEMBER 2010		09/30/10			61.45-
09/30/10	JE	SW				BOND I&S					
599 R 00 5742 00 000 0 00 0 00				INTRST ON TEMP. INV.							61.45-
09/30/10	JE	SW									61.45-

599 DEBT SERVICE *DEBT SERVICE
 *Journal Entries

***** End of report *****

Total for Journal Entries 1,257.10-
 Grand Total 1,257.10-