

COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	10/06/2016	CHECK	057145	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	10/31/2016
1-00-101-00	10/06/2016	CHECK	057146	CITY OF NEDERLAND	36,798.92CR	POSTED	A	10/31/2016
1-00-101-00	10/06/2016	CHECK	057147	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	11/30/2016
1-00-101-00	10/06/2016	CHECK	057148	JAMES BLACK	3,000.00CR	POSTED	A	10/31/2016
1-00-101-00	10/06/2016	CHECK	057149	JESSE BRANICK	1,000.00CR	POSTED	A	10/31/2016
1-00-101-00	10/14/2016	CHECK	057150	ACTION CIVIL ENGINEERS, PLLC	3,000.00CR	POSTED	A	10/31/2016
1-00-101-00	10/14/2016	CHECK	057151	AT&T	1,564.15CR	POSTED	A	10/31/2016
1-00-101-00	10/14/2016	CHECK	057152	ENTERGY	34.65CR	POSTED	A	10/31/2016
1-00-101-00	10/14/2016	CHECK	057153	GOLDEN TRIANGLE LANDFILL TEXAS	240.00CR	POSTED	A	10/31/2016
1-00-101-00	10/14/2016	CHECK	057154	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	11/30/2016
1-00-101-00	10/14/2016	CHECK	057155	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	11/30/2016
1-00-101-00	10/14/2016	CHECK	057156	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	11/30/2016
1-00-101-00	10/14/2016	CHECK	057157	JEFFERSON COUNTY TAX	16.75CR	POSTED	A	10/31/2016
1-00-101-00	10/14/2016	CHECK	057158	LOWER NECHES VALLEY	15,472.30CR	POSTED	A	10/31/2016
1-00-101-00	10/14/2016	CHECK	057159	PRUDENTIAL	2,817.36CR	POSTED	A	10/31/2016
1-00-101-00	10/14/2016	CHECK	057160	TEXAS GAS SERVICE	1,668.35CR	POSTED	A	10/31/2016
1-00-101-00	10/14/2016	CHECK	057161	TIME WARNER COMMUNICATION	781.76CR	POSTED	A	10/31/2016
1-00-101-00	10/19/2016	CHECK	057162	BEEHIVE INDUSTRIES LLC	7,400.00CR	POSTED	A	10/31/2016
1-00-101-00	10/19/2016	CHECK	057163	CITY OF PORT ARTHUR	15.72CR	POSTED	A	10/31/2016
1-00-101-00	10/19/2016	CHECK	057164	ENTERGY	2,002.23CR	POSTED	A	10/31/2016
1-00-101-00	10/19/2016	CHECK	057165	FUELMAN OF LAFAYETTE	13,675.87CR	POSTED	A	10/31/2016
1-00-101-00	10/19/2016	CHECK	057166	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	11/30/2016
1-00-101-00	10/19/2016	CHECK	057167	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	11/30/2016
1-00-101-00	10/19/2016	CHECK	057168	JOSE RANGEL	120.00CR	POSTED	A	10/31/2016
1-00-101-00	10/19/2016	CHECK	057169	LAUREN EDGAR	70.34CR	POSTED	A	10/31/2016
1-00-101-00	10/19/2016	CHECK	057170	MASTERCARD GOLD / GOLDEN TRIAN	1,559.27CR	POSTED	A	10/31/2016
1-00-101-00	10/19/2016	CHECK	057171	MASTERCARD GOLD / GOLDEN TRIAN	50.00CR	POSTED	A	10/31/2016
1-00-101-00	10/19/2016	CHECK	057172	MASTERCARD GOLD / GOLDEN TRIAN	546.93CR	POSTED	A	10/31/2016
1-00-101-00	10/19/2016	CHECK	057173	MIRNA LONGORIA	500.00CR	POSTED	A	10/31/2016
1-00-101-00	10/19/2016	CHECK	057174	TEXAS GAS SERVICE	242.91CR	POSTED	A	10/31/2016
1-00-101-00	10/20/2016	CHECK	057175	REFUND: OSBORNE, CODY W VOIDED	91.32CR	POSTED	U	10/31/2017
1-00-101-00	10/20/2016	CHECK	057176	REFUND: BOBB, BRITTANI N	51.22CR	POSTED	U	11/30/2016
1-00-101-00	10/20/2016	CHECK	057177	REFUND: GRIMES-RODRIGUE, MEGAN	52.53CR	POSTED	U	10/31/2016
1-00-101-00	10/20/2016	CHECK	057178	REFUND: STANFILL, SAMMANTHA J	51.27CR	POSTED	U	10/31/2016
1-00-101-00	10/20/2016	CHECK	057179	REFUND: FIGUEROA, BRYAN S	43.33CR	POSTED	U	10/31/2016
1-00-101-00	10/20/2016	CHECK	057180	REFUND: TAYLOR, LEEANN M	72.93CR	POSTED	U	10/31/2016
1-00-101-00	10/20/2016	CHECK	057181	REFUND: BADON, BEAU A	115.70CR	POSTED	U	10/31/2016
1-00-101-00	10/20/2016	CHECK	057182	REFUND: CORMIER, MYLES	67.95CR	POSTED	U	10/31/2016
1-00-101-00	10/20/2016	CHECK	057183	REFUND: ORTIZ-TENORIO, CAROLIN	23.32CR	POSTED	U	11/30/2016
1-00-101-00	10/20/2016	CHECK	057184	REFUND: WOLF, TRAVIS D	132.24CR	POSTED	U	11/30/2016
1-00-101-00	10/20/2016	CHECK	057185	REFUND: BOLAND, BRIAN	22.67CR	POSTED	U	10/31/2016
1-00-101-00	10/20/2016	CHECK	057186	REFUND: LOFTON, LORI R	16.74CR	POSTED	U	10/31/2016
1-00-101-00	10/20/2016	CHECK	057187	REFUND: DENNY, CURTIS L	147.56CR	POSTED	U	10/31/2016
1-00-101-00	10/20/2016	CHECK	057188	REFUND: ACE RENTAL MANAGEMENT	95.99CR	POSTED	U	11/30/2016

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1-00-101-00	10/20/2016	CHECK	057190	REFUND: REYES, PAULA R	37.58CR	POSTED	U	10/31/2016
1-00-101-00	10/20/2016	CHECK	057191	REFUND: MAI, LUAN V M	64.20CR	OUTSTND	U	0/00/0000
1-00-101-00	10/20/2016	CHECK	057192	REFUND: DAVIS, ANDREW S	112.72CR	POSTED	U	11/30/2016
1-00-101-00	10/20/2016	CHECK	057193	REFUND: TIMMS, ADELIA H	70.18CR	POSTED	U	11/30/2016
1-00-101-00	10/20/2016	CHECK	057194	REFUND: MOREIN, KLACY A	10.20CR	POSTED	U	10/31/2016
1-00-101-00	10/20/2016	CHECK	057195	REFUND: SHALABI, IYAD R	54.30CR	POSTED	U	10/31/2016
1-00-101-00	10/20/2016	CHECK	057196	REFUND: THE PAINTED PORCH	84.29CR	POSTED	U	11/30/2016
1-00-101-00	10/20/2016	CHECK	057197	REFUND: ANDERSON, JO LYNN	49.02CR	POSTED	U	10/31/2016
1-00-101-00	10/20/2016	CHECK	057198	REFUND: AMERICAN REAL ESTATE	122.94CR	POSTED	U	11/30/2016
1-00-101-00	10/20/2016	CHECK	057199	REFUND: CREEL INVESTMENTS	154.59CR	POSTED	U	10/31/2016
1-00-101-00	10/25/2016	CHECK	057200	US POSTMASTER	1,497.49CR	POSTED	A	10/31/2016
1-00-101-00	10/28/2016	CHECK	057201	AMBLER CASTILLO	310.00CR	POSTED	A	11/30/2016
1-00-101-00	10/28/2016	CHECK	057202	ANDY B COBB	183.00CR	POSTED	A	11/30/2016
1-00-101-00	10/28/2016	CHECK	057203	AT&T (FORMERLY SBC)	168.27CR	POSTED	A	11/30/2016
1-00-101-00	10/28/2016	CHECK	057204	DARRON TERRELL	17.36CR	POSTED	A	11/30/2016
1-00-101-00	10/28/2016	CHECK	057205	DENIS MENDOZA	100.00CR	POSTED	A	11/30/2016
1-00-101-00	10/28/2016	CHECK	057206	HOLLY TURNER	34.90CR	POSTED	A	11/30/2016
1-00-101-00	10/28/2016	CHECK	057207	JAMES EVANS	34.00CR	POSTED	A	11/30/2016
1-00-101-00	10/28/2016	CHECK	057208	JEFF BERTRAND	36.00CR	POSTED	A	11/30/2016
1-00-101-00	10/28/2016	CHECK	057209	JEFFERSON COUNTY CLERK	210.00CR	POSTED	A	11/30/2016
1-00-101-00	10/28/2016	CHECK	057210	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	11/30/2016
1-00-101-00	10/28/2016	CHECK	057211	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	11/30/2016
1-00-101-00	10/28/2016	CHECK	057212	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	11/30/2016
1-00-101-00	10/28/2016	CHECK	057213	MASTERCARD GOLD / GOLDEN TRIAN	1,223.21CR	POSTED	A	11/30/2016
1-00-101-00	10/28/2016	CHECK	057214	NATALIE PROVOST	200.00CR	POSTED	A	11/30/2016
1-00-101-00	10/28/2016	CHECK	057215	STATE COMPTRROLLER (CHILD SAFET	763.50CR	POSTED	A	11/30/2016
1-00-101-00	10/28/2016	CHECK	057216	STEPHEN HINTON	75.78CR	POSTED	A	10/31/2016
1-00-101-00	10/28/2016	CHECK	057217	TIME WARNER COMMUNICATION	892.97CR	POSTED	A	11/30/2016
1-00-101-00	10/28/2016	CHECK	057218	YESENIA GONZALES	20.00CR	POSTED	A	11/30/2016
1-00-101-00	11/02/2016	CHECK	057219	JAMES BLACK	3,000.00CR	POSTED	A	11/30/2016
1-00-101-00	11/02/2016	CHECK	057220	POMPANO CLUB	89.90CR	POSTED	A	11/30/2016
*** 1-00-101-00	11/04/2016	CHECK	057225	AATTABOY TERMITE & PEST INC.	65.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057226	ACCURATE ENVIROMENTAL LLC	25.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057227	ALLIED ELECTRICAL SYSTEMS & SO	130.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057228	AMBLER CASTILLO	175.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057229	BAKER & TAYLOR, INC	1,375.41CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057230	BAKER DISTRIBUTING CO	86.36CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057231	BRUCE'S MARKET BASKET	210.54CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057232	CAMMIE ALLEN	10.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057233	CARQUEST AUTO PARTS	1,695.68CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057234	VOID CHECK	0.00	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057235	VOID CHECK	0.00	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057236	CINTAS FIRST AID AND SAFETY	94.05CR	POSTED	A	11/30/2016

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CHECK:	-----							
1-00-101-00	11/04/2016	CHECK	057237	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057238	CITY OF NEDERLAND	36,798.92CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057239	CLASSIC FORMS AND PRODUCTS, IN	991.77CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057240	DALE FARRIS	15.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057241	DARRELL SADLER	10.00CR	OUTSTND	A	0/00/0000
1-00-101-00	11/04/2016	CHECK	057242	DELTA INDUSTRIAL SERVICE AND S	29.85CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057243	DPS REPROGRAPHICS & DISTRIBUTI	325.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057244	DUSTIN TREVINO	684.60CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057245	EDUARDO T.O. LANDSCAPING	25.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057246	ENTERGY	31,086.96CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057247	ENTERGY	6,475.85CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057248	FASTENAL COMPANY (CORP)	26.19CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057249	FEDERAL EXPRESS	8.20CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057250	FREDERICK AVERY	10.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057251	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057252	HOWARD'S AUTO SUPPLY	57.76CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057253	INFRASTRUCTURE REHABILITATION	15,200.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057254	JAMES GUIDRY	15.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057255	JANICE CALDWELL	15.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057256	JEFFERSON COUNTY AUDITOR	7,067.50CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057257	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057258	JEFFERSON COUNTY CLERK	150.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057259	JESSE BRANICK	1,000.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057260	JOHN RAMIREZ	10.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057261	KRISTEN BARES	15.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057262	LESLIE SANCHES	15.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057263	LINDA REEVES	10.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057264	LOWER NECHES VALLEY	13,525.98CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057265	LUCY SEGELSKI	10.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057266	MARTIN ASPHALT COMPANY	57,825.20CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057267	VOID CHECK	0.00	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057268	MID COUNTY FARM & FEED SUPPLY	47.99CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057269	MUNRO'S UNIFORM SERVICES, LLC.	136.87CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057270	NICOLE CHAUVIN	15.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057271	OMNIBASE SERVICES OF TX	403.47CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057272	POMPANO CLUB	104.85CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057273	SABINE RIVER AUTH OF TX	1,967.88CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057274	SAMPSON STEEL CORP.	101.25CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057275	STATE COMPTROLLER (STATE CRIMI	44,477.53CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057276	STATE COMPTROLLER CIVIL FEES-B	18.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057277	STEPHANIE GASPARD	32.98CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057278	SUPPLYWORKS	658.16CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057279	TAYLOR SHELTON	10.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057280	TEXAS EMERGENCY SERVICES RETIR	200.04CR	POSTED	A	11/30/2016

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CHECK:	-----							
1-00-101-00	11/04/2016	CHECK	057281	TEXAS GAS SERVICE	26.48CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057282	TIME WARNER CABLE (BUSINESS CL	471.74CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057283	TIME WARNER COMMUNICATION	781.32CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057284	TML INTERGOVERNMENTAL	8,577.40CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057285	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057286	VERIZON WIRELESS	1,229.78CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057287	WESTEND HARDWARE	119.75CR	POSTED	A	11/30/2016
1-00-101-00	11/04/2016	CHECK	057288	WILCOX VETERINARY CLINIC	78.55CR	POSTED	A	12/31/2016
1-00-101-00	11/04/2016	CHECK	057289	ACTION CIVIL ENGINEERS, PLLC	3,000.00CR	POSTED	A	11/30/2016
1-00-101-00	11/09/2016	CHECK	057290	TML INTERGOVERNMENTAL RISK POO	108,662.37CR	POSTED	A	11/30/2016
1-00-101-00	11/10/2016	CHECK	057291	REFUND: ACE RENTAL MANAGEMENT	162.13CR	POSTED	U	11/30/2016
1-00-101-00	11/10/2016	CHECK	057292	REFUND: CREEL INVESTMENTS	170.01CR	POSTED	U	11/30/2016
1-00-101-00	11/10/2016	CHECK	057293	REFUND: AMERICAN REAL ESTATE	125.01CR	POSTED	U	12/31/2016
1-00-101-00	11/10/2016	CHECK	057294	REFUND: GROVES TOWN MANOR	227.86CR	POSTED	U	11/30/2016
1-00-101-00	11/10/2016	CHECK	057295	REFUND: SHERWOOD, PAMELA	38.49CR	POSTED	U	11/30/2016
1-00-101-00	11/10/2016	CHECK	057296	REFUND: JOHNSON, CAROL A	120.14CR	POSTED	U	11/30/2016
1-00-101-00	11/10/2016	CHECK	057297	REFUND: MALDONADO, CRISTETA D	122.65CR	POSTED	U	12/31/2016
1-00-101-00	11/10/2016	CHECK	057298	REFUND: DERANIERI, EVELEDA A	122.81CR	POSTED	U	11/30/2016
1-00-101-00	11/10/2016	CHECK	057299	REFUND: SCARBERRY, DAWN M	13.32CR	OUTSTND	U	0/00/0000
1-00-101-00	11/10/2016	CHECK	057300	REFUND: AMERIRENTS PROPERTY MG	141.59CR	POSTED	U	11/30/2016
1-00-101-00	11/10/2016	CHECK	057301	REFUND: LEVERETT, SHERRY L	13.92CR	POSTED	U	3/31/2017
1-00-101-00	11/10/2016	CHECK	057302	REFUND: AMERICAN REAL ESTATE	134.36CR	POSTED	U	12/31/2016
1-00-101-00	11/10/2016	CHECK	057303	REFUND: ALVAREZ, JAVIER	136.02CR	OUTSTND	U	0/00/0000
1-00-101-00	11/10/2016	CHECK	057304	REFUND: RODGERS, DONOVAN W	78.89CR	POSTED	U	3/31/2017
1-00-101-00	11/10/2016	CHECK	057305	REFUND: MCFALL, MEGHAN	31.01CR	POSTED	U	1/31/2017
1-00-101-00	11/10/2016	CHECK	057306	REFUND: FRAZIER, ANGELA R	24.40CR	POSTED	U	11/30/2016
1-00-101-00	11/10/2016	CHECK	057307	REFUND: TAHOE RENTALS	130.43CR	POSTED	U	11/30/2016
1-00-101-00	11/10/2016	CHECK	057308	REFUND: LONG, MECHELLE A	88.64CR	POSTED	U	11/30/2016
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1-00-101-00	11/10/2016	CHECK	057323	REFUND: CHANLIDA HENG	112.63CR	POSTED	U	12/31/2016
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COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
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COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

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COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
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1-00-101-00	12/02/2016	CHECK	057461	REFUND: HOFFPAUIR, CARILEE	95.74CR	POSTED	U	12/31/2016
1-00-101-00	12/02/2016	CHECK	057462	REFUND: CREEL INVESTMENTS	137.53CR	POSTED	U	12/31/2016
1-00-101-00	12/02/2016	CHECK	057463	REFUND: ROZELL, SALLIE C	61.10CR	POSTED	U	12/31/2016
1-00-101-00	12/02/2016	CHECK	057464	REFUND: WOLF, DEREK T	0.37CR	POSTED	U	1/31/2017
1-00-101-00	12/02/2016	CHECK	057465	REFUND: HOMESTEAD REALTY	131.61CR	POSTED	U	12/31/2016
1-00-101-00	12/02/2016	CHECK	057466	REFUND: LUTTRULL, CHAD A	111.56CR	POSTED	U	12/31/2016
1-00-101-00	12/02/2016	CHECK	057467	REFUND: MORRISON, MATTHEW S	98.98CR	OUTSTND	U	0/00/0000
1-00-101-00	12/02/2016	CHECK	057468	REFUND: ARNOLD, RACHEL P	147.29CR	POSTED	U	12/31/2016
1-00-101-00	12/02/2016	CHECK	057469	REFUND: NGUYEN, XUAN A	147.46CR	POSTED	U	12/31/2016
1-00-101-00	12/02/2016	CHECK	057470	REFUND: HOFFPAUIR, CAROL	126.06CR	POSTED	U	12/31/2016
1-00-101-00	12/02/2016	CHECK	057471	REFUND: HALL, THOMAS	104.42CR	POSTED	U	12/31/2016
1-00-101-00	12/02/2016	CHECK	057472	REFUND: CREEL INVESTMENTS	138.74CR	POSTED	U	12/31/2016
1-00-101-00	12/02/2016	CHECK	057473	REFUND: ROMERO, PARRISH J	139.33CR	POSTED	U	12/31/2016
1-00-101-00	12/02/2016	CHECK	057474	REFUND: AMBROSE, CHRISTINE M	59.34CR	POSTED	U	12/31/2016
1-00-101-00	12/02/2016	CHECK	057475	REFUND: WORTHAM, DEBRA T	143.81CR	POSTED	U	12/31/2016
1-00-101-00	12/02/2016	CHECK	057476	REFUND: KASPER, DIANA G.	160.06CR	POSTED	U	12/31/2016
1-00-101-00	12/02/2016	CHECK	057477	REFUND: GREENBERG, BRENN A K	27.05CR	POSTED	U	12/31/2016
1-00-101-00	12/02/2016	CHECK	057478	ANA LUISA RODRIGUEZ	100.00CR	POSTED	A	1/31/2017
1-00-101-00	12/02/2016	CHECK	057479	ANDY B COBB	513.00CR	POSTED	A	12/31/2016
1-00-101-00	12/02/2016	CHECK	057480	BRUCE'S MARKET BASKET	129.87CR	POSTED	A	12/31/2016
1-00-101-00	12/02/2016	CHECK	057481	BURT TUTTLE	100.00CR	POSTED	A	12/31/2016
1-00-101-00	12/02/2016	CHECK	057482	CAP FLEET UPFITTERS	525.00CR	POSTED	A	12/31/2016
1-00-101-00	12/02/2016	CHECK	057483	CARQUEST AUTO PARTS	1,448.84CR	POSTED	A	12/31/2016
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1-00-101-00	12/02/2016	CHECK	057485	CENTRAL OFFICE SUPPLY	575.00CR	POSTED	A	12/31/2016
1-00-101-00	12/02/2016	CHECK	057486	CHRISTUS HOSPITAL	1,991.00CR	POSTED	A	12/31/2016
1-00-101-00	12/02/2016	CHECK	057487	CLASSIC FORMS AND PRODUCTS, IN	262.25CR	POSTED	A	12/31/2016
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1-00-101-00	12/02/2016	CHECK	057492	EDUARDO T.O. LANDSCAPING	52.40CR	POSTED	A	1/31/2017
1-00-101-00	12/02/2016	CHECK	057493	ENTERGY	35,059.55CR	POSTED	A	12/31/2016
1-00-101-00	12/02/2016	CHECK	057494	ENTERGY	3,585.94CR	POSTED	A	12/31/2016
1-00-101-00	12/02/2016	CHECK	057495	FEDERAL EXPRESS	110.16CR	POSTED	A	12/31/2016
1-00-101-00	12/02/2016	CHECK	057496	GALLS, AN ARAMARK COMPANY	945.63CR	POSTED	A	12/31/2016
1-00-101-00	12/02/2016	CHECK	057497	GROVES LAUNDRY BASKET	176.24CR	POSTED	A	12/31/2016
1-00-101-00	12/02/2016	CHECK	057498	GUARDIAN FORCE SECURITY SERVI	83.00CR	POSTED	A	12/31/2016
1-00-101-00	12/02/2016	CHECK	057499	L.J.A. ENGINEERING INC	2,024.08CR	POSTED	A	12/31/2016
1-00-101-00	12/02/2016	CHECK	057500	LANGUAGE LINE SERVICES	33.54CR	POSTED	A	12/31/2016

COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	12/02/2016	CHECK	057502	MUNRO'S UNIFORM SERVICES, LLC.	285.24CR	POSTED	A	12/31/2016
1-00-101-00	12/02/2016	CHECK	057503	NECHES FEDERAL CR UNION	1,535.40CR	POSTED	A	12/31/2016
1-00-101-00	12/02/2016	CHECK	057504	POMPANO CLUB	283.23CR	POSTED	A	12/31/2016
1-00-101-00	12/02/2016	CHECK	057505	PRECISION DELTA CORP.	3,862.30CR	POSTED	A	12/31/2016
1-00-101-00	12/02/2016	CHECK	057506	SABINE RIVER AUTH OF TX	435.48CR	POSTED	A	12/31/2016
1-00-101-00	12/02/2016	CHECK	057507	SILSBEE FORD	33,604.97CR	POSTED	A	12/31/2016
1-00-101-00	12/02/2016	CHECK	057508	SUPPLYWORKS	43.99CR	POSTED	A	12/31/2016
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1-00-101-00	12/02/2016	CHECK	057511	UNDERGROUND, INC.	150.00CR	POSTED	A	12/31/2016
1-00-101-00	12/02/2016	CHECK	057512	VERIZON WIRELESS	656.17CR	POSTED	A	12/31/2016
1-00-101-00	12/02/2016	CHECK	057513	WESTEND HARDWARE	169.52CR	POSTED	A	12/31/2016
1-00-101-00	12/02/2016	CHECK	057514	WILLIAMS FLORIST & GIFTS, INC	50.00CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057515	ACCURATE ENVIROMENTAL LLC	425.00CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057516	ACTION CIVIL ENGINEERS, PLLC	2,250.00CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057517	ACTION OVERHEAD DOOR	149.50CR	POSTED	A	12/31/2016
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1-00-101-00	12/09/2016	CHECK	057523	BATTERY WAREHOUSE OF ORANGE	92.95CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057524	CHEMTEX ENVIRONMENTAL LAB. INC	1,322.00CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057525	CINTAS FIRST AID AND SAFETY	92.30CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057526	CITY OF PORT NECHES	22,725.30CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057527	COASTAL WELDING SUPPLY INC	245.65CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057528	COBURN SUPPLY CO., INC	179.43CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057529	CODY SALTZMAN	130.00CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057530	CTLs, INC.	450.00CR	POSTED	A	12/31/2016
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1-00-101-00	12/09/2016	CHECK	057533	DXI INDUSTRIES INC	3,325.00CR	POSTED	A	12/31/2016
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1-00-101-00	12/09/2016	CHECK	057535	ENTERGY	1,645.68CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057536	FIRST CALL STORE #035 (HI-LO A	77.48CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057537	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057538	FRED MILLER STORE	48.15CR	POSTED	A	12/31/2016
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1-00-101-00	12/09/2016	CHECK	057540	VOID CHECK	0.00	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057541	VOID CHECK	0.00	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057542	VOID CHECK	0.00	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057543	GREAT AMERICA FINANCIAL SERVIC	243.00CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057544	GROVES PAID FIRE DEPARTME	64.00CR	POSTED	A	1/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	12/09/2016	CHECK	057546	HACH COMPANY	369.22CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057547	HERNANDEZ OFFICE	433.90CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057548	JOSE RANGEL	60.00CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057549	JOSHUA GANEY	130.00CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057550	KIRKSEY'S PRINTING	153.92CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057551	KONESCranes INC	400.00CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057552	LAUREN EDGAR	346.00CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057553	LIBERTY TIRE RECYCLING, LLC	226.27CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057554	LOWE'S HOME CENTERS INC	81.62CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057555	MASTERCARD GOLD / GOLDEN TRIAN	313.58CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057556	MELVIN LAWSON	36.00CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057557	MES/FOUR ALARM	163.20CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057558	MIDWEST TAPE	922.25CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057559	MINE SAFETY APPLIANCES COMPANY	400.00CR	POSTED	A	12/31/2016
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1-00-101-00	12/09/2016	CHECK	057561	OVERDRIVE, INC.	224.09CR	POSTED	A	12/31/2016
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1-00-101-00	12/09/2016	CHECK	057563	QUILL CORPORATION	643.89CR	POSTED	A	12/31/2016
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1-00-101-00	12/09/2016	CHECK	057565	RURAL PIPE & SUPPLY, INC.	465.00CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057566	SABINE NECHES CHIEFS	250.00CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057567	SHERWIN-WILLIAMS	12.58CR	POSTED	A	12/31/2016
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1-00-101-00	12/09/2016	CHECK	057569	SMART'S TRUCK & TRAILER EQUIPM	32.82CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057570	SOUTHERN TIRE MART, LLC	4,781.28CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057571	STEWART & STEVENSON	1,060.57CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057572	TIME WARNER COMMUNICATION	205.18CR	POSTED	A	12/31/2016
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1-00-101-00	12/09/2016	CHECK	057574	WAUKESHA-PEARCE	208.25CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057575	PEGGY BARRINGTON	3.48CR	POSTED	A	12/31/2016
1-00-101-00	12/09/2016	CHECK	057576	ACTION CIVIL ENGINEERS, PLLC	5,000.00CR	POSTED	A	12/31/2016
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1-00-101-00	12/16/2016	CHECK	057581	CITY OF PORT ARTHUR	14.84CR	POSTED	A	12/31/2016
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1-00-101-00	12/16/2016	CHECK	057584	DOOR WORKS	200.00CR	POSTED	A	12/31/2016
1-00-101-00	12/16/2016	CHECK	057585	DUVALL RV PARTS & SU0PPLES	17.19CR	POSTED	A	12/31/2016
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COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	12/16/2016	CHECK	057592	STAMP PAD	18.95CR	POSTED	A	1/31/2017
1-00-101-00	12/16/2016	CHECK	057593	SUPPLYWORKS	77.97CR	POSTED	A	12/31/2016
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1-00-101-00	12/16/2016	CHECK	057595	TEXAS GAS SERVICE	1,974.79CR	POSTED	A	12/31/2016
1-00-101-00	12/16/2016	CHECK	057596	TOWER MEDICAL CENTER OF NEDERL	495.00CR	POSTED	A	12/31/2016
1-00-101-00	12/22/2016	CHECK	057597	ANGEL PEREZ	400.00CR	POSTED	A	12/31/2016
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1-00-101-00	12/22/2016	CHECK	057599	ENTERGY	9,451.57CR	POSTED	A	12/31/2016
1-00-101-00	12/22/2016	CHECK	057600	FUELMAN OF LAFAYETTE	11,389.67CR	POSTED	A	1/31/2017
1-00-101-00	12/22/2016	CHECK	057601	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	1/31/2017
1-00-101-00	12/22/2016	CHECK	057602	JESSICA FIGUEROA	450.00CR	POSTED	A	1/31/2017
1-00-101-00	12/22/2016	CHECK	057603	JULIO MIRANDA	100.00CR	POSTED	A	1/31/2017
1-00-101-00	12/22/2016	CHECK	057604	MASTERCARD GOLD / GOLDEN TRIAN	515.17CR	POSTED	A	12/31/2016
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1-00-101-00	12/22/2016	CHECK	057612	VERIZON WIRELESS	755.57CR	POSTED	A	1/31/2017
1-00-101-00	12/22/2016	CHECK	057613	YESENIA GONZALES	500.00CR	POSTED	A	12/31/2016
1-00-101-00	12/30/2016	CHECK	057614	ABLE FASTENER INC	8.58CR	POSTED	A	1/31/2017
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1-00-101-00	12/30/2016	CHECK	057616	AED BRANDS	357.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057617	ALAMO GLASS P.A., INC.	136.30CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057618	ALL-PHASE ELECTRIC SUPPLY	72.63CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057619	ALLIED BREATHING AIR, LLC	360.80CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057620	ANDY B COBB	240.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057621	SYDNEY D COMMANDER DBA	500.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057622	BAKER & TAYLOR, INC	671.82CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057623	BEAUMONT FREIGHTLINER-STERLING	366.80CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057624	BRUCE'S MARKET BASKET	688.64CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057625	VOID CHECK	0.00	POSTED	A	12/31/2016
1-00-101-00	12/30/2016	CHECK	057626	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057627	CARQUEST AUTO PARTS	1,238.66CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057628	VOID CHECK	0.00	POSTED	A	12/31/2016
1-00-101-00	12/30/2016	CHECK	057629	VOID CHECK	0.00	POSTED	A	12/31/2016
1-00-101-00	12/30/2016	CHECK	057630	CHEMTEX ENVIRONMENTAL LAB. INC	1,389.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057631	CINTAS FIRST AID AND SAFETY	142.65CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057632	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	1/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	12/30/2016	CHECK	057634	CITY OF PORT ARTHUR	75,819.80CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057635	CITY OF PORT ARTHUR	380.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057636	CLASSIC FORMS AND PRODUCTS, IN	468.60CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057637	COASTAL WELDING SUPPLY INC	110.34CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057638	COBURN SUPPLY CO., INC	534.47CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057639	CONNECTOR KINGS	500.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057640	CRABTREE BARRICADE	122.25CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057641	CRYSTAL FOXWORTH	150.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057642	CUES	70,000.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057643	CURETON & SON	71.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057644	DELAGE LANDEN - COPY	353.85CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057645	DELTA INDUSTRIAL SERVICE AND S	45.80CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057646	DERRICK OIL & SUPPLY INC	698.34CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057647	DISTRIBUTION INT - PORT ARTHUR	914.01CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057648	DRAGO'S COPY & PRINT CENTER	5.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057649	DSHS CENTRAL LAB MC2004	885.92CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057650	DUSTIN TREVINO	350.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057651	DUVALL RV PARTS & SU0PPLIES	17.19CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057652	DXI INDUSTRIES INC	2,300.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057653	DYNAMIC POWER SYSTEMS INC	373.47CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057654	EASTEX RUBBER & GASKET,	288.20CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057655	FAIL'S GARAGE	7.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057656	FASTENAL COMPANY (CORP)	20.85CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057657	FEDERAL EXPRESS	92.08CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057658	FIRST CALL STORE #035	37.93CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057659	FIRST CHECK	39.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057660	FORT BEND SERVICES INC	3,638.25CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057661	FRANCOTYP-POSTALIA, INC.	191.85CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057662	G & K SERVICES	1,634.10CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057663	VOID CHECK	0.00	POSTED	A	12/31/2016
1-00-101-00	12/30/2016	CHECK	057664	VOID CHECK	0.00	POSTED	A	12/31/2016
1-00-101-00	12/30/2016	CHECK	057665	VOID CHECK	0.00	POSTED	A	12/31/2016
1-00-101-00	12/30/2016	CHECK	057666	VOID CHECK	0.00	POSTED	A	12/31/2016
1-00-101-00	12/30/2016	CHECK	057667	GALLS, AN ARAMARK COMPANY	289.47CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057668	GOLDEN TRIANGLE LANDFILL TEXAS	240.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057669	GOOD TIMES WOOD PRODUCTS, INC.	7,754.30CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057670	GROVES CHAMBER	2,325.13CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057671	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057672	GT DISTRIBUTORS, INC.	3,717.45CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057673	GUARDIAN FORCE SECURITY SERVI	78.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057674	GULF COAST an OLDCASTLE COMPAN	1,978.90CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057675	HACH COMPANY	1,243.78CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057676	HD SUPPLY WATERWORKS, LTD. - B	1,778.75CR	POSTED	A	1/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	12/30/2016	CHECK	057678	HERNANDEZ OFFICE	368.86CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057679	HOLLIER STUDIO	114.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057680	JAMES BLACK	3,000.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057681	JEFFERSON COUNTY	14,803.52CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057682	JEFFERSON COUNTY AUDITOR	4,070.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057683	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057684	JESSE BRANICK	1,000.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057685	JM TEST SYSTEMS	917.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057686	JOHN GANNON INC	2,835.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057687	JOHN WRIGHT ASSOCIATES /DBA MA	641.50CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057688	KNIFE RIVER CORP	3,917.05CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057689	VOID CHECK	0.00	POSTED	A	12/31/2016
1-00-101-00	12/30/2016	CHECK	057690	L.J.A. ENGINEERING INC	6,538.66CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057691	LANGUAGE LINE SERVICES	2.72CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057692	LOWE'S HOME CENTERS INC	207.46CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057693	LOWER NECHES VALLEY	28,860.01CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057694	MARTIN MARIETTA MATERIALS, INC	83.20CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057695	MIDWEST TAPE	346.88CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057696	MOTION INDUSTRIES, INC.	254.19CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057697	MUNRO'S UNIFORM SERVICES, LLC.	179.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057698	MUSTANG TRACTOR	2.47CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057699	NOTARY PUBLIC	101.75CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057700	OFFICE DEPOT	96.89CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057701	ORKIN PEST CONTROL	85.78CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057702	PAIGE MOLBERT	150.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057703	PATHMARK TRAFFIC PRODUCTS	74.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057704	PAULA HARDIN	150.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057705	PEMSCO, INC.	5,208.52CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057706	PHILPOTT MOTORS	334.32CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057707	POMPANO CLUB	411.53CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057708	POPULAR SUBSCRIPTION SERVICE	713.21CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057709	PORT ARTHUR NEWS INC.	865.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057710	QUEEN BEE FLOWER SHOP	136.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057711	QUILL CORPORATION	1,539.04CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057712	VOID CHECK	0.00	POSTED	A	12/31/2016
1-00-101-00	12/30/2016	CHECK	057713	RADIOSHACK CORPORATION	44.98CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057714	RAFEAL MAGANA	245.51CR	POSTED	A	2/28/2017
1-00-101-00	12/30/2016	CHECK	057715	REPUBLIC SERVICES	2,916.21CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057716	ROTARY CLUB OF PORT NECHES	210.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057717	SABINE RIVER AUTH OF TX	920.12CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057718	SHACKLEFORD & SONS	995.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057719	SIMPLY AQUATICS, INC.	2,346.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057720	SMART'S TRUCK & TRAILER EQUIPM	899.95CR	POSTED	A	1/31/2017

COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	12/30/2016	CHECK	057722	SOUTHEAST TEXAS REGIONAL	4,828.60CR	POSTED	A	2/28/2017
1-00-101-00	12/30/2016	CHECK	057723	SOUTHERN TIRE MART, LLC	3,173.23CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057724	SUPPLYWORKS	297.40CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057725	TEXAS ADVERTISING CREATIONS	502.20CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057726	TEXAS COFFEE COMPANY	250.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057727	TEXAS EMERGENCY SERVICES RETIR	1,956.03CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057728	TEXAS MUNICIPAL HUMAN	75.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057729	TIME WARNER COMMUNICATION	670.20CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057730	TML INTERGOVERNMENTAL	8,577.36CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057731	TOOL TECH MACHINING & SHEET ME	2,800.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057732	TOTER INCORPORATED	7,169.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057733	TOWER MEDICAL CENTER OF NEDERL	570.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057734	TRANSUNION RISK & ALTERNATIVE	60.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057735	TYCO INTEGRATED SECURITY LLC	165.74CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057736	VENMILL INDUSTRIES	59.00CR	POSTED	A	1/31/2017
1-00-101-00	12/30/2016	CHECK	057737	WESTEND HARDWARE	195.45CR	POSTED	A	1/31/2017
1-00-101-00	1/06/2017	CHECK	057738	CITY OF PORT ARTHUR	14.84CR	POSTED	A	1/31/2017
1-00-101-00	1/06/2017	CHECK	057739	COBURN SUPPLY CO., INC	53.98CR	POSTED	A	1/31/2017
1-00-101-00	1/06/2017	CHECK	057740	CODE BLUE POLICE SUPPLY	7,392.00CR	POSTED	A	1/31/2017
1-00-101-00	1/06/2017	CHECK	057741	DISTRIBUTION INT - PORT ARTHUR	89.85CR	POSTED	A	1/31/2017
1-00-101-00	1/06/2017	CHECK	057742	DXI INDUSTRIES INC	3,325.00CR	POSTED	A	1/31/2017
1-00-101-00	1/06/2017	CHECK	057743	ENTERGY	45,673.34CR	POSTED	A	1/31/2017
1-00-101-00	1/06/2017	CHECK	057744	MASTERCARD GOLD / GOLDEN TRIAN	240.30CR	POSTED	A	1/31/2017
1-00-101-00	1/06/2017	CHECK	057745	MASTERCARD GOLD / GOLDEN TRIAN	376.03CR	POSTED	A	1/31/2017
1-00-101-00	1/06/2017	CHECK	057746	MICHAEL HINSON	50.97CR	POSTED	A	1/31/2017
1-00-101-00	1/06/2017	CHECK	057747	MUNRO'S UNIFORM SERVICES, LLC.	23.84CR	POSTED	A	1/31/2017
1-00-101-00	1/06/2017	CHECK	057748	NOTARY PUBLIC	101.75CR	POSTED	A	1/31/2017
1-00-101-00	1/06/2017	CHECK	057749	OSCAR PROENZA	299.85CR	POSTED	A	1/31/2017
1-00-101-00	1/06/2017	CHECK	057750	POMPANO CLUB	74.95CR	POSTED	A	1/31/2017
1-00-101-00	1/06/2017	CHECK	057751	RAYMOND DESMOND	415.00CR	POSTED	A	1/31/2017
1-00-101-00	1/06/2017	CHECK	057752	REPUBLIC SERVICES	147.38CR	POSTED	A	1/31/2017
1-00-101-00	1/06/2017	CHECK	057753	SUPPLYWORKS	22.00CR	POSTED	A	1/31/2017
1-00-101-00	1/06/2017	CHECK	057754	TCEQ	200.00CR	POSTED	A	1/31/2017
1-00-101-00	1/06/2017	CHECK	057755	TEXAS DEPT OF STATE HEALTH SER	57.00CR	POSTED	A	1/31/2017
1-00-101-00	1/06/2017	CHECK	057756	TOI DICKERSON	574.87CR	POSTED	A	1/31/2017
1-00-101-00	1/06/2017	CHECK	057757	TRANSUNION RISK & ALTERNATIVE	25.00CR	POSTED	A	1/31/2017
1-00-101-00	1/06/2017	CHECK	057758	TROY FOXWORTH	43.70CR	POSTED	A	1/31/2017
1-00-101-00	1/06/2017	CHECK	057759	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	1/31/2017
1-00-101-00	1/06/2017	CHECK	057760	USA BLUEBOOK	476.64CR	POSTED	A	1/31/2017
1-00-101-00	1/06/2017	CHECK	057761	WILLIAMS FLORIST & GIFTS, INC	50.00CR	POSTED	A	1/31/2017
1-00-101-00	1/11/2017	CHECK	057762	REFUND: EAKIN, RANDY	120.90CR	POSTED	U	3/31/2017
1-00-101-00	1/11/2017	CHECK	057763	REFUND: MARTINEZ, HELEN E	110.06CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057764	REFUND: WALKER, RACHEL CARRIER	130.14CR	POSTED	U	1/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	1/11/2017	CHECK	057766	REFUND: DIETRICH, DEBORAH	162.91CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057767	REFUND: DIETRICH, DEBORAH	161.80CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057768	REFUND: COX, COLTON	155.58CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057769	REFUND: DOWDEN, AARON E	155.22CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057770	REFUND: SMITH, TASHA N	155.51CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057771	REFUND: ACTION RESTORATION	152.57CR	POSTED	U	2/28/2017
1-00-101-00	1/11/2017	CHECK	057772	REFUND: TRAN, YEN K	69.84CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057773	REFUND: BARRAGAN, AMANDA M	39.68CR	OUTSTND	U	0/00/0000
1-00-101-00	1/11/2017	CHECK	057774	REFUND: KIRBY, ALAN E	141.28CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057775	REFUND: TREVINO, EDWARD	116.17CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057776	REFUND: MCDONALD, EULA	93.39CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057777	REFUND: ESPINOZA, AMARILIS M	98.99CR	POSTED	U	2/28/2017
1-00-101-00	1/11/2017	CHECK	057778	REFUND: ROBERSON, BARBARA T	127.39CR	POSTED	U	3/31/2017
1-00-101-00	1/11/2017	CHECK	057779	REFUND: LEHMER, BOBBIE	145.13CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057780	REFUND: VARNADO, JOHN E	43.27CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057781	REFUND: LARES, MARIA IRENE	35.49CR	POSTED	U	2/28/2017
1-00-101-00	1/11/2017	CHECK	057782	REFUND: KODE PROPERTIES	106.51CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057783	REFUND: CASTILLO, PAULA V	57.42CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057784	REFUND: PENA, ESTEBAN O	23.09CR	POSTED	U	2/28/2017
1-00-101-00	1/11/2017	CHECK	057785	REFUND: SIMONEAUX, JASON W	153.90CR	OUTSTND	U	0/00/0000
1-00-101-00	1/11/2017	CHECK	057786	REFUND: MORELOCK, BRYAN	0.93CR	OUTSTND	U	0/00/0000
1-00-101-00	1/11/2017	CHECK	057787	REFUND: BEDAIR, MICHAEL	120.12CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057788	REFUND: TUNG, WEN	128.70CR	POSTED	U	2/28/2017
1-00-101-00	1/11/2017	CHECK	057789	REFUND: CREEL INVESTMENTS	136.31CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057790	REFUND: RODRIGUEZ, KIMBERLY	105.22CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057791	REFUND: BUCHANAN, CATHY A	79.92CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057792	REFUND: BEAUMONT, RICHARD	39.33CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057793	REFUND: BLUE SPOT LLC	153.50CR	POSTED	U	3/31/2017
1-00-101-00	1/11/2017	CHECK	057794	REFUND: PARKS, JANIS F	152.36CR	POSTED	U	3/31/2017
1-00-101-00	1/11/2017	CHECK	057795	REFUND: DEAN, BRADLEY	119.37CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057796	REFUND: MURRAY, BRANDY M	80.35CR	POSTED	U	8/31/2017
1-00-101-00	1/11/2017	CHECK	057797	REFUND: HARGRAVES, CYNDY C	115.40CR	OUTSTND	U	0/00/0000
1-00-101-00	1/11/2017	CHECK	057798	REFUND: WEST, TAMMY M	98.90CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057799	REFUND: WRIGHT, RICHARD L	106.88CR	POSTED	U	2/28/2017
1-00-101-00	1/11/2017	CHECK	057800	REFUND: LANCLIOS, JEAN	90.00CR	POSTED	U	2/28/2017
1-00-101-00	1/11/2017	CHECK	057801	REFUND: AMERIRENTS PROPERTY MG	136.07CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057802	REFUND: CEDAR RENTALS	139.37CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057803	REFUND: HERDZ INVESTMENTS LLC	129.11CR	POSTED	U	2/28/2017
1-00-101-00	1/11/2017	CHECK	057804	REFUND: BATTLE, BARBARA H	56.25CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057805	REFUND: WOLF, DEREK T	34.48CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057806	REFUND: STRICKLAND, AMERLIS MA	5.14CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057807	REFUND: CHANCE, JAN	56.51CR	POSTED	U	1/31/2017
1-00-101-00	1/11/2017	CHECK	057808	REFUND: KEITH, KENNETH L	100.35CR	POSTED	U	1/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	1/13/2017	CHECK	057810	ALLIED ELECTRICAL SYSTEMS & SO	73.00CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057811	AT&T	1,563.97CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057812	BAKER & TAYLOR, INC	479.16CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057813	BATTERY ZONE	220.95CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057814	BRENNTAG SOUTHWEST, INC.	4,049.16CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057815	CHAS S NACOL'S JEWELRY	349.49CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057816	CHEMTEX ENVIRONMENTAL LAB. INC	1,468.00CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057817	DEER OAKS EAP SERVICES LLC	115.20CR	POSTED	A	2/28/2017
1-00-101-00	1/13/2017	CHECK	057818	DELAGE LANDEN - COPY	84.00CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057819	DELTA INDUSTRIAL SERVICE AND S	6,974.06CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057820	DISCOUNT A/C	100.00CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057821	FASTENAL COMPANY (CORP)	24.75CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057822	GALLS, AN ARAMARK COMPANY	108.00CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057823	GROVES BEAUTIFICATION	2,615.12CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057824	HACH COMPANY	931.35CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057825	HERNANDEZ OFFICE	93.54CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057826	HOLLIER STUDIO	90.80CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057827	IPS	469.50CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057828	JARED'S PAINT & BODY	5,330.25CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057829	JM TEST SYSTEMS UNPOST	539.50CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057830	JOSE RANGEL	120.00CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057831	KOBY TAYLOR	34.00CR	POSTED	A	2/28/2017
1-00-101-00	1/13/2017	CHECK	057832	MASTERCARD GOLD / GOLDEN TRIAN	1,415.22CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057833	MASTERCARD GOLD / GOLDEN TRIAN	23.97CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057834	MASTERCARD GOLD / GOLDEN TRIAN	137.64CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057835	MIDWEST TAPE	24.78CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057836	MUNRO'S UNIFORM SERVICES, LLC.	65.35CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057837	NEWTRON ELECTRIC SERVICES, LLC	1,010.68CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057838	OMNIBASE SERVICES OF TX	400.97CR	POSTED	A	1/31/2017
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1-00-101-00	1/13/2017	CHECK	057840	PORT ARTHUR NEWS INC.	500.00CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057841	QUILL CORPORATION	322.41CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057842	REPUBLIC SERVICES	15,723.29CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057843	VOID CHECK	0.00	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057844	SHERYL JACKSON	150.00CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057845	SMART'S TRUCK & TRAILER EQUIPM	3,046.56CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057846	STATE COMP TROLLER (STATE CRIMI	37,672.70CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057847	STATE COMP TROLLER CIVIL FEES-B	21.60CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057848	SUPPLYWORKS	65.99CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057849	TEXAS GAS SERVICE	2,619.06CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057850	THREADS	780.00CR	POSTED	A	1/31/2017
1-00-101-00	1/13/2017	CHECK	057851	TIME WARNER COMMUNICATION	204.59CR	POSTED	A	2/28/2017
1-00-101-00	1/13/2017	CHECK	057852	WESTEND HARDWARE	71.82CR	POSTED	A	1/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	1/20/2017	CHECK	057854	ACCURATE ENVIROMENTAL LLC	400.00CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057855	ANDY B COBB	254.00CR	POSTED	A	2/28/2017
1-00-101-00	1/20/2017	CHECK	057856	AT&T (FORMERLY SBC)	168.01CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057857	BRUCE'S MARKET BASKET	36.96CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057858	CARL BELLARD	65.00CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057859	CARQUEST AUTO PARTS	255.31CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057860	CINTAS FIRST AID AND SAFETY	64.31CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057861	COASTAL WELDING SUPPLY INC	425.00CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057862	CODE BLUE POLICE SUPPLY	95.00CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057863	DERRICK OIL & SUPPLY INC	2,238.56CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057864	ENTERGY	5,751.69CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057865	FASTENAL COMPANY (CORP)	12.20CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057866	FORD MOTOR CREDIT COMPANY LLC	17,481.59CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057867	FUELMAN OF LAFAYETTE	10,317.17CR	POSTED	A	2/28/2017
1-00-101-00	1/20/2017	CHECK	057868	GREAT AMERICA FINANCIAL SERVIC	460.00CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057869	GROVES LAUNDRY BASKET	16.24CR	POSTED	A	2/28/2017
1-00-101-00	1/20/2017	CHECK	057870	HERNANDEZ OFFICE	35.62CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057871	J.P. MORGAN EQUIPMENT FINANCE	54,317.29CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057872	JEFFERSON COUNTY CLERK	180.00CR	POSTED	A	2/28/2017
1-00-101-00	1/20/2017	CHECK	057873	JEFFERSON COUNTY TAX	3,289.44CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057874	MARTIN ASPHALT COMPANY	3,567.48CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057875	MUNRO'S UNIFORM SERVICES, LLC.	89.19CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057876	NECHES FEDERAL CR UNION	1,235.40CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057877	PRUDENTIAL	4,547.82CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057878	REPUBLIC SERVICES	13,027.04CR	POSTED	A	2/28/2017
1-00-101-00	1/20/2017	CHECK	057879	VOID CHECK	0.00	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057880	SMART'S TRUCK & TRAILER EQUIPM	1,252.03CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057881	SOUTH WESTERN ENVIROMENTAL EQU	17,440.00CR	POSTED	A	2/28/2017
1-00-101-00	1/20/2017	CHECK	057882	SOUTHERN TIRE MART, LLC	684.00CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057883	STATE FIREMEN'S & FIRE	715.00CR	POSTED	A	2/28/2017
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1-00-101-00	1/20/2017	CHECK	057885	TIME WARNER CABLE (BUSINESS CL	235.87CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057886	TIME WARNER COMMUNICATION	503.69CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057887	TYLER TECHNOLOGIES, INC	105.00CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057888	TYLER TECHNOLOGIES, INC.	51,964.02CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057889	VERIZON WIRELESS	702.91CR	POSTED	A	1/31/2017
1-00-101-00	1/20/2017	CHECK	057890	WESTEND HARDWARE	5.98CR	POSTED	A	1/31/2017
1-00-101-00	1/27/2017	CHECK	057891	ACCURATE ENVIROMENTAL LLC	425.00CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057892	BRUCE'S MARKET BASKET	194.99CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057893	C. JOHNNIE-ON-THE-SPOT, INC.	600.00CR	POSTED	A	1/31/2017
1-00-101-00	1/27/2017	CHECK	057894	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057895	CITY OF NEDERLAND	38,062.70CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057896	COMPLIANCE SOLUTIONS	1,500.00CR	POSTED	A	2/28/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	1/27/2017	CHECK	057898	DELAGE LANDEN - COPY	269.85CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057899	DXI INDUSTRIES INC	2,300.00CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057900	FEDERAL EXPRESS	9.15CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057901	FIRST CALL STORE #035	135.77CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057902	G & K SERVICES	439.96CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057903	VOID CHECK	0.00	POSTED	A	1/31/2017
1-00-101-00	1/27/2017	CHECK	057904	GROVES CHAMBER	1,683.17CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057905	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057906	HERNANDEZ OFFICE	102.93CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057907	JAMES BLACK	3,000.00CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057908	JESSE BRANICK	1,000.00CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057909	JK CHEVORLET	149.98CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057910	KAY ELECTRONICS, INC	140.00CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057911	L.J.A. ENGINEERING INC	776.91CR	POSTED	A	1/31/2017
1-00-101-00	1/27/2017	CHECK	057912	LANGUAGE LINE SERVICES	19.98CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057913	LOWER NECHES VALLEY	14,300.01CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057914	MASTERCARD GOLD / GOLDEN TRIAN	130.61CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057915	MUNRO'S UNIFORM SERVICES, LLC.	23.84CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057916	NEWTRON ELECTRIC SERVICES, LLC	111.62CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057917	ORKIN PEST CONTROL	85.78CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057918	PORT NECHES-GROVES SCHOOL DIST	6,500.00CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057919	QUILL CORPORATION	108.99CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057920	REPUBLIC SERVICES	13,083.91CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057921	SPURLOCK ROAD VETERINARY CLIN	2,110.94CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057922	STAMP PAD	42.95CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057923	STAR GRAPHICS COPIER, INC.	940.97CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057924	SUPPLYWORKS	213.57CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057925	THE REYNOLDS COMPANY	4,499.00CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057926	THERCHEM CORP.	2,222.50CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057927	THOMAS JACKSON	100.00CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057928	TIME WARNER COMMUNICATION	189.01CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057929	TML INTERGOVERNMENTAL	8,577.36CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057930	TOWER MEDICAL CENTER OF NEDERL	25.00CR	POSTED	A	2/28/2017
1-00-101-00	1/27/2017	CHECK	057931	WESTEND HARDWARE	20.34CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057932	REFUND: TOBIAS, MEGAN P	48.65CR	POSTED	U	2/28/2017
1-00-101-00	2/02/2017	CHECK	057933	REFUND: HOLLAND, KELLI E	48.83CR	POSTED	U	2/28/2017
1-00-101-00	2/02/2017	CHECK	057934	REFUND: CREEL INVESTMENTS	143.12CR	POSTED	U	2/28/2017
1-00-101-00	2/02/2017	CHECK	057935	REFUND: FORSTER, BASIA D	144.96CR	POSTED	U	2/28/2017
1-00-101-00	2/02/2017	CHECK	057936	REFUND: THAYER, STEVEN A	94.46CR	POSTED	U	2/28/2017
1-00-101-00	2/02/2017	CHECK	057937	REFUND: ACE RENTAL MANAGEMENT	151.14CR	POSTED	U	2/28/2017
1-00-101-00	2/02/2017	CHECK	057938	REFUND: DUGAS, SUSAN D	70.22CR	POSTED	U	3/31/2017
1-00-101-00	2/02/2017	CHECK	057939	REFUND: SIMON, RUSTY M	131.41CR	POSTED	U	4/30/2017
1-00-101-00	2/02/2017	CHECK	057940	REFUND: LOMASNEY, DREW	57.84CR	POSTED	U	2/28/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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

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1-00-101-00	2/02/2017	CHECK	057942	REFUND: WEALTH STREET CAPITAL	131.63CR	POSTED	U	2/28/2017
1-00-101-00	2/02/2017	CHECK	057943	REFUND: HARRINGTON, HARRY L	26.06CR	POSTED	U	3/31/2017
1-00-101-00	2/02/2017	CHECK	057944	REFUND: BAKER, KRISTEN R	23.33CR	POSTED	U	2/28/2017
1-00-101-00	2/02/2017	CHECK	057945	REFUND: COX, MICKEY L	138.42CR	POSTED	U	2/28/2017
1-00-101-00	2/02/2017	CHECK	057946	REFUND: SHEPPARD, CODY	70.90CR	POSTED	U	2/28/2017
1-00-101-00	2/02/2017	CHECK	057947	REFUND: LABARGE, AMANDA	167.12CR	POSTED	U	2/28/2017
1-00-101-00	2/02/2017	CHECK	057948	REFUND: KING, CLORINDA	107.94CR	POSTED	U	2/28/2017
1-00-101-00	2/02/2017	CHECK	057949	REFUND: THOMAS, TERRI	26.26CR	POSTED	U	2/28/2017
1-00-101-00	2/02/2017	CHECK	057950	REFUND: ARMENTOR, SHERRY	151.25CR	POSTED	U	2/28/2017
1-00-101-00	2/02/2017	CHECK	057951	REFUND: KING, CLORINDA M	103.33CR	POSTED	U	2/28/2017
1-00-101-00	2/02/2017	CHECK	057952	REFUND: TACO BELL	55.19CR	OUTSTND	U	0/00/0000
1-00-101-00	2/02/2017	CHECK	057953	REFUND: AMERIRENTS PROPERTY MG	38.14CR	POSTED	U	2/28/2017
1-00-101-00	2/02/2017	CHECK	057954	REFUND: LANCLOS, JEAN	4.62CR	POSTED	U	2/28/2017
1-00-101-00	2/02/2017	CHECK	057955	REFUND: DUGAS, MARCUS C	88.96CR	POSTED	U	3/31/2017
1-00-101-00	2/02/2017	CHECK	057956	REFUND: QUEEN BEE FLOWER SHOP	100.41CR	POSTED	U	2/28/2017
1-00-101-00	2/02/2017	CHECK	057957	REFUND: RAMIREZ, ERICK W	75.16CR	POSTED	U	2/28/2017
1-00-101-00	2/02/2017	CHECK	057958	AIR SOLUTIONS, INC.	163.51CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057959	ALL-PHASE ELECTRIC SUPPLY	40.65CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057960	ALLIED BREATHING AIR, LLC	355.28CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057961	BAKER & TAYLOR, INC	1,440.89CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057962	BRUCE'S MARKET BASKET	56.16CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057963	CITY OF PORT ARTHUR	21,352.80CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057964	CODE BLUE POLICE SUPPLY	70.00CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057965	DELAGE LANDEN - COPY	84.00CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057966	DISTRIBUTION INT - PORT ARTHUR	92.40CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057967	DSHS CENTRAL LAB MC2004	1,301.32CR	POSTED	A	2/28/2017
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1-00-101-00	2/02/2017	CHECK	057971	FEDERAL EXPRESS	84.23CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057972	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057973	G & K SERVICES	219.98CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057974	GROVES BEAUTIFICATION	100.00CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057975	GROVES CHAMBER	13,750.00CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057976	HAGEMEYER NORTH AMERICA, INC.	212.02CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057977	HERNANDEZ OFFICE	199.26CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057978	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057979	KILLIAN PLUMBING COMPANY	450.00CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057980	LOWE'S HOME CENTERS INC	247.80CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057981	MONTY'S SOIL PUMPING	1,500.00CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057982	MUNRO'S UNIFORM SERVICES, LLC.	65.35CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057983	NEWTRON ELECTRIC SERVICES, LLC	216.00CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057984	OVERDRIVE, INC.	3,000.00CR	POSTED	A	2/28/2017

COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	2/02/2017	CHECK	057986	ROTARY CLUB OF PORT NECHES - G	252.00CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057987	SABINE RIVER AUTH OF TX	435.48CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057988	STEPHANIE GASPARD	32.99CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057989	SUPPLYWORKS	22.69CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057990	TEXAS MUNICIPAL LEAGUE	2,858.00CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057991	TEXAS MUNICIPAL RETIRE	4,013.13CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057992	TIME WARNER COMMUNICATION	481.19CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057993	TRIANGLE EQUIPMENT INC	595.00CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057994	VERIZON WIRELESS	1,275.74CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057995	WESTEND HARDWARE	18.88CR	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	CHECK	057996	WILLIAMS FLORIST & GIFTS, INC	225.00CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	057997	A & J ENGINE SERVICE INC	122.00CR	POSTED	A	3/31/2017
1-00-101-00	2/10/2017	CHECK	057998	ADVANCED AUTO PARTS	119.44CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	057999	AT&T	1,561.08CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058000	BRENNTAG SOUTHWEST, INC.	24,002.00CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058001	CARQUEST AUTO PARTS	408.18CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058002	CHRISTUS HOSPITAL	985.00CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058003	CINTAS FIRST AID AND SAFETY	89.04CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058004	CITY OF PORT ARTHUR	15.72CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058005	CONNECTOR KINGS	500.00CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058006	DISTRIBUTION INT - PORT ARTHUR	124.30CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058007	FASTENAL COMPANY (CORP)	34.02CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058008	FEDERAL EXPRESS	40.83CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058009	FIRST CALL STORE #035	244.79CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058010	G & K SERVICES	215.33CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058011	GOLDEN TRIANGLE LANDFILL TEXAS	157.50CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058012	GROVES BEAUTIFICATION	467.15CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058013	HACH COMPANY	1,135.00CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058014	JARED'S PAINT & BODY	219.96CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058015	LOWE'S HOME CENTERS INC	12.79CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058016	MASTERCARD GOLD / GOLDEN TRIAN	2,154.22CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058017	MASTERCARD GOLD / GOLDEN TRIAN	100.85CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058018	MASTERCARD GOLD / GOLDEN TRIAN	1.77CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058019	MASTERCARD GOLD / GOLDEN TRIAN	320.90CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058020	MUNRO'S UNIFORM SERVICES, LLC.	23.84CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058021	MYRNA HAYNIE	100.00CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058022	NEWTRON ELECTRIC SERVICES, LLC	72.00CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058023	NORTHERN SAFETY CO	106.48CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058024	NOTARY PUBLIC	203.50CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058025	PHILPOTT MOTORS	2,676.72CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058026	POMPANO CLUB	121.69CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058027	PORT ARTHUR NEWS INC.	139.75CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058028	QUILL CORPORATION	110.83CR	POSTED	A	2/28/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	2/10/2017	CHECK	058031	SMART'S TRUCK & TRAILER EQUIPM	2,107.79CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058032	TEXAS GAS SERVICE	3,114.25CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058033	TEXAS SOCIAL SECURITY PROGRAM	42.00CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058034	TIME WARNER COMMUNICATION	204.59CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058035	TOWER MEDICAL CENTER OF NEDERL	320.00CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058036	TRANSUNION RISK & ALTERNATIVE	26.25CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058037	VERIZON WIRELESS	702.91CR	POSTED	A	2/28/2017
1-00-101-00	2/10/2017	CHECK	058038	VULCAN CONSTRUCTION MATERIALS,	3,057.82CR	POSTED	A	2/28/2017
1-00-101-00	2/17/2017	CHECK	058039	ACCURATE ENVIROMENTAL LLC	25.00CR	POSTED	A	2/28/2017
1-00-101-00	2/17/2017	CHECK	058040	AT&T (FORMERLY SBC)	167.99CR	POSTED	A	2/28/2017
1-00-101-00	2/17/2017	CHECK	058041	AT&T INC	260.00CR	POSTED	A	2/28/2017
1-00-101-00	2/17/2017	CHECK	058042	BLAINE BORQUE	200.00CR	OUTSTND	A	0/00/0000
1-00-101-00	2/17/2017	CHECK	058043	BRUCE'S MARKET BASKET	215.18CR	POSTED	A	2/28/2017
1-00-101-00	2/17/2017	CHECK	058044	COASTAL WELDING SUPPLY INC	22.50CR	POSTED	A	2/28/2017
1-00-101-00	2/17/2017	CHECK	058045	CURTIS TRAHAN	1,260.00CR	POSTED	A	2/28/2017
1-00-101-00	2/17/2017	CHECK	058046	DERRICK OIL & SUPPLY INC	698.34CR	POSTED	A	2/28/2017
1-00-101-00	2/17/2017	CHECK	058047	DUVALL RV PARTS & SU0PPLIES	13.68CR	POSTED	A	2/28/2017
1-00-101-00	2/17/2017	CHECK	058048	FUELMAN OF LAFAYETTE	11,601.22CR	POSTED	A	2/28/2017
1-00-101-00	2/17/2017	CHECK	058049	G & K SERVICES	211.89CR	POSTED	A	2/28/2017
1-00-101-00	2/17/2017	CHECK	058050	GREAT AMERICA FINANCIAL SERVIC	243.00CR	POSTED	A	2/28/2017
1-00-101-00	2/17/2017	CHECK	058051	HERBERT CASTILLO	34.00CR	POSTED	A	3/31/2017
1-00-101-00	2/17/2017	CHECK	058052	HERNANDEZ OFFICE	32.65CR	POSTED	A	2/28/2017
1-00-101-00	2/17/2017	CHECK	058053	HULICES NUNEZ	34.00CR	POSTED	A	2/28/2017
1-00-101-00	2/17/2017	CHECK	058054	JADON ALVAREZ	11.00CR	POSTED	A	4/30/2017
1-00-101-00	2/17/2017	CHECK	058055	JASON MCMILLAN	200.00CR	POSTED	A	2/28/2017
1-00-101-00	2/17/2017	CHECK	058056	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	3/31/2017
1-00-101-00	2/17/2017	CHECK	058057	MIDWEST TAPE	100.95CR	POSTED	A	2/28/2017
1-00-101-00	2/17/2017	CHECK	058058	MUNRO'S UNIFORM SERVICES, LLC.	65.35CR	POSTED	A	2/28/2017
1-00-101-00	2/17/2017	CHECK	058059	QUILL CORPORATION	162.50CR	POSTED	A	2/28/2017
1-00-101-00	2/17/2017	CHECK	058060	REPUBLIC SERVICES	2,347.86CR	POSTED	A	2/28/2017
1-00-101-00	2/17/2017	CHECK	058061	SHARLYN WHITSON	110.12CR	POSTED	A	2/28/2017
1-00-101-00	2/17/2017	CHECK	058062	SUPPLYWORKS	21.99CR	POSTED	A	2/28/2017
1-00-101-00	2/17/2017	CHECK	058063	TIME WARNER COMMUNICATION	403.22CR	POSTED	A	2/28/2017
1-00-101-00	2/17/2017	CHECK	058064	TOI DICKERSON	89.00CR	POSTED	A	2/28/2017
1-00-101-00	2/17/2017	CHECK	058065	TRACEY GABRIEL	34.00CR	POSTED	A	2/28/2017
1-00-101-00	2/17/2017	CHECK	058066	WESTEND HARDWARE	171.83CR	POSTED	A	2/28/2017
1-00-101-00	2/17/2017	CHECK	058067	WESTON SLAUGHTER	68.00CR	POSTED	A	2/28/2017
1-00-101-00	2/24/2017	CHECK	058068	BAKER & TAYLOR, INC	451.13CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058069	BEAUMONT FREIGHTLINER-STERLING	415.93CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058070	BERNICE KIRK	5,000.00CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058071	CDW GOVERNMENT, INC.	926.34CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058072	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	2/28/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	2/24/2017	CHECK	058074	COASTAL WELDING SUPPLY INC	273.94CR	POSTED	A	2/28/2017
1-00-101-00	2/24/2017	CHECK	058075	COBURN SUPPLY CO., INC	4,093.90CR	POSTED	A	2/28/2017
1-00-101-00	2/24/2017	CHECK	058076	DANE HOLLIER	148.50CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058077	DEMCO, INC	158.60CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058078	ENTERGY	8,839.61CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058079	EPSCO INTL..	84.83CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058080	FASTENAL COMPANY (CORP)	142.88CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058081	FEDERAL EXPRESS	54.24CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058082	FIRST CALL STORE #035	715.24CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058083	FIRST CHECK	154.00CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058084	G & K SERVICES	229.95CR	POSTED	A	2/28/2017
1-00-101-00	2/24/2017	CHECK	058085	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058086	GT DISTRIBUTORS, INC.	54.90CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058087	HACH COMPANY	414.12CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058088	HD SUPPLY WATERWORKS, LTD. - B	11,408.28CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058089	JAIMAR AUTOMATION, LLC	3,168.00CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058090	JAMES BLACK	3,000.00CR	POSTED	A	2/28/2017
1-00-101-00	2/24/2017	CHECK	058091	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058092	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058093	JESSE BRANICK	1,000.00CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058094	KELLY MOORE	15.99CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058095	KIRKSEY'S SPRINT PRINTING, RUB	235.50CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058096	LANGUAGE LINE SERVICES	9.97CR	POSTED	A	2/28/2017
1-00-101-00	2/24/2017	CHECK	058097	MASTERCARD GOLD / GOLDEN TRIAN	744.50CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058098	MOORMAN & ASSOCIATES PC	450.00CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058099	MUNRO'S UNIFORM SERVICES, LLC.	65.35CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058100	PORT ARTHUR NEWS INC.	565.12CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058101	QUILL CORPORATION	256.94CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058102	R. C. SERVICES	209.37CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058103	RITTER LUMBER CO	893.96CR	POSTED	A	2/28/2017
1-00-101-00	2/24/2017	CHECK	058104	SETZER HARDWARE	2.25CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058105	SOUTHEAST TEXAS PARTS AND EQUI	379.73CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058106	SUPPLYWORKS	22.00CR	POSTED	A	2/28/2017
1-00-101-00	2/24/2017	CHECK	058107	TIME WARNER CABLE (BUSINESS CL	235.87CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058108	TIME WARNER COMMUNICATION	189.01CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058109	TML INTERGOVERNMENTAL	8,577.36CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058110	TOWER MEDICAL CENTER OF NEDERL	140.00CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058111	TRAINING DIVISION	500.00CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058112	TRIANGLE EQUIPMENT INC	595.00CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058113	UNIFIRE	998.00CR	POSTED	A	2/28/2017
1-00-101-00	2/24/2017	CHECK	058114	USA BLUEBOOK	39.83CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058115	WAYNE PATE	36.00CR	POSTED	A	3/31/2017
1-00-101-00	2/24/2017	CHECK	058116	REFUND: JAMES, CLINT K	40.30CR	OUTSTND	U	0/00/0000

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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1-00-101-00	2/24/2017	CHECK	058118	REFUND: SHIRLEY, SHARI A	137.92CR	POSTED	U	3/31/2017
1-00-101-00	2/24/2017	CHECK	058119	REFUND: WILLIAMS, KRISTAL S	31.16CR	POSTED	U	3/31/2017
1-00-101-00	2/24/2017	CHECK	058120	REFUND: CHAVEZ, LETICIA	325.64CR	POSTED	U	3/31/2017
1-00-101-00	2/24/2017	CHECK	058121	REFUND: ROY, CONNIE	72.68CR	POSTED	U	3/31/2017
1-00-101-00	2/24/2017	CHECK	058122	REFUND: SALINAS, PATRICK D	113.46CR	POSTED	U	3/31/2017
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1-00-101-00	2/24/2017	CHECK	058124	REFUND: BRAQUET, URY J	166.34CR	POSTED	U	3/31/2017
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1-00-101-00	2/24/2017	CHECK	058126	REFUND: SMITH, MONICA E	74.02CR	POSTED	U	3/31/2017
1-00-101-00	2/24/2017	CHECK	058127	REFUND: ALBRECHT, WINSTON	116.51CR	POSTED	U	2/28/2017
1-00-101-00	2/24/2017	CHECK	058128	REFUND: MCWILLIAMS, EBONY D	96.52CR	POSTED	U	3/31/2017
1-00-101-00	2/24/2017	CHECK	058129	REFUND: SHAW, SCOTT E	126.13CR	POSTED	U	3/31/2017
1-00-101-00	2/24/2017	CHECK	058130	REFUND: BEARD, CHRISTINE M	117.69CR	POSTED	U	3/31/2017
1-00-101-00	2/24/2017	CHECK	058131	REFUND: CARDENAS, ANA L	130.93CR	POSTED	U	3/31/2017
1-00-101-00	2/24/2017	CHECK	058132	REFUND: ABSHIRE, NATHANIEL D	60.42CR	POSTED	U	3/31/2017
1-00-101-00	2/24/2017	CHECK	058133	REFUND: CADENA, JOSH	46.90CR	POSTED	U	3/31/2017
1-00-101-00	2/24/2017	CHECK	058134	REFUND: EDWARDS, PAULETTE W	37.95CR	POSTED	U	3/31/2017
1-00-101-00	2/24/2017	CHECK	058135	REFUND: ENRIQUEZ, ROGELIO R	122.95CR	POSTED	U	3/31/2017
1-00-101-00	2/24/2017	CHECK	058136	REFUND: TAYLOR, GEORGE	157.84CR	POSTED	U	3/31/2017
1-00-101-00	2/24/2017	CHECK	058137	REFUND: LYNCH, SHANNA	63.53CR	OUTSTND	U	0/00/0000
1-00-101-00	2/24/2017	CHECK	058138	REFUND: ROMERO, DONNIS M	173.68CR	OUTSTND	U	0/00/0000
1-00-101-00	2/24/2017	CHECK	058139	REFUND: ROHRBAUGH, WANDA L	90.78CR	POSTED	U	3/31/2017
1-00-101-00	2/24/2017	CHECK	058140	REFUND: ROHRBAUGH, KIMBERLY	127.98CR	POSTED	U	3/31/2017
1-00-101-00	2/24/2017	CHECK	058141	REFUND: RESCARE, INC	57.92CR	POSTED	U	3/31/2017
1-00-101-00	2/24/2017	CHECK	058142	REFUND: PREWITT, MORGAN L	131.07CR	POSTED	U	5/31/2017
1-00-101-00	2/24/2017	CHECK	058143	REFUND: TIMOTHY, LOWE A	20.40CR	POSTED	U	3/31/2017
1-00-101-00	2/24/2017	CHECK	058144	REFUND: SSR REAL ESTATE INVEST	129.13CR	POSTED	U	3/31/2017
1-00-101-00	2/24/2017	CHECK	058145	REFUND: R&R FINANCIAL SERVICES	53.82CR	POSTED	U	4/30/2017
1-00-101-00	2/24/2017	CHECK	058146	REFUND: MIND DRIVEN NETWORK	106.96CR	POSTED	U	3/31/2017
1-00-101-00	2/24/2017	CHECK	058147	REFUND: MCCOWN, DANIEL E	117.64CR	POSTED	U	3/31/2017
1-00-101-00	2/24/2017	CHECK	058148	REFUND: MCADORY, TABITHA L	18.10CR	POSTED	U	3/31/2017
1-00-101-00	3/03/2017	CHECK	058149	A & B OUTDOORS EQUIPMENT	106.45CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058150	ACCURATE ENVIROMENTAL LLC	400.00CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058151	ADVANCED AUTO PARTS	278.27CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058152	CHEMTX ENVIRONMENTAL LAB. INC	1,708.00CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058153	CHRISTUS HOSPITAL	817.00CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058154	CITY OF PORT ARTHUR	28,024.00CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058155	COBURN SUPPLY CO., INC	2,071.80CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058156	DELAGE LANDEN - COPY	260.56CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058157	DELTA INDUSTRIAL SERVICE AND S	131.05CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058158	DERRICK OIL & SUPPLY INC	1,189.90CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058159	DWAYNE CONNER	500.00CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058160	DXI INDUSTRIES INC	4,475.00CR	POSTED	A	3/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
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 FOLIO: All

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1-00-101-00	3/03/2017	CHECK	058162	FASTENAL COMPANY (CORP)	140.16CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058163	FEDERAL EXPRESS	138.87CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058164	FIRST CALL STORE #035	191.73CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058165	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058166	GOLDEN TRIANGLE LANDFILL TEXAS	438.40CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058167	GRAINGER, INC.	40.07CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058168	GT DISTRIBUTORS, INC.	180.75CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058169	GULF COAST an OLDCASTLE COMPAN	2,083.27CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058170	HERNANDEZ OFFICE	118.08CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058171	JAIMAR AUTOMATION, LLC	17,331.00CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058172	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058173	KATIE MONTALVO	100.00CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058174	L.J.A. ENGINEERING INC	850.33CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058175	LAUREN EDGAR	750.82CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058176	LOWER NECHES VALLEY	15,600.01CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058177	MAXIMUM OVERDRIVE LLC.	70.00CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058178	MOTION INDUSTRIES, INC.	44.88CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058179	MUNRO'S UNIFORM SERVICES, LLC.	47.68CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058180	NEWTRON ELECTRIC SERVICES, LLC	144.00CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058181	NORMAN REYNOLDS	343.00CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058182	NORTHERN SAFETY CO	443.20CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058183	P & P RENTALS & SUPPLY, LLC	47.88CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058184	PHILPOTT MOTORS	513.15CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058185	PRUDENTIAL	3,106.27CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058186	QUILL CORPORATION	464.90CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058187	REPUBLIC SERVICES	216.11CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058188	RITA HURT, PSY. D	300.00CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058189	RURAL PIPE & SUPPLY, INC.	2,161.00CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058190	SHERWIN-WILLIAMS	151.82CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058191	SOUTHERN TIRE MART, LLC	1,416.00CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058192	TIME WARNER COMMUNICATION	380.72CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058193	TND WORKWEAR	864.90CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058194	TYCO INTEGRATED SECURITY LLC	165.74CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058195	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058196	USA BLUEBOOK	358.32CR	POSTED	A	3/31/2017
1-00-101-00	3/03/2017	CHECK	058197	WESTEND HARDWARE	23.95CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058198	A & B OUTDOORS EQUIPMENT	79.30CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058199	AIR SOLUTIONS, INC.	200.00CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058200	AT&T	1,562.94CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058201	BAKER & TAYLOR, INC	170.26CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058202	BIBLIONIX, LLC	2,200.00CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058203	BRUCE'S MARKET BASKET	160.01CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058204	CITY OF PORT ARTHUR	13.96CR	POSTED	A	3/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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1-00-101-00	3/09/2017	CHECK	058207	DELAGE LANDEN - COPY	80.00CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058208	DELTA INDUSTRIAL SERVICE AND S	5,636.15CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058209	DISCOVERY INFORMATION TECHNOLO	5,951.00CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058210	DLT SOLUTIONS INC.	746.73CR	POSTED	A	4/30/2017
1-00-101-00	3/09/2017	CHECK	058211	FANNY SOSA	300.00CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058212	G & K SERVICES	229.21CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058213	GALLS, AN ARAMARK COMPANY	225.98CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058214	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058215	GROVES AMERICAN LITTLE LEAGUE	2,000.00CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058216	GROVES LAUNDRY BASKET	15.16CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058217	HINDS QUALITY FENCES, INC	225.00CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058218	HOUSTON POLY BAG I, LTD	14,880.00CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058219	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058220	KNIFE RIVER CORP	5,284.86CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058221	LOWE'S HOME CENTERS INC	411.56CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058222	MASTERCARD GOLD / GOLDEN TRIAN	1,955.20CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058223	METRO FIRE APPARATUS SPECIALIS	111.00CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058224	MIDWEST TAPE	43.57CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058225	MIKE SIMON	318.00CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058226	MUNRO'S UNIFORM SERVICES, LLC.	23.84CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058227	NORaelia DE RUIZ	200.00CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058228	NORTHERN SAFETY CO	825.88CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058229	P & P RENTALS & SUPPLY, LLC	287.28CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058230	POMPANO CLUB	199.27CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058231	PORT ARTHUR NEWS INC.	355.00CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058232	PRUDENTIAL	3,124.15CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058233	QUILL CORPORATION	534.97CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058234	REPUBLIC SERVICES	10,885.16CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058235	SABINE RIVER AUTH OF TX	3,200.94CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058236	SIDDONS - MARTIN EMERGENCY GRO	1,590.31CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058237	SIMPLY AQUATICS, INC.	1,987.00CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058238	SMART'S TRUCK & TRAILER EQUIPM	1,190.09CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058239	SWAT TOWING LLC	65.00CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058240	TEXAS MUNICIPAL COURT NEW	54.00CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058241	TIME WARNER COMMUNICATION	305.06CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058242	USA BLUEBOOK	1,006.72CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058243	VERIZON WIRELESS	620.61CR	POSTED	A	3/31/2017
1-00-101-00	3/09/2017	CHECK	058244	WILLIAMS FLORIST & GIFTS, INC	40.00CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058245	ADVANCED AUTO PARTS	258.62CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058246	ALAMO GLASS P.A., INC.	163.10CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058247	ALLIED BREATHING AIR, LLC	432.75CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058248	ARMORSHRED	54.95CR	POSTED	A	3/31/2017

COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
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1-00-101-00	3/17/2017	CHECK	058250	AT&T (FORMERLY SBC)	167.99CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058251	BAKER & TAYLOR, INC	364.07CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058252	BEAUMONT ENTERPRISE, INC	58.37CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058253	BENJAMIN SKINNER	34.00CR	OUTSTND	A	0/00/0000
1-00-101-00	3/17/2017	CHECK	058254	BK INDUSTRIAL SOLUTIONS	8.76CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058255	BRUCE'S MARKET BASKET	69.70CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058256	CENTRAL OFFICE SUPPLY & PRINTI	510.00CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058257	CINTAS FIRST AID AND SAFETY	31.75CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058258	COASTAL WELDING SUPPLY INC	132.00CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058259	DELTA INDUSTRIAL SERVICE AND S	26.75CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058260	DSHS CENTRAL LAB MC2004 VOIDED	415.40CR	VOIDED	A	3/17/2017
1-00-101-00	3/17/2017	CHECK	058261	EDUARDO T.O. LANDSCAPING	85.00CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058262	ENTERGY	1,181.78CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058263	FANNY SOSA	125.00CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058264	FASTENAL COMPANY (CORP)	216.41CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058265	FEDERAL EXPRESS	21.49CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058266	FRED MILLER STORE	798.60CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058267	FREDERICK MATHEWSON	65.00CR	POSTED	A	4/30/2017
1-00-101-00	3/17/2017	CHECK	058268	FUELMAN OF LAFAYETTE	10,605.34CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058269	G & K SERVICES	212.06CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058270	GALLS, AN ARAMARK COMPANY	134.00CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058271	GOLDEN TRIANGLE LANDFILL TEXAS	110.32CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058272	GT DISTRIBUTORS, INC.	109.95CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058273	GULF COAST an OLDCASTLE COMPAN	1,956.83CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058274	HEIL OF TEXAS	459.28CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058275	HERNANDEZ OFFICE	37.71CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058276	JOSE RANGEL	180.00CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058277	KAY ELECTRONICS, INC	280.00CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058278	KIRK RICE	85.10CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058279	MASTERCARD GOLD / GOLDEN TRIAN	1,995.93CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058280	MASTERCARD GOLD / GOLDEN TRIAN	1,722.97CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058281	MASTERCARD GOLD / GOLDEN TRIAN	163.93CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058282	PHILPOTT MOTORS	87.55CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058283	QUILL CORPORATION	577.40CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058284	REPUBLIC SERVICES	2,872.99CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058285	RURAL PIPE & SUPPLY, INC.	1,210.71CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058286	SOUTHEAST TEXAS PARTS AND EQUI	9.60CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058287	SOUTHERN TIRE MART, LLC	2,197.02CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058288	SUPPLYWORKS	104.00CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058289	TEXAS GAS SERVICE	2,523.58CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058290	TEXAS MUNICIPAL HUMAN	75.00CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058291	TEXAS POLICE CHIEFS ASSOC	319.00CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058292	THE MUFFLER SHOP	140.00CR	POSTED	A	3/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	3/17/2017	CHECK	058294	TIME WARNER CABLE (BUSINESS CL	235.87CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058295	TIME WARNER COMMUNICATION	403.22CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058296	VERIZON WIRELESS	702.91CR	POSTED	A	3/31/2017
1-00-101-00	3/17/2017	CHECK	058297	WESTEND HARDWARE	112.61CR	POSTED	A	5/31/2017
1-00-101-00	3/21/2017	CHECK	058298	REFUND: POPE, JACOB	118.89CR	POSTED	U	3/31/2017
1-00-101-00	3/21/2017	CHECK	058299	REFUND: SALA, KIMBERLY D	168.28CR	POSTED	U	3/31/2017
1-00-101-00	3/21/2017	CHECK	058300	REFUND: CURTIS, KRISTY K	2.28CR	POSTED	U	5/31/2017
1-00-101-00	3/21/2017	CHECK	058301	REFUND: BARGAINER, PAMELA C	157.19CR	POSTED	U	3/31/2017
1-00-101-00	3/21/2017	CHECK	058302	REFUND: HEDIANI, ALI	155.20CR	POSTED	U	4/30/2017
1-00-101-00	3/21/2017	CHECK	058303	REFUND: MATT, COLTON J	134.97CR	POSTED	U	4/30/2017
1-00-101-00	3/21/2017	CHECK	058304	REFUND: FECOWYCZ, WILLIAM R	70.52CR	POSTED	U	3/31/2017
1-00-101-00	3/21/2017	CHECK	058305	REFUND: WILLIAMS A AMBULANCE	145.23CR	OUTSTND	U	0/00/0000
1-00-101-00	3/21/2017	CHECK	058306	REFUND: BRANT, CHRISTINA	97.50CR	POSTED	U	4/30/2017
1-00-101-00	3/21/2017	CHECK	058307	REFUND: MUELLER, IRENE A	33.46CR	POSTED	U	4/30/2017
1-00-101-00	3/21/2017	CHECK	058308	REFUND: JOHNSON, BREANNE	129.39CR	POSTED	U	3/31/2017
1-00-101-00	3/21/2017	CHECK	058309	REFUND: SUIRE, BRANDI M	19.44CR	POSTED	U	4/30/2017
1-00-101-00	3/21/2017	CHECK	058310	REFUND: ACE REAL ESTATE	139.12CR	POSTED	U	4/30/2017
1-00-101-00	3/21/2017	CHECK	058311	REFUND: LEDOUX, APRIL D	153.56CR	POSTED	U	4/30/2017
1-00-101-00	3/21/2017	CHECK	058312	REFUND: LANGLINAIS, CHARLOTTE	5.27CR	OUTSTND	U	0/00/0000
1-00-101-00	3/21/2017	CHECK	058313	REFUND: PINDER, HOLDEN P	129.40CR	POSTED	U	3/31/2017
1-00-101-00	3/21/2017	CHECK	058314	REFUND: AMERIRENTS PROPERTY MG	127.60CR	POSTED	U	4/30/2017
1-00-101-00	3/21/2017	CHECK	058315	REFUND: CROAKER, LACEY L	93.81CR	POSTED	U	4/30/2017
1-00-101-00	3/21/2017	CHECK	058316	REFUND: QUEEN, KRISTIN N	135.37CR	POSTED	U	4/30/2017
1-00-101-00	3/21/2017	CHECK	058317	REFUND: DUPREE, JED	137.00CR	POSTED	U	3/31/2017
1-00-101-00	3/21/2017	CHECK	058318	REFUND: DINH, HOA VAN	118.27CR	POSTED	U	4/30/2017
1-00-101-00	3/21/2017	CHECK	058319	REFUND: MALDONADO, FILIBERTO	95.96CR	POSTED	U	3/31/2017
1-00-101-00	3/21/2017	CHECK	058320	REFUND: MCLEMORE, DONALD E	127.84CR	POSTED	U	3/31/2017
1-00-101-00	3/21/2017	CHECK	058321	REFUND: HERNANDEZ, YVONNE L	127.97CR	POSTED	U	4/30/2017
1-00-101-00	3/21/2017	CHECK	058322	REFUND: ACE REAL ESTATE	134.00CR	POSTED	U	4/30/2017
1-00-101-00	3/21/2017	CHECK	058323	REFUND: MCDONALD, JOHNSYE	117.53CR	POSTED	U	3/31/2017
1-00-101-00	3/21/2017	CHECK	058324	REFUND: CORNER, STEPHEN C	6.31CR	POSTED	U	4/30/2017
1-00-101-00	3/21/2017	CHECK	058325	REFUND: MILLER, JESSICA	0.50CR	OUTSTND	U	0/00/0000
1-00-101-00	3/21/2017	CHECK	058326	REFUND: WILLIAMSON, CODY L	44.31CR	POSTED	U	4/30/2017
1-00-101-00	3/21/2017	CHECK	058327	REFUND: ROBERTS, JERMIRE S	127.87CR	POSTED	U	3/31/2017
1-00-101-00	3/21/2017	CHECK	058328	REFUND: BARAJAS, NORMA	105.97CR	POSTED	U	4/30/2017
1-00-101-00	3/21/2017	CHECK	058329	REFUND: MCCABE, CODY L	90.36CR	POSTED	U	4/30/2017
1-00-101-00	3/21/2017	CHECK	058330	REFUND: DAVIS IV, WILLIAM	76.75CR	POSTED	U	3/31/2017
1-00-101-00	3/21/2017	CHECK	058331	REFUND: LEDFORD II, MICHEAL E	96.74CR	POSTED	U	4/30/2017
1-00-101-00	3/21/2017	CHECK	058332	REFUND: DENBY, IMOGENE	74.83CR	OUTSTND	U	0/00/0000
1-00-101-00	3/21/2017	CHECK	058333	REFUND: HARMS REAL ESTATE LLC	93.88CR	POSTED	U	3/31/2017
1-00-101-00	3/21/2017	CHECK	058334	REFUND: ACE REAL ESTATE	157.22CR	POSTED	U	4/30/2017
1-00-101-00	3/21/2017	CHECK	058335	REFUND: ROGERS, KATHY	8.91CR	POSTED	U	3/31/2017
1-00-101-00	3/21/2017	CHECK	058336	REFUND: LEWIS, CALYB	91.75CR	POSTED	U	4/30/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	3/21/2017	CHECK	058337	REFUND: BROMLEY, GARY W	157.35CR	POSTED	U	3/31/2017
1-00-101-00	3/21/2017	CHECK	058338	REFUND: ACE REAL ESTATE	162.74CR	POSTED	U	4/30/2017
1-00-101-00	3/21/2017	CHECK	058339	REFUND: RAMBIN, BETTY	41.73CR	POSTED	U	4/30/2017
1-00-101-00	3/21/2017	CHECK	058340	REFUND: SCHUFF, GAYLA C	100.60CR	POSTED	U	3/31/2017
1-00-101-00	3/21/2017	CHECK	058341	REFUND: UTN PROPERTIES LLC	132.00CR	POSTED	U	4/30/2017
1-00-101-00	3/21/2017	CHECK	058342	REFUND: SAMUELS, PHILIP R.	141.69CR	POSTED	U	4/30/2017
1-00-101-00	3/21/2017	CHECK	058343	REFUND: PATIN, JEREMY L	12.25CR	POSTED	U	4/30/2017
1-00-101-00	3/21/2017	CHECK	058344	REFUND: COLDWELL BANKER SOUTHE	112.61CR	POSTED	U	3/31/2017
1-00-101-00	3/21/2017	CHECK	058345	REFUND: PETREE, PATRICIA M	132.46CR	POSTED	U	4/30/2017
1-00-101-00	3/27/2017	CHECK	058346	VOID CHECK	0.00	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058347	VOID CHECK	0.00	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058348	VOID CHECK	0.00	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058349	VOID CHECK	0.00	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058350	VOID CHECK	0.00	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058351	VOID CHECK	0.00	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058352	VOID CHECK	0.00	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058353	VOID CHECK	0.00	POSTED	A	3/31/2017
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1-00-101-00	3/27/2017	CHECK	058355	VOID CHECK	0.00	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058356	VOID CHECK	0.00	POSTED	A	3/31/2017
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1-00-101-00	3/27/2017	CHECK	058358	VOID CHECK	0.00	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058359	VOID CHECK	0.00	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058360	VOID CHECK	0.00	POSTED	A	3/31/2017
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1-00-101-00	3/27/2017	CHECK	058362	VOID CHECK	0.00	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058363	VOID CHECK	0.00	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058364	VOID CHECK	0.00	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058365	VOID CHECK	0.00	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058366	VOID CHECK	0.00	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058367	VOID CHECK	0.00	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058368	VOID CHECK	0.00	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058369	VOID CHECK	0.00	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058370	VOID CHECK	0.00	POSTED	A	3/31/2017
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1-00-101-00	3/27/2017	CHECK	058372	VOID CHECK	0.00	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058373	VOID CHECK	0.00	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058374	VOID CHECK	0.00	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058375	VOID CHECK	0.00	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058376	VOID CHECK	0.00	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058377	VOID CHECK	0.00	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058378	BRUCE'S MARKET BASKET	22.99CR	POSTED	A	4/30/2017
1-00-101-00	3/27/2017	CHECK	058379	BUMPER TO BUMPER	199.00CR	POSTED	A	4/30/2017
1-00-101-00	3/27/2017	CHECK	058380	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	3/31/2017

COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	3/27/2017	CHECK	058383	ENOVATORS TECHNOLOGY GROUP	2,208.80CR	POSTED	A	4/30/2017
1-00-101-00	3/27/2017	CHECK	058384	ENTERGY	7,532.46CR	POSTED	A	4/30/2017
1-00-101-00	3/27/2017	CHECK	058385	FIRST CALL STORE #035	567.03CR	POSTED	A	4/30/2017
1-00-101-00	3/27/2017	CHECK	058386	G & K SERVICES	959.16CR	POSTED	A	4/30/2017
1-00-101-00	3/27/2017	CHECK	058387	VOID CHECK	0.00	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058388	GOLDEN TRIANGLE LANDFILL TEXAS	189.12CR	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058389	HACH COMPANY	911.57CR	POSTED	A	4/30/2017
1-00-101-00	3/27/2017	CHECK	058390	HADEN GROVE	137.35CR	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058391	HERNANDEZ OFFICE	107.61CR	OUTSTND	A	0/00/0000
1-00-101-00	3/27/2017	CHECK	058392	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	4/30/2017
1-00-101-00	3/27/2017	CHECK	058393	LOWER NECHES VALLEY	13,368.65CR	POSTED	A	4/30/2017
1-00-101-00	3/27/2017	CHECK	058394	MID COUNTY ALTERNATOR & STARTE	170.00CR	POSTED	A	4/30/2017
1-00-101-00	3/27/2017	CHECK	058395	MOODY BROS., INC.	37.72CR	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058396	MUNRO'S UNIFORM SERVICES, LLC.	106.86CR	POSTED	A	4/30/2017
1-00-101-00	3/27/2017	CHECK	058397	MYERS AUTOMOTIATIVE	302.82CR	POSTED	A	4/30/2017
1-00-101-00	3/27/2017	CHECK	058398	NOTARY PUBLIC	305.25CR	POSTED	A	4/30/2017
1-00-101-00	3/27/2017	CHECK	058399	ORKIN PEST CONTROL	85.78CR	POSTED	A	4/30/2017
1-00-101-00	3/27/2017	CHECK	058400	PHILPOTT MOTORS	299.75CR	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058401	QUILL CORPORATION	498.49CR	POSTED	A	4/30/2017
1-00-101-00	3/27/2017	CHECK	058402	ROD'S AUTOMOTIVE	60.00CR	POSTED	A	4/30/2017
1-00-101-00	3/27/2017	CHECK	058403	SHERWIN-WILLIAMS	34.84CR	POSTED	A	4/30/2017
1-00-101-00	3/27/2017	CHECK	058404	SUPPLYWORKS	40.00CR	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058405	TIME WARNER COMMUNICATION	120.28CR	POSTED	A	4/30/2017
1-00-101-00	3/27/2017	CHECK	058406	TND WORKWEAR	50.00CR	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058407	TRIANGLE EQUIPMENT INC	46.62CR	POSTED	A	5/31/2017
1-00-101-00	3/27/2017	CHECK	058408	TYLER TECHNOLOGIES, INC.	1,550.00CR	POSTED	A	3/31/2017
1-00-101-00	3/27/2017	CHECK	058409	WESTEND HARDWARE	4.35CR	POSTED	A	4/30/2017
1-00-101-00	3/30/2017	CHECK	058410	DELL MARKETING LP.	15,436.32CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058411	AMERICAN TEST CENTER	464.35CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058412	ARMADILLO GRAPHICS & PRINTING	264.35CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058413	ASCO INC	115.14CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058414	B&L CREMATION SYSTEMS, INC.	382.20CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058415	BRUCE'S MARKET BASKET	80.15CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058416	CEJA MIREYA	500.00CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058417	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058418	CITY OF NEDERLAND	38,062.70CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058419	DISTRIBUTION INT - PORT ARTHUR	231.80CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058420	EAGLE ELECTRIC MACHINERY INC	32,336.55CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058421	ENTERGY	137.43CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058422	FASTENAL COMPANY (CORP)	15.19CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058423	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058424	G & K SERVICES	210.50CR	POSTED	A	4/30/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	3/31/2017	CHECK	058426	GROVES PAID FIRE DEPARTME	85.00CR	OUTSTND	A	0/00/0000
1-00-101-00	3/31/2017	CHECK	058427	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058428	GT DISTRIBUTORS, INC.	138.80CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058429	GUARDIAN FORCE SECURITY SERVI	78.00CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058430	GULF COAST an OLDCASTLE COMPAN	2,085.27CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058431	HOWARD'S AUTO SUPPLY	59.74CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058432	JAMES BLACK	3,000.00CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058433	COUNTY TREASURER	30.00CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058434	JEFFERSON COUNTY	14,803.52CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058435	JEFFERSON COUNTY CLERK	300.00CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058436	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058437	JESSE BRANICK	1,000.00CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058438	JOHN GANNON INC	4,725.00CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058439	KANSAS CITY SOUTHERN RAILWAY C	250.00CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058440	MASTERCARD GOLD / GOLDEN TRIAN	2,107.58CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058441	MASTERCARD GOLD / GOLDEN TRIAN	127.03CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058442	MUNRO'S UNIFORM SERVICES, LLC.	23.84CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058443	O'REILLY AUTO PARTS	7.98CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058444	QUILL CORPORATION	223.05CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058445	REPUBLIC SERVICES	10,438.44CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058446	REYNOLD'S COMPANY	1,349.00CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058447	RITTER LUMBER CO	152.28CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058448	RURAL PIPE & SUPPLY, INC.	1,161.11CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058449	SABINE RIVER AUTH OF TX	626.67CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058450	SEABREEZE CULVERT INC	785.00CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058451	SOUTHERN TIRE MART, LLC	448.00CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058452	SUPPLYWORKS	60.00CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058453	TIME WARNER COMMUNICATION	549.92CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058454	TML INTERGOVERNMENTAL	8,577.36CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058455	TOOL TECH MACHINING & SHEET ME	1,185.00CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058456	TRIANGLE CLUTCH REBUILDER	29.50CR	POSTED	A	4/30/2017
1-00-101-00	3/31/2017	CHECK	058457	VALLEN DISTRIBUTION INC	3,529.84CR	POSTED	A	4/30/2017
1-00-101-00	4/05/2017	CHECK	058458	BRUCE TIPTON	2,437.68CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058459	ABBIE ELIZABETH SCHLETT	51.00CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058460	ACCURATE ENVIROMENTAL LLC	25.00CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058461	ANDREA VELAZCO	100.00CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058462	ASCO INC	489.54CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058463	AT&T	1,562.94CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058464	BAKER & TAYLOR, INC	718.10CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058465	BANKNOTE CORPORATION CORPORATI	590.00CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058466	BRUCE TIPTON	5,052.00CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058467	CHAS S NACOL	225.00CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058468	CHRIS CROPPER	119.99CR	POSTED	A	4/30/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	4/07/2017	CHECK	058470	COASTAL WELDING SUPPLY INC	40.86CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058471	COBURN SUPPLY CO., INC	93.48CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058472	DEER OAKS EAP SERVICES LLC	120.96CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058473	DELAGE LANDEN - COPY	349.84CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058474	DELTA INDUSTRIAL SERVICE AND S	50.45CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058475	DISTRIBUTION INT - PORT ARTHUR	491.97CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058476	EDUARDO T.O. LANDSCAPING	70.00CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058477	ENTERGY	39,677.46CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058478	FARONICS	129.20CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058479	FRANCOTYP-POSTALIA, INC.	191.85CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058480	G & K SERVICES	212.17CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058481	GALLS, AN ARAMARK COMPANY	76.00CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058482	GFOA	190.00CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058483	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058484	GT DISTRIBUTORS, INC.	203.22CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058485	HD SUPPLY WATERWORKS, LTD. - B	8,001.30CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058486	HERNANDEZ OFFICE	132.70CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058487	JARED'S PAINT & BODY	473.80CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058488	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058489	JEFFERSON COUNTY CLERK VOIDED	60.00CR	VOIDED	A	4/07/2017
1-00-101-00	4/07/2017	CHECK	058490	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058491	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058492	KILLIAN PLUMBING COMPANY	600.00CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058493	KNIFE RIVER CORP	3,107.99CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058494	LANSDOWNE-MOODY CO., INC.	206.31CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058495	LOWE'S HOME CENTERS INC	17.04CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058496	MASTERCARD GOLD / GOLDEN TRIAN	137.77CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058497	MASTERCARD GOLD / GOLDEN TRIAN	1,284.37CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058498	MID COUNTY FARM & FEED SUPPLY	131.97CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058499	MOORMAN & ASSOCIATES PC	300.00CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058500	MUNICIPAL CODE CORP	869.49CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058501	MUNRO'S UNIFORM SERVICES, LLC.	23.84CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058502	P & P RENTALS & SUPPLY, LLC	148.11CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058503	POMPANO CLUB	89.90CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058504	PORT ARTHUR NEWS INC.	100.00CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058505	QUILL CORPORATION	213.98CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058506	REPUBLIC SERVICES	102.47CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058507	RITTER LUMBER CO	121.96CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058508	ROTARY CLUB OF PORT NECHES - G	160.00CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058509	SAMPSON STEEL CORP.	41.44CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058510	STATE COMPTRROLLER (STATE CRIMI	41,633.75CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058511	STATE COMPTRROLLER CIVIL FEES-B	23.40CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058512	SUPPLYWORKS	14.35CR	POSTED	A	4/30/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	4/07/2017	CHECK	058514	TIME WARNER CABLE (BUSINESS CL	204.59CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058515	TND WORKWEAR	85.00CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058516	TOWER MEDICAL CENTER OF NEDERL	690.00CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058517	TRANSUNION RISK & ALTERNATIVE	50.00CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058518	TRAVIN B FLORES	65.00CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058519	VERIZON WIRELESS	620.61CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058520	WAYNE PATE	59.53CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058521	WESTEND HARDWARE	142.38CR	POSTED	A	4/30/2017
1-00-101-00	4/07/2017	CHECK	058522	WILLIAMS FLORIST & GIFTS, INC	75.00CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058523	ACCURATE ENVIROMENTAL LLC	400.00CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058524	ALL-PHASE ELECTRIC SUPPLY	12.87CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058525	AT&T (FORMERLY SBC)	168.29CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058526	BRUCE'S MARKET BASKET	146.18CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058527	CHEMTEX ENVIRONMENTAL LAB. INC	1,310.00CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058528	CINTAS FIRST AID AND SAFETY	175.06CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058529	CITY OF PORT ARTHUR	15.72CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058530	COBURN SUPPLY CO., INC	126.29CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058531	DEER OAKS EAP SERVICES LLC	120.96CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058532	DXI INDUSTRIES INC	3,325.00CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058533	EMERGENCY POWER SERVICE	1,044.47CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058534	FASTENAL COMPANY (CORP)	16.79CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058535	FEDERAL EXPRESS	136.62CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058536	FUELMAN OF LAFAYETTE	12,164.81CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058537	G & K SERVICES	212.17CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058538	GALLS, AN ARAMARK COMPANY	204.00CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058539	GROVES LAUNDRY BASKET	193.80CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058540	GT DISTRIBUTORS, INC.	404.02CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058541	GULF COAST an OLDCASTLE COMPAN	3,857.16CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058542	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058543	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058544	L.J.A. ENGINEERING INC	1,333.88CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058545	MASTERCARD GOLD / GOLDEN TRIAN	2,217.61CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058546	MUNRO'S UNIFORM SERVICES, LLC.	65.35CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058547	OMNIBASE SERVICES OF TX	639.71CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058548	P & P RENTALS & SUPPLY, LLC	65.00CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058549	QUILL CORPORATION	707.98CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058550	REPUBLIC SERVICES	5,397.21CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058551	VOID CHECK	0.00	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058552	RODNEY BROUSSARD	80.00CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058553	S&H CONSTRUCTION	2,000.00CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058554	SHERWIN-WILLIAMS	22.74CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058555	SMART'S TRUCK & TRAILER EQUIPM	1,822.10CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058556	SOUTHERN TIRE MART, LLC	1,728.96CR	POSTED	A	4/30/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	4/13/2017	CHECK	058558	TCEQ	110.00CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058559	TEXAS GAS SERVICE	2,353.39CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058560	THERCHEM CORP.	1,296.50CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058561	TIME WARNER CABLE (BUSINESS CL	235.87CR	POSTED	A	4/30/2017
1-00-101-00	4/13/2017	CHECK	058562	TWUA S.E. REGION UNPOST	2,400.00CR	POSTED	A	12/31/2017
1-00-101-00	4/13/2017	CHECK	058563	VERIZON WIRELESS	702.95CR	POSTED	A	4/30/2017
1-00-101-00	4/20/2017	CHECK	058564	REFUND: GUTIERREZ, JARROD N	87.78CR	POSTED	U	7/31/2017
1-00-101-00	4/20/2017	CHECK	058565	REFUND: HOLLIS, KASSIE	130.92CR	POSTED	U	4/30/2017
1-00-101-00	4/20/2017	CHECK	058566	REFUND: IHLE JR, RENNIE P	134.95CR	POSTED	U	5/31/2017
1-00-101-00	4/20/2017	CHECK	058567	REFUND: HOMESTEAD REALTY	161.17CR	POSTED	U	4/30/2017
1-00-101-00	4/20/2017	CHECK	058568	REFUND: BARRIERE, RANYEL O	85.52CR	POSTED	U	4/30/2017
1-00-101-00	4/20/2017	CHECK	058569	REFUND: WRIGHT, KELLY W	91.00CR	POSTED	U	11/30/2017
1-00-101-00	4/20/2017	CHECK	058570	REFUND: HARMS REAL ESTATE LLC	150.72CR	POSTED	U	4/30/2017
1-00-101-00	4/20/2017	CHECK	058571	REFUND: DELAGADO-ACEVED, IGARA	156.86CR	POSTED	U	5/31/2017
1-00-101-00	4/20/2017	CHECK	058572	REFUND: PETITJEAN, KEVIN	38.26CR	POSTED	U	4/30/2017
1-00-101-00	4/20/2017	CHECK	058573	REFUND: MEAUX, KELLI E	108.73CR	POSTED	U	4/30/2017
1-00-101-00	4/20/2017	CHECK	058574	REFUND: WILLIAMS, RACHEL L	22.85CR	OUTSTND	U	0/00/0000
1-00-101-00	4/20/2017	CHECK	058575	REFUND: STELLY, KIMBERLY	72.11CR	POSTED	U	4/30/2017
1-00-101-00	4/20/2017	CHECK	058576	REFUND: FAZIO, AMBER L	122.86CR	OUTSTND	U	0/00/0000
1-00-101-00	4/20/2017	CHECK	058577	REFUND: REED, JOSHUA B	93.69CR	POSTED	U	4/30/2017
1-00-101-00	4/20/2017	CHECK	058578	REFUND: BASKIN, C. L.	65.54CR	POSTED	U	5/31/2017
1-00-101-00	4/20/2017	CHECK	058579	REFUND: HILL, TESS N	132.51CR	POSTED	U	5/31/2017
1-00-101-00	4/20/2017	CHECK	058580	REFUND: CREEL INVESTMENTS	167.09CR	POSTED	U	4/30/2017
1-00-101-00	4/20/2017	CHECK	058581	REFUND: DEVILLIER, BRANDON E	56.40CR	POSTED	U	5/31/2017
1-00-101-00	4/20/2017	CHECK	058582	REFUND: AMERIRENTS PROPERTY MG	180.55CR	POSTED	U	4/30/2017
1-00-101-00	4/20/2017	CHECK	058583	REFUND: KLEIN, MEGAN L	36.61CR	POSTED	U	4/30/2017
1-00-101-00	4/20/2017	CHECK	058584	REFUND: CREEL INVESTMENTS	154.25CR	POSTED	U	4/30/2017
1-00-101-00	4/20/2017	CHECK	058585	REFUND: SALAS, FLORENTINA G	29.49CR	POSTED	U	5/31/2017
1-00-101-00	4/20/2017	CHECK	058586	REFUND: HEARNE, JOE	108.76CR	POSTED	U	4/30/2017
1-00-101-00	4/20/2017	CHECK	058587	REFUND: CORREA, JESSICA	64.47CR	POSTED	U	5/31/2017
1-00-101-00	4/20/2017	CHECK	058588	REFUND: YOUNG, JAKE W	115.40CR	POSTED	U	4/30/2017
1-00-101-00	4/20/2017	CHECK	058589	REFUND: CASTRO, MARIA	125.09CR	POSTED	U	4/30/2017
1-00-101-00	4/20/2017	CHECK	058590	REFUND: HENRY, DOROTHY	22.68CR	POSTED	U	4/30/2017
1-00-101-00	4/20/2017	CHECK	058591	REFUND: GASKILL, DEADRA	90.48CR	POSTED	U	5/31/2017
1-00-101-00	4/20/2017	CHECK	058592	REFUND: WILLIAMS, JESSICA	104.36CR	POSTED	U	4/30/2017
1-00-101-00	4/20/2017	CHECK	058593	REFUND: ANSELMO, CHARLES	142.01CR	POSTED	U	5/31/2017
1-00-101-00	4/20/2017	CHECK	058594	REFUND: FLORES, ROCIO	137.11CR	POSTED	U	4/30/2017
1-00-101-00	4/20/2017	CHECK	058595	REFUND: ARNAUD, GLENDA	49.94CR	POSTED	U	4/30/2017
1-00-101-00	4/20/2017	CHECK	058596	REFUND: SALTER, MATTHEW K	60.31CR	POSTED	U	7/31/2017
1-00-101-00	4/20/2017	CHECK	058597	REFUND: NGUYEN, TIM T	144.61CR	POSTED	U	5/31/2017
1-00-101-00	4/20/2017	CHECK	058598	REFUND: BURKHEAD, JESSICA	1.97CR	OUTSTND	U	0/00/0000
1-00-101-00	4/20/2017	CHECK	058599	REFUND: HERDZ INVESTMENT	165.63CR	POSTED	U	5/31/2017
1-00-101-00	4/20/2017	CHECK	058600	REFUND: BEDFORD, JOLANE	69.68CR	POSTED	U	5/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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1-00-101-00	4/20/2017	CHECK	058602	REFUND: GREGORY, JULIE K	47.29CR	POSTED	U	7/31/2017
1-00-101-00	4/20/2017	CHECK	058603	REFUND: DOUCETTE, ADAM K	146.29CR	POSTED	U	4/30/2017
1-00-101-00	4/20/2017	CHECK	058604	REFUND: WEBB, DORIS	128.49CR	POSTED	U	4/30/2017
1-00-101-00	4/20/2017	CHECK	058605	REFUND: AMERIRENTS PROPERTY MG	158.90CR	POSTED	U	4/30/2017
1-00-101-00	4/20/2017	CHECK	058606	REFUND: CROCHET, COY R	137.21CR	POSTED	U	4/30/2017
1-00-101-00	4/20/2017	CHECK	058607	REFUND: CARLSON, DANIAL	132.78CR	POSTED	U	5/31/2017
1-00-101-00	4/20/2017	CHECK	058608	REFUND: FREASIER, TAMARA J	126.32CR	POSTED	U	4/30/2017
1-00-101-00	4/20/2017	CHECK	058609	REFUND: TOWNES, BRAD E	96.65CR	POSTED	U	4/30/2017
1-00-101-00	4/21/2017	CHECK	058610	ALFA LAVAL CORP	40,857.00CR	POSTED	A	5/31/2017
1-00-101-00	4/21/2017	CHECK	058611	ALL-PHASE ELECTRIC SUPPLY	1,135.27CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058612	BAKER DISTRIBUTING CO	55.68CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058613	BROOKS CARDIEL, PLLC	16,450.00CR	POSTED	A	5/31/2017
1-00-101-00	4/21/2017	CHECK	058614	BRUCE'S MARKET BASKET	73.70CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058615	CITY OF PORT ARTHUR	23,361.60CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058616	DISTRIBUTION INT - PORT ARTHUR	221.49CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058617	DSHS CENTRAL LAB MC2004	51.05CR	POSTED	A	5/31/2017
1-00-101-00	4/21/2017	CHECK	058618	EDUARDO T.O. LANDSCAPING	145.00CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058619	ENTERGY	8,301.81CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058620	FIRST CALL STORE #035	701.59CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058621	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058622	G & K SERVICES	212.17CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058623	GALLS, AN ARAMARK COMPANY	606.00CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058624	GOLDEN RULE CREATION	227.65CR	POSTED	A	5/31/2017
1-00-101-00	4/21/2017	CHECK	058625	GROVES CHAMBER	13,750.00CR	POSTED	A	5/31/2017
1-00-101-00	4/21/2017	CHECK	058626	GT DISTRIBUTORS, INC.	206.70CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058627	HACH COMPANY	341.89CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058628	HD SUPPLY WATERWORKS, LTD. - B	2,983.11CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058629	HERNANDEZ OFFICE	237.33CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058630	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	5/31/2017
1-00-101-00	4/21/2017	CHECK	058631	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	5/31/2017
1-00-101-00	4/21/2017	CHECK	058632	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	5/31/2017
1-00-101-00	4/21/2017	CHECK	058633	JUAN GARCIA	40.00CR	POSTED	A	5/31/2017
1-00-101-00	4/21/2017	CHECK	058634	KEVIN PETITJEAN	2,000.00CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058635	KILLIAN PLUMBING COMPANY	760.00CR	POSTED	A	5/31/2017
1-00-101-00	4/21/2017	CHECK	058636	KIRKSEY'S PRINTING	218.50CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058637	KIRKSEY'S SPRINT PRINTING, RUB	153.92CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058638	LOWE'S HOME CENTERS INC	857.87CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058639	MASTERCARD GOLD / GOLDEN TRIAN	513.35CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058640	MAXIMUM OVERDRIVE LLC.	261.00CR	POSTED	A	5/31/2017
1-00-101-00	4/21/2017	CHECK	058641	MUNRO'S UNIFORM SERVICES, LLC.	23.84CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058642	NORMAN REYNOLDS	899.70CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058643	PHILPOTT MOTORS	697.10CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058644	PORT ARTHUR NEWS INC.	300.00CR	POSTED	A	4/30/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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1-00-101-00	4/21/2017	CHECK	058645	REPUBLIC SERVICES	3,594.18CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058646	RITA HURT, PSY. D	300.00CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058647	SUPPLYWORKS	114.89CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058648	TIME WARNER COMMUNICATION	403.22CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058649	TND WORKWEAR	1,678.00CR	POSTED	A	4/30/2017
1-00-101-00	4/21/2017	CHECK	058650	WESTEND HARDWARE	39.15CR	POSTED	A	5/31/2017
1-00-101-00	4/21/2017	CHECK	058651	WHEELER TRUCK BODY, INC.	36.36CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058652	AIR SOLUTIONS, INC.	1,132.50CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058653	ALL-PHASE ELECTRIC SUPPLY	1,462.66CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058654	B&L CREMATION SYSTEMS, INC.	1,435.00CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058655	BAKER & TAYLOR, INC	350.77CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058656	BEAUMONT FREIGHTLINER-STERLING	550.64CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058657	BRUCE'S MARKET BASKET	84.25CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058658	CINTAS FIRST AID AND SAFETY	87.36CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058659	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058660	CITY OF NEDERLAND	38,062.70CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058661	DELAGE LANDEN - COPY	269.85CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058662	DISTRIBUTION INT - PORT ARTHUR	216.43CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058663	FASTENAL COMPANY (CORP)	18.52CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058664	FEDERAL EXPRESS	8.20CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058665	G & K SERVICES	212.17CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058666	GALLS, AN ARAMARK COMPANY	126.15CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058667	GROVES PAID FIRE DEPARTME	170.00CR	OUTSTND	A	0/00/0000
1-00-101-00	4/28/2017	CHECK	058668	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058669	GT DISTRIBUTORS, INC.	83.18CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058670	GULF COAST an OLDCASTLE COMPAN	1,482.22CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058671	HERNANDEZ OFFICE	114.81CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058672	JAMES BLACK	3,000.00CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058673	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058674	JESSE BRANICK	1,000.00CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058675	KIRK RICE	438.20CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058676	LEOPOLDO PENSINA GARCIA	34.00CR	OUTSTND	A	0/00/0000
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1-00-101-00	4/28/2017	CHECK	058678	LOWER NECHES VALLEY	14,602.47CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058679	MIDWEST TAPE	342.86CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058680	MINE SAFETY APPLIANCES COMPANY	1,000.00CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058681	MOODY BROS., INC.	1,097.68CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058682	MOORMAN & ASSOCIATES PC	600.00CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058683	MUNRO'S UNIFORM SERVICES, LLC.	65.35CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058684	NEWTRON ELECTRIC SERVICES, LLC	806.46CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058685	PORT ARTHUR NEWS INC.	47.00CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058686	QUILL CORPORATION	103.28CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058687	REPUBLIC SERVICES	11,319.16CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058688	ROTARY CLUB OF PORT NECHES	238.00CR	POSTED	A	5/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
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1-00-101-00	4/28/2017	CHECK	058690	SOUTHERN TIRE MART, LLC	1,280.00CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058691	TIME WARNER COMMUNICATION	569.73CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058692	TML INTERGOVERNMENTAL	8,577.36CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058693	TOMAS HOANG	1,137.00CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058694	TOOL TECH MACHINING & SHEET ME	4,865.00CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058695	TOWER MEDICAL CENTER OF NEDERL	1,120.00CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058696	US POSTMASTER	262.00CR	POSTED	A	5/31/2017
1-00-101-00	4/28/2017	CHECK	058697	WESTEND HARDWARE	159.46CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058698	A & J ENGINE SERVICE INC	14.00CR	POSTED	A	6/30/2017
1-00-101-00	5/05/2017	CHECK	058699	ACCURATE ENVIROMENTAL LLC	25.00CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058700	ANDY B COBB	45.00CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058701	ASCO INC	88.01CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058702	BAUER SPORT FLOORS, INC.	1,950.00CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058703	BRENNTAG SOUTHWEST, INC.	5,648.79CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058704	BRUCE'S MARKET BASKET	164.89CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058705	CHRIS PITRE	200.00CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058706	CINTAS FIRST AID AND SAFETY	174.19CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058707	CLASSIC FORMS AND PRODUCTS, IN	137.65CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058708	DALE JACKSON	157.00CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058709	DE LAGE LANDEN FINANCIAL LIBRA	80.00CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058710	DERRICK OIL & SUPPLY INC	808.34CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058711	EDDIE CATHEY	64.94CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058712	EDUARDO T.O. LANDSCAPING	80.00CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058713	ENTERGY	39,697.02CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058714	FEDERAL EXPRESS	49.77CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058715	FIRST CALL STORE #035	466.20CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058716	G & K SERVICES	443.08CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058717	GT DISTRIBUTORS, INC.	121.32CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058718	GULF COAST an OLDCASTLE COMPAN	3,295.96CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058719	HD SUPPLY WATERWORKS, LTD. - B	360.48CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058720	HIGGINBOTHAM	1,500.00CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058721	ICMA-401, EIP %1ST NAT'L	4,222.41CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058722	IRIBARREN INK	30,750.00CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058723	J.P. MORGAN EQUIPMENT FINANCE	54,317.29CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058724	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058725	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058726	JOSE RANGEL	60.00CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058727	L.J.A. ENGINEERING INC	1,645.54CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058728	MARISOL BARAJAS	100.00CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058729	MUNICIPAL H2O	6,000.00CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058730	MUNRO'S UNIFORM SERVICES, LLC.	23.84CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058731	NET SALES DIRECT	1,413.30CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058732	QUILL CORPORATION	554.66CR	POSTED	A	5/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/05/2017	CHECK	058733	RURAL PIPE & SUPPLY, INC.	5,805.99CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058734	SABINE RIVER AUTH OF TX	434.67CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058735	SPECIALTY SUPPLY	146.90CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058736	SUN LIFE	2,764.08CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058737	SUPPLYWORKS	40.00CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058738	TEXAS POLICE ASSOCIATION	30.00CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058739	TIME WARNER COMMUNICATION	305.06CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058740	TOI DICKERSON	14.20CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058741	TRANSUNION RISK & ALTERNATIVE	25.00CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058742	VERIZON WIRELESS	622.59CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058743	VULCAN CONSTRUCTION MATERIALS,	63,066.24CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058744	WESTEND HARDWARE	172.22CR	POSTED	A	5/31/2017
1-00-101-00	5/05/2017	CHECK	058745	BRUCE TIPTON	2,560.00CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058746	AARAN WILLIAMS	390.00CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058747	ACCURATE ENVIROMENTAL LLC	400.00CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058748	ACTION OVERHEAD DOOR	237.00CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058749	AIR SOLUTIONS, INC.	150.00CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058750	ALLIED ELECTRICAL SYSTEMS & SO	40.00CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058751	AT&T	1,564.81CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058752	BEAUMONT FREIGHTLINER-STERLING	313.90CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058753	BRENNTAG SOUTHWEST, INC.	24,233.00CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058754	CASCO INDUSTRIES, INC.	95.00CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058755	CITY OF PORT ARTHUR	14.84CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058756	COASTAL WELDING SUPPLY INC	294.96CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058757	DERRICK OIL & SUPPLY INC	761.99CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058758	DEZURIK	4,602.00CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058759	FEDERAL EXPRESS	4.83CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058760	FUELMAN OF LAFAYETTE	11,295.81CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058761	G & K SERVICES	212.17CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058762	GOLDEN TRIANGLE LANDFILL TEXAS	354.60CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058763	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058764	GROVES LAUNDRY BASKET	93.67CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058765	GT DISTRIBUTORS, INC.	4,088.74CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058766	HACH COMPANY	478.04CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058767	HYDRAULIC & AIR REPAIR, INC	1,031.03CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058768	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	6/30/2017
1-00-101-00	5/12/2017	CHECK	058769	KAREN SUE WILLIAMS	34.00CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058770	LOWE'S HOME CENTERS INC	84.58CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058771	MASTERCARD GOLD / GOLDEN TRIAN	1,390.83CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058772	MUNRO'S UNIFORM SERVICES, LLC.	65.35CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058773	NEWTRON ELECTRIC SERVICES, LLC	240.72CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058774	NEXTRAQ	2,660.40CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058775	NICHOLAS SAYLOR	62.00CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058776	POMPANO CLUB	119.80CR	POSTED	A	5/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	5/12/2017	CHECK	058778	QUILL CORPORATION	54.99CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058779	R. C. SERVICES	79.55CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058780	REPUBLIC SERVICES	3,016.22CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058781	RITTER LUMBER CO	185.66CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058782	ROSS RIDGE SAND COMPANY, L.P.	137.80CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058783	SAMPSON STEEL CORP.	126.50CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058784	SMART'S TRUCK & TRAILER EQUIPM	1,906.97CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058785	STAMP PAD	16.95CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058786	STEPHANIE GASPARD	103.00CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058787	TEXAS GAS SERVICE	2,067.76CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058788	TIME WARNER CABLE (BUSINESS CL	143.44CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058789	TML INTERGOVERNMENTAL	1,023.09CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058790	TND WORKWEAR	2,518.50CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058791	UNITED STATES POST MASTER	3,825.00CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058792	USA BLUEBOOK	894.54CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058793	VERIZON WIRELESS	702.95CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058794	WESTEND HARDWARE	6.05CR	POSTED	A	5/31/2017
1-00-101-00	5/12/2017	CHECK	058795	WILCOX VETERINARY CLINIC	88.13CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058796	AT&T (FORMERLY SBC)	168.29CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058797	BAKER DISTRIBUTING CO	128.18CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058798	BOBBY'S TILE & GROUT CLEANING	250.00CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058799	BRUCE TIPTON	6,174.78CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058800	BRUCE'S MARKET BASKET	97.07CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058801	CHEMTEX ENVIRONMENTAL LAB. INC	1,499.00CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058802	COASTAL WELDING SUPPLY INC	69.20CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058803	COBURN SUPPLY CO., INC	606.30CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058804	DELL MARKETING LP.	1,147.34CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058805	DELTA INDUSTRIAL SERVICE AND S	60.90CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058806	DRAGO'S COPY & PRINT CENTER	205.84CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058807	EDUARDO T.O. LANDSCAPING	75.00CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058808	ENTERGY	8,013.98CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058809	FASTENAL COMPANY (CORP)	607.58CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058810	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058811	G & K SERVICES	212.17CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058812	GULF COAST an OLDCASTLE COMPAN	1,740.14CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058813	HD SUPPLY CONSTRUCTION & INDUS	115.47CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058814	HD SUPPLY WATERWORKS, LTD. - B	503.00CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058815	HERNANDEZ OFFICE	39.51CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058816	HUTHER AND ASSOCIATES INC	1,150.00CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058817	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	6/30/2017
1-00-101-00	5/19/2017	CHECK	058818	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058819	JEFFERSON COUNTY CLERK	360.00CR	POSTED	A	6/30/2017
1-00-101-00	5/19/2017	CHECK	058820	KENNY ROACH	47.85CR	POSTED	A	6/30/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/19/2017	CHECK	058822	MASTERCARD GOLD / GOLDEN TRIAN	315.00CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058823	MASTERCARD GOLD / GOLDEN TRIAN	655.00CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058824	MASTERCARD GOLD / GOLDEN TRIAN	389.93CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058825	MID COUNTY LAND COMPANY, LTD.	9,700.00CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058826	MOTION INDUSTRIES, INC.	118.94CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058827	MUNRO'S UNIFORM SERVICES, LLC.	23.84CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058828	PHILPOTT MOTORS	1,648.78CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058829	QUILL CORPORATION	270.31CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058830	REPUBLIC SERVICES	17,890.53CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058831	VOID CHECK	0.00	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058832	RURAL PIPE & SUPPLY, INCVOIDED	829.08CR	VOIDED	A	5/19/2017
1-00-101-00	5/19/2017	CHECK	058833	SHERWIN-WILLIAMS	125.47CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058834	SUN LIFE	2,764.00CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058835	THE REYNOLDS COMPANY	4,499.00CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058836	TIME WARNER COMMUNICATION	403.22CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058837	TNT READY MIX	650.00CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058838	USA BLUEBOOK	207.55CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058839	VULCAN CONSTRUCTION MATERIALS,	2,319.94CR	POSTED	A	5/31/2017
1-00-101-00	5/19/2017	CHECK	058840	WESTEND HARDWARE	42.50CR	POSTED	A	5/31/2017
1-00-101-00	5/25/2017	CHECK	058841	REFUND: HAYS, JANET P	169.51CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058842	REFUND: MELANCON, ALIDA S	47.99CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058843	REFUND: AMERICAN REAL ESTATE	60.67CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058844	REFUND: THE PIT	83.10CR	POSTED	U	5/31/2017
1-00-101-00	5/25/2017	CHECK	058845	REFUND: GREEN, TAYLOR	16.83CR	OUTSTND	U	0/00/0000
1-00-101-00	5/25/2017	CHECK	058846	REFUND: KYTE JR, RANDY G	100.00CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058847	REFUND: BROUSSARD, HEATHER N	63.46CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058848	REFUND: BAXTER, ROBERT W	68.34CR	POSTED	U	4/30/2018
1-00-101-00	5/25/2017	CHECK	058849	REFUND: FOREMAN, ROBIN	109.97CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058850	REFUND: ORTEGO, JIMMY	84.78CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058851	REFUND: PINDER, CAROL	73.43CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058852	REFUND: ENGLE, TAMMIE S	55.85CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058853	REFUND: PEREZ, NOEMI B	126.18CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058854	REFUND: INMAN, SALLY K	133.63CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058855	REFUND: MCCALLON, KARI N	21.45CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058856	REFUND: KIBBE, BOBBY L.	17.70CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058857	REFUND: MCELROY, LATRICIA	54.79CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058858	REFUND: PREMIUM CONTRACTORS IN	95.92CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058859	REFUND: BARBOSA, JEREMY VOIDED	28.47CR	OUTSTND	U	0/00/0000
1-00-101-00	5/25/2017	CHECK	058860	REFUND: HARMS REAL ESTATE LLC	156.91CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058861	REFUND: EDWARDS, OTHELLO 111	61.07CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058862	REFUND: TRAN, KIM YEN THI	135.10CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058863	REFUND: CARO, ANTONIO	52.89CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058864	REFUND: BADEAUX JR., JOHN L	130.92CR	POSTED	U	7/31/2017

COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	5/25/2017	CHECK	058866	REFUND: ELAM, TOMMY	69.34CR	OUTSTND	U	0/00/0000
1-00-101-00	5/25/2017	CHECK	058867	REFUND: HOLMES, SARAH E	116.00CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058868	REFUND: BUFF, JO ANN	67.01CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058869	REFUND: JENKINS, JUSTIN R	135.95CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058870	REFUND: SAMORA, MARIO L	95.39CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058871	REFUND: THUL, THOMAS L	64.37CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058872	REFUND: ORTIZ, ROBERTO A	110.33CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058873	REFUND: MANELL, TASHA L	74.94CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058874	REFUND: ALLEN, CHARLINE	59.08CR	POSTED	U	7/31/2017
1-00-101-00	5/25/2017	CHECK	058875	REFUND: HOYT, TARA B	55.31CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058876	REFUND: HOLLIER, L. J.	112.40CR	OUTSTND	U	0/00/0000
1-00-101-00	5/25/2017	CHECK	058877	REFUND: ROBERTS, TAMMY R	10.74CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058878	REFUND: BEGNAUD, ABIGAIL	85.58CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058879	REFUND: DUE, MICHAEL R	137.69CR	POSTED	U	5/31/2017
1-00-101-00	5/25/2017	CHECK	058880	REFUND: NIELSEN, ANGELA C	158.65CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058881	REFUND: COMEAUX, SAMANTHA L	168.39CR	POSTED	U	6/30/2017
1-00-101-00	5/25/2017	CHECK	058882	REFUND: HOLLIER, JAIME	118.16CR	POSTED	U	6/30/2017
1-00-101-00	5/26/2017	CHECK	058883	A & B OUTDOORS EQUIPMENT	137.40CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058884	A & J ENGINE SERVICE INC	7.00CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058885	ADVANCED AUTO PARTS	370.80CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058886	ALL-PHASE ELECTRIC SUPPLY	15.00CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058887	ANDY B COBB	110.00CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058888	BAKER & TAYLOR, INC	602.40CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058889	BEAUMONT FREIGHTLINER-STERLING	87.90CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058890	BRUCE'S MARKET BASKET	113.52CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058891	CHEMTEX ENVIRONMENTAL LAB. INC	1,700.00CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058892	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058893	CITY OF NEDERLAND	38,062.70CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058894	CITY OF PORT ARTHUR	26,188.80CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058895	CLS SEWER EQUIPMENT CO., INC.	377.50CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058896	COBURN SUPPLY CO., INC	204.00CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058897	CUSTOM PRODUCTS CORP	375.66CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058898	DERRICK OIL & SUPPLY INC	698.34CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058899	DSHS CENTRAL LAB MC2004	279.35CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058900	EDUARDO T.O. LANDSCAPING	25.00CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058901	ENTERGY	152.99CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058902	FASTENAL COMPANY (CORP)	26.05CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058903	G & K SERVICES	212.17CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058904	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058905	GT DISTRIBUTORS, INC.	125.85CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058906	HERNANDEZ OFFICE	183.20CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058907	JAMES BLACK	3,000.00CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058908	JARED'S PAINT & BODY	2,444.62CR	POSTED	A	6/30/2017

COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	5/26/2017	CHECK	058913	JESSE BRANICK	1,000.00CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058914	LOWER NECHES VALLEY	14,560.00CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058915	MIDWEST TAPE	94.97CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058916	MUNRO'S UNIFORM SERVICES, LLC.	65.35CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058917	ORKIN PEST CONTROL	85.78CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058918	PHILPOTT MOTORS	134.52CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058919	QUILL CORPORATION	790.54CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058920	R. C. SERVICES	52.83CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058921	RTC	115.37CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058922	SABINE RIVER AUTH OF TX	434.67CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058923	SMART'S TRUCK & TRAILER EQUIPM	933.50CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058924	SOUTHEAST TEXAS PARTS AND EQUI	109.02CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058925	SUN LIFE	2,774.52CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058926	TIME WARNER COMMUNICATION	189.01CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058927	TML INTERGOVERNMENTAL	8,577.36CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058928	TND WORKWEAR	1,679.00CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058929	TYCO INTEGRATED SECURITY LLC	165.74CR	POSTED	A	6/30/2017
1-00-101-00	5/26/2017	CHECK	058930	WESTEND HARDWARE	25.92CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058931	ACCURATE ENVIROMENTAL LLC	25.00CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058932	BAKER & TAYLOR, INC	634.21CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058933	BRUCE'S MARKET BASKET	83.03CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058934	CHRISTUS HOSPITAL	980.00CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058935	CMRS-FP	1,800.00CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058936	COBURN SUPPLY CO., INC	439.68CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058937	DEER OAKS EAP SERVICES LLC	120.96CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058938	DELAGE LANDEN - COPY	257.00CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058939	DELTA INDUSTRIAL SERVICE AND S	71.80CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058940	DEMCO, INC	402.01CR	POSTED	A	6/30/2017
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1-00-101-00	6/02/2017	CHECK	058942	DXI INDUSTRIES INC	3,325.00CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058943	ENTERGY	27,220.21CR	POSTED	A	6/30/2017
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1-00-101-00	6/02/2017	CHECK	058945	FIRST CALL STORE #035	135.34CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058946	G & K SERVICES	209.46CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058947	GALLS, AN ARAMARK COMPANY	42.00CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058948	GOLDEN TRIANGLE LANDFILL TEXAS	173.36CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058949	HERNANDEZ OFFICE	51.26CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058950	JASON MOORE	400.00CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058951	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058952	KNIGHTS OF COLUMBUS	1,800.00CR	POSTED	A	6/30/2017

COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
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AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	6/02/2017	CHECK	058954	L.J.A. ENGINEERING INC	1,170.70CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058955	MID COUNTY ALTERNATOR & STARTE	125.00CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058956	MUNRO'S UNIFORM SERVICES, LLC.	23.84CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058957	POMPANO CLUB	104.85CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058958	QUILL CORPORATION	634.49CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058959	RODNEY BROUSSARD	40.00CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058960	ROSS RIDGE SAND COMPANY, L.P.	1,246.40CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058961	SOUTHERN TIRE MART, LLC	2,883.48CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058962	STAMP PAD	18.75CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058963	TEXAS POLICE CHIEFS	300.00CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058964	TIME WARNER COMMUNICATION	380.72CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058965	TOWER MEDICAL CENTER OF NEDERL	270.00CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058966	TRANSUNION RISK & ALTERNATIVE	25.00CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058967	TVT -BEAUMONT	70.54CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058968	USA BLUEBOOK	456.22CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058969	VULCAN CONSTRUCTION MATERIALS,	3,929.58CR	POSTED	A	6/30/2017
1-00-101-00	6/02/2017	CHECK	058970	WESTEND HARDWARE	42.30CR	POSTED	A	6/30/2017
1-00-101-00	6/07/2017	CHECK	058971	RYAN DIXON	353.00CR	POSTED	A	6/30/2017
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1-00-101-00	6/07/2017	CHECK	058973	TEXAS ACADEMY OF ANIMAL CONTRO	500.00CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	058974	A & J ENGINE SERVICE INC	3,044.42CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	058975	AARAN WILLIAMS	100.00CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	058976	ACCURATE ENVIROMENTAL LLC	400.00CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	058977	ACTION CIVIL ENGINEERS, PLLC	5,000.00CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	058978	ADVANCED AUTO PARTS	540.20CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	058979	AIR SOLUTIONS, INC.	490.69CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	058980	ALL-PHASE ELECTRIC SUPPLY	224.50CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	058981	ARMORSHRED	54.95CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	058982	ASCO INC	38.69CR	POSTED	A	6/30/2017
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1-00-101-00	6/09/2017	CHECK	058986	CINTAS FIRST AID AND SAFETY	162.13CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	058987	COBURN SUPPLY CO., INC	3,410.93CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	058988	DE LAGE LANDEN FINANCIAL LIBRA	80.00CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	058989	DELL MARKETING LP.	191.73CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	058990	DERRICK OIL & SUPPLY INC	698.34CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	058991	DISTRIBUTION INT - PORT ARTHUR	99.98CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	058992	DONNIE FOSTER	130.00CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	058993	FASTENAL COMPANY (CORP)	175.69CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	058994	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	058995	G & K SERVICES	212.72CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	058996	GALLS, AN ARAMARK COMPANY	105.00CR	POSTED	A	6/30/2017

COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	6/09/2017	CHECK	058999	HACH COMPANY	473.77CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	059000	HD SUPPLY WATERWORKS, LTD. - B	1,161.10CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	059001	JEFFERSON COUNTY APPRAISAL DIS	14,803.52CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	059002	KAY ELECTRONICS, INC	269.55CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	059003	LOWE'S HOME CENTERS INC	45.36CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	059004	LUCERO OCHOA	500.00CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	059005	MASTERCARD GOLD / GOLDEN TRIAN	1,843.13CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	059006	MASTERCARD GOLD / GOLDEN TRIAN	1,575.97CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	059007	MUNRO'S UNIFORM SERVICES, LLC.	65.35CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	059008	PORT ARTHUR NEWS INC.	139.75CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	059009	TIME WARNER COMMUNICATION	305.11CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	059010	TRI-CITY EXTERMINATING CO	120.00CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	059011	TRIANGLE BLUE PRINT COMPANY	85.00CR	POSTED	A	6/30/2017
1-00-101-00	6/09/2017	CHECK	059012	VERIZON WIRELESS	620.95CR	POSTED	A	6/30/2017
1-00-101-00	6/16/2017	CHECK	059013	ADVANCED AUTO PARTS	1,093.09CR	POSTED	A	6/30/2017
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1-00-101-00	6/16/2017	CHECK	059015	ALLIED BREATHING AIR, LLC	615.02CR	POSTED	A	6/30/2017
1-00-101-00	6/16/2017	CHECK	059016	ALLIED ELECTRICAL SYSTEMS & SO	272.00CR	POSTED	A	6/30/2017
1-00-101-00	6/16/2017	CHECK	059017	ASCO INC	136.85CR	POSTED	A	6/30/2017
1-00-101-00	6/16/2017	CHECK	059018	AT&T (FORMERLY SBC)	188.29CR	POSTED	A	6/30/2017
1-00-101-00	6/16/2017	CHECK	059019	BRUCE'S MARKET BASKET	169.44CR	POSTED	A	6/30/2017
1-00-101-00	6/16/2017	CHECK	059020	CAMPBELL PET COMPANY	58.43CR	POSTED	A	6/30/2017
1-00-101-00	6/16/2017	CHECK	059021	CASCO INDUSTRIES, INC.	2,630.00CR	POSTED	A	6/30/2017
1-00-101-00	6/16/2017	CHECK	059022	CITY OF PORT ARTHUR	25,868.40CR	POSTED	A	6/30/2017
1-00-101-00	6/16/2017	CHECK	059023	COASTAL WELDING SUPPLY INC	27.84CR	POSTED	A	6/30/2017
1-00-101-00	6/16/2017	CHECK	059024	CURTIS TRAHAN	630.00CR	POSTED	A	6/30/2017
1-00-101-00	6/16/2017	CHECK	059025	DISTRIBUTION INT - PORT ARTHUR	131.10CR	POSTED	A	6/30/2017
1-00-101-00	6/16/2017	CHECK	059026	DXI INDUSTRIES INC	2,300.00CR	POSTED	A	6/30/2017
1-00-101-00	6/16/2017	CHECK	059027	EDUARDO T.O. LANDSCAPING	80.00CR	POSTED	A	6/30/2017
1-00-101-00	6/16/2017	CHECK	059028	EGSW - EVERGREEN SOUTHWEST	3,625.00CR	POSTED	A	6/30/2017
1-00-101-00	6/16/2017	CHECK	059029	ENTERGY	1,575.61CR	POSTED	A	6/30/2017
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1-00-101-00	6/16/2017	CHECK	059031	FEDERAL EXPRESS	19.43CR	POSTED	A	6/30/2017
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1-00-101-00	6/16/2017	CHECK	059033	FUELMAN OF LAFAYETTE	13,121.09CR	POSTED	A	6/30/2017
1-00-101-00	6/16/2017	CHECK	059034	G & K SERVICES	432.12CR	POSTED	A	6/30/2017
1-00-101-00	6/16/2017	CHECK	059035	VOID CHECK	0.00	POSTED	A	6/30/2017
1-00-101-00	6/16/2017	CHECK	059036	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	6/30/2017
1-00-101-00	6/16/2017	CHECK	059037	GROVES CHAMBER	150.00CR	POSTED	A	6/30/2017
1-00-101-00	6/16/2017	CHECK	059038	GROVES LAUNDRY BASKET	61.17CR	POSTED	A	6/30/2017
1-00-101-00	6/16/2017	CHECK	059039	GROVES PAID FIRE DEPARTME	340.00CR	POSTED	A	8/31/2017
1-00-101-00	6/16/2017	CHECK	059040	HD SUPPLY WATERWORKS, LTD. - B	2,874.96CR	POSTED	A	6/30/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
CHECK:	-----								
1-00-101-00	6/16/2017	CHECK	059041	HERNANDEZ OFFICE	145.66CR	POSTED	A	6/30/2017	
1-00-101-00	6/16/2017	CHECK	059042	ICMA RETIREMENT TRUST-401	408.40CR	POSTED	A	6/30/2017	
1-00-101-00	6/16/2017	CHECK	059043	IMPACT PLUMBING COMPANY	324.00CR	POSTED	A	6/30/2017	
1-00-101-00	6/16/2017	CHECK	059044	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	7/31/2017	
1-00-101-00	6/16/2017	CHECK	059045	JEFFERSON COUNTY CLERK	180.00CR	POSTED	A	7/31/2017	
1-00-101-00	6/16/2017	CHECK	059046	KAY ELECTRONICS, INC	26.88CR	POSTED	A	6/30/2017	
1-00-101-00	6/16/2017	CHECK	059047	LANGUAGE USA, INC.	403.58CR	POSTED	A	6/30/2017	
1-00-101-00	6/16/2017	CHECK	059048	LEADERSHIP SOUTHEAST TEXAS	250.00CR	POSTED	A	6/30/2017	
1-00-101-00	6/16/2017	CHECK	059049	LOWE'S HOME CENTERS INC	17.04CR	POSTED	A	6/30/2017	
1-00-101-00	6/16/2017	CHECK	059050	MARY FELPS	100.00CR	POSTED	A	6/30/2017	
1-00-101-00	6/16/2017	CHECK	059051	MASTERCARD GOLD / GOLDEN TRIAN	1,360.54CR	POSTED	A	6/30/2017	
1-00-101-00	6/16/2017	CHECK	059052	MASTERCARD GOLD / GOLDEN TRIAN	473.93CR	POSTED	A	6/30/2017	
1-00-101-00	6/16/2017	CHECK	059053	MAXIMUM OVERDRIVE LLC.	35.00CR	POSTED	A	6/30/2017	
1-00-101-00	6/16/2017	CHECK	059054	MUNRO'S UNIFORM SERVICES, LLC.	47.68CR	POSTED	A	6/30/2017	
1-00-101-00	6/16/2017	CHECK	059055	NEWTRON ELECTRIC SERVICES, LLC	117.00CR	POSTED	A	6/30/2017	
1-00-101-00	6/16/2017	CHECK	059056	PHILPOTT MOTORS	768.84CR	POSTED	A	6/30/2017	
1-00-101-00	6/16/2017	CHECK	059057	QUILL CORPORATION	364.10CR	POSTED	A	6/30/2017	
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1-00-101-00	6/16/2017	CHECK	059059	VOID CHECK	0.00	POSTED	A	6/30/2017	
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1-00-101-00	6/16/2017	CHECK	059061	TEXAS GAS SERVICE	1,878.57CR	POSTED	A	6/30/2017	
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1-00-101-00	6/16/2017	CHECK	059063	VERIZON WIRELESS	702.95CR	POSTED	A	6/30/2017	
1-00-101-00	6/16/2017	CHECK	059064	WESTEND HARDWARE	31.39CR	POSTED	A	6/30/2017	
1-00-101-00	6/26/2017	CHECK	059065	REFUND: OSBORNE, CODY W	91.32CR	POSTED	U	7/31/2017	
***	1-00-101-00	6/28/2017	CHECK	059067	REFUND: VILLEMEZ, J. H.	39.60CR	POSTED	U	8/31/2017
1-00-101-00	6/28/2017	CHECK	059068	WESLEY NUGENT	1,400.00CR	POSTED	A	6/30/2017	
***	1-00-101-00	6/30/2017	CHECK	059217	ADVANCED AUTO PARTS	323.69CR	POSTED	A	7/31/2017
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1-00-101-00	6/30/2017	CHECK	059219	ALLIED ELECTRICAL SYSTEMS & SO	365.00CR	POSTED	A	7/31/2017	
1-00-101-00	6/30/2017	CHECK	059220	ALLSERV INDUSTRIAL	16.20CR	POSTED	A	7/31/2017	
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1-00-101-00	6/30/2017	CHECK	059223	BARRICK PROPERTY SERVICES	350.00CR	POSTED	A	7/31/2017	
1-00-101-00	6/30/2017	CHECK	059224	BRUCE'S MARKET BASKET	61.26CR	POSTED	A	7/31/2017	
1-00-101-00	6/30/2017	CHECK	059225	BURTON ACCOUNTING, P.L.L.C.	16,900.00CR	POSTED	A	7/31/2017	
1-00-101-00	6/30/2017	CHECK	059226	CINTAS FIRST AID AND SAFETY	164.56CR	POSTED	A	7/31/2017	
1-00-101-00	6/30/2017	CHECK	059227	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	7/31/2017	
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1-00-101-00	6/30/2017	CHECK	059229	DELTA INDUSTRIAL SERVICE AND S	34.15CR	POSTED	A	7/31/2017	
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1-00-101-00	6/30/2017	CHECK	059231	DRAGO'S COPY & PRINT CENTER	192.08CR	POSTED	A	8/31/2017	
1-00-101-00	6/30/2017	CHECK	059232	DSHS CENTRAL LAB MC2004	694.75CR	POSTED	A	7/31/2017	
1-00-101-00	6/30/2017	CHECK	059233	EDUARDO T.O. LANDSCAPING	114.00CR	POSTED	A	7/31/2017	

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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1-00-101-00	6/30/2017	CHECK	059236	FEDERAL EXPRESS	32.91CR	POSTED	A	7/31/2017
1-00-101-00	6/30/2017	CHECK	059237	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	7/31/2017
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1-00-101-00	6/30/2017	CHECK	059259	QUILL CORPORATION	607.72CR	POSTED	A	7/31/2017
1-00-101-00	6/30/2017	CHECK	059260	REYNOLD'S COMPANY	565.25CR	POSTED	A	7/31/2017
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1-00-101-00	6/30/2017	CHECK	059262	RYAN DIXON VOIDED	803.88CR	VOIDED	A	6/30/2017
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1-00-101-00	6/30/2017	CHECK	059267	TEXAS EMERGENCY SERVICES RETIR	2,976.06CR	POSTED	A	7/31/2017
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1-00-101-00	6/30/2017	CHECK	059272	TRAHAN CONSTRUCTION	4,285.00CR	POSTED	A	7/31/2017
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1-00-101-00	7/05/2017	CHECK	059276	REFUND: BELLARD, KARYN	5.03CR	POSTED	U	7/31/2017
1-00-101-00	7/05/2017	CHECK	059277	REFUND: DUNN, MICHELE R	125.55CR	OUTSTND	U	0/00/0000

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	7/05/2017	CHECK	059279	REFUND: HORLACHER, JUANICE	132.67CR	POSTED	U	8/31/2017
1-00-101-00	7/05/2017	CHECK	059280	REFUND: MORRISON, JACK A	78.46CR	POSTED	U	7/31/2017
1-00-101-00	7/05/2017	CHECK	059281	REFUND: THAYER, STEVEN A	127.69CR	POSTED	U	7/31/2017
1-00-101-00	7/05/2017	CHECK	059282	REFUND: RAY, CODY M	54.30CR	POSTED	U	7/31/2017
1-00-101-00	7/05/2017	CHECK	059283	REFUND: INCA HOLDINGS LLC	354.73CR	POSTED	U	7/31/2017
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1-00-101-00	7/05/2017	CHECK	059287	REFUND: SAWYER, SUZANNE A	103.97CR	POSTED	U	7/31/2017
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1-00-101-00	7/05/2017	CHECK	059289	REFUND: ZABISH, JUDY	148.00CR	POSTED	U	7/31/2017
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1-00-101-00	7/05/2017	CHECK	059291	REFUND: MCLARTY, KELLEN T	118.75CR	POSTED	U	7/31/2017
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1-00-101-00	7/05/2017	CHECK	059305	REFUND: DIAZ, MARIA	169.39CR	POSTED	U	7/31/2017
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COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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1-00-101-00	7/05/2017	CHECK	059359	REFUND: PENLAND, DONNA L	136.16CR	OUTSTND	U	0/00/0000
1-00-101-00	7/07/2017	CHECK	059360	ACCURATE ENVIROMENTAL LLC	25.00CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059361	ACTION CIVIL ENGINEERS, PLLC	1,400.00CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059362	ADVANCED AUTO PARTS	233.05CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059363	ALAMO GLASS P.A., INC.	178.36CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059364	ALLIED BREATHING AIR, LLC	1,363.76CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059365	AT&T	1,563.97CR	POSTED	A	7/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	7/07/2017	CHECK	059366	BRENNTAG SOUTHWEST, INC.	24,002.00CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059367	BRUCE'S MARKET BASKET	156.22CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059368	DE LAGE LANDEN FINANCIAL LIBRA	269.85CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059369	DELTA INDUSTRIAL SERVICE AND S	19.00CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059370	DXI INDUSTRIES INC	1,725.00CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059371	EDUARDO T.O. LANDSCAPING	95.00CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059372	ENTERGY	34,839.17CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059373	FEDERAL EXPRESS	49.77CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059374	FIRST CALL STORE #035	152.66CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059375	G & K SERVICES	218.81CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059376	HACH COMPANY	1,758.90CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059377	IMPACT PLUMBING COMPANY	221.00CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059378	JEFFERSON COUNTY CLERK	150.00CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059379	JERRY'S AUTOMOTIVE	69.50CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059380	LOWE'S HOME CENTERS INC	81.42CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059381	MASTERCARD GOLD / GOLDEN TRIAN	1,186.88CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059382	MASTERCARD GOLD / GOLDEN TRIAN	1,603.17CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059383	MASTERCARD GOLD / GOLDEN TRIAN	257.83CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059384	MID COUNTY ALTERNATOR & STARTE	65.00CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059385	MUNRO'S UNIFORM SERVICES, LLC.	65.35CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059386	POMPANO CLUB	104.85CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059387	QUILL CORPORATION	442.84CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059388	RITTER LUMBER CO	39.99CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059389	SHERWIN-WILLIAMS	50.28CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059390	SUPPLYWORKS	159.04CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059391	THREADS	2,459.50CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059392	TIME WARNER CABLE (BUSINESS CL	386.09CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059393	TIME WARNER COMMUNICATION	481.23CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059394	TRAC-N-TROL	3,381.14CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059395	TRANSUNION RISK & ALTERNATIVE	50.00CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059396	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059397	VECTOR SECURITY INC	78.00CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059398	VERIZON WIRELESS	620.95CR	POSTED	A	7/31/2017
1-00-101-00	7/07/2017	CHECK	059399	WOLFE'S TROPHY SHOP	54.60CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059400	ACCURATE ENVIROMENTAL LLC	400.00CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059401	ALL-PHASE ELECTRIC SUPPLY	50.00CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059402	BAKER DISTRIBUTING CO	53.09CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059403	BEAUMONT ENTERPRISE, INC	163.78CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059404	BUMPER TO BUMPER	27.00CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059405	CHAS S NACOL	225.00CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059406	CITY OF PORT ARTHUR	18.36CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059407	CUSTOM PRODUCTS CORP	1,400.08CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059408	DE LAGE LANDEN FINANCIAL LIBRA	80.00CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059409	DEER OAKS EAP SERVICES LLC	120.96CR	POSTED	A	7/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	7/14/2017	CHECK	059410	DERRICK OIL & SUPPLY INC	1,413.34CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059411	EDUARDO T.O. LANDSCAPING	130.00CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059412	ERATE SOLUTIONS	859.68CR	POSTED	A	8/31/2017
1-00-101-00	7/14/2017	CHECK	059413	FASTENAL COMPANY (CORP)	11.57CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059414	FUELMAN OF LAFAYETTE	13,250.37CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059415	G & K SERVICES	214.96CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059416	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059417	GULF COAST an OLDCASTLE COMPAN	1,761.83CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059418	HD SUPPLY WATERWORKS, LTD. - B	618.40CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059419	HERNANDEZ OFFICE	80.15CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059420	HOWARD'S AUTO SUPPLY	71.52CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059421	HYATT PLACE COLLEGE STATION	990.00CR	POSTED	A	8/31/2017
1-00-101-00	7/14/2017	CHECK	059422	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	8/31/2017
1-00-101-00	7/14/2017	CHECK	059423	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059424	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	8/31/2017
1-00-101-00	7/14/2017	CHECK	059425	JERRY HANLEY	201.00CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059426	LANCE BILLEAUD	386.00CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059427	MARTIN ASPHALT COMPANY	1,470.00CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059428	MASTERCARD GOLD / GOLDEN TRIAN	616.78CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059429	MASTERCARD GOLD / GOLDEN TRIAN	112.50CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059430	MASTERCARD GOLD / GOLDEN TRIAN	197.84CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059431	MATT SLAGLE	386.00CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059432	MUNRO'S UNIFORM SERVICES, LLC.	23.84CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059433	NEWTRON ELECTRIC SERVICES, LLC	72.00CR	POSTED	A	8/31/2017
1-00-101-00	7/14/2017	CHECK	059434	PHILPOTT MOTORS	387.95CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059435	QUILL CORPORATION	460.15CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059436	REPUBLIC SERVICES	5,180.74CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059437	VOID CHECK	0.00	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059438	SMART'S TRUCK & TRAILER EQUIPM	1,540.43CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059439	SOUTHERN TIRE MART, LLC	618.00CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059440	STATE COMPTROLLER CIVIL FEES-B	30.60CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059441	SUN LIFE	2,682.84CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059442	TEEX	2,500.00CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059443	TEXAS GAS SERVICE	1,924.77CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059444	TRAFFIC PARTS	619.15CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059445	TREVOR JUAREZ	201.00CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059446	TRIANGLE EQUIPMENT INC	385.00CR	POSTED	A	8/31/2017
1-00-101-00	7/14/2017	CHECK	059447	USA BLUEBOOK	213.94CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059448	VERIZON WIRELESS	702.98CR	POSTED	A	7/31/2017
1-00-101-00	7/14/2017	CHECK	059449	WESTEND HARDWARE	42.66CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059450	REFUND: AMERICAN REAL ESTATE	136.73CR	POSTED	U	7/31/2017
1-00-101-00	7/21/2017	CHECK	059451	ADAM MAYEA	61.00CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059452	AT&T (FORMERLY SBC)	151.74CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059453	BEAUMONT FREIGHTLINER-STERLING	87.00CR	POSTED	A	7/31/2017

COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	7/21/2017	CHECK	059455	CMRS-FP	1,800.00CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059456	EDUARDO T.O. LANDSCAPING	90.00CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059457	ENTERGY	9,393.28CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059458	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	8/31/2017
1-00-101-00	7/21/2017	CHECK	059459	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	8/31/2017
1-00-101-00	7/21/2017	CHECK	059460	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	8/31/2017
1-00-101-00	7/21/2017	CHECK	059461	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	8/31/2017
1-00-101-00	7/21/2017	CHECK	059462	LOWE'S HOME CENTERS INC	84.54CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059463	MUNRO'S UNIFORM SERVICES, LLC.	23.84CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059464	NOTARY PUBLIC	102.75CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059465	OMNIBASE SERVICES OF TX	360.02CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059466	PHILPOTT MOTORS	110.28CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059467	RODNEY BROUSSARD	80.00CR	POSTED	A	8/31/2017
1-00-101-00	7/21/2017	CHECK	059468	SMART'S TRUCK & TRAILER EQUIPM	802.52CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059469	STATE COMPTROLLER (STATE CRIMI	45,990.68CR	POSTED	A	8/31/2017
1-00-101-00	7/21/2017	CHECK	059470	STEVEN ESQUIVEL	11.00CR	POSTED	A	8/31/2017
1-00-101-00	7/21/2017	CHECK	059471	WESTEND HARDWARE	50.08CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059472	WILCOX VETERINARY CLINIC	107.29CR	POSTED	A	8/31/2017
1-00-101-00	7/21/2017	CHECK	059473	ADVANCED AUTO PARTS	200.82CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059474	ALLIED HAND DRYER LLC	918.00CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059475	CHEMTEX ENVIRONMENTAL LAB. INC	1,506.00CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059476	CITY OF PORT ARTHUR	23,138.40CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059477	COBURN SUPPLY CO., INC	404.33CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059478	DERRICK OIL & SUPPLY INC	813.25CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059479	DISTRIBUTION INT - PORT ARTHUR	548.89CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059480	EASTEX RUBBER & GASKET,	130.77CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059481	EDUARDO T.O. LANDSCAPING	1,100.00CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059482	FASTENAL COMPANY (CORP)	212.69CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059483	FEDERAL EXPRESS	9.04CR	POSTED	A	8/31/2017
1-00-101-00	7/21/2017	CHECK	059484	FIRST CHECK	26.50CR	POSTED	A	8/31/2017
1-00-101-00	7/21/2017	CHECK	059485	G & K SERVICES	214.96CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059486	HERNANDEZ OFFICE	193.81CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059487	HOL-MAC CORPORATION	1,847.41CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059488	IMPACT PLUMBING COMPANY	221.00CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059489	KRAFTSMAN COMMERCIAL PLAYGROUN	71.40CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059490	L.J.A. ENGINEERING INC	2,172.32CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059491	LANGUAGE LINE SERVICES	3.78CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059492	MUNRO'S UNIFORM SERVICES, LLC.	41.51CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059493	QUILL CORPORATION	15.99CR	POSTED	A	8/31/2017
1-00-101-00	7/21/2017	CHECK	059494	REPUBLIC SERVICES	477.14CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059495	SIDDONS - MARTIN EMERGENCY GRO	9.91CR	POSTED	A	7/31/2017
1-00-101-00	7/21/2017	CHECK	059496	SOUTHEAST TEXAS PARTS AND EQUI	50.40CR	POSTED	A	8/31/2017
1-00-101-00	7/21/2017	CHECK	059497	TIME WARNER CABLE (BUSINESS CL	181.50CR	POSTED	A	7/31/2017

COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	7/21/2017	CHECK	059498	TOWER MEDICAL CENTER OF NEDERL	90.00CR	POSTED	A	7/31/2017
1-00-101-00	7/28/2017	CHECK	059499	BAKER & TAYLOR, INC	335.42CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059500	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059501	CITY OF NEDERLAND	38,062.70CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059502	COASTAL WELDING SUPPLY INC	15.39CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059503	COMPLIANCE SOLUTIONS	3,000.00CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059504	DELAGE LANDEN - COPY	438.02CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059505	DISTRIBUTION INT - PORT ARTHUR	274.80CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059506	DXI INDUSTRIES INC	3,325.00CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059507	EDUARDO T.O. LANDSCAPING	80.00CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059508	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059509	G & K SERVICES	426.64CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059510	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059511	HD SUPPLY WATERWORKS, LTD. - B	2,964.96CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059512	INDUSTRIAL & COMMERCIAL MECHAN	347.40CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059513	JAMES BLACK	3,000.00CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059514	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	9/30/2017
1-00-101-00	7/28/2017	CHECK	059515	JESSE BRANICK	1,000.00CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059516	LOU NEEB DOUCET	302.58CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059517	LOWER NECHES VALLEY	17,408.50CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059518	MASTERCARD GOLD / GOLDEN TRIAN	1,048.49CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059519	MIDWEST TAPE	320.83CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059520	MUNRO'S UNIFORM SERVICES, LLC.	23.84CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059521	ORKIN PEST CONTROL	90.93CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059522	QUILL CORPORATION	171.62CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059523	REPUBLIC SERVICES	11,647.68CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059524	SABINE RIVER AUTH OF TX	2,680.67CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059525	STEVEN ESQUIVEL	57.00CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059526	TIME WARNER COMMUNICATION	569.73CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059527	TML INTERGOVERNMENTAL	8,577.36CR	POSTED	A	8/31/2017
1-00-101-00	7/28/2017	CHECK	059528	WESTEND HARDWARE	26.94CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059529	ADVANCED AUTO PARTS	3,372.54CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059530	ALL-PHASE ELECTRIC SUPPLY	131.00CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059531	AUDILET TRACTOR SALES INC	84.00CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059532	BAKER DISTRIBUTING CO	34.92CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059533	BK INDUSTRIAL SOLUTIONS	64.16CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059534	BRENNTAG SOUTHWEST, INC.	5,669.51CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059535	BRUCE'S MARKET BASKET	70.82CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059536	CHEMTEX ENVIRONMENTAL LAB. INC	1,664.00CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059537	CINTAS FIRST AID AND SAFETY	252.70CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059538	DACO FIRE EQUIPMENT	179.60CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059539	DXI INDUSTRIES INC	2,300.00CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059540	EDUARDO T.O. LANDSCAPING	354.00CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059541	FASTENAL COMPANY (CORP)	108.95CR	POSTED	A	8/31/2017

COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	8/04/2017	CHECK	059545	GRAINGER, INC.	362.31CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059546	GROVES CHAMBER	13,750.00CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059547	GROVES LAUNDRY BASKET	17.86CR	POSTED	A	8/31/2017
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1-00-101-00	8/04/2017	CHECK	059549	HERNANDEZ OFFICE	78.75CR	POSTED	A	8/31/2017
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1-00-101-00	8/04/2017	CHECK	059551	JASON MOORE	350.00CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059552	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	9/30/2017
1-00-101-00	8/04/2017	CHECK	059553	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	9/30/2017
1-00-101-00	8/04/2017	CHECK	059554	KIRK RICE	434.80CR	POSTED	A	8/31/2017
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1-00-101-00	8/04/2017	CHECK	059556	MOTION INDUSTRIES, INC.	116.56CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059557	MUNICIPAL CODE CORP	700.00CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059558	MUNRO'S UNIFORM SERVICES, LLC.	65.35CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059559	NEWTRON ELECTRIC SERVICES, LLC	3,577.20CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059560	NOTARY PUBLIC	101.75CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059561	POMPANO CLUB	119.80CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059562	PRO CHEM, INC.	445.06CR	POSTED	A	8/31/2017
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1-00-101-00	8/04/2017	CHECK	059564	RITTER LUMBER CO	94.84CR	POSTED	A	8/31/2017
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1-00-101-00	8/04/2017	CHECK	059566	SCHAUMBURG & POLK, INC.	1,298.00CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059567	SIMPLY AQUATICS, INC.	1,120.95CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059568	TEXAS MUNICIPAL COURTS ASSOCIA	120.00CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059569	TIME WARNER COMMUNICATION	708.32CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059570	TND WORKWEAR	97.95CR	POSTED	A	8/31/2017
1-00-101-00	8/04/2017	CHECK	059571	TRANSUNION RISK & ALTERNATIVE	25.00CR	POSTED	A	8/31/2017
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1-00-101-00	8/09/2017	CHECK	059573	REFUND: BARBOUR, BRIAN C	128.70CR	POSTED	U	9/30/2017
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1-00-101-00	8/09/2017	CHECK	059575	REFUND: MOSQUEDA, LUIS DAVID	48.65CR	OUTSTND	U	0/00/0000
1-00-101-00	8/09/2017	CHECK	059576	REFUND: LANDRY, EVELYN B	74.96CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059577	REFUND: SAFFO CONTRACTORS INC.	95.51CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059578	REFUND: TAT, HUE PHUONG	153.14CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059579	REFUND: THORNELL, NICHOLAS A	68.30CR	POSTED	U	9/30/2017
1-00-101-00	8/09/2017	CHECK	059580	REFUND: ORTIZ, JOHN G	160.24CR	POSTED	U	9/30/2017
1-00-101-00	8/09/2017	CHECK	059581	REFUND: CREEL INVESTMENTS	140.00CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059582	REFUND: SAVARINO, PHILIP C	120.37CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059583	REFUND: SHAN, ELIZABETH M	130.14CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059584	REFUND: COMPTON, TRUDY	119.47CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059585	REFUND: ALAN CRAMER INVESTMENT	154.88CR	POSTED	U	8/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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1-00-101-00	8/09/2017	CHECK	059587	REFUND: HOANG, THANH TOMAS CHU	147.29CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059588	REFUND: TRINITY BAPTIST CHURCH	134.94CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059589	REFUND: ROSE, KAGEN N	34.26CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059590	REFUND: AGUIRRE, GLORIA	155.09CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059591	REFUND: NAVARRE, ANJA	121.48CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059592	REFUND: KAHLA, ETHAN	123.73CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059593	REFUND: SORIANO, JEFFREY T	87.61CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059594	REFUND: BARBOSA, ISAAC	131.34CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059595	REFUND: CHOATE, CARRIE A	136.27CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059596	REFUND: DELGADO, ROGELIO	27.18CR	OUTSTND	U	0/00/0000
1-00-101-00	8/09/2017	CHECK	059597	REFUND: QUEBODEAUX, HUNTER D	102.72CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059598	REFUND: POUNDS, APRIL P	132.71CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059599	REFUND: SAFFO CONTRACTORS INC	393.16CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059600	REFUND: COVINGTON, MICKI D	15.57CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059601	REFUND: KIRBY, WENDY	125.04CR	POSTED	U	9/30/2017
1-00-101-00	8/09/2017	CHECK	059602	REFUND: HOLLIER, DEAN A	112.88CR	POSTED	U	9/30/2017
1-00-101-00	8/09/2017	CHECK	059603	REFUND: WING, TINA	106.41CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059604	REFUND: NOEL, MARIE O	58.57CR	POSTED	U	9/30/2017
1-00-101-00	8/09/2017	CHECK	059605	REFUND: DRODDY, CHRISTINA L	80.41CR	POSTED	U	10/31/2017
1-00-101-00	8/09/2017	CHECK	059606	REFUND: CREEL INVESTMENTS	128.18CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059607	REFUND: WILSON, BARBARA B	37.01CR	POSTED	U	2/28/2018
1-00-101-00	8/09/2017	CHECK	059608	REFUND: PINA, MICHAEL P	100.30CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059609	REFUND: CASSIDY, ANDREW T	56.85CR	POSTED	U	9/30/2017
1-00-101-00	8/09/2017	CHECK	059610	REFUND: ELIASSON, WARREN H.	16.90CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059611	REFUND: NICHOLS, CHARLES D	85.49CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059612	REFUND: VARELLA, VICTORIA S	123.76CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059613	REFUND: SPRINGER, GEORGE H	5.92CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059614	REFUND: BROWN, DANA L	118.91CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059615	REFUND: SCIOTO PROPERTIES	118.22CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059616	REFUND: GORE, WILBURN	4.88CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059617	REFUND: HOLLIER, COREY T	27.83CR	POSTED	U	9/30/2017
1-00-101-00	8/09/2017	CHECK	059618	REFUND: INVESTMENT LLC , RSCS	128.70CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059619	REFUND: KINZER, DOUGLAS M	145.11CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059620	REFUND: FARRAR, BRYAN M	54.14CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059621	REFUND: SCOGGINS, MICHELLE L	65.83CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059622	REFUND: TELLER, MATT	146.87CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059623	REFUND: HENNEBERRY, LYNDEE L	73.84CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059624	REFUND: ACE RENTAL MANAGEMENT	158.70CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059625	REFUND: LYNAM, JOANN	154.16CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059626	REFUND: ARRINGTON, GRACE M	88.24CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059627	REFUND: DERHAROUTIAN, REBECCA	56.87CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059628	REFUND: DELRIE, THERESA F	13.69CR	POSTED	U	9/30/2017
1-00-101-00	8/09/2017	CHECK	059629	REFUND: DAVIS, APRIL R	101.74CR	POSTED	U	8/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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1-00-101-00	8/09/2017	CHECK	059632	REFUND: SHELANDER, SCOTT F	111.67CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059633	REFUND: SUMMERLIN, TONYA	67.80CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059634	REFUND: PERIO, LARRY	1.07CR	POSTED	U	8/31/2017
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1-00-101-00	8/09/2017	CHECK	059639	REFUND: B.G. ABSOLUTE	96.39CR	POSTED	U	8/31/2017
1-00-101-00	8/09/2017	CHECK	059640	REFUND: CREEL INVESTMENTS	144.34CR	POSTED	U	8/31/2017
1-00-101-00	8/11/2017	CHECK	059641	ACCURATE ENVIROMENTAL LLC	425.00CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059642	ADVANCED AUTO PARTS	369.89CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059643	AIR SOLUTIONS, INC.	175.00CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059644	ALL-PHASE ELECTRIC SUPPLY	250.94CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059645	ASCO INC	121.36CR	POSTED	A	8/31/2017
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1-00-101-00	8/11/2017	CHECK	059647	BRUCE'S MARKET BASKET	65.30CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059648	BUMPER TO BUMPER	151.00CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059649	CITY OF PORT ARTHUR	15.84CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059650	CITY OF PORT NECHES	9,678.50CR	POSTED	A	9/30/2017
1-00-101-00	8/11/2017	CHECK	059651	DE LAGE LANDEN FINANCIAL LIBRA	84.00CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059652	DELL MARKETING LP.	1,630.45CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059653	DOGGETT	5,253.61CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059654	ELECTROTECHNICS CORPORATION	1,543.42CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059655	ENTERGY	35,521.85CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059656	ETA LOGISTICS	350.00CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059657	FASTENAL COMPANY (CORP)	49.00CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059658	G & K SERVICES	214.55CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059659	GT DISTRIBUTORS, INC.	138.80CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059660	GULF COAST an OLDCASTLE COMPAN	18,846.38CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059661	HEIL OF TEXAS	473.56CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059662	HERNANDEZ OFFICE	242.19CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059663	LAUREN EDGAR	307.70CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059664	MARTIN ASPHALT COMPANY	1,547.20CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059665	MASTERCARD GOLD / GOLDEN TRIAN	2,638.38CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059666	MASTERCARD GOLD / GOLDEN TRIAN	3,515.55CR	POSTED	A	8/31/2017
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1-00-101-00	8/11/2017	CHECK	059669	MUNRO'S UNIFORM SERVICES, LLC.	23.84CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059670	QUILL CORPORATION	292.96CR	POSTED	A	8/31/2017
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1-00-101-00	8/11/2017	CHECK	059673	ROTARY CLUB OF PORT NECHES	224.00CR	POSTED	A	8/31/2017

COMPANY: 99 - POOL CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	8/11/2017	CHECK	059675	TEXAS GAS SERVICE	1,876.56CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059676	USA BLUEBOOK	127.91CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059677	VERIZON WIRELESS	702.98CR	POSTED	A	8/31/2017
1-00-101-00	8/11/2017	CHECK	059678	WESTEND HARDWARE	48.79CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059679	A & B OUTDOORS EQUIPMENT	1,097.05CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059680	A & J ENGINE SERVICE INC	80.00CR	POSTED	A	9/30/2017
1-00-101-00	8/18/2017	CHECK	059681	AIR SOLUTIONS, INC.	1,036.50CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059682	AT&T (FORMERLY SBC)	171.49CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059683	BAKER & TAYLOR, INC	579.35CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059684	BRUCE'S MARKET BASKET	65.08CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059685	DERRICK OIL & SUPPLY INC	877.53CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059686	EDUARDO T.O. LANDSCAPING	110.00CR	POSTED	A	9/30/2017
1-00-101-00	8/18/2017	CHECK	059687	ELECTROTECHNICS CORPORATION	656.81CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059688	ENTERGY	9,408.28CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059689	EZTASK INC.	1,200.00CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059690	FASTENAL COMPANY (CORP)	14.52CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059691	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059692	G & K SERVICES	214.55CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059693	GFOA	190.00CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059694	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059695	GT DISTRIBUTORS, INC.	96.85CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059696	HACH COMPANY	1,640.54CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059697	HD SUPPLY WATERWORKS, LTD. - B	1,294.20CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059698	HOWARD'S AUTO SUPPLY	101.13CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059699	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	9/30/2017
1-00-101-00	8/18/2017	CHECK	059700	LANCE BILLEAUD	386.00CR	VOIDED	A	8/18/2017
1-00-101-00	8/18/2017	CHECK	059701	LANGUAGE LINE SERVICES	27.20CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059702	MARTIN ASPHALT COMPANY	686.25CR	POSTED	A	8/31/2017
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1-00-101-00	8/18/2017	CHECK	059705	MOTION INDUSTRIES, INC.	254.38CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059706	MUNRO'S UNIFORM SERVICES, LLC.	65.35CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059707	NET SALES DIRECT	313.50CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059708	O'REILLY AUTO PARTS	131.26CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059709	PAUL MAXWELL	34.00CR	POSTED	A	8/31/2017
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1-00-101-00	8/18/2017	CHECK	059711	ROTARY CLUB OF PORT NECHES - G	224.00CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059712	SOUTHERN TIRE MART, LLC	1,904.00CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059713	SUPPLYWORKS	266.00CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059714	THERCHEM CORP.	1,275.00CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059715	TIME WARNER CABLE (BUSINESS CL	181.50CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059716	TIME WARNER COMMUNICATION	403.22CR	POSTED	A	8/31/2017
1-00-101-00	8/18/2017	CHECK	059717	WASTE & WATER RESOURCES	4,143.75CR	POSTED	A	8/31/2017

COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	8/25/2017	CHECK	059719	A & B OUTDOORS EQUIPMENT	4.95CR	POSTED	A	9/30/2017
1-00-101-00	8/25/2017	CHECK	059720	ACTION CIVIL ENGINEERS, PLLC	500.00CR	POSTED	A	8/31/2017
1-00-101-00	8/25/2017	CHECK	059721	BRENNTAG SOUTHWEST, INC.	24,618.00CR	POSTED	A	8/31/2017
1-00-101-00	8/25/2017	CHECK	059722	BRUCE'S MARKET BASKET	70.98CR	POSTED	A	9/30/2017
1-00-101-00	8/25/2017	CHECK	059723	BRUNO MANCILLO	500.00CR	POSTED	A	9/30/2017
1-00-101-00	8/25/2017	CHECK	059724	C. JOHNNIE-ON-THE-SPOT, INC.	166.80CR	POSTED	A	9/30/2017
1-00-101-00	8/25/2017	CHECK	059725	CITY OF PORT ARTHUR	26,449.20CR	POSTED	A	9/30/2017
1-00-101-00	8/25/2017	CHECK	059726	EGSW - EVERGREEN SOUTHWEST	3,125.00CR	POSTED	A	9/30/2017
1-00-101-00	8/25/2017	CHECK	059727	EPSCO INTL..	152.92CR	POSTED	A	8/31/2017
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1-00-101-00	8/25/2017	CHECK	059729	FEDERAL EXPRESS	26.28CR	POSTED	A	9/30/2017
1-00-101-00	8/25/2017	CHECK	059730	FIRST CALL STORE #035	23.19CR	POSTED	A	9/30/2017
1-00-101-00	8/25/2017	CHECK	059731	FIRST CHECK	26.50CR	POSTED	A	9/30/2017
1-00-101-00	8/25/2017	CHECK	059732	FUELMAN OF LAFAYETTE	11,969.77CR	POSTED	A	9/30/2017
1-00-101-00	8/25/2017	CHECK	059733	G & K SERVICES	214.55CR	POSTED	A	9/30/2017
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1-00-101-00	8/25/2017	CHECK	059735	HOL-MAC CORPORATION	1,404.80CR	POSTED	A	9/30/2017
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1-00-101-00	8/25/2017	CHECK	059741	LEADSONLINE LLC	1,428.00CR	POSTED	A	8/31/2017
1-00-101-00	8/25/2017	CHECK	059742	LOWE'S HOME CENTERS INC	68.66CR	POSTED	A	9/30/2017
1-00-101-00	8/25/2017	CHECK	059743	LOWER NECHES VALLEY	15,360.85CR	POSTED	A	9/30/2017
1-00-101-00	8/25/2017	CHECK	059744	MASTERCARD GOLD / GOLDEN TRIAN	297.46CR	POSTED	A	9/30/2017
1-00-101-00	8/25/2017	CHECK	059745	MOWERS, TRACTORS, INC.	129.56CR	POSTED	A	9/30/2017
1-00-101-00	8/25/2017	CHECK	059746	MUNRO'S UNIFORM SERVICES, LLC.	23.84CR	POSTED	A	9/30/2017
1-00-101-00	8/25/2017	CHECK	059747	NET SALES DIRECT	849.75CR	POSTED	A	9/30/2017
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1-00-101-00	8/25/2017	CHECK	059751	RODNEY BROUSSARD	100.00CR	POSTED	A	9/30/2017
1-00-101-00	8/25/2017	CHECK	059752	ROMERO'S GLASS CO.	290.60CR	POSTED	A	9/30/2017
1-00-101-00	8/25/2017	CHECK	059753	RURAL PIPE & SUPPLY, INC.	2,527.41CR	POSTED	A	9/30/2017
1-00-101-00	8/25/2017	CHECK	059754	SOUTHERN TIRE MART, LLC	896.00CR	POSTED	A	9/30/2017
1-00-101-00	8/25/2017	CHECK	059755	SUN LIFE	2,774.43CR	POSTED	A	9/30/2017
1-00-101-00	8/25/2017	CHECK	059756	TIME WARNER COMMUNICATION	573.69CR	POSTED	A	9/30/2017
1-00-101-00	8/25/2017	CHECK	059757	TND WORKWEAR	100.00CR	POSTED	A	9/30/2017
1-00-101-00	8/25/2017	CHECK	059758	TRI-CITY EXTERMINATING CO	120.00CR	POSTED	A	9/30/2017
1-00-101-00	8/25/2017	CHECK	059759	TYCO INTEGRATED SECURITY LLC	165.74CR	POSTED	A	9/30/2017
1-00-101-00	8/25/2017	CHECK	059760	WESTEND HARDWARE	103.99CR	POSTED	A	9/30/2017
1-00-101-00	9/08/2017	CHECK	059761	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	9/30/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	9/08/2017	CHECK	059763	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	9/30/2017
1-00-101-00	9/08/2017	CHECK	059764	JAMES BLACK	3,000.00CR	POSTED	A	9/30/2017
1-00-101-00	9/08/2017	CHECK	059765	JESSE BRANICK	1,000.00CR	POSTED	A	9/30/2017
1-00-101-00	9/08/2017	CHECK	059766	TML INTERGOVERNMENTAL	8,577.36CR	POSTED	A	9/30/2017
1-00-101-00	9/15/2017	CHECK	059767	AT&T	1,576.72CR	POSTED	A	9/30/2017
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1-00-101-00	9/15/2017	CHECK	059769	BRUCE'S MARKET BASKET	208.83CR	POSTED	A	9/30/2017
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1-00-101-00	9/15/2017	CHECK	059772	MASTERCARD GOLD / GOLDEN TRIAN	2,168.24CR	POSTED	A	9/30/2017
1-00-101-00	9/15/2017	CHECK	059773	MASTERCARD GOLD / GOLDEN TRIAN	3,575.58CR	POSTED	A	9/30/2017
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1-00-101-00	9/15/2017	CHECK	059775	TEXAS GAS SERVICE	1,922.95CR	POSTED	A	9/30/2017
1-00-101-00	9/15/2017	CHECK	059776	TEXAS MUNICIPAL LEAGUE	9,064.47CR	POSTED	A	9/30/2017
1-00-101-00	9/15/2017	CHECK	059777	TIME WARNER COMMUNICATION	305.10CR	POSTED	A	9/30/2017
1-00-101-00	9/15/2017	CHECK	059778	VERIZON WIRELESS	622.41CR	POSTED	A	9/30/2017
1-00-101-00	9/15/2017	CHECK	059779	WESTEND HARDWARE	54.22CR	POSTED	A	9/30/2017
1-00-101-00	9/20/2017	CHECK	059780	REFUND: HEACOCK, JACLYNE K	30.56CR	POSTED	U	10/31/2017
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1-00-101-00	9/20/2017	CHECK	059782	REFUND: CHAVEZ, LETICIA	126.22CR	POSTED	U	10/31/2017
1-00-101-00	9/20/2017	CHECK	059783	REFUND: CREEL INVESTMENTS	162.99CR	POSTED	U	9/30/2017
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1-00-101-00	9/20/2017	CHECK	059785	REFUND: COOPER, TIMOTHY D	76.01CR	POSTED	U	9/30/2017
1-00-101-00	9/20/2017	CHECK	059786	REFUND: BRDECKA, HEATHER M	58.51CR	POSTED	U	9/30/2017
1-00-101-00	9/20/2017	CHECK	059787	REFUND: GROS, ROMAN V	106.15CR	POSTED	U	11/30/2017
1-00-101-00	9/20/2017	CHECK	059788	REFUND: SANDERS JR, KENNETH F	140.34CR	POSTED	U	10/31/2017
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1-00-101-00	9/20/2017	CHECK	059798	REFUND: FISHER, SARAH E	42.12CR	POSTED	U	10/31/2017
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1-00-101-00	9/20/2017	CHECK	059800	REFUND: PHAN, PHONG H	128.38CR	POSTED	U	9/30/2017
1-00-101-00	9/20/2017	CHECK	059801	REFUND: COLLINS, DUSTIN	4.28CR	POSTED	U	10/31/2017
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1-00-101-00	9/20/2017	CHECK	059805	REFUND: CURIEL, ANTHONY	117.88CR	POSTED	U	11/30/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	9/20/2017	CHECK	059808	REFUND: CHEA, CHIWON	132.24CR	POSTED	U	10/31/2017
1-00-101-00	9/20/2017	CHECK	059809	REFUND: FONTENOT, MILISSA R	23.00CR	POSTED	U	10/31/2017
1-00-101-00	9/20/2017	CHECK	059810	REFUND: MONDELLO, JAMES M	27.34CR	POSTED	U	9/30/2017
1-00-101-00	9/20/2017	CHECK	059811	REFUND: CHATLOSH, MEGAN	110.13CR	POSTED	U	9/30/2017
1-00-101-00	9/20/2017	CHECK	059812	REFUND: PRICE, LLOYD D	2.18CR	POSTED	U	11/30/2017
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1-00-101-00	9/20/2017	CHECK	059815	REFUND: MELANCON, JEREMY P	74.12CR	POSTED	U	9/30/2017
1-00-101-00	9/20/2017	CHECK	059816	REFUND: NASH, DARLA J	78.10CR	POSTED	U	10/31/2017
1-00-101-00	9/20/2017	CHECK	059817	REFUND: PLASTER OF PARIS IDC,L	149.43CR	POSTED	U	9/30/2017
1-00-101-00	9/20/2017	CHECK	059818	REFUND: LEGE, MEGAN R	24.33CR	POSTED	U	10/31/2017
1-00-101-00	9/20/2017	CHECK	059819	REFUND: SCOTT, BRANDON	123.81CR	POSTED	U	10/31/2017
1-00-101-00	9/20/2017	CHECK	059820	REFUND: TRAHAN, MARK E	82.01CR	POSTED	U	10/31/2017
1-00-101-00	9/20/2017	CHECK	059821	REFUND: WILLIAMS, COURTNEY M	72.08CR	POSTED	U	11/30/2017
1-00-101-00	9/20/2017	CHECK	059822	REFUND: HOLDER, SJOLANDER N	87.99CR	OUTSTND	U	0/00/0000
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1-00-101-00	9/20/2017	CHECK	059828	REFUND: PERRY, ROSALYN A	132.79CR	POSTED	U	10/31/2017
1-00-101-00	9/20/2017	CHECK	059829	REFUND: GRANADOS, ANNA C	67.18CR	POSTED	U	10/31/2017
1-00-101-00	9/20/2017	CHECK	059830	REFUND: FREEMAN, LANCE A	48.97CR	POSTED	U	10/31/2017
1-00-101-00	9/20/2017	CHECK	059831	REFUND: HUDSON, DANIELLE M	148.61CR	POSTED	U	9/30/2017
1-00-101-00	9/20/2017	CHECK	059832	REFUND: JONES, MEGAN	116.18CR	POSTED	U	10/31/2017
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1-00-101-00	9/20/2017	CHECK	059835	REFUND: GUERRERO, MIKE L	48.81CR	POSTED	U	9/30/2017
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1-00-101-00	9/20/2017	CHECK	059844	REFUND: MONTGOMERY, BRITTANY N	87.61CR	POSTED	U	10/31/2017
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1-00-101-00	9/20/2017	CHECK	059848	REFUND: CROW, MARK R	129.95CR	POSTED	U	9/30/2017
1-00-101-00	9/20/2017	CHECK	059849	REFUND: ALEXANDER, ADAM	95.27CR	POSTED	U	10/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	9/20/2017	CHECK	059853	REFUND: ALSTON, MICHAEL P	4.97CR	POSTED	U	12/31/2017
1-00-101-00	9/20/2017	CHECK	059854	REFUND: DUHON, ALLEN	58.47CR	POSTED	U	10/31/2017
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1-00-101-00	9/20/2017	CHECK	059860	REFUND: CEJA, NEREIDA	136.82CR	POSTED	U	10/31/2017
1-00-101-00	9/20/2017	CHECK	059861	REFUND: DEAN, CHELSEY R	50.74CR	OUTSTND	U	0/00/0000
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1-00-101-00	9/20/2017	CHECK	059863	REFUND: ADDISON, ORTHA	89.33CR	POSTED	U	12/31/2017
1-00-101-00	9/20/2017	CHECK	059864	REFUND: VINCENT, JENNAFER J	30.01CR	POSTED	U	9/30/2017
1-00-101-00	9/20/2017	CHECK	059865	REFUND: PENLAND, RUSTIN	61.08CR	POSTED	U	9/30/2017
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1-00-101-00	9/22/2017	CHECK	059871	ARMORSHRED	109.90CR	POSTED	A	10/31/2017
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1-00-101-00	9/22/2017	CHECK	059875	CITY OF PORT ARTHUR	14.28CR	POSTED	A	9/30/2017
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1-00-101-00	9/22/2017	CHECK	059886	GOLDEN TRIANGLE LANDFILL TEXAS	149.72CR	POSTED	A	9/30/2017
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1-00-101-00	9/22/2017	CHECK	059890	JEFFERSON COUNTY CLERK	150.00CR	POSTED	A	9/30/2017
1-00-101-00	9/22/2017	CHECK	059891	JEFFERSON COUNTY CLERK	150.00CR	POSTED	A	9/30/2017
1-00-101-00	9/22/2017	CHECK	059892	KATRINA RANDAZZO	100.00CR	POSTED	A	9/30/2017
1-00-101-00	9/22/2017	CHECK	059893	KNIFE RIVER CORP	264.16CR	POSTED	A	9/30/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	9/22/2017	CHECK	059895	LANGUAGE LINE SERVICES	3.62CR	POSTED	A	9/30/2017
1-00-101-00	9/22/2017	CHECK	059896	LOWE'S HOME CENTERS INC	46.96CR	POSTED	A	9/30/2017
1-00-101-00	9/22/2017	CHECK	059897	LYNN ROSS GANNAWAY & CRANFORD,	150.00CR	POSTED	A	9/30/2017
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1-00-101-00	9/22/2017	CHECK	059900	MUNRO'S UNIFORM SERVICES, LLC.	89.19CR	POSTED	A	9/30/2017
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1-00-101-00	9/22/2017	CHECK	059904	RALPH'S	17.00CR	POSTED	A	9/30/2017
1-00-101-00	9/22/2017	CHECK	059905	RTC	67.65CR	POSTED	A	10/31/2017
1-00-101-00	9/22/2017	CHECK	059906	SA-SO FULL LINE	1,248.33CR	POSTED	A	9/30/2017
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1-00-101-00	9/22/2017	CHECK	059909	SCHAUMBURG & POLK, INC.	1,416.00CR	POSTED	A	9/30/2017
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1-00-101-00	9/22/2017	CHECK	059912	SMART'S TRUCK & TRAILER EQUIPM	322.20CR	POSTED	A	9/30/2017
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1-00-101-00	9/22/2017	CHECK	059916	TIME WARNER COMMUNICATION	403.22CR	POSTED	A	10/31/2017
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1-00-101-00	9/22/2017	CHECK	059918	TOWER MEDICAL CENTER OF NEDERL	230.00CR	POSTED	A	9/30/2017
1-00-101-00	9/22/2017	CHECK	059919	TRAFFIC PARTS	787.50CR	POSTED	A	9/30/2017
1-00-101-00	9/22/2017	CHECK	059920	TRANSUNION RISK & ALTERNATIVE	25.00CR	POSTED	A	9/30/2017
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1-00-101-00	9/22/2017	CHECK	059925	BRUCE'S MARKET BASKET	1,079.40CR	POSTED	A	9/30/2017
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1-00-101-00	9/29/2017	CHECK	059930	DELTA INDUSTRIAL SERVICE AND S	15.55CR	POSTED	A	10/31/2017
1-00-101-00	9/29/2017	CHECK	059931	DPS REPROGRAPHICS & DISTRIBUTI	359.00CR	POSTED	A	10/31/2017
1-00-101-00	9/29/2017	CHECK	059932	EDUARDO T.O. LANDSCAPING	296.00CR	POSTED	A	10/31/2017
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1-00-101-00	9/29/2017	CHECK	059937	JAMES BLACK	3,000.00CR	POSTED	A	10/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
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1-00-101-00	9/29/2017	CHECK	059940	KIRKSEY'S SPRINT PRINTING, RUB	174.10CR	POSTED	A	10/31/2017
1-00-101-00	9/29/2017	CHECK	059941	KNIFE RIVER CORP	572.66CR	POSTED	A	10/31/2017
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1-00-101-00	9/29/2017	CHECK	059944	TIME WARNER COMMUNICATION	68.73CR	POSTED	A	10/31/2017
1-00-101-00	9/29/2017	CHECK	059945	TML INTERGOVERNMENTAL	8,577.36CR	POSTED	A	10/31/2017

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1-00-101-00	10/04/2016	DEPOSIT	000005	DAILY CASH POSTING 10/04/2016	6.00	POSTED	C	10/31/2016
1-00-101-00	10/04/2016	DEPOSIT	000006	DAILY CASH POSTING 10/04/2016	6.00	POSTED	C	10/31/2016
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1-00-101-00	10/06/2016	DEPOSIT	000004	DAILY CASH POSTING 10/06/2016	434.00	POSTED	C	10/31/2016
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1-00-101-00	10/14/2016	DEPOSIT		DAILY CASH POSTING 10/14/2016	5,890.40	POSTED	C	10/31/2016

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	10/14/2016	DEPOSIT	000005	DAILY CASH POSTING 10/14/2016		6.00	POSTED	C	10/31/2016
1-00-101-00	10/14/2016	DEPOSIT	000006	DAILY CASH POSTING 10/14/2016		6.00	POSTED	C	10/31/2016
1-00-101-00	10/14/2016	DEPOSIT	000007	DAILY CASH POSTING 10/14/2016		6.00	POSTED	C	10/31/2016
1-00-101-00	10/14/2016	DEPOSIT	000008	DAILY CASH POSTING 10/14/2016		133.28	POSTED	C	10/31/2016
1-00-101-00	10/17/2016	DEPOSIT		DRAFT POSTING		10,430.76	POSTED	U	10/31/2016
1-00-101-00	10/18/2016	DEPOSIT		DAILY CASH POSTING 10/18/2016		6.00	POSTED	C	10/31/2016
1-00-101-00	10/18/2016	DEPOSIT	000001	DAILY CASH POSTING 10/18/2016		5,181.50	POSTED	C	10/31/2016
1-00-101-00	10/18/2016	DEPOSIT	000002	DAILY CASH POSTING 10/18/2016		12.00	POSTED	C	10/31/2016
1-00-101-00	10/18/2016	DEPOSIT	000003	DAILY CASH POSTING 10/18/2016		234.00	POSTED	C	10/31/2016
1-00-101-00	10/19/2016	DEPOSIT		DAILY CASH POSTING 10/19/2016		20,557.43	POSTED	C	10/31/2016
1-00-101-00	10/19/2016	DEPOSIT	000001	DAILY CASH POSTING 10/19/2016		11,245.70	POSTED	C	10/31/2016
1-00-101-00	10/19/2016	DEPOSIT	000002	DAILY CASH POSTING 10/19/2016		49,146.48	POSTED	C	10/31/2016
1-00-101-00	10/20/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		129.23CR	POSTED	U	10/31/2016
1-00-101-00	10/20/2016	DEPOSIT	000001	DAILY CASH POSTING 10/20/2016		15,260.50	POSTED	C	10/31/2016
1-00-101-00	10/20/2016	DEPOSIT	000002	DAILY CASH POSTING 10/20/2016		13,711.05	POSTED	C	10/31/2016
1-00-101-00	10/24/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		81.07CR	POSTED	U	10/31/2016
1-00-101-00	10/24/2016	DEPOSIT	000001	DAILY CASH POSTING 10/24/2016		8,189.15	POSTED	C	10/31/2016
1-00-101-00	10/24/2016	DEPOSIT	000002	DAILY CASH POSTING 10/24/2016		21,885.82	POSTED	C	10/31/2016
1-00-101-00	10/24/2016	DEPOSIT	000003	DAILY CASH POSTING 10/24/2016		18,175.96	POSTED	C	10/31/2016
1-00-101-00	10/24/2016	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ		75.00CR	POSTED	U	10/31/2016
1-00-101-00	10/24/2016	DEPOSIT	000005	DAILY CASH POSTING 10/24/2016		12.00	POSTED	C	10/31/2016
1-00-101-00	10/24/2016	DEPOSIT	000006	DAILY CASH POSTING 10/24/2016		1,578.50	POSTED	C	10/31/2016
1-00-101-00	10/24/2016	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ		101.81CR	POSTED	U	10/31/2016
1-00-101-00	10/25/2016	DEPOSIT		DRAFT POSTING		13,656.10	POSTED	U	10/31/2016
1-00-101-00	10/25/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		65.80CR	POSTED	U	10/31/2016
1-00-101-00	10/25/2016	DEPOSIT	000002	DAILY PAYMENT POSTING		65.80	POSTED	U	10/31/2016
1-00-101-00	10/27/2016	DEPOSIT		DAILY CASH POSTING 10/27/2016		31,707.71	POSTED	C	10/31/2016
1-00-101-00	10/27/2016	DEPOSIT	000001	DAILY CASH POSTING 10/27/2016		6.00	POSTED	C	10/31/2016
1-00-101-00	10/27/2016	DEPOSIT	000002	DAILY CASH POSTING 10/27/2016		36.00	POSTED	C	10/31/2016
1-00-101-00	10/27/2016	DEPOSIT	000003	DAILY CASH POSTING 10/27/2016		6.00	POSTED	C	10/31/2016
1-00-101-00	10/27/2016	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ		62.62CR	POSTED	U	10/31/2016
1-00-101-00	10/27/2016	DEPOSIT	000005	DAILY CASH POSTING 10/27/2016		18.00	POSTED	C	10/31/2016
1-00-101-00	10/27/2016	DEPOSIT	000006	DAILY CASH POSTING 10/27/2016		20,711.73	POSTED	C	10/31/2016
1-00-101-00	10/27/2016	DEPOSIT	000007	DAILY CASH POSTING 10/27/2016		4,761.54	POSTED	C	10/31/2016
1-00-101-00	10/27/2016	DEPOSIT	000008	DAILY CASH POSTING 10/27/2016		12,687.28	POSTED	C	10/31/2016
1-00-101-00	10/27/2016	DEPOSIT	000009	DAILY CASH POSTING 10/27/2016		9,606.87	POSTED	C	11/30/2016
1-00-101-00	10/27/2016	DEPOSIT	000010	DAILY CASH POSTING 10/27/2016		7,783.51	POSTED	C	11/30/2016
1-00-101-00	10/31/2016	DEPOSIT		DAILY CASH POSTING 10/31/2016		19,911.14	POSTED	C	11/30/2016
1-00-101-00	10/31/2016	DEPOSIT	000001	DAILY CASH POSTING 10/31/2016		2,428.00	POSTED	C	11/30/2016
1-00-101-00	10/31/2016	DEPOSIT	000002	DAILY CASH POSTING 10/31/2016		3,540.93	POSTED	C	11/30/2016

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	11/01/2016	DEPOSIT		DAILY CASH POSTING 11/01/2016		3,295.00	POSTED	C	11/30/2016
1-00-101-00	11/01/2016	DEPOSIT	000001	DAILY CASH POSTING 11/01/2016		731.50	POSTED	C	11/30/2016
1-00-101-00	11/01/2016	DEPOSIT	000002	DAILY CASH POSTING 11/01/2016		6.00	POSTED	C	11/30/2016
1-00-101-00	11/01/2016	DEPOSIT	000003	DAILY CASH POSTING 11/01/2016		8,634.96	POSTED	C	11/30/2016
1-00-101-00	11/01/2016	DEPOSIT	000004	DAILY CASH POSTING 11/01/2016		55,783.86	POSTED	C	11/30/2016
1-00-101-00	11/01/2016	DEPOSIT	000005	DAILY CASH POSTING 11/01/2016		6.00	POSTED	C	11/30/2016
1-00-101-00	11/01/2016	DEPOSIT	000006	DAILY CASH POSTING 11/01/2016		6.00	POSTED	C	11/30/2016
1-00-101-00	11/01/2016	DEPOSIT	000007	DAILY CASH POSTING 11/01/2016		12.00	POSTED	C	11/30/2016
1-00-101-00	11/02/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		87.00CR	POSTED	U	11/30/2016
1-00-101-00	11/02/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		55.45CR	POSTED	U	11/30/2016
1-00-101-00	11/02/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		191.09CR	POSTED	U	11/30/2016
1-00-101-00	11/02/2016	DEPOSIT	000003	DAILY CASH POSTING 11/02/2016		11,845.56	POSTED	C	11/30/2016
1-00-101-00	11/02/2016	DEPOSIT	000004	DAILY CASH POSTING 11/02/2016		547.00	POSTED	C	11/30/2016
1-00-101-00	11/02/2016	DEPOSIT	000005	DAILY CASH POSTING 11/02/2016		10,957.84	POSTED	C	11/30/2016
1-00-101-00	11/03/2016	DEPOSIT		DAILY CASH POSTING 11/03/2016		6,203.89	POSTED	C	11/30/2016
1-00-101-00	11/03/2016	DEPOSIT	000001	DAILY CASH POSTING 11/03/2016		12,548.21	POSTED	C	11/30/2016
1-00-101-00	11/03/2016	DEPOSIT	000002	DAILY CASH POSTING 11/03/2016		248.00	POSTED	C	11/30/2016
1-00-101-00	11/03/2016	DEPOSIT	000003	DAILY CASH POSTING 11/03/2016		6.00	POSTED	C	11/30/2016
1-00-101-00	11/03/2016	DEPOSIT	000004	DAILY CASH POSTING 11/03/2016		6.00	POSTED	C	11/30/2016
1-00-101-00	11/04/2016	DEPOSIT		DAILY CASH POSTING 11/04/2016		9,744.28	POSTED	C	11/30/2016
1-00-101-00	11/04/2016	DEPOSIT	000001	DAILY CASH POSTING 11/04/2016		21,583.83	POSTED	C	11/30/2016
1-00-101-00	11/07/2016	DEPOSIT		DRAFT POSTING		16,658.00	POSTED	U	11/30/2016
1-00-101-00	11/07/2016	DEPOSIT	000001	DAILY CASH POSTING 11/07/2016		26,020.32	POSTED	C	11/30/2016
1-00-101-00	11/07/2016	DEPOSIT	000002	DAILY CASH POSTING 11/07/2016		678.50	POSTED	C	11/30/2016
1-00-101-00	11/08/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		136.39CR	POSTED	U	11/30/2016
1-00-101-00	11/08/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		59.17CR	POSTED	U	11/30/2016
1-00-101-00	11/08/2016	DEPOSIT	000002	DAILY CASH POSTING 11/08/2016		20,678.88	POSTED	C	11/30/2016
1-00-101-00	11/08/2016	DEPOSIT	000003	DAILY CASH POSTING 11/08/2016		11,701.78	POSTED	C	11/30/2016
1-00-101-00	11/09/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		39.69CR	POSTED	U	11/30/2016
1-00-101-00	11/09/2016	DEPOSIT	000001	DAILY CASH POSTING 11/09/2016		6.00	POSTED	C	11/30/2016
1-00-101-00	11/09/2016	DEPOSIT	000002	DAILY CASH POSTING 11/09/2016		6.00	POSTED	C	11/30/2016
1-00-101-00	11/09/2016	DEPOSIT	000003	DAILY CASH POSTING 11/09/2016		6.00	POSTED	C	11/30/2016
1-00-101-00	11/09/2016	DEPOSIT	000004	DAILY CASH POSTING 11/09/2016		6.00	POSTED	C	11/30/2016
1-00-101-00	11/09/2016	DEPOSIT	000005	DAILY CASH POSTING 11/09/2016		8,970.15	POSTED	C	11/30/2016
1-00-101-00	11/09/2016	DEPOSIT	000006	DAILY CASH POSTING 11/09/2016		9,263.06	POSTED	C	11/30/2016
1-00-101-00	11/10/2016	DEPOSIT		DAILY CASH POSTING 11/10/2016		5,340.39	POSTED	C	11/30/2016
1-00-101-00	11/10/2016	DEPOSIT	000001	DAILY CASH POSTING 11/10/2016		3,264.28	POSTED	C	11/30/2016
1-00-101-00	11/11/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		91.55CR	POSTED	U	11/30/2016
1-00-101-00	11/14/2016	DEPOSIT		DAILY CASH POSTING 11/14/2016		2,644.01	POSTED	C	11/30/2016
1-00-101-00	11/14/2016	DEPOSIT	000001	DAILY CASH POSTING 11/14/2016		18,851.93	POSTED	C	11/30/2016
1-00-101-00	11/14/2016	DEPOSIT	000002	DAILY CASH POSTING 11/14/2016		5,594.34	POSTED	C	11/30/2016
1-00-101-00	11/14/2016	DEPOSIT	000003	DAILY CASH POSTING 11/14/2016		8,826.03	POSTED	C	11/30/2016
1-00-101-00	11/14/2016	DEPOSIT	000004	DAILY CASH POSTING 11/14/2016		12.00	POSTED	C	11/30/2016

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1-00-101-00	11/14/2016	DEPOSIT	000006	DAILY CASH POSTING 11/14/2016	12.00	POSTED	C	11/30/2016
1-00-101-00	11/14/2016	DEPOSIT	000007	DAILY CASH POSTING 11/14/2016	12.00	POSTED	C	11/30/2016
1-00-101-00	11/14/2016	DEPOSIT	000008	DAILY CASH POSTING 11/14/2016	67.32	POSTED	C	11/30/2016
1-00-101-00	11/14/2016	DEPOSIT	000009	DAILY CASH POSTING 11/14/2016	841.18	POSTED	C	11/30/2016
1-00-101-00	11/15/2016	DEPOSIT		DRAFT POSTING	10,314.83	POSTED	U	11/30/2016
1-00-101-00	11/15/2016	DEPOSIT	000001	DAILY CASH POSTING 11/15/2016	19,436.71	POSTED	C	11/30/2016
1-00-101-00	11/15/2016	DEPOSIT	000002	DAILY CASH POSTING 11/15/2016	14,602.49	POSTED	C	11/30/2016
1-00-101-00	11/15/2016	DEPOSIT	000003	DAILY CASH POSTING 11/15/2016	179.00	POSTED	C	11/30/2016
1-00-101-00	11/15/2016	DEPOSIT	000004	DAILY CASH POSTING 11/15/2016	6.00	POSTED	C	11/30/2016
1-00-101-00	11/16/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	113.10CR	POSTED	U	11/30/2016
1-00-101-00	11/16/2016	DEPOSIT	000001	DAILY CASH POSTING 11/16/2016	2,121.50	POSTED	C	11/30/2016
1-00-101-00	11/16/2016	DEPOSIT	000002	DAILY CASH POSTING 11/16/2016	6.00	POSTED	C	11/30/2016
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1-00-101-00	11/17/2016	DEPOSIT	000001	DAILY CASH POSTING 11/17/2016	14,973.47	POSTED	C	11/30/2016
1-00-101-00	11/17/2016	DEPOSIT	000002	DAILY CASH POSTING 11/17/2016	7,719.08	POSTED	C	11/30/2016
1-00-101-00	11/17/2016	DEPOSIT	000003	DAILY CASH POSTING 11/17/2016	18,437.72	POSTED	C	11/30/2016
1-00-101-00	11/17/2016	DEPOSIT	000004	DAILY CASH POSTING 11/17/2016	2,827.50	POSTED	C	11/30/2016
1-00-101-00	11/18/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	66.00CR	POSTED	U	11/30/2016
1-00-101-00	11/18/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	11/30/2016
1-00-101-00	11/18/2016	DEPOSIT	000002	DAILY CASH POSTING 11/18/2016	11,484.20	POSTED	C	11/30/2016
1-00-101-00	11/18/2016	DEPOSIT	000003	DAILY CASH POSTING 11/18/2016	9,102.90	POSTED	C	11/30/2016
1-00-101-00	11/22/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	108.75CR	POSTED	U	11/30/2016
1-00-101-00	11/22/2016	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	11/30/2016
1-00-101-00	11/22/2016	DEPOSIT	000002	DAILY PAYMENT POSTING	8.75	POSTED	U	11/30/2016
1-00-101-00	11/22/2016	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	207.40CR	POSTED	U	11/30/2016
1-00-101-00	11/22/2016	DEPOSIT	000004	DAILY CASH POSTING 11/22/2016	16,147.57	POSTED	C	11/30/2016
1-00-101-00	11/22/2016	DEPOSIT	000005	DAILY CASH POSTING 11/22/2016	21,410.71	POSTED	C	11/30/2016
1-00-101-00	11/22/2016	DEPOSIT	000006	DAILY CASH POSTING 11/22/2016	13,254.02	POSTED	C	11/30/2016
1-00-101-00	11/22/2016	DEPOSIT	000007	DAILY CASH POSTING 11/22/2016	231.00	POSTED	C	11/30/2016
1-00-101-00	11/22/2016	DEPOSIT	000008	DAILY CASH POSTING 11/22/2016	10,331.47	POSTED	C	11/30/2016
1-00-101-00	11/22/2016	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	75.00CR	POSTED	U	11/30/2016
1-00-101-00	11/23/2016	DEPOSIT		DRAFT POSTING	3.48	POSTED	U	11/30/2016
1-00-101-00	11/28/2016	DEPOSIT		DAILY CASH POSTING 11/28/2016	4,575.96	POSTED	C	11/30/2016
1-00-101-00	11/28/2016	DEPOSIT	000001	DAILY CASH POSTING 11/28/2016	6.00	POSTED	C	11/30/2016
1-00-101-00	11/28/2016	DEPOSIT	000002	DAILY CASH POSTING 11/28/2016	6.00	POSTED	C	11/30/2016
1-00-101-00	11/28/2016	DEPOSIT	000003	DRAFT POSTING	12,473.53	POSTED	U	11/30/2016
1-00-101-00	11/28/2016	DEPOSIT	000004	DAILY CASH POSTING 11/28/2016	6.00	POSTED	C	11/30/2016
1-00-101-00	11/28/2016	DEPOSIT	000005	DAILY CASH POSTING 11/28/2016	3,857.00	POSTED	C	11/30/2016
1-00-101-00	11/28/2016	DEPOSIT	000006	DAILY CASH POSTING 11/28/2016	9,991.35	POSTED	C	11/30/2016
1-00-101-00	11/29/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	52.81CR	POSTED	U	11/30/2016
1-00-101-00	11/29/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	120.00CR	POSTED	U	11/30/2016
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1-00-101-00	11/30/2016	DEPOSIT		DAILY CASH POSTING 11/30/2016	23,144.11	POSTED	C	11/30/2016

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
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1-00-101-00	11/30/2016	DEPOSIT	000002	DAILY CASH POSTING 11/30/2016		8,755.01	POSTED	C	11/30/2016
1-00-101-00	11/30/2016	DEPOSIT	000003	DAILY CASH POSTING 11/30/2016		35,673.75	POSTED	C	11/30/2016
1-00-101-00	11/30/2016	DEPOSIT	000004	DAILY CASH POSTING 11/30/2016		6.00	POSTED	C	11/30/2016
1-00-101-00	11/30/2016	DEPOSIT	000005	DAILY CASH POSTING 11/30/2016		6.00	POSTED	C	11/30/2016
1-00-101-00	11/30/2016	DEPOSIT	000006	DAILY CASH POSTING 11/30/2016		6.00	POSTED	C	11/30/2016
1-00-101-00	11/30/2016	DEPOSIT	000007	DAILY CASH POSTING 11/30/2016		2,337.00	POSTED	C	11/30/2016
1-00-101-00	11/30/2016	DEPOSIT	000008	DAILY CASH POSTING 11/30/2016		281.00	POSTED	C	11/30/2016
1-00-101-00	12/02/2016	DEPOSIT		DAILY CASH POSTING 12/02/2016		5,062.00	POSTED	C	12/31/2016
1-00-101-00	12/02/2016	DEPOSIT	000001	DAILY CASH POSTING 12/02/2016		16,694.22	POSTED	C	12/31/2016
1-00-101-00	12/02/2016	DEPOSIT	000002	DAILY CASH POSTING 12/02/2016		6.00	POSTED	C	12/31/2016
1-00-101-00	12/02/2016	DEPOSIT	000003	DAILY CASH POSTING 12/02/2016		6.00	POSTED	C	12/31/2016
1-00-101-00	12/02/2016	DEPOSIT	000004	DAILY CASH POSTING 12/02/2016		24.00	POSTED	C	12/31/2016
1-00-101-00	12/02/2016	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ		70.00CR	POSTED	U	12/31/2016
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1-00-101-00	12/05/2016	DEPOSIT		DRAFT POSTING		15,226.97	POSTED	U	12/31/2016
1-00-101-00	12/05/2016	DEPOSIT	000001	DAILY CASH POSTING 12/05/2016		14,572.15	POSTED	C	12/31/2016
1-00-101-00	12/05/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		120.99CR	POSTED	U	12/31/2016
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1-00-101-00	12/06/2016	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ		186.69CR	POSTED	U	12/31/2016
1-00-101-00	12/06/2016	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ		212.00CR	POSTED	U	12/31/2016
1-00-101-00	12/07/2016	DEPOSIT		DAILY CASH POSTING 12/07/2016		38,296.01	POSTED	C	12/31/2016
1-00-101-00	12/07/2016	DEPOSIT	000001	DAILY CASH POSTING 12/07/2016		14,434.28	POSTED	C	12/31/2016
1-00-101-00	12/07/2016	DEPOSIT	000002	DAILY CASH POSTING 12/07/2016		11,826.92	POSTED	C	12/31/2016
1-00-101-00	12/07/2016	DEPOSIT	000003	DAILY CASH POSTING 12/07/2016		9,754.61	POSTED	C	12/31/2016
1-00-101-00	12/07/2016	DEPOSIT	000004	DAILY CASH POSTING 12/07/2016		625.50	POSTED	C	12/31/2016
1-00-101-00	12/07/2016	DEPOSIT	000005	DAILY CASH POSTING 12/07/2016		576.50	POSTED	C	12/31/2016
1-00-101-00	12/07/2016	DEPOSIT	000006	DAILY CASH POSTING 12/07/2016		6.00	POSTED	C	12/31/2016
1-00-101-00	12/08/2016	DEPOSIT		DAILY CASH POSTING 12/08/2016		14,928.27	POSTED	C	12/31/2016
1-00-101-00	12/08/2016	DEPOSIT	000001	DAILY CASH POSTING 12/08/2016		8,054.06	POSTED	C	12/31/2016
1-00-101-00	12/08/2016	DEPOSIT	000002	DRAFT POSTING		74.46	POSTED	U	12/31/2016
1-00-101-00	12/09/2016	DEPOSIT		DAILY CASH POSTING 12/09/2016		15,796.88	POSTED	C	12/31/2016
1-00-101-00	12/09/2016	DEPOSIT	000001	DAILY CASH POSTING 12/09/2016		21,660.91	POSTED	C	12/31/2016
1-00-101-00	12/12/2016	DEPOSIT		DAILY CASH POSTING 12/12/2016		6.00	POSTED	C	12/31/2016
1-00-101-00	12/13/2016	DEPOSIT		DAILY CASH POSTING 12/13/2016		7,721.23	POSTED	C	12/31/2016
1-00-101-00	12/13/2016	DEPOSIT	000001	DAILY CASH POSTING 12/13/2016		18,029.81	POSTED	C	12/31/2016
1-00-101-00	12/13/2016	DEPOSIT	000002	DAILY CASH POSTING 12/13/2016		3,972.00	POSTED	C	12/31/2016
1-00-101-00	12/13/2016	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ		60.00CR	POSTED	U	12/31/2016
1-00-101-00	12/13/2016	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ		100.00CR	POSTED	U	12/31/2016
1-00-101-00	12/14/2016	DEPOSIT		DAILY CASH POSTING 12/14/2016		455.00	POSTED	C	12/31/2016
1-00-101-00	12/14/2016	DEPOSIT	000001	DAILY CASH POSTING 12/14/2016		6.00	POSTED	C	12/31/2016
1-00-101-00	12/14/2016	DEPOSIT	000002	DAILY CASH POSTING 12/14/2016		6.00	POSTED	C	12/31/2016

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	12/15/2016	DEPOSIT		DRAFT POSTING	10,835.08	POSTED	U	12/31/2016
1-00-101-00	12/15/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	25.48CR	POSTED	U	12/31/2016
1-00-101-00	12/15/2016	DEPOSIT	000002	DAILY CASH POSTING 12/15/2016	26,035.65	POSTED	C	12/31/2016
1-00-101-00	12/15/2016	DEPOSIT	000003	DAILY CASH POSTING 12/15/2016	6,277.05	POSTED	C	12/31/2016
1-00-101-00	12/19/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	251.58CR	POSTED	U	12/31/2016
1-00-101-00	12/19/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	75.00CR	POSTED	U	12/31/2016
1-00-101-00	12/19/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	116.02CR	POSTED	U	12/31/2016
1-00-101-00	12/19/2016	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	41.68CR	POSTED	U	12/31/2016
1-00-101-00	12/19/2016	DEPOSIT	000004	DAILY PAYMENT POSTING	41.68	POSTED	U	12/31/2016
1-00-101-00	12/20/2016	DEPOSIT		DAILY CASH POSTING 12/20/2016	16,882.10	POSTED	C	12/31/2016
1-00-101-00	12/20/2016	DEPOSIT	000001	DAILY CASH POSTING 12/20/2016	12,163.13	POSTED	C	12/31/2016
1-00-101-00	12/20/2016	DEPOSIT	000002	DAILY CASH POSTING 12/20/2016	12,358.08	POSTED	C	12/31/2016
1-00-101-00	12/20/2016	DEPOSIT	000003	DAILY CASH POSTING 12/20/2016	23,973.91	POSTED	C	12/31/2016
1-00-101-00	12/20/2016	DEPOSIT	000004	DAILY CASH POSTING 12/20/2016	12,632.06	POSTED	C	12/31/2016
1-00-101-00	12/20/2016	DEPOSIT	000005	DAILY CASH POSTING 12/20/2016	7,903.62	POSTED	C	12/31/2016
1-00-101-00	12/21/2016	DEPOSIT		DAILY CASH POSTING 12/21/2016	37.27	POSTED	C	12/31/2016
1-00-101-00	12/21/2016	DEPOSIT	000001	DAILY CASH POSTING 12/21/2016	6.00	POSTED	C	12/31/2016
1-00-101-00	12/21/2016	DEPOSIT	000002	DAILY CASH POSTING 12/21/2016	11,886.70	POSTED	C	12/31/2016
1-00-101-00	12/21/2016	DEPOSIT	000003	DAILY CASH POSTING 12/21/2016	6,211.31	POSTED	C	12/31/2016
1-00-101-00	12/21/2016	DEPOSIT	000004	DAILY CASH POSTING 12/21/2016	6.00	POSTED	C	12/31/2016
1-00-101-00	12/21/2016	DEPOSIT	000005	DAILY CASH POSTING 12/21/2016	6.00	POSTED	C	12/31/2016
1-00-101-00	12/28/2016	DEPOSIT		DRAFT POSTING	11,427.80	POSTED	U	12/31/2016
1-00-101-00	12/28/2016	DEPOSIT	000001	DAILY CASH POSTING 12/28/2016	20,712.88	POSTED	C	12/31/2016
1-00-101-00	12/28/2016	DEPOSIT	000002	DAILY CASH POSTING 12/28/2016	4,730.11	POSTED	C	12/31/2016
1-00-101-00	12/28/2016	DEPOSIT	000003	DAILY CASH POSTING 12/28/2016	23,647.04	POSTED	C	12/31/2016
1-00-101-00	12/28/2016	DEPOSIT	000004	DAILY CASH POSTING 12/28/2016	4,830.48	POSTED	C	12/31/2016
1-00-101-00	12/28/2016	DEPOSIT	000005	DAILY CASH POSTING 12/28/2016	1,955.18	POSTED	C	12/31/2016
1-00-101-00	12/28/2016	DEPOSIT	000006	DAILY CASH POSTING 12/28/2016	1,210.59	POSTED	C	12/31/2016
1-00-101-00	12/28/2016	DEPOSIT	000007	DAILY CASH POSTING 12/28/2016	7,781.10	POSTED	C	12/31/2016
1-00-101-00	12/28/2016	DEPOSIT	000008	DAILY CASH POSTING 12/28/2016	6,143.77	POSTED	C	12/31/2016
1-00-101-00	12/28/2016	DEPOSIT	000009	DAILY CASH POSTING 12/28/2016	6.00	POSTED	C	12/31/2016
1-00-101-00	12/29/2016	DEPOSIT		DAILY CASH POSTING 12/29/2016	11,044.42	POSTED	C	12/31/2016
1-00-101-00	12/29/2016	DEPOSIT	000001	DAILY CASH POSTING 12/29/2016	10,219.32	POSTED	C	12/31/2016
1-00-101-00	12/29/2016	DEPOSIT	000002	DAILY CASH POSTING 12/29/2016	6.00	POSTED	C	12/31/2016
1-00-101-00	12/30/2016	DEPOSIT		DAILY CASH POSTING 12/30/2016	7,388.09	POSTED	C	12/31/2016
1-00-101-00	12/30/2016	DEPOSIT	000001	DAILY CASH POSTING 12/30/2016	5,657.88	POSTED	C	12/31/2016
1-00-101-00	12/30/2016	DEPOSIT	000002	DAILY CASH POSTING 12/30/2016	6.00	POSTED	C	12/31/2016
1-00-101-00	1/03/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ	59.82CR	POSTED	U	1/31/2017
1-00-101-00	1/04/2017	DEPOSIT		DRAFT POSTING	16,990.39	POSTED	U	1/31/2017
1-00-101-00	1/05/2017	DEPOSIT		DAILY CASH POSTING 1/05/2017	40,349.03	POSTED	C	1/31/2017
1-00-101-00	1/05/2017	DEPOSIT	000001	DAILY CASH POSTING 1/05/2017	9,331.33	POSTED	C	1/31/2017
1-00-101-00	1/05/2017	DEPOSIT	000002	DAILY CASH POSTING 1/05/2017	28,388.76	POSTED	C	1/31/2017
1-00-101-00	1/05/2017	DEPOSIT	000003	DAILY CASH POSTING 1/05/2017	1,060.59	POSTED	C	1/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1-00-101-00	1/05/2017	DEPOSIT	000005	DAILY CASH POSTING 1/05/2017	12.00	POSTED	C	1/31/2017
1-00-101-00	1/06/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ	97.33CR	POSTED	U	1/31/2017
1-00-101-00	1/10/2017	DEPOSIT		DAILY CASH POSTING 1/10/2017	881.00	POSTED	C	1/31/2017
1-00-101-00	1/10/2017	DEPOSIT	000001	DAILY CASH POSTING 1/10/2017	3,902.61	POSTED	C	1/31/2017
1-00-101-00	1/10/2017	DEPOSIT	000002	DAILY CASH POSTING 1/10/2017	12.00	POSTED	C	1/31/2017
1-00-101-00	1/10/2017	DEPOSIT	000003	DAILY CASH POSTING 1/10/2017	6.00	POSTED	C	1/31/2017
1-00-101-00	1/10/2017	DEPOSIT	000004	DAILY CASH POSTING 1/10/2017	6.00	POSTED	C	1/31/2017
1-00-101-00	1/10/2017	DEPOSIT	000005	DAILY CASH POSTING 1/10/2017	6.00	POSTED	C	1/31/2017
1-00-101-00	1/10/2017	DEPOSIT	000006	DAILY CASH POSTING 1/10/2017	32,594.81	POSTED	C	1/31/2017
1-00-101-00	1/10/2017	DEPOSIT	000007	DAILY CASH POSTING 1/10/2017	44,592.28	POSTED	C	1/31/2017
1-00-101-00	1/10/2017	DEPOSIT	000008	DAILY CASH POSTING 1/10/2017	17,026.77	POSTED	C	1/31/2017
1-00-101-00	1/11/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ	74.48	POSTED	U	1/31/2017
1-00-101-00	1/12/2017	DEPOSIT		DAILY CASH POSTING 1/12/2017	6,681.92	POSTED	C	1/31/2017
1-00-101-00	1/12/2017	DEPOSIT	000001	DAILY CASH POSTING 1/12/2017	4,315.41	POSTED	C	1/31/2017
1-00-101-00	1/12/2017	DEPOSIT	000002	DAILY CASH POSTING 1/12/2017	8,114.61	POSTED	C	1/31/2017
1-00-101-00	1/12/2017	DEPOSIT	000003	DAILY CASH POSTING 1/12/2017	7,451.98	POSTED	C	1/31/2017
1-00-101-00	1/12/2017	DEPOSIT	000004	DAILY CASH POSTING 1/12/2017	664.00	POSTED	C	1/31/2017
1-00-101-00	1/12/2017	DEPOSIT	000005	DAILY CASH POSTING 1/12/2017	6.00	POSTED	C	1/31/2017
1-00-101-00	1/13/2017	DEPOSIT		DRAFT POSTING	10.82	POSTED	U	1/31/2017
1-00-101-00	1/13/2017	DEPOSIT	000001	DAILY CASH POSTING 1/13/2017	10,311.51	POSTED	C	1/31/2017
1-00-101-00	1/13/2017	DEPOSIT	000002	DAILY CASH POSTING 1/13/2017	6,142.87	POSTED	C	1/31/2017
1-00-101-00	1/16/2017	DEPOSIT		DAILY CASH POSTING 1/16/2017	8,843.35	POSTED	C	1/31/2017
1-00-101-00	1/17/2017	DEPOSIT		DRAFT POSTING	11,066.18	POSTED	U	1/31/2017
1-00-101-00	1/19/2017	DEPOSIT		DAILY CASH POSTING 1/19/2017	17,034.03	POSTED	C	1/31/2017
1-00-101-00	1/19/2017	DEPOSIT	000001	DAILY CASH POSTING 1/19/2017	13,099.84	POSTED	C	1/31/2017
1-00-101-00	1/19/2017	DEPOSIT	000002	DAILY CASH POSTING 1/19/2017	28,910.68	POSTED	C	1/31/2017
1-00-101-00	1/19/2017	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	59.98CR	POSTED	U	1/31/2017
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1-00-101-00	1/19/2017	DEPOSIT	000005	DAILY CASH POSTING 1/19/2017	6.00	POSTED	C	1/31/2017
1-00-101-00	1/23/2017	DEPOSIT		DAILY CASH POSTING 1/23/2017	22,792.34	POSTED	C	1/31/2017
1-00-101-00	1/23/2017	DEPOSIT	000001	DAILY CASH POSTING 1/23/2017	20,149.84	POSTED	C	1/31/2017
1-00-101-00	1/23/2017	DEPOSIT	000002	DAILY CASH POSTING 1/23/2017	21,084.60	POSTED	C	1/31/2017
1-00-101-00	1/23/2017	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	120.00CR	POSTED	U	1/31/2017
1-00-101-00	1/23/2017	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	250.92CR	POSTED	U	1/31/2017
1-00-101-00	1/23/2017	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	156.87CR	POSTED	U	1/31/2017
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1-00-101-00	1/23/2017	DEPOSIT	000007	DAILY CASH POSTING 1/23/2017	26.90	POSTED	C	1/31/2017
1-00-101-00	1/23/2017	DEPOSIT	000008	DAILY CASH POSTING 1/23/2017	718.00	POSTED	C	1/31/2017
1-00-101-00	1/24/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ	63.05CR	POSTED	U	1/31/2017
1-00-101-00	1/24/2017	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	54.27CR	POSTED	U	1/31/2017
1-00-101-00	1/24/2017	DEPOSIT	000002	DAILY CASH POSTING 1/24/2017	6.00	POSTED	C	1/31/2017
1-00-101-00	1/24/2017	DEPOSIT	000003	DAILY CASH POSTING 1/24/2017	346.00	POSTED	C	1/31/2017
1-00-101-00	1/25/2017	DEPOSIT		DRAFT POSTING	17,438.95	POSTED	U	1/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
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1-00-101-00	1/25/2017	DEPOSIT	000002	DAILY CASH POSTING 1/25/2017		7,205.25	POSTED	C	1/31/2017
1-00-101-00	1/25/2017	DEPOSIT	000003	DAILY CASH POSTING 1/25/2017		16,261.82	POSTED	C	1/31/2017
1-00-101-00	1/25/2017	DEPOSIT	000004	DAILY CASH POSTING 1/25/2017		17,748.14	POSTED	C	1/31/2017
1-00-101-00	1/25/2017	DEPOSIT	000005	DAILY CASH POSTING 1/25/2017		33,234.50	POSTED	C	1/31/2017
1-00-101-00	1/26/2017	DEPOSIT		DAILY CASH POSTING 1/26/2017		13,312.54	POSTED	C	1/31/2017
1-00-101-00	1/26/2017	DEPOSIT	000001	DAILY CASH POSTING 1/26/2017		12,176.62	POSTED	C	1/31/2017
1-00-101-00	1/27/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ		111.90CR	POSTED	U	1/31/2017
1-00-101-00	1/27/2017	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		75.00CR	POSTED	U	1/31/2017
1-00-101-00	1/30/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ		384.89CR	POSTED	U	1/31/2017
1-00-101-00	1/30/2017	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		282.66CR	POSTED	U	1/31/2017
1-00-101-00	1/30/2017	DEPOSIT	000002	DAILY CASH POSTING 1/30/2017		10,209.10	POSTED	C	2/28/2017
1-00-101-00	1/30/2017	DEPOSIT	000003	DAILY CASH POSTING 1/30/2017		6,110.70	POSTED	C	2/28/2017
1-00-101-00	1/30/2017	DEPOSIT	000004	DAILY CASH POSTING 1/30/2017		5,482.83	POSTED	C	2/28/2017
1-00-101-00	1/30/2017	DEPOSIT	000005	DAILY CASH POSTING 1/30/2017		11,854.53	POSTED	C	2/28/2017
1-00-101-00	1/31/2017	DEPOSIT		DAILY CASH POSTING 1/31/2017		9,718.42	POSTED	C	2/28/2017
1-00-101-00	1/31/2017	DEPOSIT	000001	DAILY CASH POSTING 1/31/2017		51,800.37	POSTED	C	2/28/2017
1-00-101-00	2/01/2017	DEPOSIT		DAILY CASH POSTING 2/01/2017		17.80	POSTED	C	2/28/2017
1-00-101-00	2/01/2017	DEPOSIT	000001	DAILY CASH POSTING 2/01/2017		6,249.33	POSTED	C	2/28/2017
1-00-101-00	2/01/2017	DEPOSIT	000002	DAILY CASH POSTING 2/01/2017		8,057.62	POSTED	C	2/28/2017
1-00-101-00	2/01/2017	DEPOSIT	000003	DAILY CASH POSTING 2/01/2017		923.00	POSTED	C	2/28/2017
1-00-101-00	2/02/2017	DEPOSIT		DAILY CASH POSTING 2/02/2017		8,191.33	POSTED	C	2/28/2017
1-00-101-00	2/02/2017	DEPOSIT	000001	DAILY CASH POSTING 2/02/2017		7,887.52	POSTED	C	2/28/2017
1-00-101-00	2/06/2017	DEPOSIT		DRAFT POSTING		17,291.85	POSTED	U	2/28/2017
1-00-101-00	2/07/2017	DEPOSIT		DAILY CASH POSTING 2/07/2017		6.00	POSTED	C	2/28/2017
1-00-101-00	2/07/2017	DEPOSIT	000001	DAILY CASH POSTING 2/07/2017		6.00	POSTED	C	2/28/2017
1-00-101-00	2/07/2017	DEPOSIT	000002	DAILY CASH POSTING 2/07/2017		6.00	POSTED	C	2/28/2017
1-00-101-00	2/07/2017	DEPOSIT	000003	DAILY CASH POSTING 2/07/2017		11,811.18	POSTED	C	2/28/2017
1-00-101-00	2/07/2017	DEPOSIT	000004	DAILY CASH POSTING 2/07/2017		18,857.26	POSTED	C	2/28/2017
1-00-101-00	2/07/2017	DEPOSIT	000005	DAILY CASH POSTING 2/07/2017		20,595.42	POSTED	C	2/28/2017
1-00-101-00	2/07/2017	DEPOSIT	000006	DAILY CASH POSTING 2/07/2017		17,595.58	POSTED	C	2/28/2017
1-00-101-00	2/07/2017	DEPOSIT	000007	DAILY CASH POSTING 2/07/2017		14,386.46	POSTED	C	2/28/2017
1-00-101-00	2/07/2017	DEPOSIT	000008	DAILY CASH POSTING 2/07/2017		12,182.07	POSTED	C	2/28/2017
1-00-101-00	2/07/2017	DEPOSIT	000009	DAILY CASH POSTING 2/07/2017		189.00	POSTED	C	2/28/2017
1-00-101-00	2/08/2017	DEPOSIT		DAILY CASH POSTING 2/08/2017		11,054.54	POSTED	C	2/28/2017
1-00-101-00	2/08/2017	DEPOSIT	000001	DAILY CASH POSTING 2/08/2017		6.00	POSTED	C	2/28/2017
1-00-101-00	2/08/2017	DEPOSIT	000002	DAILY CASH POSTING 2/08/2017		6.00	POSTED	C	2/28/2017
1-00-101-00	2/15/2017	DEPOSIT		DRAFT POSTING		9,927.27	POSTED	U	2/28/2017
1-00-101-00	2/15/2017	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		109.43CR	POSTED	U	2/28/2017
1-00-101-00	2/15/2017	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		79.44CR	POSTED	U	2/28/2017
1-00-101-00	2/16/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ		45.00CR	POSTED	U	2/28/2017
1-00-101-00	2/16/2017	DEPOSIT	000001	DAILY CASH POSTING 2/16/2017		7,116.66	POSTED	C	2/28/2017
1-00-101-00	2/16/2017	DEPOSIT	000002	DAILY CASH POSTING 2/16/2017		10,655.39	POSTED	C	2/28/2017
1-00-101-00	2/16/2017	DEPOSIT	000003	DAILY CASH POSTING 2/16/2017		8,661.56	POSTED	C	2/28/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	2/16/2017	DEPOSIT	000005	DAILY CASH POSTING 2/16/2017		6,965.73	POSTED	C	2/28/2017
1-00-101-00	2/16/2017	DEPOSIT	000006	DAILY CASH POSTING 2/16/2017		11,595.44	POSTED	C	2/28/2017
1-00-101-00	2/16/2017	DEPOSIT	000007	DAILY CASH POSTING 2/16/2017		11,142.48	POSTED	C	2/28/2017
1-00-101-00	2/16/2017	DEPOSIT	000008	DAILY CASH POSTING 2/16/2017		6,616.47	POSTED	C	2/28/2017
1-00-101-00	2/16/2017	DEPOSIT	000009	DAILY CASH POSTING 2/16/2017		6,071.98	POSTED	C	2/28/2017
1-00-101-00	2/16/2017	DEPOSIT	000010	DAILY CASH POSTING 2/16/2017		5,761.44	POSTED	C	2/28/2017
1-00-101-00	2/16/2017	DEPOSIT	000011	DAILY CASH POSTING 2/16/2017		6.00	POSTED	C	2/28/2017
1-00-101-00	2/16/2017	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ		41.47CR	POSTED	U	2/28/2017
1-00-101-00	2/16/2017	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ		145.00CR	POSTED	U	2/28/2017
1-00-101-00	2/16/2017	DEPOSIT	000014	DAILY CASH POSTING 2/16/2017		247.00	POSTED	C	2/28/2017
1-00-101-00	2/16/2017	DEPOSIT	000015	DAILY CASH POSTING 2/16/2017		1,079.00	POSTED	C	2/28/2017
1-00-101-00	2/16/2017	DEPOSIT	000016	DAILY CASH POSTING 2/16/2017		5,451.50	POSTED	C	2/28/2017
1-00-101-00	2/21/2017	DEPOSIT		DAILY CASH POSTING 2/21/2017		14,473.86	POSTED	C	2/28/2017
1-00-101-00	2/21/2017	DEPOSIT	000001	DAILY CASH POSTING 2/21/2017		20,438.23	POSTED	C	2/28/2017
1-00-101-00	2/21/2017	DEPOSIT	000002	DAILY CASH POSTING 2/21/2017		11,272.74	POSTED	C	2/28/2017
1-00-101-00	2/21/2017	DEPOSIT	000003	DAILY CASH POSTING 2/21/2017		9,095.24	POSTED	C	2/28/2017
1-00-101-00	2/21/2017	DEPOSIT	000004	DAILY CASH POSTING 2/21/2017		15,100.75	POSTED	C	2/28/2017
1-00-101-00	2/21/2017	DEPOSIT	000005	DAILY CASH POSTING 2/21/2017		5,598.62	POSTED	C	2/28/2017
1-00-101-00	2/22/2017	DEPOSIT		DAILY CASH POSTING 2/22/2017		19,566.37	POSTED	C	3/31/2017
1-00-101-00	2/22/2017	DEPOSIT	000001	DAILY CASH POSTING 2/22/2017		16,152.61	POSTED	C	2/28/2017
1-00-101-00	2/22/2017	DEPOSIT	000002	DAILY CASH POSTING 2/22/2017		97.60	POSTED	C	2/28/2017
1-00-101-00	2/22/2017	DEPOSIT	000003	DAILY CASH POSTING 2/22/2017		1,244.18	POSTED	C	3/31/2017
1-00-101-00	2/23/2017	DEPOSIT		DAILY CASH POSTING 2/23/2017		10,803.04	POSTED	C	3/31/2017
1-00-101-00	2/23/2017	DEPOSIT	000001	DAILY CASH POSTING 2/23/2017		19,092.18	POSTED	C	3/31/2017
1-00-101-00	2/23/2017	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		150.00CR	POSTED	U	2/28/2017
1-00-101-00	2/23/2017	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ		75.00CR	POSTED	U	2/28/2017
1-00-101-00	2/23/2017	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ		131.98CR	POSTED	U	2/28/2017
1-00-101-00	2/24/2017	DEPOSIT		DAILY CASH POSTING 2/24/2017		9,559.12	POSTED	C	3/31/2017
1-00-101-00	2/24/2017	DEPOSIT	000001	DAILY CASH POSTING 2/24/2017		13,344.61	POSTED	C	3/31/2017
1-00-101-00	2/24/2017	DEPOSIT	000002	DAILY CASH POSTING 2/24/2017		3,096.50	POSTED	C	3/31/2017
1-00-101-00	2/27/2017	DEPOSIT		DRAFT POSTING		17,701.37	POSTED	U	2/28/2017
1-00-101-00	2/27/2017	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		351.00CR	POSTED	U	2/28/2017
1-00-101-00	2/28/2017	DEPOSIT		DAILY CASH POSTING 2/28/2017		4,724.49	POSTED	C	3/31/2017
1-00-101-00	2/28/2017	DEPOSIT	000001	DAILY CASH POSTING 2/28/2017		36,770.48	POSTED	C	3/31/2017
1-00-101-00	2/28/2017	DEPOSIT	000002	DAILY CASH POSTING 2/28/2017		19,527.72	POSTED	C	3/31/2017
1-00-101-00	3/01/2017	DEPOSIT		DAILY CASH POSTING 3/01/2017		62,768.94	POSTED	C	3/31/2017
1-00-101-00	3/01/2017	DEPOSIT	000001	DAILY CASH POSTING 3/01/2017		9,938.40	POSTED	C	3/31/2017
1-00-101-00	3/01/2017	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		40.95CR	POSTED	U	3/31/2017
1-00-101-00	3/02/2017	DEPOSIT		DAILY CASH POSTING 3/02/2017		6.00	POSTED	C	3/31/2017
1-00-101-00	3/02/2017	DEPOSIT	000001	DAILY CASH POSTING 3/02/2017		12.00	POSTED	C	3/31/2017
1-00-101-00	3/02/2017	DEPOSIT	000002	DAILY CASH POSTING 3/02/2017		6.00	POSTED	C	3/31/2017
1-00-101-00	3/02/2017	DEPOSIT	000003	DAILY CASH POSTING 3/02/2017		6.00	POSTED	C	3/31/2017
1-00-101-00	3/02/2017	DEPOSIT	000004	DAILY CASH POSTING 3/02/2017		928.00	POSTED	C	3/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	3/02/2017	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	52.81CR	POSTED	U	3/31/2017
1-00-101-00	3/02/2017	DEPOSIT	000007	DAILY CASH POSTING 3/02/2017	4,644.03	POSTED	C	3/31/2017
1-00-101-00	3/02/2017	DEPOSIT	000008	DAILY CASH POSTING 3/02/2017	12,348.61	POSTED	C	3/31/2017
1-00-101-00	3/02/2017	DEPOSIT	000009	DAILY CASH POSTING 3/02/2017	6.00	POSTED	C	3/31/2017
1-00-101-00	3/02/2017	DEPOSIT	000010	DAILY CASH POSTING 3/02/2017	6.00	POSTED	C	3/31/2017
1-00-101-00	3/03/2017	DEPOSIT		DRAFT POSTING	16,926.36	POSTED	U	3/31/2017
1-00-101-00	3/06/2017	DEPOSIT		DAILY CASH POSTING 3/06/2017	41,197.21	POSTED	C	3/31/2017
1-00-101-00	3/06/2017	DEPOSIT	000001	DAILY CASH POSTING 3/06/2017	12,012.12	POSTED	C	3/31/2017
1-00-101-00	3/06/2017	DEPOSIT	000002	DAILY CASH POSTING 3/06/2017	9,433.41	POSTED	C	3/31/2017
1-00-101-00	3/06/2017	DEPOSIT	000003	DAILY CASH POSTING 3/06/2017	6.00	POSTED	C	3/31/2017
1-00-101-00	3/06/2017	DEPOSIT	000004	DAILY CASH POSTING 3/06/2017	12.00	POSTED	C	3/31/2017
1-00-101-00	3/06/2017	DEPOSIT	000005	DAILY CASH POSTING 3/06/2017	1,033.00	POSTED	C	3/31/2017
1-00-101-00	3/07/2017	DEPOSIT		DAILY CASH POSTING 3/07/2017	38,501.63	POSTED	C	3/31/2017
1-00-101-00	3/07/2017	DEPOSIT	000001	DAILY CASH POSTING 3/07/2017	18.00	POSTED	C	3/31/2017
1-00-101-00	3/07/2017	DEPOSIT	000002	DAILY CASH POSTING 3/07/2017	6.00	POSTED	C	3/31/2017
1-00-101-00	3/09/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ	66.12CR	POSTED	U	3/31/2017
1-00-101-00	3/09/2017	DEPOSIT	000001	DAILY CASH POSTING 3/09/2017	5,001.21	POSTED	C	3/31/2017
1-00-101-00	3/09/2017	DEPOSIT	000002	DAILY CASH POSTING 3/09/2017	3,705.76	POSTED	C	3/31/2017
1-00-101-00	3/09/2017	DEPOSIT	000003	DAILY CASH POSTING 3/09/2017	8,402.86	POSTED	C	3/31/2017
1-00-101-00	3/09/2017	DEPOSIT	000004	DAILY CASH POSTING 3/09/2017	12,413.09	POSTED	C	3/31/2017
1-00-101-00	3/09/2017	DEPOSIT	000005	DAILY CASH POSTING 3/09/2017	5,347.50	POSTED	C	3/31/2017
1-00-101-00	3/09/2017	DEPOSIT	000006	DAILY CASH POSTING 3/09/2017	6.00	POSTED	C	3/31/2017
1-00-101-00	3/10/2017	DEPOSIT		DAILY CASH POSTING 3/10/2017	18,856.86	POSTED	C	3/31/2017
1-00-101-00	3/10/2017	DEPOSIT	000001	DAILY CASH POSTING 3/10/2017	10,339.40	POSTED	C	3/31/2017
1-00-101-00	3/14/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ	100.79CR	POSTED	U	3/31/2017
1-00-101-00	3/14/2017	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	67.93CR	POSTED	U	3/31/2017
1-00-101-00	3/14/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	67.93	POSTED	U	3/31/2017
1-00-101-00	3/15/2017	DEPOSIT		DRAFT POSTING	10,627.59	POSTED	U	3/31/2017
1-00-101-00	3/15/2017	DEPOSIT	000001	DAILY CASH POSTING 3/15/2017	13,127.77	POSTED	C	3/31/2017
1-00-101-00	3/15/2017	DEPOSIT	000002	DAILY CASH POSTING 3/15/2017	5,920.68	POSTED	C	3/31/2017
1-00-101-00	3/15/2017	DEPOSIT	000003	DAILY CASH POSTING 3/15/2017	11,119.23	POSTED	C	3/31/2017
1-00-101-00	3/15/2017	DEPOSIT	000004	DAILY CASH POSTING 3/15/2017	7,896.00	POSTED	C	3/31/2017
1-00-101-00	3/15/2017	DEPOSIT	000005	DAILY CASH POSTING 3/15/2017	10,075.31	POSTED	C	3/31/2017
1-00-101-00	3/15/2017	DEPOSIT	000006	DAILY CASH POSTING 3/15/2017	12,123.65	POSTED	C	3/31/2017
1-00-101-00	3/15/2017	DEPOSIT	000007	DAILY CASH POSTING 3/15/2017	1,141.00	POSTED	C	3/31/2017
1-00-101-00	3/15/2017	DEPOSIT	000008	DAILY CASH POSTING 3/15/2017	44.17	POSTED	C	3/31/2017
1-00-101-00	3/15/2017	DEPOSIT	000009	DAILY CASH POSTING 3/15/2017	12.00	POSTED	C	3/31/2017
1-00-101-00	3/15/2017	DEPOSIT	000010	DAILY CASH POSTING 3/15/2017	609.00	POSTED	C	3/31/2017
1-00-101-00	3/16/2017	DEPOSIT		DAILY CASH POSTING 3/16/2017	15,511.42	POSTED	C	3/31/2017
1-00-101-00	3/16/2017	DEPOSIT	000001	DAILY CASH POSTING 3/16/2017	14,942.28	POSTED	C	3/31/2017
1-00-101-00	3/16/2017	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	100.34CR	POSTED	U	3/31/2017
1-00-101-00	3/17/2017	DEPOSIT		DAILY CASH POSTING 3/17/2017	10,267.12	POSTED	C	3/31/2017
1-00-101-00	3/17/2017	DEPOSIT	000001	DAILY CASH POSTING 3/17/2017	8,968.37	POSTED	C	3/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	3/21/2017	DEPOSIT		DAILY CASH POSTING 3/21/2017	18,966.66	POSTED	C	3/31/2017
1-00-101-00	3/21/2017	DEPOSIT	000001	DAILY CASH POSTING 3/21/2017	10,920.80	POSTED	C	3/31/2017
1-00-101-00	3/21/2017	DEPOSIT	000002	DAILY CASH POSTING 3/21/2017	32,682.07	POSTED	C	3/31/2017
1-00-101-00	3/21/2017	DEPOSIT	000003	DAILY CASH POSTING 3/21/2017	12.00	POSTED	C	3/31/2017
1-00-101-00	3/22/2017	DEPOSIT		DAILY CASH POSTING 3/22/2017	13,420.13	POSTED	C	3/31/2017
1-00-101-00	3/22/2017	DEPOSIT	000001	DAILY CASH POSTING 3/22/2017	5,671.98	POSTED	C	3/31/2017
1-00-101-00	3/22/2017	DEPOSIT	000002	DAILY CASH POSTING 3/22/2017	12.00	POSTED	C	3/31/2017
1-00-101-00	3/23/2017	DEPOSIT		DAILY CASH POSTING 3/23/2017	7,902.46	POSTED	C	3/31/2017
1-00-101-00	3/23/2017	DEPOSIT	000001	DAILY CASH POSTING 3/23/2017	11,378.48	POSTED	C	3/31/2017
1-00-101-00	3/23/2017	DEPOSIT	000002	DAILY CASH POSTING 3/23/2017	2,473.50	POSTED	C	3/31/2017
1-00-101-00	3/24/2017	DEPOSIT		DAILY CASH POSTING 3/24/2017	11,626.37	POSTED	C	3/31/2017
1-00-101-00	3/24/2017	DEPOSIT	000001	DAILY CASH POSTING 3/24/2017	12,773.07	POSTED	C	3/31/2017
1-00-101-00	3/27/2017	DEPOSIT		DRAFT POSTING	17,400.74	POSTED	U	3/31/2017
1-00-101-00	3/29/2017	DEPOSIT		DAILY CASH POSTING 3/29/2017	1,345.50	POSTED	C	3/31/2017
1-00-101-00	3/29/2017	DEPOSIT	000001	DAILY CASH POSTING 3/29/2017	11,958.42	POSTED	C	3/31/2017
1-00-101-00	3/29/2017	DEPOSIT	000002	DAILY CASH POSTING 3/29/2017	17,808.90	POSTED	C	4/30/2017
1-00-101-00	3/29/2017	DEPOSIT	000003	DAILY CASH POSTING 3/29/2017	13,949.63	POSTED	C	3/31/2017
1-00-101-00	3/29/2017	DEPOSIT	000004	DAILY CASH POSTING 3/29/2017	12,527.95	POSTED	C	3/31/2017
1-00-101-00	3/29/2017	DEPOSIT	000005	DAILY CASH POSTING 3/29/2017	1,361.86	POSTED	C	3/31/2017
1-00-101-00	3/29/2017	DEPOSIT	000006	DAILY CASH POSTING 3/29/2017	6.00	POSTED	C	3/31/2017
1-00-101-00	3/29/2017	DEPOSIT	000007	DAILY CASH POSTING 3/29/2017	6.00	POSTED	C	3/31/2017
1-00-101-00	3/30/2017	DEPOSIT		DAILY CASH POSTING 3/30/2017	712.06	POSTED	C	3/31/2017
1-00-101-00	3/30/2017	DEPOSIT	000001	DAILY CASH POSTING 3/30/2017	21,045.56	POSTED	C	3/31/2017
1-00-101-00	3/30/2017	DEPOSIT	000002	DAILY CASH POSTING 3/30/2017	7,181.23	POSTED	C	3/31/2017
1-00-101-00	4/03/2017	DEPOSIT		DAILY CASH POSTING 4/03/2017	51.00	POSTED	C	4/30/2017
1-00-101-00	4/03/2017	DEPOSIT	000001	DAILY CASH POSTING 4/03/2017	4,300.51	POSTED	C	4/30/2017
1-00-101-00	4/03/2017	DEPOSIT	000002	DAILY CASH POSTING 4/03/2017	8,441.06	POSTED	C	4/30/2017
1-00-101-00	4/03/2017	DEPOSIT	000003	DAILY CASH POSTING 4/03/2017	12,350.57	POSTED	C	4/30/2017
1-00-101-00	4/03/2017	DEPOSIT	000004	DAILY CASH POSTING 4/03/2017	7,441.01	POSTED	C	4/30/2017
1-00-101-00	4/04/2017	DEPOSIT		DAILY CASH POSTING 4/04/2017	3,071.00	POSTED	C	4/30/2017
1-00-101-00	4/04/2017	DEPOSIT	000001	DAILY CASH POSTING 4/04/2017	6.00	POSTED	C	4/30/2017
1-00-101-00	4/04/2017	DEPOSIT	000002	DAILY CASH POSTING 4/04/2017	10.00	POSTED	C	4/30/2017
1-00-101-00	4/04/2017	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	59.32CR	POSTED	U	4/30/2017
1-00-101-00	4/04/2017	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	124.74CR	POSTED	U	4/30/2017
1-00-101-00	4/05/2017	DEPOSIT		DRAFT POSTING	17,229.59	POSTED	U	4/30/2017
1-00-101-00	4/05/2017	DEPOSIT	000001	DAILY CASH POSTING 4/05/2017	13,299.43	POSTED	C	4/30/2017
1-00-101-00	4/05/2017	DEPOSIT	000002	DAILY CASH POSTING 4/05/2017	11,260.39	POSTED	C	4/30/2017
1-00-101-00	4/05/2017	DEPOSIT	000003	DAILY CASH POSTING 4/05/2017	16,768.13	POSTED	C	4/30/2017
1-00-101-00	4/05/2017	DEPOSIT	000004	DAILY CASH POSTING 4/05/2017	10,616.69	POSTED	C	4/30/2017
1-00-101-00	4/06/2017	DEPOSIT		DAILY CASH POSTING 4/06/2017	6.00	POSTED	C	4/30/2017
1-00-101-00	4/06/2017	DEPOSIT	000001	DAILY CASH POSTING 4/06/2017	14,789.12	POSTED	C	4/30/2017
1-00-101-00	4/07/2017	DEPOSIT		DAILY CASH POSTING 4/07/2017	582.00	POSTED	C	4/30/2017
1-00-101-00	4/07/2017	DEPOSIT	000001	DAILY CASH POSTING 4/07/2017	6.00	POSTED	C	4/30/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1-00-101-00	4/07/2017	DEPOSIT	000003	DAILY CASH POSTING 4/07/2017	12,995.15	POSTED	C	4/30/2017
1-00-101-00	4/07/2017	DEPOSIT	000004	DAILY CASH POSTING 4/07/2017	6,516.49	POSTED	C	4/30/2017
1-00-101-00	4/10/2017	DEPOSIT		DAILY CASH POSTING 4/10/2017	13,512.64	POSTED	C	4/30/2017
1-00-101-00	4/10/2017	DEPOSIT	000001	DAILY CASH POSTING 4/10/2017	7,601.59	POSTED	C	4/30/2017
1-00-101-00	4/10/2017	DEPOSIT	000002	DAILY CASH POSTING 4/10/2017	1,033.00	POSTED	C	4/30/2017
1-00-101-00	4/11/2017	DEPOSIT		DAILY CASH POSTING 4/11/2017	13,995.08	POSTED	C	4/30/2017
1-00-101-00	4/11/2017	DEPOSIT	000001	DAILY CASH POSTING 4/11/2017	9,104.52	POSTED	C	4/30/2017
1-00-101-00	4/12/2017	DEPOSIT		DAILY CASH POSTING 4/12/2017	6.00	POSTED	C	4/30/2017
1-00-101-00	4/12/2017	DEPOSIT	000001	DAILY CASH POSTING 4/12/2017	4,960.79	POSTED	C	4/30/2017
1-00-101-00	4/12/2017	DEPOSIT	000002	DAILY CASH POSTING 4/12/2017	2,771.91	POSTED	C	4/30/2017
1-00-101-00	4/13/2017	DEPOSIT		DAILY CASH POSTING 4/13/2017	8,139.88	POSTED	C	4/30/2017
1-00-101-00	4/13/2017	DEPOSIT	000001	DAILY CASH POSTING 4/13/2017	5,177.30	POSTED	C	4/30/2017
1-00-101-00	4/13/2017	DEPOSIT	000002	DAILY CASH POSTING 4/13/2017	713.00	POSTED	C	4/30/2017
1-00-101-00	4/13/2017	DEPOSIT	000003	DAILY CASH POSTING 4/13/2017	436.00	POSTED	C	4/30/2017
1-00-101-00	4/17/2017	DEPOSIT		DRAFT POSTING	9,659.08	POSTED	U	4/30/2017
1-00-101-00	4/17/2017	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	63.94CR	POSTED	U	4/30/2017
1-00-101-00	4/17/2017	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	48.04CR	POSTED	U	4/30/2017
1-00-101-00	4/17/2017	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	44.56CR	POSTED	U	4/30/2017
1-00-101-00	4/18/2017	DEPOSIT		DAILY CASH POSTING 4/18/2017	13,600.54	POSTED	C	4/30/2017
1-00-101-00	4/18/2017	DEPOSIT	000001	DAILY CASH POSTING 4/18/2017	32,746.46	POSTED	C	4/30/2017
1-00-101-00	4/18/2017	DEPOSIT	000002	DAILY CASH POSTING 4/18/2017	7,332.06	POSTED	C	4/30/2017
1-00-101-00	4/18/2017	DEPOSIT	000003	DAILY CASH POSTING 4/18/2017	54.98	POSTED	C	4/30/2017
1-00-101-00	4/18/2017	DEPOSIT	000004	DAILY CASH POSTING 4/18/2017	6.00	POSTED	C	4/30/2017
1-00-101-00	4/18/2017	DEPOSIT	000005	DAILY CASH POSTING 4/18/2017	225.00	POSTED	C	4/30/2017
1-00-101-00	4/19/2017	DEPOSIT		DAILY CASH POSTING 4/19/2017	15,626.08	POSTED	C	4/30/2017
1-00-101-00	4/19/2017	DEPOSIT	000001	DAILY CASH POSTING 4/19/2017	11,730.86	POSTED	C	4/30/2017
1-00-101-00	4/19/2017	DEPOSIT	000002	DAILY CASH POSTING 4/19/2017	817.00	POSTED	C	4/30/2017
1-00-101-00	4/19/2017	DEPOSIT	000003	DAILY CASH POSTING 4/19/2017	9.00	POSTED	C	4/30/2017
1-00-101-00	4/20/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ	54.40CR	POSTED	U	4/30/2017
1-00-101-00	4/21/2017	DEPOSIT		DAILY CASH POSTING 4/21/2017	5,453.91	POSTED	C	4/30/2017
1-00-101-00	4/21/2017	DEPOSIT	000001	DAILY CASH POSTING 4/21/2017	8,424.21	POSTED	C	4/30/2017
1-00-101-00	4/21/2017	DEPOSIT	000002	DAILY CASH POSTING 4/21/2017	301.00	POSTED	C	4/30/2017
1-00-101-00	4/21/2017	DEPOSIT	000003	DAILY CASH POSTING 4/21/2017	6,990.53	POSTED	C	4/30/2017
1-00-101-00	4/21/2017	DEPOSIT	000004	DAILY CASH POSTING 4/21/2017	4,140.83	POSTED	C	4/30/2017
1-00-101-00	4/21/2017	DEPOSIT	000005	DAILY CASH POSTING 4/21/2017	6.00	POSTED	C	4/30/2017
1-00-101-00	4/25/2017	DEPOSIT		DRAFT POSTING	18,759.19	POSTED	U	4/30/2017
1-00-101-00	4/26/2017	DEPOSIT		DAILY CASH POSTING 4/26/2017	10.00	POSTED	C	4/30/2017
1-00-101-00	4/26/2017	DEPOSIT	000001	DAILY CASH POSTING 4/26/2017	6.00	POSTED	C	4/30/2017
1-00-101-00	4/26/2017	DEPOSIT	000002	DAILY CASH POSTING 4/26/2017	15,464.73	POSTED	C	4/30/2017
1-00-101-00	4/26/2017	DEPOSIT	000003	DAILY CASH POSTING 4/26/2017	5,864.78	POSTED	C	4/30/2017
1-00-101-00	4/26/2017	DEPOSIT	000004	DAILY CASH POSTING 4/26/2017	695.00	POSTED	C	4/30/2017
1-00-101-00	4/26/2017	DEPOSIT	000005	DAILY CASH POSTING 4/26/2017	8,388.64	POSTED	C	4/30/2017
1-00-101-00	4/26/2017	DEPOSIT	000006	DAILY CASH POSTING 4/26/2017	15,060.60	POSTED	C	4/30/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	4/26/2017	DEPOSIT	000008	DAILY CASH POSTING 4/26/2017		14,421.16	POSTED	C	4/30/2017
1-00-101-00	4/27/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ		48.85CR	POSTED	U	4/30/2017
1-00-101-00	4/27/2017	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		55.99CR	POSTED	U	4/30/2017
1-00-101-00	4/27/2017	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		39.79CR	POSTED	U	4/30/2017
1-00-101-00	4/27/2017	DEPOSIT	000003	DAILY PAYMENT POSTING		39.79	POSTED	U	4/30/2017
1-00-101-00	5/01/2017	DEPOSIT		DAILY CASH POSTING 5/01/2017		27,416.44	POSTED	C	5/31/2017
1-00-101-00	5/01/2017	DEPOSIT	000001	DAILY CASH POSTING 5/01/2017		7,134.90	POSTED	C	5/31/2017
1-00-101-00	5/01/2017	DEPOSIT	000002	DAILY CASH POSTING 5/01/2017		16,638.21	POSTED	C	5/31/2017
1-00-101-00	5/01/2017	DEPOSIT	000003	DAILY CASH POSTING 5/01/2017		36,903.85	POSTED	C	5/31/2017
1-00-101-00	5/01/2017	DEPOSIT	000004	DAILY CASH POSTING 5/01/2017		6,537.50	POSTED	C	5/31/2017
1-00-101-00	5/01/2017	DEPOSIT	000005	DAILY CASH POSTING 5/01/2017		12.00	POSTED	C	5/31/2017
1-00-101-00	5/01/2017	DEPOSIT	000006	DAILY CASH POSTING 5/01/2017		6.00	POSTED	C	5/31/2017
1-00-101-00	5/01/2017	DEPOSIT	000007	DAILY CASH POSTING 5/01/2017		6.00	POSTED	C	5/31/2017
1-00-101-00	5/01/2017	DEPOSIT	000008	DAILY CASH POSTING 5/01/2017		6.00	POSTED	C	5/31/2017
1-00-101-00	5/02/2017	DEPOSIT		DRAFT POSTING		19.80	POSTED	U	5/31/2017
1-00-101-00	5/02/2017	DEPOSIT	000001	DAILY CASH POSTING 5/02/2017		17,356.17	POSTED	C	5/31/2017
1-00-101-00	5/02/2017	DEPOSIT	000002	DAILY CASH POSTING 5/02/2017		13,538.19	POSTED	C	5/31/2017
1-00-101-00	5/02/2017	DEPOSIT	000003	DAILY CASH POSTING 5/02/2017		6.00	POSTED	C	5/31/2017
1-00-101-00	5/03/2017	DEPOSIT		DAILY CASH POSTING 5/03/2017		20,296.39	POSTED	C	5/31/2017
1-00-101-00	5/03/2017	DEPOSIT	000001	DAILY CASH POSTING 5/03/2017		12,333.31	POSTED	C	5/31/2017
1-00-101-00	5/04/2017	DEPOSIT		DAILY CASH POSTING 5/04/2017		9,035.88	POSTED	C	5/31/2017
1-00-101-00	5/04/2017	DEPOSIT	000001	DAILY CASH POSTING 5/04/2017		17,740.32	POSTED	C	5/31/2017
1-00-101-00	5/04/2017	DEPOSIT	000002	DAILY CASH POSTING 5/04/2017		6.00	POSTED	C	5/31/2017
1-00-101-00	5/04/2017	DEPOSIT	000003	DAILY CASH POSTING 5/04/2017		12.00	POSTED	C	5/31/2017
1-00-101-00	5/04/2017	DEPOSIT	000004	DAILY CASH POSTING 5/04/2017		6.00	POSTED	C	5/31/2017
1-00-101-00	5/05/2017	DEPOSIT		DRAFT POSTING		18,174.94	POSTED	U	5/31/2017
1-00-101-00	5/05/2017	DEPOSIT	000001	DAILY CASH POSTING 5/05/2017		1,301.00	POSTED	C	5/31/2017
1-00-101-00	5/05/2017	DEPOSIT	000002	DAILY CASH POSTING 5/05/2017		508.00	POSTED	C	5/31/2017
1-00-101-00	5/08/2017	DEPOSIT		DAILY CASH POSTING 5/08/2017		29,313.17	POSTED	C	5/31/2017
1-00-101-00	5/10/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ		41.05CR	POSTED	U	5/31/2017
1-00-101-00	5/10/2017	DEPOSIT	000001	DAILY CASH POSTING 5/10/2017		17,495.66	POSTED	C	5/31/2017
1-00-101-00	5/10/2017	DEPOSIT	000002	DAILY CASH POSTING 5/10/2017		10,714.67	POSTED	C	5/31/2017
1-00-101-00	5/10/2017	DEPOSIT	000003	DAILY CASH POSTING 5/10/2017		9,447.86	POSTED	C	5/31/2017
1-00-101-00	5/10/2017	DEPOSIT	000004	DAILY CASH POSTING 5/10/2017		11,340.29	POSTED	C	5/31/2017
1-00-101-00	5/10/2017	DEPOSIT	000005	DAILY CASH POSTING 5/10/2017		14,471.76	POSTED	C	5/31/2017
1-00-101-00	5/11/2017	DEPOSIT		DAILY CASH POSTING 5/11/2017		6.00	POSTED	C	5/31/2017
1-00-101-00	5/11/2017	DEPOSIT	000001	DAILY CASH POSTING 5/11/2017		12.00	POSTED	C	5/31/2017
1-00-101-00	5/11/2017	DEPOSIT	000002	DAILY CASH POSTING 5/11/2017		6.00	POSTED	C	5/31/2017
1-00-101-00	5/11/2017	DEPOSIT	000003	DAILY CASH POSTING 5/11/2017		6.00	POSTED	C	5/31/2017
1-00-101-00	5/12/2017	DEPOSIT		DAILY CASH POSTING 5/12/2017		759.00	POSTED	C	5/31/2017
1-00-101-00	5/12/2017	DEPOSIT	000001	DAILY CASH POSTING 5/12/2017		217.08	POSTED	C	5/31/2017
1-00-101-00	5/12/2017	DEPOSIT	000002	DAILY CASH POSTING 5/12/2017		4,869.29	POSTED	C	5/31/2017
1-00-101-00	5/12/2017	DEPOSIT	000003	DAILY CASH POSTING 5/12/2017		6,190.86	POSTED	C	5/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/12/2017	DEPOSIT	000005	DAILY CASH POSTING 5/12/2017		4,365.60	POSTED	C	5/31/2017
1-00-101-00	5/15/2017	DEPOSIT		DRAFT POSTING		11,263.33	POSTED	U	5/31/2017
1-00-101-00	5/16/2017	DEPOSIT		DAILY CASH POSTING 5/16/2017		14,043.34	POSTED	C	5/31/2017
1-00-101-00	5/16/2017	DEPOSIT	000001	DAILY CASH POSTING 5/16/2017		9,886.69	POSTED	C	5/31/2017
1-00-101-00	5/16/2017	DEPOSIT	000002	DAILY CASH POSTING 5/16/2017		8,846.24	POSTED	C	5/31/2017
1-00-101-00	5/16/2017	DEPOSIT	000003	DAILY CASH POSTING 5/16/2017		19,383.83	POSTED	C	5/31/2017
1-00-101-00	5/16/2017	DEPOSIT	000004	DAILY CASH POSTING 5/16/2017		6.00	POSTED	C	5/31/2017
1-00-101-00	5/16/2017	DEPOSIT	000005	DAILY CASH POSTING 5/16/2017		6.00	POSTED	C	5/31/2017
1-00-101-00	5/16/2017	DEPOSIT	000006	DAILY CASH POSTING 5/16/2017		1,805.00	POSTED	C	5/31/2017
1-00-101-00	5/17/2017	DEPOSIT		DAILY CASH POSTING 5/17/2017		10,754.51	POSTED	C	5/31/2017
1-00-101-00	5/17/2017	DEPOSIT	000001	DAILY CASH POSTING 5/17/2017		13,180.88	POSTED	C	5/31/2017
1-00-101-00	5/18/2017	DEPOSIT		DAILY CASH POSTING 5/18/2017		7,090.26	POSTED	C	5/31/2017
1-00-101-00	5/18/2017	DEPOSIT	000001	DAILY CASH POSTING 5/18/2017		14,632.82	POSTED	C	5/31/2017
1-00-101-00	5/19/2017	DEPOSIT		DAILY CASH POSTING 5/19/2017		9,861.78	POSTED	C	5/31/2017
1-00-101-00	5/19/2017	DEPOSIT	000001	DAILY CASH POSTING 5/19/2017		6,605.98	POSTED	C	5/31/2017
1-00-101-00	5/19/2017	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		108.38CR	POSTED	U	5/31/2017
1-00-101-00	5/19/2017	DEPOSIT	000003	DAILY PAYMENT POSTING		108.38	POSTED	U	5/31/2017
1-00-101-00	5/19/2017	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ		100.00CR	POSTED	U	5/31/2017
1-00-101-00	5/19/2017	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ		40.95CR	POSTED	U	5/31/2017
1-00-101-00	5/19/2017	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ		290.55CR	POSTED	U	5/31/2017
1-00-101-00	5/22/2017	DEPOSIT		DAILY CASH POSTING 5/22/2017		15,503.94	POSTED	C	5/31/2017
1-00-101-00	5/22/2017	DEPOSIT	000001	DAILY CASH POSTING 5/22/2017		53,122.45	POSTED	C	5/31/2017
1-00-101-00	5/23/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ		40.42CR	POSTED	U	5/31/2017
1-00-101-00	5/24/2017	DEPOSIT		DAILY CASH POSTING 5/24/2017		6.00	POSTED	C	5/31/2017
1-00-101-00	5/24/2017	DEPOSIT	000001	DAILY CASH POSTING 5/24/2017		39,449.17	POSTED	C	5/31/2017
1-00-101-00	5/24/2017	DEPOSIT	000002	DAILY CASH POSTING 5/24/2017		8,759.49	POSTED	C	5/31/2017
1-00-101-00	5/24/2017	DEPOSIT	000003	DAILY CASH POSTING 5/24/2017		2,468.63	POSTED	C	5/31/2017
1-00-101-00	5/24/2017	DEPOSIT	000004	DAILY CASH POSTING 5/24/2017		13,445.37	POSTED	C	5/31/2017
1-00-101-00	5/24/2017	DEPOSIT	000005	DAILY CASH POSTING 5/24/2017		3,791.00	POSTED	C	5/31/2017
1-00-101-00	5/25/2017	DEPOSIT		DRAFT POSTING		19,910.37	POSTED	U	5/31/2017
1-00-101-00	5/25/2017	DEPOSIT	000001	DAILY CASH POSTING 5/25/2017		16,071.75	POSTED	C	5/31/2017
1-00-101-00	5/25/2017	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		124.54	POSTED	U	5/31/2017
1-00-101-00	5/26/2017	DEPOSIT		DAILY CASH POSTING 5/26/2017		19,540.58	POSTED	C	5/31/2017
1-00-101-00	5/30/2017	DEPOSIT		DAILY CASH POSTING 5/30/2017		16,283.51	POSTED	C	5/31/2017
1-00-101-00	5/31/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ		125.88CR	POSTED	U	5/31/2017
1-00-101-00	5/31/2017	DEPOSIT	000001	DAILY CASH POSTING 5/31/2017		14,583.75	POSTED	C	6/30/2017
1-00-101-00	5/31/2017	DEPOSIT	000002	DAILY CASH POSTING 5/31/2017		6.00	POSTED	C	6/30/2017
1-00-101-00	5/31/2017	DEPOSIT	000003	DAILY CASH POSTING 5/31/2017		6.00	POSTED	C	6/30/2017
1-00-101-00	6/02/2017	DEPOSIT		DAILY CASH POSTING 6/02/2017		24,696.40	POSTED	C	6/30/2017
1-00-101-00	6/02/2017	DEPOSIT	000001	DAILY CASH POSTING 6/02/2017		18,272.06	POSTED	C	6/30/2017
1-00-101-00	6/02/2017	DEPOSIT	000002	DAILY CASH POSTING 6/02/2017		3,301.00	POSTED	C	6/30/2017
1-00-101-00	6/02/2017	DEPOSIT	000003	DAILY CASH POSTING 6/02/2017		6.00	POSTED	C	6/30/2017
1-00-101-00	6/02/2017	DEPOSIT	000004	DAILY CASH POSTING 6/02/2017		138.00	POSTED	C	6/30/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	6/05/2017	DEPOSIT		DAILY CASH POSTING 6/05/2017		6.00	POSTED	C	6/30/2017
1-00-101-00	6/05/2017	DEPOSIT	000001	DAILY CASH POSTING 6/05/2017		33,325.11	POSTED	C	6/30/2017
1-00-101-00	6/05/2017	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		200.00CR	POSTED	U	6/30/2017
1-00-101-00	6/06/2017	DEPOSIT		DRAFT POSTING		19,382.96	POSTED	U	6/30/2017
1-00-101-00	6/07/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ		47.10CR	POSTED	U	6/30/2017
1-00-101-00	6/07/2017	DEPOSIT	000001	DAILY CASH POSTING 6/07/2017		32,282.46	POSTED	C	6/30/2017
1-00-101-00	6/07/2017	DEPOSIT	000002	DAILY CASH POSTING 6/07/2017		17,739.83	POSTED	C	6/30/2017
1-00-101-00	6/07/2017	DEPOSIT	000003	DAILY CASH POSTING 6/07/2017		17,572.70	POSTED	C	6/30/2017
1-00-101-00	6/07/2017	DEPOSIT	000004	DAILY CASH POSTING 6/07/2017		2,116.50	POSTED	C	6/30/2017
1-00-101-00	6/07/2017	DEPOSIT	000005	DAILY CASH POSTING 6/07/2017		2,029.00	POSTED	C	6/30/2017
1-00-101-00	6/07/2017	DEPOSIT	000006	DAILY CASH POSTING 6/07/2017		13.00	POSTED	C	6/30/2017
1-00-101-00	6/08/2017	DEPOSIT		DAILY CASH POSTING 6/08/2017		6.00	POSTED	C	6/30/2017
1-00-101-00	6/08/2017	DEPOSIT	000001	DAILY PAYMENT POSTING		124.54	POSTED	U	6/30/2017
1-00-101-00	6/08/2017	DEPOSIT	000002	DAILY CASH POSTING 6/08/2017		9,884.62	POSTED	C	6/30/2017
1-00-101-00	6/08/2017	DEPOSIT	000003	DAILY CASH POSTING 6/08/2017		7,273.35	POSTED	C	6/30/2017
1-00-101-00	6/09/2017	DEPOSIT		DAILY CASH POSTING 6/09/2017		5,811.72	POSTED	C	6/30/2017
1-00-101-00	6/09/2017	DEPOSIT	000001	DAILY CASH POSTING 6/09/2017		6,067.71	POSTED	C	6/30/2017
1-00-101-00	6/09/2017	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		40.84CR	POSTED	U	6/30/2017
1-00-101-00	6/12/2017	DEPOSIT		DAILY CASH POSTING 6/12/2017		12,561.30	POSTED	C	6/30/2017
1-00-101-00	6/12/2017	DEPOSIT	000001	DAILY CASH POSTING 6/12/2017		840.25	POSTED	C	6/30/2017
1-00-101-00	6/12/2017	DEPOSIT	000002	DAILY CASH POSTING 6/12/2017		414.50	POSTED	C	6/30/2017
1-00-101-00	6/12/2017	DEPOSIT	000003	DAILY CASH POSTING 6/12/2017		242.00	POSTED	C	6/30/2017
1-00-101-00	6/12/2017	DEPOSIT	000004	DAILY CASH POSTING 6/12/2017		2,633.59	POSTED	C	6/30/2017
1-00-101-00	6/12/2017	DEPOSIT	000005	DAILY CASH POSTING 6/12/2017		25.00	POSTED	C	6/30/2017
1-00-101-00	6/12/2017	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ		608.22CR	POSTED	U	6/30/2017
1-00-101-00	6/13/2017	DEPOSIT		DAILY CASH POSTING 6/13/2017		14,546.62	POSTED	C	6/30/2017
1-00-101-00	6/13/2017	DEPOSIT	000001	DAILY CASH POSTING 6/13/2017		10,931.41	POSTED	C	6/30/2017
1-00-101-00	6/14/2017	DEPOSIT		DAILY CASH POSTING 6/14/2017		7,457.77	POSTED	C	6/30/2017
1-00-101-00	6/14/2017	DEPOSIT	000001	DAILY CASH POSTING 6/14/2017		97.00	POSTED	C	6/30/2017
1-00-101-00	6/14/2017	DEPOSIT	000002	DAILY CASH POSTING 6/14/2017		173.00	POSTED	C	6/30/2017
1-00-101-00	6/14/2017	DEPOSIT	000003	DAILY CASH POSTING 6/14/2017		12,712.32	POSTED	C	6/30/2017
1-00-101-00	6/14/2017	DEPOSIT	000004	DAILY CASH POSTING 6/14/2017		97.81	POSTED	C	6/30/2017
1-00-101-00	6/14/2017	DEPOSIT	000005	DAILY CASH POSTING 6/14/2017		6.00	POSTED	C	6/30/2017
1-00-101-00	6/14/2017	DEPOSIT	000006	DAILY CASH POSTING 6/14/2017		3.00	POSTED	C	6/30/2017
1-00-101-00	6/15/2017	DEPOSIT		DRAFT POSTING		12,188.83	POSTED	U	6/30/2017
1-00-101-00	6/15/2017	DEPOSIT	000001	DAILY CASH POSTING 6/15/2017		15,429.75	POSTED	C	6/30/2017
1-00-101-00	6/15/2017	DEPOSIT	000002	DAILY CASH POSTING 6/15/2017		9,182.55	POSTED	C	6/30/2017
1-00-101-00	6/15/2017	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ		92.15CR	POSTED	U	6/30/2017
1-00-101-00	6/15/2017	DEPOSIT	000004	DAILY PAYMENT POSTING		92.15	POSTED	U	6/30/2017
1-00-101-00	6/16/2017	DEPOSIT		DAILY CASH POSTING 6/16/2017		12,245.89	POSTED	C	6/30/2017
1-00-101-00	6/16/2017	DEPOSIT	000001	DAILY CASH POSTING 6/16/2017		30,517.83	POSTED	C	6/30/2017
1-00-101-00	6/16/2017	DEPOSIT	000002	DAILY CASH POSTING 6/16/2017		6,984.54	POSTED	C	6/30/2017
1-00-101-00	6/16/2017	DEPOSIT	000003	DAILY CASH POSTING 6/16/2017		16,350.02	POSTED	C	6/30/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	6/19/2017	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	60.00CR	POSTED	U	6/30/2017
1-00-101-00	6/19/2017	DEPOSIT	000002	DAILY CASH POSTING 6/19/2017	37,629.21	POSTED	C	6/30/2017
1-00-101-00	6/19/2017	DEPOSIT	000003	DAILY CASH POSTING 6/19/2017	9,927.52	POSTED	C	6/30/2017
1-00-101-00	6/20/2017	DEPOSIT		DAILY CASH POSTING 6/20/2017	6,993.18	POSTED	C	6/30/2017
1-00-101-00	6/20/2017	DEPOSIT	000001	DAILY CASH POSTING 6/20/2017	5,103.49	POSTED	C	6/30/2017
1-00-101-00	6/23/2017	DEPOSIT		DAILY CASH POSTING 6/23/2017	6,149.43	POSTED	C	6/30/2017
1-00-101-00	6/23/2017	DEPOSIT	000001	DAILY CASH POSTING 6/23/2017	16,511.51	POSTED	C	6/30/2017
1-00-101-00	6/23/2017	DEPOSIT	000002	DAILY CASH POSTING 6/23/2017	7,095.19	POSTED	C	6/30/2017
1-00-101-00	6/23/2017	DEPOSIT	000003	DAILY CASH POSTING 6/23/2017	13,045.69	POSTED	C	6/30/2017
1-00-101-00	6/23/2017	DEPOSIT	000004	DAILY CASH POSTING 6/23/2017	292.00	POSTED	C	6/30/2017
1-00-101-00	6/23/2017	DEPOSIT	000005	DAILY CASH POSTING 6/23/2017	376.00	POSTED	C	6/30/2017
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1-00-101-00	6/23/2017	DEPOSIT	000007	DAILY CASH POSTING 6/23/2017	177.00	POSTED	C	6/30/2017
1-00-101-00	6/23/2017	DEPOSIT	000008	DAILY CASH POSTING 6/23/2017	272.00	POSTED	C	6/30/2017
1-00-101-00	6/23/2017	DEPOSIT	000009	DAILY CASH POSTING 6/23/2017	6.00	POSTED	C	6/30/2017
1-00-101-00	6/23/2017	DEPOSIT	000010	DAILY CASH POSTING 6/23/2017	6.00	POSTED	C	6/30/2017
1-00-101-00	6/23/2017	DEPOSIT	000011	DAILY CASH POSTING 6/23/2017	6.00	POSTED	C	6/30/2017
1-00-101-00	6/26/2017	DEPOSIT		DRAFT POSTING	19,867.47	POSTED	U	6/30/2017
1-00-101-00	6/26/2017	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	91.32	POSTED	U	6/30/2017
1-00-101-00	6/27/2017	DEPOSIT		DAILY CASH POSTING 6/27/2017	20,236.96	POSTED	C	6/30/2017
1-00-101-00	6/27/2017	DEPOSIT	000001	DAILY CASH POSTING 6/27/2017	11,311.51	POSTED	C	6/30/2017
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1-00-101-00	6/27/2017	DEPOSIT	000003	DAILY CASH POSTING 6/27/2017	6,401.32	POSTED	C	6/30/2017
1-00-101-00	6/27/2017	DEPOSIT	000004	DAILY CASH POSTING 6/27/2017	3,158.09	POSTED	C	6/30/2017
1-00-101-00	6/28/2017	DEPOSIT		DAILY CASH POSTING 6/28/2017	3,774.23	POSTED	C	6/30/2017
1-00-101-00	6/28/2017	DEPOSIT	000001	DAILY CASH POSTING 6/28/2017	8,115.67	POSTED	C	6/30/2017
1-00-101-00	6/28/2017	DEPOSIT	000002	DAILY CASH POSTING 6/28/2017	432.50	POSTED	C	6/30/2017
1-00-101-00	6/28/2017	DEPOSIT	000003	DAILY CASH POSTING 6/28/2017	6.00	POSTED	C	6/30/2017
1-00-101-00	6/28/2017	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	331.34CR	POSTED	U	6/30/2017
1-00-101-00	6/28/2017	DEPOSIT	000005	DAILY CASH POSTING 6/28/2017	2,583.02	POSTED	C	7/31/2017
1-00-101-00	6/29/2017	DEPOSIT		DAILY CASH POSTING 6/29/2017	6,926.30	POSTED	C	6/30/2017
1-00-101-00	6/30/2017	DEPOSIT		DAILY CASH POSTING 6/30/2017	13,897.60	POSTED	C	6/30/2017
1-00-101-00	6/30/2017	DEPOSIT	000001	DAILY CASH POSTING 6/30/2017	6.00	POSTED	C	7/31/2017
1-00-101-00	6/30/2017	DEPOSIT	000002	DAILY CASH POSTING 6/30/2017	18,204.53	POSTED	C	7/31/2017
1-00-101-00	7/05/2017	DEPOSIT		DRAFT POSTING	19,604.04	POSTED	U	7/31/2017
1-00-101-00	7/06/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ	49.83CR	POSTED	U	7/31/2017
1-00-101-00	7/06/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	49.83	POSTED	U	7/31/2017
1-00-101-00	7/06/2017	DEPOSIT	000002	DAILY CASH POSTING 7/06/2017	5,760.00	POSTED	C	7/31/2017
1-00-101-00	7/06/2017	DEPOSIT	000003	DAILY CASH POSTING 7/06/2017	82.00	POSTED	C	7/31/2017
1-00-101-00	7/06/2017	DEPOSIT	000004	DAILY CASH POSTING 7/06/2017	172.00	POSTED	C	7/31/2017
1-00-101-00	7/06/2017	DEPOSIT	000005	DAILY CASH POSTING 7/06/2017	24,227.20	POSTED	C	7/31/2017
1-00-101-00	7/06/2017	DEPOSIT	000006	DAILY CASH POSTING 7/06/2017	9,126.49	POSTED	C	7/31/2017
1-00-101-00	7/07/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ	77.31CR	POSTED	U	7/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1-00-101-00	7/07/2017	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	363.06CR	POSTED	U	7/31/2017
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1-00-101-00	7/10/2017	DEPOSIT		DAILY CASH POSTING 7/10/2017	19,520.68	POSTED	C	7/31/2017
1-00-101-00	7/10/2017	DEPOSIT	000001	DAILY CASH POSTING 7/10/2017	33,263.61	POSTED	C	7/31/2017
1-00-101-00	7/10/2017	DEPOSIT	000002	DAILY CASH POSTING 7/10/2017	3,843.00	POSTED	C	7/31/2017
1-00-101-00	7/11/2017	DEPOSIT		DAILY CASH POSTING 7/11/2017	14,757.66	POSTED	C	7/31/2017
1-00-101-00	7/12/2017	DEPOSIT		DAILY CASH POSTING 7/12/2017	8,609.46	POSTED	C	7/31/2017
1-00-101-00	7/12/2017	DEPOSIT	000001	DAILY CASH POSTING 7/12/2017	608.00	POSTED	C	7/31/2017
1-00-101-00	7/13/2017	DEPOSIT		DAILY CASH POSTING 7/13/2017	16,422.19	POSTED	C	7/31/2017
1-00-101-00	7/13/2017	DEPOSIT	000001	DAILY CASH POSTING 7/13/2017	11,742.50	POSTED	C	7/31/2017
1-00-101-00	7/13/2017	DEPOSIT	000002	DAILY CASH POSTING 7/13/2017	94.97	POSTED	C	7/31/2017
1-00-101-00	7/14/2017	DEPOSIT		DAILY CASH POSTING 7/14/2017	6.00	POSTED	C	7/31/2017
1-00-101-00	7/14/2017	DEPOSIT	000001	DAILY CASH POSTING 7/14/2017	17,843.17	POSTED	C	7/31/2017
1-00-101-00	7/14/2017	DEPOSIT	000002	DRAFT POSTING	11,153.94	POSTED	U	7/31/2017
1-00-101-00	7/17/2017	DEPOSIT		DAILY CASH POSTING 7/17/2017	26,028.96	POSTED	C	7/31/2017
1-00-101-00	7/17/2017	DEPOSIT	000001	DAILY CASH POSTING 7/17/2017	3,115.00	POSTED	C	7/31/2017
1-00-101-00	7/18/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ	136.73	POSTED	U	7/31/2017
1-00-101-00	7/18/2017	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	7/31/2017
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1-00-101-00	7/19/2017	DEPOSIT	000001	DAILY CASH POSTING 7/19/2017	10.00	POSTED	C	7/31/2017
1-00-101-00	7/19/2017	DEPOSIT	000002	DAILY CASH POSTING 7/19/2017	6.00	POSTED	C	7/31/2017
1-00-101-00	7/19/2017	DEPOSIT	000003	DAILY CASH POSTING 7/19/2017	24,173.77	POSTED	C	7/31/2017
1-00-101-00	7/19/2017	DEPOSIT	000004	DAILY CASH POSTING 7/19/2017	19,527.94	POSTED	C	7/31/2017
1-00-101-00	7/19/2017	DEPOSIT	000005	DAILY CASH POSTING 7/19/2017	10,611.58	POSTED	C	7/31/2017
1-00-101-00	7/19/2017	DEPOSIT	000006	DAILY CASH POSTING 7/19/2017	595.00	POSTED	C	7/31/2017
1-00-101-00	7/20/2017	DEPOSIT		DAILY CASH POSTING 7/20/2017	11,168.85	POSTED	C	7/31/2017
1-00-101-00	7/20/2017	DEPOSIT	000001	DAILY CASH POSTING 7/20/2017	7,801.14	POSTED	C	7/31/2017
1-00-101-00	7/21/2017	DEPOSIT		DAILY CASH POSTING 7/21/2017	12,245.04	POSTED	C	7/31/2017
1-00-101-00	7/21/2017	DEPOSIT	000001	DAILY CASH POSTING 7/21/2017	11,948.79	POSTED	C	7/31/2017
1-00-101-00	7/21/2017	DEPOSIT	000002	DAILY CASH POSTING 7/21/2017	6.00	POSTED	C	7/31/2017
1-00-101-00	7/21/2017	DEPOSIT	000003	DAILY CASH POSTING 7/21/2017	585.25	POSTED	C	7/31/2017
1-00-101-00	7/21/2017	DEPOSIT	000004	DAILY CASH POSTING 7/21/2017	728.00	POSTED	C	7/31/2017
1-00-101-00	7/21/2017	DEPOSIT	000005	DAILY CASH POSTING 7/21/2017	299.50	POSTED	C	7/31/2017
1-00-101-00	7/24/2017	DEPOSIT		DAILY CASH POSTING 7/24/2017	8,746.21	POSTED	C	7/31/2017
1-00-101-00	7/24/2017	DEPOSIT	000001	DAILY CASH POSTING 7/24/2017	11,002.49	POSTED	C	7/31/2017
1-00-101-00	7/24/2017	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	48.26CR	POSTED	U	7/31/2017
1-00-101-00	7/24/2017	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	44.77CR	POSTED	U	7/31/2017
1-00-101-00	7/24/2017	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	7/31/2017
1-00-101-00	7/25/2017	DEPOSIT		DAILY CASH POSTING 7/25/2017	13,924.48	POSTED	C	7/31/2017
1-00-101-00	7/25/2017	DEPOSIT	000001	DAILY CASH POSTING 7/25/2017	16,579.38	POSTED	C	7/31/2017
1-00-101-00	7/25/2017	DEPOSIT	000002	DAILY CASH POSTING 7/25/2017	444.00	POSTED	C	7/31/2017
1-00-101-00	7/26/2017	DEPOSIT		DRAFT POSTING	25,219.77	POSTED	U	7/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	7/27/2017	DEPOSIT	000002	DAILY CASH POSTING 7/27/2017	8,017.75	POSTED	C	7/31/2017
1-00-101-00	7/27/2017	DEPOSIT	000003	DAILY CASH POSTING 7/27/2017	4,523.95	POSTED	C	7/31/2017
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1-00-101-00	7/27/2017	DEPOSIT	000005	DAILY CASH POSTING 7/27/2017	643.18	POSTED	C	8/31/2017
1-00-101-00	7/27/2017	DEPOSIT	000006	DAILY CASH POSTING 7/27/2017	6.00	POSTED	C	7/31/2017
1-00-101-00	7/27/2017	DEPOSIT	000007	DAILY CASH POSTING 7/27/2017	12.00	POSTED	C	7/31/2017
1-00-101-00	7/28/2017	DEPOSIT		DAILY CASH POSTING 7/28/2017	75,233.63	POSTED	C	8/31/2017
1-00-101-00	7/28/2017	DEPOSIT	000001	DAILY CASH POSTING 7/28/2017	7,681.16	POSTED	C	8/31/2017
1-00-101-00	7/28/2017	DEPOSIT	000002	DAILY CASH POSTING 7/28/2017	247.00	POSTED	C	8/31/2017
1-00-101-00	7/31/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ	170.61CR	POSTED	U	7/31/2017
1-00-101-00	8/01/2017	DEPOSIT		DAILY PAYMENT POSTING	16.00	POSTED	U	8/31/2017
1-00-101-00	8/02/2017	DEPOSIT		DAILY CASH POSTING 8/02/2017	6.00	POSTED	C	8/31/2017
1-00-101-00	8/02/2017	DEPOSIT	000001	DAILY CASH POSTING 8/02/2017	6.00	POSTED	C	8/31/2017
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1-00-101-00	8/02/2017	DEPOSIT	000006	DAILY CASH POSTING 8/02/2017	517.00	POSTED	C	8/31/2017
1-00-101-00	8/02/2017	DEPOSIT	000007	DAILY CASH POSTING 8/02/2017	7,233.61	POSTED	C	8/31/2017
1-00-101-00	8/02/2017	DEPOSIT	000008	DAILY CASH POSTING 8/02/2017	18,880.67	POSTED	C	8/31/2017
1-00-101-00	8/02/2017	DEPOSIT	000009	DAILY CASH POSTING 8/02/2017	6,359.03	POSTED	C	8/31/2017
1-00-101-00	8/02/2017	DEPOSIT	000010	DAILY CASH POSTING 8/02/2017	15,360.50	POSTED	C	8/31/2017
1-00-101-00	8/03/2017	DEPOSIT		DAILY CASH POSTING 8/03/2017	3,812.03	POSTED	C	8/31/2017
1-00-101-00	8/03/2017	DEPOSIT	000001	DAILY CASH POSTING 8/03/2017	13,977.73	POSTED	C	8/31/2017
1-00-101-00	8/04/2017	DEPOSIT		DAILY CASH POSTING 8/04/2017	20,685.47	POSTED	C	8/31/2017
1-00-101-00	8/04/2017	DEPOSIT	000001	DAILY CASH POSTING 8/04/2017	12,025.69	POSTED	C	8/31/2017
1-00-101-00	8/07/2017	DEPOSIT		DRAFT POSTING	19,037.67	POSTED	U	8/31/2017
1-00-101-00	8/07/2017	DEPOSIT	000001	DAILY CASH POSTING 8/07/2017	1,201.18	POSTED	C	8/31/2017
1-00-101-00	8/07/2017	DEPOSIT	000002	DAILY CASH POSTING 8/07/2017	27,263.81	POSTED	C	8/31/2017
1-00-101-00	8/07/2017	DEPOSIT	000003	DAILY CASH POSTING 8/07/2017	20,838.67	POSTED	C	8/31/2017
1-00-101-00	8/07/2017	DEPOSIT	000004	DAILY CASH POSTING 8/07/2017	12.00	POSTED	C	8/31/2017
1-00-101-00	8/08/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ	74.29CR	POSTED	U	8/31/2017
1-00-101-00	8/08/2017	DEPOSIT	000001	DAILY CASH POSTING 8/08/2017	12,955.37	POSTED	C	8/31/2017
1-00-101-00	8/08/2017	DEPOSIT	000002	DAILY CASH POSTING 8/08/2017	16,414.25	POSTED	C	8/31/2017
1-00-101-00	8/09/2017	DEPOSIT		DAILY CASH POSTING 8/09/2017	5,100.55	POSTED	C	8/31/2017
1-00-101-00	8/09/2017	DEPOSIT	000001	DAILY CASH POSTING 8/09/2017	8,232.75	POSTED	C	8/31/2017
1-00-101-00	8/10/2017	DEPOSIT		DAILY CASH POSTING 8/10/2017	6.00	POSTED	C	8/31/2017
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1-00-101-00	8/10/2017	DEPOSIT	000002	DAILY CASH POSTING 8/10/2017	6.00	POSTED	C	8/31/2017
1-00-101-00	8/10/2017	DEPOSIT	000003	DAILY CASH POSTING 8/10/2017	6.00	POSTED	C	8/31/2017
1-00-101-00	8/10/2017	DEPOSIT	000004	DAILY CASH POSTING 8/10/2017	3,615.81	POSTED	C	8/31/2017
1-00-101-00	8/14/2017	DEPOSIT		DRAFT POSTING	139.93	POSTED	U	8/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1-00-101-00	8/14/2017	DEPOSIT	000002	DAILY CASH POSTING 8/14/2017	9,560.56	POSTED	C	8/31/2017
1-00-101-00	8/14/2017	DEPOSIT	000003	DAILY CASH POSTING 8/14/2017	6,787.47	POSTED	C	8/31/2017
1-00-101-00	8/14/2017	DEPOSIT	000004	DAILY CASH POSTING 8/14/2017	9,291.12	POSTED	C	8/31/2017
1-00-101-00	8/14/2017	DEPOSIT	000005	DAILY CASH POSTING 8/14/2017	16,854.51	POSTED	C	8/31/2017
1-00-101-00	8/14/2017	DEPOSIT	000006	DAILY CASH POSTING 8/14/2017	11,615.54	POSTED	C	8/31/2017
1-00-101-00	8/15/2017	DEPOSIT		DRAFT POSTING	10,498.93	POSTED	U	8/31/2017
1-00-101-00	8/16/2017	DEPOSIT		DAILY CASH POSTING 8/16/2017	140.00	POSTED	C	8/31/2017
1-00-101-00	8/16/2017	DEPOSIT	000001	DAILY CASH POSTING 8/16/2017	43.32	POSTED	C	8/31/2017
1-00-101-00	8/16/2017	DEPOSIT	000002	DAILY CASH POSTING 8/16/2017	368.00	POSTED	C	8/31/2017
1-00-101-00	8/16/2017	DEPOSIT	000003	DAILY CASH POSTING 8/16/2017	270.00	POSTED	C	8/31/2017
1-00-101-00	8/16/2017	DEPOSIT	000004	DAILY CASH POSTING 8/16/2017	64,876.12	POSTED	C	8/31/2017
1-00-101-00	8/16/2017	DEPOSIT	000005	DAILY CASH POSTING 8/16/2017	18,800.21	POSTED	C	8/31/2017
1-00-101-00	8/16/2017	DEPOSIT	000006	DAILY CASH POSTING 8/16/2017	364.00	POSTED	C	8/31/2017
1-00-101-00	8/16/2017	DEPOSIT	000007	DAILY CASH POSTING 8/16/2017	6.00	POSTED	C	8/31/2017
1-00-101-00	8/17/2017	DEPOSIT		DAILY CASH POSTING 8/17/2017	16,214.84	POSTED	C	8/31/2017
1-00-101-00	8/17/2017	DEPOSIT	000001	DAILY CASH POSTING 8/17/2017	7,979.21	POSTED	C	8/31/2017
1-00-101-00	8/17/2017	DEPOSIT	000002	DAILY CASH POSTING 8/17/2017	4,766.73	POSTED	C	8/31/2017
1-00-101-00	8/17/2017	DEPOSIT	000003	DAILY CASH POSTING 8/17/2017	13,291.20	POSTED	C	8/31/2017
1-00-101-00	8/17/2017	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	75.00CR	POSTED	U	8/31/2017
1-00-101-00	8/18/2017	DEPOSIT		DAILY CASH POSTING 8/18/2017	12,978.70	POSTED	C	8/31/2017
1-00-101-00	8/18/2017	DEPOSIT	000001	DAILY CASH POSTING 8/18/2017	6,571.26	POSTED	C	8/31/2017
1-00-101-00	8/22/2017	DEPOSIT		DAILY CASH POSTING 8/22/2017	7,562.95	POSTED	C	8/31/2017
1-00-101-00	8/22/2017	DEPOSIT	000001	DAILY CASH POSTING 8/22/2017	21,995.45	POSTED	C	8/31/2017
1-00-101-00	8/22/2017	DEPOSIT	000002	DAILY CASH POSTING 8/22/2017	7,867.34	POSTED	C	8/31/2017
1-00-101-00	8/22/2017	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	53.17CR	POSTED	U	8/31/2017
1-00-101-00	8/23/2017	DEPOSIT		DAILY CASH POSTING 8/23/2017	11,642.75	POSTED	C	8/31/2017
1-00-101-00	8/23/2017	DEPOSIT	000001	DAILY CASH POSTING 8/23/2017	755.50	POSTED	C	8/31/2017
1-00-101-00	8/23/2017	DEPOSIT	000002	DAILY CASH POSTING 8/23/2017	672.00	POSTED	C	8/31/2017
1-00-101-00	8/23/2017	DEPOSIT	000003	DAILY CASH POSTING 8/23/2017	6.00	POSTED	C	8/31/2017
1-00-101-00	8/23/2017	DEPOSIT	000004	DAILY CASH POSTING 8/23/2017	6.00	POSTED	C	8/31/2017
1-00-101-00	8/23/2017	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	40.21CR	POSTED	U	8/31/2017
1-00-101-00	8/23/2017	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	190.00CR	POSTED	U	8/31/2017
1-00-101-00	8/24/2017	DEPOSIT		DAILY CASH POSTING 8/24/2017	6.00	POSTED	C	8/31/2017
1-00-101-00	8/24/2017	DEPOSIT	000001	DAILY CASH POSTING 8/24/2017	9,973.52	POSTED	C	8/31/2017
1-00-101-00	8/24/2017	DEPOSIT	000002	DAILY CASH POSTING 8/24/2017	6.00	POSTED	C	8/31/2017
1-00-101-00	8/25/2017	DEPOSIT		DAILY CASH POSTING 8/25/2017	16,468.68	POSTED	C	8/31/2017
1-00-101-00	8/25/2017	DEPOSIT	000001	DAILY CASH POSTING 8/25/2017	1,278.68	POSTED	C	8/31/2017
1-00-101-00	8/25/2017	DEPOSIT	000002	DRAFT POSTING	21,608.83	POSTED	U	8/31/2017
1-00-101-00	9/05/2017	DEPOSIT		DRAFT POSTING	17,604.77	POSTED	U	9/30/2017
1-00-101-00	9/06/2017	DEPOSIT		Entergy check	239,638.53	POSTED	G	9/30/2017
1-00-101-00	9/06/2017	DEPOSIT	000001	DAILY CASH POSTING 9/06/2017	6.00	POSTED	C	9/30/2017
1-00-101-00	9/06/2017	DEPOSIT	000002	DAILY CASH POSTING 9/06/2017	32,603.18	POSTED	C	9/30/2017
1-00-101-00	9/06/2017	DEPOSIT	000003	DAILY CASH POSTING 9/06/2017	19,779.19	POSTED	C	9/30/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
1-00-101-00	9/06/2017	DEPOSIT	000004	DAILY CASH POSTING 9/06/2017		8,535.27	POSTED	C	9/30/2017
1-00-101-00	9/06/2017	DEPOSIT	000005	DAILY CASH POSTING 9/06/2017		13,976.57	POSTED	C	9/30/2017
1-00-101-00	9/06/2017	DEPOSIT	000006	DAILY CASH POSTING 9/06/2017		18,944.44	POSTED	C	9/30/2017
1-00-101-00	9/07/2017	DEPOSIT		DAILY CASH POSTING 9/07/2017		5,742.13	POSTED	C	9/30/2017
1-00-101-00	9/07/2017	DEPOSIT	000001	DAILY CASH POSTING 9/07/2017		10,002.32	POSTED	C	9/30/2017
1-00-101-00	9/07/2017	DEPOSIT	000002	DAILY CASH POSTING 9/07/2017		12.00	POSTED	C	9/30/2017
1-00-101-00	9/08/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ		41.37CR	POSTED	U	9/30/2017
1-00-101-00	9/08/2017	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		155.84CR	POSTED	U	9/30/2017
1-00-101-00	9/08/2017	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		46.45CR	POSTED	U	9/30/2017
1-00-101-00	9/08/2017	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ		195.00CR	POSTED	U	9/30/2017
1-00-101-00	9/08/2017	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ		375.00CR	POSTED	U	9/30/2017
1-00-101-00	9/11/2017	DEPOSIT		DAILY CASH POSTING 9/11/2017		14,015.75	POSTED	C	9/30/2017
1-00-101-00	9/11/2017	DEPOSIT	000001	DAILY CASH POSTING 9/11/2017		16,243.12	POSTED	C	9/30/2017
1-00-101-00	9/11/2017	DEPOSIT	000002	DAILY CASH POSTING 9/11/2017		12,759.01	POSTED	C	9/30/2017
1-00-101-00	9/11/2017	DEPOSIT	000003	DAILY CASH POSTING 9/11/2017		4,265.68	POSTED	C	9/30/2017
1-00-101-00	9/11/2017	DEPOSIT	000004	DAILY CASH POSTING 9/11/2017		6.00	POSTED	C	9/30/2017
1-00-101-00	9/11/2017	DEPOSIT	000005	DAILY CASH POSTING 9/11/2017		6.00	POSTED	C	9/30/2017
1-00-101-00	9/14/2017	DEPOSIT		DAILY CASH POSTING 9/14/2017		19,378.95	POSTED	C	9/30/2017
1-00-101-00	9/14/2017	DEPOSIT	000001	DAILY CASH POSTING 9/14/2017		7,147.69	POSTED	C	9/30/2017
1-00-101-00	9/14/2017	DEPOSIT	000002	DAILY CASH POSTING 9/14/2017		15,005.84	POSTED	C	9/30/2017
1-00-101-00	9/14/2017	DEPOSIT	000003	DAILY CASH POSTING 9/14/2017		10,825.64	POSTED	C	9/30/2017
1-00-101-00	9/14/2017	DEPOSIT	000004	DAILY CASH POSTING 9/14/2017		7,541.07	POSTED	C	9/30/2017
1-00-101-00	9/14/2017	DEPOSIT	000005	DAILY CASH POSTING 9/14/2017		6.00	POSTED	C	9/30/2017
1-00-101-00	9/14/2017	DEPOSIT	000006	DAILY CASH POSTING 9/14/2017		6.00	POSTED	C	9/30/2017
1-00-101-00	9/15/2017	DEPOSIT		DAILY CASH POSTING 9/15/2017		16,028.98	POSTED	C	9/30/2017
1-00-101-00	9/15/2017	DEPOSIT	000001	DAILY CASH POSTING 9/15/2017		4,916.24	POSTED	C	9/30/2017
1-00-101-00	9/15/2017	DEPOSIT	000002	DAILY CASH POSTING 9/15/2017		329.00	POSTED	C	9/30/2017
1-00-101-00	9/15/2017	DEPOSIT	000003	DAILY CASH POSTING 9/15/2017		765.50	POSTED	C	9/30/2017
1-00-101-00	9/15/2017	DEPOSIT	000004	DRAFT POSTING		11,811.88	POSTED	U	9/30/2017
1-00-101-00	9/19/2017	DEPOSIT		DAILY CASH POSTING 9/19/2017		19,096.04	POSTED	C	9/30/2017
1-00-101-00	9/19/2017	DEPOSIT	000001	DAILY CASH POSTING 9/19/2017		16,359.96	POSTED	C	9/30/2017
1-00-101-00	9/19/2017	DEPOSIT	000002	DAILY CASH POSTING 9/19/2017		6,111.98	POSTED	C	9/30/2017
1-00-101-00	9/19/2017	DEPOSIT	000003	DAILY CASH POSTING 9/19/2017		6.00	POSTED	C	9/30/2017
1-00-101-00	9/19/2017	DEPOSIT	000004	DAILY CASH POSTING 9/19/2017		6.00	POSTED	C	9/30/2017
1-00-101-00	9/19/2017	DEPOSIT	000005	DAILY CASH POSTING 9/19/2017		6.00	POSTED	C	9/30/2017
1-00-101-00	9/19/2017	DEPOSIT	000006	DAILY CASH POSTING 9/19/2017		5,709.26	POSTED	C	9/30/2017
1-00-101-00	9/20/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ		63.94CR	POSTED	U	9/30/2017
1-00-101-00	9/20/2017	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		46.38CR	POSTED	U	9/30/2017
1-00-101-00	9/20/2017	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		45.00CR	POSTED	U	9/30/2017
1-00-101-00	9/20/2017	DEPOSIT	000003	DAILY CASH POSTING 9/20/2017		15,831.94	POSTED	C	9/30/2017
1-00-101-00	9/20/2017	DEPOSIT	000004	DAILY CASH POSTING 9/20/2017		10,584.64	POSTED	C	9/30/2017
1-00-101-00	9/20/2017	DEPOSIT	000005	DAILY CASH POSTING 9/20/2017		19.64	POSTED	C	9/30/2017
1-00-101-00	9/20/2017	DEPOSIT	000006	DAILY CASH POSTING 9/20/2017		1,147.00	POSTED	C	9/30/2017
1-00-101-00	9/22/2017	DEPOSIT		DAILY CASH POSTING 9/22/2017		10,485.46	POSTED	C	9/30/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----									
1-00-101-00	9/22/2017	DEPOSIT	000001	DAILY CASH POSTING 9/22/2017		8,565.17	POSTED	C	9/30/2017
1-00-101-00	9/22/2017	DEPOSIT	000002	DAILY CASH POSTING 9/22/2017		4,846.25	POSTED	C	9/30/2017
1-00-101-00	9/22/2017	DEPOSIT	000003	DAILY CASH POSTING 9/22/2017		14,442.85	POSTED	C	9/30/2017
1-00-101-00	9/25/2017	DEPOSIT		DRAFT POSTING		21,433.58	POSTED	U	9/30/2017
1-00-101-00	9/25/2017	DEPOSIT	000001	DAILY CASH POSTING 9/25/2017		15,104.84	POSTED	C	9/30/2017
1-00-101-00	9/25/2017	DEPOSIT	000002	DAILY CASH POSTING 9/25/2017		17,267.88	POSTED	C	9/30/2017
1-00-101-00	9/26/2017	DEPOSIT		DAILY CASH POSTING 9/26/2017		15,582.42	POSTED	C	9/30/2017
1-00-101-00	9/26/2017	DEPOSIT	000001	DAILY CASH POSTING 9/26/2017		13,107.00	POSTED	C	9/30/2017
1-00-101-00	9/26/2017	DEPOSIT	000002	DAILY CASH POSTING 9/26/2017		145.00	POSTED	C	9/30/2017
1-00-101-00	9/26/2017	DEPOSIT	000003	DRAFT POSTING		3,587.94	POSTED	U	9/30/2017
1-00-101-00	9/27/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ		101.32CR	POSTED	U	9/30/2017
1-00-101-00	9/27/2017	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		63.16CR	POSTED	U	9/30/2017
1-00-101-00	9/28/2017	DEPOSIT		DAILY CASH POSTING 9/28/2017		6.00	POSTED	C	9/30/2017
1-00-101-00	9/28/2017	DEPOSIT	000001	DAILY CASH POSTING 9/28/2017		12.00	POSTED	C	10/31/2017
1-00-101-00	9/28/2017	DEPOSIT	000002	DAILY CASH POSTING 9/28/2017		12.00	POSTED	C	10/31/2017
1-00-101-00	9/28/2017	DEPOSIT	000003	DAILY CASH POSTING 9/28/2017		12.00	POSTED	C	10/31/2017
1-00-101-00	9/28/2017	DEPOSIT	000004	DAILY CASH POSTING 9/28/2017		13,124.40	POSTED	C	9/30/2017
1-00-101-00	9/28/2017	DEPOSIT	000005	DAILY CASH POSTING 9/28/2017		7,525.38	POSTED	C	9/30/2017
1-00-101-00	9/28/2017	DEPOSIT	000006	DAILY CASH POSTING 9/28/2017		8,179.51	POSTED	C	9/30/2017
1-00-101-00	9/28/2017	DEPOSIT	000007	DAILY CASH POSTING 9/28/2017		21,770.44	POSTED	C	9/30/2017
1-00-101-00	9/28/2017	DEPOSIT	000008	DAILY CASH POSTING 9/28/2017		1,428.00	POSTED	C	9/30/2017
1-00-101-00	9/28/2017	DEPOSIT	000009	DAILY CASH POSTING 9/28/2017		64.00	POSTED	C	10/31/2017
1-00-101-00	9/28/2017	DEPOSIT	000010	DAILY CASH POSTING 9/28/2017		10,651.12	POSTED	C	10/31/2017
1-00-101-00	9/29/2017	DEPOSIT		DAILY CASH POSTING 9/29/2017		125.00	POSTED	C	9/30/2017
1-00-101-00	9/29/2017	DEPOSIT	000001	DAILY CASH POSTING 9/29/2017		15,205.45	POSTED	C	10/31/2017

EFT: -----									
1-00-101-00	10/04/2016	EFT		cc transfer		6,200.00	POSTED	G	10/31/2016
1-00-101-00	10/11/2016	EFT		cc transfer		6,900.00	POSTED	G	10/31/2016
1-00-101-00	10/13/2016	EFT		edc transfer		600.00CR	POSTED	G	10/31/2016
1-00-101-00	10/14/2016	EFT		transfers		4,700.00	POSTED	G	10/31/2016
1-00-101-00	10/14/2016	EFT	000001	transfers		166,500.00	POSTED	G	10/31/2016
1-00-101-00	10/18/2016	EFT		cc transfer		4,100.00	POSTED	G	10/31/2016
1-00-101-00	10/25/2016	EFT		fund transfers		9,100.00	POSTED	G	10/31/2016
1-00-101-00	10/25/2016	EFT	000001	fund transfers		300,000.00	POSTED	G	10/31/2016
1-00-101-00	10/28/2016	EFT		oct 16 bank rec		623,202.45CR	POSTED	G	10/31/2016
1-00-101-00	10/28/2016	EFT	000001	oct 16 bank rec		5,792.23	POSTED	G	10/31/2016
1-00-101-00	10/28/2016	EFT	000002	oct 16 bank rec		9,621.39CR	POSTED	G	10/31/2016
1-00-101-00	10/28/2016	EFT	000003	oct 16 bank rec		89.64	POSTED	G	10/31/2016
1-00-101-00	10/28/2016	EFT	000004	oct 16 bank rec		26,580.08	POSTED	G	10/31/2016
1-00-101-00	10/28/2016	EFT	000005	oct 16 bank rec		22,842.13CR	POSTED	G	10/31/2016
1-00-101-00	10/28/2016	EFT	000006	oct 16 bank rec cc fix		72.74CR	POSTED	G	10/31/2016
1-00-101-00	11/04/2016	EFT		CC transfer		15,290.00	POSTED	G	11/30/2016
1-00-101-00	11/11/2016	EFT		transfers		10,000.00	POSTED	G	11/30/2016

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
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1-00-101-00	11/18/2016	EFT		cc transfer	11,000.00	POSTED	G	11/30/2016
1-00-101-00	11/29/2016	EFT		cc transfer	10,000.00	POSTED	G	11/30/2016
1-00-101-00	11/30/2016	EFT		Nov 16 bank rec	732,488.57CR	POSTED	G	11/30/2016
1-00-101-00	11/30/2016	EFT	000001	Nov 16 bank rec	358,706.36	POSTED	G	11/30/2016
1-00-101-00	11/30/2016	EFT	000002	Nov 16 bank rec	9,723.83CR	POSTED	G	11/30/2016
1-00-101-00	11/30/2016	EFT	000003	Nov 16 bank rec	57,015.60	POSTED	G	11/30/2016
1-00-101-00	11/30/2016	EFT	000004	Nov 16 bank rec	34,005.62	POSTED	G	11/30/2016
1-00-101-00	11/30/2016	EFT	000005	Nov 16 bank rec	1.00CR	POSTED	G	11/30/2016
1-00-101-00	12/07/2016	EFT		cc transfer	15,000.00	POSTED	G	12/31/2016
1-00-101-00	12/09/2016	EFT		sales tax and cc transfer	3,000.00	POSTED	G	12/31/2016
1-00-101-00	12/09/2016	EFT	000001	sales tax and cc transfer	146,000.00	POSTED	G	12/31/2016
1-00-101-00	12/14/2016	EFT		cc transfer	5,000.00	POSTED	G	12/31/2016
1-00-101-00	12/20/2016	EFT		Transfer to edc	11,000.00CR	POSTED	G	12/31/2016
1-00-101-00	12/21/2016	EFT		cc transfer	10,500.00	POSTED	G	12/31/2016
1-00-101-00	12/30/2016	EFT		Dec 16 bank rec	664,107.60CR	POSTED	G	12/31/2016
1-00-101-00	12/30/2016	EFT	000001	Dec 16 bank rec	1,523,314.39	POSTED	G	12/31/2016
1-00-101-00	12/30/2016	EFT	000002	Dec 16 bank rec	9,754.38CR	POSTED	G	12/31/2016
1-00-101-00	12/30/2016	EFT	000003	Dec 16 bank rec	20,331.57	POSTED	G	12/31/2016
1-00-101-00	12/30/2016	EFT	000004	Dec 16 bank rec	25,286.04CR	POSTED	G	12/31/2016
1-00-101-00	1/16/2017	EFT		transfer to edc	8,000.00CR	POSTED	G	1/31/2017
1-00-101-00	1/31/2017	EFT		Jan 17 bank rec	665,040.53CR	POSTED	G	1/31/2017
1-00-101-00	1/31/2017	EFT	000001	Jan 17 bank rec	1,357,998.72	POSTED	G	1/31/2017
1-00-101-00	1/31/2017	EFT	000002	Jan 17 bank rec	9,756.26CR	POSTED	G	1/31/2017
1-00-101-00	1/31/2017	EFT	000003	Jan 17 bank rec	599.70	POSTED	G	1/31/2017
1-00-101-00	1/31/2017	EFT	000004	Jan 17 bank rec	20,148.70	POSTED	G	1/31/2017
1-00-101-00	1/31/2017	EFT	000005	Jan 17 bank rec	24,760.76CR	POSTED	G	1/31/2017
1-00-101-00	2/07/2017	EFT		transfers	58,000.00	POSTED	G	2/28/2017
1-00-101-00	2/07/2017	EFT	000001	transfers	300,000.00CR	POSTED	G	2/28/2017
1-00-101-00	2/16/2017	EFT		transfer to edc	2,325.00CR	POSTED	G	2/28/2017
1-00-101-00	2/28/2017	EFT		transfer funds to edc	2,100.00CR	POSTED	G	2/28/2017
1-00-101-00	2/28/2017	EFT	000001	Feb 17 bank rec	697,811.21CR	POSTED	G	2/28/2017
1-00-101-00	2/28/2017	EFT	000002	Feb 17 bank rec	664,041.57	POSTED	G	2/28/2017
1-00-101-00	2/28/2017	EFT	000003	Feb 17 bank rec	9,984.88CR	POSTED	G	2/28/2017
1-00-101-00	2/28/2017	EFT	000004	Feb 17 bank rec	41,292.65	POSTED	G	2/28/2017
1-00-101-00	2/28/2017	EFT	000005	Feb 17 bank rec	22,489.15	POSTED	G	2/28/2017
1-00-101-00	2/28/2017	EFT	000006	Feb 17 bank rec	35,018.19CR	POSTED	G	2/28/2017
1-00-101-00	3/29/2017	EFT		transfers	101,874.00	POSTED	G	3/31/2017
1-00-101-00	3/29/2017	EFT	000001	transfers	110.00	POSTED	G	3/31/2017
1-00-101-00	3/31/2017	EFT		Mar 17 bank rec	710,267.23CR	POSTED	G	3/31/2017
1-00-101-00	3/31/2017	EFT	000001	Mar 17 bank rec	188,851.77	POSTED	G	3/31/2017
1-00-101-00	3/31/2017	EFT	000002	Mar 17 bank rec	9,857.06CR	POSTED	G	3/31/2017
1-00-101-00	3/31/2017	EFT	000003	Mar 17 bank rec	41,292.65	POSTED	G	3/31/2017
1-00-101-00	3/31/2017	EFT	000004	Mar 17 bank rec	46,057.92	POSTED	G	3/31/2017

COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-00-101-00	3/31/2017	EFT	000005	Mar 17 bank rec	35,841.39CR	POSTED	G	3/31/2017
1-00-101-00	3/31/2017	EFT	000006	Mar 17 bank rec	1,714.50CR	POSTED	G	3/31/2017
1-00-101-00	3/31/2017	EFT	000007	mar 17 bank rec #2	1.00CR	POSTED	G	3/31/2017
1-00-101-00	4/11/2017	EFT		cc transfer	20,000.00	POSTED	G	4/30/2017
1-00-101-00	4/19/2017	EFT		cc and sales tax transfer	11,000.00	POSTED	G	4/30/2017
1-00-101-00	4/28/2017	EFT		Apr 17 bank rec	651,046.42	POSTED	G	4/30/2017
1-00-101-00	4/28/2017	EFT	000001	Apr 17 bank rec	85,284.10	POSTED	G	4/30/2017
1-00-101-00	4/28/2017	EFT	000002	Apr 17 bank rec	9,844.76CR	POSTED	G	4/30/2017
1-00-101-00	4/28/2017	EFT	000003	Apr 17 bank rec	784.87	POSTED	G	4/30/2017
1-00-101-00	4/28/2017	EFT	000004	Apr 17 bank rec	23,658.73	POSTED	G	4/30/2017
1-00-101-00	4/28/2017	EFT	000005	Apr 17 bank rec	28,114.35CR	POSTED	G	4/30/2017
1-00-101-00	4/28/2017	EFT	000006	apr 17 bank rec #2	651,046.42CR	POSTED	G	4/30/2017
1-00-101-00	4/28/2017	EFT	000007	apr 17 bank rec #2	651,046.42CR	POSTED	G	4/30/2017
1-00-101-00	4/28/2017	EFT	000008	apr 17 bank rec #3	1,867.50CR	POSTED	G	4/30/2017
1-00-101-00	5/03/2017	EFT		cc transfer	26,000.00	POSTED	G	5/31/2017
1-00-101-00	5/16/2017	EFT		cc and sales tax transfer	23,035.00	POSTED	G	5/31/2017
1-00-101-00	5/24/2017	EFT		edc transfer	500.00CR	POSTED	G	5/31/2017
1-00-101-00	5/31/2017	EFT		cc transfer	22,000.00	POSTED	G	5/31/2017
1-00-101-00	5/31/2017	EFT	000001	may 17 bank rec	731,743.25CR	POSTED	G	5/31/2017
1-00-101-00	5/31/2017	EFT	000002	may 17 bank rec	44,950.63	POSTED	G	5/31/2017
1-00-101-00	5/31/2017	EFT	000003	may 17 bank rec	9,893.77CR	POSTED	G	5/31/2017
1-00-101-00	5/31/2017	EFT	000004	may 17 bank rec	30,585.01	POSTED	G	5/31/2017
1-00-101-00	5/31/2017	EFT	000005	may 17 bank rec	24,723.08	POSTED	G	5/31/2017
1-00-101-00	5/31/2017	EFT	000006	may 17 bank rec	0.26CR	POSTED	G	5/31/2017
1-00-101-00	5/31/2017	EFT	000007	May 17 bank rec #2	34,902.47CR	POSTED	G	5/31/2017
1-00-101-00	5/31/2017	EFT	000008	May 17 bank rec #2	2,015.00CR	POSTED	G	5/31/2017
1-00-101-00	6/01/2017	EFT		TRANSFERS	20,000.00CR	POSTED	G	6/30/2017
1-00-101-00	6/09/2017	EFT		transfers	8,500.00	POSTED	G	6/30/2017
1-00-101-00	6/09/2017	EFT	000001	transfers	20,800.00	POSTED	G	6/30/2017
1-00-101-00	6/29/2017	EFT		cc transfer	40,000.00	POSTED	G	6/30/2017
1-00-101-00	6/30/2017	EFT		June 17 bank rec	664,758.47CR	POSTED	G	6/30/2017
1-00-101-00	6/30/2017	EFT	000001	June 17 bank rec	89,459.91	POSTED	G	6/30/2017
1-00-101-00	6/30/2017	EFT	000002	June 17 bank rec	9,881.44CR	POSTED	G	6/30/2017
1-00-101-00	6/30/2017	EFT	000003	June 17 bank rec	37,439.96	POSTED	G	6/30/2017
1-00-101-00	7/07/2017	EFT		cc transfer	12,000.00	POSTED	G	7/31/2017
1-00-101-00	7/17/2017	EFT		transfers	2,500.00CR	POSTED	G	7/31/2017
1-00-101-00	7/17/2017	EFT	000001	transfers	144,000.00	POSTED	G	7/31/2017
1-00-101-00	7/18/2017	EFT		cc transfer	18,400.00	POSTED	G	7/31/2017
1-00-101-00	7/27/2017	EFT		cc transfer	13,500.00	POSTED	G	7/31/2017
1-00-101-00	7/28/2017	EFT		equip repl transfer	300,000.00	POSTED	G	7/31/2017
1-00-101-00	7/31/2017	EFT		July 17 bank rec	737,672.18CR	POSTED	G	7/31/2017
1-00-101-00	7/31/2017	EFT	000001	July 17 bank rec	85,587.74	POSTED	G	7/31/2017
1-00-101-00	7/31/2017	EFT	000002	July 17 bank rec	9,784.75CR	POSTED	G	7/31/2017
1-00-101-00	7/31/2017	EFT	000003	July 17 bank rec	17,273.57	POSTED	G	7/31/2017

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-00-101-00	8/02/2017	EFT		transfers	12,000.00	POSTED	G	8/31/2017
1-00-101-00	8/02/2017	EFT	000001	transfers	1,983.72	POSTED	G	8/31/2017
1-00-101-00	8/15/2017	EFT		transfers	23,000.00	POSTED	G	8/31/2017
1-00-101-00	8/15/2017	EFT	000001	transfers	188,000.00	POSTED	G	8/31/2017
1-00-101-00	8/22/2017	EFT		cc transfer	14,500.00	POSTED	G	8/31/2017
1-00-101-00	8/31/2017	EFT		Aug 17 bank rec	705,451.65CR	POSTED	G	8/31/2017
1-00-101-00	8/31/2017	EFT	000001	Aug 17 bank rec	41,069.69	POSTED	G	8/31/2017
1-00-101-00	8/31/2017	EFT	000002	Aug 17 bank rec	10,011.97CR	POSTED	G	8/31/2017
1-00-101-00	8/31/2017	EFT	000003	Aug 17 bank rec	38,225.57	POSTED	G	8/31/2017
1-00-101-00	8/31/2017	EFT	000004	Aug 17 bank rec	19,573.22	POSTED	G	8/31/2017
1-00-101-00	9/05/2017	EFT		CD redemption	99,896.43	POSTED	G	9/30/2017
1-00-101-00	9/11/2017	EFT		cc & sales tax transfer	16,790.00	POSTED	G	9/30/2017
1-00-101-00	9/11/2017	EFT	000001	cc & sales tax transfer	122,600.00	POSTED	G	9/30/2017
1-00-101-00	9/14/2017	EFT		edc transfer	1,000.00CR	POSTED	G	9/30/2017
1-00-101-00	9/27/2017	EFT		cc transfer	34,000.00	POSTED	G	9/30/2017
1-00-101-00	9/29/2017	EFT		Sep 17 bank rec	911,873.29CR	POSTED	G	9/30/2017
1-00-101-00	9/29/2017	EFT	000001	Sep 17 bank rec	10,198.15	POSTED	G	9/30/2017
1-00-101-00	9/29/2017	EFT	000002	Sep 17 bank rec	9,799.68CR	POSTED	G	9/30/2017
1-00-101-00	9/29/2017	EFT	000003	Sep 17 bank rec	16,430.12	POSTED	G	9/30/2017
1-00-101-00	9/29/2017	EFT	000004	Sep 17 bank rec	35,612.08CR	POSTED	G	9/30/2017
1-00-101-00	9/29/2017	EFT	000005	Sep 17 bank rec	1,559.50CR	POSTED	G	9/30/2017
INTEREST:								
1-00-101-00	11/30/2016	INTEREST		Nov 16 bank rec	158.53	POSTED	G	11/30/2016
1-00-101-00	12/30/2016	INTEREST		Dec 16 bank rec	181.45	POSTED	G	12/31/2016
1-00-101-00	2/28/2017	INTEREST		Feb 17 bank rec	707.65	POSTED	G	2/28/2017
1-00-101-00	3/31/2017	INTEREST		Mar 17 bank rec	812.34	POSTED	G	3/31/2017
1-00-101-00	3/31/2017	INTEREST	000001	mar 17 bank rec #5	0.07	POSTED	G	3/31/2017
1-00-101-00	3/31/2017	INTEREST	000002	mar 17 bank rec again	0.14CR	POSTED	G	3/31/2017
1-00-101-00	5/31/2017	INTEREST		may 17 bank rec	678.34	POSTED	G	5/31/2017
1-00-101-00	6/30/2017	INTEREST		June 17 bank rec	506.38	POSTED	G	6/30/2017
1-00-101-00	7/31/2017	INTEREST		July 17 bank rec	416.42	POSTED	G	7/31/2017
1-00-101-00	8/31/2017	INTEREST		Aug 17 bank rec	563.60	POSTED	G	8/31/2017
1-00-101-00	9/29/2017	INTEREST		Sep 17 bank rec	508.99	POSTED	G	9/30/2017
MISCELLANEOUS:								
1-00-101-00	10/01/2016	MISC.		dec bank rec v2	10,533.84	POSTED	G	12/31/2016
1-00-101-00	10/03/2016	MISC.	057141	JEFFERSON COUNTY CLERK UNPOST	120.00	POSTED	A	10/31/2016
1-00-101-00	10/28/2016	MISC.		oct 16 bank rec final	2,074.32	POSTED	G	10/31/2016
1-00-101-00	11/30/2016	MISC.		Nov 16 bank rec	26,319.30CR	POSTED	G	11/30/2016
1-00-101-00	11/30/2016	MISC.	000001	fix nov 16 cc	185.25CR	POSTED	G	11/30/2016
1-00-101-00	11/30/2016	MISC.	000002	Nov 16 bank rec final	1,930.95CR	POSTED	G	11/30/2016
1-00-101-00	12/09/2016	MISC.	057564	REPUBLIC SERVICES VOIDED	9,448.20	VOIDED	A	12/09/2016
1-00-101-00	12/30/2016	MISC.		Dec 16 bank rec final	159.94	POSTED	G	12/31/2016

COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-101-00	12/30/2016	MISC.	057721	SOUTHEAST TEXAS PARTS ANVOIDED	79.20	VOIDED	A	12/30/2016
1-00-101-00	1/31/2017	MISC.		jan 17 bank rec final	5,935.25CR	POSTED	G	1/31/2017
1-00-101-00	2/01/2017	MISC.	056856	BAKER & TAYLOR, INC UNPOST	811.92	POSTED	A	2/28/2017
1-00-101-00	2/01/2017	MISC.	057829	JM TEST SYSTEMS UNPOST	539.50	POSTED	A	2/28/2017
1-00-101-00	2/02/2017	MISC.	056970	TRIANGLE EQUIPMENT INC UNPOST	595.00	POSTED	A	2/28/2017
1-00-101-00	2/28/2017	MISC.		Feb 17 bank rec final	3,155.99	POSTED	G	2/28/2017
1-00-101-00	3/17/2017	MISC.	058260	DSHS CENTRAL LAB MC2004 VOIDED	415.40	VOIDED	A	3/17/2017
1-00-101-00	3/31/2017	MISC.		Mar 17 bank rec #3	41,292.65CR	POSTED	G	3/31/2017
1-00-101-00	3/31/2017	MISC.	000001	Mar 17 bank rec #3	1.00CR	POSTED	G	3/31/2017
1-00-101-00	3/31/2017	MISC.	000002	Mar 17 bank rec #4	2.00	POSTED	G	3/31/2017
1-00-101-00	3/31/2017	MISC.	000003	May 17 bank rec	1.00CR	POSTED	G	3/31/2017
1-00-101-00	3/31/2017	MISC.	000004	MAR 17 BANK REC FINAL	7,642.52CR	POSTED	G	3/31/2017
1-00-101-00	4/07/2017	MISC.	058489	JEFFERSON COUNTY CLERK VOIDED	60.00	VOIDED	A	4/07/2017
1-00-101-00	4/28/2017	MISC.		April 17 bank rec final	30.45	POSTED	G	4/30/2017
1-00-101-00	5/19/2017	MISC.	058832	RURAL PIPE & SUPPLY, INCVOIDED	829.08	VOIDED	A	5/19/2017
1-00-101-00	5/31/2017	MISC.		May 17 bank rec final	1,106.48CR	POSTED	G	5/31/2017
1-00-101-00	6/30/2017	MISC.		June 17 bank rec	39,666.15CR	POSTED	G	6/30/2017
1-00-101-00	6/30/2017	MISC.	000001	June 17 bank rec	3,598.00CR	POSTED	G	6/30/2017
1-00-101-00	6/30/2017	MISC.	000002	June 17 bank rec #2	2,466.75CR	POSTED	G	6/30/2017
1-00-101-00	6/30/2017	MISC.	000003	june 17 bank rec final	533.71	POSTED	G	6/30/2017
1-00-101-00	6/30/2017	MISC.	059262	RYAN DIXON VOIDED	803.88	VOIDED	A	6/30/2017
1-00-101-00	7/31/2017	MISC.		July 17 bank rec	16.00CR	POSTED	G	7/31/2017
1-00-101-00	7/31/2017	MISC.	000001	July 17 bank rec	33,613.01CR	POSTED	G	7/31/2017
1-00-101-00	7/31/2017	MISC.	000002	July 17 bank rec	768.00CR	POSTED	G	7/31/2017
1-00-101-00	7/31/2017	MISC.	000003	July 17 bank rec final	3,416.69	POSTED	G	7/31/2017
1-00-101-00	8/18/2017	MISC.	059700	LANCE BILLEAUD VOIDED	386.00	VOIDED	A	8/18/2017
1-00-101-00	8/18/2017	MISC.	059703	MATT SLAGLE VOIDED	386.00	VOIDED	A	8/18/2017
1-00-101-00	8/31/2017	MISC.		Aug 17 bank rec	41,950.79CR	POSTED	G	8/31/2017
1-00-101-00	8/31/2017	MISC.	000001	Aug 17 bank rec	1,932.09CR	POSTED	G	8/31/2017
1-00-101-00	8/31/2017	MISC.	000002	Aug 17 bank rec #2	705,451.65	POSTED	G	8/31/2017
1-00-101-00	8/31/2017	MISC.	000003	Aug 17 bank rec #2	705,214.97CR	POSTED	G	8/31/2017
1-00-101-00	8/31/2017	MISC.	000004	Aug 17 bank rec #2	100.00CR	POSTED	G	8/31/2017
1-00-101-00	8/31/2017	MISC.	000005	Aug 17 bank rec	1,000.00CR	POSTED	G	8/31/2017
1-00-101-00	8/31/2017	MISC.	000006	Aug 17 bank rec final	1,115.53	POSTED	G	8/31/2017
1-00-101-00	9/08/2017	MISC.		aug 17 bank rec	200.00CR	POSTED	G	9/30/2017
1-00-101-00	9/08/2017	MISC.	000001	aug 17 bank rec	455.95CR	POSTED	G	9/30/2017
1-00-101-00	9/29/2017	MISC.		Sep 17 bank rec	1,064.76CR	POSTED	G	9/30/2017
1-00-101-00	9/30/2017	MISC.		pre audit ajes #1	6,438.88	POSTED	G	1/31/2018
1-00-101-00	9/30/2017	MISC.	000001	pre audit ajes #2	55.99CR	POSTED	G	1/31/2018

TOTALS FOR ACCOUNT 1-00-101	CHECK	TOTAL:	4,815,052.13CR
	DEPOSIT	TOTAL:	6,910,336.83
	INTEREST	TOTAL:	4,533.63
	MISCELLANEOUS	TOTAL:	169,129.68CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,967,879.11CR
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 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 POOL CASH FUND	CHECK	TOTAL:	4,815,052.13CR
	DEPOSIT	TOTAL:	6,910,336.83
	INTEREST	TOTAL:	4,533.63
	MISCELLANEOUS	TOTAL:	169,129.68CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	1,967,879.11CR
	BANK-DRAFT	TOTAL:	0.00