

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	10/02/2014	CHECK	046748	REFUND: PACETTI, RODNEY	125.16CR	POSTED	U	10/31/2014
1-00-101-00	10/02/2014	CHECK	046749	REFUND: VARGAS, BENITO F	101.56CR	POSTED	U	11/30/2014
1-00-101-00	10/02/2014	CHECK	046750	REFUND: WOLFE, TRAVIS D	138.49CR	POSTED	U	10/31/2014
1-00-101-00	10/02/2014	CHECK	046751	REFUND: ACE RENTAL MANAGEMENT	124.95CR	POSTED	U	10/31/2014
1-00-101-00	10/02/2014	CHECK	046752	REFUND: DELATTE, DONNY R JR	132.72CR	POSTED	U	10/31/2014
1-00-101-00	10/02/2014	CHECK	046753	REFUND: DEPUE, BRUCE R	18.97CR	POSTED	U	12/31/2014
1-00-101-00	10/02/2014	CHECK	046754	REFUND: RASBERRY, RACHEL R	17.97CR	POSTED	U	10/31/2014
1-00-101-00	10/02/2014	CHECK	046755	REFUND: DRODDY, CHRISTINA L	157.71CR	POSTED	U	11/30/2014
1-00-101-00	10/02/2014	CHECK	046756	REFUND: PENNINGTON, CURTIS L	120.28CR	POSTED	U	10/31/2014
1-00-101-00	10/02/2014	CHECK	046757	REFUND: DOTSON, CHARLIE O	98.22CR	POSTED	U	11/30/2014
1-00-101-00	10/02/2014	CHECK	046758	REFUND: PROVOST, JOHN	87.37CR	POSTED	U	10/31/2014
1-00-101-00	10/02/2014	CHECK	046759	REFUND: DWYER, CLAUDE V.	153.75CR	POSTED	U	10/31/2014
1-00-101-00	10/02/2014	CHECK	046760	REFUND: TOUCHET, KELLEY	117.68CR	POSTED	U	10/31/2014
1-00-101-00	10/02/2014	CHECK	046761	REFUND: VARING, DONNIE	32.57CR	POSTED	U	10/31/2014
1-00-101-00	10/02/2014	CHECK	046762	REFUND: PAGE, RICHARD A	30.14CR	POSTED	U	10/31/2014
1-00-101-00	10/02/2014	CHECK	046763	REFUND: CARDONA, MONICA	82.13CR	POSTED	U	10/31/2014
1-00-101-00	10/02/2014	CHECK	046764	REFUND: CEJA, JUAN C	112.94CR	POSTED	U	10/31/2014
1-00-101-00	10/02/2014	CHECK	046765	REFUND: CREEL INVESTMENTS	157.14CR	POSTED	U	10/31/2014
1-00-101-00	10/02/2014	CHECK	046766	REFUND: MCPHILLIPS, MATTIE M	86.22CR	POSTED	U	10/31/2014
1-00-101-00	10/02/2014	CHECK	046767	REFUND: CREEL INVESTMENTS	145.04CR	POSTED	U	10/31/2014
1-00-101-00	10/02/2014	CHECK	046768	REFUND: NEPVEUX, FRED A	65.78CR	POSTED	U	10/31/2014
1-00-101-00	10/02/2014	CHECK	046769	REFUND: HALEY, RYAN G	143.20CR	POSTED	U	10/31/2014
1-00-101-00	10/02/2014	CHECK	046770	REFUND: AMERICAN REAL ESTATE	121.53CR	POSTED	U	10/31/2014
1-00-101-00	10/02/2014	CHECK	046771	REFUND: RISING, SUSAN L	74.21CR	POSTED	U	12/31/2014
1-00-101-00	10/02/2014	CHECK	046772	REFUND: COLE, DONNA A	123.91CR	POSTED	U	10/31/2014
1-00-101-00	10/02/2014	CHECK	046773	REFUND: DURHAM, JESSICA E	75.60CR	POSTED	U	10/31/2014
1-00-101-00	10/02/2014	CHECK	046774	REFUND: ACTION RESTORATION	161.32CR	POSTED	U	10/31/2014
1-00-101-00	10/02/2014	CHECK	046775	A & J ENGINE SERVICE INC	14.50CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046776	ADVANCED FIBERGLASS	275.00CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046777	AMERICAN STEAM-A-WAY	141.12CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046778	APRIL TURNER	10.00CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046779	BECKY HANNA	10.00CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046780	BETTY HATCH	10.00CR	POSTED	A	6/30/2015
1-00-101-00	10/02/2014	CHECK	046781	BRUCE'S MARKET BASKET	72.33CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046782	BRYCE TYSON	10.00CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046783	CARQUEST AUTO PARTS	405.18CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046784	CASEY TAHANEY	10.00CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046785	CHERYL HALL	10.00CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046786	CHRIS CROPPER	57.97CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046787	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046788	CITY OF NEDERLAND	36,169.34CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046789	CITY OF PORT ARTHUR	21,805.40CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046790	D'ANA SEWARD	10.00CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046791	DEBORAH A. HARPER	68.38CR	POSTED	A	10/31/2014

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	10/02/2014	CHECK	046792	DEBORAH ROBINSON	10.00CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046793	DONNA VEGA	10.00CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046794	ELIZABETH TERRELL	10.00CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046795	ENTERGY	30,560.73CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046796	ERIC THOMAS	10.00CR	POSTED	A	11/30/2014
1-00-101-00	10/02/2014	CHECK	046797	FASTENAL COMPANY (CORP)	11.44CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046798	FRED MILLER STORE	49.95CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046799	GINA TALBOT	10.00CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046800	GOVERNMENT FINANCE OFFICERS AS	190.00CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046801	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046802	GT DISTRIBUTORS, INC.	927.09CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046803	GUARDIAN FORCE SECURITY SERVI	101.96CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046804	HD SUPPLY WATERWORKS, LTD. - B	10,291.29CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046805	HERNANDEZ OFFICE	395.00CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046806	HOL-MAC CORPORATION	198.44CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046807	JAMES BLACK	3,000.00CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046808	JAMES HALL	10.00CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046809	JAMES HAVARD	10.00CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046810	JANPAK PORT ARTHUR	46.45CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046811	JEFFERSON COUNTY AUDITOR	3,272.50CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046812	JEFFERSON COUNTY CLERK	360.00CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046813	JESSE BRANICK	1,000.00CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046814	JOHANNA THEALL	10.00CR	POSTED	A	11/30/2014
1-00-101-00	10/02/2014	CHECK	046815	KNIFE RIVER CORP (FORMERLY QU	1,987.35CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046816	LEXISNEXIS	87.55CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046817	LOWE'S HOME CENTERS INC	304.16CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046818	MASTERCARD GOLD / GOLDEN TRIAN	1,017.87CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046819	MICHAEL HAYNIE	10.00CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046820	MUNRO'S UNIFORM SERVICES, LLC.	317.62CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046821	OVERDRIVE, INC.	627.61CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046822	POMPANO CLUB	104.85CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046823	QUILL CORPORTION	316.82CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046824	RALPH'S	52.94CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046825	ROSIE THOMAS	10.00CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046826	SCHINNERER & COMPANY, INC	60.00CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046827	SOUTHERN TIRE MART, LLC	864.48CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046828	TIME WARNER COMMUNICATION	510.55CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046829	TRANSUNION RISK & ALTERNATIVE	10.25CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046830	TRIANGLE BLUE PRINT COMPANY	242.00CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046831	WAYNE ROCCAFORTE	10.00CR	POSTED	A	2/28/2015
1-00-101-00	10/02/2014	CHECK	046832	WESTEND HARDWARE	33.82CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046833	WILLIAMS FLORIST & GIFTS, INC	68.00CR	POSTED	A	10/31/2014
1-00-101-00	10/02/2014	CHECK	046834	WILLIE HERMAN	10.00CR	POSTED	A	10/31/2014
1-00-101-00	10/08/2014	CHECK	046835	ICMA RETIREMENT TRUST-401	4,209.95CR	POSTED	A	10/31/2014

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	10/10/2014	CHECK	046837	AA ABSOLUTE GUTTERS, INC.	497.00CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046838	AATTABOY TERMITE & PEST INC.	70.36CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046839	ACADEMIC SPECIALTIES	1,420.00CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046840	AIR SOLUTIONS, INC.	636.40CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046841	AT&T	2,351.38CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046842	AT&T LONG DISTANCE	1,032.81CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046843	ATTABOY TERMITE & PEST CONTROL	65.00CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046844	BEAUMONT ENTERPRISE, INC	300.00CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046845	BRENNTAG SOUTHWEST, INC.	4,871.04CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046846	BROWN PLUMBING	410.00CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046847	BRUCE'S MARKET BASKET	71.07CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046848	BSN/PASSON'S/GSC/CONLIN	1,774.92CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046849	C. JOHNNIE-ON-THE-SPOT, INC.	225.00CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046850	CARQUEST AUTO PARTS	386.59CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046851	CARROLL & BLACKMAN INC	643.34CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046852	CITY OF PORT ARTHUR	400.00CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046853	COBURN SUPPLY CO., INC	305.00CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046854	COURTYARD	90.00CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046855	DAVID SMYTH	44.98CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046856	ENTERGY	2,539.62CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046857	FASTENAL COMPANY (CORP)	195.23CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046858	FEDERAL EXPRESS	15.51CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046859	FERRARA FIRE APPARATUS, INC.	289.12CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046860	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046861	FRED MILLER STORE	57.95CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046862	FUELMAN OF LAFAYETTE	20,953.62CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046863	HACH COMPANY	1,561.98CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046864	HERNANDEZ OFFICE	88.77CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046865	HUGHES CONSTRUCTION	2,100.00CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046866	JANPAK PORT ARTHUR	69.16CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046867	JUSTIN'S TREE SERVICE LLC	200.00CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046868	KIRK RICE	110.00CR	POSTED	A	11/30/2014
1-00-101-00	10/10/2014	CHECK	046869	LAUREN EDGAR	346.00CR	POSTED	A	11/30/2014
1-00-101-00	10/10/2014	CHECK	046870	LOUIS YAZOO & SALES & SERVICE	108.95CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046871	LOWE'S HOME CENTERS INC	194.67CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046872	LYNN ROSS GANNAWAY, LLP	157.50CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046873	MASTERCARD GOLD / GOLDEN TRIAN	1,728.50CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046874	MASTERCARD GOLD / GOLDEN TRIAN	576.29CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046875	MASTERCARD GOLD / GOLDEN TRIAN	316.20CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046876	MUNRO'S UNIFORM SERVICES, LLC.	272.62CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046877	NSC CONSTRUCTION	6,986.00CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046878	OMNIBASE SERVICES OF TX	251.90CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046879	P & P RENTALS & SUPPLY, LLC	117.36CR	POSTED	A	10/31/2014

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1-00-101-00	10/10/2014	CHECK	046880	PORT ARTHUR NEWS INC.	129.00CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046881	PRUDENTIAL	2,601.81CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046882	RALPH'S	120.32CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046883	REPUBLIC SERVICES	12,053.99CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046884	ROBERT PHILLIPS	460.30CR	POSTED	A	11/30/2014
1-00-101-00	10/10/2014	CHECK	046885	SETZER HARDWARE	287.96CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046886	SOUTHEAST TEXAS AUTOMOTIVE EQU	128.00CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046887	STATE COMPTROLLER (STATE CRIMI	42,512.90CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046888	TEEX	1,500.00CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046889	TEXAS GAS SERVICE	1,564.95CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046890	TIME WARNER COMMUNICATION	85.00CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046891	TOWER MEDICAL CENTER OF NEDERL	660.00CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046892	UNITED RENTALS (NORTH AMERICA	188.04CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046893	VERIZON WIRELESS	509.74CR	POSTED	A	10/31/2014
1-00-101-00	10/10/2014	CHECK	046894	WESTEND HARDWARE	18.65CR	POSTED	A	10/31/2014
1-00-101-00	10/13/2014	CHECK	046895	REFUND: GRAHAM, LEROY J	79.15CR	OUTSTND	U	0/00/0000
1-00-101-00	10/13/2014	CHECK	046896	REFUND: FREDRICK, JEFFERY W	8.19CR	OUTSTND	U	0/00/0000
1-00-101-00	10/13/2014	CHECK	046897	REFUND: HERNANDEZ, LISHA K	49.77CR	POSTED	U	10/31/2014
1-00-101-00	10/13/2014	CHECK	046898	REFUND: LAWRENCE, JAMIE	158.65CR	POSTED	U	10/31/2014
1-00-101-00	10/13/2014	CHECK	046899	REFUND: EHLENBACH, JAMES S	168.59CR	POSTED	U	10/31/2014
1-00-101-00	10/13/2014	CHECK	046900	REFUND: POLLOCK, JAMES	39.38CR	POSTED	U	10/31/2014
1-00-101-00	10/13/2014	CHECK	046901	REFUND: CREEL INVESTMENTS	138.47CR	POSTED	U	10/31/2014
1-00-101-00	10/13/2014	CHECK	046902	REFUND: AMERICAN REAL ESTATE	112.43CR	POSTED	U	10/31/2014
1-00-101-00	10/13/2014	CHECK	046903	REFUND: GOLMON, CHARLOTTE	162.56CR	POSTED	U	10/31/2014
1-00-101-00	10/13/2014	CHECK	046904	REFUND: NOGUERAS, EDIGERE R	9.96CR	OUTSTND	U	0/00/0000
1-00-101-00	10/13/2014	CHECK	046905	REFUND: MITCHELL, BARNEY J	114.62CR	POSTED	U	10/31/2014
1-00-101-00	10/13/2014	CHECK	046906	REFUND: CORDER, CHRISTOPHER L	26.75CR	POSTED	U	10/31/2014
1-00-101-00	10/13/2014	CHECK	046907	REFUND: DUVAL, COURTNEY N	40.55CR	POSTED	U	10/31/2014
1-00-101-00	10/13/2014	CHECK	046908	REFUND: JONES, JEREMY D	7.49CR	POSTED	U	1/31/2015
1-00-101-00	10/13/2014	CHECK	046909	REFUND: CREEL INVESTMENTS	136.35CR	POSTED	U	10/31/2014
1-00-101-00	10/13/2014	CHECK	046910	REFUND: CREEL INVESTMENTS	142.56CR	POSTED	U	10/31/2014
1-00-101-00	10/13/2014	CHECK	046911	REFUND: COVARRUBIAS, VICTOR M	51.22CR	POSTED	U	10/31/2014
1-00-101-00	10/13/2014	CHECK	046912	REFUND: POWELL, JESSICA R	61.83CR	POSTED	U	10/31/2014
1-00-101-00	10/13/2014	CHECK	046913	REFUND: SPEARS, LEROY C	60.40CR	POSTED	U	10/31/2014
1-00-101-00	10/13/2014	CHECK	046914	REFUND: CREEL INVESTMENTS	141.23CR	POSTED	U	10/31/2014
1-00-101-00	10/13/2014	CHECK	046915	REFUND: CRAUS, JEANIA S	53.61CR	POSTED	U	10/31/2014
1-00-101-00	10/13/2014	CHECK	046916	REFUND: COOK, LUCINDA K	23.89CR	POSTED	U	10/31/2014
1-00-101-00	10/13/2014	CHECK	046917	REFUND: MINGLE, KATHY	142.86CR	POSTED	U	10/31/2014
1-00-101-00	10/13/2014	CHECK	046918	REFUND: COLLAZO, BRUNO	149.10CR	POSTED	U	10/31/2014
1-00-101-00	10/17/2014	CHECK	046919	AIR SOLUTIONS, INC.	150.00CR	POSTED	A	10/31/2014
1-00-101-00	10/17/2014	CHECK	046920	ALL-PHASE ELECTRIC SUPPLY	12.00CR	POSTED	A	10/31/2014
1-00-101-00	10/17/2014	CHECK	046921	ARCENEUX WILSON & COLE LLC	4,500.00CR	POSTED	A	10/31/2014
1-00-101-00	10/17/2014	CHECK	046922	AT&T (FORMERLY SBC)	506.66CR	POSTED	A	10/31/2014
1-00-101-00	10/17/2014	CHECK	046923	CARQUEST AUTO PARTS	72.11CR	POSTED	A	10/31/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	10/17/2014	CHECK	046925	CHRISTUS HOSPITAL	995.00CR	POSTED	A	10/31/2014
1-00-101-00	10/17/2014	CHECK	046926	CTLS, INC.	450.00CR	POSTED	A	10/31/2014
1-00-101-00	10/17/2014	CHECK	046927	DELAGE LANDEN - COPY	80.00CR	POSTED	A	10/31/2014
1-00-101-00	10/17/2014	CHECK	046928	ELECTRICAL SOLUTIONS	350.00CR	POSTED	A	10/31/2014
1-00-101-00	10/17/2014	CHECK	046929	ENTERGY	6,292.91CR	POSTED	A	10/31/2014
1-00-101-00	10/17/2014	CHECK	046930	FARONICS	281.28CR	OUTSTND	A	0/00/0000
1-00-101-00	10/17/2014	CHECK	046931	GOLDEN TRIANGLE LANDFILL TEXAS	561.60CR	POSTED	A	10/31/2014
1-00-101-00	10/17/2014	CHECK	046932	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	10/31/2014
1-00-101-00	10/17/2014	CHECK	046933	HERNANDEZ OFFICE	54.99CR	POSTED	A	10/31/2014
1-00-101-00	10/17/2014	CHECK	046934	LEXISNEXIS	87.55CR	POSTED	A	10/31/2014
1-00-101-00	10/17/2014	CHECK	046935	LOWE'S HOME CENTERS INC	152.33CR	POSTED	A	10/31/2014
1-00-101-00	10/17/2014	CHECK	046936	LOWER NECHES VALLEY	14,207.04CR	POSTED	A	11/30/2014
1-00-101-00	10/17/2014	CHECK	046937	MASTERCARD GOLD / GOLDEN TRIAN	98.00CR	POSTED	A	10/31/2014
1-00-101-00	10/17/2014	CHECK	046938	MIDWEST TAPE	723.68CR	POSTED	A	10/31/2014
1-00-101-00	10/17/2014	CHECK	046939	MUNRO'S UNIFORM SERVICES, LLC.	228.68CR	POSTED	A	10/31/2014
1-00-101-00	10/17/2014	CHECK	046940	PEMSCO, INC.	520.00CR	POSTED	A	10/31/2014
1-00-101-00	10/17/2014	CHECK	046941	POSITIVE PROMOTIONS, INC	62.95CR	POSTED	A	10/31/2014
1-00-101-00	10/17/2014	CHECK	046942	QUILL CORPORTION	607.76CR	POSTED	A	10/31/2014
1-00-101-00	10/17/2014	CHECK	046943	SHI GOVERNMENT SOLUTIONS, INC.	533.95CR	POSTED	A	10/31/2014
1-00-101-00	10/17/2014	CHECK	046944	SOUTH EAST TEXAS REGIONAL PLAN	4,828.60CR	POSTED	A	10/31/2014
1-00-101-00	10/17/2014	CHECK	046945	TEXAS GAS SERVICE	106.26CR	POSTED	A	10/31/2014
1-00-101-00	10/17/2014	CHECK	046946	TEXAS STATE LIBRARY	276.00CR	POSTED	A	10/31/2014
1-00-101-00	10/17/2014	CHECK	046947	TML INTERGOVERNMENTAL	221,450.04CR	POSTED	A	10/31/2014
1-00-101-00	10/17/2014	CHECK	046948	TRANSUNION RISK & ALTERNATIVE	3.25CR	POSTED	A	10/31/2014
1-00-101-00	10/22/2014	CHECK	046949	TEXAS DEPT OF STATE HEALTH SER	60.00CR	POSTED	A	11/30/2014
1-00-101-00	10/24/2014	CHECK	046950	AARAN WILLIAMS	20.73CR	POSTED	A	11/30/2014
1-00-101-00	10/24/2014	CHECK	046951	ALL-PHASE ELECTRIC SUPPLY	132.50CR	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046952	ANDY B COBB	1,600.00CR	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046953	AT&T	571.73CR	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046954	BAKER & TAYLOR, INC	15.25CR	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046955	BAUER SPORT FLOORS, INC.	7,500.00CR	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046956	BRUCE'S MARKET BASKET	166.94CR	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046957	BSN/PASSON'S/GSC/CONLIN	52.99CR	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046958	CARBON FILT LLC.	4,845.08CR	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046959	DAYTON GREER, SR.	134.00CR	POSTED	A	11/30/2014
1-00-101-00	10/24/2014	CHECK	046960	DELAGE LANDEN - COPY	257.00CR	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046961	DERRICK OIL & SUPPLY INC	913.02CR	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046962	DISTRIBUTION INT - PORT ARTHUR	129.90CR	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046963	DXP - ENTERPRISES, INC.	8,719.36CR	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046964	GOLDEN TRIANGLE LANDFILL TEXAS	543.00CR	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046965	GROVES CHAMBER	28,750.00CR	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046966	HACH COMPANY	964.35CR	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046967	HERNANDEZ OFFICE	246.93CR	POSTED	A	10/31/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	10/24/2014	CHECK	046969	JEFFERSON COUNTY	10,985.45CR	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046970	JEFFERSON COUNTY CLERK	720.00CR	POSTED	A	12/31/2014
1-00-101-00	10/24/2014	CHECK	046971	LOWE'S HOME CENTERS INC	18.92CR	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046972	MIDWEST TAPE	352.83CR	POSTED	A	11/30/2014
1-00-101-00	10/24/2014	CHECK	046973	MUNRO'S UNIFORM SERVICES, LLC.	536.68CR	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046974	VOID CHECK	0.00	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046975	PRO CHEM, INC.	144.51CR	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046976	QUILL CORPORTION	290.82CR	POSTED	A	11/30/2014
1-00-101-00	10/24/2014	CHECK	046977	RURAL PIPE & SUPPLY, INC.	1,791.00CR	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046978	SABINE RIVER AUTH OF TX	438.72CR	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046979	SHERWIN-WILLIAMS	360.10CR	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046980	STATE COMPTROLLER CIVIL FEES-B	32.40CR	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046981	TEXAS COFFEE COMPANY	250.00CR	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046982	USA BLUEBOOK	116.87CR	POSTED	A	10/31/2014
1-00-101-00	10/24/2014	CHECK	046983	WESTEND HARDWARE	131.44CR	POSTED	A	10/31/2014
1-00-101-00	10/30/2014	CHECK	046984	ICMA-401, EIP %1ST NAT'L	196.40CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	046985	ALL-PHASE ELECTRIC SUPPLY	57.50CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	046986	ALLIED ELECTRICAL SYSTEMS & SO	251.00CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	046987	BAKER & TAYLOR, INC	96.57CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	046988	BEAUMONT ENTERPRISE, INC	276.64CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	046989	BRUCE'S MARKET BASKET	78.85CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	046990	CHEMTEX ENVIRONMENTAL LAB. INC	1,433.00CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	046991	CHRISTUS HOSPITAL	926.00CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	046992	DELTA INDUSTRIAL SERVICE AND S	36.80CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	046993	DIRECT ADVERTISING, INC.	1,200.00CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	046994	DOOLEY TACKABERRY	114.00CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	046995	FAIL'S GARAGE	72.50CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	046996	FASTENAL COMPANY (CORP)	1,473.81CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	046997	FERRARA FIRE APPARATUS, INC.	741.32CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	046998	GRIFFITH MOSELEY JOHNSON & ASS	400.00CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	046999	GROVES VETERINARY CLINIC	55.00CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	047000	GULF COAST BREATHING AIR	653.62CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	047001	H F SCIENTIFIC, INC.	142.27CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	047002	HARTMAN BUILDING SPECIALTIES,	1,049.80CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	047003	HD SUPPLY WATERWORKS, LTD. - B	175.42CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	047004	JEFFERSON COUNTY AUDITOR	3,135.00CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	047005	JOHN GANNON INC	600.00CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	047006	LAMAR UNIV INSTITUTE	817.00CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	047007	LONE STAR UNIFORMS, INC.	573.70CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	047008	MAGAZINE SUBSCRIPTIONS PTP- AU	380.77CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	047009	MID COUNTY FARM & FEED SUPPLY	52.00CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	047010	MIDWEST TAPE	72.97CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	047011	MUNRO'S UNIFORM SERVICES, LLC.	26.43CR	POSTED	A	11/30/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	10/31/2014	CHECK	047013	POMPANO CLUB	104.85CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	047014	PRO CHEM, INC.	307.40CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	047015	QUILL CORPORTION	363.72CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	047016	REPUBLIC SERVICES	486.79CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	047017	RITTER LUMBER CO	7.99CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	047018	SABINE NECHES CHIEFS	250.00CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	047019	SETZER HARDWARE	7.10CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	047020	TEXAS MUNICIPAL CLERKS	100.00CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	047021	TIME WARNER COMMUNICATION	464.38CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	047022	UNITED RENTALS (NORTH AMERICA)	98.26CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	047023	UPSTART	107.12CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	047024	VERIZON WIRELESS	581.25CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	047025	WESTEND HARDWARE	106.51CR	POSTED	A	11/30/2014
1-00-101-00	10/31/2014	CHECK	047026	REFUND: PERRY, KAREN Y	65.70CR	POSTED	U	11/30/2014
1-00-101-00	10/31/2014	CHECK	047027	REFUND: LEOUF, BOBBY R	104.43CR	POSTED	U	11/30/2014
1-00-101-00	10/31/2014	CHECK	047028	REFUND: MARSHALL, KENNETH	139.65CR	POSTED	U	11/30/2014
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1-00-101-00	10/31/2014	CHECK	047030	REFUND: ROBBINS, DANIELLE A	104.69CR	POSTED	U	11/30/2014
1-00-101-00	10/31/2014	CHECK	047031	REFUND: GOMEZ, DIANA I	1.56CR	POSTED	U	11/30/2014
1-00-101-00	10/31/2014	CHECK	047032	REFUND: TAYLOR, ZACHARY B	130.58CR	POSTED	U	11/30/2014
1-00-101-00	10/31/2014	CHECK	047033	REFUND: GREENWOOD, JOHN W	106.09CR	POSTED	U	11/30/2014
1-00-101-00	10/31/2014	CHECK	047034	REFUND: DANIELS, RICKY E	134.92CR	POSTED	U	11/30/2014
1-00-101-00	10/31/2014	CHECK	047035	REFUND: BOREL, PAUL M	154.36CR	POSTED	U	11/30/2014
1-00-101-00	10/31/2014	CHECK	047036	REFUND: VASQUEZ, MARITZA	85.22CR	POSTED	U	11/30/2014
1-00-101-00	10/31/2014	CHECK	047037	REFUND: HARMS, AMBER M	118.40CR	POSTED	U	11/30/2014
1-00-101-00	10/31/2014	CHECK	047038	REFUND: DRURY, BARBARA	25.86CR	POSTED	U	11/30/2014
1-00-101-00	10/31/2014	CHECK	047039	REFUND: DELEON, JAMIE	68.44CR	POSTED	U	11/30/2014
1-00-101-00	10/31/2014	CHECK	047040	REFUND: KINNEY, SHAUNNA L	7.95CR	OUTSTND	U	0/00/0000
1-00-101-00	10/31/2014	CHECK	047041	REFUND: KUBENKA, VICTORIA S	28.25CR	POSTED	U	11/30/2014
1-00-101-00	11/07/2014	CHECK	047042	AARAN WILLIAMS	107.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047043	ALL-PHASE ELECTRIC SUPPLY	51.52CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047044	ANGELA ABEL	10.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047045	APAC, INC. - TROTTI & THOMSON	2,286.07CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047046	APRIL HENLEY	10.00CR	POSTED	A	12/31/2014
1-00-101-00	11/07/2014	CHECK	047047	ARMORSHRED VOIDED	329.70CR	VOIDED	A	11/07/2014
1-00-101-00	11/07/2014	CHECK	047048	AT&T	1,001.21CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047049	AT&T GLOBAL SERVICES, INC.	260.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047050	AT&T (FORMERLY SBC)	8.48CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047051	AT&T LONG DISTANCE	981.49CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047052	BAKER & TAYLOR, INC	2,034.58CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047053	BETH HARPER	15.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047054	BEVERLY TELLER	10.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047055	BRANCE-KRACHY CO., INC	414.02CR	POSTED	A	11/30/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	11/07/2014	CHECK	047057	CARQUEST AUTO PARTS	815.65CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047058	VOID CHECK	0.00	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047059	CHARLINE ALLEN	10.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047060	CHASE EQUIPMENT LEASING INC./	54,317.29CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047061	CITY OF PORT ARTHUR	20,651.08CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047062	CITY OF PORT NECHES	23,532.07CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047063	COBURN SUPPLY CO., INC	11,818.14CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047064	DAVID TEAGUE	10.00CR	POSTED	A	12/31/2014
1-00-101-00	11/07/2014	CHECK	047065	DEER OAKS EAP SERVICES LLC	120.96CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047066	DELAGE LANDEN - COPY	84.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047067	DEMCO, INC	299.98CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047068	DERRICK OIL & SUPPLY INC	1,136.81CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047069	DISTRIBUTION INT - PORT ARTHUR	25.90CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047070	EASTEX RUBBER & GASKET,	29.74CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047071	ELIZABETH VALASTRO	15.00CR	POSTED	A	3/31/2015
1-00-101-00	11/07/2014	CHECK	047072	ENERGY COUNTRY	50.18CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047073	ERNESTO ALVAREZ	10.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047074	FAIL'S GARAGE	14.50CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047075	FASTENAL COMPANY (CORP)	10.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047076	FIRST CALL STORE #035 (HI-LO A	132.25CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047077	FORT BEND SERVICES INC	1,455.30CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047078	FRED MILLER STORE	543.98CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047079	FREDERICK MATHEWSON	65.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047080	FUELMAN OF LAFAYETTE	18,975.33CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047081	GARY HANES	10.00CR	POSTED	A	12/31/2014
1-00-101-00	11/07/2014	CHECK	047082	GLENN ROOT	10.00CR	POSTED	A	12/31/2014
1-00-101-00	11/07/2014	CHECK	047083	GOPHER INDUSTRIAL, INC.	74.16CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047084	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047085	HAZEL HARRIS	15.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047086	HEAVYQUIP	773.80CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047087	HEIL OF TEXAS	71.06CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047088	HERNANDEZ OFFICE	36.96CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047089	HOL-MAC CORPORATION	137.78CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047090	JANET SHEPPARD	10.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047091	JANICE HAMILTON	15.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047092	JANPAK PORT ARTHUR	74.68CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047093	JENNIFER TASSIN	10.00CR	POSTED	A	12/31/2014
1-00-101-00	11/07/2014	CHECK	047094	JERRY'S AUTOMOTIVE	49.50CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047095	JOSHUA TOLLIVER	15.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047096	JUSTIN WEBER	10.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047097	KNIFE RIVER CORP (FORMERLY QU	4,431.77CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047098	LEADSONLINE LLC	1,428.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047099	LOWE'S HOME CENTERS INC	145.00CR	POSTED	A	11/30/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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1-00-101-00	11/07/2014	CHECK	047101	MARTIN MARIETTA MATERIALS, INC	1,878.90CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047102	MASTERCARD GOLD / GOLDEN TRIAN	2,604.82CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047103	MASTERCARD GOLD / GOLDEN TRIAN	695.92CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047104	MASTERCARD GOLD / GOLDEN TRIAN	380.17CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047105	MASTERCARD GOLD / GOLDEN TRIAN	473.48CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047106	MICRO INTEGRATION	220.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047107	MID COUNTY ALTERNATOR & STARTE	80.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047108	MOTION INDUSTRIES, INC.	4.84CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047109	MUNRO'S UNIFORM SERVICES, LLC.	535.24CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047110	VOID CHECK	0.00	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047111	MYERS AUTOMOTIATIVE	90.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047112	NCL OF WISCONSIN, INC	953.30CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047113	OVERDRIVE, INC.	54.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047114	PHILPOTT MOTORS	311.45CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047115	PORT ARTHUR NEWS INC.	1,733.02CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047116	PRO CHEM, INC.	242.70CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047117	PRUDENTIAL	2,661.17CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047118	QUILL CORPORTION	1,310.90CR	POSTED	A	11/30/2014
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1-00-101-00	11/07/2014	CHECK	047120	ROBERT PHILLIPS	537.04CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047121	RONALD ROOT	10.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047122	ROSS RIDGE SAND COMPANY, L.P.	107.80CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047123	SARAH L CROPPER	150.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047124	SHERWIN-WILLIAMS	371.19CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047125	SMART'S TRUCK & TRAILER EQUIPM	642.56CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047126	STEPHEN YEATES	10.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047127	SUNBELT RENTALS, INC.	89.08CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047128	T.A.P.E.I.T.	325.00CR	POSTED	A	12/31/2014
1-00-101-00	11/07/2014	CHECK	047129	TAYLOR SHELTON	15.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047130	TEEX	375.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047131	TEXAS EMERGENCY SERVICES RETIR	1,512.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047132	THE LIBRARY STORE, INC.	77.80CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047133	TIME WARNER COMMUNICATION	743.31CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047134	TNT READY MIX	550.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047135	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047136	VERIZON WIRELESS	609.82CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047137	VICTOR ABATE	10.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047138	WADE HEBERT	10.00CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047139	WAUKESHA-PEARCE	42.70CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047140	WESTEND HARDWARE	49.07CR	POSTED	A	11/30/2014
1-00-101-00	11/07/2014	CHECK	047141	YVONNE VARELA	10.00CR	POSTED	A	11/30/2014
1-00-101-00	11/10/2014	CHECK	047142	REFUND: DEWS, DEREK	6.28CR	POSTED	U	1/31/2015
1-00-101-00	11/10/2014	CHECK	047143	REFUND: FIELD ASSET SERVICES L	118.53CR	POSTED	U	12/31/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	11/10/2014	CHECK	047145	REFUND: RIENSTRA, JOANN H	44.10CR	POSTED	U	11/30/2014
1-00-101-00	11/10/2014	CHECK	047146	REFUND: MOSELEY, LYND A J	153.56CR	POSTED	U	4/30/2015
1-00-101-00	11/10/2014	CHECK	047147	REFUND: ARRANT, BLAKE E	113.64CR	POSTED	U	11/30/2014
1-00-101-00	11/10/2014	CHECK	047148	REFUND: TRAN, YEN K	128.06CR	POSTED	U	12/31/2014
1-00-101-00	11/10/2014	CHECK	047149	REFUND: MOORE, WILLIAM E	123.54CR	POSTED	U	11/30/2014
1-00-101-00	11/10/2014	CHECK	047150	REFUND: MACDONALD, MARK C	83.86CR	POSTED	U	11/30/2014
1-00-101-00	11/10/2014	CHECK	047151	REFUND: AMERICAN REAL ESTATE	121.70CR	POSTED	U	11/30/2014
1-00-101-00	11/10/2014	CHECK	047152	REFUND: HINOTE, CRYSTAL L	20.58CR	POSTED	U	11/30/2014
1-00-101-00	11/10/2014	CHECK	047153	REFUND: OWENS, BILLY G	160.90CR	POSTED	U	11/30/2014
1-00-101-00	11/10/2014	CHECK	047154	REFUND: ESTES, CORRINA R	48.11CR	POSTED	U	11/30/2014
1-00-101-00	11/10/2014	CHECK	047155	REFUND: WOHNER, TERRI	74.53CR	POSTED	U	11/30/2014
1-00-101-00	11/10/2014	CHECK	047156	REFUND: WOODCREST BAPTIST	378.69CR	POSTED	U	12/31/2014
1-00-101-00	11/10/2014	CHECK	047157	REFUND: ACE RENTAL MANAGEMENT	142.02CR	POSTED	U	11/30/2014
1-00-101-00	11/10/2014	CHECK	047158	REFUND: STAEBLER, TIFFANY	175.00CR	POSTED	U	11/30/2014
1-00-101-00	11/10/2014	CHECK	047159	REFUND: PERRY, DENNIS L JR	121.67CR	POSTED	U	11/30/2014
1-00-101-00	11/10/2014	CHECK	047160	REFUND: DIONNE, VIKKI L	91.62CR	POSTED	U	11/30/2014
1-00-101-00	11/10/2014	CHECK	047161	REFUND: MASTERCRAFT DEVELOPMEN	108.16CR	POSTED	U	11/30/2014
1-00-101-00	11/10/2014	CHECK	047162	REFUND: DIGIOVANNI, JUSTIN A	153.17CR	POSTED	U	11/30/2014
1-00-101-00	11/10/2014	CHECK	047163	REFUND: ARCENEVAUX, MARK	146.80CR	POSTED	U	11/30/2014
1-00-101-00	11/10/2014	CHECK	047164	REFUND: HUDGINS, BENNY J	34.44CR	POSTED	U	12/31/2014
1-00-101-00	11/11/2014	CHECK	047165	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	11/30/2014
1-00-101-00	11/11/2014	CHECK	047166	CITY OF NEDERLAND	36,169.34CR	POSTED	A	11/30/2014
1-00-101-00	11/11/2014	CHECK	047167	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	11/30/2014
1-00-101-00	11/11/2014	CHECK	047168	JAMES BLACK	3,000.00CR	POSTED	A	11/30/2014
1-00-101-00	11/11/2014	CHECK	047169	JESSE BRANICK	1,000.00CR	POSTED	A	11/30/2014
1-00-101-00	11/12/2014	CHECK	047170	ICMA-401, EIP %1ST NAT'L	196.40CR	POSTED	A	11/30/2014
1-00-101-00	11/14/2014	CHECK	047171	BEAUMONT ENTERPRISE, INC	125.00CR	POSTED	A	11/30/2014
1-00-101-00	11/14/2014	CHECK	047172	BOOK PAGE	300.00CR	POSTED	A	11/30/2014
1-00-101-00	11/14/2014	CHECK	047173	BRUCE'S MARKET BASKET	103.92CR	POSTED	A	11/30/2014
1-00-101-00	11/14/2014	CHECK	047174	C. JOHNNIE-ON-THE-SPOT, INC.	315.00CR	POSTED	A	11/30/2014
1-00-101-00	11/14/2014	CHECK	047175	CARQUEST AUTO PARTS	30.97CR	POSTED	A	11/30/2014
1-00-101-00	11/14/2014	CHECK	047176	CODE BLUE POLICE SUPPLY	547.00CR	POSTED	A	11/30/2014
1-00-101-00	11/14/2014	CHECK	047177	DARRON MARSH	137.27CR	POSTED	A	12/31/2014
1-00-101-00	11/14/2014	CHECK	047178	DISTRIBUTION INT - PORT ARTHUR	858.89CR	POSTED	A	11/30/2014
1-00-101-00	11/14/2014	CHECK	047179	DXI INDUSTRIES INC	4,950.00CR	POSTED	A	11/30/2014
1-00-101-00	11/14/2014	CHECK	047180	ENTERGY	2,232.82CR	POSTED	A	11/30/2014
1-00-101-00	11/14/2014	CHECK	047181	FAIL'S GARAGE	14.50CR	POSTED	A	11/30/2014
1-00-101-00	11/14/2014	CHECK	047182	FASTENAL COMPANY (CORP)	9.00CR	POSTED	A	11/30/2014
1-00-101-00	11/14/2014	CHECK	047183	FRED MILLER STORE	60.75CR	POSTED	A	11/30/2014
1-00-101-00	11/14/2014	CHECK	047184	GOLDEN TRIANGLE LANDFILL TEXAS	105.00CR	POSTED	A	11/30/2014
1-00-101-00	11/14/2014	CHECK	047185	HERMAN BREAU	104.99CR	POSTED	A	12/31/2014
1-00-101-00	11/14/2014	CHECK	047186	HERNANDEZ OFFICE	138.78CR	POSTED	A	11/30/2014
1-00-101-00	11/14/2014	CHECK	047187	JANPAK PORT ARTHUR	341.37CR	POSTED	A	11/30/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1-00-101-00	11/14/2014	CHECK	047189	MARGARET CAMPBELL	200.00CR	POSTED	A	11/30/2014
1-00-101-00	11/14/2014	CHECK	047190	MASTERCARD GOLD / GOLDEN TRIAN	2,167.16CR	POSTED	A	11/30/2014
1-00-101-00	11/14/2014	CHECK	047191	NORMAN REYNOLDS	203.62CR	POSTED	A	11/30/2014
1-00-101-00	11/14/2014	CHECK	047192	QUILL CORPORTION	90.38CR	POSTED	A	11/30/2014
1-00-101-00	11/14/2014	CHECK	047193	REPUBLIC SERVICES	1,625.06CR	POSTED	A	11/30/2014
1-00-101-00	11/14/2014	CHECK	047194	ROTARY CLUB OF PORT NECHES	237.00CR	POSTED	A	11/30/2014
1-00-101-00	11/14/2014	CHECK	047195	SHERWIN-WILLIAMS	79.99CR	POSTED	A	11/30/2014
1-00-101-00	11/14/2014	CHECK	047196	TCEQ	30,200.80CR	POSTED	A	11/30/2014
1-00-101-00	11/14/2014	CHECK	047197	TEXAS GAS SERVICE	1,755.36CR	POSTED	A	11/30/2014
1-00-101-00	11/14/2014	CHECK	047198	TIME WARNER COMMUNICATION	128.54CR	POSTED	A	11/30/2014
1-00-101-00	11/14/2014	CHECK	047199	WILLIAMS FLORIST & GIFTS, INC	70.00CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047200	ACTION RESTORATION	3,500.00CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047201	ALL-PHASE ELECTRIC SUPPLY	195.00CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047202	ASCO INC	191.15CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047203	AT&T	25.52CR	POSTED	A	12/31/2014
1-00-101-00	11/21/2014	CHECK	047204	AT&T GLOBAL SERVICES, INC.	390.00CR	POSTED	A	12/31/2014
1-00-101-00	11/21/2014	CHECK	047205	BAKER & TAYLOR, INC	1,647.25CR	POSTED	A	12/31/2014
1-00-101-00	11/21/2014	CHECK	047206	BRAZOS TECHNOLOGY CORP.	145.00CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047207	BRUCE'S MARKET BASKET	32.99CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047208	CARQUEST AUTO PARTS	295.45CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047209	CLASSIC FORMS AND PRODUCTS, IN	410.11CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047210	COBURN SUPPLY CO., INC	195.82CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047211	DE LAGE LANDEN FINANCIAL	257.00CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047212	DEBBIE SPEAR	100.00CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047213	DISCOVERY INFORMATION TECHNOLO	739.00CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047214	ENTERGY	7,192.33CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047215	FASTENAL COMPANY (CORP)	13.47CR	POSTED	A	12/31/2014
1-00-101-00	11/21/2014	CHECK	047216	GALLS, AN ARAMARK COMPANY	32.94CR	POSTED	A	12/31/2014
1-00-101-00	11/21/2014	CHECK	047217	HERMAN PATE	59.99CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047218	HERNANDEZ OFFICE	76.88CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047219	JERRY'S SPORT CENTER, INC	821.00CR	POSTED	A	12/31/2014
1-00-101-00	11/21/2014	CHECK	047220	JOHN DE LA ROSA	89.99CR	POSTED	A	12/31/2014
1-00-101-00	11/21/2014	CHECK	047221	JOY COLLINS	100.00CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047222	KNIFE RIVER CORP (FORMERLY QU	3,933.21CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047223	LOWE'S HOME CENTERS INC	32.56CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047224	LOWER NECHES VALLEY	18,435.28CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047225	MARILYN KINBALL	100.00CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047226	MIDWEST TAPE	12.99CR	POSTED	A	12/31/2014
1-00-101-00	11/21/2014	CHECK	047227	MUNRO'S UNIFORM SERVICES, LLC.	482.43CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047228	NEWTRON ELECTRIC SERVICES, LLC	576.00CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047229	ORKIN PEST CONTROL	81.64CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047230	PHILPOTT MOTORS	161.79CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047231	QUILL CORPORTION	243.35CR	POSTED	A	11/30/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	11/21/2014	CHECK	047233	SEASAFE, INC.	5,698.08CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047234	SOUTHERN TIRE MART, LLC	2,778.96CR	POSTED	A	12/31/2014
1-00-101-00	11/21/2014	CHECK	047235	SUNBELT RENTALS, INC.	274.03CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047236	TAMMY BROWN UPHOLSTERY	1,800.00CR	POSTED	A	12/31/2014
1-00-101-00	11/21/2014	CHECK	047237	TEEX	1,750.00CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047238	TEXAS GAS SERVICE	123.86CR	POSTED	A	12/31/2014
1-00-101-00	11/21/2014	CHECK	047239	THERCHEM CORP.	2,866.00CR	POSTED	A	12/31/2014
1-00-101-00	11/21/2014	CHECK	047240	TIME WARNER CABLE (BUSINESS CL	464.38CR	POSTED	A	12/31/2014
1-00-101-00	11/21/2014	CHECK	047241	TOWER MEDICAL CENTER OF NEDERL	120.00CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047242	TYCO INTEGRATED SECURITY LLC	147.54CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047243	VERIZON WIRELESS	569.85CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047244	WATCHGUARD VIDEO	19,980.00CR	POSTED	A	12/31/2014
1-00-101-00	11/21/2014	CHECK	047245	WESTEND HARDWARE	32.95CR	POSTED	A	11/30/2014
1-00-101-00	11/21/2014	CHECK	047246	WHITE REPROGRAPHICS	7.00CR	POSTED	A	11/30/2014
1-00-101-00	11/25/2014	CHECK	047247	ALL-PHASE ELECTRIC SUPPLY	284.51CR	POSTED	A	12/31/2014
1-00-101-00	11/25/2014	CHECK	047248	AT&T (FORMERLY SBC)	31.52CR	POSTED	A	12/31/2014
1-00-101-00	11/25/2014	CHECK	047249	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	11/30/2014
1-00-101-00	11/25/2014	CHECK	047250	CITY OF NEDERLAND	36,169.34CR	POSTED	A	12/31/2014
1-00-101-00	11/25/2014	CHECK	047251	CITY OF PORT ARTHUR	19.24CR	POSTED	A	12/31/2014
1-00-101-00	11/25/2014	CHECK	047252	CLASSIC FORMS AND PRODUCTS, IN	153.98CR	POSTED	A	12/31/2014
1-00-101-00	11/25/2014	CHECK	047253	COASTAL WELDING SUPPLY INC	10.56CR	POSTED	A	12/31/2014
1-00-101-00	11/25/2014	CHECK	047254	DARRON MARSH VOIDED	137.27CR	VOIDED	A	11/25/2014
1-00-101-00	11/25/2014	CHECK	047255	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	12/31/2014
1-00-101-00	11/25/2014	CHECK	047256	HERNANDEZ OFFICE	150.00CR	POSTED	A	12/31/2014
1-00-101-00	11/25/2014	CHECK	047257	ICMA-401, EIP %1ST NAT'L	196.40CR	POSTED	A	12/31/2014
1-00-101-00	11/25/2014	CHECK	047258	JAMES BLACK	3,000.00CR	POSTED	A	12/31/2014
1-00-101-00	11/25/2014	CHECK	047259	JEFFERSON COUNTY AUDITOR	3,437.52CR	POSTED	A	12/31/2014
1-00-101-00	11/25/2014	CHECK	047260	JESSE BRANICK	1,000.00CR	POSTED	A	12/31/2014
1-00-101-00	11/25/2014	CHECK	047261	MARGARET CAMPBELL VOIDED	200.00CR	VOIDED	A	11/25/2014
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1-00-101-00	11/25/2014	CHECK	047263	QUILL CORPORTION	192.28CR	POSTED	A	12/31/2014
1-00-101-00	11/25/2014	CHECK	047264	SABINE RIVER AUTH OF TX	582.72CR	POSTED	A	12/31/2014
1-00-101-00	11/25/2014	CHECK	047265	TEXAS COMMISSION	13,934.15CR	POSTED	A	12/31/2014
1-00-101-00	11/25/2014	CHECK	047266	TIME WARNER COMMUNICATION	496.98CR	POSTED	A	12/31/2014
1-00-101-00	12/01/2014	CHECK	047267	REFUND: FORSMO, PATRICK D	95.06CR	POSTED	U	12/31/2014
1-00-101-00	12/01/2014	CHECK	047268	REFUND: GARCIA, ARNOLD M	137.97CR	POSTED	U	12/31/2014
1-00-101-00	12/01/2014	CHECK	047269	REFUND: TROSCLAIR, PEARL	135.19CR	POSTED	U	12/31/2014
1-00-101-00	12/01/2014	CHECK	047270	REFUND: HUWE, RANDY J	132.01CR	POSTED	U	1/31/2015
1-00-101-00	12/01/2014	CHECK	047271	REFUND: DOWDEN, RUTHIE C	129.56CR	POSTED	U	12/31/2014
1-00-101-00	12/01/2014	CHECK	047272	REFUND: AMERICAN REAL ESTATE	146.77CR	POSTED	U	12/31/2014
1-00-101-00	12/01/2014	CHECK	047273	REFUND: MAXWELL, DOUGLAS E	147.40CR	POSTED	U	12/31/2014
1-00-101-00	12/01/2014	CHECK	047274	REFUND: FERGUSON, MICHAEL S	30.64CR	POSTED	U	12/31/2014
1-00-101-00	12/01/2014	CHECK	047275	REFUND: ROEBUCK, AMY M	149.33CR	POSTED	U	12/31/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	12/01/2014	CHECK	047276	REFUND: WADE, HELEN K	84.18CR	POSTED	U	12/31/2014
1-00-101-00	12/01/2014	CHECK	047277	REFUND: RANSOM, MARY	72.99CR	POSTED	U	12/31/2014
1-00-101-00	12/01/2014	CHECK	047278	REFUND: DENSMORE, DWAYNE A	26.46CR	OUTSTND	U	0/00/0000
1-00-101-00	12/01/2014	CHECK	047279	REFUND: OBRIEN, CAMELLA V	83.00CR	POSTED	U	12/31/2014
1-00-101-00	12/01/2014	CHECK	047280	REFUND: CROCHET, JASON M	15.59CR	POSTED	U	12/31/2014
1-00-101-00	12/01/2014	CHECK	047281	REFUND: PONDER, SANDRA N	108.36CR	POSTED	U	12/31/2014
1-00-101-00	12/01/2014	CHECK	047282	REFUND: EDWARDS, VANCE	164.73CR	POSTED	U	12/31/2014
1-00-101-00	12/01/2014	CHECK	047283	REFUND: MOORE, KLEIGH C	125.85CR	POSTED	U	1/31/2015
1-00-101-00	12/01/2014	CHECK	047284	REFUND: RILEY, BETHANY F	62.78CR	POSTED	U	12/31/2014
1-00-101-00	12/01/2014	CHECK	047285	REFUND: BRACKIN, LINDSEY M	103.57CR	POSTED	U	12/31/2014
1-00-101-00	12/01/2014	CHECK	047286	REFUND: WHITE, MAUDINE G	159.60CR	POSTED	U	12/31/2014
1-00-101-00	12/01/2014	CHECK	047287	REFUND: DAIGLE, RAYMOND J	49.83CR	POSTED	U	1/31/2015
1-00-101-00	12/01/2014	CHECK	047288	REFUND: RYE, AMANDA F	10.17CR	OUTSTND	U	0/00/0000
1-00-101-00	12/01/2014	CHECK	047289	REFUND: ESTATE PRO	133.33CR	POSTED	U	12/31/2014
1-00-101-00	12/01/2014	CHECK	047290	REFUND: HARMS, AMBER M	112.75CR	POSTED	U	12/31/2014
1-00-101-00	12/05/2014	CHECK	047291	ALL-PHASE ELECTRIC SUPPLY	15.69CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047292	APAC, INC. - TROTTI & THOMSON	1,606.87CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047293	AT&T	1,520.04CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047294	BRENT SONNIER	2,000.00CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047295	BRUCE'S MARKET BASKET	419.83CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047296	CARROLL & BLACKMAN INC	2,234.34CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047297	CHEMTEX ENVIRONMENTAL LAB. INC	1,432.00CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047298	COBURN SUPPLY CO., INC	209.16CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047299	DEER OAKS EAP SERVICES LLC	120.96CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047300	ENTERGY	48,403.55CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047301	ENVIRONMENTAL LABORATORY SERV	775.00CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047302	FAIL'S GARAGE	14.50CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047303	FEDERAL EXPRESS	42.80CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047304	FUELMAN OF LAFAYETTE	13,933.46CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047305	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047306	HACH COMPANY	575.90CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047307	HERNANDEZ OFFICE	348.26CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047308	HOWARD'S AUTO SUPPLY	251.80CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047309	LOWE'S HOME CENTERS INC	90.68CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047310	MANNING'S SCHOOL SUPPLY	91.96CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047311	MARTIN APPARATUS, INC	99.40CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047312	MASTERCARD GOLD / GOLDEN TRIAN	2,513.51CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047313	MASTERCARD GOLD / GOLDEN TRIAN	412.86CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047314	MIKE SIMON	524.00CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047315	MUNRO'S UNIFORM SERVICES, LLC.	851.73CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047316	VOID CHECK	0.00	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047317	VOID CHECK	0.00	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047318	NCL OF WISCONSIN, INC	317.85CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047319	O'BRIEN STANLY	100.00CR	POSTED	A	12/31/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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1-00-101-00	12/05/2014	CHECK	047322	RITTER LUMBER CO	5.97CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047323	SIDDONS - MARTIN EMERGENCY GRO	105.43CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047324	TED B. HARP, JR.	350.00CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047325	TEXAS COFFEE COMPANY	172.22CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047326	TIME WARNER COMMUNICATION	428.04CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047327	USA BLUEBOOK	166.63CR	POSTED	A	12/31/2014
1-00-101-00	12/05/2014	CHECK	047328	WESTEND HARDWARE	1.96CR	POSTED	A	12/31/2014
1-00-101-00	12/09/2014	CHECK	047329	REFUND: FLORES, STEVE	49.83CR	POSTED	U	12/31/2014
1-00-101-00	12/09/2014	CHECK	047330	REFUND: LEE, DEVIN P	158.32CR	POSTED	U	12/31/2014
1-00-101-00	12/09/2014	CHECK	047331	REFUND: SNYDER, BARBARA	144.53CR	POSTED	U	12/31/2014
1-00-101-00	12/09/2014	CHECK	047332	REFUND: ANDREWS, JULIE L	79.90CR	POSTED	U	12/31/2014
1-00-101-00	12/09/2014	CHECK	047333	REFUND: JOHNSON, KRISTLE M	22.26CR	POSTED	U	12/31/2014
1-00-101-00	12/09/2014	CHECK	047334	REFUND: REEVES, DEBORAH L	55.08CR	POSTED	U	12/31/2014
1-00-101-00	12/09/2014	CHECK	047335	REFUND: HUNTER, CYNTHIA L	120.57CR	POSTED	U	12/31/2014
1-00-101-00	12/09/2014	CHECK	047336	REFUND: FURLAND, MICHAEL J	134.05CR	POSTED	U	1/31/2015
1-00-101-00	12/09/2014	CHECK	047337	REFUND: TRAHAN, MICHAEL D	131.73CR	POSTED	U	12/31/2014
1-00-101-00	12/09/2014	CHECK	047338	REFUND: GANNON, ANTHONY M	49.57CR	POSTED	U	12/31/2014
1-00-101-00	12/09/2014	CHECK	047339	REFUND: IRVIN, CALVIN	130.05CR	POSTED	U	12/31/2014
1-00-101-00	12/09/2014	CHECK	047340	REFUND: MCALLISTER, BARBARA A	73.05CR	POSTED	U	12/31/2014
1-00-101-00	12/09/2014	CHECK	047341	REFUND: AMERICAN REAL ESTATE	147.64CR	POSTED	U	12/31/2014
1-00-101-00	12/09/2014	CHECK	047342	REFUND: CLARK, JO ANNA	91.81CR	POSTED	U	12/31/2014
1-00-101-00	12/09/2014	CHECK	047343	REFUND: AVERY, BILL	30.12CR	POSTED	U	12/31/2014
1-00-101-00	12/09/2014	CHECK	047344	REFUND: BURCH, SUMMER J	14.49CR	POSTED	U	12/31/2014
1-00-101-00	12/09/2014	CHECK	047345	REFUND: PERIO, LARRY	156.93CR	POSTED	U	12/31/2014
1-00-101-00	12/09/2014	CHECK	047346	REFUND: FOUNTAIN, JAMIE	86.89CR	POSTED	U	12/31/2014
1-00-101-00	12/11/2014	CHECK	047347	ICMA-401, EIP %1ST NAT'L	196.40CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047348	REFUND: WILKINS, STEPHANIE A	107.31CR	OUTSTND	U	0/00/0000
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1-00-101-00	12/12/2014	CHECK	047350	REFUND: LEGACY COMMUNITY DEV C	122.27CR	POSTED	U	12/31/2014
1-00-101-00	12/12/2014	CHECK	047351	REFUND: DUHON, EDSEL	87.00CR	POSTED	U	3/31/2015
1-00-101-00	12/12/2014	CHECK	047352	REFUND: WILLIAMS JR, DAVID A	131.61CR	POSTED	U	12/31/2014
1-00-101-00	12/12/2014	CHECK	047353	REFUND: HARVEY, LINDA G	62.78CR	POSTED	U	12/31/2014
1-00-101-00	12/12/2014	CHECK	047354	A & J ENGINE SERVICE INC	29.00CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047355	AIR SOLUTIONS, INC.	151.99CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047356	ALAMO GLASS P.A., INC.	123.20CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047357	ALL-PHASE ELECTRIC SUPPLY	114.87CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047358	AT&T LONG DISTANCE	1,417.65CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047359	BAKER & TAYLOR, INC	169.70CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047360	BAKER DISTRIBUTING CO	133.05CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047361	BRUCE'S MARKET BASKET	94.93CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047362	C. JOHNNIE-ON-THE-SPOT, INC.	309.00CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047363	C.W.C. CONTRACTORS, LLC	630.75CR	POSTED	A	12/31/2014

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1-00-101-00	12/12/2014	CHECK	047365	CITY OF PORT ARTHUR	22,208.40CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047366	CMRS-FP	1,800.00CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047367	COBURN SUPPLY CO., INC	479.34CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047368	CODE BLUE POLICE SUPPLY	80.00CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047369	DACO FIRE EQUIPMENT	1,500.00CR	POSTED	A	1/31/2015
1-00-101-00	12/12/2014	CHECK	047370	DELAGE LANDEN - COPY	80.00CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047371	DISTRIBUTION INT - PORT ARTHUR	131.90CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047372	DSHS CENTRAL LAB MC2004	292.89CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047373	DYNAMIC POWER SYSTEMS INC	42.15CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047374	ELLISON EDUCATION	91.00CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047375	ENTERGY	1,894.83CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047376	FASTENAL COMPANY (CORP)	39.05CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047377	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047378	GROVES BEAUTIFICATION	450.00CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047379	HD SUPPLY WATERWORKS, LTD. - B	103.14CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047380	HERNANDEZ OFFICE	204.13CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047381	HUTHER AND ASSOCIATES INC	1,005.00CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047382	JANPAK PORT ARTHUR	366.77CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047383	JEFFERSON COUNTY CLERK	180.00CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047384	JOSHUA GANEY	111.00CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047385	LARRY'S FRENCH MKT & CAJUN RES	331.56CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047386	LOWE'S HOME CENTERS INC	52.00CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047387	LOWER NECHES VALLEY	12,720.00CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047388	MARTHA PONCE	450.00CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047389	MASTERCARD GOLD / GOLDEN TRIAN	1,373.97CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047390	MIDWEST TAPE	235.89CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047391	MUNRO'S UNIFORM SERVICES, LLC.	288.46CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047392	NET SALES DIRECT	367.50CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047393	PHILPOTT MOTORS	1,937.60CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047394	PHYSIO-CONTROL, INC.	2,214.25CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047395	PROTECTION & DETECTION	170.00CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047396	QUILL CORPORTION	758.53CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047397	REPUBLIC SERVICES	6,103.24CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047398	RITTER LUMBER CO	227.88CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047399	SAMPSON STEEL CORP.	509.04CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047400	SERVICE PUMP & COMPRESSOR	391.50CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047401	SIDDONS - MARTIN EMERGENCY GRO	99.40CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047402	SIGNATURE GROUP	1,200.00CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047403	SMART'S TRUCK & TRAILER EQUIPM	1,044.96CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047404	TEXAS COMMISSION ON	255.00CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047405	TEXAS GAS SERVICE	2,148.51CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047406	THE COURTYARD	1,200.00CR	POSTED	A	12/31/2014
1-00-101-00	12/12/2014	CHECK	047407	TIME WARNER COMMUNICATION	144.47CR	POSTED	A	12/31/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 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	12/12/2014	CHECK	047409	WESTEND HARDWARE	25.48CR	POSTED	A	12/31/2014
1-00-101-00	12/16/2014	CHECK	047410	REFUND: DM HOUSEMAN PROPERTIES	160.17CR	POSTED	U	12/31/2014
1-00-101-00	12/17/2014	CHECK	047411	REFUND: STEVENS, BETTY F	175.00CR	POSTED	U	12/31/2014
1-00-101-00	12/18/2014	CHECK	047412	REFUND: KYSER, MATTHEW R	99.16CR	POSTED	U	3/31/2015
1-00-101-00	12/18/2014	CHECK	047413	REFUND: ARNOLD, JUDY R	57.99CR	POSTED	U	12/31/2014
1-00-101-00	12/18/2014	CHECK	047414	REFUND: DALE, COLETTE A	159.60CR	POSTED	U	12/31/2014
1-00-101-00	12/18/2014	CHECK	047415	REFUND: AMERICAN REAL ESTATE	176.08CR	POSTED	U	10/31/2015
1-00-101-00	12/18/2014	CHECK	047416	REFUND: GRAY, DOUGLAS	25.09CR	POSTED	U	12/31/2014
1-00-101-00	12/18/2014	CHECK	047417	REFUND: REAUX, BRITT T	24.96CR	POSTED	U	12/31/2014
1-00-101-00	12/18/2014	CHECK	047418	REFUND: RICHARD, TOYA M	42.35CR	POSTED	U	12/31/2014
1-00-101-00	12/18/2014	CHECK	047419	REFUND: MCCLANAHAN, STORMIE N	130.05CR	POSTED	U	12/31/2014
1-00-101-00	12/18/2014	CHECK	047420	REFUND: DUVAL, JEREMY	98.03CR	POSTED	U	1/31/2015
1-00-101-00	12/18/2014	CHECK	047421	REFUND: SHUFF, ROBERT	1.40CR	POSTED	U	12/31/2014
1-00-101-00	12/18/2014	CHECK	047422	REFUND: BABBITT, GORDON E	48.52CR	POSTED	U	1/31/2015
1-00-101-00	12/18/2014	CHECK	047423	AGENCY 405	2.00CR	POSTED	A	1/31/2015
1-00-101-00	12/18/2014	CHECK	047424	ALL-PHASE ELECTRIC SUPPLY	13.12CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047425	ANDY B COBB	590.00CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047426	SYDNEY D COMMANDER DBA	500.00CR	POSTED	A	1/31/2015
1-00-101-00	12/18/2014	CHECK	047427	BRUCE'S MARKET BASKET	58.28CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047428	BURT TUTTLE	75.00CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047429	CACC INC.	1,867.05CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047430	CARQUEST AUTO PARTS	1,061.09CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047431	VOID CHECK	0.00	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047432	VOID CHECK	0.00	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047433	COASTAL WELDING SUPPLY INC	43.45CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047434	DELAGE LANDEN - COPY	257.00CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047435	DELTA INDUSTRIAL SERVICE AND S	19.80CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047436	DERRICK OIL & SUPPLY INC	804.34CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047437	DYNAMIC POWER SYSTEMS INC	333.36CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047438	ENTERGY	7,211.78CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047439	FAIL'S GARAGE	58.00CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047440	FASTENAL COMPANY (CORP)	574.82CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047441	FRANCOTYP-POSTALIA, INC.	191.85CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047442	HD SUPPLY WATERWORKS, LTD. - B	2,167.80CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047443	JANPAK PORT ARTHUR	112.94CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047444	JEFFERSON COUNTY CLERK	420.00CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047445	JK CHEVORLET	88.94CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047446	KNIFE RIVER CORP (FORMERLY QU	1,208.62CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047447	LINDA FURTAW	350.00CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047448	M & D DISTRIBUTORS	1,172.70CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047449	MID COUNTY ALTERNATOR & STARTE	60.00CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047450	MIDWEST TAPE	331.83CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047451	MUNRO'S UNIFORM SERVICES, LLC.	26.43CR	POSTED	A	12/31/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1-00-101-00	12/18/2014	CHECK	047453	PEMSCO, INC.	420.00CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047454	PHILPOTT MOTORS	338.24CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047455	QUILL CORPORTION	75.19CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047456	RACHELLE CORMIER	100.00CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047457	REPUBLIC SERVICES	1,014.74CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047458	SETZER HARDWARE	89.99CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047459	SIGNATURE GROUP	50.50CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047460	SMART'S TRUCK & TRAILER EQUIPM	1,102.33CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047461	SOUTHERN TIRE MART, LLC	864.48CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047462	STATE COMPROLLER (CHILD SAFET	186.00CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047463	TEXAS GAS SERVICE	101.78CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047464	TIME WARNER CABLE (BUSINESS CL	232.19CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047465	TRIANGLE EQUIPMENT INC	438.57CR	POSTED	A	1/31/2015
1-00-101-00	12/18/2014	CHECK	047466	VERIZON WIRELESS	569.89CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047467	WENDY MONCEAUX	150.00CR	POSTED	A	12/31/2014
1-00-101-00	12/18/2014	CHECK	047468	WESTEND HARDWARE	92.27CR	POSTED	A	12/31/2014
1-00-101-00	12/23/2014	CHECK	047469	REFUND: JOHNSON, JACIE H	108.54CR	POSTED	U	1/31/2015
1-00-101-00	12/23/2014	CHECK	047470	REFUND: DE, COURT JAMES M.	0.16CR	POSTED	U	1/31/2015
1-00-101-00	12/23/2014	CHECK	047471	REFUND: DUHON, KENNETH W	146.77CR	POSTED	U	1/31/2015
1-00-101-00	12/23/2014	CHECK	047472	REFUND: WORDEN, BILLY	53.80CR	OUTSTND	U	0/00/0000
1-00-101-00	12/23/2014	CHECK	047473	REFUND: CHENOWETH, KELLI	84.86CR	POSTED	U	1/31/2015
1-00-101-00	12/23/2014	CHECK	047474	REFUND: EDWARDS, DAVID D	66.65CR	POSTED	U	1/31/2015
1-00-101-00	12/23/2014	CHECK	047475	REFUND: MCGARRAHAN, PATRICK K	160.77CR	POSTED	U	12/31/2014
1-00-101-00	12/23/2014	CHECK	047476	REFUND: WELCH, BRANDON M	67.99CR	POSTED	U	2/28/2015
1-00-101-00	12/23/2014	CHECK	047477	ICMA-401, EIP %1ST NAT'L	196.40CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047478	A & J ENGINE SERVICE INC	29.00CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047479	ALL-PHASE ELECTRIC SUPPLY	32.50CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047480	ALLIED ELECTRICAL SYSTEMS & SO	65.00CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047481	AT&T	68.48CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047482	BAKER & TAYLOR, INC	40.77CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047483	BRUCE'S MARKET BASKET	78.76CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047484	C. JOHNNIE-ON-THE-SPOT, INC.	41.70CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047485	CARQUEST AUTO PARTS	73.28CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047486	COASTAL WELDING SUPPLY INC	683.75CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047487	COBURN SUPPLY CO., INC	15.36CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047488	DELTA INDUSTRIAL SERVICE AND S	24.75CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047489	DEMCO, INC	187.46CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047490	DISCOVERY INFORMATION TECHNOLO	62.50CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047491	DISTRIBUTION INT - PORT ARTHUR	337.84CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047492	GATEWAY ANALYTICAL, LLC	500.00CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047493	GOPHER INDUSTRIAL, INC.	294.80CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047494	GROVES VETERINARY CLINIC	110.00CR	POSTED	A	1/31/2015
1-00-101-00	12/24/2014	CHECK	047495	HOL-MAC CORPORATION	1,322.04CR	POSTED	A	12/31/2014

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	12/24/2014	CHECK	047497	JOHN GANNON INC	630.00CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047498	LINDA FURTAW	50.00CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047499	LONE STAR UNIFORMS, INC.	535.85CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047500	LOWE'S HOME CENTERS INC	206.27CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047501	MARTIN MARIETTA MATERIALS, INC	3,274.50CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047502	MASTERCARD GOLD / GOLDEN TRIAN	392.89CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047503	MUNRO'S UNIFORM SERVICES, LLC.	445.73CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047504	QUILL CORPORTION	287.75CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047505	RITTER LUMBER CO	79.98CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047506	SABINE NECHES CHIEFS	250.00CR	POSTED	A	1/31/2015
1-00-101-00	12/24/2014	CHECK	047507	SHERWIN-WILLIAMS	30.99CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047508	THREADS	2,520.00CR	POSTED	A	1/31/2015
1-00-101-00	12/24/2014	CHECK	047509	TLO LLC	29.75CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047510	TMCCP	25.00CR	POSTED	A	1/31/2015
1-00-101-00	12/24/2014	CHECK	047511	VINCENT'S A/C REFRIGERATON	119.85CR	POSTED	A	1/31/2015
1-00-101-00	12/24/2014	CHECK	047512	WHITE CAP CONSTRUCTION SUPPLY	66.69CR	POSTED	A	12/31/2014
1-00-101-00	12/24/2014	CHECK	047513	YOUNGS TOWING LLC	125.00CR	POSTED	A	1/31/2015
1-00-101-00	12/24/2014	CHECK	047514	ZEE MEDICAL, INC.	120.99CR	POSTED	A	12/31/2014
1-00-101-00	12/31/2014	CHECK	047515	AT&T (FORMERLY SBC)	31.52CR	POSTED	A	1/31/2015
1-00-101-00	12/31/2014	CHECK	047516	CACC INC.	373.30CR	POSTED	A	1/31/2015
1-00-101-00	12/31/2014	CHECK	047517	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	1/31/2015
1-00-101-00	12/31/2014	CHECK	047518	CITY OF NEDERLAND	36,169.34CR	POSTED	A	1/31/2015
1-00-101-00	12/31/2014	CHECK	047519	CITY OF PORT ARTHUR	18.23CR	POSTED	A	1/31/2015
1-00-101-00	12/31/2014	CHECK	047520	ENTERGY	44,075.40CR	POSTED	A	1/31/2015
1-00-101-00	12/31/2014	CHECK	047521	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	1/31/2015
1-00-101-00	12/31/2014	CHECK	047522	HD SUPPLY WATERWORKS, LTD. - B	694.00CR	POSTED	A	1/31/2015
1-00-101-00	12/31/2014	CHECK	047523	JAMES BLACK	3,000.00CR	POSTED	A	1/31/2015
1-00-101-00	12/31/2014	CHECK	047524	JEFFERSON COUNTY	11,385.43CR	POSTED	A	1/31/2015
1-00-101-00	12/31/2014	CHECK	047525	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	1/31/2015
1-00-101-00	12/31/2014	CHECK	047526	JESSE BRANICK	1,000.00CR	POSTED	A	1/31/2015
1-00-101-00	12/31/2014	CHECK	047527	MICRO INTEGRATION	3,318.00CR	POSTED	A	1/31/2015
1-00-101-00	12/31/2014	CHECK	047528	MUNRO'S UNIFORM SERVICES, LLC.	26.43CR	POSTED	A	1/31/2015
1-00-101-00	12/31/2014	CHECK	047529	POLICE AND FIREMEN'S INSURANCE	492.00CR	POSTED	A	3/31/2015
1-00-101-00	12/31/2014	CHECK	047530	POMPANO CLUB	149.70CR	POSTED	A	1/31/2015
1-00-101-00	12/31/2014	CHECK	047531	QUILL CORPORTION	352.99CR	POSTED	A	1/31/2015
1-00-101-00	12/31/2014	CHECK	047532	TEXAS EMERGENCY SERVICES RETIR	1,332.00CR	POSTED	A	1/31/2015
1-00-101-00	12/31/2014	CHECK	047533	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	POSTED	A	1/31/2015
1-00-101-00	12/31/2014	CHECK	047534	TIME WARNER COMMUNICATION	256.00CR	POSTED	A	1/31/2015
1-00-101-00	1/07/2015	CHECK	047535	ICMA-401, EIP %1ST NAT'L	196.40CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047536	AIR SOLUTIONS, INC.	359.50CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047537	ALL-PHASE ELECTRIC SUPPLY	1,025.28CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047538	ARNOLD'S BOWLING	496.81CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047539	AT&T	1,535.44CR	POSTED	A	1/31/2015

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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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	1/09/2015	CHECK	047542	BRUCE'S MARKET BASKET	240.12CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047543	BSN/PASSON'S/GSC/CONLIN	241.64CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047544	CARQUEST AUTO PARTS	1,777.58CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047545	VOID CHECK	0.00	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047546	CARRIE HACKBARTH	100.00CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047547	CHEMTEX ENVIRONMENTAL LAB. INC	1,260.00CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047548	CHRISTUS HOSPITAL	985.00CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047549	COASTAL BUSINESS FORMS	1,796.67CR	POSTED	A	2/28/2015
1-00-101-00	1/09/2015	CHECK	047550	DELAGE LANDEN - COPY	80.00CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047551	DXI INDUSTRIES INC	2,300.00CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047552	FAIL'S GARAGE	14.50CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047553	FASTENAL COMPANY (CORP)	391.98CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047554	FIRST CALL STORE #035 (HI-LO A	41.80CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047555	FORT BEND SERVICES INC	1,455.30CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047556	FRED MILLER STORE	149.75CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047557	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047558	HD SUPPLY WATERWORKS, LTD. - B	3,386.70CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047559	HERNANDEZ OFFICE	184.65CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047560	IAC	2,026.09CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047561	IPS	1,630.00CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047562	JANPAK PORT ARTHUR	346.74CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047563	JEFFERSON COUNTY AUDITOR	3,532.75CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047564	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047565	JEFFERSON COUNTY PEACE	840.00CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047566	JERRY'S SPORT CENTER, INC	511.41CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047567	KNIFE RIVER CORP (FORMERLY QU	207.58CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047568	LOWE'S HOME CENTERS INC	143.48CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047569	MASTERCARD GOLD / GOLDEN TRIAN	2,212.43CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047570	MASTERCARD GOLD / GOLDEN TRIAN	179.87CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047571	MID COUNTY ALTERNATOR & STARTE	125.00CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047572	MIDWEST TAPE	71.96CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047573	MUNICIPAL VALVE & EQUIPMENT	15,178.00CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047574	MUNRO'S UNIFORM SERVICES, LLC.	820.40CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047575	VOID CHECK	0.00	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047576	VOID CHECK	0.00	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047577	MYERS AUTOMOTIATIVE	475.00CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047578	NEPTUNE CHEMICAL PUMP CO	284.73CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047579	NOTARY PUBLIC	101.75CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047580	PHILPOTT MOTORS	830.80CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047581	PUMPS AND CONTROLS	413.90CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047582	QUILL CORPORTION	499.61CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047583	RURAL PIPE & SUPPLY, INC.	1,055.00CR	POSTED	A	1/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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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	1/09/2015	CHECK	047585	SHERWIN-WILLIAMS	289.10CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047586	SMART'S TRUCK & TRAILER EQUIPM	237.65CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047587	SUPERIOR SUPPLY & STEEL	553.95CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047588	TCEQ	200.00CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047589	TCEQ	100.00CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047590	TIME WARNER COMMUNICATION	427.29CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047591	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047592	USA BLUEBOOK	345.56CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047593	Wendy Williford	500.00CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047594	WESTEND HARDWARE	45.03CR	POSTED	A	1/31/2015
1-00-101-00	1/09/2015	CHECK	047595	WHITE'S AUTO TRIM	450.00CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047596	ACT PIPE & SUPPLY	247.65CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047597	ADAM LEDOUX	300.00CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047598	ALL-PHASE ELECTRIC SUPPLY	573.78CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047599	ANDY B COBB	740.00CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047600	APAC, INC. - TROTTI & THOMSON	1,759.43CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047601	AT&T (FORMERLY SBC)	153.76CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047602	BRUCE'S MARKET BASKET	102.02CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047603	C. JOHNNIE-ON-THE-SPOT, INC.	325.00CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047604	CARQUEST AUTO PARTS	105.27CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047605	CARROLL & BLACKMAN INC	685.84CR	POSTED	A	2/28/2015
1-00-101-00	1/16/2015	CHECK	047606	CHAS S NACOL'S JEWELRY	400.00CR	POSTED	A	2/28/2015
1-00-101-00	1/16/2015	CHECK	047607	CHELBI SANFORD	200.00CR	POSTED	A	3/31/2015
1-00-101-00	1/16/2015	CHECK	047608	CITY OF PORT ARTHUR	21,166.80CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047609	CLASSIC FORMS AND PRODUCTS, IN	154.50CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047610	COBURN SUPPLY CO., INC	319.25CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047611	DEER OAKS EAP SERVICES LLC	118.08CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047612	DXI INDUSTRIES INC	3,225.00CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047613	ENTERGY	6,595.55CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047614	FASTENAL COMPANY (CORP)	49.24CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047615	FEDERAL EXPRESS	16.12CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047616	FERRARA FIRE APPARATUS, INC.	273.74CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047617	FIREHOUSE SOLUTIONS	795.00CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047618	FIRST CHECK	48.00CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047619	FUELMAN OF LAFAYETTE	13,423.34CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047620	GROVES CHAMBER	17,967.00CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047621	HERNANDEZ OFFICE	185.28CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047622	HOL-MAC CORPORATION	1,346.17CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047623	HOUSTON POLY BAG I, LTD	7,794.00CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047624	JAMES WILLIAMS	150.00CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047625	KNIFE RIVER CORP (FORMERLY QU	4,671.52CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047626	LOWE'S HOME CENTERS INC	155.29CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047627	MANNING'S SCHOOL SUPPLY	161.28CR	POSTED	A	1/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	1/16/2015	CHECK	047629	MASTERCARD GOLD / GOLDEN TRIAN	850.70CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047630	MOORMAN & ASSOCIATES PC	150.00CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047631	MUNRO'S UNIFORM SERVICES, LLC.	269.91CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047632	OMNIBASE SERVICES OF TX	327.38CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047633	PHILPOTT MOTORS	243.63CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047634	PROTECTION & DETECTION	170.00CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047635	PRUDENTIAL	2,625.97CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047636	QUILL CORPORTION	117.41CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047637	REPUBLIC SERVICES	14,605.43CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047638	VOID CHECK	0.00	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047639	SAFELANE TRAFFIC SUPPLY	3,334.00CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047640	SEA SIDE SUPPLY	92.24CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047641	SEABREEZE CULVERT INC	1,397.96CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047642	SERVICE PUMP & COMPRESSOR	4.23CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047643	SHERWIN-WILLIAMS	51.88CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047644	SOUTHERN TIRE MART, LLC	1,744.64CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047645	STATE COMPTRROLLER (STATE CRIMI	37,459.25CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047646	STATE COMPTRROLLER CIVIL FEES-B	3.60CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047647	STATE FIREMAN'S & FIRE MARSHAL	625.00CR	POSTED	A	3/31/2015
1-00-101-00	1/16/2015	CHECK	047648	TEXAS GAS SERVICE	2,359.22CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047649	TFACS	139.00CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047650	TOWER MEDICAL CENTER OF NEDERL	245.00CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047651	TRIANGLE CLUTCH REBUILDER	174.00CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047652	WESTEND HARDWARE	1.29CR	POSTED	A	1/31/2015
1-00-101-00	1/16/2015	CHECK	047653	WOLFE'S TROPHY SHOP	8.00CR	POSTED	A	2/28/2015
1-00-101-00	1/19/2015	CHECK	047654	REFUND: MAXWELL, DOUGLAS E	138.95CR	POSTED	U	1/31/2015
1-00-101-00	1/19/2015	CHECK	047655	REFUND: KRUGER, NICOLE KidsAca	14.76CR	POSTED	U	5/31/2015
1-00-101-00	1/19/2015	CHECK	047656	REFUND: RILEY, CAROLYN A	33.43CR	POSTED	U	1/31/2015
1-00-101-00	1/19/2015	CHECK	047657	REFUND: JAETZOLD, AMANDA M	46.70CR	POSTED	U	1/31/2015
1-00-101-00	1/19/2015	CHECK	047658	REFUND: CONRI INVESTMENTS	193.00CR	POSTED	U	1/31/2015
1-00-101-00	1/19/2015	CHECK	047659	REFUND: ACE RENTAL MANAGEMENT	148.76CR	POSTED	U	1/31/2015
1-00-101-00	1/19/2015	CHECK	047660	REFUND: ACE RENTAL MANAGEMENT	165.93CR	POSTED	U	1/31/2015
1-00-101-00	1/19/2015	CHECK	047661	REFUND: JOHNSON, KOVAN T	31.38CR	POSTED	U	2/28/2015
1-00-101-00	1/19/2015	CHECK	047662	REFUND: SMITH, REBEKAH M	82.03CR	POSTED	U	1/31/2015
1-00-101-00	1/19/2015	CHECK	047663	REFUND: BOOTH, SCOTT C	142.03CR	POSTED	U	1/31/2015
1-00-101-00	1/19/2015	CHECK	047664	REFUND: ACTION RESTORATION	138.96CR	POSTED	U	1/31/2015
1-00-101-00	1/19/2015	CHECK	047665	REFUND: SANDERS, DEBORAH L	160.88CR	POSTED	U	2/28/2015
1-00-101-00	1/19/2015	CHECK	047666	REFUND: KEMP, BRIAN	137.49CR	POSTED	U	1/31/2015
1-00-101-00	1/19/2015	CHECK	047667	REFUND: ORGAN, CAROLYN	109.55CR	POSTED	U	1/31/2015
1-00-101-00	1/19/2015	CHECK	047668	REFUND: TAYLOR, JEAN H	143.28CR	POSTED	U	1/31/2015
1-00-101-00	1/19/2015	CHECK	047669	REFUND: GONZALEZ, RICHARD R	42.94CR	POSTED	U	1/31/2015
1-00-101-00	1/19/2015	CHECK	047670	REFUND: JONES, LUCI	57.61CR	POSTED	U	1/31/2015
1-00-101-00	1/19/2015	CHECK	047671	REFUND: RAMIREZ, LUIS L	125.80CR	POSTED	U	1/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	1/19/2015	CHECK	047673	REFUND: BOUDREAU, KYLE L	39.57CR	POSTED	U	1/31/2015
1-00-101-00	1/19/2015	CHECK	047674	REFUND: FENTON, JUDY	49.31CR	POSTED	U	1/31/2015
1-00-101-00	1/19/2015	CHECK	047675	REFUND: RIOS, MARIA P	17.39CR	OUTSTND	U	0/00/0000
1-00-101-00	1/19/2015	CHECK	047676	REFUND: SALINAS JR., HUMBERTO	122.22CR	POSTED	U	2/28/2015
1-00-101-00	1/19/2015	CHECK	047677	REFUND: CHAVEZ, ARCELIA R	58.65CR	POSTED	U	2/28/2015
1-00-101-00	1/19/2015	CHECK	047678	REFUND: BRANTON, DIANA L	12.06CR	POSTED	U	2/28/2015
1-00-101-00	1/19/2015	CHECK	047679	REFUND: GROVES LAUNDRY , BASKE	22.90CR	POSTED	U	4/30/2015
1-00-101-00	1/19/2015	CHECK	047680	REFUND: FRED MILLER'S	4.77CR	POSTED	U	1/31/2015
1-00-101-00	1/19/2015	CHECK	047681	REFUND: PITRE, KENNETH A	138.64CR	POSTED	U	2/28/2015
1-00-101-00	1/19/2015	CHECK	047682	REFUND: BENSON, JOEL C	111.19CR	POSTED	U	2/28/2015
1-00-101-00	1/19/2015	CHECK	047683	REFUND: DENGLER, STEVE	167.30CR	POSTED	U	1/31/2015
1-00-101-00	1/19/2015	CHECK	047684	REFUND: ACE RENTAL MANAGEMENT	155.47CR	POSTED	U	1/31/2015
1-00-101-00	1/19/2015	CHECK	047685	REFUND: CREEL INVESTMENTS	150.37CR	POSTED	U	3/31/2015
1-00-101-00	1/19/2015	CHECK	047686	REFUND: DIXON, ROY G	125.99CR	POSTED	U	1/31/2015
1-00-101-00	1/19/2015	CHECK	047687	REFUND: KREUTZER, CYNTHIA	27.99CR	POSTED	U	2/28/2015
1-00-101-00	1/19/2015	CHECK	047688	REFUND: MIMI'S FOOD HUT	151.63CR	POSTED	U	1/31/2015
1-00-101-00	1/19/2015	CHECK	047689	REFUND: CONNER, DWAYNE E	14.56CR	POSTED	U	4/30/2015
1-00-101-00	1/19/2015	CHECK	047690	REFUND: GRAY, DERRICK G	25.41CR	OUTSTND	U	0/00/0000
1-00-101-00	1/19/2015	CHECK	047691	REFUND: ACTION RESTORATION	153.18CR	POSTED	U	1/31/2015
1-00-101-00	1/20/2015	CHECK	047692	REFUND: BLANTON, CANDACE L	35.35CR	POSTED	U	3/31/2015
1-00-101-00	1/21/2015	CHECK	047693	ICMA-401, EIP %1ST NAT'L	196.40CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047694	ADELA MOREAU	15.00CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047695	AGENCY 405	2.00CR	POSTED	A	2/28/2015
1-00-101-00	1/23/2015	CHECK	047696	AIR SOLUTIONS, INC.	125.00CR	POSTED	A	2/28/2015
1-00-101-00	1/23/2015	CHECK	047697	ALLEN BELAIRE	15.00CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047698	AMBLER CASTILLO	115.00CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047699	AT&T (FORMERLY SBC)	31.59CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047700	BAKER & TAYLOR, INC	593.03CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047701	BEAUFORD JONES	10.00CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047702	C. JOHNNIE-ON-THE-SPOT, INC.	215.00CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047703	CARQUEST AUTO PARTS	418.61CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047704	CHASE EQUIPMENT LEASING INC./	54,317.29CR	POSTED	A	2/28/2015
1-00-101-00	1/23/2015	CHECK	047705	CRYSTAL FOXWORTH	150.00CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047706	DACO FIRE EQUIPMENT	40.02CR	POSTED	A	2/28/2015
1-00-101-00	1/23/2015	CHECK	047707	DE LAGE LANDEN FINANCIAL	257.00CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047708	DELTA INDUSTRIAL SERVICE AND S	100.00CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047709	DERRICK OIL & SUPPLY INC	698.34CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047710	DSHS CENTRAL LAB MC2004	97.63CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047711	DXI INDUSTRIES INC	2,300.00CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047712	ENTERGY	3,914.64CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047713	FASTENAL COMPANY (CORP)	22.16CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047714	FERRARA FIRE APPARATUS, INC.	6,722.37CR	POSTED	A	2/28/2015
1-00-101-00	1/23/2015	CHECK	047715	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	1/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1-00-101-00	1/23/2015	CHECK	047717	GROVES PAID FIRE DEPARTME	235.00CR	POSTED	A	2/28/2015
1-00-101-00	1/23/2015	CHECK	047718	GT DISTRIBUTORS, INC.	2,075.45CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047719	GUARDIAN FORCE SECURITY SERVI	75.00CR	POSTED	A	2/28/2015
1-00-101-00	1/23/2015	CHECK	047720	HACH COMPANY	760.17CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047721	HERNANDEZ OFFICE	63.46CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047722	JANPAK PORT ARTHUR	10.90CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047723	JEAN MARSH UNPOST	400.00CR	POSTED	A	6/30/2016
1-00-101-00	1/23/2015	CHECK	047724	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047725	JOHN DEVILLIER	363.00CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047726	JOHN GANNON INC	630.00CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047727	JOHN OCHOA	15.00CR	POSTED	A	2/28/2015
1-00-101-00	1/23/2015	CHECK	047728	JOHN PARKER	15.00CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047729	KIMBERLY SMYTH	150.00CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047730	LANSDOWNE-MOODY CO., INC.	163.79CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047731	LOWE'S HOME CENTERS INC	164.11CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047732	LOWER NECHES VALLEY	18,600.12CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047733	MASTERCARD GOLD / GOLDEN TRIAN	55.82CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047734	MELANIE MOORE	15.00CR	OUTSTND	A	0/00/0000
1-00-101-00	1/23/2015	CHECK	047735	MIDWEST TAPE	45.98CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047736	MUNRO'S UNIFORM SERVICES, LLC.	202.25CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047737	NOTARY PUBLIC	101.75CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047738	ORKIN PEST CONTROL	81.66CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047739	OVERDRIVE, INC.	2,000.00CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047740	PATRICK ROBINSON	10.00CR	POSTED	A	2/28/2015
1-00-101-00	1/23/2015	CHECK	047741	QUILL CORPORTION	495.10CR	POSTED	A	2/28/2015
1-00-101-00	1/23/2015	CHECK	047742	RALPH'S	39.17CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047743	REBECCA KELLEY	15.00CR	POSTED	A	6/30/2015
1-00-101-00	1/23/2015	CHECK	047744	RICKI STONE	10.00CR	POSTED	A	2/28/2015
1-00-101-00	1/23/2015	CHECK	047745	SABINE RIVER AUTH OF TX	478.72CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047746	SIDDONS - MARTIN EMERGENCY GRO	168.31CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047747	SMART'S TRUCK & TRAILER EQUIPM	535.67CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047748	SOUTHERN TIRE MART, LLC	2,436.00CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047749	TEXAS MUNICIPAL LEAGUE	148,017.53CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047750	TEXAS MUNICIPAL LEAGUE	2,723.00CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047751	TIME WARNER COMMUNICATION	183.71CR	POSTED	A	1/31/2015
1-00-101-00	1/23/2015	CHECK	047752	VERIZON WIRELESS	569.89CR	POSTED	A	2/28/2015
1-00-101-00	1/23/2015	CHECK	047753	WESTEND HARDWARE	19.33CR	POSTED	A	1/31/2015
1-00-101-00	1/28/2015	CHECK	047754	REFUND: GONZALES, MICHAEL A	119.47CR	POSTED	U	2/28/2015
1-00-101-00	1/28/2015	CHECK	047755	REFUND: RABY, WINSTON A	101.66CR	POSTED	U	3/31/2015
1-00-101-00	1/28/2015	CHECK	047756	REFUND: ACE RENTAL MANAGEMENT	153.50CR	POSTED	U	2/28/2015
1-00-101-00	1/28/2015	CHECK	047757	REFUND: FREGIA, JAMES D	56.82CR	POSTED	U	2/28/2015
1-00-101-00	1/28/2015	CHECK	047758	REFUND: DRODDY, CHRISTINA L	160.55CR	POSTED	U	3/31/2015
1-00-101-00	1/28/2015	CHECK	047759	REFUND: CHILDRESS, JUSTIN J	25.83CR	POSTED	U	2/28/2015

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	1/30/2015	CHECK	047761	ABLE FASTENER INC	11.91CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047762	ACT PIPE & SUPPLY	22.16CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047763	AUTOMATIC DOOR SERVICE	208.96CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047764	BAKER & TAYLOR, INC	3,381.64CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047765	BEAUMONT ENTERPRISE, INC	276.64CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047766	BEAUMONT FREIGHTLINER-STERLING	209.56CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047767	BRUCE'S MARKET BASKET	196.85CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047768	CARQUEST AUTO PARTS	1,144.53CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047769	VOID CHECK	0.00	POSTED	A	1/31/2015
1-00-101-00	1/30/2015	CHECK	047770	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047771	CITY OF NEDERLAND	36,169.34CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047772	CLASSIC FORMS AND PRODUCTS, IN	448.30CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047773	COBURN SUPPLY CO., INC	756.50CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047774	DELL MARKETING LP.	340.00CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047775	DIRECT ADVERTISING, INC.	3,000.00CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047776	DXP - ENTERPRISES, INC.	12,000.41CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047777	FAIL'S GARAGE	14.50CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047778	FRED MILLER STORE	16.95CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047779	GOLDEN TRIANGLE LANDFILL TEXAS	300.00CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047780	GROVES CHAMBER	1,378.32CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047781	GROVES LAUNDRY BASKET	655.37CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047782	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047783	HACH COMPANY	3,775.00CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047784	HERNANDEZ OFFICE	156.46CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047785	HOL-MAC CORPORATION	248.33CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047786	JAMES BLACK	3,000.00CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047787	JEFFERSON COUNTY AUDITOR	1,540.00CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047788	JEFFERSON COUNTY CLERK	360.00CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047789	JEFFERSON COUNTY LEPC	50.00CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047790	JESSE BRANICK	1,000.00CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047791	KAY ELECTRONICS, INC	149.75CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047792	KNIFE RIVER CORP (FORMERLY QU	848.84CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047793	LEADERSHIP SOUTHEAST TEXAS	250.00CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047794	LOWE'S HOME CENTERS INC	469.54CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047795	MASTERCARD GOLD / GOLDEN TRIAN	3,062.51CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047796	MUNRO'S UNIFORM SERVICES, LLC.	534.44CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047797	VOID CHECK	0.00	POSTED	A	1/31/2015
1-00-101-00	1/30/2015	CHECK	047798	PHILPOTT MOTORS	123.46CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047799	POMPANO CLUB	254.36CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047800	PRODUCTIVITY CENTER, INC.	680.00CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047801	QUILL CORPORTION	369.23CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047802	SHERWIN-WILLIAMS	348.56CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047803	SHI GOVERNMENT SOLUTIONS, INC.	3,336.85CR	POSTED	A	2/28/2015

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	1/30/2015	CHECK	047806	TEXAS COMMISSION ON	85.00CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047807	TIME WARNER COMMUNICATION	256.00CR	POSTED	A	2/28/2015
1-00-101-00	1/30/2015	CHECK	047808	WESTEND HARDWARE	36.72CR	POSTED	A	2/28/2015
1-00-101-00	2/04/2015	CHECK	047809	REFUND: HAGGARD, ASHLEY& JACO	75.05CR	POSTED	U	2/28/2015
1-00-101-00	2/04/2015	CHECK	047810	REFUND: GENTRY, DENA P	121.96CR	POSTED	U	2/28/2015
1-00-101-00	2/04/2015	CHECK	047811	REFUND: GIBSON, DANNA R	59.17CR	POSTED	U	2/28/2015
1-00-101-00	2/04/2015	CHECK	047812	REFUND: MANUEL, JEFFERY	3.97CR	OUTSTND	U	0/00/0000
1-00-101-00	2/04/2015	CHECK	047813	REFUND: WOHNER, BOBBY D	140.35CR	POSTED	U	2/28/2015
1-00-101-00	2/04/2015	CHECK	047814	REFUND: READ, JOHN	42.45CR	POSTED	U	3/31/2015
1-00-101-00	2/04/2015	CHECK	047815	REFUND: LEE, MARIE A	4.45CR	OUTSTND	U	0/00/0000
1-00-101-00	2/04/2015	CHECK	047816	REFUND: ZAMORA, GENARO	61.39CR	POSTED	U	2/28/2015
1-00-101-00	2/04/2015	CHECK	047817	REFUND: MARQUART, BETTYE	60.12CR	POSTED	U	2/28/2015
1-00-101-00	2/04/2015	CHECK	047818	REFUND: WILKINSON, SANDRA K	123.59CR	POSTED	U	2/28/2015
1-00-101-00	2/04/2015	CHECK	047819	REFUND: JOHNSTON, JOSHUA A	41.20CR	POSTED	U	3/31/2015
1-00-101-00	2/04/2015	CHECK	047820	REFUND: CYPRESS SERVICES LLC	135.12CR	POSTED	U	2/28/2015
1-00-101-00	2/04/2015	CHECK	047821	REFUND: AMERICAN REAL ESTATE	134.38CR	POSTED	U	2/28/2015
1-00-101-00	2/04/2015	CHECK	047822	REFUND: BLACKMAN, STACY	71.43CR	POSTED	U	2/28/2015
1-00-101-00	2/04/2015	CHECK	047823	REFUND: HARMS, CHRISTOPHER	75.82CR	POSTED	U	2/28/2015
1-00-101-00	2/04/2015	CHECK	047824	REFUND: JEANE, CHARLES C	113.18CR	POSTED	U	2/28/2015
1-00-101-00	2/04/2015	CHECK	047825	REFUND: MARTINEZ, JENNIFER M	113.19CR	POSTED	U	2/28/2015
1-00-101-00	2/04/2015	CHECK	047826	REFUND: BENTON, PAUL	67.25CR	POSTED	U	2/28/2015
1-00-101-00	2/04/2015	CHECK	047827	REFUND: OXENFORD, KATIE	104.70CR	POSTED	U	2/28/2015
1-00-101-00	2/05/2015	CHECK	047828	AMERICAN TEST CENTER	294.35CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047829	ARNOLD'S BOWLING	17.00CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047830	AT&T	1,537.19CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047831	AT&T LONG DISTANCE	960.99CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047832	BRUCE'S MARKET BASKET	77.12CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047833	CACC INC.	225.61CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047834	CARROLL & BLACKMAN INC	1,004.84CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047835	CHEMTEX ENVIRONMENTAL LAB. INC	1,512.00CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047836	CUSTOM PRODUCTS CORP	999.50CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047837	DELTA INDUSTRIAL SERVICE AND S	402.00CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047838	DISCOVERY INFORMATION TECHNOLO	5,351.00CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047839	DOUG O'NEAL	1,056.00CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047840	EASTEX RUBBER & GASKET,	79.04CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047841	ENTERGY	35,909.53CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047842	FERRARA FIRE APPARATUS, INC.	4,981.37CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047843	FRED MILLER STORE	140.35CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047844	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047845	HAHN EQUIPMENT CO INC	4,695.00CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047846	HERNANDEZ OFFICE	96.96CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047847	LOWE'S HOME CENTERS INC	157.95CR	POSTED	A	2/28/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	2/05/2015	CHECK	047848	LYNN ROSS GANNAWAY & CRANFORD,	517.50CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047849	MASTERCARD GOLD / GOLDEN TRIAN	2,199.72CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047850	MASTERCARD GOLD / GOLDEN TRIAN	187.44CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047851	METRO FIRE APPARATUS SPECIALIS	128.00CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047852	MUNRO'S UNIFORM SERVICES, LLC.	310.60CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047853	PRUDENTIAL	2,573.40CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047854	QUILL CORPORTION	198.45CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047855	ROBERT HARDIN	111.00CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047856	SHERWIN-WILLIAMS	253.75CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047857	SIDDONS - MARTIN EMERGENCY GRO	1,572.49CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047858	SIMPLY AQUATICS, INC.	1,475.00CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047859	STAR GRAPHICS COPIER, INC.	777.66CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047860	TIME WARNER COMMUNICATION	100.65CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047861	VERIZON WIRELESS	1,721.43CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047862	WESTEND HARDWARE	12.15CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047863	WHITE REPROGRAPHICS	11.20CR	POSTED	A	2/28/2015
1-00-101-00	2/05/2015	CHECK	047864	REFUND: YOAST, SALLY B	66.27CR	POSTED	U	2/28/2015
1-00-101-00	2/09/2015	CHECK	047865	FEDERAL EXPRESS	15.37CR	POSTED	A	2/28/2015
1-00-101-00	2/09/2015	CHECK	047866	HD SUPPLY WATERWORKS, LTD. - B	446.00CR	POSTED	A	2/28/2015
1-00-101-00	2/09/2015	CHECK	047867	HERNANDEZ OFFICE	78.39CR	POSTED	A	2/28/2015
1-00-101-00	2/09/2015	CHECK	047868	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	2/28/2015
1-00-101-00	2/09/2015	CHECK	047869	JEFFERSON COUNTY TAX	3,262.56CR	POSTED	A	2/28/2015
1-00-101-00	2/09/2015	CHECK	047870	LOWE'S HOME CENTERS INC	122.68CR	POSTED	A	2/28/2015
1-00-101-00	2/11/2015	CHECK	047871	REFUND: RIVERA, HEATHER N	105.41CR	POSTED	U	2/28/2015
1-00-101-00	2/11/2015	CHECK	047872	REFUND: BARCLAY, MEGAN A	108.22CR	POSTED	U	2/28/2015
1-00-101-00	2/11/2015	CHECK	047873	REFUND: COOPER, HEATHER	14.78CR	POSTED	U	4/30/2015
1-00-101-00	2/11/2015	CHECK	047874	REFUND: MARTINEZ, JESSE C	115.86CR	POSTED	U	2/28/2015
1-00-101-00	2/11/2015	CHECK	047875	REFUND: BIDLINGMYER, KIMBERLY	106.94CR	POSTED	U	2/28/2015
1-00-101-00	2/11/2015	CHECK	047876	REFUND: DUPREE, JED A	118.68CR	POSTED	U	3/31/2015
1-00-101-00	2/11/2015	CHECK	047877	REFUND: PREDIUM, YVONNE L	78.77CR	POSTED	U	2/28/2015
1-00-101-00	2/11/2015	CHECK	047878	REFUND: ACTION RESTORATION	161.54CR	POSTED	U	2/28/2015
1-00-101-00	2/11/2015	CHECK	047879	REFUND: WIMBERLY, BILLY T.	54.96CR	POSTED	U	3/31/2015
1-00-101-00	2/13/2015	CHECK	047880	ALL-PHASE ELECTRIC SUPPLY	6.00CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047881	APAC, INC. - TROTTI & THOMSON	1,142.40CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047882	BAKER DISTRIBUTING CO	58.80CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047883	BRENNTAG SOUTHWEST, INC.	24,497.00CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047884	BRUCE'S MARKET BASKET	119.19CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047885	BUMPER TO BUMPER	8.14CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047886	CITY OF PORT ARTHUR	19,163.21CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047887	COASTAL WELDING SUPPLY INC	14.58CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047888	COBURN SUPPLY CO., INC	112.84CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047889	CUSTOM PRODUCTS CORP	439.88CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047890	DAVID GLADDEN	100.00CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047891	DERRICK OIL & SUPPLY INC	812.97CR	POSTED	A	2/28/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 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	2/13/2015	CHECK	047893	DXI INDUSTRIES INC	2,927.85CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047894	ENTERGY	1,317.69CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047895	FEDERAL EXPRESS	128.51CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047896	FUELMAN OF LAFAYETTE	12,629.83CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047897	GOLDEN TRIANGLE LANDFILL TEXAS	822.60CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047898	HACH COMPANY	212.38CR	POSTED	A	3/31/2015
1-00-101-00	2/13/2015	CHECK	047899	HOWARD'S AUTO SUPPLY	10.00CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047900	JANPAK PORT ARTHUR	60.90CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047901	KIRK RICE	277.74CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047902	KNIFE RIVER CORP (FORMERLY QU	4,052.75CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047903	LOWE'S HOME CENTERS INC	281.40CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047904	LOWER NECHES VALLEY	15,600.00CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047905	MARTIN MARIETTA MATERIALS, INC	592.56CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047906	MUNRO'S UNIFORM SERVICES, LLC.	330.21CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047907	NOTARY PUBLIC	101.75CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047908	QUILL CORPORTION	153.85CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047909	REPUBLIC SERVICES	14,663.85CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047910	SMART'S TRUCK & TRAILER EQUIPM	69.62CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047911	SOUTHERN TIRE MART, LLC	1,050.00CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047912	TEXAS GAS SERVICE	2,723.46CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047913	TIME WARNER COMMUNICATION	204.95CR	POSTED	A	2/28/2015
1-00-101-00	2/13/2015	CHECK	047914	WANDA KING	200.00CR	POSTED	A	2/28/2015
1-00-101-00	2/17/2015	CHECK	047915	RAILROAD COMMISSION OF TVOIDED	2,250.00CR	VOIDED	A	2/17/2015
1-00-101-00	2/17/2015	CHECK	047916	RAILROAD COMMISSION OF TEXAS	2,250.00CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047917	A & J ENGINE SERVICE INC	14.50CR	POSTED	A	3/31/2015
1-00-101-00	2/20/2015	CHECK	047918	ALL-PHASE ELECTRIC SUPPLY	135.00CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047919	AT&T (FORMERLY SBC)	161.16CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047920	BAKER & TAYLOR, INC	614.67CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047921	BRUCE'S MARKET BASKET	83.39CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047922	C. JOHNNIE-ON-THE-SPOT, INC.	202.51CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047923	CARQUEST AUTO PARTS	817.78CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047924	VOID CHECK	0.00	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047925	CUSTOM PRODUCTS CORP	564.28CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047926	DELAGE LANDEN - COPY	80.00CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047927	DELTA INDUSTRIAL SERVICE AND S	44.50CR	POSTED	A	3/31/2015
1-00-101-00	2/20/2015	CHECK	047928	DXI INDUSTRIES INC	4,375.00CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047929	DXP - ENTERPRISES, INC.	208.86CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047930	ENTERGY	8,276.82CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047931	FASTENAL COMPANY (CORP)	36.16CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047932	FEDERAL EXPRESS	8.25CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047933	FERRARA FIRE APPARATUS, INC.	935.93CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047934	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047935	GOPHER INDUSTRIAL, INC.	273.19CR	POSTED	A	2/28/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	2/20/2015	CHECK	047936	JANPAK PORT ARTHUR	97.60CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047937	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047938	JERRY'S AUTOMOTIVE	59.50CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047939	JUSTIN'S TREE SERVICE LLC	500.00CR	POSTED	A	3/31/2015
1-00-101-00	2/20/2015	CHECK	047940	LOWE'S HOME CENTERS INC	55.91CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047941	MASTERCARD GOLD / GOLDEN TRIAN	907.06CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047942	MASTERCARD GOLD / GOLDEN TRIAN	847.00CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047943	MICHAEL MOBELY	34.00CR	POSTED	A	3/31/2015
1-00-101-00	2/20/2015	CHECK	047944	MIDWEST TAPE	116.93CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047945	MUNRO'S UNIFORM SERVICES, LLC.	326.53CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047946	MYERS AUTOMOTIAVE	165.00CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047947	P & P RENTALS & SUPPLY, LLC	410.74CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047948	PHILPOTT MOTORS	322.77CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047949	PRO CHEM, INC.	277.63CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047950	QUILL CORPORTION	43.16CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047951	SAMPSON STEEL CORP.	35.86CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047952	SMART'S TRUCK & TRAILER EQUIPM	697.40CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047953	TEXAS CITY MANAGEMENT	375.00CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047954	THREADS	180.00CR	POSTED	A	3/31/2015
1-00-101-00	2/20/2015	CHECK	047955	TIME WARNER COMMUNICATION	211.52CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047956	TYCO INTEGRATED SECURITY LLC	147.54CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047957	VERIZON WIRELESS	569.85CR	POSTED	A	3/31/2015
1-00-101-00	2/20/2015	CHECK	047958	WESTEND HARDWARE	20.02CR	POSTED	A	2/28/2015
1-00-101-00	2/20/2015	CHECK	047959	WHITE'S AUTO TRIM	145.00CR	POSTED	A	2/28/2015
1-00-101-00	2/23/2015	CHECK	047960	REFUND: ACE RENTAL MANAGEMENT	167.52CR	POSTED	U	3/31/2015
1-00-101-00	2/23/2015	CHECK	047961	REFUND: CREEL INVESTMENTS	62.80CR	POSTED	U	3/31/2015
1-00-101-00	2/23/2015	CHECK	047962	REFUND: BADON, BEAU	105.96CR	POSTED	U	4/30/2015
1-00-101-00	2/23/2015	CHECK	047963	REFUND: SHIFLET, TROY L	165.29CR	POSTED	U	3/31/2015
1-00-101-00	2/23/2015	CHECK	047964	REFUND: HOLMES, MARK W	170.34CR	POSTED	U	5/31/2015
1-00-101-00	2/23/2015	CHECK	047965	REFUND: AMERIRENTS PROPERTY MA	78.24CR	POSTED	U	3/31/2015
1-00-101-00	2/23/2015	CHECK	047966	REFUND: ACE RENTAL MANAGEMENT	145.50CR	POSTED	U	3/31/2015
1-00-101-00	2/23/2015	CHECK	047967	REFUND: TRAHAN, MARK E	126.56CR	POSTED	U	3/31/2015
1-00-101-00	2/23/2015	CHECK	047968	REFUND: NUNEZ, RAUL	75.01CR	POSTED	U	3/31/2015
1-00-101-00	2/23/2015	CHECK	047969	REFUND: ACE RENTAL MANAGEMENT	161.97CR	POSTED	U	3/31/2015
1-00-101-00	2/23/2015	CHECK	047970	REFUND: CONNER, CHERYL	95.14CR	POSTED	U	3/31/2015
1-00-101-00	2/23/2015	CHECK	047971	REFUND: PERIO, LARRY	155.86CR	POSTED	U	3/31/2015
1-00-101-00	2/26/2015	CHECK	047972	AGENCY 405	5.00CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	047973	ALL-PHASE ELECTRIC SUPPLY	67.50CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	047974	APAC, INC. - TROTTI & THOMSON	2,762.16CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	047975	AT&T	39.58CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	047976	AT&T (FORMERLY SBC)	31.57CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	047977	BIBLIONIX, LLC	2,100.00CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	047978	CHEMTEX ENVIRONMENTAL LAB. INC	1,385.00CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	047979	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	2/28/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	2/26/2015	CHECK	047981	COBURN SUPPLY CO., INC	258.10CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	047982	CORY PERRY	222.00CR	POSTED	A	2/28/2015
1-00-101-00	2/26/2015	CHECK	047983	DAVID MOLBERT	65.00CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	047984	DELAGE LANDEN - COPY	257.00CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	047985	DISTRIBUTION INT - PORT ARTHUR	106.88CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	047986	DTNY INC (MAI'S)	210.00CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	047987	ENVIRONMENTAL LABORATORY SERV	675.00CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	047988	FASTENAL COMPANY (CORP)	9.25CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	047989	FEDERAL EXPRESS	7.53CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	047990	FIRST CHECK	57.00CR	POSTED	A	4/30/2015
1-00-101-00	2/26/2015	CHECK	047991	GOLDEN TRIANGLE LANDFILL TEXAS	105.00CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	047992	GROVES LAUNDRY BASKET	88.73CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	047993	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	047994	GT DISTRIBUTORS, INC.	878.41CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	047995	HD SUPPLY WATERWORKS, LTD. - B	1,088.80CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	047996	HERNANDEZ OFFICE	61.63CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	047997	JAIMAR AUTOMATION, LLC	4,089.00CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	047998	JAMES BLACK	3,000.00CR	POSTED	A	2/28/2015
1-00-101-00	2/26/2015	CHECK	047999	JANPAK PORT ARTHUR	46.45CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	048000	JEFFERSON COUNTY AUDITOR	2,626.25CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	048001	JESSE BRANICK	1,000.00CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	048002	JOHN GANNON INC	630.00CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	048003	LOWE'S HOME CENTERS INC	184.66CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	048004	MARTIN ASPHALT COMPANY	227.05CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	048005	MOORMAN & ASSOCIATES PC	150.00CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	048006	MUNRO'S UNIFORM SERVICES, LLC.	52.86CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	048007	NEPTUNE CHEMICAL PUMP CO	259.33CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	048008	PATTY CADROY	100.00CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	048009	QUILL CORPORTION	507.91CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	048010	ROBERT FORET	104.99CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	048011	SABINE RIVER AUTH OF TX	585.15CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	048012	SAMPSON STEEL CORP.	622.50CR	POSTED	A	2/28/2015
1-00-101-00	2/26/2015	CHECK	048013	SHERWIN-WILLIAMS	526.84CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	048014	SOUTHEAST TEXAS BUILDING	300.00CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	048015	STAR GRAPHICS COPIER, INC.	170.95CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	048016	TIME WARNER COMMUNICATION	319.22CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	048017	TOWER MEDICAL CENTER OF NEDERL	210.00CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	048018	USA BLUEBOOK	192.13CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	048019	WARCO, INC.	6,475.38CR	POSTED	A	3/31/2015
1-00-101-00	2/26/2015	CHECK	048020	WESTEND HARDWARE	37.92CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048021	ACT PIPE & SUPPLY	32.60CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048022	ARLENE WILLS	100.00CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048023	BAKER & TAYLOR, INC	859.40CR	POSTED	A	3/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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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	3/06/2015	CHECK	048025	CARQUEST AUTO PARTS	946.65CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048026	VOID CHECK	0.00	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048027	CARROLL & BLACKMAN INC	882.99CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048028	CHRIS PITRE	500.00CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048029	CITY OF PORT ARTHUR	24,676.00CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048030	CMRS-FP	1,800.00CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048031	COASTAL WELDING SUPPLY INC	21.00CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048032	CUSTOM PRODUCTS CORP	291.47CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048033	DEER OAKS EAP SERVICES LLC	120.00CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048034	DEMCO, INC	301.77CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048035	DERRICK OIL & SUPPLY INC	1,083.34CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048036	DLT SOLUTIONS INC.	745.82CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048037	ENTERGY	34,330.26CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048038	FAIL'S GARAGE	29.00CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048039	FASTENAL COMPANY (CORP)	31.22CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048040	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048041	GLEN HAYES	200.00CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048042	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048043	GROVES RADIATOR SERVICE	85.00CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048044	HERNANDEZ OFFICE	267.32CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048045	HUGHES CONSTRUCTION	1,250.00CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048046	JOSE RANGEL	80.00CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048047	LOWE'S HOME CENTERS INC	155.58CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048048	MASTERCARD GOLD / GOLDEN TRIAN	710.91CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048049	MIDWEST TAPE	120.92CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048050	MR. ATAI J. BOURQUE	21.64CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048051	MUNRO'S UNIFORM SERVICES, LLC.	656.62CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048052	VOID CHECK	0.00	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048053	PETE KONIDIS	856.80CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048054	PHILPOTT MOTORS	916.35CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048055	PNG CATE WELDING PROGRAM	200.00CR	POSTED	A	4/30/2015
1-00-101-00	3/06/2015	CHECK	048056	POMPANO CLUB	239.40CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048057	QUILL CORPORTION	287.12CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048058	RHOMAR INDUSTRIES, INC.	490.98CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048059	ROSS RIDGE SAND COMPANY, L.P.	137.80CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048060	ROTARY CLUB OF PORT NECHES	363.00CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048061	SHASTA GRIFFIN	100.00CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048062	SIMPLY AQUATICS, INC.	1,605.00CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048063	SOUTHERN TIRE MART, LLC	2,548.96CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048064	TIME WARNER CABLE (BUSINESS CL	204.95CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048065	TIME WARNER COMMUNICATION	100.65CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048066	TRAVIN B FLORES	56.00CR	POSTED	A	3/31/2015
1-00-101-00	3/06/2015	CHECK	048067	WAUKESHA-PEARCE	20.62CR	POSTED	A	3/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	3/10/2015	CHECK	048069	REFUND: NUNLEY, LAUREN A	19.28CR	OUTSTND	U	0/00/0000
1-00-101-00	3/10/2015	CHECK	048070	REFUND: BELLANGER, DANA	127.32CR	POSTED	U	3/31/2015
1-00-101-00	3/10/2015	CHECK	048071	REFUND: WOLF, TRAVIS D	167.31CR	POSTED	U	3/31/2015
1-00-101-00	3/10/2015	CHECK	048072	REFUND: HONISH, CHERIE A	127.32CR	POSTED	U	3/31/2015
1-00-101-00	3/10/2015	CHECK	048073	REFUND: HARRISON, TIA QUEEN	52.08CR	POSTED	U	3/31/2015
1-00-101-00	3/10/2015	CHECK	048074	REFUND: AMERIRENTS PROPERTY MA	167.30CR	POSTED	U	4/30/2015
1-00-101-00	3/10/2015	CHECK	048075	REFUND: MARTINEZ, DORA G	105.70CR	POSTED	U	3/31/2015
1-00-101-00	3/10/2015	CHECK	048076	REFUND: MILES, DAVID T	158.32CR	POSTED	U	3/31/2015
1-00-101-00	3/10/2015	CHECK	048077	REFUND: CHANCE, JOANNE	86.65CR	POSTED	U	3/31/2015
1-00-101-00	3/10/2015	CHECK	048078	REFUND: GONZALEZ, MARCOS I	62.44CR	POSTED	U	4/30/2015
1-00-101-00	3/10/2015	CHECK	048079	REFUND: HUDSON, DANIELLE M	155.74CR	POSTED	U	3/31/2015
1-00-101-00	3/10/2015	CHECK	048080	REFUND: TAHOE RENTALS	138.46CR	POSTED	U	3/31/2015
1-00-101-00	3/10/2015	CHECK	048081	REFUND: REICH, H. J.	90.33CR	POSTED	U	4/30/2015
1-00-101-00	3/10/2015	CHECK	048082	REFUND: ELAIRE, DEEDRIC C	40.35CR	POSTED	U	3/31/2015
1-00-101-00	3/10/2015	CHECK	048083	REFUND: JUDICE, LARRY J	108.49CR	POSTED	U	3/31/2015
1-00-101-00	3/10/2015	CHECK	048084	REFUND: REYNOLDS, STEPHANIE L	130.08CR	POSTED	U	6/30/2015
1-00-101-00	3/10/2015	CHECK	048085	REFUND: NIEL, JOHN	132.64CR	POSTED	U	3/31/2015
1-00-101-00	3/10/2015	CHECK	048086	REFUND: HARMS, AMBER M	140.35CR	POSTED	U	3/31/2015
1-00-101-00	3/10/2015	CHECK	048087	REFUND: HARMS, AMBER M	122.01CR	POSTED	U	3/31/2015
1-00-101-00	3/10/2015	CHECK	048088	REFUND: COPELAND, TED S	67.60CR	POSTED	U	3/31/2015
1-00-101-00	3/10/2015	CHECK	048089	REFUND: MONSON, BOBBY& TINA	61.26CR	POSTED	U	3/31/2015
1-00-101-00	3/10/2015	CHECK	048090	REFUND: DUVAL, DANIEL P	172.29CR	POSTED	U	3/31/2015
1-00-101-00	3/10/2015	CHECK	048091	REFUND: BERTIN, DARREN	77.04CR	POSTED	U	5/31/2015
1-00-101-00	3/10/2015	CHECK	048092	REFUND: TAUSCH, BARRY G	129.77CR	POSTED	U	3/31/2015
1-00-101-00	3/10/2015	CHECK	048093	REFUND: PRICE, BONNIE L	64.51CR	OUTSTND	U	0/00/0000
1-00-101-00	3/10/2015	CHECK	048094	REFUND: EVANS, W. A.	82.69CR	POSTED	U	3/31/2015
1-00-101-00	3/10/2015	CHECK	048095	REFUND: WILLETT, PAUL	114.68CR	POSTED	U	3/31/2015
1-00-101-00	3/10/2015	CHECK	048096	REFUND: BAILEY, BRANDON	78.95CR	POSTED	U	3/31/2015
1-00-101-00	3/13/2015	CHECK	048097	A & B OUTDOORS EQUIPMENT	194.09CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048098	ALL-PHASE ELECTRIC SUPPLY	136.14CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048099	AT&T	1,538.50CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048100	AT&T LONG DISTANCE	129.56CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048101	BAKER & TAYLOR, INC	893.28CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048102	BAKER DISTRIBUTING CO	26.52CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048103	BRUCE'S MARKET BASKET	75.01CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048104	CARQUEST AUTO PARTS	88.92CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048105	DELAGE LANDEN - COPY	84.00CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048106	DERRICK OIL & SUPPLY INC	698.34CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048107	DEZURIK	3,447.96CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048108	DIRECT ADVERTISING, INC.	600.00CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048109	DISTRIBUTION INT - PORT ARTHUR	118.04CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048110	ENOVATORS TECHNOLOGY GROUP	1,932.70CR	POSTED	A	6/30/2015
1-00-101-00	3/13/2015	CHECK	048111	FASTENAL COMPANY (CORP)	335.38CR	POSTED	A	3/31/2015

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	3/13/2015	CHECK	048113	GOLDEN TRIANGLE LANDFILL TEXAS	105.00CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048114	GULF COAST BREATHING AIR	174.20CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048115	HACH COMPANY	815.12CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048116	LOWE'S HOME CENTERS INC	120.05CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048117	LOWER NECHES VALLEY	13,260.00CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048118	MARK BREUER	25.00CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048119	MASTERCARD GOLD / GOLDEN TRIAN	2,327.51CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048120	MASTERCARD GOLD / GOLDEN TRIAN	74.18CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048121	MASTERCARD GOLD / GOLDEN TRIAN	2,456.64CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048122	MUNRO'S UNIFORM SERVICES, LLC.	428.49CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048123	PORT ARTHUR NEWS INC.	129.00CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048124	REPUBLIC SERVICES	12,511.61CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048125	RITTER LUMBER CO	1,036.20CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048126	ROTARY CLUB OF PORT NECHES - G	877.00CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048127	SIGNATURE GROUP	2,125.00CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048128	SOUTHERN TIRE MART, LLC	1,785.32CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048129	TEXAS GAS SERVICE	1,939.73CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048130	TRACE ANALYTICS, INC.	772.00CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048131	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048132	USA BLUEBOOK	822.28CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048133	WATEROUS COMPANY	65.29CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048134	WESTEND HARDWARE	21.64CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048135	WILCOX VETERINARY CLINIC	355.87CR	POSTED	A	3/31/2015
1-00-101-00	3/13/2015	CHECK	048136	ZEE MEDICAL, INC.	146.70CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048137	AT&T (FORMERLY SBC)	136.96CR	POSTED	A	4/30/2015
1-00-101-00	3/18/2015	CHECK	048138	BAKER DISTRIBUTING CO	75.72CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048139	BEAUMONT FUEL INJECTION, INC.	319.25CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048140	BRAZOS TECHNOLOGY CORP.	75.00CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048141	BRODART CO	113.76CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048142	BRUCE'S MARKET BASKET	134.17CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048143	C. JOHNNIE-ON-THE-SPOT, INC.	315.00CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048144	CARQUEST AUTO PARTS	454.10CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048145	CITY OF PORT ARTHUR	20.96CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048146	D. E. SOSA	50.53CR	POSTED	A	4/30/2015
1-00-101-00	3/18/2015	CHECK	048147	DAVID SMYTH	4.09CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048148	ENTERGY	5,564.39CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048149	FEDERAL EXPRESS	39.51CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048150	GROVES LAUNDRY BASKET	71.47CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048151	GT DISTRIBUTORS, INC.	1,152.49CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048152	LONE STAR UNIFORMS, INC.	174.00CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048153	LOWE'S HOME CENTERS INC	28.88CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048154	M & D SUPPLY INC	140.95CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048155	MUNRO'S UNIFORM SERVICES, LLC.	608.20CR	POSTED	A	3/31/2015

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

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1-00-101-00	3/18/2015	CHECK	048157	OMNI CONTROLS INC.	499.00CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048158	QUILL CORPORTION	1,175.48CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048159	SERVPRO	1,018.75CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048160	SMART'S TRUCK & TRAILER EQUIPM	488.22CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048161	STEPHANIE GASPARD	38.43CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048162	TEXAS GAS SERVICE	314.75CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048163	TEXAS MUNICIPAL COURT NEW	36.00CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048164	TIME WARNER CABLE (BUSINESS CL	232.19CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048165	TIME WARNER COMMUNICATION	121.09CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048166	TOBY MILLER	350.00CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048167	TRANSIT & LEVEL CLINIC	145.00CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048168	TRIANGLE EQUIPMENT INC	447.31CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048169	TRINITY MECHANICAL AND ELECTRI	726.76CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048170	VERIZON WIRELESS	569.85CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048171	WESTEND HARDWARE	1.00CR	POSTED	A	3/31/2015
1-00-101-00	3/18/2015	CHECK	048172	ZEE MEDICAL, INC.	68.16CR	POSTED	A	3/31/2015
1-00-101-00	3/25/2015	CHECK	048173	REFUND: DOMINGUE, JEAN D	57.05CR	POSTED	U	3/31/2015
1-00-101-00	3/25/2015	CHECK	048174	REFUND: GOLMON, CHARLOTTE J	150.41CR	POSTED	U	3/31/2015
1-00-101-00	3/25/2015	CHECK	048175	REFUND: GOLMAN, RYAN M	82.55CR	POSTED	U	3/31/2015
1-00-101-00	3/25/2015	CHECK	048176	REFUND: GORDON, LINDA C	17.40CR	POSTED	U	5/31/2015
1-00-101-00	3/25/2015	CHECK	048177	REFUND: VALERIO, MAGDALENA M	35.11CR	POSTED	U	4/30/2015
1-00-101-00	3/25/2015	CHECK	048178	REFUND: TORRES, JESUS GALVAN	153.53CR	POSTED	U	3/31/2015
1-00-101-00	3/25/2015	CHECK	048179	REFUND: JUAREZ, MARTIN	138.82CR	POSTED	U	4/30/2015
1-00-101-00	3/25/2015	CHECK	048180	REFUND: USEY, WILLIAM	151.83CR	POSTED	U	3/31/2015
1-00-101-00	3/25/2015	CHECK	048181	REFUND: BROUSSARD, MICHAEL J	156.51CR	POSTED	U	4/30/2015
1-00-101-00	3/25/2015	CHECK	048182	REFUND: GUTIERREZ, DOROTHY L	138.96CR	POSTED	U	4/30/2015
1-00-101-00	3/25/2015	CHECK	048183	REFUND: COKER, LOGAN	69.53CR	OUTSTND	U	0/00/0000
1-00-101-00	3/25/2015	CHECK	048184	REFUND: SMITH, MELANIE R	48.81CR	POSTED	U	4/30/2015
1-00-101-00	3/25/2015	CHECK	048185	REFUND: HOGGE, IVAN R	54.15CR	POSTED	U	3/31/2015
1-00-101-00	3/27/2015	CHECK	048186	ALL-PHASE ELECTRIC SUPPLY	367.24CR	POSTED	A	3/31/2015
1-00-101-00	3/27/2015	CHECK	048187	AT&T (FORMERLY SBC)	95.35CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048188	BAKER & TAYLOR, INC	858.83CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048189	BOBBY'S TILE & GROUT CLEANING	375.00CR	POSTED	A	3/31/2015
1-00-101-00	3/27/2015	CHECK	048190	BRODART CO	123.19CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048191	CARQUEST AUTO PARTS	6.85CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048192	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	3/31/2015
1-00-101-00	3/27/2015	CHECK	048193	CITY OF NEDERLAND	36,169.34CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048194	DAVID SMYTH	23.81CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048195	DELAGE LANDEN - COPY	257.00CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048196	DISTRIBUTION INT - PORT ARTHUR	200.84CR	POSTED	A	3/31/2015
1-00-101-00	3/27/2015	CHECK	048197	DRAGO'S COPY & PRINT CENTER	52.00CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048198	DSHS CENTRAL LAB MC2004	550.66CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048199	DXI INDUSTRIES INC	2,300.00CR	POSTED	A	4/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1-00-101-00	3/27/2015	CHECK	048201	ENTERGY	3,117.18CR	POSTED	A	3/31/2015
1-00-101-00	3/27/2015	CHECK	048202	ENVIRONMENTAL LABORATORY SERV	100.00CR	POSTED	A	3/31/2015
1-00-101-00	3/27/2015	CHECK	048203	FRANCOTYP-POSTALIA, INC.	191.85CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048204	GEORGE MONTALVO	68.00CR	POSTED	A	3/31/2015
1-00-101-00	3/27/2015	CHECK	048205	GOLDEN TRIANGLE LANDFILL TEXAS	105.00CR	POSTED	A	3/31/2015
1-00-101-00	3/27/2015	CHECK	048206	GRAFFITEEZ INC	150.00CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048207	GROVES PAID FIRE DEPARTME	85.00CR	POSTED	A	5/31/2015
1-00-101-00	3/27/2015	CHECK	048208	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048209	GUARDIAN FORCE SECURITY SERVI	75.00CR	POSTED	A	3/31/2015
1-00-101-00	3/27/2015	CHECK	048210	HADEN GROVE	20.00CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048211	HERNANDEZ OFFICE	19.02CR	POSTED	A	3/31/2015
1-00-101-00	3/27/2015	CHECK	048212	JAMES BLACK	3,000.00CR	POSTED	A	3/31/2015
1-00-101-00	3/27/2015	CHECK	048213	JEFFERSON COUNTY	11,385.43CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048214	JEFFERSON COUNTY AUDITOR	1,691.25CR	POSTED	A	3/31/2015
1-00-101-00	3/27/2015	CHECK	048215	JESSE BRANICK	1,000.00CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048216	JOHN GANNON INC	630.00CR	POSTED	A	3/31/2015
1-00-101-00	3/27/2015	CHECK	048217	KILLIAN PLUMBING COMPANY	600.00CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048218	LOWE'S HOME CENTERS INC	33.88CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048219	MAGALI BELMARES	450.00CR	POSTED	A	3/31/2015
1-00-101-00	3/27/2015	CHECK	048220	MAGNALENA LOMELI	450.00CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048221	MASTERCARD GOLD / GOLDEN TRIAN	232.22CR	POSTED	A	3/31/2015
1-00-101-00	3/27/2015	CHECK	048222	MIDWEST TAPE	45.98CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048223	MUNICIPAL CODE CORP	778.50CR	POSTED	A	3/31/2015
1-00-101-00	3/27/2015	CHECK	048224	MUNRO'S UNIFORM SERVICES, LLC.	26.43CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048225	PAUL CATHEY	94.98CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048226	POSITIVE PROMOTIONS, INC	82.88CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048227	PUBLIC SAFETY SOLUTIONS LLC.	1,250.00CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048228	QUILL CORPORTION	863.86CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048229	R. C. SERVICES	28.23CR	POSTED	A	4/30/2015
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1-00-101-00	3/27/2015	CHECK	048231	RESOURCE TECHNOLOGY CORP	111.90CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048232	SABINE RIVER AUTH OF TX	441.15CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048233	SIDDONS - MARTIN EMERGENCY GRO	45.12CR	POSTED	A	3/31/2015
1-00-101-00	3/27/2015	CHECK	048234	SPENCER FORMAN	49.99CR	POSTED	A	3/31/2015
1-00-101-00	3/27/2015	CHECK	048235	STEPHEN HINTON	80.00CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048236	TEXAS COFFEE COMPANY	150.00CR	POSTED	A	3/31/2015
1-00-101-00	3/27/2015	CHECK	048237	TEXAS DEPARTMENT OF CRIMINAL J	390.00CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048238	THERCHEM CORP.	2,439.50CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048239	TIME WARNER COMMUNICATION	439.71CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048240	TOWER MEDICAL CENTER OF NEDERL	585.00CR	POSTED	A	3/31/2015
1-00-101-00	3/27/2015	CHECK	048241	TRANSIT & LEVEL CLINIC VOIDED	145.00CR	VOIDED	A	3/27/2015
1-00-101-00	3/27/2015	CHECK	048242	WESTEND HARDWARE	25.06CR	POSTED	A	4/30/2015
1-00-101-00	3/27/2015	CHECK	048243	WOLFE'S TROPHY SHOP	75.00CR	POSTED	A	4/30/2015

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
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1-00-101-00	4/02/2015	CHECK	048245	MASTERCARD GOLD / GOLDEN TRIAN	532.21CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048246	KANSAS CITY SOUTHERN RAILWAY C	250.00CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048247	LOWE'S HOME CENTERS INC	388.60CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048248	FRED MILLER STORE	35.00CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048249	MOTION INDUSTRIES, INC.	54.15CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048250	ORKIN PEST CONTROL	81.66CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048251	PHILPOTT MOTORS	206.93CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048252	SUPPLYWORKS	80.22CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048253	RITTER LUMBER CO	98.67CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048254	SAMPSON STEEL CORP.	267.69CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048255	SEABREEZE CULVERT INC	1,793.58CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048256	SMART'S TRUCK & TRAILER EQUIPM	291.11CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048257	BRUCE'S MARKET BASKET	134.84CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048258	TIME WARNER COMMUNICATION	100.65CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048259	WESTEND HARDWARE	19.17CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048260	ALL-PHASE ELECTRIC SUPPLY	169.35CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048261	ZEE MEDICAL, INC.	84.36CR	POSTED	A	4/30/2015
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1-00-101-00	4/02/2015	CHECK	048263	VOID CHECK	0.00	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048264	SOUTHERN TIRE MART, LLC	1,160.24CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048265	MID COUNTY ALTERNATOR & STARTE	180.00CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048266	TYLER TECHNOLOGIES, INC.	44,301.90CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048267	SAFELANE TRAFFIC SUPPLY	135.00CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048268	DEBBIE KITCHELL	350.00CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048269	CARQUEST AUTO PARTS	362.73CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048270	WAUKESHA-PEARCE	111.92CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048271	HEIL OF TEXAS	2,768.50CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048272	A & B OUTDOORS EQUIPMENT	246.56CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048273	COBURN SUPPLY CO., INC	128.72CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048274	NECHES FEDERAL CREDIT UNION	1,029.50CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048275	APAC, INC. - TROTTI & THOMSON	2,247.40CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048276	CLS SEWER EQUIPMENT CO., INC.	1,699.66CR	POSTED	A	4/30/2015
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1-00-101-00	4/02/2015	CHECK	048279	DELTA INDUSTRIAL SERVICE AND S	38.35CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048280	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048281	ENTERGY	30,420.68CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048282	HACH COMPANY	83.57CR	POSTED	A	4/30/2015
1-00-101-00	4/02/2015	CHECK	048283	HERNANDEZ OFFICE	35.72CR	POSTED	A	4/30/2015
1-00-101-00	4/09/2015	CHECK	048284	REFUND: SALINAS, PATRICK D	129.46CR	POSTED	U	4/30/2015
1-00-101-00	4/09/2015	CHECK	048285	REFUND: HARRINGTON, CYNTHIA M	98.22CR	POSTED	U	4/30/2015
1-00-101-00	4/09/2015	CHECK	048286	REFUND: KEDEL, KAYLA A	48.56CR	POSTED	U	4/30/2015
1-00-101-00	4/09/2015	CHECK	048287	REFUND: ENCOUNTER CHURCH	40.13CR	POSTED	U	4/30/2015

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	4/09/2015	CHECK	048290	REFUND: GALVAN, HOLLY L	127.90CR	POSTED	U	5/31/2015
1-00-101-00	4/09/2015	CHECK	048291	REFUND: WUNSCHHEL, MONICA K	49.75CR	POSTED	U	4/30/2015
1-00-101-00	4/09/2015	CHECK	048292	REFUND: BOYLEN, ZACHARY W	43.82CR	POSTED	U	4/30/2015
1-00-101-00	4/09/2015	CHECK	048293	REFUND: BOSSLEY, GARY W	9.98CR	POSTED	U	5/31/2015
1-00-101-00	4/09/2015	CHECK	048294	REFUND: THIBODEAUX, PAUL D	123.92CR	POSTED	U	4/30/2015
1-00-101-00	4/09/2015	CHECK	048295	REFUND: CABRERA, ALICIA	28.36CR	POSTED	U	4/30/2015
1-00-101-00	4/09/2015	CHECK	048296	REFUND: UNDERHILL, JAMES C	64.83CR	POSTED	U	4/30/2015
1-00-101-00	4/09/2015	CHECK	048297	REFUND: CRUSE, DORIS NSIAH	167.19CR	POSTED	U	4/30/2015
1-00-101-00	4/09/2015	CHECK	048298	REFUND: SIMMONS, MICHAEL J	49.39CR	POSTED	U	4/30/2015
1-00-101-00	4/09/2015	CHECK	048299	REFUND: JOY, NITA K	123.18CR	POSTED	U	4/30/2015
1-00-101-00	4/09/2015	CHECK	048300	REFUND: JORDAN JR., TIM	107.52CR	POSTED	U	4/30/2015
1-00-101-00	4/09/2015	CHECK	048301	REFUND: SHUTE, ANGELA M	85.62CR	POSTED	U	4/30/2015
1-00-101-00	4/09/2015	CHECK	048302	REFUND: MCMANUS, CARMEN A	2.08CR	POSTED	U	4/30/2015
1-00-101-00	4/09/2015	CHECK	048303	REFUND: JEFFORDS, ASHLEY L	149.68CR	POSTED	U	4/30/2015
1-00-101-00	4/09/2015	CHECK	048304	REFUND: LANDRY, HOBY M	150.79CR	POSTED	U	4/30/2015
1-00-101-00	4/09/2015	CHECK	048305	REFUND: PELOQUIN, TERESA S	100.65CR	POSTED	U	4/30/2015
1-00-101-00	4/09/2015	CHECK	048306	REFUND: CUNNINGHAM, KIM	71.68CR	POSTED	U	4/30/2015
1-00-101-00	4/09/2015	CHECK	048307	REFUND: GIROLANO, FRANK K	9.70CR	POSTED	U	4/30/2015
1-00-101-00	4/09/2015	CHECK	048308	REFUND: HORTON, GENEVIEVE	5.62CR	POSTED	U	4/30/2015
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1-00-101-00	4/10/2015	CHECK	048310	AT&T	1,536.41CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048311	BAKER & TAYLOR, INC	241.20CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048312	BAKER DISTRIBUTING CO	85.50CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048313	BRODART CO	123.19CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048314	CARQUEST AUTO PARTS	23.26CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048315	CHRISTUS HOSPITAL	926.00CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048316	CITY OF PORT ARTHUR	18.92CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048317	COBURN SUPPLY CO., INC	243.73CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048318	DEBORAH A. HARPER	563.45CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048319	DEER OAKS EAP SERVICES LLC	103.68CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048320	DELAGE LANDEN - COPY	84.00CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048321	DELL MARKETING LP.	2,587.22CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048322	DEMCO, INC	297.33CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048323	FEDERAL EXPRESS	104.98CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048324	GOLDEN TRIANGLE LANDFILL TEXAS	186.00CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048325	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048326	GROVES CHAMBER	1,327.01CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048327	GROVES LAUNDRY BASKET	66.50CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048328	GROVES VETERINARY CLINIC	55.00CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048329	GT DISTRIBUTORS, INC.	29.89CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048330	HD SUPPLY CONSTRUCTION & INDUS	29.49CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048331	HERNANDEZ OFFICE	33.49CR	POSTED	A	4/30/2015

COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	4/10/2015	CHECK	048333	KIMBRA LOWERY	17.00CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048334	KIRKSEY'S PRINTING	184.77CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048335	KNIFE RIVER CORP (FORMERLY QU	419.04CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048336	LAKEVIEW CLEANERS	30.00CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048337	LOWE'S HOME CENTERS INC	23.83CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048338	MARK M BURTON, P.L.L.C. (CORP)	15,250.00CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048339	MASTERCARD GOLD / GOLDEN TRIAN	2,149.55CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048340	MASTERCARD GOLD / GOLDEN TRIAN	170.62CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048341	MIDWEST TAPE	202.91CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048342	NEWTRON ELECTRIC SERVICES, LLC	6,555.23CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048343	PHILPOTT MOTORS	1,956.97CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048344	POMPANO CLUB	89.90CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048345	QUILL CORPORTION	840.55CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048346	SILSBEE FORD	257.20CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048347	STATE COMPTROLLER CIVIL FEES-B	12.60CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048348	TEXAS EMERGENCY SERVICES RETIR	1,188.00CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048349	TIME WARNER CABLE (BUSINESS CL	204.95CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048350	TROY FOXWORTH	111.00CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048351	US POSTMASTER	224.00CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048352	WESTEND HARDWARE	6.99CR	POSTED	A	4/30/2015
1-00-101-00	4/10/2015	CHECK	048353	WHITLEY PENN, LLP	8,564.00CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048354	ALLIED ELECTRICAL SYSTEMS & SO	56.50CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048355	ANDREW ANTONIO RUIZ	34.00CR	POSTED	A	6/30/2015
1-00-101-00	4/17/2015	CHECK	048356	AT&T (FORMERLY SBC)	161.36CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048357	AT&T LONG DISTANCE	95.26CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048358	AUGUSTIN DELAROSA	200.00CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048359	BAKER & TAYLOR, INC	248.47CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048360	BRIAN NEPVEUX	34.00CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048361	C & D SERVICES	19,300.00CR	POSTED	A	4/30/2015
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1-00-101-00	4/17/2015	CHECK	048363	CARROLL & BLACKMAN INC	1,021.67CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048364	DISTRIBUTION INT - PORT ARTHUR	11.29CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048365	DSHS CENTRAL LAB MC2004	365.57CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048366	ENTERGY	5,368.95CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048367	EXAMINER	400.00CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048368	FUELMAN OF LAFAYETTE	12,262.12CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048369	HACH COMPANY	782.96CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048370	HD SUPPLY WATERWORKS, LTD. - B	369.00CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048371	HERNANDEZ OFFICE	396.38CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048372	INTEGRATED POWER SERVICES, LLC	800.00CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048373	SUPPLYWORKS	94.33CR	POSTED	A	5/31/2015
1-00-101-00	4/17/2015	CHECK	048374	JUSTIN TINSLEY	40.00CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048375	KBMT2	1,100.00CR	POSTED	A	6/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 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	4/17/2015	CHECK	048377	LOWE'S HOME CENTERS INC	44.06CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048378	LOWER NECHES VALLEY	15,088.32CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048379	MASTERCARD GOLD / GOLDEN TRIAN	220.72CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048380	MINE SAFETY APPLIANCES COMPANY	1,000.00CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048381	MOORMAN & ASSOCIATES PC	300.00CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048382	MUNRO'S UNIFORM SERVICES, LLC.	282.07CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048383	NCL OF WISCONSIN, INC	170.36CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048384	NEWTRON ELECTRIC SERVICES, LLC	540.00CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048385	NOACK LOCKSMITH & SUPPLY, INC.	40.50CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048386	PRUDENTIAL	2,573.40CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048387	QUILL CORPORTION	130.34CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048388	REPUBLIC SERVICES	2,870.32CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048389	RITA HURT, PSY. D	300.00CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048390	SIMPLY AQUATICS, INC.	2,791.00CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048391	SOUTHERN TIRE MART, LLC	1,266.00CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048392	STATE COMPTROLLER (STATE CRIMI	42,488.63CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048393	TEXAS GAS SERVICE	2,095.19CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048394	TIME WARNER CABLE (BUSINESS CL	232.19CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048395	TIME WARNER COMMUNICATION	122.29CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048396	UNITED STATES POST MASTER	1,475.00CR	POSTED	A	5/31/2015
1-00-101-00	4/17/2015	CHECK	048397	VERIZON WIRELESS	569.89CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048398	VULCAN CONSTRUCTION MATERIALS,	2,300.79CR	POSTED	A	4/30/2015
1-00-101-00	4/17/2015	CHECK	048399	WESTEND HARDWARE	47.82CR	POSTED	A	4/30/2015
1-00-101-00	4/24/2015	CHECK	048400	BOBCAT OF BEAUMONT	340.00CR	POSTED	A	4/30/2015
1-00-101-00	4/24/2015	CHECK	048401	BRUCE'S MARKET BASKET	65.30CR	POSTED	A	4/30/2015
1-00-101-00	4/24/2015	CHECK	048402	C. JOHNNIE-ON-THE-SPOT, INC.	315.00CR	POSTED	A	4/30/2015
1-00-101-00	4/24/2015	CHECK	048403	CARQUEST AUTO PARTS	95.07CR	POSTED	A	4/30/2015
1-00-101-00	4/24/2015	CHECK	048404	CDW GOVERNMENT, INC.	2,250.40CR	POSTED	A	5/31/2015
1-00-101-00	4/24/2015	CHECK	048405	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	6/30/2015
1-00-101-00	4/24/2015	CHECK	048406	CITY OF NEDERLAND	36,169.34CR	POSTED	A	5/31/2015
1-00-101-00	4/24/2015	CHECK	048407	CITY OF PORT ARTHUR	20,137.60CR	POSTED	A	4/30/2015
1-00-101-00	4/24/2015	CHECK	048408	CLASSIC FORMS AND PRODUCTS, IN	201.26CR	POSTED	A	4/30/2015
1-00-101-00	4/24/2015	CHECK	048409	COBURN SUPPLY CO., INC	237.29CR	POSTED	A	4/30/2015
1-00-101-00	4/24/2015	CHECK	048410	DAVID SMYTH	11.99CR	POSTED	A	6/30/2015
1-00-101-00	4/24/2015	CHECK	048411	DEBRA LEE STORY	34.00CR	POSTED	A	9/30/2015
1-00-101-00	4/24/2015	CHECK	048412	DERRICK OIL & SUPPLY INC	698.34CR	POSTED	A	4/30/2015
1-00-101-00	4/24/2015	CHECK	048413	DIRECT ADVERTISING, INC.	600.00CR	POSTED	A	4/30/2015
1-00-101-00	4/24/2015	CHECK	048414	DXI INDUSTRIES INC	1,725.00CR	POSTED	A	5/31/2015
1-00-101-00	4/24/2015	CHECK	048415	ENTERGY	3,087.57CR	POSTED	A	4/30/2015
1-00-101-00	4/24/2015	CHECK	048416	FRED MILLER STORE	204.60CR	POSTED	A	4/30/2015
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1-00-101-00	4/24/2015	CHECK	048418	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	5/31/2015
1-00-101-00	4/24/2015	CHECK	048419	HAGEMEYER NORTH AMERICA, INC.	1,516.00CR	POSTED	A	4/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	4/24/2015	CHECK	048421	JAMES BLACK	3,000.00CR	POSTED	A	4/30/2015
1-00-101-00	4/24/2015	CHECK	048422	JESSE BRANICK	1,000.00CR	POSTED	A	5/31/2015
1-00-101-00	4/24/2015	CHECK	048423	JK CHEVORLET	43.30CR	POSTED	A	4/30/2015
1-00-101-00	4/24/2015	CHECK	048424	LEONOR DIAZ	450.00CR	POSTED	A	4/30/2015
1-00-101-00	4/24/2015	CHECK	048425	MIDWEST TAPE	17.98CR	POSTED	A	4/30/2015
1-00-101-00	4/24/2015	CHECK	048426	NEWTRON ELECTRIC SERVICES, LLC	901.49CR	POSTED	A	5/31/2015
1-00-101-00	4/24/2015	CHECK	048427	OMNIBASE SERVICES OF TX	598.36CR	POSTED	A	4/30/2015
1-00-101-00	4/24/2015	CHECK	048428	PNG LITTLE DRIBBLERS	675.00CR	POSTED	A	6/30/2015
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1-00-101-00	4/24/2015	CHECK	048430	STEWART & STEVENSON	392.80CR	POSTED	A	4/30/2015
1-00-101-00	4/24/2015	CHECK	048431	SUPPLYWORKS	22.95CR	POSTED	A	4/30/2015
1-00-101-00	4/24/2015	CHECK	048432	WAUKESHA-PEARCE	135.68CR	POSTED	A	4/30/2015
1-00-101-00	4/24/2015	CHECK	048433	REFUND: POWERS, DANIEL	70.16CR	POSTED	U	4/30/2015
1-00-101-00	4/24/2015	CHECK	048434	REFUND: KELLEY, JENNIFER	29.29CR	POSTED	U	5/31/2015
1-00-101-00	4/24/2015	CHECK	048435	REFUND: NEEDHAM, ZELLA M	34.56CR	OUTSTND	U	0/00/0000
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1-00-101-00	4/24/2015	CHECK	048438	REFUND: DANIELS, RICKY E	156.40CR	POSTED	U	5/31/2015
1-00-101-00	4/24/2015	CHECK	048439	REFUND: DIGIOVANNI, JUSTIN A	152.97CR	POSTED	U	4/30/2015
1-00-101-00	4/24/2015	CHECK	048440	REFUND: GILLETTE, LESLIE C	36.84CR	POSTED	U	4/30/2015
1-00-101-00	4/24/2015	CHECK	048441	REFUND: MUNGUIA, JOSE J	51.74CR	OUTSTND	U	0/00/0000
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1-00-101-00	4/24/2015	CHECK	048443	REFUND: ESQUEDA, ERNEST	5.23CR	OUTSTND	U	0/00/0000
1-00-101-00	4/24/2015	CHECK	048444	REFUND: GALVAN, GUADALUPE Y	113.76CR	POSTED	U	4/30/2015
1-00-101-00	4/24/2015	CHECK	048445	REFUND: SPENCER, ADRIAN K	84.82CR	POSTED	U	4/30/2015
1-00-101-00	4/24/2015	CHECK	048446	REFUND: MOUSSETTE, JUSTIN S	52.86CR	POSTED	U	4/30/2015
1-00-101-00	4/24/2015	CHECK	048447	REFUND: NORTON, JEANA D	68.56CR	POSTED	U	5/31/2015
1-00-101-00	4/24/2015	CHECK	048448	REFUND: DIGIOVANNI, JUSTIN A	131.33CR	POSTED	U	4/30/2015
1-00-101-00	4/24/2015	CHECK	048449	REFUND: FLORY, SHARON	45.47CR	POSTED	U	5/31/2015
1-00-101-00	4/24/2015	CHECK	048450	REFUND: BILLOT, EDWIN J	128.94CR	POSTED	U	4/30/2015
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1-00-101-00	4/24/2015	CHECK	048453	REFUND: DELCAMBRE, RONNIE	49.62CR	POSTED	U	5/31/2015
1-00-101-00	5/01/2015	CHECK	048454	ADAM LEDOUX	650.00CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048455	APAC, INC. - TROTTI & THOMSON	3,548.51CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048456	AT&T (FORMERLY SBC)	71.40CR	POSTED	A	5/31/2015
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1-00-101-00	5/01/2015	CHECK	048458	BRENNTAG SOUTHWEST, INC.	24,519.00CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048459	BRUCE'S MARKET BASKET	172.09CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048460	CARQUEST AUTO PARTS	179.92CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048461	CHASE EQUIPMENT LEASING INC./	54,317.29CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048462	CHEMTEX ENVIRONMENTAL LAB. INC	1,418.00CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048463	CHILD ABUSE & FORENSIC	918.00CR	POSTED	A	5/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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1-00-101-00	5/01/2015	CHECK	048466	DEER OAKS EAP SERVICES LLC	105.60CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048467	DELAGE LANDEN - COPY	257.00CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048468	DXI INDUSTRIES INC	2,650.00CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048469	EASTEX RUBBER & GASKET,	132.04CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048470	ENTERGY	32,116.90CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048471	FEDERAL EXPRESS	16.31CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048472	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048473	GOLDEN TRIANGLE LANDFILL TEXAS	52.50CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048474	GROVES CHAMBER	13,750.00CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048475	GROVES PAID FIRE DEPARTME	50.00CR	POSTED	A	6/30/2015
1-00-101-00	5/01/2015	CHECK	048476	HERNANDEZ OFFICE	73.98CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048477	HUTHER AND ASSOCIATES INC	1,105.00CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048478	JEFFERSON COUNTY AUDITOR	3,025.00CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048479	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	5/31/2015
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1-00-101-00	5/01/2015	CHECK	048481	KNIGHTS OF COLUMBUS	1,736.71CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048482	KONESCANES INC	300.00CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048483	LOWE'S HOME CENTERS INC	591.46CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048484	MID COUNTY ALTERNATOR & STARTE	125.00CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048485	MUNRO'S UNIFORM SERVICES, LLC.	476.23CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048486	VOID CHECK	0.00	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048487	PHILPOTT MOTORS	835.53CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048488	QUILL CORPORTION	1,090.97CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048489	RON MOHICA	100.00CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048490	SHI GOVERNMENT SOLUTIONS, INC.	215.70CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048491	SIDDONS - MARTIN EMERGENCY GRO	9,012.58CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048492	SMART'S TRUCK & TRAILER EQUIPM	275.02CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048493	TEXAS COMMISSION ON	85.00CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048494	TEXAS DEPARTMENT OF CRIMINAL J	197.54CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048495	TEXAS WORKFORCE	1,852.00CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048496	TIME WARNER COMMUNICATION	540.36CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048497	TOWER MEDICAL CENTER OF NEDERL	270.00CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048498	TRI-CITY EXTERMINATING CO	120.00CR	POSTED	A	5/31/2015
1-00-101-00	5/01/2015	CHECK	048499	WESTEND HARDWARE	32.78CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048500	ACT PIPE & SUPPLY	404.70CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048501	ALLIED ELECTRICAL SYSTEMS & SO	56.50CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048502	ANDY B COBB	339.00CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048503	AT&T	1,536.83CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048504	BAKER & TAYLOR, INC	164.88CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048505	BENITA GAIL GREEN	142.00CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048506	CARQUEST AUTO PARTS	252.40CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048507	CARRES KENNEDY	200.00CR	POSTED	A	5/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/08/2015	CHECK	048509	CMRS-FP	1,800.00CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048510	COASTAL WELDING SUPPLY INC	46.46CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048511	CODE BLUE POLICE SUPPLY	325.00CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048512	CYNTHIA CASTRO	500.00CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048513	DALE JACKSON	157.00CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048514	DELAGE LANDEN - COPY	84.00CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048515	DEMCO, INC	362.83CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048516	FASTENAL COMPANY (CORP)	102.52CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048517	FEDERAL EXPRESS	8.04CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048518	FIRST CALL STORE #035 (HI-LO A	8.93CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048519	GALLS, AN ARAMARK COMPANY	413.48CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048520	HD SUPPLY WATERWORKS, LTD. - B	400.00CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048521	HERNANDEZ OFFICE	44.76CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048522	HOWARD'S AUTO SUPPLY	29.71CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048523	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048524	JOHN GANNON INC	630.00CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048525	KILLIAN PLUMBING COMPANY	450.00CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048526	KIRK RICE	67.10CR	POSTED	A	6/30/2015
1-00-101-00	5/08/2015	CHECK	048527	KNIFE RIVER CORP (FORMERLY QU	479.91CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048528	KYLE JOHNSON	52.00CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048529	LOWE'S HOME CENTERS INC	158.31CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048530	MASTERCARD GOLD / GOLDEN TRIAN	3,258.76CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048531	MASTERCARD GOLD / GOLDEN TRIAN	1,161.04CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048532	MASTERCARD GOLD / GOLDEN TRIAN	443.84CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048533	MASTERCARD GOLD / GOLDEN TRIAN	196.29CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048534	MIDWEST TAPE	259.91CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048535	MUNRO'S UNIFORM SERVICES, LLC.	52.86CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048536	MUSTANG RENTAL SERVICES OF TEX	88.84CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048537	NEXTRAQ	2,581.20CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048538	NOTARY PUBLIC	203.50CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048539	PATRIOT DIAMOND, INC	2,160.00CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048540	POMPANO CLUB	104.85CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048541	PORT ARTHUR NEWS INC.	191.44CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048542	QUILL CORPORTION	165.02CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048543	RUDY GRERRERO	34.58CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048544	SELENA CASTILLO	450.00CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048545	SERVPRO	2,974.52CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048546	SIMPLY AQUATICS, INC.	778.00CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048547	SMART'S TRUCK & TRAILER EQUIPM	568.32CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048548	SPECIALTY SUPPLY	143.44CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048549	STEPHANIE GASPARD	288.40CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048550	STEVE SANBORN	3.07CR	OUTSTND	A	0/00/0000
1-00-101-00	5/08/2015	CHECK	048551	SUPPLYWORKS	172.85CR	POSTED	A	5/31/2015

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/08/2015	CHECK	048552	TEXAS HIGHWAY PRODUCTS LTD	112.50CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048553	TIME WARNER COMMUNICATION	204.95CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048554	TWUA S.E. REGION	1,440.00CR	POSTED	A	5/31/2015
1-00-101-00	5/08/2015	CHECK	048555	WESTEND HARDWARE	93.58CR	POSTED	A	5/31/2015
1-00-101-00	5/13/2015	CHECK	048556	REFUND: STANLEY, KELLY E	48.57CR	POSTED	U	5/31/2015
1-00-101-00	5/13/2015	CHECK	048557	REFUND: RICHARD, JAMES A	81.72CR	POSTED	U	5/31/2015
1-00-101-00	5/13/2015	CHECK	048558	REFUND: CLARK, KAREN V	75.30CR	OUTSTND	U	0/00/0000
1-00-101-00	5/13/2015	CHECK	048559	REFUND: LANDRY, LISA G	57.08CR	POSTED	U	6/30/2015
1-00-101-00	5/13/2015	CHECK	048560	REFUND: OATIS, GREGORY A	100.37CR	POSTED	U	5/31/2015
1-00-101-00	5/13/2015	CHECK	048561	REFUND: BIKE SHOP	43.40CR	POSTED	U	5/31/2015
1-00-101-00	5/13/2015	CHECK	048562	REFUND: ACE RENTAL MANAGEMENT	157.27CR	POSTED	U	5/31/2015
1-00-101-00	5/13/2015	CHECK	048563	REFUND: THIBODEAUX, SCOTT A	119.21CR	POSTED	U	5/31/2015
1-00-101-00	5/13/2015	CHECK	048564	REFUND: SIMS, CHRISTINA D	92.18CR	POSTED	U	5/31/2015
1-00-101-00	5/13/2015	CHECK	048565	REFUND: GARCIA, RAYMOND C	75.12CR	POSTED	U	5/31/2015
1-00-101-00	5/13/2015	CHECK	048566	REFUND: PATTERSON, BILLY E	53.58CR	POSTED	U	5/31/2015
1-00-101-00	5/13/2015	CHECK	048567	REFUND: ELIZALDE, MAYRA A	156.40CR	POSTED	U	6/30/2015
1-00-101-00	5/13/2015	CHECK	048568	REFUND: HANNON, AMY M	58.24CR	POSTED	U	6/30/2015
1-00-101-00	5/13/2015	CHECK	048569	REFUND: JARAMILLO, GLORIA M	108.38CR	POSTED	U	6/30/2015
1-00-101-00	5/13/2015	CHECK	048570	REFUND: RECIO, JUANITA G	129.87CR	POSTED	U	5/31/2015
1-00-101-00	5/13/2015	CHECK	048571	REFUND: ACE RENTAL MANAGEMENT	155.75CR	POSTED	U	5/31/2015
1-00-101-00	5/13/2015	CHECK	048572	REFUND: CATER, TERRY W	60.55CR	POSTED	U	5/31/2015
1-00-101-00	5/13/2015	CHECK	048573	REFUND: JUSTICE, ERIC Q	80.57CR	POSTED	U	5/31/2015
1-00-101-00	5/13/2015	CHECK	048574	REFUND: RAY RICHARD	80.31CR	POSTED	U	5/31/2015
1-00-101-00	5/13/2015	CHECK	048575	REFUND: BARNES, DEBRA A	111.18CR	POSTED	U	5/31/2015
1-00-101-00	5/13/2015	CHECK	048576	REFUND: HOOD, SHELBI E	66.89CR	POSTED	U	5/31/2015
1-00-101-00	5/13/2015	CHECK	048577	REFUND: ACE RENTAL MANAGEMENT	174.66CR	POSTED	U	5/31/2015
1-00-101-00	5/13/2015	CHECK	048578	REFUND: PELTIER, MAEGAN E	84.16CR	POSTED	U	5/31/2015
1-00-101-00	5/13/2015	CHECK	048579	REFUND: EAGLE REAL STATE HOLDI	75.90CR	POSTED	U	5/31/2015
1-00-101-00	5/15/2015	CHECK	048580	ACT PIPE & SUPPLY	3,499.05CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048581	ALL-PHASE ELECTRIC SUPPLY	438.57CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048582	AT&T (FORMERLY SBC)	161.36CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048583	AT&T LONG DISTANCE	105.51CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048584	AUDILET TRACTOR SALES INC	110.00CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048585	BEAUMONT FREIGHTLINER-STERLING	806.55CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048586	BRENT SONNIER	2,000.00CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048587	BRUCE'S MARKET BASKET	56.01CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048588	C. JOHNNIE-ON-THE-SPOT, INC.	315.00CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048589	CARQUEST AUTO PARTS	512.53CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048590	CITY OF PORT ARTHUR	26,244.60CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048591	COBURN SUPPLY CO., INC	217.25CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048592	CUSTOM PRODUCTS CORP	80.75CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048593	DACO FIRE EQUIPMENT	372.54CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048594	DELTA INDUSTRIAL SERVICE AND S	89.50CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048595	DERRICK OIL & SUPPLY INC	825.22CR	POSTED	A	5/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/15/2015	CHECK	048597	DISTRIBUTION INT - PORT ARTHUR	933.61CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048598	ENTERGY	4,294.54CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048599	FAST SIGNS	297.42CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048600	FASTENAL COMPANY (CORP)	266.81CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048601	FEDERAL EXPRESS	22.27CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048602	FRED MILLER STORE	231.55CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048603	FUELMAN OF LAFAYETTE	13,335.22CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048604	GOLDEN TRIANGLE LANDFILL TEXAS	52.50CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048605	GOPHER INDUSTRIAL, INC.	100.01CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048606	GRAINGER, INC.	318.00CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048607	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048608	GROVES PAID FIRE DEPARTME	64.00CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048609	GROVES VETERINARY CLINIC	102.00CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048610	HOL-MAC CORPORATION	544.31CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048611	JEFFERSON COUNTY CLERK	270.00CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048612	JOHN DELAROSA	36.00CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048613	JUAN JOSE REYES	34.00CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048614	KAY ELECTRONICS, INC	90.00CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048615	KNIFE RIVER CORP (FORMERLY QU	4,246.49CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048616	LOWE'S HOME CENTERS INC	23.06CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048617	LOWER NECHES VALLEY	14,560.00CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048618	LUZ MARIE REYES	450.00CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048619	MDN ENTERPRISE	2,664.76CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048620	MIDWEST TAPE	192.93CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048621	MUNRO'S UNIFORM SERVICES, LLC.	229.53CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048622	NEWTRON ELECTRIC SERVICES, LLC	1,151.00CR	POSTED	A	6/30/2015
1-00-101-00	5/15/2015	CHECK	048623	NOTARY PUBLIC	101.75CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048624	PORT ARTHUR NEWS INC.	1,260.15CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048625	REPUBLIC SERVICES	24,151.00CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048626	SETZER HARDWARE	24.29CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048627	SIDDONS - MARTIN EMERGENCY GRO	1,170.96CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048628	SOUTHERN TIRE MART, LLC	2,219.66CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048629	STAR AIR	125.00CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048630	SUPPLYWORKS	565.99CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048631	TEXAS GAS SERVICE	2,083.49CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048632	VOID CHECK	0.00	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048633	TIME WARNER COMMUNICATION	121.69CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048634	UNITED STATES POST MASTER	3,820.00CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048635	WESTEND HARDWARE	36.61CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048636	WHITLEY PENN, LLP	36,761.00CR	POSTED	A	5/31/2015
1-00-101-00	5/15/2015	CHECK	048637	REFUND: NORRIS, DALTON JVOIDED	100.00CR	POSTED	U	5/31/2015
1-00-101-00	5/15/2015	CHECK	048638	REFUND: NORRIS, DALTON J JR	57.25CR	POSTED	U	5/31/2015
1-00-101-00	5/19/2015	CHECK	048639	REFUND: MARTIN, LOUIS	80.83CR	POSTED	U	5/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	5/22/2015	CHECK	048640	ALL-PHASE ELECTRIC SUPPLY	50.05CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048641	AMBLER CASTILLO	335.00CR	POSTED	A	6/30/2015
1-00-101-00	5/22/2015	CHECK	048642	ASCO INC	587.96CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048643	AT&T (FORMERLY SBC)	31.61CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048644	BAKER & TAYLOR, INC	868.55CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048645	CARQUEST AUTO PARTS	485.12CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048646	VOID CHECK	0.00	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048647	COBURN SUPPLY CO., INC	146.65CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048648	DELAGE LANDEN - COPY	269.85CR	POSTED	A	6/30/2015
1-00-101-00	5/22/2015	CHECK	048649	DISTRIBUTION INT - PORT ARTHUR	59.90CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048650	DXI INDUSTRIES INC	3,325.00CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048651	EASTEX RUBBER & GASKET,	100.83CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048652	ENTERGY	3,113.37CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048653	FAIL'S GARAGE	63.00CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048654	FASTENAL COMPANY (CORP)	16.91CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048655	FIRST CHECK	21.00CR	POSTED	A	6/30/2015
1-00-101-00	5/22/2015	CHECK	048656	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048657	GRAINGER, INC.	25.70CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048658	HD SUPPLY WATERWORKS, LTD. - B	28.32CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048659	HERNANDEZ OFFICE	485.46CR	POSTED	A	5/31/2015
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1-00-101-00	5/22/2015	CHECK	048662	KRYSTLE VAUGHN	100.00CR	POSTED	A	6/30/2015
1-00-101-00	5/22/2015	CHECK	048663	LOWE'S HOME CENTERS INC	36.30CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048664	MANNING'S SCHOOL SUPPLY	161.28CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048665	MARK ARCENEUX	350.00CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048666	MOORMAN & ASSOCIATES PC	150.00CR	POSTED	A	6/30/2015
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1-00-101-00	5/22/2015	CHECK	048668	MUNRO'S UNIFORM SERVICES, LLC.	554.32CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048669	VOID CHECK	0.00	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048670	NCL OF WISCONSIN, INC	689.01CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048671	NECHES WELDING WORKS	300.00CR	POSTED	A	6/30/2015
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1-00-101-00	5/22/2015	CHECK	048673	NEWTRON ELECTRIC SERVICES, LLC	1,777.38CR	POSTED	A	6/30/2015
1-00-101-00	5/22/2015	CHECK	048674	NOACK LOCKSMITH & SUPPLY, INC.	9.00CR	POSTED	A	5/31/2015
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1-00-101-00	5/22/2015	CHECK	048676	PATHMARK TRAFFIC PRODUCTS	1,941.39CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048677	PORT ARTHUR NEWS INC.	192.50CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048678	PRUDENTIAL	2,559.45CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048679	QUILL CORPORTION	294.89CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048680	RT TECHNICAL SOULTIONS, LLC	2,917.00CR	POSTED	A	6/30/2015
1-00-101-00	5/22/2015	CHECK	048681	SABINE RIVER AUTH OF TX	585.15CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048682	SOUTHERN TIRE MART, LLC	1,728.96CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048683	STAMP PAD	22.95CR	POSTED	A	5/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	5/22/2015	CHECK	048686	TOWER MEDICAL CENTER OF NEDERL	185.00CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048687	USA BLUEBOOK	112.87CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048688	VERIZON WIRELESS	569.85CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048689	WESTEND HARDWARE	145.35CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048690	ZEE MEDICAL, INC.	32.11CR	POSTED	A	5/31/2015
1-00-101-00	5/22/2015	CHECK	048691	REFUND: MOSLEY, JAMES R	2,544.75CR	POSTED	U	5/31/2015
1-00-101-00	5/27/2015	CHECK	048692	REFUND: MAGANA, RAFAEL	65.35CR	POSTED	U	7/31/2015
1-00-101-00	5/27/2015	CHECK	048693	REFUND: BREAUX, KRISTIN N	19.98CR	POSTED	U	6/30/2015
1-00-101-00	5/27/2015	CHECK	048694	REFUND: BRAGG, LUKE O	36.25CR	POSTED	U	6/30/2015
1-00-101-00	5/27/2015	CHECK	048695	REFUND: ACE RENTAL MANAGEMENT	151.58CR	POSTED	U	6/30/2015
1-00-101-00	5/27/2015	CHECK	048696	REFUND: FIRST BAPTIST CHURCH	131.20CR	POSTED	U	6/30/2015
1-00-101-00	5/27/2015	CHECK	048697	REFUND: COBURN, LEAH D	109.36CR	POSTED	U	6/30/2015
1-00-101-00	5/27/2015	CHECK	048698	REFUND: MALDONADO, FILIBERTO	52.08CR	POSTED	U	6/30/2015
1-00-101-00	5/27/2015	CHECK	048699	REFUND: GUERRERO, MARGARITA R	100.46CR	POSTED	U	6/30/2015
1-00-101-00	5/27/2015	CHECK	048700	REFUND: EAGLE REAL STATE HOLDI	150.62CR	POSTED	U	6/30/2015
1-00-101-00	5/27/2015	CHECK	048701	REFUND: NEILSEN, ANGELA C	164.97CR	POSTED	U	6/30/2015
1-00-101-00	5/27/2015	CHECK	048702	REFUND: FREDERICK, DANIEL	80.53CR	POSTED	U	6/30/2015
1-00-101-00	5/27/2015	CHECK	048703	REFUND: PRICE, GLENN A	13.34CR	OUTSTND	U	0/00/0000
1-00-101-00	5/27/2015	CHECK	048704	REFUND: CREEL INVESTMENTS	146.14CR	POSTED	U	7/31/2015
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1-00-101-00	5/27/2015	CHECK	048707	REFUND: DUPUIS, PAUL FRANCIS	68.81CR	POSTED	U	6/30/2015
1-00-101-00	5/27/2015	CHECK	048708	REFUND: WATSON, KAVIN	32.09CR	POSTED	U	6/30/2015
1-00-101-00	5/27/2015	CHECK	048709	REFUND: DENGLER, STEVE F	140.88CR	POSTED	U	6/30/2015
1-00-101-00	5/27/2015	CHECK	048710	REFUND: EPPES, DAVID M	112.31CR	POSTED	U	6/30/2015
1-00-101-00	5/27/2015	CHECK	048711	REFUND: FAIR, BRITTANY M	23.16CR	POSTED	U	6/30/2015
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1-00-101-00	5/27/2015	CHECK	048716	REFUND: KELLEY, REGINA A	124.98CR	POSTED	U	6/30/2015
1-00-101-00	5/27/2015	CHECK	048717	REFUND: NIELSEN, ANGELA C	71.71CR	POSTED	U	6/30/2015
1-00-101-00	5/28/2015	CHECK	048718	ALL-PHASE ELECTRIC SUPPLY	9.70CR	POSTED	A	6/30/2015
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1-00-101-00	5/28/2015	CHECK	048721	CARQUEST AUTO PARTS	621.45CR	POSTED	A	6/30/2015
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1-00-101-00	5/28/2015	CHECK	048723	FAST SIGNS	377.58CR	POSTED	A	6/30/2015
1-00-101-00	5/28/2015	CHECK	048724	FASTENAL COMPANY (CORP)	66.53CR	POSTED	A	6/30/2015
1-00-101-00	5/28/2015	CHECK	048725	GUARDIAN FORCE SECURITY SERVI	240.00CR	POSTED	A	6/30/2015
1-00-101-00	5/28/2015	CHECK	048726	HAGEMEYER NORTH AMERICA, INC.	282.84CR	POSTED	A	6/30/2015
1-00-101-00	5/28/2015	CHECK	048727	HERNANDEZ OFFICE	468.40CR	POSTED	A	6/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/28/2015	CHECK	048729	JEFFERSON COUNTY AUDITOR	2,695.00CR	POSTED	A	6/30/2015
1-00-101-00	5/28/2015	CHECK	048730	JERRY'S AUTOMOTIVE	59.50CR	POSTED	A	6/30/2015
1-00-101-00	5/28/2015	CHECK	048731	MARTIN ASPHALT COMPANY	1,817.20CR	POSTED	A	6/30/2015
1-00-101-00	5/28/2015	CHECK	048732	MIDWEST TAPE	169.93CR	POSTED	A	6/30/2015
1-00-101-00	5/28/2015	CHECK	048733	MUNRO'S UNIFORM SERVICES, LLC.	457.15CR	POSTED	A	6/30/2015
1-00-101-00	5/28/2015	CHECK	048734	VOID CHECK	0.00	POSTED	A	5/31/2015
1-00-101-00	5/28/2015	CHECK	048735	NEPTUNE CHEMICAL PUMP CO	479.45CR	POSTED	A	6/30/2015
1-00-101-00	5/28/2015	CHECK	048736	PHILPOTT MOTORS	2,220.19CR	POSTED	A	6/30/2015
1-00-101-00	5/28/2015	CHECK	048737	PRO CHEM, INC.	151.80CR	POSTED	A	6/30/2015
1-00-101-00	5/28/2015	CHECK	048738	PRUDENTIAL	2,559.45CR	POSTED	A	6/30/2015
1-00-101-00	5/28/2015	CHECK	048739	QUILL CORPORTION	755.75CR	POSTED	A	6/30/2015
1-00-101-00	5/28/2015	CHECK	048740	SERVPRO	371.20CR	POSTED	A	6/30/2015
1-00-101-00	5/28/2015	CHECK	048741	SMART'S TRUCK & TRAILER EQUIPM	642.16CR	POSTED	A	6/30/2015
1-00-101-00	5/28/2015	CHECK	048742	TEXAS COFFEE COMPANY	190.32CR	POSTED	A	6/30/2015
1-00-101-00	5/28/2015	CHECK	048743	WESTEND HARDWARE	3.79CR	POSTED	A	6/30/2015
1-00-101-00	5/29/2015	CHECK	048744	AT&T	39.78CR	POSTED	A	6/30/2015
1-00-101-00	5/29/2015	CHECK	048745	BAKER & TAYLOR, INC	75.55CR	POSTED	A	6/30/2015
1-00-101-00	5/29/2015	CHECK	048746	BRENNTAG SOUTHWEST, INC.	7,446.00CR	POSTED	A	6/30/2015
1-00-101-00	5/29/2015	CHECK	048747	CARQUEST AUTO PARTS	20.45CR	POSTED	A	6/30/2015
1-00-101-00	5/29/2015	CHECK	048748	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	6/30/2015
1-00-101-00	5/29/2015	CHECK	048749	CITY OF NEDERLAND	36,169.34CR	POSTED	A	6/30/2015
1-00-101-00	5/29/2015	CHECK	048750	DAVID SMYTH	207.96CR	POSTED	A	6/30/2015
1-00-101-00	5/29/2015	CHECK	048751	FEDERAL EXPRESS	7.31CR	POSTED	A	6/30/2015
1-00-101-00	5/29/2015	CHECK	048752	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	6/30/2015
1-00-101-00	5/29/2015	CHECK	048753	JAMES BLACK	3,000.00CR	POSTED	A	6/30/2015
1-00-101-00	5/29/2015	CHECK	048754	JESSE BRANICK	1,000.00CR	POSTED	A	6/30/2015
1-00-101-00	5/29/2015	CHECK	048755	JOHN GANNON INC	630.00CR	POSTED	A	6/30/2015
1-00-101-00	5/29/2015	CHECK	048756	KNIFE RIVER CORP (FORMERLY QU	4,432.70CR	POSTED	A	6/30/2015
1-00-101-00	5/29/2015	CHECK	048757	MASTERCARD GOLD / GOLDEN TRIAN	864.74CR	POSTED	A	6/30/2015
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1-00-101-00	5/29/2015	CHECK	048760	TIME WARNER CABLE (BUSINESS CL	63.22CR	POSTED	A	6/30/2015
1-00-101-00	5/29/2015	CHECK	048761	TIME WARNER COMMUNICATION	256.00CR	POSTED	A	6/30/2015
1-00-101-00	5/29/2015	CHECK	048762	TNT READY MIX	667.50CR	POSTED	A	6/30/2015
1-00-101-00	5/29/2015	CHECK	048763	TYCO INTEGRATED SECURITY LLC	154.18CR	POSTED	A	6/30/2015
1-00-101-00	5/29/2015	CHECK	048764	WESTEND HARDWARE	11.22CR	POSTED	A	6/30/2015
1-00-101-00	5/29/2015	CHECK	048765	WILLAIMS FLORISTS & GIFTS, INC	68.00CR	POSTED	A	6/30/2015
1-00-101-00	6/05/2015	CHECK	048766	ALLIED ELECTRICAL SYSTEMS & SO	153.00CR	POSTED	A	6/30/2015
1-00-101-00	6/05/2015	CHECK	048767	AT&T	1,536.65CR	POSTED	A	6/30/2015
1-00-101-00	6/05/2015	CHECK	048768	BAKER & TAYLOR, INC	1,722.77CR	POSTED	A	6/30/2015
1-00-101-00	6/05/2015	CHECK	048769	CITY OF PORT ARTHUR	18.80CR	POSTED	A	6/30/2015
1-00-101-00	6/05/2015	CHECK	048770	COBURN SUPPLY CO., INC	415.75CR	POSTED	A	6/30/2015
1-00-101-00	6/05/2015	CHECK	048771	DAVID SMYTH	41.98CR	POSTED	A	7/31/2015

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
 VOIDED 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	6/05/2015	CHECK	048774	DEMCO, INC	147.75CR	POSTED	A	6/30/2015
1-00-101-00	6/05/2015	CHECK	048775	DXI INDUSTRIES INC	2,400.00CR	POSTED	A	6/30/2015
1-00-101-00	6/05/2015	CHECK	048776	ENTERGY	32,886.07CR	POSTED	A	6/30/2015
1-00-101-00	6/05/2015	CHECK	048777	FASTENAL COMPANY (CORP)	28.40CR	POSTED	A	6/30/2015
1-00-101-00	6/05/2015	CHECK	048778	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	6/30/2015
1-00-101-00	6/05/2015	CHECK	048779	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	6/30/2015
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1-00-101-00	6/05/2015	CHECK	048781	HERNANDEZ OFFICE	28.49CR	POSTED	A	6/30/2015
1-00-101-00	6/05/2015	CHECK	048782	JAIMAR AUTOMATION, LLC	4,485.20CR	POSTED	A	6/30/2015
1-00-101-00	6/05/2015	CHECK	048783	KNIFE RIVER CORP (FORMERLY QU	441.00CR	POSTED	A	6/30/2015
1-00-101-00	6/05/2015	CHECK	048784	LOWE'S HOME CENTERS INC	43.24CR	POSTED	A	6/30/2015
1-00-101-00	6/05/2015	CHECK	048785	MARTHA CHAVEZ	450.00CR	POSTED	A	6/30/2015
1-00-101-00	6/05/2015	CHECK	048786	MASTERCARD GOLD / GOLDEN TRIAN	814.97CR	POSTED	A	6/30/2015
1-00-101-00	6/05/2015	CHECK	048787	MASTERCARD GOLD / GOLDEN TRIAN	332.82CR	POSTED	A	6/30/2015
1-00-101-00	6/05/2015	CHECK	048788	MIDWEST TAPE	106.95CR	POSTED	A	6/30/2015
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1-00-101-00	6/05/2015	CHECK	048790	MUNRO'S UNIFORM SERVICES, LLC.	366.04CR	POSTED	A	6/30/2015
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1-00-101-00	6/05/2015	CHECK	048796	RITTER LUMBER CO	139.10CR	POSTED	A	6/30/2015
1-00-101-00	6/05/2015	CHECK	048797	SHERWIN-WILLIAMS	6.09CR	POSTED	A	6/30/2015
1-00-101-00	6/05/2015	CHECK	048798	STEPHEN HINTON	85.10CR	POSTED	A	6/30/2015
1-00-101-00	6/05/2015	CHECK	048799	TEEX	3,050.00CR	POSTED	A	6/30/2015
1-00-101-00	6/05/2015	CHECK	048800	THE MEDICAL CENTER	480.00CR	POSTED	A	6/30/2015
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1-00-101-00	6/05/2015	CHECK	048803	TIME WARNER COMMUNICATION	204.95CR	POSTED	A	6/30/2015
1-00-101-00	6/05/2015	CHECK	048804	TRACY BILLEAUD	100.00CR	POSTED	A	6/30/2015
1-00-101-00	6/05/2015	CHECK	048805	UNITED STATES POST MASTER	136.00CR	POSTED	A	6/30/2015
1-00-101-00	6/05/2015	CHECK	048806	WOLFE'S TROPHY SHOP	340.00CR	POSTED	A	6/30/2015
1-00-101-00	6/10/2015	CHECK	048807	REFUND: FELLS, TRICIA L	116.71CR	POSTED	U	6/30/2015
1-00-101-00	6/10/2015	CHECK	048808	REFUND: CURTIS, ERIC	66.62CR	POSTED	U	6/30/2015
1-00-101-00	6/10/2015	CHECK	048809	REFUND: EZELL, REBECCA COX	61.30CR	POSTED	U	7/31/2015
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1-00-101-00	6/10/2015	CHECK	048811	REFUND: COFFMAN, SYLVIA G	90.66CR	POSTED	U	6/30/2015
1-00-101-00	6/10/2015	CHECK	048812	REFUND: CARTER, MIRIAM	87.76CR	POSTED	U	6/30/2015
1-00-101-00	6/10/2015	CHECK	048813	REFUND: DAVIS, PHILLIP T.	139.41CR	POSTED	U	6/30/2015
1-00-101-00	6/10/2015	CHECK	048814	REFUND: LACOUR, TYLER R	211.74CR	POSTED	U	6/30/2015
1-00-101-00	6/10/2015	CHECK	048815	REFUND: NELSON, MARK A	77.05CR	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: 10/01/2014 THRU 9/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	6/10/2015	CHECK	048818	REFUND: MONROE, ERRIN	8.04CR	POSTED	U	6/30/2015
1-00-101-00	6/10/2015	CHECK	048819	REFUND: KNOX, JAMES M	100.31CR	POSTED	U	6/30/2015
1-00-101-00	6/10/2015	CHECK	048820	REFUND: GREEN, AMBER R	33.97CR	POSTED	U	6/30/2015
1-00-101-00	6/10/2015	CHECK	048821	REFUND: AMERIRENTS PROPERTY MG	44.81CR	POSTED	U	7/31/2015
1-00-101-00	6/10/2015	CHECK	048822	REFUND: POSTEL, PAUL K	103.72CR	POSTED	U	6/30/2015
1-00-101-00	6/10/2015	CHECK	048823	REFUND: DENHAM, LYNN W	51.59CR	POSTED	U	6/30/2015
1-00-101-00	6/10/2015	CHECK	048824	REFUND: HOOIE, ANDREW F	46.31CR	POSTED	U	8/31/2015
1-00-101-00	6/10/2015	CHECK	048825	REFUND: MCADAMS, BRITTNEY M	104.70CR	POSTED	U	6/30/2015
1-00-101-00	6/10/2015	CHECK	048826	REFUND: PERRY, ROSALYN A	134.83CR	POSTED	U	6/30/2015
1-00-101-00	6/10/2015	CHECK	048827	REFUND: LAUGHLIN, TERRI	132.11CR	POSTED	U	6/30/2015
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1-00-101-00	6/10/2015	CHECK	048829	REFUND: DINH, THANH N	31.64CR	POSTED	U	6/30/2015
1-00-101-00	6/10/2015	CHECK	048830	REFUND: GRADNEY, ERIC J	122.38CR	POSTED	U	6/30/2015
1-00-101-00	6/10/2015	CHECK	048831	REFUND: USEY, WILLIAM	258.96CR	POSTED	U	6/30/2015
1-00-101-00	6/10/2015	CHECK	048832	REFUND: MOONEY, CINDY V	78.33CR	POSTED	U	6/30/2015
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1-00-101-00	6/10/2015	CHECK	048835	REFUND: BMMERT, THOMAS A	149.13CR	POSTED	U	8/31/2015
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*** 1-00-101-00	6/12/2015	CHECK	048842	ACT PIPE & SUPPLY	707.63CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048843	ALL-PHASE ELECTRIC SUPPLY	65.50CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048844	BRENNTAG SOUTHWEST, INC.	24,332.00CR	POSTED	A	6/30/2015
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1-00-101-00	6/12/2015	CHECK	048848	CHEMTEX ENVIRONMENTAL LAB. INC	3,168.00CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048849	DEMCO, INC	130.97CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048850	DRAGO'S COPY & PRINT CENTER	18.00CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048851	FASTENAL COMPANY (CORP)	46.36CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048852	FERRARA FIRE APPARATUS, INC.	115.37CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048853	FRANCOTYP-POSTALIA, INC.	191.85CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048854	FUELMAN OF LAFAYETTE	13,943.74CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048855	HD SUPPLY WATERWORKS, LTD. - B	442.80CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048856	HEIL OF TEXAS	1,072.98CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048857	HERNANDEZ OFFICE	171.94CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048858	JANWAY COMPANY INC,	111.50CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048859	JOSHUA DeROCHE	515.00CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048860	KNIFE RIVER CORP (FORMERLY QU	441.00CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048861	LAURA RYAN	100.00CR	POSTED	A	6/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	6/12/2015	CHECK	048864	MUSTANG RENTAL SERVICES OF TEX	2,446.01CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048865	POMPANO CLUB	134.75CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048866	QUILL CORPORTION	57.09CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048867	RALPH'S	87.99CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048868	RITTER LUMBER CO	4,818.10CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048869	ROTARY CLUB OF PORT NECHES	224.00CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048870	RURAL PIPE & SUPPLY, INC.	1,678.00CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048871	SAMUEL SIGUR	200.00CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048872	SOUTHERN TIRE MART, LLC	220.00CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048873	SPECIALTY SUPPLY	23.78CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048874	SUPPLYWORKS	8.98CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048875	TEXAS GAS SERVICE	2,006.80CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048876	VOID CHECK	0.00	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048877	THOMAS BEAGLE	100.00CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048878	US POSTMASTER	1,694.17CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048879	WESTEND HARDWARE	45.26CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048880	WILCOX VETERINARY CLINIC	72.00CR	POSTED	A	6/30/2015
1-00-101-00	6/12/2015	CHECK	048881	ZEE MEDICAL, INC.	50.61CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048882	A & B OUTDOORS EQUIPMENT	28.38CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048883	ALL-PHASE ELECTRIC SUPPLY	95.67CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048884	ALLIED ELECTRICAL SYSTEMS & SO	978.00CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048885	AMBLER CASTILLO	385.00CR	POSTED	A	7/31/2015
1-00-101-00	6/19/2015	CHECK	048886	AT&T (FORMERLY SBC)	161.36CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048887	AT&T LONG DISTANCE	119.82CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048888	BAKER DISTRIBUTING CO	43.34CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048889	BEAR GRAPHICS	691.48CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048890	BRENNTAG SOUTHWEST, INC.	4,270.33CR	POSTED	A	6/30/2015
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1-00-101-00	6/19/2015	CHECK	048893	CACC INC.	455.15CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048894	CARQUEST AUTO PARTS	69.80CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048895	CITY OF PORT ARTHUR	25,023.20CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048896	COBURN SUPPLY CO., INC	261.62CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048897	CODE BLUE POLICE SUPPLY	5,823.00CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048898	DELAGE LANDEN - COPY	257.00CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048899	ENTERGY	5,309.09CR	POSTED	A	6/30/2015
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1-00-101-00	6/19/2015	CHECK	048901	FIRST CALL STORE #035 (HI-LO A	78.61CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048902	FIRST CHECK	99.00CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048903	GALLS, AN ARAMARK COMPANY	100.93CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048904	GOOD TIMES WOOD PRODUCTS, INC.	6,237.36CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048905	GROVES LAUNDRY BASKET	70.64CR	POSTED	A	6/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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1-00-101-00	6/19/2015	CHECK	048907	HERNANDEZ OFFICE	194.97CR	POSTED	A	7/31/2015
1-00-101-00	6/19/2015	CHECK	048908	HYDROFLOW INC	358.95CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048909	JEFFERSON COUNTY CLERK	240.00CR	POSTED	A	7/31/2015
1-00-101-00	6/19/2015	CHECK	048910	LEADERSHIP SOUTHEAST TEXAS	250.00CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048911	LOWE'S HOME CENTERS INC	343.22CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048912	LOWER NECHES VALLEY	15,340.00CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048913	MASTERCARD GOLD / GOLDEN TRIAN	6,424.86CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048914	MASTERCARD GOLD / GOLDEN TRIAN	712.66CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048915	MASTERCARD GOLD / GOLDEN TRIAN	2,144.79CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048916	MUNRO'S UNIFORM SERVICES, LLC.	107.33CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048917	NET SALES DIRECT	402.90CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048918	NORTHEN SAFETY CO	225.71CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048919	OVERHEAD DOOR COMPANY OF BEAUM	197.00CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048920	PORT ARTHUR NEWS INC.	3,579.08CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048921	QUILL CORPORTION	611.06CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048922	REPUBLIC SERVICES	13,887.80CR	POSTED	A	6/30/2015
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1-00-101-00	6/19/2015	CHECK	048924	RT TECHNICAL SOULTIONS, LLC	351.00CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048925	SOUTHERN TIRE MART, LLC	2,301.08CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048926	STEPHEN HINTON	6.74CR	POSTED	A	6/30/2015
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1-00-101-00	6/19/2015	CHECK	048928	TEXAS EMERGENCY SERVICES RETIR	1,188.00CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048929	TIME WARNER CABLE (BUSINESS CL	232.19CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048930	TIME WARNER COMMUNICATION	121.69CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048931	TOTER INCORPORATED	6,967.00CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048932	TOWER MEDICAL CENTER OF NEDERL	370.00CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048933	VERIZON WIRELESS	2,862.86CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048934	WESTEND HARDWARE	9.79CR	POSTED	A	6/30/2015
1-00-101-00	6/19/2015	CHECK	048935	ZEE MEDICAL, INC.	50.64CR	POSTED	A	6/30/2015
1-00-101-00	6/25/2015	CHECK	048936	REFUND: PHILLIPS, CHARLES H II	62.78CR	POSTED	U	7/31/2015
1-00-101-00	6/25/2015	CHECK	048937	REFUND: REEVES, KENNETH	6.14CR	POSTED	U	7/31/2015
1-00-101-00	6/25/2015	CHECK	048938	REFUND: KUCHAR, JEFFREY W.	122.79CR	POSTED	U	7/31/2015
1-00-101-00	6/25/2015	CHECK	048939	REFUND: BILLEAUD, CHRISTOPHER	130.00CR	POSTED	U	7/31/2015
1-00-101-00	6/25/2015	CHECK	048940	REFUND: HARMS, AMBER M	130.59CR	POSTED	U	7/31/2015
1-00-101-00	6/25/2015	CHECK	048941	REFUND: ENRIQUEZ, HOLLY L	118.25CR	POSTED	U	7/31/2015
1-00-101-00	6/25/2015	CHECK	048942	REFUND: EAGLE REAL STATE HOLDI	87.08CR	POSTED	U	8/31/2015
1-00-101-00	6/25/2015	CHECK	048943	REFUND: EVERAGE, VICKI G	97.39CR	POSTED	U	7/31/2015
1-00-101-00	6/25/2015	CHECK	048944	REFUND: EVERAGE, VICKI G	92.08CR	POSTED	U	8/31/2015
1-00-101-00	6/25/2015	CHECK	048945	REFUND: COLLINS, LOU E	102.96CR	POSTED	U	7/31/2015
1-00-101-00	6/25/2015	CHECK	048946	REFUND: ERWIN, TERRY	105.07CR	POSTED	U	7/31/2015
1-00-101-00	6/25/2015	CHECK	048947	REFUND: PATEL, AJESH H	25.48CR	OUTSTND	U	0/00/0000
1-00-101-00	6/25/2015	CHECK	048948	REFUND: BSHM	121.81CR	POSTED	U	7/31/2015
1-00-101-00	6/25/2015	CHECK	048949	REFUND: EAGLE REAL STATE HOLDI	78.69CR	POSTED	U	8/31/2015

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	6/25/2015	CHECK	048950	REFUND: VEGA, JOSE A	71.62CR	POSTED	U	7/31/2015
1-00-101-00	6/25/2015	CHECK	048951	REFUND: MCGEE, MATTHEW A	115.70CR	POSTED	U	7/31/2015
1-00-101-00	6/25/2015	CHECK	048952	REFUND: HANKS, MARK V	20.06CR	POSTED	U	7/31/2015
1-00-101-00	6/25/2015	CHECK	048953	REFUND: ALVAREZ, BARBARA	60.10CR	POSTED	U	7/31/2015
1-00-101-00	6/26/2015	CHECK	048954	A & B OUTDOORS EQUIPMENT	368.01CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	048955	AIR SOLUTIONS, INC.	820.00CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	048956	ALLIED ELECTRICAL SYSTEMS & SO	59.00CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	048957	AMY ELIZONDO	10.00CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	048958	AT&T (FORMERLY SBC)	31.61CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	048959	BAKER & TAYLOR, INC	177.01CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	048960	BEAUMONT ENTERPRISE, INC	1,050.00CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	048961	BRADLEY ROGERS	10.00CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	048962	BRUCE'S MARKET BASKET	166.12CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	048963	CARQUEST AUTO PARTS	281.74CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	048964	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	048965	CITY OF NEDERLAND	36,169.34CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	048966	COASTAL WELDING SUPPLY INC	200.84CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	048967	COBURN SUPPLY CO., INC	193.52CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	048968	CODE BLUE POLICE SUPPLY	95.00CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	048969	CRAIG BERTRAND	10.00CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	048970	DISTRIBUTION INT - PORT ARTHUR	191.80CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	048971	DSHS CENTRAL LAB MC2004	415.40CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	048972	DXI INDUSTRIES INC	3,325.00CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	048973	ENTERGY	3,273.75CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	048974	EVELYN JAMES	10.00CR	OUTSTND	A	0/00/0000
1-00-101-00	6/26/2015	CHECK	048975	FASTENAL COMPANY (CORP)	40.45CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	048976	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	048977	GROVES LAUNDRY BASKET	142.40CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	048978	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	048979	HACH COMPANY	171.24CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	048980	HD SUPPLY WATERWORKS, LTD. - B	623.75CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	048981	HERNANDEZ OFFICE	458.63CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	048982	ICMA-401, EIP %1ST NAT'L	5,762.32CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	048983	ISI COMMERCIAL REFRIGERATION,	335.16CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	048984	JAMES AMY	10.00CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	048985	JAMES BLACK	3,000.00CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	048986	JEFFERSON COUNTY AUDITOR	3,616.25CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	048987	JENNI BEAUMONT	10.00CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	048988	JESSE BRANICK	1,000.00CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	048989	JOHN ORTIZ	10.00CR	OUTSTND	A	0/00/0000
1-00-101-00	6/26/2015	CHECK	048990	JULIAN SALTER INSURANCE	975.00CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	048991	KBMT2	650.00CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	048992	KENIA ZAMARON	450.00CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	048993	KNIFE RIVER CORP (FORMERLY QU	4,785.04CR	POSTED	A	6/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	6/26/2015	CHECK	048995	LANSDOWNE-MOODY CO., INC.	356.70CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	048996	LOWER COLORADO RIVER AUTHORI	775.00CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	048997	MARSHA ADIX	10.00CR	OUTSTND	A	0/00/0000
1-00-101-00	6/26/2015	CHECK	048998	MARTIN ASPHALT COMPANY	3,785.98CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	048999	MIDWEST TAPE	52.97CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	049000	MUNRO'S UNIFORM SERVICES, LLC.	520.54CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	049001	VOID CHECK	0.00	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	049002	PAMELA SHERWOOD	10.00CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	049003	PATRICIA BOREL	10.00CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	049004	QUILL CORPORTION	192.76CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	049005	RITA HURT, PSY. D	300.00CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	049006	RITTER LUMBER CO	4,650.10CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	049007	ROSALIE HERRERA	200.00CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	049008	ROSS RIDGE SAND COMPANY, L.P.	137.80CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	049009	ROY ANTHONY JOHNSON	200.00CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	049010	SABINE RIVER AUTH OF TX	441.15CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	049011	SAGRARIO MEDRANO	450.00CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	049012	SHARON GERALD	10.00CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	049013	SMART'S TRUCK & TRAILER EQUIPM	250.99CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	049014	TEXAS COMMISSION ON	85.00CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	049015	TIME WARNER COMMUNICATION	183.71CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	049016	UNITED RENTALS (NORTH AMERICA	767.12CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	049017	USA BLUEBOOK	39.23CR	POSTED	A	7/31/2015
1-00-101-00	6/26/2015	CHECK	049018	YMCA OF SOUTHEAST TEXAS	333.00CR	POSTED	A	6/30/2015
1-00-101-00	6/26/2015	CHECK	049019	REFUND: WALKER, MARK A.	16.41CR	POSTED	U	7/31/2015
1-00-101-00	7/02/2015	CHECK	049020	LOWE'S HOME CENTERS INC	18.04CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049021	POMPANO CLUB	134.75CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049022	SUPPLYWORKS	65.74CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049023	RITTER LUMBER CO	4,932.14CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049024	SMART'S TRUCK & TRAILER EQUIPM	310.33CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049025	BRUCE'S MARKET BASKET	111.02CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049026	TIME WARNER COMMUNICATION	256.00CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049027	VULCAN CONSTRUCTION MATERIALS,	1,635.91CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049028	ZEE MEDICAL, INC.	84.59CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049029	AT&T LONG DISTANCE	132.00CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049030	GOLD CREST ELECTRIC CO., INC.	1,358.50CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049031	HD SUPPLY WATERWORKS, LTD. - B	293.67CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049032	SOUTHERN TIRE MART, LLC	1,728.96CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049033	KNIFE RIVER CORP (FORMERLY QU	2,380.36CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049034	CACC INC.	561.44CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049035	KENNETH WILCOX	20.00CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049036	ROSARIO OCHOA	450.00CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049037	CARQUEST AUTO PARTS	480.66CR	POSTED	A	7/31/2015

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	7/02/2015	CHECK	049038	CHEMTEX ENVIRONMENTAL LAB. INC	1,299.00CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049039	FASTENAL COMPANY (CORP)	4.95CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049040	COBURN SUPPLY CO., INC	1,249.85CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049041	NECHES FEDERAL CREDIT UNION	1,029.50CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049042	APAC, INC. - TROTTI & THOMSON	485.52CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049043	BRENNTAG SOUTHWEST, INC.	24,409.00CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049044	MDN ENTERPRISE	3,725.23CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049045	JOHN GANNON INC	630.00CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049046	KIRKSEY'S SPRINT PRINTING, RUB	2,441.04CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049047	JEFFERSON COUNTY CLERK VOIDED	90.00CR	VOIDED	A	7/02/2015
1-00-101-00	7/02/2015	CHECK	049048	DELTA INDUSTRIAL SERVICE AND S	127.10CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049049	FEDERAL EXPRESS	12.39CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049050	ENTERGY	32,836.90CR	POSTED	A	7/31/2015
1-00-101-00	7/02/2015	CHECK	049051	HACH COMPANY	426.89CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049052	AIR SOLUTIONS, INC.	900.00CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049053	AT&T	1,536.65CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049054	AT&T LONG DISTANCE	88.11CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049055	BUMPER TO BUMPER	3.70CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049056	C. JOHNNIE-ON-THE-SPOT, INC.	225.00CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049057	CARQUEST AUTO PARTS	297.00CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049058	CITY OF PORT ARTHUR	17.48CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049059	COASTAL WELDING SUPPLY INC	25.78CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049060	DELAGE LANDEN - COPY	80.00CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049061	DRAGO'S COPY & PRINT CENTER	2.00CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049062	EASTEX RUBBER & GASKET,	206.50CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049063	EMERGENCY POWER SERVICE	1,041.50CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049064	FEDERAL EXPRESS	24.91CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049065	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049066	GOLDEN TRIANGLE LANDFILL TEXAS	105.00CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049067	GROVES POLICE DEPARTMENT	1,000.00CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049068	GUARDIAN FORCE SECURITY SERVI	75.00CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049069	HERNANDEZ OFFICE	31.50CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049070	JUSTIN'S TREE SERVICE LLC	400.00CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049071	LOWER NECHES VALLEY	15,600.00CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049072	MARTIN ASPHALT COMPANY	2,102.57CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049073	MASTERCARD GOLD / GOLDEN TRIAN	1,505.97CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049074	MASTERCARD GOLD / GOLDEN TRIAN	2,254.68CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049075	MASTERCARD GOLD / GOLDEN TRIAN	195.46CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049076	MASTERCARD GOLD / GOLDEN TRIAN	245.00CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049077	MID COUNTY FARM & FEED SUPPLY	59.99CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049078	MUNRO'S UNIFORM SERVICES, LLC.	111.27CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049079	MUSTANG RENTAL SERVICES OF TEX	2,446.01CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049080	NOTARY PUBLIC	101.75CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049081	PHILPOTT MOTORS	18.48CR	POSTED	A	7/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	7/10/2015	CHECK	049082	PORT ARTHUR NEWS INC.	129.00CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049083	REPUBLIC SERVICES	352.89CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049084	SOUTHERN TIRE MART, LLC	1,000.00CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049085	SUNBELT RENTALS, INC.	133.06CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049086	SUPPLYWORKS	409.38CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049087	TERRELL'S LAWN & TREE SERVICE	1,200.00CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049088	TEXAS GAS SERVICE	399.43CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049089	TIME WARNER COMMUNICATION	305.60CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049090	WESTEND HARDWARE	27.80CR	POSTED	A	7/31/2015
1-00-101-00	7/10/2015	CHECK	049091	WILLIAMS FLORIST & GIFTS, INC	55.00CR	POSTED	A	7/31/2015
1-00-101-00	7/15/2015	CHECK	049092	JOSHUA HIDALGO	420.00CR	POSTED	A	7/31/2015
1-00-101-00	7/15/2015	CHECK	049093	ROBERT THOMAS	420.00CR	POSTED	A	7/31/2015
1-00-101-00	7/15/2015	CHECK	049094	HADEN GROVE	233.00CR	POSTED	A	7/31/2015
1-00-101-00	7/15/2015	CHECK	049095	HUNTER ISABELL	233.00CR	POSTED	A	7/31/2015
1-00-101-00	7/15/2015	CHECK	049096	CAMERON DALE	420.00CR	POSTED	A	7/31/2015
1-00-101-00	7/15/2015	CHECK	049097	HAWTHORN SUITES	1,196.27CR	POSTED	A	7/31/2015
1-00-101-00	7/15/2015	CHECK	049098	REFUND: ORTA, SARAH V	113.83CR	POSTED	U	7/31/2015
1-00-101-00	7/15/2015	CHECK	049099	REFUND: PFLIEGER, TIFFANY M	26.45CR	POSTED	U	7/31/2015
1-00-101-00	7/15/2015	CHECK	049100	REFUND: CATALINA, JACK A	27.57CR	POSTED	U	7/31/2015
1-00-101-00	7/15/2015	CHECK	049101	REFUND: MILLER, LOUIS C	91.48CR	POSTED	U	8/31/2015
1-00-101-00	7/15/2015	CHECK	049102	REFUND: JOHNSON, JEREMY L	159.60CR	POSTED	U	7/31/2015
1-00-101-00	7/15/2015	CHECK	049103	REFUND: TREVINO, EDWARD	97.84CR	POSTED	U	7/31/2015
1-00-101-00	7/15/2015	CHECK	049104	REFUND: RASBERRY, BRITTANY A	16.35CR	POSTED	U	7/31/2015
1-00-101-00	7/15/2015	CHECK	049105	REFUND: RIDEAU-LAMB, KESHIA L	73.97CR	POSTED	U	7/31/2015
1-00-101-00	7/15/2015	CHECK	049106	REFUND: MELENDY, FOY R	13.64CR	POSTED	U	7/31/2015
1-00-101-00	7/15/2015	CHECK	049107	REFUND: ZAVALA, MARIA	112.95CR	POSTED	U	8/31/2015
1-00-101-00	7/15/2015	CHECK	049108	REFUND: LANDRY, CURTIS	119.21CR	POSTED	U	7/31/2015
1-00-101-00	7/15/2015	CHECK	049109	REFUND: PIRU RENTALS LLC	156.93CR	POSTED	U	8/31/2015
1-00-101-00	7/15/2015	CHECK	049110	REFUND: SCOTT, TABATHA	45.81CR	POSTED	U	7/31/2015
1-00-101-00	7/15/2015	CHECK	049111	REFUND: BEAN, CHRIS J	8.68CR	OUTSTND	U	0/00/0000
1-00-101-00	7/15/2015	CHECK	049112	REFUND: MILLER, CHRISTOPHER O	35.25CR	POSTED	U	7/31/2015
1-00-101-00	7/15/2015	CHECK	049113	REFUND: VILLANUEVA, GABRIELA	55.80CR	POSTED	U	7/31/2015
1-00-101-00	7/15/2015	CHECK	049114	REFUND: IRVINE, COLLEEN	72.31CR	POSTED	U	7/31/2015
1-00-101-00	7/15/2015	CHECK	049115	REFUND: ACE RENTAL MANAGEMENT	160.47CR	POSTED	U	7/31/2015
1-00-101-00	7/15/2015	CHECK	049116	REFUND: VARELLA, VICTORIA S	120.28CR	POSTED	U	7/31/2015
1-00-101-00	7/15/2015	CHECK	049117	REFUND: JOHNSON, WENDY M	19.04CR	OUTSTND	U	0/00/0000
1-00-101-00	7/15/2015	CHECK	049118	REFUND: HOFFPAUIR, DOYCE C	74.33CR	POSTED	U	7/31/2015
1-00-101-00	7/15/2015	CHECK	049119	REFUND: MOAK, FREDDY	154.36CR	POSTED	U	7/31/2015
1-00-101-00	7/15/2015	CHECK	049120	REFUND: EAGLE REAL STATE HOLDI	93.72CR	POSTED	U	8/31/2015
1-00-101-00	7/15/2015	CHECK	049121	REFUND: CREEL INVESTMENTS	156.74CR	POSTED	U	7/31/2015
1-00-101-00	7/15/2015	CHECK	049122	REFUND: STONEKING, CHARLES A	145.33CR	POSTED	U	7/31/2015
1-00-101-00	7/15/2015	CHECK	049123	REFUND: EAGLE REAL STATE HOLDI	131.69CR	POSTED	U	8/31/2015
1-00-101-00	7/15/2015	CHECK	049124	REFUND: HANKS, MARK V	75.06CR	POSTED	U	8/31/2015
1-00-101-00	7/15/2015	CHECK	049125	REFUND: WORLEY, JOSEPH C	145.63CR	POSTED	U	7/31/2015

COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
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CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	7/15/2015	CHECK	049127	REFUND: RANGEL, PATRICIA V	71.77CR	POSTED	U	7/31/2015
*** 1-00-101-00	7/17/2015	CHECK	051628	REFUND: WYKOFF, LENWARD R	72.63CR	POSTED	U	7/31/2015
1-00-101-00	7/17/2015	CHECK	051629	A & B OUTDOORS EQUIPMENT	199.21CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051630	AIR SOLUTIONS, INC.	275.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051631	ALL-PHASE ELECTRIC SUPPLY	184.25CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051632	AMBLER CASTILLO	1,360.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051633	APAC, INC. - TROTTI & THOMSON	554.20CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051634	ASCO INC	23.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051635	AT&T (FORMERLY SBC)	155.68CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051636	BAKER & TAYLOR, INC	25.60CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051637	BRENT SONNIER	35.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051638	CARQUEST AUTO PARTS	156.80CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051639	CITY OF PORT ARTHUR	27,850.40CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051640	CODE BLUE POLICE SUPPLY	959.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051641	CUSTOM PRODUCTS CORP	100.22CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051642	DIRECT ADVERTISING, INC.	1,900.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051643	DISTRIBUTION INT - PORT ARTHUR	155.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051644	ENTERGY	344.74CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051645	ENTERGY	2,543.03CR	POSTED	A	7/31/2015
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1-00-101-00	7/17/2015	CHECK	051647	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051648	GROVES CHAMBER	13,750.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051649	HEIL OF TEXAS	243.45CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051650	HERNANDEZ OFFICE	203.57CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051651	ICMA-401, EIP %1ST NAT'L	925.34CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051652	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051653	JEFFERSON COUNTY CLERK	240.00CR	POSTED	A	8/31/2015
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1-00-101-00	7/17/2015	CHECK	051655	JEFFERSON COUNTY TAX	16.75CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051656	JOHN HUDSON	35.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051657	JUAN GERARDO DIDAZ	34.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051658	KBMT2	600.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051659	L.D. CONSTRUCTION (ASPHALT)	609.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051660	MARK ARCENEAUX	100.00CR	POSTED	A	8/31/2015
1-00-101-00	7/17/2015	CHECK	051661	MASTERCARD GOLD / GOLDEN TRIAN	289.54CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051662	MASTERCARD GOLD / GOLDEN TRIAN	48.20CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051663	MOORMAN & ASSOCIATES PC	300.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051664	MUNRO'S UNIFORM SERVICES, LLC.	528.30CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051665	VOID CHECK	0.00	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051666	NEWTRON ELECTRIC SERVICES, LLC	495.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051667	OMNIBASE SERVICES OF TX	202.59CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051668	PAIGE MOLBERT	150.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051669	PETE KONIDIS	781.20CR	POSTED	A	8/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	7/17/2015	CHECK	051672	PRUDENTIAL	2,608.14CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051673	QUILL CORPORTION	203.89CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051674	REBECCA ZUNIGA	100.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051675	REPUBLIC SERVICES	18,026.84CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051676	VOID CHECK	0.00	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051677	RITTER LUMBER CO	4,818.10CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051678	SCHINNERER & COMPANY, INC	60.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051679	SILSBEE FORD	22,233.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051680	SMART'S TRUCK & TRAILER EQUIPM	44.45CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051681	STATE COMPTROLLER (STATE CRIMI	29,011.10CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051682	STATE COMPTROLLER CIVIL FEES-B	27.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051683	TEXAS GAS SERVICE	1,512.97CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051684	TIME WARNER COMMUNICATION	300.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051685	TOOL TECH MACHINING & SHEET ME	13,030.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051686	TOWER MEDICAL CENTER OF NEDERL	145.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051687	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051688	VULCAN CONSTRUCTION MATERIALS,	60,917.12CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051689	WESTEND HARDWARE	4.58CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051690	WHITE REPROGRAPHICS	7.00CR	POSTED	A	7/31/2015
1-00-101-00	7/17/2015	CHECK	051691	WILCOX VETERINARY CLINIC	56.70CR	POSTED	A	7/31/2015
1-00-101-00	7/22/2015	CHECK	051692	JAMES BARES	187.27CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051693	AIR SOLUTIONS, INC.	405.00CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051694	AT&T	39.78CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051695	AT&T (FORMERLY SBC)	31.76CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051696	BAKER & TAYLOR, INC	932.67CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051697	BRENNTAG SOUTHWEST, INC.	24,200.00CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051698	BRUCE'S MARKET BASKET	91.67CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051699	CARQUEST AUTO PARTS	410.33CR	POSTED	A	7/31/2015
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1-00-101-00	7/24/2015	CHECK	051701	COBURN SUPPLY CO., INC	345.91CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051702	DEER OAKS EAP SERVICES LLC	238.08CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051703	DELTA INDUSTRIAL SERVICE AND S	37.00CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051704	DEMCO, INC	139.57CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051705	DERRICK OIL & SUPPLY INC	1,523.56CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051706	ENTERGY	8,247.13CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051707	FIRST CALL STORE #035 (HI-LO A	9.63CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051708	GRANGER'S TOWING	125.00CR	POSTED	A	8/31/2015
1-00-101-00	7/24/2015	CHECK	051709	GROVES LAUNDRY BASKET	32.30CR	POSTED	A	8/31/2015
1-00-101-00	7/24/2015	CHECK	051710	HACH COMPANY	330.89CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051711	HD SUPPLY CONSTRUCTION & INDUS	2,953.65CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051712	HD SUPPLY WATERWORKS, LTD. - B	369.00CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051713	HERNANDEZ OFFICE	198.73CR	POSTED	A	7/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	7/24/2015	CHECK	051718	JENNIFER KELLEY	735.00CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051719	LOWE'S HOME CENTERS INC	30.84CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051720	MARTIN ASPHALT COMPANY	5,611.23CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051721	MBS	2,928.00CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051722	MDN ENTERPRISE	8,235.77CR	POSTED	A	7/31/2015
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1-00-101-00	7/24/2015	CHECK	051724	MUNRO'S UNIFORM SERVICES, LLC.	26.43CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051725	NEWTRON ELECTRIC SERVICES, LLC	962.60CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051726	NOTARY PUBLIC	105.75CR	POSTED	A	8/31/2015
1-00-101-00	7/24/2015	CHECK	051727	P & P RENTALS & SUPPLY, LLC	352.08CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051728	PHILPOTT MOTORS	728.04CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051729	QUILL CORPORTION	543.13CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051730	SABINE RIVER AUTH OF TX	441.15CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051731	SOUTHERN TIRE MART, LLC	246.00CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051732	TEXAS WORKFORCE	6,482.00CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051733	TIME WARNER CABLE (BUSINESS CL	232.19CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051734	TIME WARNER COMMUNICATION	183.39CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051735	VERIZON WIRELESS	569.85CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051736	VULCAN CONSTRUCTION MATERIALS,	2,472.99CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051737	WATCHGUARD VIDEO	90.00CR	POSTED	A	7/31/2015
1-00-101-00	7/24/2015	CHECK	051738	WESTEND HARDWARE	45.56CR	POSTED	A	7/31/2015
1-00-101-00	7/29/2015	CHECK	051739	REFUND: MARTINEZ, JESSE	14.95CR	POSTED	U	8/31/2015
1-00-101-00	7/29/2015	CHECK	051740	REFUND: BILLINGS, AMANDA G	141.24CR	POSTED	U	7/31/2015
1-00-101-00	7/29/2015	CHECK	051741	REFUND: CRAMER, ALAN T	141.63CR	POSTED	U	8/31/2015
1-00-101-00	7/29/2015	CHECK	051742	REFUND: MUNGUAIA, LETICIA	141.25CR	POSTED	U	8/31/2015
1-00-101-00	7/29/2015	CHECK	051743	REFUND: BANKESTER, KIMBERLY D	56.36CR	POSTED	U	8/31/2015
1-00-101-00	7/29/2015	CHECK	051744	REFUND: SONNIER, JAMES R	52.89CR	POSTED	U	8/31/2015
1-00-101-00	7/29/2015	CHECK	051745	REFUND: GUNNELS, AMBER N	72.91CR	OUTSTND	U	0/00/0000
1-00-101-00	7/29/2015	CHECK	051746	REFUND: WILLIAMS, TRACY	76.58CR	POSTED	U	8/31/2015
1-00-101-00	7/29/2015	CHECK	051747	REFUND: MARTINEZ, RONNIE	77.76CR	POSTED	U	8/31/2015
1-00-101-00	7/29/2015	CHECK	051748	REFUND: NGUYEN, JANY T	43.01CR	POSTED	U	8/31/2015
1-00-101-00	7/29/2015	CHECK	051749	REFUND: TERRELL, TIMOTHY R	146.14CR	POSTED	U	8/31/2015
1-00-101-00	7/29/2015	CHECK	051750	REFUND: LAFITTE, VYRL	8.07CR	POSTED	U	8/31/2015
1-00-101-00	7/29/2015	CHECK	051751	REFUND: MARTIN, SEAN A	74.57CR	POSTED	U	8/31/2015
1-00-101-00	7/29/2015	CHECK	051752	REFUND: ACE RENTAL MANAGEMENT	165.60CR	POSTED	U	8/31/2015
1-00-101-00	7/29/2015	CHECK	051753	REFUND: CHICAS, MIRIAN C	19.99CR	POSTED	U	2/29/2016
1-00-101-00	7/29/2015	CHECK	051754	REFUND: LEE, NANCY D	78.07CR	POSTED	U	8/31/2015
1-00-101-00	7/29/2015	CHECK	051755	REFUND: GARDNER, STACIE A	42.26CR	POSTED	U	8/31/2015
1-00-101-00	7/29/2015	CHECK	051756	REFUND: WHITE, RACHEL	122.07CR	POSTED	U	8/31/2015
1-00-101-00	7/31/2015	CHECK	051757	ALL-PHASE ELECTRIC SUPPLY	35.00CR	POSTED	A	8/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	7/31/2015	CHECK	051759	ANNA SALAMANCA	450.00CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051760	ARMADILLO GRAPHICS & PRINTING	2,350.00CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051761	BRUCE'S MARKET BASKET	55.18CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051762	CARQUEST AUTO PARTS	318.92CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051763	CHASE EQUIPMENT LEASING INC./	54,317.29CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051764	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051765	CITY OF NEDERLAND	36,169.34CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051766	CLASSIC FORMS AND PRODUCTS, IN	166.53CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051767	CMRS-FP	1,800.00CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051768	COBURN SUPPLY CO., INC	277.68CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051769	DARRON MARSH	170.62CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051770	DELAGE LANDEN - COPY	257.00CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051771	DXI INDUSTRIES INC	7,350.00CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051772	ELECTROTECHNICS CORPORATION	774.29CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051773	ENTERGY	32,439.44CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051774	ENTERGY VOIDED	12,662.10CR	VOIDED	A	7/31/2015
1-00-101-00	7/31/2015	CHECK	051775	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051776	FRED MILLER STORE	295.80CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051777	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051778	HERNANDEZ OFFICE	116.47CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051779	HOL-MAC CORPORATION	1,316.61CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051780	JAMES BLACK	3,000.00CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051781	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051782	JESSE BRANICK	1,000.00CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051783	JUSTIN'S TREE SERVICE LLC	3,500.00CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051784	KNIFE RIVER CORP (FORMERLY QU	226.50CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051785	LOWE'S HOME CENTERS INC	277.88CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051786	MARK BREUER	11.76CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051787	MARTIN ASPHALT COMPANY	1,699.23CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051788	MDN ENTERPRISE	1,119.45CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051789	MOTION INDUSTRIES, INC.	166.50CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051790	MUNICIPAL CODE CORP	700.00CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051791	MUNRO'S UNIFORM SERVICES, LLC.	537.65CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051792	VOID CHECK	0.00	POSTED	A	7/31/2015
1-00-101-00	7/31/2015	CHECK	051793	PRUDENTIAL	2,576.47CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051794	REBECCA MARTINEZ	100.00CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051795	RITTER LUMBER CO	4,818.10CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051796	SMART'S TRUCK & TRAILER EQUIPM	317.88CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051797	SOUTHERN TIRE MART, LLC	1,728.96CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051798	TIME WARNER COMMUNICATION	255.37CR	POSTED	A	8/31/2015
1-00-101-00	7/31/2015	CHECK	051799	WILLIAM'S AIR CONDITIONING	5,180.00CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051800	AIR SOLUTIONS, INC.	125.00CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051801	ALL-PHASE ELECTRIC SUPPLY	55.40CR	POSTED	A	8/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	8/07/2015	CHECK	051803	BRUCE'S MARKET BASKET	223.60CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051804	CARQUEST AUTO PARTS	4.92CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051805	CARROLL & BLACKMAN INC	974.95CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051806	CHEMTEX ENVIRONMENTAL LAB. INC	1,433.00CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051807	CITY OF PORT ARTHUR	16.16CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051808	CODE BLUE POLICE SUPPLY	479.00CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051809	DEBORAH PAIGE BREAUX	26.95CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051810	DELAGE LANDEN - COPY	80.00CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051811	DERRICK OIL & SUPPLY INC	1,062.72CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051812	DIRECT ADVERTISING, INC.	600.00CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051813	EXAMINER	25.00CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051814	FIRST CALL STORE #035 (HI-LO A	53.93CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051815	FRED MILLER STORE	3.00CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051816	GOLDEN TRIANGLE LANDFILL TEXAS	52.50CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051817	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051818	GROVES AMERICAN LITTLE LEAGUE	2,000.00CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051819	JAMIE RENEE BOUDOIN	34.00CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051820	JERRY HONZA, PGA	1,966.70CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051821	JOHN GANNON INC	630.00CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051822	KNIFE RIVER CORP (FORMERLY QU	538.00CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051823	L.D. CONSTRUCTION (ASPHALT)	261.80CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051824	LANGUAGE USA, INC.	405.00CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051825	LOWE'S HOME CENTERS INC	37.88CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051826	MASTERCARD GOLD / GOLDEN TRIAN	1,689.22CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051827	MASTERCARD GOLD / GOLDEN TRIAN	902.55CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051828	MASTERCARD GOLD / GOLDEN TRIAN	1,492.53CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051829	MASTERCARD GOLD / GOLDEN TRIAN	427.28CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051830	MES/FOUR ALARM	5,649.84CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051831	MUNRO'S UNIFORM SERVICES, LLC.	109.45CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051832	MUSTANG RENTAL SERVICES OF TEX	2,446.01CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051833	ORKIN PEST CONTROL	84.10CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051834	POMPANO CLUB	179.60CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051835	QUILL CORPORTION	586.04CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051836	RURAL PIPE & SUPPLY, INC.	987.84CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051837	SUPPLYWORKS	10.00CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051838	TEXAS MUNICIPAL COURTS ASSOCIA	120.00CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051839	THERCHEM CORP.	2,800.25CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051840	TIME WARNER COMMUNICATION	610.38CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051841	TRAC-N-TROL	6,051.06CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051842	VULCAN CONSTRUCTION MATERIALS,	2,500.58CR	POSTED	A	8/31/2015
1-00-101-00	8/07/2015	CHECK	051843	WESTEND HARDWARE	16.69CR	POSTED	A	8/31/2015
1-00-101-00	8/11/2015	CHECK	051844	REFUND: RICE, COURTNEY M	28.93CR	POSTED	U	12/31/2015
1-00-101-00	8/11/2015	CHECK	051845	REFUND: LOERA, MELISSA A	4.53CR	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	8/11/2015	CHECK	051846	REFUND: WELLS, AMBER L	95.97CR	POSTED	U	8/31/2015
1-00-101-00	8/11/2015	CHECK	051847	REFUND: CARRUTH, BRIAN	67.00CR	POSTED	U	9/30/2015
1-00-101-00	8/11/2015	CHECK	051848	REFUND: PEVETO, HERBERT W	5.50CR	POSTED	U	8/31/2015
1-00-101-00	8/11/2015	CHECK	051849	REFUND: FLORES, ALISHA D	32.94CR	POSTED	U	8/31/2015
1-00-101-00	8/11/2015	CHECK	051850	REFUND: WEST, WILLIAM B	168.77CR	POSTED	U	9/30/2015
1-00-101-00	8/11/2015	CHECK	051851	REFUND: MOWERY, TIFFANY A	10.16CR	POSTED	U	8/31/2015
1-00-101-00	8/11/2015	CHECK	051852	REFUND: DUPREE, JED	123.60CR	POSTED	U	8/31/2015
1-00-101-00	8/11/2015	CHECK	051853	REFUND: MONTGOMERY, KELLI L	49.29CR	POSTED	U	9/30/2015
1-00-101-00	8/11/2015	CHECK	051854	REFUND: CORDOVA, JOSE M	6.78CR	POSTED	U	9/30/2015
1-00-101-00	8/11/2015	CHECK	051855	REFUND: GARCIA, ROLAND A	44.11CR	POSTED	U	8/31/2015
1-00-101-00	8/11/2015	CHECK	051856	REFUND: NGUYEN, KHA V	34.35CR	POSTED	U	8/31/2015
1-00-101-00	8/11/2015	CHECK	051857	REFUND: FAULK, JOSHUA C	21.15CR	POSTED	U	10/31/2015
1-00-101-00	8/11/2015	CHECK	051858	REFUND: AKINS, LAURI S	25.81CR	OUTSTND	U	0/00/0000
1-00-101-00	8/11/2015	CHECK	051859	REFUND: COCHRAN, KATIE	32.50CR	POSTED	U	8/31/2015
1-00-101-00	8/11/2015	CHECK	051860	REFUND: PELTIER, JUSTIN D	70.91CR	POSTED	U	8/31/2015
1-00-101-00	8/11/2015	CHECK	051861	REFUND: HAGLER, SARAH E	57.71CR	POSTED	U	8/31/2015
1-00-101-00	8/11/2015	CHECK	051862	REFUND: EAGLE REAL STATE HOLDI	173.13CR	POSTED	U	8/31/2015
1-00-101-00	8/11/2015	CHECK	051863	REFUND: MOUTON, CHRISSIE L	57.02CR	POSTED	U	9/30/2015
1-00-101-00	8/11/2015	CHECK	051864	REFUND: MULLINS, DEAN	81.49CR	POSTED	U	8/31/2015
1-00-101-00	8/11/2015	CHECK	051865	REFUND: MILLS, KATHY D	142.92CR	POSTED	U	8/31/2015
1-00-101-00	8/11/2015	CHECK	051866	REFUND: LUMMUS, KEVIN W	64.06CR	POSTED	U	8/31/2015
1-00-101-00	8/11/2015	CHECK	051867	REFUND: ACORD, ANNE M	73.05CR	POSTED	U	8/31/2015
1-00-101-00	8/11/2015	CHECK	051868	REFUND: MONCLA, GARY G	142.50CR	POSTED	U	8/31/2015
1-00-101-00	8/11/2015	CHECK	051869	REFUND: ACTION RESTORATION	149.33CR	POSTED	U	9/30/2015
1-00-101-00	8/12/2015	CHECK	051870	ANDY B COBB	239.00CR	POSTED	A	9/30/2015
1-00-101-00	8/12/2015	CHECK	051871	ASCO INC	94.22CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051872	AT&T (FORMERLY SBC)	166.79CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051873	BAKER DISTRIBUTING CO	513.63CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051874	BK INDUSTRIAL SOLUTIONS	555.44CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051875	BRUCE'S MARKET BASKET	59.06CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051876	CARQUEST AUTO PARTS	400.77CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051877	CITY OF PORT ARTHUR	22,853.20CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051878	COASTAL WELDING SUPPLY INC	99.20CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051879	COBURN SUPPLY CO., INC	241.80CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051880	DAVID MOLBERT	296.97CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051881	DISTRIBUTION INT - PORT ARTHUR	152.40CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051882	ENTERGY	1,953.19CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051883	FERRARA FIRE APPARATUS, INC.	943.27CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051884	FUELMAN OF LAFAYETTE	15,591.49CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051885	GOLDEN TRIANGLE LANDFILL TEXAS	262.50CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051886	GRAINGER, INC.	801.36CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051887	HERNANDEZ OFFICE	146.62CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051888	HOWARD'S AUTO SUPPLY	20.24CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051889	ICMA-401, EIP %1ST NAT'L	1,402.72CR	POSTED	A	8/31/2015

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	8/12/2015	CHECK	051891	L.D. CONSTRUCTION (ASPHALT)	751.10CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051892	LANSDOWNE-MOODY CO., INC.	167.05CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051893	LOWE'S HOME CENTERS INC	24.50CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051894	MARCOSS FIGUEROA	34.00CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051895	MARTIN ASPHALT COMPANY	5,044.13CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051896	MUNRO'S UNIFORM SERVICES, LLC.	818.53CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051897	VOID CHECK	0.00	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051898	VOID CHECK	0.00	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051899	OVERDRIVE, INC.	17.28CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051900	P & P RENTALS & SUPPLY, LLC	117.36CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051901	PHILPOTT MOTORS	59.86CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051902	PORT NECHES-GROVES SCHOOL DIST	7,580.10CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051903	REPUBLIC SERVICES	11,996.78CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051904	SMART'S TRUCK & TRAILER EQUIPM	219.68CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051905	SUPPLYWORKS	44.04CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051906	TEXAS COFFEE COMPANY	278.32CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051907	TEXAS GAS SERVICE	1,891.44CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051908	VOID CHECK	0.00	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051909	USA BLUEBOOK	8,918.38CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051910	WAYNE PATE	12.98CR	POSTED	A	8/31/2015
1-00-101-00	8/12/2015	CHECK	051911	WESTEND HARDWARE	132.84CR	POSTED	A	8/31/2015
1-00-101-00	8/14/2015	CHECK	051912	REFUND: GOTTE, SHANE D.	61.40CR	POSTED	U	9/30/2015
1-00-101-00	8/14/2015	CHECK	051913	REFUND: KEMP, BRIAN	175.00CR	POSTED	U	8/31/2015
1-00-101-00	8/21/2015	CHECK	051914	ALUMINUM FABRICATION	40.00CR	POSTED	A	9/30/2015
1-00-101-00	8/21/2015	CHECK	051915	AT&T (IBIS BILL)	132.00CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051916	BAKER & TAYLOR, INC	953.02CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051917	BRUCE'S MARKET BASKET	72.63CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051918	C. JOHNNIE-ON-THE-SPOT, INC.	225.00CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051919	CARL BELLARD	65.00CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051920	CARQUEST AUTO PARTS	6.88CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051921	COASTAL BUSINESS FORMS	1,938.78CR	POSTED	A	9/30/2015
1-00-101-00	8/21/2015	CHECK	051922	COBURN SUPPLY CO., INC	82.94CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051923	DELAGE LANDEN - COPY	257.00CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051924	ELEC EICHLER	65.00CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051925	ENRIQUE DELGADO VOIDED	491.00CR	VOIDED	A	8/21/2015
1-00-101-00	8/21/2015	CHECK	051926	ENTERGY	338.09CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051927	ENTERGY	7,083.58CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051928	FASTENAL COMPANY (CORP)	93.65CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051929	FEDERAL EXPRESS	59.78CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051930	FIRST CALL STORE #035 (HI-LO A	259.02CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051931	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051932	FUNCO PRODUCTIONS	285.00CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051933	GAYLE STEVENS	51.98CR	POSTED	A	8/31/2015

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	8/21/2015	CHECK	051934	GROVES LAUNDRY BASKET	70.36CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051935	GROVES NATIONAL LITTLE LEAGUE	2,000.00CR	POSTED	A	9/30/2015
1-00-101-00	8/21/2015	CHECK	051936	GT DISTRIBUTORS, INC.	3,544.31CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051937	HACH COMPANY	351.58CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051938	HERNANDEZ OFFICE	355.01CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051939	HUGHES CONSTRUCTION	1,400.00CR	POSTED	A	9/30/2015
1-00-101-00	8/21/2015	CHECK	051940	JAMES BAILEY	11.00CR	OUTSTND	A	0/00/0000
1-00-101-00	8/21/2015	CHECK	051941	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	9/30/2015
1-00-101-00	8/21/2015	CHECK	051942	KAY ELECTRONICS, INC	2,208.50CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051943	LAUREN EDGAR	162.00CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051944	LOWER NECHES VALLEY	17,891.76CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051945	MARIA MEDINA	450.00CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051946	MARTIN ASPHALT COMPANY	3,614.38CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051947	MASTERCARD GOLD / GOLDEN TRIAN	590.37CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051948	MES/FOUR ALARM	1,218.66CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051949	METRO FIRE APPARATUS SPECIALIS	281.00CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051950	MOODY BROS., INC.	253.68CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051951	MUNRO'S UNIFORM SERVICES, LLC.	263.49CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051952	NANNIE & PAWPAW'S SNO CONES	392.00CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051953	PHILPOTT MOTORS	145.80CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051954	QUILL CORPORTION	504.00CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051955	R. C. SERVICES	9.48CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051956	REPUBLIC SERVICES	5,997.25CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051957	VOID CHECK	0.00	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051958	SABINE RIVER AUTH OF TX	441.15CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051959	SARAH L CROPPER	150.00CR	POSTED	A	8/31/2015
1-00-101-00	8/21/2015	CHECK	051960	SEABREEZE CULVERT INC	2,634.26CR	POSTED	A	8/31/2015
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1-00-101-00	8/24/2015	CHECK	051970	REFUND: KINSEY, SUMMER L	27.22CR	POSTED	U	9/30/2015
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1-00-101-00	8/24/2015	CHECK	051972	REFUND: CREEL INVESTMENTS	137.25CR	POSTED	U	9/30/2015
1-00-101-00	8/24/2015	CHECK	051973	REFUND: POWERS, BLAKE	60.12CR	POSTED	U	10/31/2015
1-00-101-00	8/24/2015	CHECK	051974	REFUND: HUNT, KATHRYN J	55.28CR	POSTED	U	8/31/2015
1-00-101-00	8/24/2015	CHECK	051975	REFUND: MILLER, SCOTT	17.09CR	POSTED	U	8/31/2015
1-00-101-00	8/24/2015	CHECK	051976	REFUND: DOWDEN, KELLIE M	64.99CR	POSTED	U	9/30/2015
1-00-101-00	8/24/2015	CHECK	051977	REFUND: DEVILLIER, BRANDON E	133.73CR	POSTED	U	8/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	8/24/2015	CHECK	051979	REFUND: JENNINGS, THOMASVOIDED	19.34CR	POSTED	U	12/31/2015
1-00-101-00	8/24/2015	CHECK	051980	REFUND: PIRU RENTALS LLC	104.32CR	POSTED	U	9/30/2015
1-00-101-00	8/24/2015	CHECK	051981	REFUND: ROBIN, SHAWN M	21.83CR	POSTED	U	8/31/2015
1-00-101-00	8/24/2015	CHECK	051982	REFUND: CHARDIN, BETTY J	70.26CR	POSTED	U	8/31/2015
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1-00-101-00	8/24/2015	CHECK	051987	REFUND: JORDAN, TIMOTHY JR	24.91CR	POSTED	U	9/30/2015
1-00-101-00	8/24/2015	CHECK	051988	REFUND: PULIDO, LINDA	103.06CR	POSTED	U	8/31/2015
1-00-101-00	8/24/2015	CHECK	051989	REFUND: LEBOEUF, MICHAEL	44.88CR	POSTED	U	8/31/2015
1-00-101-00	8/24/2015	CHECK	051990	REFUND: MCCREIGHT, KURSTYN T	43.06CR	POSTED	U	9/30/2015
1-00-101-00	8/24/2015	CHECK	051991	REFUND: FREGIA, BARBARA J.	27.50CR	POSTED	U	10/31/2015
1-00-101-00	8/24/2015	CHECK	051992	REFUND: BMMERT, ALICIA A	50.50CR	POSTED	U	9/30/2015
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1-00-101-00	8/28/2015	CHECK	052001	AT&T	32.85CR	POSTED	A	9/30/2015
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1-00-101-00	8/28/2015	CHECK	052003	CARQUEST AUTO PARTS	137.59CR	POSTED	A	9/30/2015
1-00-101-00	8/28/2015	CHECK	052004	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	9/30/2015
1-00-101-00	8/28/2015	CHECK	052005	CITY OF NEDERLAND	36,169.34CR	POSTED	A	9/30/2015
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1-00-101-00	8/28/2015	CHECK	052017	JEFFERSON COUNTY CLERK	180.00CR	POSTED	A	9/30/2015
1-00-101-00	8/28/2015	CHECK	052018	JESSE BRANICK	1,000.00CR	POSTED	A	9/30/2015
1-00-101-00	8/28/2015	CHECK	052019	JOHN GANNON INC	630.00CR	POSTED	A	8/31/2015
1-00-101-00	8/28/2015	CHECK	052020	KAY ELECTRONICS, INC	170.75CR	POSTED	A	9/30/2015
1-00-101-00	8/28/2015	CHECK	052021	LEADSONLINE LLC	1,428.00CR	POSTED	A	8/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	8/28/2015	CHECK	052023	MARTIN ASPHALT COMPANY	2,928.87CR	POSTED	A	8/31/2015
1-00-101-00	8/28/2015	CHECK	052024	MAXIMUM OVERDRIVE LLC.	28.00CR	POSTED	A	9/30/2015
1-00-101-00	8/28/2015	CHECK	052025	MOODY BROS., INC.	4,450.00CR	POSTED	A	8/31/2015
1-00-101-00	8/28/2015	CHECK	052026	NAVA ALEJANDRIA	200.00CR	POSTED	A	9/30/2015
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1-00-101-00	8/28/2015	CHECK	052032	SCHAUMBURG & POLK, INC.	3,010.00CR	POSTED	A	9/30/2015
1-00-101-00	8/28/2015	CHECK	052033	SIDDONS - MARTIN EMERGENCY GRO	618.97CR	POSTED	A	9/30/2015
1-00-101-00	8/28/2015	CHECK	052034	SMART'S TRUCK & TRAILER EQUIPM	64.33CR	POSTED	A	9/30/2015
1-00-101-00	8/28/2015	CHECK	052035	SOUTHERN TIRE MART, LLC	455.00CR	POSTED	A	9/30/2015
1-00-101-00	8/28/2015	CHECK	052036	TEXAS COMMISSION ON	85.00CR	POSTED	A	9/30/2015
1-00-101-00	8/28/2015	CHECK	052037	TEXAS MUNICIPAL COURTS ASSOCIA	60.00CR	POSTED	A	9/30/2015
1-00-101-00	8/28/2015	CHECK	052038	TIME WARNER COMMUNICATION	183.39CR	POSTED	A	9/30/2015
1-00-101-00	8/28/2015	CHECK	052039	TYLER TECHNOLOGIES, INC.	50.00CR	POSTED	A	9/30/2015
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1-00-101-00	9/04/2015	CHECK	052045	BAKER & TAYLOR ENTERTAINMENT	101.14CR	POSTED	A	9/30/2015
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1-00-101-00	9/04/2015	CHECK	052047	CARQUEST AUTO PARTS	878.31CR	POSTED	A	9/30/2015
1-00-101-00	9/04/2015	CHECK	052048	CARROLL & BLACKMAN INC	1,072.67CR	POSTED	A	9/30/2015
1-00-101-00	9/04/2015	CHECK	052049	CITY OF PORT ARTHUR	16.16CR	POSTED	A	9/30/2015
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1-00-101-00	9/04/2015	CHECK	052051	FASTENAL COMPANY (CORP)	126.48CR	POSTED	A	9/30/2015
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1-00-101-00	9/04/2015	CHECK	052058	HELL OF TEXAS	250.26CR	POSTED	A	9/30/2015
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1-00-101-00	9/04/2015	CHECK	052061	MASTERCARD GOLD / GOLDEN TRIAN	854.83CR	POSTED	A	9/30/2015
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COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2014 THRU 9/30/2015
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1-00-101-00	9/04/2015	CHECK	052069	POMPANO CLUB	134.75CR	POSTED	A	9/30/2015
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1-00-101-00	9/10/2015	CHECK	052090	REFUND: ORDAZ VARGAS, ROBERTA	136.83CR	POSTED	U	9/30/2015
1-00-101-00	9/10/2015	CHECK	052091	REFUND: GETER-COTTMAN, TAMIA R	7.76CR	POSTED	U	10/31/2015
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1-00-101-00	9/10/2015	CHECK	052093	REFUND: WEST, MICHAEL J	30.98CR	OUTSTND	U	0/00/0000
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1-00-101-00	9/10/2015	CHECK	052095	REFUND: LOPEZ, WANDA E	87.03CR	POSTED	U	9/30/2015
1-00-101-00	9/10/2015	CHECK	052096	REFUND: PEARSON, PATRICK D	136.39CR	POSTED	U	9/30/2015
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1-00-101-00	9/10/2015	CHECK	052100	REFUND: RODRIGUEZ, PATRICIA G	11.52CR	POSTED	U	9/30/2015
1-00-101-00	9/10/2015	CHECK	052101	REFUND: PERSAUD, VIDIAWATIE R	7.54CR	POSTED	U	10/31/2015
1-00-101-00	9/10/2015	CHECK	052102	REFUND: NETTERVILLE, CHASITY H	143.16CR	POSTED	U	9/30/2015
1-00-101-00	9/10/2015	CHECK	052103	REFUND: MOUTON, KIMBERLY	142.11CR	POSTED	U	9/30/2015
1-00-101-00	9/10/2015	CHECK	052104	REFUND: SOLIZ, FELIX V.	82.33CR	POSTED	U	9/30/2015
1-00-101-00	9/10/2015	CHECK	052105	REFUND: BESSON, JORDAN C	200.77CR	POSTED	U	10/31/2015
1-00-101-00	9/10/2015	CHECK	052106	REFUND: MARTIN, RICHARD A	111.31CR	POSTED	U	9/30/2015
1-00-101-00	9/10/2015	CHECK	052107	REFUND: SMITH, KAREN L	55.75CR	POSTED	U	10/31/2015
1-00-101-00	9/10/2015	CHECK	052108	REFUND: HOOKS, JIMMIE A	106.37CR	POSTED	U	9/30/2015
1-00-101-00	9/10/2015	CHECK	052109	REFUND: MASSEY, BETTY J	26.54CR	POSTED	U	9/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	9/10/2015	CHECK	052111	REFUND: CREEL INVESTMENTS	155.32CR	POSTED	U	9/30/2015
1-00-101-00	9/10/2015	CHECK	052112	REFUND: MAY SR, RALPH R	88.94CR	POSTED	U	10/31/2015
1-00-101-00	9/11/2015	CHECK	052113	A & J ENGINE SERVICE INC	28.00CR	POSTED	A	10/31/2015
1-00-101-00	9/11/2015	CHECK	052114	ALAMO GLASS P.A., INC.	203.50CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052115	AT&T	1,556.02CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052116	BAKER & TAYLOR, INC	316.25CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052117	BAKER DISTRIBUTING CO	13.64CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052118	BRENNTAG SOUTHWEST, INC.	4,868.22CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052119	BRUCE'S MARKET BASKET	89.61CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052120	BUMPER TO BUMPER	90.00CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052121	C. JOHNNIE-ON-THE-SPOT, INC.	225.00CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052122	CARQUEST AUTO PARTS	319.55CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052123	CASCO INDUSTRIES, INC.	288.00CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052124	CENTRAL OFFICE SUPPLY	532.50CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052125	CHEMTEX ENVIRONMENTAL LAB. INC	1,432.00CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052126	CLASSIC FORMS AND PRODUCTS, IN	396.44CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052127	DELAGE LANDEN - COPY	80.00CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052128	DRAGO'S COPY & PRINT CENTER	52.00CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052129	EASTEX RUBBER & GASKET,	293.43CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052130	FASTENAL COMPANY (CORP)	85.20CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052131	FEDERAL EXPRESS	9.50CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052132	FIRST CHECK	72.00CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052133	HERNANDEZ OFFICE	299.69CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052134	JAIMAR AUTOMATION, LLC	2,750.00CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052135	JOSHUA HIDALGO	140.96CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052136	KNIFE RIVER CORP (FORMERLY QU	1,607.48CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052137	MAGIC WASH & LUBE	39.98CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052138	MARTIN MARIETTA MATERIALS, INC	540.00CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052139	MARTIN ASPHALT COMPANY	1,647.75CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052140	MASTERCARD GOLD / GOLDEN TRIAN	7,442.27CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052141	MASTERCARD GOLD / GOLDEN TRIAN	156.85CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052142	MOORMAN & ASSOCIATES PC	450.00CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052143	MOTION INDUSTRIES, INC.	14.45CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052144	MUNRO'S UNIFORM SERVICES, LLC.	358.04CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052145	NOACK LOCKSMITH & SUPPLY, INC.	282.08CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052146	PATHMARK TRAFFIC PRODUCTS	403.44CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052147	PHILPOTT MOTORS	92.98CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052148	QUILL CORPORTION	745.54CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052149	REPUBLIC SERVICES	3,232.64CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052150	RITTER LUMBER CO	4,839.42CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052151	ROTARY CLUB OF PORT NECHES	224.00CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052152	SCHINNERER & COMPANY, INC	60.00CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052153	SHERWIN-WILLIAMS	21.50CR	POSTED	A	9/30/2015

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
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1-00-101-00	9/11/2015	CHECK	052155	SPECIALTY SUPPLY	129.00CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052156	SUPPLYWORKS	44.04CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052157	TEXAS GAS SERVICE	1,829.20CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052158	VOID CHECK	0.00	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052159	THRIVE RESPONSE, LLC.dba Train	150.00CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052160	TIME WARNER COMMUNICATION	204.40CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052161	TOWER MEDICAL CENTER OF NEDERL	325.00CR	POSTED	A	9/30/2015
1-00-101-00	9/11/2015	CHECK	052162	USA BLUEBOOK	136.87CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052163	AIR SOLUTIONS, INC.	125.00CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052164	ALL-PHASE ELECTRIC SUPPLY	73.01CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052165	AT&T (FORMERLY SBC)	164.99CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052166	ATSCO	238.00CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052167	BAKER & TAYLOR, INC	333.43CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052168	BAKER DISTRIBUTING CO	75.72CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052169	BRUCE'S MARKET BASKET	148.76CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052170	CARQUEST AUTO PARTS	169.35CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052171	CITY OF PORT NECHES	72,387.41CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052172	CITY OF WEST ORANGE	25.00CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052173	COBURN SUPPLY CO., INC	322.64CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052174	CODE BLUE POLICE SUPPLY	20.00CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052175	DELL MARKETING LP.	787.95CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052176	DISTRIBUTION INT - PORT ARTHUR	206.67CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052177	DXI INDUSTRIES INC	2,750.00CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052178	ENTERGY	9,702.36CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052179	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052180	FUELMAN OF LAFAYETTE	14,654.81CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052181	GOVERNMENT FINANCE OFFICVOIDED	190.00CR	VOIDED	A	9/18/2015
1-00-101-00	9/18/2015	CHECK	052182	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	9/30/2015
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1-00-101-00	9/18/2015	CHECK	052184	HACH COMPANY	1,051.86CR	POSTED	A	9/30/2015
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1-00-101-00	9/18/2015	CHECK	052187	JAIMAR AUTOMATION, LLC	2,934.00CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052188	JAZMIN GUILLORY	34.00CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052189	JEFFERSON COUNTY	22,770.85CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052190	JIMMY NGUYEN	535.00CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052191	LANSDOWNE-MOODY CO., INC.	2,073.55CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052192	LOWE'S HOME CENTERS INC	360.54CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052193	LOWER NECHES VALLEY	18,857.88CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052194	MARTIN MARIETTA MATERIALS, INC	581.76CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052195	MARTIN ASPHALT COMPANY	2,614.66CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052196	MIDWEST TAPE	388.85CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052197	MOTION INDUSTRIES, INC.	479.13CR	POSTED	A	9/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
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1-00-101-00	9/18/2015	CHECK	052200	MUSTANG RENTAL SERVICES OF TEX	1,113.12CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052201	NET SALES DIRECT	499.60CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052202	NEWTRON ELECTRIC SERVICES, LLC	292.83CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052203	NORMAN REYNOLDS	150.00CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052204	NOTARY PUBLIC	101.75CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052205	ORKIN PEST CONTROL	84.10CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052206	OUTDOOR MEDIA GROUP	600.00CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052207	PATHMARK TRAFFIC PRODUCTS	449.50CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052208	PHILPOTT MOTORS	227.59CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052209	QUILL CORPORTION	1,357.02CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052210	REPUBLIC SERVICES	1,334.92CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052211	ROTARY CLUB OF PORT NECHES - G	448.00CR	POSTED	A	11/30/2015
1-00-101-00	9/18/2015	CHECK	052212	RTC	125.00CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052213	SHEILA MANUEL	450.00CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052214	SMART'S TRUCK & TRAILER EQUIPM	9.95CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052215	STEPP EQUIPMENT COMPANY	252.96CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052216	SUPPLYWORKS	128.12CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052217	TEXAS COMMISSION ON FIRE PROTE	85.00CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052218	TEXAS EMERGENCY SERVICES RETIR	972.00CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052219	TIME WARNER CABLE (BUSINESS CL	234.83CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052220	VERIZON WIRELESS	569.85CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052221	WAUKESHA-PEARCE	1,800.60CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052222	WAYNE PATE	118.00CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052223	WESTEND HARDWARE	123.05CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052224	WHITE REPROGRAPHICS	119.87CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052225	WILCOX VETERINARY CLINIC	56.70CR	POSTED	A	9/30/2015
1-00-101-00	9/18/2015	CHECK	052226	ZEE MEDICAL, INC.	146.76CR	POSTED	A	9/30/2015

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	10/01/2014	DEPOSIT	000002	DAILY CASH POSTING 10/01/2014	6,326.03	POSTED	C	10/31/2014
1-00-101-00	10/01/2014	DEPOSIT	000003	DAILY CASH POSTING 10/01/2014	10,036.01	POSTED	C	10/31/2014
1-00-101-00	10/01/2014	DEPOSIT	000004	DAILY CASH POSTING 10/01/2014	3,702.14	POSTED	C	10/31/2014
1-00-101-00	10/02/2014	DEPOSIT		DAILY CASH POSTING 10/02/2014	7,818.60	POSTED	C	10/31/2014
1-00-101-00	10/02/2014	DEPOSIT	000001	DAILY CASH POSTING 10/02/2014	1,134.97	POSTED	C	10/31/2014
1-00-101-00	10/02/2014	DEPOSIT	000002	DAILY CASH POSTING 10/02/2014	11,852.54	POSTED	C	10/31/2014
1-00-101-00	10/02/2014	DEPOSIT	000003	DAILY CASH POSTING 10/02/2014	6.00	POSTED	C	10/31/2014
1-00-101-00	10/03/2014	DEPOSIT		DAILY CASH POSTING 10/03/2014	6.00	POSTED	C	10/31/2014
1-00-101-00	10/03/2014	DEPOSIT	000001	DAILY CASH POSTING 10/03/2014	16,356.93	POSTED	C	10/31/2014
1-00-101-00	10/03/2014	DEPOSIT	000002	DAILY CASH POSTING 10/03/2014	5,008.29	POSTED	C	10/31/2014
1-00-101-00	10/03/2014	DEPOSIT	000003	DAILY CASH POSTING 10/03/2014	18,471.52	POSTED	C	10/31/2014

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
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1-00-101-00	10/06/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	58.58CR	POSTED	U	10/31/2014
1-00-101-00	10/06/2014	DEPOSIT	000001	DAILY CASH POSTING 10/06/2014	6.00	POSTED	C	10/31/2014
1-00-101-00	10/06/2014	DEPOSIT	000002	DAILY CASH POSTING 10/06/2014	6.00	POSTED	C	10/31/2014
1-00-101-00	10/06/2014	DEPOSIT	000003	DAILY CASH POSTING 10/06/2014	21,060.99	POSTED	C	10/31/2014
1-00-101-00	10/06/2014	DEPOSIT	000004	DAILY CASH POSTING 10/06/2014	4,523.15	POSTED	C	10/31/2014
1-00-101-00	10/06/2014	DEPOSIT	000005	DAILY CASH POSTING 10/06/2014	26,372.90	POSTED	C	10/31/2014
1-00-101-00	10/07/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	57.85CR	POSTED	U	10/31/2014
1-00-101-00	10/07/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	270.03CR	POSTED	U	10/31/2014
1-00-101-00	10/07/2014	DEPOSIT	000002	DAILY CASH POSTING 10/07/2014	5,480.16	POSTED	C	10/31/2014
1-00-101-00	10/07/2014	DEPOSIT	000003	DAILY CASH POSTING 10/07/2014	5,257.42	POSTED	C	10/31/2014
1-00-101-00	10/08/2014	DEPOSIT		DAILY CASH POSTING 10/08/2014	12.00	POSTED	C	10/31/2014
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1-00-101-00	10/09/2014	DEPOSIT	000001	DAILY CASH POSTING 10/09/2014	1,719.00	POSTED	C	10/31/2014
1-00-101-00	10/10/2014	DEPOSIT		DAILY CASH POSTING 10/10/2014	2,467.23	POSTED	C	10/31/2014
1-00-101-00	10/10/2014	DEPOSIT	000001	DAILY CASH POSTING 10/10/2014	5,178.45	POSTED	C	10/31/2014
1-00-101-00	10/10/2014	DEPOSIT	000002	DAILY CASH POSTING 10/10/2014	4,335.84	POSTED	C	10/31/2014
1-00-101-00	10/10/2014	DEPOSIT	000003	DAILY CASH POSTING 10/10/2014	3,561.37	POSTED	C	10/31/2014
1-00-101-00	10/10/2014	DEPOSIT	000004	DAILY CASH POSTING 10/10/2014	7,646.98	POSTED	C	10/31/2014
1-00-101-00	10/10/2014	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	51.89CR	POSTED	U	10/31/2014
1-00-101-00	10/10/2014	DEPOSIT	000006	DAILY CASH POSTING 10/10/2014	4,246.86	POSTED	C	10/31/2014
1-00-101-00	10/10/2014	DEPOSIT	000007	DAILY CASH POSTING 10/10/2014	22,956.20	POSTED	C	10/31/2014
1-00-101-00	10/10/2014	DEPOSIT	000008	DAILY CASH POSTING 10/10/2014	3,808.88	POSTED	C	10/31/2014
1-00-101-00	10/10/2014	DEPOSIT	000009	DAILY CASH POSTING 10/10/2014	6.00	POSTED	C	10/31/2014
1-00-101-00	10/13/2014	DEPOSIT		DAILY CASH POSTING 10/13/2014	5,187.49	POSTED	C	10/31/2014
1-00-101-00	10/13/2014	DEPOSIT	000001	DAILY CASH POSTING 10/13/2014	3,879.89	POSTED	C	10/31/2014
1-00-101-00	10/13/2014	DEPOSIT	000002	DAILY CASH POSTING 10/13/2014	7,325.70	POSTED	C	10/31/2014
1-00-101-00	10/13/2014	DEPOSIT	000003	DAILY CASH POSTING 10/13/2014	6.00	POSTED	C	10/31/2014
1-00-101-00	10/13/2014	DEPOSIT	000004	DAILY CASH POSTING 10/13/2014	6.00	POSTED	C	10/31/2014
1-00-101-00	10/14/2014	DEPOSIT		DAILY CASH POSTING 10/14/2014	749.00	POSTED	C	10/31/2014
1-00-101-00	10/14/2014	DEPOSIT	000001	DAILY CASH POSTING 10/14/2014	12,534.96	POSTED	C	10/31/2014
1-00-101-00	10/14/2014	DEPOSIT	000002	DAILY CASH POSTING 10/14/2014	9,183.98	POSTED	C	10/31/2014
1-00-101-00	10/14/2014	DEPOSIT	000003	DAILY CASH POSTING 10/14/2014	6.00	POSTED	C	10/31/2014
1-00-101-00	10/14/2014	DEPOSIT	000004	DAILY CASH POSTING 10/14/2014	6.00	POSTED	C	10/31/2014
1-00-101-00	10/15/2014	DEPOSIT		DRAFT POSTING	6,994.01	POSTED	U	10/31/2014
1-00-101-00	10/15/2014	DEPOSIT	000001	DAILY CASH POSTING 10/15/2014	11,730.36	POSTED	C	10/31/2014
1-00-101-00	10/15/2014	DEPOSIT	000002	DAILY CASH POSTING 10/15/2014	15,460.69	POSTED	C	10/31/2014
1-00-101-00	10/15/2014	DEPOSIT	000003	DAILY CASH POSTING 10/15/2014	5,356.21	POSTED	C	10/31/2014
1-00-101-00	10/16/2014	DEPOSIT		DAILY CASH POSTING 10/16/2014	9,438.30	POSTED	C	10/31/2014
1-00-101-00	10/16/2014	DEPOSIT	000001	DAILY CASH POSTING 10/16/2014	13,163.43	POSTED	C	10/31/2014
1-00-101-00	10/16/2014	DEPOSIT	000002	DAILY CASH POSTING 10/16/2014	6.00	POSTED	C	10/31/2014
1-00-101-00	10/17/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	119.72CR	POSTED	U	10/31/2014
1-00-101-00	10/17/2014	DEPOSIT	000001	DAILY CASH POSTING 10/17/2014	7,156.65	POSTED	C	10/31/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	10/17/2014	DEPOSIT	000003	DAILY CASH POSTING 10/17/2014		5,692.96	POSTED	C	10/31/2014
1-00-101-00	10/17/2014	DEPOSIT	000004	DAILY CASH POSTING 10/17/2014		12.00	POSTED	C	10/31/2014
1-00-101-00	10/20/2014	DEPOSIT		DAILY CASH POSTING 10/20/2014		15,890.26	POSTED	C	10/31/2014
1-00-101-00	10/20/2014	DEPOSIT	000001	DAILY CASH POSTING 10/20/2014		13,226.61	POSTED	C	10/31/2014
1-00-101-00	10/20/2014	DEPOSIT	000002	DAILY CASH POSTING 10/20/2014		6,639.20	POSTED	C	10/31/2014
1-00-101-00	10/20/2014	DEPOSIT	000003	DAILY CASH POSTING 10/20/2014		6.00	POSTED	C	10/31/2014
1-00-101-00	10/20/2014	DEPOSIT	000004	DAILY CASH POSTING 10/20/2014		12.00	POSTED	C	10/31/2014
1-00-101-00	10/20/2014	DEPOSIT	000005	DAILY CASH POSTING 10/20/2014		287.00	POSTED	C	10/31/2014
1-00-101-00	10/21/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ		95.37CR	POSTED	U	10/31/2014
1-00-101-00	10/21/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		250.00CR	POSTED	U	10/31/2014
1-00-101-00	10/21/2014	DEPOSIT	000002	DAILY CASH POSTING 10/21/2014		6,732.20	POSTED	C	10/31/2014
1-00-101-00	10/21/2014	DEPOSIT	000003	DAILY CASH POSTING 10/21/2014		6.00	POSTED	C	10/31/2014
1-00-101-00	10/21/2014	DEPOSIT	000004	DAILY CASH POSTING 10/21/2014		6.00	POSTED	C	10/31/2014
1-00-101-00	10/21/2014	DEPOSIT	000005	DAILY CASH POSTING 10/21/2014		3,003.44	POSTED	C	10/31/2014
1-00-101-00	10/22/2014	DEPOSIT		DAILY CASH POSTING 10/22/2014		3,112.85	POSTED	C	10/31/2014
1-00-101-00	10/22/2014	DEPOSIT	000001	DAILY CASH POSTING 10/22/2014		6,399.36	POSTED	C	10/31/2014
1-00-101-00	10/22/2014	DEPOSIT	000002	DAILY CASH POSTING 10/22/2014		6.00	POSTED	C	10/31/2014
1-00-101-00	10/22/2014	DEPOSIT	000003	DAILY CASH POSTING 10/22/2014		4,713.50	POSTED	C	10/31/2014
1-00-101-00	10/23/2014	DEPOSIT		DAILY CASH POSTING 10/23/2014		1,796.44	POSTED	C	10/31/2014
1-00-101-00	10/23/2014	DEPOSIT	000001	DAILY CASH POSTING 10/23/2014		12.00	POSTED	C	10/31/2014
1-00-101-00	10/23/2014	DEPOSIT	000002	DAILY CASH POSTING 10/23/2014		11,857.74	POSTED	C	10/31/2014
1-00-101-00	10/23/2014	DEPOSIT	000003	DAILY CASH POSTING 10/23/2014		11,171.91	POSTED	C	10/31/2014
1-00-101-00	10/24/2014	DEPOSIT		DAILY CASH POSTING 10/24/2014		12,232.70	POSTED	C	10/31/2014
1-00-101-00	10/24/2014	DEPOSIT	000001	DAILY CASH POSTING 10/24/2014		8,654.75	POSTED	C	10/31/2014
1-00-101-00	10/24/2014	DEPOSIT	000002	DAILY CASH POSTING 10/24/2014		17,883.32	POSTED	C	10/31/2014
1-00-101-00	10/25/2014	DEPOSIT		DRAFT POSTING		7,023.84	POSTED	U	10/31/2014
1-00-101-00	10/27/2014	DEPOSIT		DAILY CASH POSTING 10/27/2014		12,114.50	POSTED	C	10/31/2014
1-00-101-00	10/27/2014	DEPOSIT	000001	DAILY CASH POSTING 10/27/2014		11,532.39	POSTED	C	10/31/2014
1-00-101-00	10/27/2014	DEPOSIT	000002	DAILY CASH POSTING 10/27/2014		4,710.79	POSTED	C	10/31/2014
1-00-101-00	10/27/2014	DEPOSIT	000003	DAILY CASH POSTING 10/27/2014		6.00	POSTED	C	10/31/2014
1-00-101-00	10/28/2014	DEPOSIT		DAILY CASH POSTING 10/28/2014		8,351.90	POSTED	C	10/31/2014
1-00-101-00	10/28/2014	DEPOSIT	000001	DAILY CASH POSTING 10/28/2014		3,714.27	POSTED	C	10/31/2014
1-00-101-00	10/28/2014	DEPOSIT	000002	DAILY CASH POSTING 10/28/2014		6.00	POSTED	C	10/31/2014
1-00-101-00	10/28/2014	DEPOSIT	000003	DAILY CASH POSTING 10/28/2014		6.00	POSTED	C	10/31/2014
1-00-101-00	10/29/2014	DEPOSIT		DAILY CASH POSTING 10/29/2014		2,816.56	POSTED	C	10/31/2014
1-00-101-00	10/29/2014	DEPOSIT	000001	DAILY CASH POSTING 10/29/2014		1,205.32	POSTED	C	10/31/2014
1-00-101-00	10/29/2014	DEPOSIT	000002	DAILY CASH POSTING 10/29/2014		2,764.08	POSTED	C	10/31/2014
1-00-101-00	10/29/2014	DEPOSIT	000003	DAILY CASH POSTING 10/29/2014		6.00	POSTED	C	10/31/2014
1-00-101-00	10/29/2014	DEPOSIT	000004	DAILY CASH POSTING 10/29/2014		10.00	POSTED	C	10/31/2014
1-00-101-00	10/30/2014	DEPOSIT		DAILY CASH POSTING 10/30/2014		5,309.18	POSTED	C	11/30/2014
1-00-101-00	10/30/2014	DEPOSIT	000001	DAILY CASH POSTING 10/30/2014		3,521.40	POSTED	C	11/30/2014
1-00-101-00	10/30/2014	DEPOSIT	000002	DAILY CASH POSTING 10/30/2014		1,112.50	POSTED	C	11/30/2014
1-00-101-00	10/31/2014	DEPOSIT		DAILY CASH POSTING 10/31/2014		5,564.74	POSTED	C	11/30/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1-00-101-00	10/31/2014	DEPOSIT	000002	DAILY CASH POSTING 10/31/2014	1,988.99	POSTED	C	11/30/2014
1-00-101-00	10/31/2014	DEPOSIT	000003	DAILY CASH POSTING 10/31/2014	6.00	POSTED	C	10/31/2014
1-00-101-00	11/02/2014	DEPOSIT		DAILY CASH POSTING 11/02/2014	6.00	POSTED	C	11/30/2014
1-00-101-00	11/03/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	126.89CR	POSTED	U	11/30/2014
1-00-101-00	11/03/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	80.00CR	POSTED	U	11/30/2014
1-00-101-00	11/03/2014	DEPOSIT	000002	DAILY CASH POSTING 11/03/2014	14,428.06	POSTED	C	11/30/2014
1-00-101-00	11/03/2014	DEPOSIT	000003	DAILY CASH POSTING 11/03/2014	2,999.30	POSTED	C	11/30/2014
1-00-101-00	11/03/2014	DEPOSIT	000004	DAILY CASH POSTING 11/03/2014	25,096.39	POSTED	C	11/30/2014
1-00-101-00	11/04/2014	DEPOSIT		DAILY CASH POSTING 11/04/2014	6.00	POSTED	C	11/30/2014
1-00-101-00	11/04/2014	DEPOSIT	000001	DAILY CASH POSTING 11/04/2014	6.00	POSTED	C	11/30/2014
1-00-101-00	11/04/2014	DEPOSIT	000002	DAILY CASH POSTING 11/04/2014	23,388.29	POSTED	C	11/30/2014
1-00-101-00	11/04/2014	DEPOSIT	000003	DAILY CASH POSTING 11/04/2014	10,603.11	POSTED	C	11/30/2014
1-00-101-00	11/05/2014	DEPOSIT		DRAFT POSTING	8,948.52	POSTED	U	11/30/2014
1-00-101-00	11/05/2014	DEPOSIT	000001	DAILY CASH POSTING 11/05/2014	7,119.92	POSTED	C	11/30/2014
1-00-101-00	11/05/2014	DEPOSIT	000002	DAILY CASH POSTING 11/05/2014	10,076.87	POSTED	C	11/30/2014
1-00-101-00	11/05/2014	DEPOSIT	000003	DAILY CASH POSTING 11/05/2014	11,387.71	POSTED	C	11/30/2014
1-00-101-00	11/05/2014	DEPOSIT	000004	DAILY CASH POSTING 11/05/2014	314.00	POSTED	C	11/30/2014
1-00-101-00	11/06/2014	DEPOSIT		DAILY CASH POSTING 11/06/2014	6,279.47	POSTED	C	11/30/2014
1-00-101-00	11/06/2014	DEPOSIT	000001	DAILY CASH POSTING 11/06/2014	7,132.93	POSTED	C	11/30/2014
1-00-101-00	11/07/2014	DEPOSIT		DAILY CASH POSTING 11/07/2014	1,939.46	POSTED	C	11/30/2014
1-00-101-00	11/07/2014	DEPOSIT	000001	DAILY CASH POSTING 11/07/2014	4,833.82	POSTED	C	11/30/2014
1-00-101-00	11/07/2014	DEPOSIT	000002	DAILY CASH POSTING 11/07/2014	7,652.05	POSTED	C	11/30/2014
1-00-101-00	11/10/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	11/30/2014
1-00-101-00	11/10/2014	DEPOSIT	000001	DAILY CASH POSTING 11/10/2014	3,093.04	POSTED	C	11/30/2014
1-00-101-00	11/10/2014	DEPOSIT	000002	DAILY CASH POSTING 11/10/2014	58,968.79	POSTED	C	11/30/2014
1-00-101-00	11/10/2014	DEPOSIT	000003	DAILY CASH POSTING 11/10/2014	8,444.18	POSTED	C	11/30/2014
1-00-101-00	11/10/2014	DEPOSIT	000004	DAILY CASH POSTING 11/10/2014	6.00	POSTED	C	11/30/2014
1-00-101-00	11/11/2014	DEPOSIT		DAILY CASH POSTING 11/11/2014	6.00	POSTED	C	11/30/2014
1-00-101-00	11/11/2014	DEPOSIT	000001	DAILY CASH POSTING 11/11/2014	4,994.45	POSTED	C	11/30/2014
1-00-101-00	11/11/2014	DEPOSIT	000002	DAILY CASH POSTING 11/11/2014	6.00	POSTED	C	11/30/2014
1-00-101-00	11/11/2014	DEPOSIT	000003	DAILY CASH POSTING 11/11/2014	4,031.30	POSTED	C	11/30/2014
1-00-101-00	11/11/2014	DEPOSIT	000004	DAILY CASH POSTING 11/11/2014	4,888.29	POSTED	C	12/31/2014
1-00-101-00	11/12/2014	DEPOSIT		DAILY CASH POSTING 11/12/2014	13,073.85	POSTED	C	11/30/2014
1-00-101-00	11/12/2014	DEPOSIT	000001	DAILY CASH POSTING 11/12/2014	3,670.80	POSTED	C	11/30/2014
1-00-101-00	11/13/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	95.00CR	POSTED	U	11/30/2014
1-00-101-00	11/13/2014	DEPOSIT	000001	DAILY CASH POSTING 11/13/2014	7,355.50	POSTED	C	11/30/2014
1-00-101-00	11/13/2014	DEPOSIT	000002	DAILY CASH POSTING 11/13/2014	10,831.58	POSTED	C	11/30/2014
1-00-101-00	11/13/2014	DEPOSIT	000003	DAILY CASH POSTING 11/13/2014	6.00	POSTED	C	11/30/2014
1-00-101-00	11/14/2014	DEPOSIT		DAILY CASH POSTING 11/14/2014	3,041.42	POSTED	C	11/30/2014
1-00-101-00	11/14/2014	DEPOSIT	000001	DAILY CASH POSTING 11/14/2014	11,069.67	POSTED	C	11/30/2014
1-00-101-00	11/14/2014	DEPOSIT	000002	DAILY CASH POSTING 11/14/2014	29,977.13	POSTED	C	11/30/2014
1-00-101-00	11/14/2014	DEPOSIT	000003	DAILY CASH POSTING 11/14/2014	41.95	POSTED	C	11/30/2014
1-00-101-00	11/15/2014	DEPOSIT		DRAFT POSTING	6,750.55	POSTED	U	11/30/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1-00-101-00	11/17/2014	DEPOSIT	000001	DAILY CASH POSTING 11/17/2014	24,201.08	POSTED	C	11/30/2014
1-00-101-00	11/17/2014	DEPOSIT	000002	DAILY CASH POSTING 11/17/2014	4,470.33	POSTED	C	11/30/2014
1-00-101-00	11/17/2014	DEPOSIT	000003	DAILY CASH POSTING 11/17/2014	6.00	POSTED	C	11/30/2014
1-00-101-00	11/18/2014	DEPOSIT		DAILY CASH POSTING 11/18/2014	5,809.99	POSTED	C	11/30/2014
1-00-101-00	11/18/2014	DEPOSIT	000001	DAILY CASH POSTING 11/18/2014	10,051.75	POSTED	C	11/30/2014
1-00-101-00	11/19/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	98.53CR	POSTED	U	11/30/2014
1-00-101-00	11/19/2014	DEPOSIT	000001	DAILY CASH POSTING 11/19/2014	2,912.91	POSTED	C	11/30/2014
1-00-101-00	11/19/2014	DEPOSIT	000002	DAILY CASH POSTING 11/19/2014	9,682.13	POSTED	C	11/30/2014
1-00-101-00	11/19/2014	DEPOSIT	000003	DAILY CASH POSTING 11/19/2014	16,972.04	POSTED	C	11/30/2014
1-00-101-00	11/20/2014	DEPOSIT		DAILY CASH POSTING 11/20/2014	24,588.94	POSTED	C	11/30/2014
1-00-101-00	11/20/2014	DEPOSIT	000001	DAILY CASH POSTING 11/20/2014	10,738.23	POSTED	C	11/30/2014
1-00-101-00	11/20/2014	DEPOSIT	000002	DAILY CASH POSTING 11/20/2014	18.00	POSTED	C	11/30/2014
1-00-101-00	11/21/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	102.53CR	POSTED	U	11/30/2014
1-00-101-00	11/21/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	43.62CR	POSTED	U	11/30/2014
1-00-101-00	11/21/2014	DEPOSIT	000002	DAILY CASH POSTING 11/21/2014	8,133.47	POSTED	C	11/30/2014
1-00-101-00	11/21/2014	DEPOSIT	000003	DAILY CASH POSTING 11/21/2014	5,792.41	POSTED	C	11/30/2014
1-00-101-00	11/21/2014	DEPOSIT	000004	DAILY CASH POSTING 11/21/2014	9,689.75	POSTED	C	11/30/2014
1-00-101-00	11/24/2014	DEPOSIT		DAILY CASH POSTING 11/24/2014	14,699.03	POSTED	C	12/31/2014
1-00-101-00	11/24/2014	DEPOSIT	000001	DAILY CASH POSTING 11/24/2014	18,291.09	POSTED	C	12/31/2014
1-00-101-00	11/25/2014	DEPOSIT		DRAFT POSTING	7,488.93	POSTED	U	11/30/2014
1-00-101-00	11/25/2014	DEPOSIT	000001	DAILY CASH POSTING 11/25/2014	14,073.92	POSTED	C	12/31/2014
1-00-101-00	11/25/2014	DEPOSIT	000002	DAILY CASH POSTING 11/25/2014	12,155.85	POSTED	C	12/31/2014
1-00-101-00	11/25/2014	DEPOSIT	000003	DAILY CASH POSTING 11/25/2014	507.50	POSTED	C	12/31/2014
1-00-101-00	11/26/2014	DEPOSIT		DAILY CASH POSTING 11/26/2014	5,738.75	POSTED	C	12/31/2014
1-00-101-00	11/26/2014	DEPOSIT	000001	DAILY CASH POSTING 11/26/2014	4,384.63	POSTED	C	12/31/2014
1-00-101-00	12/01/2014	DEPOSIT		DAILY CASH POSTING 12/01/2014	9,895.23	POSTED	C	12/31/2014
1-00-101-00	12/01/2014	DEPOSIT	000001	DAILY CASH POSTING 12/01/2014	17,188.08	POSTED	C	12/31/2014
1-00-101-00	12/01/2014	DEPOSIT	000002	DAILY CASH POSTING 12/01/2014	23,291.49	POSTED	C	12/31/2014
1-00-101-00	12/02/2014	DEPOSIT		DAILY CASH POSTING 12/02/2014	7,952.86	POSTED	C	12/31/2014
1-00-101-00	12/02/2014	DEPOSIT	000001	DAILY CASH POSTING 12/02/2014	7,179.85	POSTED	C	12/31/2014
1-00-101-00	12/02/2014	DEPOSIT	000002	DAILY CASH POSTING 12/02/2014	3,880.48	POSTED	C	12/31/2014
1-00-101-00	12/02/2014	DEPOSIT	000003	DAILY CASH POSTING 12/02/2014	821.50	POSTED	C	12/31/2014
1-00-101-00	12/03/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	12/31/2014
1-00-101-00	12/03/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	65.53CR	POSTED	U	12/31/2014
1-00-101-00	12/03/2014	DEPOSIT	000002	DAILY CASH POSTING 12/03/2014	7,530.43	POSTED	C	12/31/2014
1-00-101-00	12/03/2014	DEPOSIT	000003	DAILY CASH POSTING 12/03/2014	7,950.16	POSTED	C	12/31/2014
1-00-101-00	12/03/2014	DEPOSIT	000004	DAILY CASH POSTING 12/03/2014	6.00	POSTED	C	12/31/2014
1-00-101-00	12/03/2014	DEPOSIT	000005	DAILY CASH POSTING 12/03/2014	6.00	POSTED	C	12/31/2014
1-00-101-00	12/04/2014	DEPOSIT		DAILY CASH POSTING 12/04/2014	11,307.01	POSTED	C	12/31/2014
1-00-101-00	12/04/2014	DEPOSIT	000001	DAILY CASH POSTING 12/04/2014	14,321.42	POSTED	C	12/31/2014
1-00-101-00	12/04/2014	DEPOSIT	000002	DAILY CASH POSTING 12/04/2014	8,141.69	POSTED	C	12/31/2014
1-00-101-00	12/05/2014	DEPOSIT		DRAFT POSTING	9,482.48	POSTED	U	12/31/2014
1-00-101-00	12/05/2014	DEPOSIT	000001	DAILY CASH POSTING 12/05/2014	13,458.25	POSTED	C	12/31/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
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1-00-101-00	12/05/2014	DEPOSIT	000003	DAILY CASH POSTING 12/05/2014		20,241.34	POSTED	C	12/31/2014
1-00-101-00	12/08/2014	DEPOSIT		DAILY CASH POSTING 12/08/2014		12,008.41	POSTED	C	12/31/2014
1-00-101-00	12/08/2014	DEPOSIT	000001	DAILY CASH POSTING 12/08/2014		12,400.00	POSTED	C	12/31/2014
1-00-101-00	12/08/2014	DEPOSIT	000002	DAILY CASH POSTING 12/08/2014		6.00	POSTED	C	12/31/2014
1-00-101-00	12/09/2014	DEPOSIT		DAILY CASH POSTING 12/09/2014		3,290.58	POSTED	C	12/31/2014
1-00-101-00	12/09/2014	DEPOSIT	000001	DAILY CASH POSTING 12/09/2014		4,318.10	POSTED	C	12/31/2014
1-00-101-00	12/09/2014	DEPOSIT	000002	DAILY CASH POSTING 12/09/2014		9,524.78	POSTED	C	12/31/2014
1-00-101-00	12/10/2014	DEPOSIT		DAILY CASH POSTING 12/10/2014		8,740.07	POSTED	C	12/31/2014
1-00-101-00	12/10/2014	DEPOSIT	000001	DAILY CASH POSTING 12/10/2014		4,134.43	POSTED	C	12/31/2014
1-00-101-00	12/10/2014	DEPOSIT	000002	DAILY CASH POSTING 12/10/2014		1,248.00	POSTED	C	12/31/2014
1-00-101-00	12/11/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ		111.62CR	POSTED	U	12/31/2014
1-00-101-00	12/11/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		61.00CR	POSTED	U	12/31/2014
1-00-101-00	12/11/2014	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		107.55CR	POSTED	U	12/31/2014
1-00-101-00	12/11/2014	DEPOSIT	000003	DAILY CASH POSTING 12/11/2014		6,496.97	POSTED	C	12/31/2014
1-00-101-00	12/11/2014	DEPOSIT	000004	DAILY CASH POSTING 12/11/2014		8,684.89	POSTED	C	12/31/2014
1-00-101-00	12/11/2014	DEPOSIT	000005	DAILY CASH POSTING 12/11/2014		6.00	POSTED	C	12/31/2014
1-00-101-00	12/12/2014	DEPOSIT		DAILY CASH POSTING 12/12/2014		13,640.28	POSTED	C	12/31/2014
1-00-101-00	12/12/2014	DEPOSIT	000001	DAILY CASH POSTING 12/12/2014		13,124.29	POSTED	C	12/31/2014
1-00-101-00	12/15/2014	DEPOSIT		DRAFT POSTING		7,270.81	POSTED	U	12/31/2014
1-00-101-00	12/15/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		67.04CR	POSTED	U	12/31/2014
1-00-101-00	12/15/2014	DEPOSIT	000002	DAILY CASH POSTING 12/15/2014		35,511.30	POSTED	C	12/31/2014
1-00-101-00	12/15/2014	DEPOSIT	000003	DAILY CASH POSTING 12/15/2014		13,709.22	POSTED	C	12/31/2014
1-00-101-00	12/16/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ		105.55CR	POSTED	U	12/31/2014
1-00-101-00	12/16/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		50.00CR	POSTED	U	12/31/2014
1-00-101-00	12/16/2014	DEPOSIT	000002	DAILY CASH POSTING 12/16/2014		10,023.11	POSTED	C	12/31/2014
1-00-101-00	12/16/2014	DEPOSIT	000003	DAILY CASH POSTING 12/16/2014		16,738.48	POSTED	C	12/31/2014
1-00-101-00	12/16/2014	DEPOSIT	000004	DAILY CASH POSTING 12/16/2014		6.00	POSTED	C	12/31/2014
1-00-101-00	12/17/2014	DEPOSIT		DAILY CASH POSTING 12/17/2014		7,206.82	POSTED	C	12/31/2014
1-00-101-00	12/17/2014	DEPOSIT	000001	DAILY CASH POSTING 12/17/2014		5,660.32	POSTED	C	12/31/2014
1-00-101-00	12/17/2014	DEPOSIT	000002	DAILY CASH POSTING 12/17/2014		12.00	POSTED	C	12/31/2014
1-00-101-00	12/18/2014	DEPOSIT		DAILY CASH POSTING 12/18/2014		6,068.07	POSTED	C	12/31/2014
1-00-101-00	12/18/2014	DEPOSIT	000001	DAILY CASH POSTING 12/18/2014		9,349.34	POSTED	C	12/31/2014
1-00-101-00	12/18/2014	DEPOSIT	000002	DAILY CASH POSTING 12/18/2014		115.94	POSTED	C	12/31/2014
1-00-101-00	12/18/2014	DEPOSIT	000003	DAILY CASH POSTING 12/18/2014		6.00	POSTED	C	12/31/2014
1-00-101-00	12/19/2014	DEPOSIT		DAILY CASH POSTING 12/19/2014		12,261.24	POSTED	C	12/31/2014
1-00-101-00	12/19/2014	DEPOSIT	000001	DAILY CASH POSTING 12/19/2014		7,666.35	POSTED	C	12/31/2014
1-00-101-00	12/19/2014	DEPOSIT	000002	DAILY CASH POSTING 12/19/2014		682.50	POSTED	C	12/31/2014
1-00-101-00	12/22/2014	DEPOSIT		DAILY CASH POSTING 12/22/2014		10,413.61	POSTED	C	12/31/2014
1-00-101-00	12/22/2014	DEPOSIT	000001	DAILY CASH POSTING 12/22/2014		29,294.66	POSTED	C	12/31/2014
1-00-101-00	12/22/2014	DEPOSIT	000002	DAILY CASH POSTING 12/22/2014		6.00	POSTED	C	12/31/2014
1-00-101-00	12/23/2014	DEPOSIT		DAILY CASH POSTING 12/23/2014		5,758.27	POSTED	C	12/31/2014
1-00-101-00	12/23/2014	DEPOSIT	000001	DAILY CASH POSTING 12/23/2014		9,239.75	POSTED	C	12/31/2014
1-00-101-00	12/23/2014	DEPOSIT	000002	DAILY CASH POSTING 12/23/2014		6.00	POSTED	C	12/31/2014

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1-00-101-00	12/24/2014	DEPOSIT	000001	DAILY CASH POSTING 12/24/2014	3,667.02	POSTED	C	12/31/2014
1-00-101-00	12/25/2014	DEPOSIT		DRAFT POSTING	7,195.63	POSTED	U	12/31/2014
1-00-101-00	12/29/2014	DEPOSIT		DAILY CASH POSTING 12/29/2014	15,680.14	POSTED	C	12/31/2014
1-00-101-00	12/29/2014	DEPOSIT	000001	DAILY CASH POSTING 12/29/2014	19,458.62	POSTED	C	12/31/2014
1-00-101-00	12/29/2014	DEPOSIT	000002	DAILY CASH POSTING 12/29/2014	6.00	POSTED	C	12/31/2014
1-00-101-00	12/30/2014	DEPOSIT		DAILY CASH POSTING 12/30/2014	8,916.63	POSTED	C	12/31/2014
1-00-101-00	12/30/2014	DEPOSIT	000001	DAILY CASH POSTING 12/30/2014	3,937.57	POSTED	C	12/31/2014
1-00-101-00	12/30/2014	DEPOSIT	000002	DAILY CASH POSTING 12/30/2014	3,617.93	POSTED	C	1/31/2015
1-00-101-00	12/30/2014	DEPOSIT	000003	DAILY CASH POSTING 12/30/2014	864.00	POSTED	C	1/31/2015
1-00-101-00	12/31/2014	DEPOSIT		DAILY CASH POSTING 12/31/2014	6,665.78	POSTED	C	1/31/2015
1-00-101-00	1/02/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	90.28CR	POSTED	U	1/31/2015
1-00-101-00	1/02/2015	DEPOSIT	000001	DAILY CASH POSTING 1/02/2015	21,589.68	POSTED	C	1/31/2015
1-00-101-00	1/02/2015	DEPOSIT	000002	DAILY CASH POSTING 1/02/2015	6,588.64	POSTED	C	1/31/2015
1-00-101-00	1/05/2015	DEPOSIT		DRAFT POSTING	9,410.78	POSTED	U	1/31/2015
1-00-101-00	1/05/2015	DEPOSIT	000001	DAILY CASH POSTING 1/05/2015	6.00	POSTED	C	1/31/2015
1-00-101-00	1/05/2015	DEPOSIT	000002	DAILY CASH POSTING 1/05/2015	34,268.74	POSTED	C	1/31/2015
1-00-101-00	1/05/2015	DEPOSIT	000003	DAILY CASH POSTING 1/05/2015	9,214.10	POSTED	C	1/31/2015
1-00-101-00	1/05/2015	DEPOSIT	000004	DAILY CASH POSTING 1/05/2015	3,585.68	POSTED	C	1/31/2015
1-00-101-00	1/06/2015	DEPOSIT		DAILY CASH POSTING 1/06/2015	12,534.78	POSTED	C	1/31/2015
1-00-101-00	1/06/2015	DEPOSIT	000001	DAILY CASH POSTING 1/06/2015	10,995.35	POSTED	C	1/31/2015
1-00-101-00	1/06/2015	DEPOSIT	000002	DAILY CASH POSTING 1/06/2015	1,171.00	POSTED	C	1/31/2015
1-00-101-00	1/07/2015	DEPOSIT		DAILY CASH POSTING 1/07/2015	8,106.33	POSTED	C	1/31/2015
1-00-101-00	1/07/2015	DEPOSIT	000001	DAILY CASH POSTING 1/07/2015	4,514.11	POSTED	C	1/31/2015
1-00-101-00	1/07/2015	DEPOSIT	000002	DAILY CASH POSTING 1/07/2015	6.00	POSTED	C	1/31/2015
1-00-101-00	1/08/2015	DEPOSIT		DAILY CASH POSTING 1/08/2015	5,914.25	POSTED	C	1/31/2015
1-00-101-00	1/08/2015	DEPOSIT	000001	DAILY CASH POSTING 1/08/2015	13,458.51	POSTED	C	1/31/2015
1-00-101-00	1/08/2015	DEPOSIT	000002	DAILY CASH POSTING 1/08/2015	6.00	POSTED	C	1/31/2015
1-00-101-00	1/09/2015	DEPOSIT		DAILY CASH POSTING 1/09/2015	6.00	POSTED	C	1/31/2015
1-00-101-00	1/09/2015	DEPOSIT	000001	DAILY CASH POSTING 1/09/2015	3,535.40	POSTED	C	1/31/2015
1-00-101-00	1/09/2015	DEPOSIT	000002	DAILY CASH POSTING 1/09/2015	9,607.93	POSTED	C	1/31/2015
1-00-101-00	1/12/2015	DEPOSIT		DAILY CASH POSTING 1/12/2015	6.00	POSTED	C	1/31/2015
1-00-101-00	1/12/2015	DEPOSIT	000001	DAILY CASH POSTING 1/12/2015	17,980.31	POSTED	C	1/31/2015
1-00-101-00	1/12/2015	DEPOSIT	000002	DAILY CASH POSTING 1/12/2015	12,278.35	POSTED	C	1/31/2015
1-00-101-00	1/13/2015	DEPOSIT		DAILY CASH POSTING 1/13/2015	29.48	POSTED	C	1/31/2015
1-00-101-00	1/13/2015	DEPOSIT	000001	DAILY CASH POSTING 1/13/2015	19,525.83	POSTED	C	1/31/2015
1-00-101-00	1/13/2015	DEPOSIT	000002	DAILY CASH POSTING 1/13/2015	4,437.33	POSTED	C	1/31/2015
1-00-101-00	1/14/2015	DEPOSIT		DAILY CASH POSTING 1/14/2015	4,808.65	POSTED	C	1/31/2015
1-00-101-00	1/14/2015	DEPOSIT	000001	DAILY CASH POSTING 1/14/2015	11,046.82	POSTED	C	1/31/2015
1-00-101-00	1/14/2015	DEPOSIT	000002	DAILY CASH POSTING 1/14/2015	6.00	POSTED	C	1/31/2015
1-00-101-00	1/15/2015	DEPOSIT		DRAFT POSTING	7,302.48	POSTED	U	1/31/2015
1-00-101-00	1/15/2015	DEPOSIT	000001	DAILY CASH POSTING 1/15/2015	8,373.01	POSTED	C	1/31/2015
1-00-101-00	1/15/2015	DEPOSIT	000002	DAILY CASH POSTING 1/15/2015	17,320.41	POSTED	C	1/31/2015
1-00-101-00	1/15/2015	DEPOSIT	000003	DAILY CASH POSTING 1/15/2015	1,072.00	POSTED	C	1/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
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1-00-101-00	1/16/2015	DEPOSIT	000001	DAILY CASH POSTING	1/16/2015	4,936.52	POSTED	C	1/31/2015
1-00-101-00	1/19/2015	DEPOSIT		DAILY CASH POSTING	1/19/2015	12.00	POSTED	C	1/31/2015
1-00-101-00	1/19/2015	DEPOSIT	000001	DAILY CASH POSTING	1/19/2015	6.00	POSTED	C	1/31/2015
1-00-101-00	1/19/2015	DEPOSIT	000002	DAILY CASH POSTING	1/19/2015	5,603.78	POSTED	C	1/31/2015
1-00-101-00	1/19/2015	DEPOSIT	000003	DAILY CASH POSTING	1/19/2015	2,728.19	POSTED	C	1/31/2015
1-00-101-00	1/20/2015	DEPOSIT		DAILY CASH POSTING	1/20/2015	6.00	POSTED	C	1/31/2015
1-00-101-00	1/20/2015	DEPOSIT	000001	DAILY CASH POSTING	1/20/2015	10,170.55	POSTED	C	1/31/2015
1-00-101-00	1/20/2015	DEPOSIT	000002	DAILY CASH POSTING	1/20/2015	12,839.66	POSTED	C	1/31/2015
1-00-101-00	1/21/2015	DEPOSIT		DAILY CASH POSTING	1/21/2015	9,182.75	POSTED	C	1/31/2015
1-00-101-00	1/21/2015	DEPOSIT	000001	DAILY CASH POSTING	1/21/2015	10,823.37	POSTED	C	1/31/2015
1-00-101-00	1/22/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		48.92CR	POSTED	U	1/31/2015
1-00-101-00	1/22/2015	DEPOSIT	000001	DAILY CASH POSTING	1/22/2015	11,002.21	POSTED	C	1/31/2015
1-00-101-00	1/22/2015	DEPOSIT	000002	DAILY CASH POSTING	1/22/2015	10,590.27	POSTED	C	1/31/2015
1-00-101-00	1/22/2015	DEPOSIT	000003	DAILY CASH POSTING	1/22/2015	6.00	POSTED	C	1/31/2015
1-00-101-00	1/22/2015	DEPOSIT	000004	DAILY CASH POSTING	1/22/2015	6.00	POSTED	C	1/31/2015
1-00-101-00	1/23/2015	DEPOSIT		DAILY CASH POSTING	1/23/2015	15,110.96	POSTED	C	1/31/2015
1-00-101-00	1/23/2015	DEPOSIT	000001	DAILY CASH POSTING	1/23/2015	9,727.07	POSTED	C	1/31/2015
1-00-101-00	1/23/2015	DEPOSIT	000002	DAILY CASH POSTING	1/23/2015	3,945.71	POSTED	C	1/31/2015
1-00-101-00	1/25/2015	DEPOSIT		DRAFT POSTING		6,480.46	POSTED	U	1/31/2015
1-00-101-00	1/26/2015	DEPOSIT		DAILY CASH POSTING	1/26/2015	17,968.24	POSTED	C	1/31/2015
1-00-101-00	1/26/2015	DEPOSIT	000001	DAILY CASH POSTING	1/26/2015	14,427.70	POSTED	C	1/31/2015
1-00-101-00	1/26/2015	DEPOSIT	000002	DAILY CASH POSTING	1/26/2015	6.00	POSTED	C	1/31/2015
1-00-101-00	1/26/2015	DEPOSIT	000003	DAILY CASH POSTING	1/26/2015	6.00	POSTED	C	1/31/2015
1-00-101-00	1/27/2015	DEPOSIT		DAILY CASH POSTING	1/27/2015	7,776.57	POSTED	C	1/31/2015
1-00-101-00	1/27/2015	DEPOSIT	000001	DAILY CASH POSTING	1/27/2015	4,765.09	POSTED	C	1/31/2015
1-00-101-00	1/27/2015	DEPOSIT	000002	DAILY CASH POSTING	1/27/2015	12.00	POSTED	C	1/31/2015
1-00-101-00	1/27/2015	DEPOSIT	000003	DAILY CASH POSTING	1/27/2015	6.00	POSTED	C	1/31/2015
1-00-101-00	1/28/2015	DEPOSIT		DAILY CASH POSTING	1/28/2015	6.00	POSTED	C	1/31/2015
1-00-101-00	1/28/2015	DEPOSIT	000001	DAILY CASH POSTING	1/28/2015	4,391.39	POSTED	C	2/28/2015
1-00-101-00	1/28/2015	DEPOSIT	000002	DAILY CASH POSTING	1/28/2015	24,485.12	POSTED	C	2/28/2015
1-00-101-00	1/28/2015	DEPOSIT	000003	DAILY CASH POSTING	1/28/2015	603.00	POSTED	C	2/28/2015
1-00-101-00	1/29/2015	DEPOSIT		DAILY CASH POSTING	1/29/2015	6,566.51	POSTED	C	2/28/2015
1-00-101-00	1/29/2015	DEPOSIT	000001	DAILY CASH POSTING	1/29/2015	4,169.36	POSTED	C	2/28/2015
1-00-101-00	1/30/2015	DEPOSIT		DAILY CASH POSTING	1/30/2015	6.00	POSTED	C	1/31/2015
1-00-101-00	1/30/2015	DEPOSIT	000001	DAILY CASH POSTING	1/30/2015	6.00	POSTED	C	1/31/2015
1-00-101-00	1/30/2015	DEPOSIT	000002	DAILY CASH POSTING	1/30/2015	10,480.71	POSTED	C	2/28/2015
1-00-101-00	1/30/2015	DEPOSIT	000003	DAILY CASH POSTING	1/30/2015	53,156.27	POSTED	C	2/28/2015
1-00-101-00	2/02/2015	DEPOSIT		DAILY CASH POSTING	2/02/2015	13,072.56	POSTED	C	2/28/2015
1-00-101-00	2/02/2015	DEPOSIT	000001	DAILY CASH POSTING	2/02/2015	21,961.41	POSTED	C	2/28/2015
1-00-101-00	2/02/2015	DEPOSIT	000002	DAILY CASH POSTING	2/02/2015	6.00	POSTED	C	2/28/2015
1-00-101-00	2/02/2015	DEPOSIT	000003	DAILY CASH POSTING	2/02/2015	6.00	POSTED	C	2/28/2015
1-00-101-00	2/02/2015	DEPOSIT	000004	DAILY CASH POSTING	2/02/2015	3,748.00	POSTED	C	2/28/2015
1-00-101-00	2/03/2015	DEPOSIT		DAILY CASH POSTING	2/03/2015	8.40	POSTED	C	2/28/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
1-00-101-00	2/03/2015	DEPOSIT	000001	DAILY CASH POSTING 2/03/2015		8,170.52	POSTED	C	2/28/2015
1-00-101-00	2/03/2015	DEPOSIT	000002	DAILY CASH POSTING 2/03/2015		11,286.73	POSTED	C	2/28/2015
1-00-101-00	2/04/2015	DEPOSIT		DAILY CASH POSTING 2/04/2015		6.00	POSTED	C	2/28/2015
1-00-101-00	2/04/2015	DEPOSIT	000001	DAILY CASH POSTING 2/04/2015		17,889.91	POSTED	C	2/28/2015
1-00-101-00	2/04/2015	DEPOSIT	000002	DAILY CASH POSTING 2/04/2015		15,962.92	POSTED	C	2/28/2015
1-00-101-00	2/05/2015	DEPOSIT		DRAFT POSTING		9,252.77	POSTED	U	2/28/2015
1-00-101-00	2/05/2015	DEPOSIT	000001	DAILY CASH POSTING 2/05/2015		11,444.77	POSTED	C	2/28/2015
1-00-101-00	2/05/2015	DEPOSIT	000002	DAILY CASH POSTING 2/05/2015		14,986.83	POSTED	C	2/28/2015
1-00-101-00	2/05/2015	DEPOSIT	000003	DAILY CASH POSTING 2/05/2015		6.00	POSTED	C	2/28/2015
1-00-101-00	2/06/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		375.00CR	POSTED	U	2/28/2015
1-00-101-00	2/06/2015	DEPOSIT	000001	DAILY CASH POSTING 2/06/2015		14,503.92	POSTED	C	2/28/2015
1-00-101-00	2/06/2015	DEPOSIT	000002	DAILY CASH POSTING 2/06/2015		9,936.88	POSTED	C	2/28/2015
1-00-101-00	2/09/2015	DEPOSIT		DAILY CASH POSTING 2/09/2015		11,682.52	POSTED	C	2/28/2015
1-00-101-00	2/09/2015	DEPOSIT	000001	DAILY CASH POSTING 2/09/2015		6,660.20	POSTED	C	2/28/2015
1-00-101-00	2/09/2015	DEPOSIT	000002	DAILY CASH POSTING 2/09/2015		100.67	POSTED	C	2/28/2015
1-00-101-00	2/09/2015	DEPOSIT	000003	DAILY CASH POSTING 2/09/2015		6.00	POSTED	C	2/28/2015
1-00-101-00	2/10/2015	DEPOSIT		DAILY CASH POSTING 2/10/2015		6,178.40	POSTED	C	2/28/2015
1-00-101-00	2/10/2015	DEPOSIT	000001	DAILY CASH POSTING 2/10/2015		6,169.62	POSTED	C	2/28/2015
1-00-101-00	2/10/2015	DEPOSIT	000002	DAILY CASH POSTING 2/10/2015		6.00	POSTED	C	2/28/2015
1-00-101-00	2/11/2015	DEPOSIT		DAILY CASH POSTING 2/11/2015		4,205.02	POSTED	C	2/28/2015
1-00-101-00	2/11/2015	DEPOSIT	000001	DAILY CASH POSTING 2/11/2015		5,677.01	POSTED	C	2/28/2015
1-00-101-00	2/11/2015	DEPOSIT	000002	DAILY CASH POSTING 2/11/2015		6.00	POSTED	C	2/28/2015
1-00-101-00	2/11/2015	DEPOSIT	000003	DAILY CASH POSTING 2/11/2015		4,474.00	POSTED	C	2/28/2015
1-00-101-00	2/12/2015	DEPOSIT		DAILY CASH POSTING 2/12/2015		6.00	POSTED	C	2/28/2015
1-00-101-00	2/12/2015	DEPOSIT	000001	DAILY CASH POSTING 2/12/2015		7,313.13	POSTED	C	2/28/2015
1-00-101-00	2/12/2015	DEPOSIT	000002	DAILY CASH POSTING 2/12/2015		8,160.97	POSTED	C	2/28/2015
1-00-101-00	2/13/2015	DEPOSIT		DAILY CASH POSTING 2/13/2015		12,500.76	POSTED	C	2/28/2015
1-00-101-00	2/13/2015	DEPOSIT	000001	DAILY CASH POSTING 2/13/2015		6.00	POSTED	C	2/28/2015
1-00-101-00	2/13/2015	DEPOSIT	000002	DAILY CASH POSTING 2/13/2015		16,823.69	POSTED	C	2/28/2015
1-00-101-00	2/15/2015	DEPOSIT		DRAFT POSTING		8,353.36	POSTED	U	2/28/2015
1-00-101-00	2/17/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		84.56CR	POSTED	U	2/28/2015
1-00-101-00	2/17/2015	DEPOSIT	000001	DAILY CASH POSTING 2/17/2015		18,495.74	POSTED	C	2/28/2015
1-00-101-00	2/17/2015	DEPOSIT	000002	DAILY CASH POSTING 2/17/2015		6.00	POSTED	C	2/28/2015
1-00-101-00	2/17/2015	DEPOSIT	000003	DAILY CASH POSTING 2/17/2015		79,606.16	POSTED	C	2/28/2015
1-00-101-00	2/17/2015	DEPOSIT	000004	DAILY CASH POSTING 2/17/2015		6.00	POSTED	C	2/28/2015
1-00-101-00	2/18/2015	DEPOSIT		DAILY CASH POSTING 2/18/2015		10,257.25	POSTED	C	2/28/2015
1-00-101-00	2/18/2015	DEPOSIT	000001	DAILY CASH POSTING 2/18/2015		7,644.02	POSTED	C	2/28/2015
1-00-101-00	2/18/2015	DEPOSIT	000002	DAILY CASH POSTING 2/18/2015		14.70	POSTED	C	2/28/2015
1-00-101-00	2/18/2015	DEPOSIT	000003	DAILY CASH POSTING 2/18/2015		3.80	POSTED	C	2/28/2015
1-00-101-00	2/18/2015	DEPOSIT	000004	DAILY CASH POSTING 2/18/2015		8,787.11	POSTED	C	2/28/2015
1-00-101-00	2/18/2015	DEPOSIT	000005	DAILY CASH POSTING 2/18/2015		6.00	POSTED	C	2/28/2015
1-00-101-00	2/18/2015	DEPOSIT	000006	DAILY CASH POSTING 2/18/2015		538.00	POSTED	C	2/28/2015
1-00-101-00	2/19/2015	DEPOSIT		DAILY CASH POSTING 2/19/2015		12,971.37	POSTED	C	2/28/2015
1-00-101-00	2/19/2015	DEPOSIT	000001	DAILY CASH POSTING 2/19/2015		16,307.39	POSTED	C	2/28/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	2/23/2015	DEPOSIT		DAILY CASH POSTING 2/23/2015	17,861.87	POSTED	C	2/28/2015
1-00-101-00	2/23/2015	DEPOSIT	000001	DAILY CASH POSTING 2/23/2015	17,463.37	POSTED	C	2/28/2015
1-00-101-00	2/23/2015	DEPOSIT	000002	DAILY CASH POSTING 2/23/2015	6.00	POSTED	C	2/28/2015
1-00-101-00	2/23/2015	DEPOSIT	000003	DAILY CASH POSTING 2/23/2015	6.00	POSTED	C	2/28/2015
1-00-101-00	2/24/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	44.40CR	POSTED	U	2/28/2015
1-00-101-00	2/24/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	143.00CR	POSTED	U	2/28/2015
1-00-101-00	2/24/2015	DEPOSIT	000002	DAILY CASH POSTING 2/24/2015	5,833.47	POSTED	C	2/28/2015
1-00-101-00	2/24/2015	DEPOSIT	000003	DAILY CASH POSTING 2/24/2015	18,951.93	POSTED	C	2/28/2015
1-00-101-00	2/24/2015	DEPOSIT	000004	DAILY CASH POSTING 2/24/2015	6.00	POSTED	C	2/28/2015
1-00-101-00	2/25/2015	DEPOSIT		DRAFT POSTING	7,426.44	POSTED	U	2/28/2015
1-00-101-00	2/25/2015	DEPOSIT	000001	DAILY CASH POSTING 2/25/2015	14,491.70	POSTED	C	2/28/2015
1-00-101-00	2/25/2015	DEPOSIT	000002	DAILY CASH POSTING 2/25/2015	5,430.43	POSTED	C	2/28/2015
1-00-101-00	2/25/2015	DEPOSIT	000003	DAILY CASH POSTING 2/25/2015	6.00	POSTED	C	2/28/2015
1-00-101-00	2/26/2015	DEPOSIT		DAILY CASH POSTING 2/26/2015	8,807.67	POSTED	C	2/28/2015
1-00-101-00	2/26/2015	DEPOSIT	000001	DAILY CASH POSTING 2/26/2015	8,402.08	POSTED	C	2/28/2015
1-00-101-00	2/26/2015	DEPOSIT	000002	DAILY CASH POSTING 2/26/2015	3,518.38	POSTED	C	3/31/2015
1-00-101-00	2/27/2015	DEPOSIT		DAILY CASH POSTING 2/27/2015	9,483.05	POSTED	C	3/31/2015
1-00-101-00	2/27/2015	DEPOSIT	000001	DAILY CASH POSTING 2/27/2015	13,169.59	POSTED	C	3/31/2015
1-00-101-00	2/27/2015	DEPOSIT	000002	Feb 15 bank rec	193.45CR	POSTED	G	2/28/2015
1-00-101-00	2/27/2015	DEPOSIT	000003	Feb 15 bank rec #2 fix	19,980.00	POSTED	G	2/28/2015
1-00-101-00	3/02/2015	DEPOSIT		DAILY CASH POSTING 3/02/2015	22,287.24	POSTED	C	3/31/2015
1-00-101-00	3/02/2015	DEPOSIT	000001	DAILY CASH POSTING 3/02/2015	6.00	POSTED	C	3/31/2015
1-00-101-00	3/02/2015	DEPOSIT	000002	DAILY CASH POSTING 3/02/2015	10,264.55	POSTED	C	3/31/2015
1-00-101-00	3/02/2015	DEPOSIT	000003	DAILY CASH POSTING 3/02/2015	6.00	POSTED	C	3/31/2015
1-00-101-00	3/03/2015	DEPOSIT		DAILY CASH POSTING 3/03/2015	30,358.98	POSTED	C	3/31/2015
1-00-101-00	3/03/2015	DEPOSIT	000001	DAILY CASH POSTING 3/03/2015	6,406.40	POSTED	C	3/31/2015
1-00-101-00	3/03/2015	DEPOSIT	000002	DAILY CASH POSTING 3/03/2015	6.00	POSTED	C	3/31/2015
1-00-101-00	3/04/2015	DEPOSIT		DAILY CASH POSTING 3/04/2015	13,311.23	POSTED	C	3/31/2015
1-00-101-00	3/04/2015	DEPOSIT	000001	DAILY CASH POSTING 3/04/2015	17,926.63	POSTED	C	3/31/2015
1-00-101-00	3/04/2015	DEPOSIT	000002	DAILY CASH POSTING 3/04/2015	6.00	POSTED	C	3/31/2015
1-00-101-00	3/04/2015	DEPOSIT	000003	DAILY CASH POSTING 3/04/2015	1,183.00	POSTED	C	3/31/2015
1-00-101-00	3/05/2015	DEPOSIT		DRAFT POSTING	10,167.98	POSTED	U	3/31/2015
1-00-101-00	3/05/2015	DEPOSIT	000001	DAILY CASH POSTING 3/05/2015	21,193.82	POSTED	C	3/31/2015
1-00-101-00	3/05/2015	DEPOSIT	000002	DAILY CASH POSTING 3/05/2015	14,363.55	POSTED	C	3/31/2015
1-00-101-00	3/05/2015	DEPOSIT	000003	DAILY CASH POSTING 3/05/2015	6.00	POSTED	C	3/31/2015
1-00-101-00	3/05/2015	DEPOSIT	000004	DAILY CASH POSTING 3/05/2015	6.00	POSTED	C	3/31/2015
1-00-101-00	3/05/2015	DEPOSIT	000005	DAILY CASH POSTING 3/05/2015	6.00	POSTED	C	3/31/2015
1-00-101-00	3/06/2015	DEPOSIT		DAILY CASH POSTING 3/06/2015	12,262.34	POSTED	C	3/31/2015
1-00-101-00	3/06/2015	DEPOSIT	000001	DAILY CASH POSTING 3/06/2015	9,711.47	POSTED	C	3/31/2015
1-00-101-00	3/06/2015	DEPOSIT	000002	DAILY CASH POSTING 3/06/2015	6.00	POSTED	C	3/31/2015
1-00-101-00	3/09/2015	DEPOSIT		DAILY CASH POSTING 3/09/2015	11,989.87	POSTED	C	3/31/2015
1-00-101-00	3/09/2015	DEPOSIT	000001	DAILY CASH POSTING 3/09/2015	21,755.86	POSTED	C	3/31/2015
1-00-101-00	3/09/2015	DEPOSIT	000002	DAILY CASH POSTING 3/09/2015	6.00	POSTED	C	3/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
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1-00-101-00	3/10/2015	DEPOSIT	000001	DAILY CASH POSTING	3/10/2015	5,970.83	POSTED	C	3/31/2015
1-00-101-00	3/10/2015	DEPOSIT	000002	DAILY CASH POSTING	3/10/2015	855.50	POSTED	C	3/31/2015
1-00-101-00	3/11/2015	DEPOSIT		DAILY CASH POSTING	3/11/2015	7,266.98	POSTED	C	3/31/2015
1-00-101-00	3/11/2015	DEPOSIT	000001	DAILY CASH POSTING	3/11/2015	6,187.08	POSTED	C	3/31/2015
1-00-101-00	3/11/2015	DEPOSIT	000002	DAILY CASH POSTING	3/11/2015	70.55	POSTED	C	3/31/2015
1-00-101-00	3/12/2015	DEPOSIT		DAILY CASH POSTING	3/12/2015	7,340.50	POSTED	C	3/31/2015
1-00-101-00	3/12/2015	DEPOSIT	000001	DAILY CASH POSTING	3/12/2015	10,364.38	POSTED	C	3/31/2015
1-00-101-00	3/13/2015	DEPOSIT		DAILY CASH POSTING	3/13/2015	4,926.71	POSTED	C	3/31/2015
1-00-101-00	3/13/2015	DEPOSIT	000001	DAILY CASH POSTING	3/13/2015	6.00	POSTED	C	3/31/2015
1-00-101-00	3/13/2015	DEPOSIT	000002	DAILY CASH POSTING	3/13/2015	12.00	POSTED	C	3/31/2015
1-00-101-00	3/13/2015	DEPOSIT	000003	DAILY CASH POSTING	3/13/2015	25,541.16	POSTED	C	3/31/2015
1-00-101-00	3/15/2015	DEPOSIT		DRAFT POSTING		8,387.47	POSTED	U	3/31/2015
1-00-101-00	3/16/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		86.00CR	POSTED	U	3/31/2015
1-00-101-00	3/16/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		70.41CR	POSTED	U	3/31/2015
1-00-101-00	3/16/2015	DEPOSIT	000002	DAILY CASH POSTING	3/16/2015	19,246.11	POSTED	C	3/31/2015
1-00-101-00	3/16/2015	DEPOSIT	000003	DAILY CASH POSTING	3/16/2015	19,242.92	POSTED	C	3/31/2015
1-00-101-00	3/16/2015	DEPOSIT	000004	DAILY CASH POSTING	3/16/2015	6.00	POSTED	C	3/31/2015
1-00-101-00	3/17/2015	DEPOSIT		DAILY CASH POSTING	3/17/2015	6,097.23	POSTED	C	3/31/2015
1-00-101-00	3/17/2015	DEPOSIT	000001	DAILY CASH POSTING	3/17/2015	4,774.56	POSTED	C	3/31/2015
1-00-101-00	3/17/2015	DEPOSIT	000002	DAILY CASH POSTING	3/17/2015	12.00	POSTED	C	3/31/2015
1-00-101-00	3/17/2015	DEPOSIT	000003	DAILY CASH POSTING	3/17/2015	12.00	POSTED	C	3/31/2015
1-00-101-00	3/18/2015	DEPOSIT		DAILY CASH POSTING	3/18/2015	10,406.11	POSTED	C	3/31/2015
1-00-101-00	3/18/2015	DEPOSIT	000001	DAILY CASH POSTING	3/18/2015	9,809.43	POSTED	C	3/31/2015
1-00-101-00	3/18/2015	DEPOSIT	000002	DAILY CASH POSTING	3/18/2015	6.00	POSTED	C	3/31/2015
1-00-101-00	3/18/2015	DEPOSIT	000003	DAILY CASH POSTING	3/18/2015	6.00	POSTED	C	3/31/2015
1-00-101-00	3/18/2015	DEPOSIT	000004	DAILY CASH POSTING	3/18/2015	1,221.00	POSTED	C	3/31/2015
1-00-101-00	3/19/2015	DEPOSIT		DAILY CASH POSTING	3/19/2015	9,548.71	POSTED	C	3/31/2015
1-00-101-00	3/19/2015	DEPOSIT	000001	DAILY CASH POSTING	3/19/2015	5,984.48	POSTED	C	3/31/2015
1-00-101-00	3/19/2015	DEPOSIT	000002	DAILY CASH POSTING	3/19/2015	12.00	POSTED	C	3/31/2015
1-00-101-00	3/20/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		178.51CR	POSTED	U	3/31/2015
1-00-101-00	3/20/2015	DEPOSIT	000001	DAILY CASH POSTING	3/20/2015	12,411.16	POSTED	C	3/31/2015
1-00-101-00	3/20/2015	DEPOSIT	000002	DAILY CASH POSTING	3/20/2015	11,390.19	POSTED	C	3/31/2015
1-00-101-00	3/20/2015	DEPOSIT	000003	DAILY CASH POSTING	3/20/2015	6.00	POSTED	C	3/31/2015
1-00-101-00	3/23/2015	DEPOSIT		DAILY CASH POSTING	3/23/2015	11,293.13	POSTED	C	3/31/2015
1-00-101-00	3/23/2015	DEPOSIT	000001	DAILY CASH POSTING	3/23/2015	15,702.73	POSTED	C	3/31/2015
1-00-101-00	3/23/2015	DEPOSIT	000002	DAILY CASH POSTING	3/23/2015	6.00	POSTED	C	3/31/2015
1-00-101-00	3/23/2015	DEPOSIT	000003	DAILY CASH POSTING	3/23/2015	6.00	POSTED	C	3/31/2015
1-00-101-00	3/24/2015	DEPOSIT		DAILY CASH POSTING	3/24/2015	11,025.53	POSTED	C	3/31/2015
1-00-101-00	3/24/2015	DEPOSIT	000001	DAILY CASH POSTING	3/24/2015	6,768.64	POSTED	C	3/31/2015
1-00-101-00	3/24/2015	DEPOSIT	000002	DAILY CASH POSTING	3/24/2015	1,179.00	POSTED	C	4/30/2015
1-00-101-00	3/25/2015	DEPOSIT		DRAFT POSTING		7,038.88	POSTED	U	3/31/2015
1-00-101-00	3/25/2015	DEPOSIT	000001	DAILY CASH POSTING	3/25/2015	4,146.69	POSTED	C	3/31/2015
1-00-101-00	3/25/2015	DEPOSIT	000002	DAILY CASH POSTING	3/25/2015	2,554.67	POSTED	C	3/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	3/25/2015	DEPOSIT	000004	DAILY CASH POSTING 3/25/2015		6.00	POSTED	C	3/31/2015
1-00-101-00	3/26/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		45.00CR	POSTED	U	3/31/2015
1-00-101-00	3/26/2015	DEPOSIT	000001	DAILY CASH POSTING 3/26/2015		8,897.68	POSTED	C	3/31/2015
1-00-101-00	3/26/2015	DEPOSIT	000002	DAILY CASH POSTING 3/26/2015		10,577.05	POSTED	C	3/31/2015
1-00-101-00	3/26/2015	DEPOSIT	000003	DAILY CASH POSTING 3/26/2015		6.00	POSTED	C	3/31/2015
1-00-101-00	3/27/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		107.04CR	POSTED	U	3/31/2015
1-00-101-00	3/27/2015	DEPOSIT	000001	DAILY CASH POSTING 3/27/2015		7,559.10	POSTED	C	4/30/2015
1-00-101-00	3/27/2015	DEPOSIT	000002	DAILY CASH POSTING 3/27/2015		9,893.03	POSTED	C	4/30/2015
1-00-101-00	3/27/2015	DEPOSIT	000003	DAILY CASH POSTING 3/27/2015		12.00	POSTED	C	3/31/2015
1-00-101-00	3/30/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		8.32CR	POSTED	U	3/31/2015
1-00-101-00	3/30/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		39.13CR	POSTED	U	3/31/2015
1-00-101-00	3/30/2015	DEPOSIT	000002	DAILY CASH POSTING 3/30/2015		10,594.50	POSTED	C	4/30/2015
1-00-101-00	3/30/2015	DEPOSIT	000003	DAILY CASH POSTING 3/30/2015		9,377.84	POSTED	C	4/30/2015
1-00-101-00	3/30/2015	DEPOSIT	000004	DAILY CASH POSTING 3/30/2015		30.00	POSTED	C	4/30/2015
1-00-101-00	3/30/2015	DEPOSIT	000005	DAILY CASH POSTING 3/30/2015		6.00	POSTED	C	3/31/2015
1-00-101-00	3/31/2015	DEPOSIT		DAILY CASH POSTING 3/31/2015		8,653.35	POSTED	C	4/30/2015
1-00-101-00	3/31/2015	DEPOSIT	000001	DAILY CASH POSTING 3/31/2015		4,208.41	POSTED	C	4/30/2015
1-00-101-00	3/31/2015	DEPOSIT	000002	DAILY CASH POSTING 3/31/2015		6.00	POSTED	C	3/31/2015
1-00-101-00	3/31/2015	DEPOSIT	000003	DAILY CASH POSTING 3/31/2015		9.00CR	POSTED	C	4/30/2015
1-00-101-00	4/01/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		189.77CR	POSTED	U	4/30/2015
1-00-101-00	4/01/2015	DEPOSIT	000001	DAILY CASH POSTING 4/01/2015		12.00	POSTED	C	4/30/2015
1-00-101-00	4/01/2015	DEPOSIT	000002	DAILY CASH POSTING 4/01/2015		12,192.83	POSTED	C	4/30/2015
1-00-101-00	4/01/2015	DEPOSIT	000003	DAILY CASH POSTING 4/01/2015		11,759.34	POSTED	C	4/30/2015
1-00-101-00	4/01/2015	DEPOSIT	000004	DAILY CASH POSTING 4/01/2015		2,673.50	POSTED	C	4/30/2015
1-00-101-00	4/02/2015	DEPOSIT		DAILY CASH POSTING 4/02/2015		11,908.48	POSTED	C	4/30/2015
1-00-101-00	4/02/2015	DEPOSIT	000001	DAILY CASH POSTING 4/02/2015		26,520.97	POSTED	C	4/30/2015
1-00-101-00	4/02/2015	DEPOSIT	000002	DAILY CASH POSTING 4/02/2015		6.00	POSTED	C	4/30/2015
1-00-101-00	4/05/2015	DEPOSIT		DRAFT POSTING		12,774.16	POSTED	U	4/30/2015
1-00-101-00	4/06/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		46.64CR	POSTED	U	4/30/2015
1-00-101-00	4/06/2015	DEPOSIT	000001	DAILY CASH POSTING 4/06/2015		21,304.12	POSTED	C	4/30/2015
1-00-101-00	4/06/2015	DEPOSIT	000002	DAILY CASH POSTING 4/06/2015		22,654.16	POSTED	C	4/30/2015
1-00-101-00	4/07/2015	DEPOSIT		DRAFT POSTING		8.90	POSTED	U	4/30/2015
1-00-101-00	4/07/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		51.71CR	POSTED	U	4/30/2015
1-00-101-00	4/07/2015	DEPOSIT	000002	DAILY CASH POSTING 4/07/2015		8,113.77	POSTED	C	4/30/2015
1-00-101-00	4/07/2015	DEPOSIT	000003	DAILY CASH POSTING 4/07/2015		6,520.23	POSTED	C	4/30/2015
1-00-101-00	4/07/2015	DEPOSIT	000004	DAILY CASH POSTING 4/07/2015		6.00	POSTED	C	4/30/2015
1-00-101-00	4/08/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		89.69CR	POSTED	U	4/30/2015
1-00-101-00	4/08/2015	DEPOSIT	000001	DAILY CASH POSTING 4/08/2015		8,250.29	POSTED	C	4/30/2015
1-00-101-00	4/08/2015	DEPOSIT	000002	DAILY CASH POSTING 4/08/2015		10,507.47	POSTED	C	4/30/2015
1-00-101-00	4/08/2015	DEPOSIT	000003	DAILY CASH POSTING 4/08/2015		12.00	POSTED	C	4/30/2015
1-00-101-00	4/08/2015	DEPOSIT	000004	DAILY CASH POSTING 4/08/2015		2,617.00	POSTED	C	4/30/2015
1-00-101-00	4/09/2015	DEPOSIT		DAILY CASH POSTING 4/09/2015		13,102.06	POSTED	C	4/30/2015
1-00-101-00	4/09/2015	DEPOSIT	000001	DAILY CASH POSTING 4/09/2015		161.00	POSTED	C	4/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	4/10/2015	DEPOSIT	000001	DAILY CASH POSTING	4/10/2015	2,937.40	POSTED	C	4/30/2015
1-00-101-00	4/10/2015	DEPOSIT	000002	DAILY CASH POSTING	4/10/2015	8,537.01	POSTED	C	4/30/2015
1-00-101-00	4/10/2015	DEPOSIT	000003	DAILY CASH POSTING	4/10/2015	6.00	POSTED	C	4/30/2015
1-00-101-00	4/10/2015	DEPOSIT	000004	DAILY CASH POSTING	4/10/2015	6.00	POSTED	C	4/30/2015
1-00-101-00	4/13/2015	DEPOSIT		DAILY CASH POSTING	4/13/2015	6.00	POSTED	C	4/30/2015
1-00-101-00	4/13/2015	DEPOSIT	000001	DAILY CASH POSTING	4/13/2015	6.00	POSTED	C	4/30/2015
1-00-101-00	4/13/2015	DEPOSIT	000002	DAILY CASH POSTING	4/13/2015	11,180.24	POSTED	C	4/30/2015
1-00-101-00	4/13/2015	DEPOSIT	000003	DAILY CASH POSTING	4/13/2015	8,838.72	POSTED	C	4/30/2015
1-00-101-00	4/14/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		300.00CR	POSTED	U	4/30/2015
1-00-101-00	4/14/2015	DEPOSIT	000001	DAILY CASH POSTING	4/14/2015	12.00	POSTED	C	4/30/2015
1-00-101-00	4/14/2015	DEPOSIT	000002	DAILY CASH POSTING	4/14/2015	6.00	POSTED	C	4/30/2015
1-00-101-00	4/14/2015	DEPOSIT	000003	DAILY CASH POSTING	4/14/2015	3,539.50	POSTED	C	4/30/2015
1-00-101-00	4/14/2015	DEPOSIT	000004	DAILY CASH POSTING	4/14/2015	9,924.78	POSTED	C	4/30/2015
1-00-101-00	4/15/2015	DEPOSIT		DRAFT POSTING		7,522.90	POSTED	U	4/30/2015
1-00-101-00	4/15/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		40.30CR	POSTED	U	4/30/2015
1-00-101-00	4/15/2015	DEPOSIT	000002	DAILY CASH POSTING	4/15/2015	12.00	POSTED	C	4/30/2015
1-00-101-00	4/15/2015	DEPOSIT	000003	DAILY CASH POSTING	4/15/2015	10,282.84	POSTED	C	4/30/2015
1-00-101-00	4/15/2015	DEPOSIT	000004	DAILY CASH POSTING	4/15/2015	13,224.49	POSTED	C	4/30/2015
1-00-101-00	4/16/2015	DEPOSIT		DAILY CASH POSTING	4/16/2015	11,149.58	POSTED	C	4/30/2015
1-00-101-00	4/16/2015	DEPOSIT	000001	DAILY CASH POSTING	4/16/2015	2,856.62	POSTED	C	4/30/2015
1-00-101-00	4/17/2015	DEPOSIT		DAILY CASH POSTING	4/17/2015	13,735.78	POSTED	C	4/30/2015
1-00-101-00	4/17/2015	DEPOSIT	000001	DAILY CASH POSTING	4/17/2015	6,966.43	POSTED	C	4/30/2015
1-00-101-00	4/20/2015	DEPOSIT		DAILY CASH POSTING	4/20/2015	6.00	POSTED	C	4/30/2015
1-00-101-00	4/20/2015	DEPOSIT	000001	DAILY CASH POSTING	4/20/2015	13,271.35	POSTED	C	4/30/2015
1-00-101-00	4/20/2015	DEPOSIT	000002	DAILY CASH POSTING	4/20/2015	16,657.89	POSTED	C	4/30/2015
1-00-101-00	4/20/2015	DEPOSIT	000003	DAILY CASH POSTING	4/20/2015	6.00	POSTED	C	4/30/2015
1-00-101-00	4/21/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		123.41CR	POSTED	U	4/30/2015
1-00-101-00	4/21/2015	DEPOSIT	000001	DAILY CASH POSTING	4/21/2015	6.00	POSTED	C	4/30/2015
1-00-101-00	4/21/2015	DEPOSIT	000002	DAILY CASH POSTING	4/21/2015	6,867.63	POSTED	C	4/30/2015
1-00-101-00	4/21/2015	DEPOSIT	000003	DAILY CASH POSTING	4/21/2015	15,951.36	POSTED	C	4/30/2015
1-00-101-00	4/21/2015	DEPOSIT	000004	DAILY CASH POSTING	4/21/2015	1,559.00	POSTED	C	4/30/2015
1-00-101-00	4/21/2015	DEPOSIT	000005	DAILY CASH POSTING	4/21/2015	49.80	POSTED	C	4/30/2015
1-00-101-00	4/22/2015	DEPOSIT		DAILY CASH POSTING	4/22/2015	9,452.47	POSTED	C	4/30/2015
1-00-101-00	4/22/2015	DEPOSIT	000001	DAILY CASH POSTING	4/22/2015	10,159.66	POSTED	C	4/30/2015
1-00-101-00	4/23/2015	DEPOSIT		DAILY CASH POSTING	4/23/2015	11,779.20	POSTED	C	4/30/2015
1-00-101-00	4/23/2015	DEPOSIT	000001	DAILY CASH POSTING	4/23/2015	10,512.62	POSTED	C	4/30/2015
1-00-101-00	4/23/2015	DEPOSIT	000002	DAILY CASH POSTING	4/23/2015	6.00	POSTED	C	4/30/2015
1-00-101-00	4/23/2015	DEPOSIT	000003	DAILY CASH POSTING	4/23/2015	4,549.00	POSTED	C	5/31/2015
1-00-101-00	4/24/2015	DEPOSIT		DAILY CASH POSTING	4/24/2015	16,733.17	POSTED	C	4/30/2015
1-00-101-00	4/24/2015	DEPOSIT	000001	DAILY CASH POSTING	4/24/2015	8,775.34	POSTED	C	4/30/2015
1-00-101-00	4/25/2015	DEPOSIT		DRAFT POSTING		6,852.46	POSTED	U	4/30/2015
1-00-101-00	4/27/2015	DEPOSIT		DAILY CASH POSTING	4/27/2015	13,592.49	POSTED	C	4/30/2015
1-00-101-00	4/27/2015	DEPOSIT	000001	DAILY CASH POSTING	4/27/2015	15,442.82	POSTED	C	4/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	4/27/2015	DEPOSIT	000003	DAILY CASH POSTING 4/27/2015		6.00	POSTED	C	4/30/2015
1-00-101-00	4/28/2015	DEPOSIT		DAILY CASH POSTING 4/28/2015		6,788.18	POSTED	C	4/30/2015
1-00-101-00	4/28/2015	DEPOSIT	000001	DAILY CASH POSTING 4/28/2015		2,995.43	POSTED	C	4/30/2015
1-00-101-00	4/29/2015	DEPOSIT		DAILY CASH POSTING 4/29/2015		11,436.86	POSTED	C	4/30/2015
1-00-101-00	4/29/2015	DEPOSIT	000001	DAILY CASH POSTING 4/29/2015		6,781.75	POSTED	C	4/30/2015
1-00-101-00	4/30/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		40.18CR	POSTED	U	4/30/2015
1-00-101-00	4/30/2015	DEPOSIT	000001	DAILY CASH POSTING 4/30/2015		5,509.43	POSTED	C	5/31/2015
1-00-101-00	4/30/2015	DEPOSIT	000002	DAILY CASH POSTING 4/30/2015		9,017.54	POSTED	C	5/31/2015
1-00-101-00	5/01/2015	DEPOSIT		DAILY CASH POSTING 5/01/2015		5,662.71	POSTED	C	5/31/2015
1-00-101-00	5/01/2015	DEPOSIT	000001	DAILY CASH POSTING 5/01/2015		15,529.88	POSTED	C	5/31/2015
1-00-101-00	5/01/2015	DEPOSIT	000002	DAILY CASH POSTING 5/01/2015		6.00	POSTED	C	5/31/2015
1-00-101-00	5/04/2015	DEPOSIT		DAILY CASH POSTING 5/04/2015		28,615.14	POSTED	C	5/31/2015
1-00-101-00	5/04/2015	DEPOSIT	000001	DAILY CASH POSTING 5/04/2015		18,522.15	POSTED	C	5/31/2015
1-00-101-00	5/04/2015	DEPOSIT	000002	DAILY CASH POSTING 5/04/2015		6.00	POSTED	C	5/31/2015
1-00-101-00	5/04/2015	DEPOSIT	000003	DAILY CASH POSTING 5/04/2015		1,697.00	POSTED	C	5/31/2015
1-00-101-00	5/05/2015	DEPOSIT		DRAFT POSTING		14,527.49	POSTED	U	5/31/2015
1-00-101-00	5/05/2015	DEPOSIT	000001	DAILY CASH POSTING 5/05/2015		5,796.91	POSTED	C	5/31/2015
1-00-101-00	5/05/2015	DEPOSIT	000002	DAILY CASH POSTING 5/05/2015		65,881.78	POSTED	C	5/31/2015
1-00-101-00	5/05/2015	DEPOSIT	000003	DAILY CASH POSTING 5/05/2015		6.00	POSTED	C	5/31/2015
1-00-101-00	5/05/2015	DEPOSIT	000004	DAILY CASH POSTING 5/05/2015		6.00	POSTED	C	5/31/2015
1-00-101-00	5/06/2015	DEPOSIT		DAILY CASH POSTING 5/06/2015		32,679.61	POSTED	C	5/31/2015
1-00-101-00	5/06/2015	DEPOSIT	000001	DAILY CASH POSTING 5/06/2015		5,570.71	POSTED	C	5/31/2015
1-00-101-00	5/06/2015	DEPOSIT	000002	DAILY CASH POSTING 5/06/2015		18.00	POSTED	C	5/31/2015
1-00-101-00	5/07/2015	DEPOSIT		DAILY CASH POSTING 5/07/2015		1,835.77	POSTED	C	5/31/2015
1-00-101-00	5/07/2015	DEPOSIT	000001	DAILY CASH POSTING 5/07/2015		6,273.89	POSTED	C	5/31/2015
1-00-101-00	5/07/2015	DEPOSIT	000002	DAILY CASH POSTING 5/07/2015		6.00	POSTED	C	5/31/2015
1-00-101-00	5/08/2015	DEPOSIT		DAILY CASH POSTING 5/08/2015		7,850.95	POSTED	C	5/31/2015
1-00-101-00	5/08/2015	DEPOSIT	000001	DAILY CASH POSTING 5/08/2015		6,669.17	POSTED	C	5/31/2015
1-00-101-00	5/11/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		38.61CR	POSTED	U	5/31/2015
1-00-101-00	5/11/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		85.00CR	POSTED	U	5/31/2015
1-00-101-00	5/11/2015	DEPOSIT	000002	DAILY CASH POSTING 5/11/2015		12.00	POSTED	C	5/31/2015
1-00-101-00	5/11/2015	DEPOSIT	000003	DAILY CASH POSTING 5/11/2015		12.00	POSTED	C	5/31/2015
1-00-101-00	5/11/2015	DEPOSIT	000004	DAILY CASH POSTING 5/11/2015		5,452.14	POSTED	C	5/31/2015
1-00-101-00	5/11/2015	DEPOSIT	000005	DAILY CASH POSTING 5/11/2015		10,743.80	POSTED	C	5/31/2015
1-00-101-00	5/11/2015	DEPOSIT	000006	DAILY CASH POSTING 5/11/2015		1,182.50	POSTED	C	5/31/2015
1-00-101-00	5/12/2015	DEPOSIT		DAILY CASH POSTING 5/12/2015		18.00	POSTED	C	5/31/2015
1-00-101-00	5/12/2015	DEPOSIT	000001	DAILY CASH POSTING 5/12/2015		3,790.88	POSTED	C	5/31/2015
1-00-101-00	5/12/2015	DEPOSIT	000002	DAILY CASH POSTING 5/12/2015		4,534.67	POSTED	C	5/31/2015
1-00-101-00	5/12/2015	DEPOSIT	000003	DAILY CASH POSTING 5/12/2015		15.00	POSTED	C	5/31/2015
1-00-101-00	5/12/2015	DEPOSIT	000004	DAILY CASH POSTING 5/12/2015		1,151.00	POSTED	C	5/31/2015
1-00-101-00	5/13/2015	DEPOSIT		DAILY CASH POSTING 5/13/2015		4,804.50	POSTED	C	5/31/2015
1-00-101-00	5/13/2015	DEPOSIT	000001	DAILY CASH POSTING 5/13/2015		9,345.66	POSTED	C	5/31/2015
1-00-101-00	5/13/2015	DEPOSIT	000002	DAILY CASH POSTING 5/13/2015		6.00	POSTED	C	5/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/14/2015	DEPOSIT		DAILY CASH POSTING 5/14/2015		7,614.97	POSTED	C	5/31/2015
1-00-101-00	5/14/2015	DEPOSIT	000001	DAILY CASH POSTING 5/14/2015		12,942.49	POSTED	C	5/31/2015
1-00-101-00	5/14/2015	DEPOSIT	000002	DAILY CASH POSTING 5/14/2015		6.00	POSTED	C	5/31/2015
1-00-101-00	5/15/2015	DEPOSIT		DRAFT POSTING		8,916.21	POSTED	U	5/31/2015
1-00-101-00	5/15/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		100.00	POSTED	U	5/31/2015
1-00-101-00	5/15/2015	DEPOSIT	000002	DAILY CASH POSTING 5/15/2015		25,373.95	POSTED	C	5/31/2015
1-00-101-00	5/15/2015	DEPOSIT	000003	DAILY CASH POSTING 5/15/2015		12,581.73	POSTED	C	5/31/2015
1-00-101-00	5/15/2015	DEPOSIT	000004	DAILY CASH POSTING 5/15/2015		12.00	POSTED	C	5/31/2015
1-00-101-00	5/18/2015	DEPOSIT		DAILY CASH POSTING 5/18/2015		6.00	POSTED	C	5/31/2015
1-00-101-00	5/18/2015	DEPOSIT	000001	DAILY CASH POSTING 5/18/2015		20,048.14	POSTED	C	5/31/2015
1-00-101-00	5/18/2015	DEPOSIT	000002	DAILY CASH POSTING 5/18/2015		26,400.06	POSTED	C	5/31/2015
1-00-101-00	5/18/2015	DEPOSIT	000003	DAILY CASH POSTING 5/18/2015		6.00	POSTED	C	5/31/2015
1-00-101-00	5/19/2015	DEPOSIT		DAILY CASH POSTING 5/19/2015		6,138.79	POSTED	C	5/31/2015
1-00-101-00	5/19/2015	DEPOSIT	000001	DAILY CASH POSTING 5/19/2015		20,062.71	POSTED	C	5/31/2015
1-00-101-00	5/20/2015	DEPOSIT		DAILY CASH POSTING 5/20/2015		9,980.03	POSTED	C	5/31/2015
1-00-101-00	5/20/2015	DEPOSIT	000001	DAILY CASH POSTING 5/20/2015		13,461.43	POSTED	C	5/31/2015
1-00-101-00	5/20/2015	DEPOSIT	000002	DAILY CASH POSTING 5/20/2015		18.00	POSTED	C	5/31/2015
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1-00-101-00	5/21/2015	DEPOSIT		DAILY CASH POSTING 5/21/2015		9,360.76	POSTED	C	5/31/2015
1-00-101-00	5/21/2015	DEPOSIT	000001	DAILY CASH POSTING 5/21/2015		8,598.63	POSTED	C	5/31/2015
1-00-101-00	5/21/2015	DEPOSIT	000002	DAILY CASH POSTING 5/21/2015		6.00	POSTED	C	5/31/2015
1-00-101-00	5/21/2015	DEPOSIT	000003	DAILY CASH POSTING 5/21/2015		11.00	POSTED	C	5/31/2015
1-00-101-00	5/21/2015	DEPOSIT	000004	DAILY CASH POSTING 5/21/2015		6.00	POSTED	C	5/31/2015
1-00-101-00	5/22/2015	DEPOSIT		DAILY CASH POSTING 5/22/2015		11,174.06	POSTED	C	5/31/2015
1-00-101-00	5/22/2015	DEPOSIT	000001	DAILY CASH POSTING 5/22/2015		17,330.75	POSTED	C	5/31/2015
1-00-101-00	5/25/2015	DEPOSIT		DRAFT POSTING		8,107.25	POSTED	U	5/31/2015
1-00-101-00	5/26/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		180.00CR	POSTED	U	5/31/2015
1-00-101-00	5/26/2015	DEPOSIT	000001	DAILY CASH POSTING 5/26/2015		16,288.89	POSTED	C	5/31/2015
1-00-101-00	5/26/2015	DEPOSIT	000002	DAILY CASH POSTING 5/26/2015		21,451.17	POSTED	C	5/31/2015
1-00-101-00	5/26/2015	DEPOSIT	000003	DAILY CASH POSTING 5/26/2015		6.00	POSTED	C	5/31/2015
1-00-101-00	5/27/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		49.99CR	POSTED	U	5/31/2015
1-00-101-00	5/27/2015	DEPOSIT	000001	DAILY CASH POSTING 5/27/2015		9,777.77	POSTED	C	6/30/2015
1-00-101-00	5/27/2015	DEPOSIT	000002	DAILY CASH POSTING 5/27/2015		7,209.07	POSTED	C	6/30/2015
1-00-101-00	5/27/2015	DEPOSIT	000003	DAILY CASH POSTING 5/27/2015		6,351.00	POSTED	C	6/30/2015
1-00-101-00	5/27/2015	DEPOSIT	000004	DAILY CASH POSTING 5/27/2015		6.00	POSTED	C	5/31/2015
1-00-101-00	5/27/2015	DEPOSIT	000005	DAILY CASH POSTING 5/27/2015		12.00	POSTED	C	5/31/2015
1-00-101-00	5/28/2015	DEPOSIT		DAILY CASH POSTING 5/28/2015		6,115.96	POSTED	C	6/30/2015
1-00-101-00	5/28/2015	DEPOSIT	000001	DAILY CASH POSTING 5/28/2015		12,644.74	POSTED	C	6/30/2015
1-00-101-00	5/29/2015	DEPOSIT		DAILY CASH POSTING 5/29/2015		9,888.20	POSTED	C	6/30/2015
1-00-101-00	5/29/2015	DEPOSIT	000001	DAILY CASH POSTING 5/29/2015		21,660.39	POSTED	C	6/30/2015
1-00-101-00	5/29/2015	DEPOSIT	000002	DAILY CASH POSTING 5/29/2015		6.00	POSTED	C	5/31/2015
1-00-101-00	5/29/2015	DEPOSIT	000003	DAILY CASH POSTING 5/29/2015		12.00	POSTED	C	5/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
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1-00-101-00	6/01/2015	DEPOSIT	000001	DAILY CASH POSTING	6/01/2015	18,113.06	POSTED	C	6/30/2015
1-00-101-00	6/01/2015	DEPOSIT	000002	DAILY CASH POSTING	6/01/2015	1,781.00	POSTED	C	6/30/2015
1-00-101-00	6/01/2015	DEPOSIT	000003	DAILY CASH POSTING	6/01/2015	12.00	POSTED	C	6/30/2015
1-00-101-00	6/01/2015	DEPOSIT	000004	DAILY CASH POSTING	6/01/2015	6.00	POSTED	C	6/30/2015
1-00-101-00	6/02/2015	DEPOSIT		DAILY CASH POSTING	6/02/2015	14,983.54	POSTED	C	6/30/2015
1-00-101-00	6/02/2015	DEPOSIT	000001	DAILY CASH POSTING	6/02/2015	8,661.60	POSTED	C	6/30/2015
1-00-101-00	6/03/2015	DEPOSIT		DAILY CASH POSTING	6/03/2015	6.00	POSTED	C	6/30/2015
1-00-101-00	6/03/2015	DEPOSIT	000001	DAILY CASH POSTING	6/03/2015	11,616.34	POSTED	C	6/30/2015
1-00-101-00	6/03/2015	DEPOSIT	000002	DAILY CASH POSTING	6/03/2015	12,005.73	POSTED	C	6/30/2015
1-00-101-00	6/03/2015	DEPOSIT	000003	DAILY CASH POSTING	6/03/2015	980.47	POSTED	C	6/30/2015
1-00-101-00	6/04/2015	DEPOSIT		DRAFT POSTING		4.12	POSTED	U	6/30/2015
1-00-101-00	6/04/2015	DEPOSIT	000001	DAILY CASH POSTING	6/04/2015	8,612.61	POSTED	C	6/30/2015
1-00-101-00	6/04/2015	DEPOSIT	000002	DAILY CASH POSTING	6/04/2015	11,958.07	POSTED	C	6/30/2015
1-00-101-00	6/04/2015	DEPOSIT	000003	DAILY CASH POSTING	6/04/2015	12.00	POSTED	C	6/30/2015
1-00-101-00	6/04/2015	DEPOSIT	000004	DAILY CASH POSTING	6/04/2015	24.00	POSTED	C	6/30/2015
1-00-101-00	6/05/2015	DEPOSIT		DRAFT POSTING		13,135.49	POSTED	U	6/30/2015
1-00-101-00	6/05/2015	DEPOSIT	000001	DAILY CASH POSTING	6/05/2015	16,056.42	POSTED	C	6/30/2015
1-00-101-00	6/05/2015	DEPOSIT	000002	DAILY CASH POSTING	6/05/2015	13,303.83	POSTED	C	6/30/2015
1-00-101-00	6/05/2015	DEPOSIT	000003	DAILY CASH POSTING	6/05/2015	6.00	POSTED	C	6/30/2015
1-00-101-00	6/08/2015	DEPOSIT		DAILY CASH POSTING	6/08/2015	16,376.86	POSTED	C	6/30/2015
1-00-101-00	6/08/2015	DEPOSIT	000001	DAILY CASH POSTING	6/08/2015	14,088.02	POSTED	C	6/30/2015
1-00-101-00	6/08/2015	DEPOSIT	000002	DAILY CASH POSTING	6/08/2015	76.00	POSTED	C	6/30/2015
1-00-101-00	6/08/2015	DEPOSIT	000003	DAILY CASH POSTING	6/08/2015	6.00	POSTED	C	6/30/2015
1-00-101-00	6/09/2015	DEPOSIT		DAILY CASH POSTING	6/09/2015	4,390.23	POSTED	C	6/30/2015
1-00-101-00	6/09/2015	DEPOSIT	000001	DAILY CASH POSTING	6/09/2015	5,614.28	POSTED	C	6/30/2015
1-00-101-00	6/09/2015	DEPOSIT	000002	DAILY CASH POSTING	6/09/2015	6.00	POSTED	C	6/30/2015
1-00-101-00	6/09/2015	DEPOSIT	000003	DAILY CASH POSTING	6/09/2015	41.62	POSTED	C	6/30/2015
1-00-101-00	6/10/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		176.64CR	POSTED	U	6/30/2015
1-00-101-00	6/10/2015	DEPOSIT	000001	UTILITY DEPOSIT REVERSAL		175.00CR	POSTED	U	6/30/2015
1-00-101-00	6/10/2015	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		25.00CR	POSTED	U	6/30/2015
1-00-101-00	6/10/2015	DEPOSIT	000003	DAILY CASH POSTING	6/10/2015	6.00	POSTED	C	6/30/2015
1-00-101-00	6/10/2015	DEPOSIT	000004	DAILY CASH POSTING	6/10/2015	7,978.18	POSTED	C	6/30/2015
1-00-101-00	6/10/2015	DEPOSIT	000005	DAILY CASH POSTING	6/10/2015	2,118.93	POSTED	C	6/30/2015
1-00-101-00	6/10/2015	DEPOSIT	000006	DAILY CASH POSTING	6/10/2015	4,252.00	POSTED	C	6/30/2015
1-00-101-00	6/10/2015	DEPOSIT	000007	DAILY CASH POSTING	6/10/2015	6.00	POSTED	C	6/30/2015
1-00-101-00	6/11/2015	DEPOSIT		DAILY CASH POSTING	6/11/2015	4,679.25	POSTED	C	6/30/2015
1-00-101-00	6/11/2015	DEPOSIT	000001	DAILY CASH POSTING	6/11/2015	3,986.52	POSTED	C	6/30/2015
1-00-101-00	6/12/2015	DEPOSIT		DAILY CASH POSTING	6/12/2015	8,467.67	POSTED	C	6/30/2015
1-00-101-00	6/12/2015	DEPOSIT	000001	DAILY CASH POSTING	6/12/2015	8,398.29	POSTED	C	6/30/2015
1-00-101-00	6/15/2015	DEPOSIT		DRAFT POSTING		8,139.03	POSTED	U	6/30/2015
1-00-101-00	6/15/2015	DEPOSIT	000001	DAILY CASH POSTING	6/15/2015	6.00	POSTED	C	6/30/2015
1-00-101-00	6/15/2015	DEPOSIT	000002	DAILY CASH POSTING	6/15/2015	21,491.67	POSTED	C	6/30/2015
1-00-101-00	6/15/2015	DEPOSIT	000003	DAILY CASH POSTING	6/15/2015	18,507.58	POSTED	C	6/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	6/15/2015	DEPOSIT	000005	DAILY CASH POSTING	6/15/2015	375.00	POSTED	C	6/30/2015
1-00-101-00	6/16/2015	DEPOSIT		DAILY CASH POSTING	6/16/2015	6,931.13	POSTED	C	6/30/2015
1-00-101-00	6/16/2015	DEPOSIT	000001	DAILY CASH POSTING	6/16/2015	12,182.16	POSTED	C	6/30/2015
1-00-101-00	6/17/2015	DEPOSIT		DAILY CASH POSTING	6/17/2015	6,325.70	POSTED	C	6/30/2015
1-00-101-00	6/17/2015	DEPOSIT	000001	DAILY CASH POSTING	6/17/2015	5,510.10	POSTED	C	6/30/2015
1-00-101-00	6/17/2015	DEPOSIT	000002	DAILY CASH POSTING	6/17/2015	6.00	POSTED	C	6/30/2015
1-00-101-00	6/18/2015	DEPOSIT		DAILY CASH POSTING	6/18/2015	8,471.84	POSTED	C	6/30/2015
1-00-101-00	6/18/2015	DEPOSIT	000001	DAILY CASH POSTING	6/18/2015	6,422.92	POSTED	C	6/30/2015
1-00-101-00	6/19/2015	DEPOSIT		DAILY CASH POSTING	6/19/2015	7,702.78	POSTED	C	6/30/2015
1-00-101-00	6/19/2015	DEPOSIT	000001	DAILY CASH POSTING	6/19/2015	6,426.47	POSTED	C	6/30/2015
1-00-101-00	6/19/2015	DEPOSIT	000002	DAILY CASH POSTING	6/19/2015	1,709.93	POSTED	C	6/30/2015
1-00-101-00	6/22/2015	DEPOSIT		DAILY CASH POSTING	6/22/2015	12,832.10	POSTED	C	6/30/2015
1-00-101-00	6/22/2015	DEPOSIT	000001	DAILY CASH POSTING	6/22/2015	12.00	POSTED	C	6/30/2015
1-00-101-00	6/22/2015	DEPOSIT	000002	DAILY CASH POSTING	6/22/2015	6.00	POSTED	C	6/30/2015
1-00-101-00	6/22/2015	DEPOSIT	000003	DAILY CASH POSTING	6/22/2015	11,050.38	POSTED	C	6/30/2015
1-00-101-00	6/22/2015	DEPOSIT	000004	DAILY CASH POSTING	6/22/2015	5,371.58	POSTED	C	6/30/2015
1-00-101-00	6/23/2015	DEPOSIT		DAILY CASH POSTING	6/23/2015	6.00	POSTED	C	6/30/2015
1-00-101-00	6/23/2015	DEPOSIT	000001	DAILY CASH POSTING	6/23/2015	2,709.07	POSTED	C	6/30/2015
1-00-101-00	6/23/2015	DEPOSIT	000002	DAILY CASH POSTING	6/23/2015	5,246.82	POSTED	C	6/30/2015
1-00-101-00	6/23/2015	DEPOSIT	000003	DAILY CASH POSTING	6/23/2015	2,047.33	POSTED	C	6/30/2015
1-00-101-00	6/23/2015	DEPOSIT	000004	DAILY CASH POSTING	6/23/2015	6.00	POSTED	C	6/30/2015
1-00-101-00	6/24/2015	DEPOSIT		DAILY CASH POSTING	6/24/2015	9,853.16	POSTED	C	6/30/2015
1-00-101-00	6/24/2015	DEPOSIT	000001	DAILY CASH POSTING	6/24/2015	11,937.09	POSTED	C	6/30/2015
1-00-101-00	6/24/2015	DEPOSIT	000002	DAILY CASH POSTING	6/24/2015	5,840.98	POSTED	C	6/30/2015
1-00-101-00	6/24/2015	DEPOSIT	000003	DAILY CASH POSTING	6/24/2015	12.00	POSTED	C	6/30/2015
1-00-101-00	6/25/2015	DEPOSIT		DRAFT POSTING		8,460.13	POSTED	U	6/30/2015
1-00-101-00	6/25/2015	DEPOSIT	000001	DAILY CASH POSTING	6/25/2015	6,291.80	POSTED	C	6/30/2015
1-00-101-00	6/25/2015	DEPOSIT	000002	DAILY CASH POSTING	6/25/2015	10,249.76	POSTED	C	6/30/2015
1-00-101-00	6/25/2015	DEPOSIT	000003	DAILY CASH POSTING	6/25/2015	13,908.53	POSTED	C	6/30/2015
1-00-101-00	6/25/2015	DEPOSIT	000004	DAILY CASH POSTING	6/25/2015	1,097.50	POSTED	C	7/31/2015
1-00-101-00	6/26/2015	DEPOSIT		DAILY CASH POSTING	6/26/2015	19,843.42	POSTED	C	6/30/2015
1-00-101-00	6/26/2015	DEPOSIT	000001	DAILY CASH POSTING	6/26/2015	8,019.52	POSTED	C	6/30/2015
1-00-101-00	6/26/2015	DEPOSIT	000002	DAILY CASH POSTING	6/26/2015	3,452.51	POSTED	C	6/30/2015
1-00-101-00	6/29/2015	DEPOSIT		DAILY CASH POSTING	6/29/2015	14,731.61	POSTED	C	7/31/2015
1-00-101-00	6/29/2015	DEPOSIT	000001	DAILY CASH POSTING	6/29/2015	15,958.52	POSTED	C	7/31/2015
1-00-101-00	6/30/2015	DEPOSIT		DAILY CASH POSTING	6/30/2015	4,448.17	POSTED	C	7/31/2015
1-00-101-00	6/30/2015	DEPOSIT	000001	DAILY CASH POSTING	6/30/2015	7,503.24	POSTED	C	7/31/2015
1-00-101-00	6/30/2015	DEPOSIT	000002	DAILY CASH POSTING	6/30/2015	859.00	POSTED	C	7/31/2015
1-00-101-00	7/01/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		215.15CR	POSTED	U	7/31/2015
1-00-101-00	7/01/2015	DEPOSIT	000001	DAILY CASH POSTING	7/01/2015	19,541.50	POSTED	C	7/31/2015
1-00-101-00	7/01/2015	DEPOSIT	000002	DAILY CASH POSTING	7/01/2015	16,381.95	POSTED	C	7/31/2015
1-00-101-00	7/02/2015	DEPOSIT		DAILY CASH POSTING	7/02/2015	11,744.94	POSTED	C	7/31/2015
1-00-101-00	7/02/2015	DEPOSIT	000001	DAILY CASH POSTING	7/02/2015	12.00	POSTED	C	7/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	7/05/2015	DEPOSIT		DRAFT POSTING		15,098.45	POSTED	U	7/31/2015
1-00-101-00	7/06/2015	DEPOSIT		DAILY CASH POSTING 7/06/2015		34,268.62	POSTED	C	7/31/2015
1-00-101-00	7/06/2015	DEPOSIT	000001	DAILY CASH POSTING 7/06/2015		20,687.70	POSTED	C	7/31/2015
1-00-101-00	7/07/2015	DEPOSIT		DAILY CASH POSTING 7/07/2015		2,900.32	POSTED	C	7/31/2015
1-00-101-00	7/07/2015	DEPOSIT	000001	DAILY CASH POSTING 7/07/2015		8,985.31	POSTED	C	7/31/2015
1-00-101-00	7/07/2015	DEPOSIT	000002	DAILY CASH POSTING 7/07/2015		6.00	POSTED	C	7/31/2015
1-00-101-00	7/08/2015	DEPOSIT		DAILY CASH POSTING 7/08/2015		6,358.56	POSTED	C	7/31/2015
1-00-101-00	7/08/2015	DEPOSIT	000001	DAILY CASH POSTING 7/08/2015		7,148.83	POSTED	C	7/31/2015
1-00-101-00	7/08/2015	DEPOSIT	000002	DAILY CASH POSTING 7/08/2015		6.00	POSTED	C	7/31/2015
1-00-101-00	7/09/2015	DEPOSIT		DAILY CASH POSTING 7/09/2015		5,254.82	POSTED	C	7/31/2015
1-00-101-00	7/09/2015	DEPOSIT	000001	DAILY CASH POSTING 7/09/2015		6.00	POSTED	C	7/31/2015
1-00-101-00	7/09/2015	DEPOSIT	000002	DAILY CASH POSTING 7/09/2015		3,833.30	POSTED	C	7/31/2015
1-00-101-00	7/10/2015	DEPOSIT		DAILY CASH POSTING 7/10/2015		6,804.77	POSTED	C	7/31/2015
1-00-101-00	7/10/2015	DEPOSIT	000001	DAILY CASH POSTING 7/10/2015		6,175.29	POSTED	C	7/31/2015
1-00-101-00	7/13/2015	DEPOSIT		DAILY CASH POSTING 7/13/2015		7,733.20	POSTED	C	7/31/2015
1-00-101-00	7/13/2015	DEPOSIT	000001	DAILY CASH POSTING 7/13/2015		9,372.46	POSTED	C	7/31/2015
1-00-101-00	7/13/2015	DEPOSIT	000002	DAILY CASH POSTING 7/13/2015		8,404.01	POSTED	C	7/31/2015
1-00-101-00	7/14/2015	DEPOSIT		DAILY CASH POSTING 7/14/2015		4,421.76	POSTED	C	7/31/2015
1-00-101-00	7/14/2015	DEPOSIT	000001	DAILY CASH POSTING 7/14/2015		5,392.81	POSTED	C	7/31/2015
1-00-101-00	7/14/2015	DEPOSIT	000002	DAILY CASH POSTING 7/14/2015		10,554.63	POSTED	C	7/31/2015
1-00-101-00	7/14/2015	DEPOSIT	000003	DAILY CASH POSTING 7/14/2015		59.28	POSTED	C	7/31/2015
1-00-101-00	7/15/2015	DEPOSIT		DRAFT POSTING		9,116.77	POSTED	U	7/31/2015
1-00-101-00	7/15/2015	DEPOSIT	000001	DAILY CASH POSTING 7/15/2015		8,930.76	POSTED	C	7/31/2015
1-00-101-00	7/15/2015	DEPOSIT	000002	DAILY CASH POSTING 7/15/2015		11,917.70	POSTED	C	7/31/2015
1-00-101-00	7/16/2015	DEPOSIT		DAILY CASH POSTING 7/16/2015		13,525.26	POSTED	C	7/31/2015
1-00-101-00	7/16/2015	DEPOSIT	000001	DAILY CASH POSTING 7/16/2015		4,915.38	POSTED	C	7/31/2015
1-00-101-00	7/16/2015	DEPOSIT	000002	DAILY CASH POSTING 7/16/2015		7,101.44	POSTED	C	7/31/2015
1-00-101-00	7/17/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		72.63	POSTED	U	7/31/2015
1-00-101-00	7/17/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		725.16	POSTED	U	7/31/2015
1-00-101-00	7/17/2015	DEPOSIT	000002	DAILY CASH POSTING 7/17/2015		3,757.50	POSTED	C	7/31/2015
1-00-101-00	7/17/2015	DEPOSIT	000003	DAILY CASH POSTING 7/17/2015		13,036.33	POSTED	C	7/31/2015
1-00-101-00	7/17/2015	DEPOSIT	000004	DAILY CASH POSTING 7/17/2015		7,559.13	POSTED	C	7/31/2015
1-00-101-00	7/17/2015	DEPOSIT	000005	DAILY CASH POSTING 7/17/2015		7,073.20	POSTED	C	7/31/2015
1-00-101-00	7/17/2015	DEPOSIT	000006	DAILY CASH POSTING 7/17/2015		4,152.60	POSTED	C	7/31/2015
1-00-101-00	7/20/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		81.67CR	POSTED	U	7/31/2015
1-00-101-00	7/20/2015	DEPOSIT	000001	DAILY CASH POSTING 7/20/2015		4,345.95	POSTED	C	7/31/2015
1-00-101-00	7/20/2015	DEPOSIT	000002	DAILY CASH POSTING 7/20/2015		17,659.03	POSTED	C	7/31/2015
1-00-101-00	7/20/2015	DEPOSIT	000003	DAILY CASH POSTING 7/20/2015		5,976.56	POSTED	C	7/31/2015
1-00-101-00	7/20/2015	DEPOSIT	000004	DAILY CASH POSTING 7/20/2015		81.00	POSTED	C	7/31/2015
1-00-101-00	7/20/2015	DEPOSIT	000005	DAILY CASH POSTING 7/20/2015		6.00	POSTED	C	7/31/2015
1-00-101-00	7/20/2015	DEPOSIT	000006	DAILY CASH POSTING 7/20/2015		6.00	POSTED	C	7/31/2015
1-00-101-00	7/21/2015	DEPOSIT		DAILY CASH POSTING 7/21/2015		8,229.71	POSTED	C	7/31/2015
1-00-101-00	7/21/2015	DEPOSIT	000001	DAILY CASH POSTING 7/21/2015		5,539.01	POSTED	C	7/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	7/21/2015	DEPOSIT	000003	DAILY CASH POSTING 7/21/2015		2,091.34	POSTED	C	7/31/2015
1-00-101-00	7/22/2015	DEPOSIT		DAILY CASH POSTING 7/22/2015		6.00	POSTED	C	7/31/2015
1-00-101-00	7/22/2015	DEPOSIT	000001	DAILY CASH POSTING 7/22/2015		7,969.36	POSTED	C	7/31/2015
1-00-101-00	7/22/2015	DEPOSIT	000002	DAILY CASH POSTING 7/22/2015		8,676.44	POSTED	C	7/31/2015
1-00-101-00	7/22/2015	DEPOSIT	000003	DAILY CASH POSTING 7/22/2015		3,119.66	POSTED	C	7/31/2015
1-00-101-00	7/23/2015	DEPOSIT		DAILY CASH POSTING 7/23/2015		6,462.51	POSTED	C	7/31/2015
1-00-101-00	7/23/2015	DEPOSIT	000001	DAILY CASH POSTING 7/23/2015		4,454.65	POSTED	C	7/31/2015
1-00-101-00	7/23/2015	DEPOSIT	000002	DAILY CASH POSTING 7/23/2015		3,893.20	POSTED	C	7/31/2015
1-00-101-00	7/23/2015	DEPOSIT	000003	DAILY CASH POSTING 7/23/2015		6.00	POSTED	C	7/31/2015
1-00-101-00	7/23/2015	DEPOSIT	000004	DAILY CASH POSTING 7/23/2015		2,553.84	POSTED	C	7/31/2015
1-00-101-00	7/24/2015	DEPOSIT		DRAFT POSTING		21.72	POSTED	U	7/31/2015
1-00-101-00	7/24/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		39.97CR	POSTED	U	7/31/2015
1-00-101-00	7/24/2015	DEPOSIT	000002	DAILY CASH POSTING 7/24/2015		11,464.38	POSTED	C	7/31/2015
1-00-101-00	7/24/2015	DEPOSIT	000003	DAILY CASH POSTING 7/24/2015		6,449.53	POSTED	C	7/31/2015
1-00-101-00	7/24/2015	DEPOSIT	000004	DAILY CASH POSTING 7/24/2015		10,852.88	POSTED	C	7/31/2015
1-00-101-00	7/24/2015	DEPOSIT	000005	DAILY CASH POSTING 7/24/2015		6.00	POSTED	C	7/31/2015
1-00-101-00	7/25/2015	DEPOSIT		DRAFT POSTING		8,909.91	POSTED	U	7/31/2015
1-00-101-00	7/27/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		202.03CR	POSTED	U	7/31/2015
1-00-101-00	7/27/2015	DEPOSIT	000001	DAILY CASH POSTING 7/27/2015		6,484.44	POSTED	C	7/31/2015
1-00-101-00	7/27/2015	DEPOSIT	000002	DAILY CASH POSTING 7/27/2015		6.00	POSTED	C	7/31/2015
1-00-101-00	7/27/2015	DEPOSIT	000003	DAILY CASH POSTING 7/27/2015		7,931.85	POSTED	C	7/31/2015
1-00-101-00	7/27/2015	DEPOSIT	000004	DAILY CASH POSTING 7/27/2015		20,972.80	POSTED	C	7/31/2015
1-00-101-00	7/28/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		85.92CR	POSTED	U	7/31/2015
1-00-101-00	7/28/2015	DEPOSIT	000001	DAILY CASH POSTING 7/28/2015		2,363.72	POSTED	C	7/31/2015
1-00-101-00	7/28/2015	DEPOSIT	000002	DAILY CASH POSTING 7/28/2015		4,187.61	POSTED	C	7/31/2015
1-00-101-00	7/28/2015	DEPOSIT	000003	DAILY CASH POSTING 7/28/2015		15,118.02	POSTED	C	7/31/2015
1-00-101-00	7/28/2015	DEPOSIT	000004	DAILY CASH POSTING 7/28/2015		18.00	POSTED	C	7/31/2015
1-00-101-00	7/28/2015	DEPOSIT	000005	DAILY CASH POSTING 7/28/2015		3,119.63	POSTED	C	7/31/2015
1-00-101-00	7/29/2015	DEPOSIT		DAILY CASH POSTING 7/29/2015		1,906.41	POSTED	C	7/31/2015
1-00-101-00	7/29/2015	DEPOSIT	000001	DAILY CASH POSTING 7/29/2015		1,869.00	POSTED	C	7/31/2015
1-00-101-00	7/29/2015	DEPOSIT	000002	DAILY CASH POSTING 7/29/2015		4,194.63	POSTED	C	7/31/2015
1-00-101-00	7/30/2015	DEPOSIT		DAILY CASH POSTING 7/30/2015		7,095.39	POSTED	C	7/31/2015
1-00-101-00	7/30/2015	DEPOSIT	000001	DAILY CASH POSTING 7/30/2015		1,619.98	POSTED	C	7/31/2015
1-00-101-00	7/30/2015	DEPOSIT	000002	DAILY CASH POSTING 7/30/2015		8,351.74	POSTED	C	7/31/2015
1-00-101-00	7/30/2015	DEPOSIT	000003	DAILY CASH POSTING 7/30/2015		6.00	POSTED	C	7/31/2015
1-00-101-00	7/31/2015	DEPOSIT		DRAFT POSTING		44.10	POSTED	U	7/31/2015
1-00-101-00	7/31/2015	DEPOSIT	000001	DAILY CASH POSTING 7/31/2015		12,419.38	POSTED	C	8/31/2015
1-00-101-00	7/31/2015	DEPOSIT	000002	DAILY CASH POSTING 7/31/2015		10,516.11	POSTED	C	8/31/2015
1-00-101-00	7/31/2015	DEPOSIT	000003	DAILY CASH POSTING 7/31/2015		1,534.09	POSTED	C	8/31/2015
1-00-101-00	8/03/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		68.11CR	POSTED	U	8/31/2015
1-00-101-00	8/03/2015	DEPOSIT	000001	DAILY CASH POSTING 8/03/2015		11,347.08	POSTED	C	8/31/2015
1-00-101-00	8/03/2015	DEPOSIT	000002	DAILY CASH POSTING 8/03/2015		17,947.10	POSTED	C	8/31/2015
1-00-101-00	8/03/2015	DEPOSIT	000003	DAILY CASH POSTING 8/03/2015		9,055.37	POSTED	C	8/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	8/04/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	55.70CR	POSTED	U	8/31/2015
1-00-101-00	8/04/2015	DEPOSIT	000001	DAILY CASH POSTING 8/04/2015	9,632.40	POSTED	C	8/31/2015
1-00-101-00	8/04/2015	DEPOSIT	000002	DAILY CASH POSTING 8/04/2015	54,533.13	POSTED	C	8/31/2015
1-00-101-00	8/04/2015	DEPOSIT	000003	DAILY CASH POSTING 8/04/2015	11,060.21	POSTED	C	8/31/2015
1-00-101-00	8/05/2015	DEPOSIT		DRAFT POSTING	12,858.45	POSTED	U	8/31/2015
1-00-101-00	8/05/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	8/31/2015
1-00-101-00	8/05/2015	DEPOSIT	000002	DAILY PAYMENT POSTING	50.00	POSTED	U	8/31/2015
1-00-101-00	8/05/2015	DEPOSIT	000003	DAILY CASH POSTING 8/05/2015	12,147.25	POSTED	C	8/31/2015
1-00-101-00	8/05/2015	DEPOSIT	000004	DAILY CASH POSTING 8/05/2015	14,164.86	POSTED	C	8/31/2015
1-00-101-00	8/05/2015	DEPOSIT	000005	DAILY CASH POSTING 8/05/2015	8,252.57	POSTED	C	8/31/2015
1-00-101-00	8/06/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	79.12CR	POSTED	U	8/31/2015
1-00-101-00	8/06/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	94.22CR	POSTED	U	8/31/2015
1-00-101-00	8/06/2015	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	8/31/2015
1-00-101-00	8/06/2015	DEPOSIT	000003	DAILY CASH POSTING 8/06/2015	80,239.21	POSTED	C	8/31/2015
1-00-101-00	8/06/2015	DEPOSIT	000004	DAILY CASH POSTING 8/06/2015	7,406.81	POSTED	C	8/31/2015
1-00-101-00	8/06/2015	DEPOSIT	000005	DAILY CASH POSTING 8/06/2015	9,639.94	POSTED	C	8/31/2015
1-00-101-00	8/06/2015	DEPOSIT	000006	DAILY CASH POSTING 8/06/2015	1,861.15	POSTED	C	8/31/2015
1-00-101-00	8/06/2015	DEPOSIT	000007	DAILY CASH POSTING 8/06/2015	6.00	POSTED	C	8/31/2015
1-00-101-00	8/07/2015	DEPOSIT		DAILY CASH POSTING 8/07/2015	8,067.72	POSTED	C	8/31/2015
1-00-101-00	8/07/2015	DEPOSIT	000001	DAILY CASH POSTING 8/07/2015	6.00	POSTED	C	8/31/2015
1-00-101-00	8/07/2015	DEPOSIT	000002	DAILY CASH POSTING 8/07/2015	2,772.00	POSTED	C	8/31/2015
1-00-101-00	8/10/2015	DEPOSIT		DAILY CASH POSTING 8/10/2015	10,468.91	POSTED	C	8/31/2015
1-00-101-00	8/10/2015	DEPOSIT	000001	DAILY CASH POSTING 8/10/2015	4,299.50	POSTED	C	8/31/2015
1-00-101-00	8/10/2015	DEPOSIT	000002	DAILY CASH POSTING 8/10/2015	4,038.65	POSTED	C	8/31/2015
1-00-101-00	8/10/2015	DEPOSIT	000003	DAILY CASH POSTING 8/10/2015	12.00	POSTED	C	8/31/2015
1-00-101-00	8/10/2015	DEPOSIT	000004	DAILY CASH POSTING 8/10/2015	6.00	POSTED	C	8/31/2015
1-00-101-00	8/11/2015	DEPOSIT		DAILY CASH POSTING 8/11/2015	9,692.89	POSTED	C	8/31/2015
1-00-101-00	8/11/2015	DEPOSIT	000001	DAILY CASH POSTING 8/11/2015	5,387.76	POSTED	C	8/31/2015
1-00-101-00	8/11/2015	DEPOSIT	000002	DAILY CASH POSTING 8/11/2015	2,284.96	POSTED	C	8/31/2015
1-00-101-00	8/11/2015	DEPOSIT	000003	DRAFT POSTING	32.78	POSTED	U	8/31/2015
1-00-101-00	8/12/2015	DEPOSIT		DAILY CASH POSTING 8/12/2015	3,901.16	POSTED	C	8/31/2015
1-00-101-00	8/12/2015	DEPOSIT	000001	DAILY CASH POSTING 8/12/2015	4,757.80	POSTED	C	8/31/2015
1-00-101-00	8/12/2015	DEPOSIT	000002	DAILY CASH POSTING 8/12/2015	6.00	POSTED	C	8/31/2015
1-00-101-00	8/12/2015	DEPOSIT	000003	DAILY CASH POSTING 8/12/2015	2,472.94	POSTED	C	8/31/2015
1-00-101-00	8/13/2015	DEPOSIT		DAILY CASH POSTING 8/13/2015	7,469.27	POSTED	C	8/31/2015
1-00-101-00	8/13/2015	DEPOSIT	000001	DAILY CASH POSTING 8/13/2015	6,114.22	POSTED	C	8/31/2015
1-00-101-00	8/13/2015	DEPOSIT	000002	DAILY CASH POSTING 8/13/2015	6.00	POSTED	C	8/31/2015
1-00-101-00	8/13/2015	DEPOSIT	000003	DAILY CASH POSTING 8/13/2015	4,091.33	POSTED	C	8/31/2015
1-00-101-00	8/14/2015	DEPOSIT		DRAFT POSTING	9,334.81	POSTED	U	8/31/2015
1-00-101-00	8/14/2015	DEPOSIT	000001	DAILY CASH POSTING 8/14/2015	53.77	POSTED	C	8/31/2015
1-00-101-00	8/14/2015	DEPOSIT	000002	DAILY CASH POSTING 8/14/2015	4,348.69	POSTED	C	8/31/2015
1-00-101-00	8/14/2015	DEPOSIT	000003	DAILY CASH POSTING 8/14/2015	8,648.08	POSTED	C	8/31/2015
1-00-101-00	8/14/2015	DEPOSIT	000004	DAILY CASH POSTING 8/14/2015	11,107.70	POSTED	C	8/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	8/17/2015	DEPOSIT	000001	DAILY CASH POSTING	8/17/2015	14,336.60	POSTED	C	8/31/2015
1-00-101-00	8/17/2015	DEPOSIT	000002	DAILY CASH POSTING	8/17/2015	11,075.11	POSTED	C	8/31/2015
1-00-101-00	8/18/2015	DEPOSIT		DAILY CASH POSTING	8/18/2015	425,104.82	POSTED	C	8/31/2015
1-00-101-00	8/18/2015	DEPOSIT	000001	DAILY CASH POSTING	8/18/2015	5,230.34	POSTED	C	8/31/2015
1-00-101-00	8/18/2015	DEPOSIT	000002	DAILY CASH POSTING	8/18/2015	1,967.84	POSTED	C	8/31/2015
1-00-101-00	8/18/2015	DEPOSIT	000003	DAILY CASH POSTING	8/18/2015	6.00	POSTED	C	8/31/2015
1-00-101-00	8/19/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		76.84CR	POSTED	U	8/31/2015
1-00-101-00	8/19/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		98.38CR	POSTED	U	8/31/2015
1-00-101-00	8/19/2015	DEPOSIT	000002	DAILY CASH POSTING	8/19/2015	5,664.52	POSTED	C	8/31/2015
1-00-101-00	8/19/2015	DEPOSIT	000003	DAILY CASH POSTING	8/19/2015	19,264.41	POSTED	C	8/31/2015
1-00-101-00	8/19/2015	DEPOSIT	000004	DAILY CASH POSTING	8/19/2015	6.00	POSTED	C	8/31/2015
1-00-101-00	8/20/2015	DEPOSIT		DAILY CASH POSTING	8/20/2015	8,013.57	POSTED	C	8/31/2015
1-00-101-00	8/20/2015	DEPOSIT	000001	DAILY CASH POSTING	8/20/2015	2,758.32	POSTED	C	8/31/2015
1-00-101-00	8/20/2015	DEPOSIT	000002	DAILY CASH POSTING	8/20/2015	7,427.29	POSTED	C	8/31/2015
1-00-101-00	8/20/2015	DEPOSIT	000003	DAILY CASH POSTING	8/20/2015	30.00	POSTED	C	8/31/2015
1-00-101-00	8/20/2015	DEPOSIT	000004	DAILY CASH POSTING	8/20/2015	6.00	POSTED	C	8/31/2015
1-00-101-00	8/20/2015	DEPOSIT	000005	DAILY CASH POSTING	8/20/2015	6.00	POSTED	C	8/31/2015
1-00-101-00	8/20/2015	DEPOSIT	000006	DAILY CASH POSTING	8/20/2015	25.00	POSTED	C	8/31/2015
1-00-101-00	8/21/2015	DEPOSIT		DAILY CASH POSTING	8/21/2015	2,857.50	POSTED	C	8/31/2015
1-00-101-00	8/21/2015	DEPOSIT	000001	DAILY CASH POSTING	8/21/2015	7,278.94	POSTED	C	8/31/2015
1-00-101-00	8/21/2015	DEPOSIT	000002	DAILY CASH POSTING	8/21/2015	8,063.93	POSTED	C	8/31/2015
1-00-101-00	8/21/2015	DEPOSIT	000003	DAILY CASH POSTING	8/21/2015	4,542.03	POSTED	C	8/31/2015
1-00-101-00	8/21/2015	DEPOSIT	000004	DAILY CASH POSTING	8/21/2015	1,443.00	POSTED	C	8/31/2015
1-00-101-00	8/24/2015	DEPOSIT		DAILY CASH POSTING	8/24/2015	12.00	POSTED	C	8/31/2015
1-00-101-00	8/24/2015	DEPOSIT	000001	DAILY CASH POSTING	8/24/2015	6.00	POSTED	C	8/31/2015
1-00-101-00	8/24/2015	DEPOSIT	000002	DAILY CASH POSTING	8/24/2015	12.00	POSTED	C	8/31/2015
1-00-101-00	8/24/2015	DEPOSIT	000003	DAILY CASH POSTING	8/24/2015	12,766.97	POSTED	C	8/31/2015
1-00-101-00	8/24/2015	DEPOSIT	000004	DAILY CASH POSTING	8/24/2015	14,789.77	POSTED	C	8/31/2015
1-00-101-00	8/24/2015	DEPOSIT	000005	DAILY CASH POSTING	8/24/2015	16,178.69	POSTED	C	8/31/2015
1-00-101-00	8/25/2015	DEPOSIT		DRAFT POSTING		7,625.47	POSTED	U	8/31/2015
1-00-101-00	8/25/2015	DEPOSIT	000001	DAILY CASH POSTING	8/25/2015	6.00	POSTED	C	8/31/2015
1-00-101-00	8/25/2015	DEPOSIT	000002	DAILY CASH POSTING	8/25/2015	5,367.36	POSTED	C	8/31/2015
1-00-101-00	8/25/2015	DEPOSIT	000003	DAILY CASH POSTING	8/25/2015	6,499.56	POSTED	C	8/31/2015
1-00-101-00	8/25/2015	DEPOSIT	000004	DAILY CASH POSTING	8/25/2015	4,532.43	POSTED	C	8/31/2015
1-00-101-00	8/25/2015	DEPOSIT	000005	DAILY CASH POSTING	8/25/2015	96.08CR	POSTED	C	8/31/2015
1-00-101-00	8/26/2015	DEPOSIT		DAILY CASH POSTING	8/26/2015	3,155.43	POSTED	C	8/31/2015
1-00-101-00	8/26/2015	DEPOSIT	000001	DAILY CASH POSTING	8/26/2015	5,969.64	POSTED	C	8/31/2015
1-00-101-00	8/26/2015	DEPOSIT	000002	DAILY CASH POSTING	8/26/2015	2,047.62	POSTED	C	9/30/2015
1-00-101-00	8/27/2015	DEPOSIT		DAILY CASH POSTING	8/27/2015	3,643.63	POSTED	C	8/31/2015
1-00-101-00	8/27/2015	DEPOSIT	000001	DAILY CASH POSTING	8/27/2015	4,393.61	POSTED	C	8/31/2015
1-00-101-00	8/27/2015	DEPOSIT	000002	DAILY CASH POSTING	8/27/2015	829.50	POSTED	C	9/30/2015
1-00-101-00	8/27/2015	DEPOSIT	000003	DAILY CASH POSTING	8/27/2015	4,562.98	POSTED	C	9/30/2015
1-00-101-00	8/28/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		51.94CR	POSTED	U	8/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	8/28/2015	DEPOSIT	000003	DAILY CASH POSTING 8/28/2015		11,180.01	POSTED	C	9/30/2015
1-00-101-00	8/28/2015	DEPOSIT	000004	DAILY CASH POSTING 8/28/2015		6.00	POSTED	C	8/31/2015
1-00-101-00	8/28/2015	DEPOSIT	000005	DAILY CASH POSTING 8/28/2015		3,721.91	POSTED	C	9/30/2015
1-00-101-00	8/31/2015	DEPOSIT		DAILY CASH POSTING 8/31/2015		17,953.94	POSTED	C	9/30/2015
1-00-101-00	8/31/2015	DEPOSIT	000001	DAILY CASH POSTING 8/31/2015		12.00	POSTED	C	8/31/2015
1-00-101-00	8/31/2015	DEPOSIT	000002	DAILY CASH POSTING 8/31/2015		6.00	POSTED	C	8/31/2015
1-00-101-00	8/31/2015	DEPOSIT	000003	DAILY CASH POSTING 8/31/2015		16,167.19	POSTED	C	9/30/2015
1-00-101-00	9/01/2015	DEPOSIT		DAILY CASH POSTING 9/01/2015		7,131.55	POSTED	C	9/30/2015
1-00-101-00	9/01/2015	DEPOSIT	000001	DAILY CASH POSTING 9/01/2015		9,473.92	POSTED	C	9/30/2015
1-00-101-00	9/01/2015	DEPOSIT	000002	DAILY CASH POSTING 9/01/2015		11,051.75	POSTED	C	9/30/2015
1-00-101-00	9/01/2015	DEPOSIT	000003	DAILY CASH POSTING 9/01/2015		2,947.50	POSTED	C	9/30/2015
1-00-101-00	9/02/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		208.64CR	POSTED	U	9/30/2015
1-00-101-00	9/02/2015	DEPOSIT	000001	DAILY CASH POSTING 9/02/2015		5,572.78	POSTED	C	9/30/2015
1-00-101-00	9/02/2015	DEPOSIT	000002	DAILY CASH POSTING 9/02/2015		8,589.15	POSTED	C	9/30/2015
1-00-101-00	9/02/2015	DEPOSIT	000003	DAILY CASH POSTING 9/02/2015		7,789.84	POSTED	C	9/30/2015
1-00-101-00	9/03/2015	DEPOSIT		DAILY CASH POSTING 9/03/2015		17,908.57	POSTED	C	9/30/2015
1-00-101-00	9/03/2015	DEPOSIT	000001	DAILY CASH POSTING 9/03/2015		12,611.13	POSTED	C	9/30/2015
1-00-101-00	9/03/2015	DEPOSIT	000002	DAILY CASH POSTING 9/03/2015		6.00	POSTED	C	9/30/2015
1-00-101-00	9/04/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		110.83CR	POSTED	U	9/30/2015
1-00-101-00	9/04/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		67.88CR	POSTED	U	9/30/2015
1-00-101-00	9/04/2015	DEPOSIT	000002	DRAFT POSTING		15,818.41	POSTED	U	9/30/2015
1-00-101-00	9/04/2015	DEPOSIT	000003	DAILY CASH POSTING 9/04/2015		27,881.08	POSTED	C	9/30/2015
1-00-101-00	9/04/2015	DEPOSIT	000004	DAILY CASH POSTING 9/04/2015		17,679.75	POSTED	C	9/30/2015
1-00-101-00	9/08/2015	DEPOSIT		DAILY CASH POSTING 9/08/2015		6.00	POSTED	C	9/30/2015
1-00-101-00	9/08/2015	DEPOSIT	000001	DAILY CASH POSTING 9/08/2015		10,687.64	POSTED	C	9/30/2015
1-00-101-00	9/08/2015	DEPOSIT	000002	DAILY CASH POSTING 9/08/2015		8,693.39	POSTED	C	9/30/2015
1-00-101-00	9/08/2015	DEPOSIT	000003	DAILY CASH POSTING 9/08/2015		6.00	POSTED	C	9/30/2015
1-00-101-00	9/09/2015	DEPOSIT		DAILY CASH POSTING 9/09/2015		2,270.82	POSTED	C	9/30/2015
1-00-101-00	9/09/2015	DEPOSIT	000001	DAILY CASH POSTING 9/09/2015		21,180.17	POSTED	C	9/30/2015
1-00-101-00	9/09/2015	DEPOSIT	000002	DAILY CASH POSTING 9/09/2015		5,775.32	POSTED	C	9/30/2015
1-00-101-00	9/09/2015	DEPOSIT	000003	DAILY CASH POSTING 9/09/2015		3,017.46	POSTED	C	9/30/2015
1-00-101-00	9/10/2015	DEPOSIT		DAILY CASH POSTING 9/10/2015		6.00	POSTED	C	9/30/2015
1-00-101-00	9/10/2015	DEPOSIT	000001	DAILY CASH POSTING 9/10/2015		6.00	POSTED	C	9/30/2015
1-00-101-00	9/10/2015	DEPOSIT	000002	DAILY CASH POSTING 9/10/2015		12.00	POSTED	C	9/30/2015
1-00-101-00	9/10/2015	DEPOSIT	000003	DAILY CASH POSTING 9/10/2015		3,260.50	POSTED	C	9/30/2015
1-00-101-00	9/10/2015	DEPOSIT	000004	DAILY CASH POSTING 9/10/2015		2,607.15	POSTED	C	9/30/2015
1-00-101-00	9/10/2015	DEPOSIT	000005	DAILY CASH POSTING 9/10/2015		5,838.18	POSTED	C	9/30/2015
1-00-101-00	9/10/2015	DEPOSIT	000006	DAILY CASH POSTING 9/10/2015		939.00	POSTED	C	9/30/2015
1-00-101-00	9/11/2015	DEPOSIT		DAILY CASH POSTING 9/11/2015		12.00	POSTED	C	9/30/2015
1-00-101-00	9/11/2015	DEPOSIT	000001	DAILY CASH POSTING 9/11/2015		6.00	POSTED	C	9/30/2015
1-00-101-00	9/11/2015	DEPOSIT	000002	DAILY CASH POSTING 9/11/2015		5,796.70	POSTED	C	9/30/2015
1-00-101-00	9/11/2015	DEPOSIT	000003	DAILY CASH POSTING 9/11/2015		3,534.79	POSTED	C	9/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/11/2015	DEPOSIT	000004	DAILY CASH POSTING 9/11/2015		2,323.00	POSTED	C	9/30/2015
1-00-101-00	9/14/2015	DEPOSIT		DAILY CASH POSTING 9/14/2015		10,101.82	POSTED	C	9/30/2015
1-00-101-00	9/14/2015	DEPOSIT	000001	DAILY CASH POSTING 9/14/2015		263.01	POSTED	C	9/30/2015
1-00-101-00	9/14/2015	DEPOSIT	000002	DAILY CASH POSTING 9/14/2015		9,345.71	POSTED	C	9/30/2015
1-00-101-00	9/14/2015	DEPOSIT	000003	DAILY CASH POSTING 9/14/2015		11,504.14	POSTED	C	9/30/2015
1-00-101-00	9/15/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		80.00CR	POSTED	U	9/30/2015
1-00-101-00	9/15/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		100.00CR	POSTED	U	9/30/2015
1-00-101-00	9/15/2015	DEPOSIT	000002	DRAFT POSTING		10,162.59	POSTED	U	9/30/2015
1-00-101-00	9/15/2015	DEPOSIT	000003	DAILY CASH POSTING 9/15/2015		11,335.74	POSTED	C	9/30/2015
1-00-101-00	9/15/2015	DEPOSIT	000004	DAILY CASH POSTING 9/15/2015		3.00	POSTED	C	9/30/2015
1-00-101-00	9/15/2015	DEPOSIT	000005	DAILY CASH POSTING 9/15/2015		11,756.81	POSTED	C	9/30/2015
1-00-101-00	9/15/2015	DEPOSIT	000006	DAILY CASH POSTING 9/15/2015		8,262.57	POSTED	C	9/30/2015
1-00-101-00	9/15/2015	DEPOSIT	000007	DAILY CASH POSTING 9/15/2015		14,470.40	POSTED	C	9/30/2015
1-00-101-00	9/16/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		42.33CR	POSTED	U	9/30/2015
1-00-101-00	9/16/2015	DEPOSIT	000001	DAILY CASH POSTING 9/16/2015		7,723.86	POSTED	C	9/30/2015
1-00-101-00	9/16/2015	DEPOSIT	000002	DAILY CASH POSTING 9/16/2015		12,715.49	POSTED	C	9/30/2015
1-00-101-00	9/16/2015	DEPOSIT	000003	DAILY CASH POSTING 9/16/2015		4,773.87	POSTED	C	9/30/2015
1-00-101-00	9/16/2015	DEPOSIT	000004	DAILY CASH POSTING 9/16/2015		31.00	POSTED	C	9/30/2015
1-00-101-00	9/17/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		205.21CR	POSTED	U	9/30/2015
1-00-101-00	9/17/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		78.37CR	POSTED	U	9/30/2015
1-00-101-00	9/17/2015	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		197.78CR	POSTED	U	9/30/2015
1-00-101-00	9/17/2015	DEPOSIT	000003	DAILY PAYMENT POSTING		197.78	POSTED	U	9/30/2015
1-00-101-00	9/17/2015	DEPOSIT	000004	DAILY CASH POSTING 9/17/2015		55,621.33	POSTED	C	9/30/2015
1-00-101-00	9/17/2015	DEPOSIT	000005	DAILY CASH POSTING 9/17/2015		3,555.90	POSTED	C	9/30/2015
1-00-101-00	9/17/2015	DEPOSIT	000006	DAILY CASH POSTING 9/17/2015		4,993.66	POSTED	C	9/30/2015
1-00-101-00	9/17/2015	DEPOSIT	000007	DAILY CASH POSTING 9/17/2015		6,070.02	POSTED	C	9/30/2015
1-00-101-00	9/17/2015	DEPOSIT	000008	DAILY CASH POSTING 9/17/2015		2.60	POSTED	C	9/30/2015
1-00-101-00	9/18/2015	DEPOSIT		DAILY CASH POSTING 9/18/2015		3,669.07	POSTED	C	9/30/2015
1-00-101-00	9/18/2015	DEPOSIT	000001	DAILY CASH POSTING 9/18/2015		6,204.12	POSTED	C	9/30/2015
1-00-101-00	9/18/2015	DEPOSIT	000002	DAILY CASH POSTING 9/18/2015		6.00	POSTED	C	9/30/2015
1-00-101-00	9/21/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		300.00CR	POSTED	U	9/30/2015
1-00-101-00	9/21/2015	DEPOSIT	000001	UTILITY DEPOSIT REVERSAL		175.00CR	POSTED	U	9/30/2015
1-00-101-00	9/21/2015	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		25.00CR	POSTED	U	9/30/2015
1-00-101-00	9/21/2015	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ		25.00CR	POSTED	U	9/30/2015
1-00-101-00	9/21/2015	DEPOSIT	000004	DAILY CASH POSTING 9/21/2015		5,541.43	POSTED	C	9/30/2015
1-00-101-00	9/21/2015	DEPOSIT	000005	DAILY CASH POSTING 9/21/2015		18.00	POSTED	C	9/30/2015
1-00-101-00	9/21/2015	DEPOSIT	000006	DAILY CASH POSTING 9/21/2015		6.00	POSTED	C	9/30/2015
1-00-101-00	9/21/2015	DEPOSIT	000007	DAILY CASH POSTING 9/21/2015		13,489.91	POSTED	C	9/30/2015
1-00-101-00	9/21/2015	DEPOSIT	000008	DAILY CASH POSTING 9/21/2015		25,753.95	POSTED	C	9/30/2015
1-00-101-00	9/21/2015	DEPOSIT	000009	DAILY CASH POSTING 9/21/2015		2,998.00	POSTED	C	9/30/2015
1-00-101-00	9/22/2015	DEPOSIT		DAILY CASH POSTING 9/22/2015		66.70	POSTED	C	9/30/2015
1-00-101-00	9/22/2015	DEPOSIT	000001	DAILY CASH POSTING 9/22/2015		6,015.01	POSTED	C	9/30/2015
1-00-101-00	9/22/2015	DEPOSIT	000002	DAILY CASH POSTING 9/22/2015		1,921.08	POSTED	C	9/30/2015
1-00-101-00	9/22/2015	DEPOSIT	000003	DAILY CASH POSTING 9/22/2015		10,154.97	POSTED	C	9/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----									
1-00-101-00	9/23/2015	DEPOSIT		DAILY CASH POSTING	9/23/2015	4,571.71	POSTED	C	9/30/2015
1-00-101-00	9/23/2015	DEPOSIT	000001	DAILY CASH POSTING	9/23/2015	5,467.39	POSTED	C	9/30/2015
1-00-101-00	9/23/2015	DEPOSIT	000002	DAILY CASH POSTING	9/23/2015	5,205.18	POSTED	C	9/30/2015
1-00-101-00	9/23/2015	DEPOSIT	000003	DAILY CASH POSTING	9/23/2015	6.00	POSTED	C	9/30/2015
1-00-101-00	9/24/2015	DEPOSIT		DAILY CASH POSTING	9/24/2015	5,786.52	POSTED	C	9/30/2015
1-00-101-00	9/24/2015	DEPOSIT	000001	DAILY CASH POSTING	9/24/2015	8,958.55	POSTED	C	9/30/2015
1-00-101-00	9/24/2015	DEPOSIT	000002	DAILY CASH POSTING	9/24/2015	3,072.89	POSTED	C	9/30/2015
1-00-101-00	9/24/2015	DEPOSIT	000003	DAILY CASH POSTING	9/24/2015	6.00	POSTED	C	9/30/2015
1-00-101-00	9/24/2015	DEPOSIT	000004	DAILY CASH POSTING	9/24/2015	4,613.50	POSTED	C	10/31/2015
1-00-101-00	9/25/2015	DEPOSIT		DRAFT POSTING		9,353.73	POSTED	U	9/30/2015
1-00-101-00	9/25/2015	DEPOSIT	000001	DAILY CASH POSTING	9/25/2015	14,406.32	POSTED	C	9/30/2015
1-00-101-00	9/25/2015	DEPOSIT	000002	DAILY CASH POSTING	9/25/2015	95,251.01	POSTED	C	9/30/2015
1-00-101-00	9/25/2015	DEPOSIT	000003	DAILY CASH POSTING	9/25/2015	11,147.77	POSTED	C	9/30/2015
1-00-101-00	9/28/2015	DEPOSIT		DAILY CASH POSTING	9/28/2015	12,304.60	POSTED	C	10/31/2015
1-00-101-00	9/28/2015	DEPOSIT	000001	DAILY CASH POSTING	9/28/2015	11,286.46	POSTED	C	10/31/2015
1-00-101-00	9/28/2015	DEPOSIT	000002	DAILY CASH POSTING	9/28/2015	4,628.20	POSTED	C	10/31/2015
1-00-101-00	9/28/2015	DEPOSIT	000003	DAILY CASH POSTING	9/28/2015	6.00	POSTED	C	9/30/2015
1-00-101-00	9/29/2015	DEPOSIT		DAILY CASH POSTING	9/29/2015	4,104.95	POSTED	C	10/31/2015
1-00-101-00	9/29/2015	DEPOSIT	000001	DAILY CASH POSTING	9/29/2015	1,064.62	POSTED	C	10/31/2015
1-00-101-00	9/29/2015	DEPOSIT	000002	DAILY CASH POSTING	9/29/2015	5,390.60	POSTED	C	10/31/2015
1-00-101-00	9/29/2015	DEPOSIT	000003	DAILY CASH POSTING	9/29/2015	12.00	POSTED	C	9/30/2015
1-00-101-00	9/29/2015	DEPOSIT	000004	DAILY CASH POSTING	9/29/2015	625.00	POSTED	C	10/31/2015
1-00-101-00	9/30/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		54.16CR	POSTED	U	9/30/2015
1-00-101-00	9/30/2015	DEPOSIT	000001	UTILITY DEPOSIT REVERSAL		175.00CR	POSTED	U	9/30/2015
1-00-101-00	9/30/2015	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		244.92CR	POSTED	U	9/30/2015
1-00-101-00	9/30/2015	DEPOSIT	000003	DAILY CASH POSTING	9/30/2015	2,150.05	POSTED	C	10/31/2015
1-00-101-00	9/30/2015	DEPOSIT	000004	DAILY CASH POSTING	9/30/2015	5,735.90	POSTED	C	10/31/2015
1-00-101-00	9/30/2015	DEPOSIT	000005	DAILY CASH POSTING	9/30/2015	6.00	POSTED	C	9/30/2015
1-00-101-00	9/30/2015	DEPOSIT	000006	DAILY CASH POSTING	9/30/2015	3,737.19	POSTED	C	10/31/2015

EFT: -----									
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE	
1-00-101-00	10/31/2014	EFT		Oct 14 bank rec	500,000.00	POSTED	G	10/31/2014	
1-00-101-00	10/31/2014	EFT	000001	Oct 14 bank rec	752,240.02CR	POSTED	G	10/31/2014	
1-00-101-00	10/31/2014	EFT	000002	Oct 14 bank rec	33,808.05	POSTED	G	10/31/2014	
1-00-101-00	10/31/2014	EFT	000003	Oct 14 bank rec	8,580.94CR	POSTED	G	10/31/2014	
1-00-101-00	10/31/2014	EFT	000004	Oct 14 bank rec	32,411.15	POSTED	G	10/31/2014	
1-00-101-00	11/28/2014	EFT		Nov 14 bank rec payroll error	126,197.95	POSTED	G	11/30/2014	
1-00-101-00	11/28/2014	EFT	000001	Nov 14 bank rec payroll fix x2	126,197.95CR	POSTED	G	11/30/2014	
1-00-101-00	11/28/2014	EFT	000002	Nov 14 bank rec payroll fix x2	126,197.95CR	POSTED	G	11/30/2014	
1-00-101-00	11/28/2014	EFT	000003	Nov 14 bank rec	517,909.88CR	POSTED	G	11/30/2014	
1-00-101-00	11/28/2014	EFT	000004	Nov 14 bank rec	315,053.46	POSTED	G	11/30/2014	
1-00-101-00	11/28/2014	EFT	000005	Nov 14 bank rec	8,824.33CR	POSTED	G	11/30/2014	
1-00-101-00	11/28/2014	EFT	000006	Nov 14 bank rec	63,519.03	POSTED	G	11/30/2014	
1-00-101-00	11/28/2014	EFT	000007	Nov 14 bank rec	224.34CR	POSTED	G	11/30/2014	

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-00-101-00	11/28/2014	EFT	000008	Nov 14 bank rec	17,410.85	POSTED	G	11/30/2014
1-00-101-00	11/28/2014	EFT	000009	Nov 14 bank rec	500,000.00	POSTED	G	11/30/2014
1-00-101-00	11/28/2014	EFT	000010	Nov 14 payroll fix #3	129,062.20	POSTED	G	11/30/2014
1-00-101-00	12/31/2014	EFT		Bank rec dec 14	899,747.73CR	POSTED	G	12/31/2014
1-00-101-00	12/31/2014	EFT	000001	Bank rec dec 14	997,425.09	POSTED	G	12/31/2014
1-00-101-00	12/31/2014	EFT	000002	Bank rec dec 14	9,275.07CR	POSTED	G	12/31/2014
1-00-101-00	12/31/2014	EFT	000003	Bank rec dec 14	28,132.94	POSTED	G	12/31/2014
1-00-101-00	12/31/2014	EFT	000004	Bank rec dec 14	241.50	POSTED	G	12/31/2014
1-00-101-00	1/30/2015	EFT		Jan 15 bank rec	631,623.56CR	POSTED	G	1/31/2015
1-00-101-00	1/30/2015	EFT	000001	Jan 15 bank rec	1,775,513.87	POSTED	G	1/31/2015
1-00-101-00	1/30/2015	EFT	000002	Jan 15 bank rec	8,987.02CR	POSTED	G	1/31/2015
1-00-101-00	1/30/2015	EFT	000003	Jan 15 bank rec	406.50CR	POSTED	G	1/31/2015
1-00-101-00	1/30/2015	EFT	000004	Jan 15 bank rec	21,500.78	POSTED	G	1/31/2015
1-00-101-00	2/27/2015	EFT		Feb 15 bank rec	618,475.61CR	POSTED	G	2/28/2015
1-00-101-00	2/27/2015	EFT	000001	Feb 15 bank rec	570,251.36	POSTED	G	2/28/2015
1-00-101-00	2/27/2015	EFT	000002	Feb 15 bank rec	8,992.53CR	POSTED	G	2/28/2015
1-00-101-00	2/27/2015	EFT	000003	Feb 15 bank rec	45,480.36	POSTED	G	2/28/2015
1-00-101-00	2/27/2015	EFT	000004	Feb 15 bank rec	35,911.47	POSTED	G	2/28/2015
1-00-101-00	3/31/2015	EFT		Mar 15 bank rec	616,502.95CR	POSTED	G	3/31/2015
1-00-101-00	3/31/2015	EFT	000001	Mar 15 bank rec	50,957.27	POSTED	G	3/31/2015
1-00-101-00	3/31/2015	EFT	000002	Mar 15 bank rec	8,966.58CR	POSTED	G	3/31/2015
1-00-101-00	3/31/2015	EFT	000003	Mar 15 bank rec	30,279.75	POSTED	G	3/31/2015
1-00-101-00	4/30/2015	EFT		apr 15 bank rec	767,675.57CR	POSTED	G	4/30/2015
1-00-101-00	4/30/2015	EFT	000001	apr 15 bank rec	199,534.44	POSTED	G	4/30/2015
1-00-101-00	4/30/2015	EFT	000002	apr 15 bank rec	9,010.99CR	POSTED	G	4/30/2015
1-00-101-00	4/30/2015	EFT	000003	apr 15 bank rec	24,822.95	POSTED	G	4/30/2015
1-00-101-00	4/30/2015	EFT	000004	apr 15 bank rec edge grant	3,615.85	POSTED	G	4/30/2015
1-00-101-00	5/29/2015	EFT		May 15 bank rec	587,185.27CR	POSTED	G	5/31/2015
1-00-101-00	5/29/2015	EFT	000001	May 15 bank rec	51,465.91	POSTED	G	5/31/2015
1-00-101-00	5/29/2015	EFT	000002	May 15 bank rec	9,002.62CR	POSTED	G	5/31/2015
1-00-101-00	5/29/2015	EFT	000003	May 15 bank rec	40,339.88	POSTED	G	5/31/2015
1-00-101-00	5/29/2015	EFT	000004	May 15 bank rec	19,474.27	POSTED	G	5/31/2015
1-00-101-00	6/30/2015	EFT		Jun 15 bank rec	300,000.00	POSTED	G	6/30/2015
1-00-101-00	6/30/2015	EFT	000001	Jun 15 bank rec	669,531.26CR	POSTED	G	6/30/2015
1-00-101-00	6/30/2015	EFT	000002	Jun 15 bank rec	56,548.24	POSTED	G	6/30/2015
1-00-101-00	6/30/2015	EFT	000003	Jun 15 bank rec	9,099.89CR	POSTED	G	6/30/2015
1-00-101-00	6/30/2015	EFT	000004	Jun 15 bank rec	19,036.17	POSTED	G	6/30/2015
1-00-101-00	6/30/2015	EFT	000005	Jun 15 bank rec	130,000.00	POSTED	G	6/30/2015
1-00-101-00	7/31/2015	EFT		Jul 15 Bank Rec	608,957.11CR	POSTED	G	7/31/2015
1-00-101-00	7/31/2015	EFT	000001	Jul 15 Bank Rec	51,622.46	POSTED	G	7/31/2015
1-00-101-00	7/31/2015	EFT	000002	Jul 15 Bank Rec	9,021.09CR	POSTED	G	7/31/2015
1-00-101-00	7/31/2015	EFT	000003	Jul 15 Bank Rec	29,639.53	POSTED	G	7/31/2015
1-00-101-00	8/31/2015	EFT		Aug 15 bank rec	623,550.12CR	POSTED	G	8/31/2015
1-00-101-00	8/31/2015	EFT	000001	Aug 15 bank rec	34,220.13	POSTED	G	8/31/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-00-101-00	8/31/2015	EFT	000002	Aug 15 bank rec	9,043.41CR	POSTED	G	8/31/2015
1-00-101-00	8/31/2015	EFT	000003	Aug 15 bank rec	45,759.03	POSTED	G	8/31/2015
1-00-101-00	8/31/2015	EFT	000004	Aug 15 bank rec	30,958.67	POSTED	G	8/31/2015
1-00-101-00	9/30/2015	EFT		Sep 2015 bank rec	596,127.63CR	POSTED	G	9/30/2015
1-00-101-00	9/30/2015	EFT	000001	Sep 2015 bank rec	28,718.44	POSTED	G	9/30/2015
1-00-101-00	9/30/2015	EFT	000002	Sep 2015 bank rec	9,015.35CR	POSTED	G	9/30/2015
1-00-101-00	9/30/2015	EFT	000003	Sep 2015 bank rec	25,637.26	POSTED	G	9/30/2015

INTEREST:								
1-00-101-00	2/27/2015	INTEREST		Feb 15 bank rec	3.99	POSTED	G	2/28/2015
1-00-101-00	3/31/2015	INTEREST		Mar 15 bank rec	8.86	POSTED	G	3/31/2015
1-00-101-00	4/30/2015	INTEREST		apr 15 bank rec	9.28	POSTED	G	4/30/2015
1-00-101-00	5/29/2015	INTEREST		May 15 bank rec	8.96	POSTED	G	5/31/2015
1-00-101-00	6/30/2015	INTEREST		Jun 15 bank rec	4.91	POSTED	G	6/30/2015
1-00-101-00	7/31/2015	INTEREST		Jul 15 Bank Rec	3.84	POSTED	G	7/31/2015

MISCELLANEOUS:								
1-00-101-00	10/31/2014	MISC.		oct 14 bank rec adj to act	6,901.27	POSTED	G	10/31/2014
1-00-101-00	10/31/2014	MISC.	001014	adj to act	5,522.68CR	POSTED	H	10/31/2014
1-00-101-00	11/07/2014	MISC.	047047	ARMORSHRED	329.70	VOIDED	A	11/07/2014
1-00-101-00	11/25/2014	MISC.	047254	DARRON MARSH	137.27	VOIDED	A	11/25/2014
1-00-101-00	11/25/2014	MISC.	047261	MARGARET CAMPBELL	200.00	VOIDED	A	11/25/2014
1-00-101-00	11/25/2014	MISC.	047262	MARILYN KINBALL	100.00	VOIDED	A	11/25/2014
1-00-101-00	11/28/2014	MISC.		nov 14 bank rec adj to act	20,056.70	POSTED	G	11/30/2014
1-00-101-00	11/28/2014	MISC.	001114	adj to act	22,438.97CR	POSTED	H	11/30/2014
1-00-101-00	12/31/2014	MISC.		Dec 14 redeposit issue fix	2,045.00CR	POSTED	G	12/31/2014
1-00-101-00	12/31/2014	MISC.	000001	Bank rec dec 14 fix	241.50CR	POSTED	G	12/31/2014
1-00-101-00	12/31/2014	MISC.	000002	Bank rec dec 14 adj to act	31,083.58CR	POSTED	G	12/31/2014
1-00-101-00	12/31/2014	MISC.	001214	adj to act	28,313.94	POSTED	H	12/31/2014
1-00-101-00	1/30/2015	MISC.		bank rec jan 15 adj to act	15,653.94	POSTED	G	1/31/2015
1-00-101-00	1/30/2015	MISC.	000115	adj to act	16,195.18CR	POSTED	H	1/31/2015
1-00-101-00	2/17/2015	MISC.	047915	RAILROAD COMMISSION OF TVOIDED	2,250.00	VOIDED	A	2/17/2015
1-00-101-00	2/27/2015	MISC.		Feb 15 bank rec adj to act	1,621.70CR	POSTED	G	2/28/2015
1-00-101-00	2/27/2015	MISC.	000215	adj to act	1,970.36	POSTED	H	2/28/2015
1-00-101-00	3/25/2015	MISC.		Dec 14 redeposit issue fix	2,045.00	POSTED	G	3/31/2015
1-00-101-00	3/27/2015	MISC.	048241	TRANSIT & LEVEL CLINIC	145.00	VOIDED	A	3/27/2015
1-00-101-00	3/31/2015	MISC.		Mar 15 bank rec adj to act	8,015.55	POSTED	G	3/31/2015
1-00-101-00	3/31/2015	MISC.	000315	mar 15 bank rec adj to act	8,807.10CR	POSTED	H	3/31/2015
1-00-101-00	4/30/2015	MISC.		Apr 15 bank rec adj to act	15,102.18CR	POSTED	G	4/30/2015
1-00-101-00	4/30/2015	MISC.	000415	adj to act	15,150.49	POSTED	H	4/30/2015
1-00-101-00	5/29/2015	MISC.		correct may 15 bank rec adj to	19,528.78CR	POSTED	G	5/31/2015
1-00-101-00	5/29/2015	MISC.	000515	adj to act	19,293.64	POSTED	H	5/31/2015
1-00-101-00	6/30/2015	MISC.		may 15 bank rec adj to act	19,528.78CR	POSTED	G	6/30/2015
1-00-101-00	6/30/2015	MISC.	000001	fix je 2460	19,528.78	POSTED	G	6/30/2015

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

CHECK DATE: 10/01/2014 THRU 9/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
1-00-101-00	6/30/2015	MISC.	000002	june 15 bank rec adj to act	482.62CR	POSTED	G	6/30/2015
1-00-101-00	7/02/2015	MISC.	049047	JEFFERSON COUNTY CLERK VOIDED	90.00	VOIDED	A	7/02/2015
1-00-101-00	7/31/2015	MISC.		Jul 15 bank rec adj to act	242.24CR	POSTED	G	7/31/2015
1-00-101-00	7/31/2015	MISC.	051774	ENTERGY VOIDED	12,662.10	VOIDED	A	7/31/2015
1-00-101-00	8/21/2015	MISC.	051925	ENRIQUE DELGADO VOIDED	491.00	VOIDED	A	8/21/2015
1-00-101-00	8/28/2015	MISC.	052016	JEFFERSON COUNTY CLERK VOIDED	120.00	VOIDED	A	8/28/2015
1-00-101-00	8/31/2015	MISC.		Aug 15 bank rec adj to act	140.89CR	POSTED	G	8/31/2015
1-00-101-00	9/18/2015	MISC.	052181	GOVERNMENT FINANCE OFFICVOIDED	190.00	VOIDED	A	9/18/2015
1-00-101-00	9/30/2015	MISC.		Sep 15 bank rec adj to act	104.96CR	POSTED	G	9/30/2015

SERVICE CHARGE: -----								
1-00-101-00	10/31/2014	SERV-CHG		Oct 14 bank rec	90.14CR	POSTED	G	10/31/2014
1-00-101-00	12/31/2014	SERV-CHG		Bank rec dec 14	190.05CR	POSTED	G	12/31/2014

TOTALS FOR ACCOUNT 1-00-101	CHECK	TOTAL:	4,836,794.42CR
	DEPOSIT	TOTAL:	7,143,180.38
	INTEREST	TOTAL:	39.84
	MISCELLANEOUS	TOTAL:	10,558.58
	SERVICE CHARGE	TOTAL:	280.19CR
	EFT	TOTAL:	1,885,822.96CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POOL CASH FUND	CHECK	TOTAL:	4,836,794.42CR
	DEPOSIT	TOTAL:	7,143,180.38
	INTEREST	TOTAL:	39.84
	MISCELLANEOUS	TOTAL:	10,558.58
	SERVICE CHARGE	TOTAL:	280.19CR
	EFT	TOTAL:	1,885,822.96CR
	BANK-DRAFT	TOTAL:	0.00