

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
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	10/02/2013	CHECK	041668	REFUND: STONE, SUSAN A	58.01CR	POSTED	U	10/31/2013
1-00-101-00	10/02/2013	CHECK	041669	REFUND: DAMIAN, MARGARITA	52.05CR	POSTED	U	10/31/2013
1-00-101-00	10/02/2013	CHECK	041670	REFUND: MATNEY, MELISSA J	73.12CR	POSTED	U	10/31/2013
1-00-101-00	10/02/2013	CHECK	041671	REFUND: PROVOST, PAMELA W	65.08CR	POSTED	U	10/31/2013
1-00-101-00	10/02/2013	CHECK	041672	REFUND: YEPEZ, JESSICA R	25.13CR	POSTED	U	11/30/2013
1-00-101-00	10/02/2013	CHECK	041673	REFUND: DANIELS, RICKY E	91.43CR	POSTED	U	10/31/2013
1-00-101-00	10/02/2013	CHECK	041674	REFUND: HUFF, MICHAEL D	67.56CR	POSTED	U	10/31/2013
1-00-101-00	10/02/2013	CHECK	041675	REFUND: ABSHIRE, ADINA	66.24CR	POSTED	U	10/31/2013
1-00-101-00	10/02/2013	CHECK	041676	REFUND: TURNER, JACQUELINE	11.96CR	POSTED	U	10/31/2013
1-00-101-00	10/02/2013	CHECK	041677	REFUND: JORDAN, TIMOTHY JR	55.59CR	POSTED	U	10/31/2013
1-00-101-00	10/02/2013	CHECK	041678	REFUND: ERWIN, TERRY	56.14CR	POSTED	U	10/31/2013
1-00-101-00	10/02/2013	CHECK	041679	REFUND: HEBERT, ROBIN E	26.41CR	POSTED	U	10/31/2013
1-00-101-00	10/02/2013	CHECK	041680	REFUND: KILLINGSWORTH, HOLLY L	41.37CR	POSTED	U	10/31/2013
1-00-101-00	10/02/2013	CHECK	041681	REFUND: AMERICAN REAL ESTATE	62.69CR	POSTED	U	10/31/2013
1-00-101-00	10/03/2013	CHECK	041682	NORMAN REYNOLDS	308.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041683	ENTERGY	483.08CR	POSTED	A	10/31/2013
1-00-101-00	10/15/2013	CHECK	041684	ALLIED WASTE SERVICES DIVISIO	9,006.72CR	POSTED	A	10/31/2013
1-00-101-00	11/05/2013	CHECK	041685	CLASSIC AUTOMOBILE CO., INC.	10,595.00CR	POSTED	A	11/30/2013
1-00-101-00	11/11/2013	CHECK	041686	REFUND: CREEL INVESTMENTS	192.50CR	POSTED	U	11/30/2013
1-00-101-00	11/11/2013	CHECK	041687	REFUND: COLLAZO, CHRISTINE S	78.85CR	POSTED	U	12/31/2013
1-00-101-00	11/20/2013	CHECK	041688	REFUND: GAY, JENNIFER	78.90CR	POSTED	U	11/30/2013
1-00-101-00	11/20/2013	CHECK	041689	REFUND: KNOX, GLENNA H	175.00CR	POSTED	U	12/31/2013
1-00-101-00	11/25/2013	CHECK	041690	REFUND: COURVILLE, JR. BRYAN P	55.13CR	POSTED	U	12/31/2013
1-00-101-00	12/03/2013	CHECK	041691	TCEQ	15,649.85CR	POSTED	A	12/31/2013
1-00-101-00	12/23/2013	CHECK	041692	TEXAS GAS SERVICE	1,418.00CR	POSTED	A	1/31/2014
*** 1-00-101-00	10/17/2013	CHECK	041741	ICMA RETIREMENT TRUST-401	67.54CR	POSTED	A	10/31/2013
1-00-101-00	1/06/2014	CHECK	041742	REFUND: BARTON, MICHAEL K	23.93CR	POSTED	U	1/31/2014
1-00-101-00	1/09/2014	CHECK	041743	WATCHGUARD VIDEO	9,990.00CR	POSTED	A	1/31/2014
1-00-101-00	1/13/2014	CHECK	041744	CITY OF NEDERLAND	30,748.33CR	POSTED	A	1/31/2014
1-00-101-00	1/29/2014	CHECK	041745	JUSTIN'S TREE SERVICE LLC	23,700.00CR	POSTED	A	1/31/2014
1-00-101-00	1/30/2014	CHECK	041746	HD SUPPLY WATERWORKS, LTD. - B	1,722.27CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	041747	DXI INDUSTRIES INC	2,300.00CR	POSTED	A	2/28/2014
1-00-101-00	2/18/2014	CHECK	041748	ALLIED WASTE SERVICES DIVISIO	9,955.33CR	POSTED	A	2/28/2014
1-00-101-00	2/03/2014	CHECK	041749	GRAFFITEEZ INC	4,600.00CR	POSTED	A	2/28/2014
*** 1-00-101-00	10/03/2013	CHECK	041831	ALAMO GLASS P.A., INC.	124.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041832	AMY PRESLEY	10.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041833	ANNA McMAHON	10.00CR	POSTED	A	11/30/2013
1-00-101-00	10/03/2013	CHECK	041834	AT&T	1,942.06CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041835	AT&T LONG DISTANCE	983.38CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041836	BAKER & TAYLOR, INC	250.60CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041837	BRUCE'S MARKET BASKET	141.29CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041838	C. JOHNNIE-ON-THE-SPOT, INC.	130.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041839	CARQUEST AUTO PARTS	212.87CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041840	CATHY GLICK	10.00CR	POSTED	A	10/31/2013

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	10/03/2013	CHECK	041841	CLARENCE PORTER	10.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041842	COASTAL WELDING SUPPLY	281.30CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041843	CODE BLUE POLICE SUPPLY	912.52CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041844	CYNDI HEBERT	12.97CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041845	DAVID NEWTON	10.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041846	DERRICK OIL & SUPPLY INC	381.63CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041847	DIANA NEWSOME	10.00CR	POSTED	A	12/31/2013
1-00-101-00	10/03/2013	CHECK	041848	EDDY RICHARD	10.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041849	EDWARD PENT	10.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041850	ELEMENTS CAFE & BAKERY 2	32.48CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041851	FAIL'S GARAGE	14.50CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041852	FEDERAL EXPRESS	6.54CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041853	FERRARA FIRE APPARATUS, INC.	332.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041854	GRAFFITEEZ INC	1,000.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041855	GUARANTEE SERVICE CO	310.00CR	POSTED	A	11/30/2013
1-00-101-00	10/03/2013	CHECK	041856	HACH COMPANY	538.44CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041857	HELEN REEVES	10.00CR	POSTED	A	11/30/2013
1-00-101-00	10/03/2013	CHECK	041858	HERBERT PORTER	10.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041859	HERNANDEZ OFFICE	103.43CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041860	JAIMAR AUTOMATION, LLC	3,031.20CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041861	JAMES RASA	10.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041862	JANPAK PORT ARTHUR	562.07CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041863	JIMMY ORTEGO	10.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041864	KAREN PATTERSON	10.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041865	KATHLEEN PHILLIPS	10.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041866	KIMBERLY HOYT	10.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041867	LEADERSHIP SOUTHEAST	750.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041868	LINDA PRICE	10.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041869	LONE STAR UNIFORMS, INC.	592.35CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041870	MARTHA NEWSOME	10.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041871	MASTERCARD GOLD / GOLDEN TRIAN	2,987.36CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041872	MASTERCARD GOLD / GOLDEN TRIAN	799.76CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041873	MIDWEST TAPE	39.98CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041874	MOTOR PUBLICATIONS	229.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041875	NORMAN REYNOLDS	176.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041876	OCCUPATIONAL MEDICAL CARE	55.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041877	POMPANO CLUB	172.15CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041878	PORT ARTHUR NEWS INC.	800.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041879	PRUDENTIAL	2,431.40CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041880	QUILL CORPORTION	1,590.79CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041881	ROBERT PRICE	10.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041882	SABINE RIVER AUTH OF TX	439.53CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041883	SMART'S TRUCK & TRAILER EQUIPM	198.31CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041884	STATE COMPTRROLLER (CHILD SAFET	75.00CR	POSTED	A	10/31/2013

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 TYPE: ALL
 STATUS: All
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1-00-101-00	10/03/2013	CHECK	041886	STATE COMPTROLLER CIVIL FEES-B	14.40CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041887	THOMAS PARRISH	10.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041888	TIME WARNER COMMUNICATION	305.20CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041889	TIMOTHY MYER	10.00CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041890	VERIZON WIRELESS	710.68CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041891	VICKI NORRIS	10.00CR	POSTED	A	11/30/2013
1-00-101-00	10/03/2013	CHECK	041892	WAUKESHA-PEARCE	118.52CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041893	WESTEND HARDWARE	12.93CR	POSTED	A	10/31/2013
1-00-101-00	10/03/2013	CHECK	041894	ZEE MEDICAL, INC.	199.91CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041895	ALLIED ELECTRICAL SYSTEMS & SO	184.25CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041896	BRUCE'S MARKET BASKET	37.33CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041897	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041898	CARROLL & BLACKMAN INC	660.83CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041899	CITY OF PORT NECHES	15,988.80CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041900	CODE BLUE POLICE SUPPLY	100.00CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041901	DELL MARKETING LP.	3,800.27CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041902	DIRECT ADVERTISING, INC.	600.00CR	POSTED	A	2/28/2014
1-00-101-00	10/14/2013	CHECK	041903	DISTRIBUTION INT - PORT ARTHUR	296.50CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041904	FAIL'S GARAGE	14.00CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041905	FERRARA FIRE APPARATUS, INC.	198.54CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041906	FORT BEND SERVICES INC	2,182.92CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041907	FRED MILLER STORE	34.90CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041908	GOLDEN TRIANGLE LANDFILL TEXAS	52.50CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041909	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041910	HACH COMPANY	606.37CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041911	HERNANDEZ OFFICE	45.12CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041912	JERRY'S AUTOMOTIVE	59.50CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041913	MAGIC WASH & LUBE	132.99CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041914	MASTERCARD GOLD / GOLDEN TRIAN	1,333.03CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041915	MUNRO'S UNIFORM SERVICES, LLC.	229.70CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041916	NEWTRON ELECTRIC SERVICE	134.74CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041917	OMNIBASE SERVICES OF TX	307.41CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041918	ORKIN PEST CONTROL	79.29CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041919	QUILL CORPORTION	173.87CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041920	SIDDONS - MARTIN EMERGENCY GRO	566.18CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041921	SIMPLY AQUATICS, INC.	5,914.05CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041922	TEXAS GAS SERVICE	101.78CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041923	TML INTERGOVERNMENTAL	243,104.18CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041924	TNT READY MIX	375.00CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041925	TRAVELHOST SOUTH LOUISIANA	1,600.00CR	POSTED	A	10/31/2013
1-00-101-00	10/14/2013	CHECK	041926	WESTEND HARDWARE	22.23CR	POSTED	A	10/31/2013
1-00-101-00	10/15/2013	CHECK	041927	REFUND: TOUPS, MATT C	15.75CR	POSTED	U	10/31/2013
1-00-101-00	10/15/2013	CHECK	041928	REFUND: MCDANIEL, LARRY N	46.25CR	POSTED	U	10/31/2013

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CHECK:	-----							
1-00-101-00	10/15/2013	CHECK	041929	REFUND: MCELROY, AUDRA R	64.92CR	POSTED	U	11/30/2013
1-00-101-00	10/15/2013	CHECK	041930	REFUND: SUTTON, CRYSTAL D	5.09CR	POSTED	U	10/31/2013
1-00-101-00	10/15/2013	CHECK	041931	REFUND: BLANCHARD, SAMUEL C	22.34CR	POSTED	U	10/31/2013
1-00-101-00	10/15/2013	CHECK	041932	REFUND: KNOX, LISA D	30.04CR	OUTSTND	U	0/00/0000
1-00-101-00	10/15/2013	CHECK	041933	REFUND: COLLIER, JORDAN L	48.91CR	POSTED	U	11/30/2013
1-00-101-00	10/15/2013	CHECK	041934	REFUND: VINCENT, GARY A	34.06CR	POSTED	U	10/31/2013
1-00-101-00	10/15/2013	CHECK	041935	REFUND: ZUMO, ROBERT L	55.04CR	POSTED	U	10/31/2013
1-00-101-00	10/15/2013	CHECK	041936	REFUND: CREEL INVESTMENTS	24.58CR	POSTED	U	11/30/2013
1-00-101-00	10/15/2013	CHECK	041937	REFUND: MOLINA, JAZMIN	45.04CR	POSTED	U	10/31/2013
1-00-101-00	10/15/2013	CHECK	041938	REFUND: CREEL INVESTMENTS	50.65CR	POSTED	U	11/30/2013
1-00-101-00	10/15/2013	CHECK	041939	REFUND: BRADFORD, CHRISALYNN A	37.04CR	POSTED	U	10/31/2013
1-00-101-00	10/15/2013	CHECK	041940	REFUND: DRODDY, CHRISTINA L	19.18CR	POSTED	U	10/31/2013
1-00-101-00	10/15/2013	CHECK	041941	REFUND: LEE, GREGORY C	41.86CR	POSTED	U	10/31/2013
1-00-101-00	10/15/2013	CHECK	041942	REFUND: LEE, GREGORY C	87.36CR	POSTED	U	10/31/2013
1-00-101-00	10/15/2013	CHECK	041943	REFUND: TREML, DAVID J	8.14CR	POSTED	U	11/30/2013
1-00-101-00	10/15/2013	CHECK	041944	REFUND: ALLISON, MARY H	72.96CR	POSTED	U	10/31/2013
1-00-101-00	10/15/2013	CHECK	041945	REFUND: ROMERO, CHRIS A	73.89CR	POSTED	U	11/30/2013
1-00-101-00	10/15/2013	CHECK	041946	REFUND: PERIO, LARRY	27.19CR	POSTED	U	11/30/2013
1-00-101-00	10/15/2013	CHECK	041947	REFUND: HUTCHINSON, MITCHELL F	53.32CR	POSTED	U	11/30/2013
1-00-101-00	10/15/2013	CHECK	041948	REFUND: DURSO, DEBORAH J	63.35CR	POSTED	U	10/31/2013
1-00-101-00	10/25/2013	CHECK	041949	AMBLER CASTILLO	1,030.00CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041950	ANDY COBB	404.00CR	POSTED	A	11/30/2013
1-00-101-00	10/25/2013	CHECK	041951	AT&T (FORMERLY SBC)	78.75CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041952	BARCO MUNICIPAL	964.69CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041953	BRUCE'S MARKET BASKET	105.27CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041954	CHRISTINE CAMPBELL	100.00CR	POSTED	A	11/30/2013
1-00-101-00	10/25/2013	CHECK	041955	COBURN SUPPLY CO., INC	122.94CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041956	CODE BLUE POLICE SUPPLY	28.00CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041957	DEBORAH A. HARPER	854.48CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041958	DECATUR ELECTRONICS, INC	100.60CR	POSTED	A	11/30/2013
1-00-101-00	10/25/2013	CHECK	041959	DELTA INDUSTRIAL SERVICE AND S	12.10CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041960	DIANE THOMPSON	9.99CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041961	DRAGO SUPPLY COMPANY INC /MOTI	48.00CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041962	DXI INDUSTRIES INC	2,475.00CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041963	ELVIRA DEVALOS	350.00CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041964	ENTERGY	32,185.95CR	POSTED	A	11/30/2013
1-00-101-00	10/25/2013	CHECK	041965	FAIL'S GARAGE	58.00CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041966	FASTENAL IND & CONSTR SUP	22.42CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041967	FEDERAL EXPRESS	18.15CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041968	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041969	FRED MILLER STORE	44.00CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041970	GROVES CHAMBER	28,074.55CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041971	GROVES VETERINARY CLINIC	55.00CR	POSTED	A	11/30/2013
1-00-101-00	10/25/2013	CHECK	041972	GULF COAST L & L	75.00CR	POSTED	A	10/31/2013

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	10/25/2013	CHECK	041974	HD SUPPLY WATERWORKS, LTD. - B	1,795.03CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041975	HERMAN PATE	49.99CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041976	HERNANDEZ OFFICE	95.30CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041977	JANPAK PORT ARTHUR	79.84CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041978	JEFFERSON COUNTY CLERK	560.00CR	POSTED	A	11/30/2013
1-00-101-00	10/25/2013	CHECK	041979	KIRK RICE	432.68CR	POSTED	A	11/30/2013
1-00-101-00	10/25/2013	CHECK	041980	KNIFE RIVER CORP (FORMERLY QU	8,198.77CR	POSTED	A	11/30/2013
1-00-101-00	10/25/2013	CHECK	041981	LEADSONLINE	1,428.00CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041982	LONE STAR UNIFORMS, INC.	371.70CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041983	MARK ARCENEUAUX	525.00CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041984	MUNRO'S UNIFORM SERVICES, LLC.	258.76CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041985	NEXTRAQ	2,581.20CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041986	RICHARD AUTOMATION INC	416.08CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041987	ROSS RIDGE SAND COMPANY, L.P.	270.80CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041988	SABINE NECHES CHIEFS	500.00CR	POSTED	A	11/30/2013
1-00-101-00	10/25/2013	CHECK	041989	TEXAS POLICE CHIEFS ASSOC	305.00CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041990	TIME WARNER COMMUNICATION	109.39CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041991	TNT READY MIX	1,425.00CR	POSTED	A	11/30/2013
1-00-101-00	10/25/2013	CHECK	041992	TOOL TECH MACHINING & SHEET ME	690.00CR	POSTED	A	10/31/2013
1-00-101-00	10/25/2013	CHECK	041993	WESTEND HARDWARE	16.89CR	POSTED	A	10/31/2013
1-00-101-00	11/01/2013	CHECK	041994	AIR SOLUTIONS, INC.	175.00CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	041995	AT&T LONG DISTANCE	990.82CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	041996	BROWN PLUMBING	4,503.00CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	041997	BRUCE'S MARKET BASKET	65.82CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	041998	CARQUEST AUTO PARTS	270.89CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	041999	CHEMTEX ENVIRONMENTAL	1,980.00CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042000	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042001	CITY OF NEDERLAND	30,583.00CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042002	CITY OF PORT ARTHUR	9.63CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042003	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042004	DELAGE LANDEN - COPY	412.00CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042005	DERRICK OIL & SUPPLY INC	450.31CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042006	DISTRIBUTION INT - PORT ARTHUR	310.00CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042007	EASTEX FARM & HOME (CORP	82.18CR	POSTED	A	2/28/2014
1-00-101-00	11/01/2013	CHECK	042008	EASTEX RUBBER & GASKET,	17.33CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042009	FASTENAL IND & CONSTR SUP	26.55CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042010	FRED MILLER STORE	813.65CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042011	FREDERICK MATHEWSON	65.00CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042012	GOOD TIMES WOOD PRODUCTS, INC.	19,031.10CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042013	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	12/31/2013
1-00-101-00	11/01/2013	CHECK	042014	HARTMAN BUILDING SPECIALTIES,	1,332.40CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042015	HERNANDEZ OFFICE	171.49CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042016	JAMES BLACK	3,000.00CR	POSTED	A	11/30/2013

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	11/01/2013	CHECK	042018	JEFFERSON COUNTY AUDITOR	4,152.50CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042019	JESSE BRANICK	1,000.00CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042020	JIFFY TROPHY	62.45CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042021	KAREN THEIS	253.00CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042022	KNIFE RIVER CORP (FORMERLY QU	284.68CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042023	KUSTOM SIGNALS INC	252.50CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042024	LONE STAR UNIFORMS, INC.	107.90CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042025	LOWE'S HOME CENTERS INC	147.78CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042026	LOWER NECHES VALLEY	19,144.00CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042027	MARGIE HANNA	390.00CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042028	MASTERCARD GOLD / GOLDEN TRIAN	2,351.42CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042029	MID COUNTY ALTERNATOR & STARTE	225.00CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042030	MODICA BROS TIRES	39.48CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042031	MUNRO'S UNIFORM SERVICES, LLC.	867.73CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042032	NOACK LOCKSMITH & SUPPLY, INC.	17.75CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042033	NORMAN REYNOLDS	349.65CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042034	OIL CITY TRACTORS INC	140.92CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042035	PROTECTION & DETECTION	170.00CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042036	QUILL CORPORTION	88.51CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042037	SAUL MINEROFF ELECTRONICS, INC	115.00CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042038	SHERWIN-WILLIAMS	28.80CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042039	SMART'S TRUCK & TRAILER EQUIPM	96.27CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042040	TEXAS COFFEE COMPANY	275.44CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042041	THERCHEM CORP.	2,543.25CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042042	TIME WARNER COMMUNICATION	354.97CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042043	VERIZON WIRELESS	710.55CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042044	WAUKESHA-PEARCE	28.65CR	POSTED	A	11/30/2013
1-00-101-00	11/01/2013	CHECK	042045	WESTEND HARDWARE	28.75CR	POSTED	A	11/30/2013
*** 1-00-101-00	11/11/2013	CHECK	042047	REFUND: TASSIN, RICHARD P	58.85CR	POSTED	U	11/30/2013
1-00-101-00	11/11/2013	CHECK	042048	REFUND: BENOIT, RICKY D	38.99CR	POSTED	U	11/30/2013
1-00-101-00	11/11/2013	CHECK	042049	REFUND: BATSON, JAMES M	47.30CR	POSTED	U	11/30/2013
1-00-101-00	11/11/2013	CHECK	042050	REFUND: LEBOUF, BOBBY R	166.52CR	POSTED	U	11/30/2013
1-00-101-00	11/11/2013	CHECK	042051	REFUND: KEENEY, FLOYD E.	50.25CR	POSTED	U	1/31/2014
1-00-101-00	11/11/2013	CHECK	042052	REFUND: VALDEZ, ROBIN R	30.97CR	POSTED	U	11/30/2013
1-00-101-00	11/11/2013	CHECK	042053	REFUND: DUPREE, JED	51.98CR	POSTED	U	11/30/2013
1-00-101-00	11/11/2013	CHECK	042054	REFUND: ABSTON, DOROTHY	68.90CR	POSTED	U	12/31/2013
1-00-101-00	11/11/2013	CHECK	042055	REFUND: DUVAL, SANDRA T	13.26CR	POSTED	U	11/30/2013
1-00-101-00	11/11/2013	CHECK	042056	REFUND: JOHNSON, CHERYL R	71.39CR	POSTED	U	11/30/2013
1-00-101-00	11/11/2013	CHECK	042057	REFUND: DAWS, FAY	277.41CR	POSTED	U	11/30/2013
1-00-101-00	11/11/2013	CHECK	042058	REFUND: LUA, JUAN CARLOS	75.78CR	POSTED	U	11/30/2013
1-00-101-00	11/11/2013	CHECK	042059	REFUND: DEPEW, GERALD	155.04CR	POSTED	U	11/30/2013
1-00-101-00	11/11/2013	CHECK	042060	REFUND: SONNIER, JILL A	62.68CR	POSTED	U	11/30/2013
1-00-101-00	11/11/2013	CHECK	042061	REFUND: BAZAR, TROY D	64.90CR	POSTED	U	11/30/2013

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	11/11/2013	CHECK	042063	REFUND: BORNE, KATHERINE A	78.85CR	POSTED	U	11/30/2013
1-00-101-00	11/11/2013	CHECK	042064	REFUND: LEE, RACHEL	165.73CR	POSTED	U	11/30/2013
1-00-101-00	11/11/2013	CHECK	042065	REFUND: DAVIS, ANDREW S	64.20CR	POSTED	U	11/30/2013
1-00-101-00	11/11/2013	CHECK	042066	REFUND: BAKER, KRISTEN R	49.34CR	POSTED	U	11/30/2013
1-00-101-00	11/11/2013	CHECK	042067	REFUND: NICOTRE, TERRY	85.74CR	POSTED	U	12/31/2013
1-00-101-00	11/11/2013	CHECK	042068	REFUND: NICOTRE, TERRY	36.87CR	POSTED	U	12/31/2013
1-00-101-00	11/11/2013	CHECK	042069	REFUND: BROUSSARD, JULIE A	82.57CR	POSTED	U	11/30/2013
1-00-101-00	11/11/2013	CHECK	042070	REFUND: GIBBS, STEVE	69.14CR	POSTED	U	11/30/2013
1-00-101-00	11/11/2013	CHECK	042071	REFUND: PLACETTE, ALLISON M	78.53CR	POSTED	U	11/30/2013
1-00-101-00	11/11/2013	CHECK	042072	REFUND: MILLS, RACHELLE	16.06CR	POSTED	U	11/30/2013
1-00-101-00	11/11/2013	CHECK	042073	REFUND: LUNDY, CANDANCE	53.98CR	POSTED	U	11/30/2013
1-00-101-00	11/11/2013	CHECK	042074	REFUND: ANDERSON, JO LYNN	72.53CR	POSTED	U	11/30/2013
1-00-101-00	11/11/2013	CHECK	042075	REFUND: STERLING, GARY L	16.19CR	POSTED	U	12/31/2013
1-00-101-00	11/11/2013	CHECK	042076	REFUND: MCCURLEY, TIM A	55.41CR	POSTED	U	11/30/2013
1-00-101-00	11/11/2013	CHECK	042077	REFUND: CREEL INVESTMENTS	141.94CR	POSTED	U	11/30/2013
1-00-101-00	11/25/2013	CHECK	042078	REFUND: SCHELER, LARRY EDWARD	24.72CR	POSTED	U	1/31/2014
1-00-101-00	11/25/2013	CHECK	042079	REFUND: RILEY, TAMMY	10.98CR	POSTED	U	12/31/2013
1-00-101-00	11/25/2013	CHECK	042080	REFUND: FRYDSON, TAMARA	66.71CR	POSTED	U	12/31/2013
1-00-101-00	11/25/2013	CHECK	042081	REFUND: BARKER, TRAVIS J	86.32CR	POSTED	U	2/28/2014
1-00-101-00	11/25/2013	CHECK	042082	REFUND: BLACKWELL, JENNIFER	76.27CR	POSTED	U	12/31/2013
1-00-101-00	11/25/2013	CHECK	042083	REFUND: FUENTES, ROSA F	8.66CR	POSTED	U	12/31/2013
1-00-101-00	11/25/2013	CHECK	042084	REFUND: CASSADAY, CYNDY A	48.82CR	POSTED	U	12/31/2013
1-00-101-00	11/25/2013	CHECK	042085	REFUND: ENRIQUEZ, ROGELIO R	80.58CR	POSTED	U	12/31/2013
1-00-101-00	11/25/2013	CHECK	042086	REFUND: STICKER, BEATRICE L	83.46CR	POSTED	U	12/31/2013
1-00-101-00	11/25/2013	CHECK	042087	REFUND: NICHOLS, CHARLES D	14.00CR	POSTED	U	12/31/2013
1-00-101-00	11/25/2013	CHECK	042088	REFUND: CORLEY, BLAKE A	56.20CR	POSTED	U	12/31/2013
1-00-101-00	11/25/2013	CHECK	042089	REFUND: KOONCE, FREDRICK	21.91CR	POSTED	U	12/31/2013
1-00-101-00	11/25/2013	CHECK	042090	REFUND: BLACKMAN, STACY	49.96CR	POSTED	U	12/31/2013
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1-00-101-00	11/25/2013	CHECK	042093	REFUND: WARLICK, DELORES K	41.88CR	POSTED	U	12/31/2013
1-00-101-00	3/04/2014	CHECK	042094	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	3/31/2014
1-00-101-00	3/04/2014	CHECK	042095	CITY OF NEDERLAND	30,583.00CR	POSTED	A	3/31/2014
1-00-101-00	3/04/2014	CHECK	042096	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	3/31/2014
1-00-101-00	3/04/2014	CHECK	042097	JAMES BLACK	3,000.00CR	POSTED	A	3/31/2014
1-00-101-00	3/04/2014	CHECK	042098	JESSE BRANICK	1,000.00CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	042099	ALLIED WASTE SERVICES DIVISIO	9,481.05CR	POSTED	A	3/31/2014
*** 1-00-101-00	10/18/2013	CHECK	043834	A & J ENGINE SERVICE INC	14.50CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043835	ALLIED WASTE SERVICES DIVISIO	1,345.00CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043836	APAC, INC. - TROTTI & THOMSON	1,703.85CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043837	AT&T (FORMERLY SBC)	655.32CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043838	BAKER DISTRIBUTING CO	13.81CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043839	BRANCE-KRACHY CO., INC	206.70CR	POSTED	A	10/31/2013

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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
CHECK:	-----							
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1-00-101-00	10/18/2013	CHECK	043841	BRUCE'S MARKET BASKET	135.29CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043842	CARQUEST AUTO PARTS	750.77CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043843	CHRISTUS HOSPITAL	913.00CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043844	CITY OF PORT ARTHUR	24,899.20CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043845	CORY PERRY	5.89CR	POSTED	A	11/30/2013
1-00-101-00	10/18/2013	CHECK	043846	CROCHET EQUIPMENT CO., IN	4,000.00CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043847	DARRELL MOORE	65.00CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043848	DELL MARKETING LP.	2,700.21CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043849	DELTA INDUSTRIAL SERVICE AND S	15.10CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043850	DERRICK OIL & SUPPLY INC	2,488.43CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043851	DISTRIBUTION INT - PORT ARTHUR	81.00CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043852	ENTERGY	7,846.88CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043853	FEDERAL EXPRESS	47.86CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043854	FERRARA FIRE APPARATUS, INC.	915.00CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043855	FUELMAN OF LAFAYETTE	20,387.93CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043856	GRAFFITEEZ INC	100.00CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043857	HEIL OF TEXAS	1,363.00CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043858	HERNANDEZ OFFICE	246.47CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043859	HOWARD'S AUTO SUPPLY	51.72CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043860	JEFFCO PLUMBING COMPANY	125.00CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043861	JEFFERSON COUNTY CLERK	20.00CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043862	LEVI EDEN	65.00CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043863	LEXISNEXIS	85.00CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043864	LONE STAR UNIFORMS, INC.	55.50CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043865	LOWE'S HOME CENTERS INC	218.63CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043866	LOWER COLORADO RIVER AUTHORI	1,200.00CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043867	MASTERCARD GOLD / GOLDEN TRIAN	2,870.26CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043868	MUNRO'S UNIFORM SERVICES, LLC.	535.11CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043869	VOID CHECK	0.00	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043870	NEWMAN TRAFFIC SIGNS	1,305.00CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043871	NEWTRON ELECTRIC SERVICE	98.86CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043872	NOACK LOCKSMITH & SUPPLY, INC.	14.85CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043873	NOLO PRESS OCCIDENTAL	26.79CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043874	OVERDRIVE, INC.	213.00CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043875	PHILPOTT MOTORS	619.39CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043876	PRO CHEM, INC.	316.20CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043877	RITA HURT, PSY. D	300.00CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043878	RITTER LUMBER CO	290.61CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043879	ROSS RIDGE SAND COMPANY, L.P.	135.40CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043880	RURAL PIPE & SUPPLY, INC.	1,450.00CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043881	SEABREEZE CULVERT INC	684.48CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043882	SOUTHEAST TEXAS REGIONAL	4,828.60CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043883	SOUTHERN TIRE MART, LLC	1,846.00CR	POSTED	A	10/31/2013

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	10/18/2013	CHECK	043885	TEXAS GAS SERVICE	1,204.18CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043886	VERIZON WIRELESS	531.86CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043887	WESTEND HARDWARE	28.91CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043888	WHITE REPROGRAPHICS	82.05CR	POSTED	A	10/31/2013
1-00-101-00	10/18/2013	CHECK	043889	WHITE CAP CONSTRUCTION SUPPLY	292.72CR	POSTED	A	10/31/2013
1-00-101-00	11/07/2013	CHECK	043890	AGENCY 405	1.00CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043891	AIR SOLUTIONS, INC.	2,275.00CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043892	AT&T	2,049.74CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043893	AUDILET TRACTOR SALES INC	70.00CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043894	BEAUMONT ENTERPRISE, INC	401.64CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043895	BRENNTAG	23,457.00CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043896	BRUCE'S MARKET BASKET	112.33CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043897	CARQUEST AUTO PARTS	49.66CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043898	CHASE EQUIPMENT LEASING INC./	54,317.29CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043899	CITY OF PORT ARTHUR	21,365.20CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043900	CITY OF PORT ARTHUR	460.00CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043901	COBURN SUPPLY CO., INC	2,010.35CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043902	DEER OAKS EAP SERVICES LLC	123.42CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043903	DELTA INDUSTRIAL SERVICE AND S	34.10CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043904	DTNY, INC	115.00CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043905	DISTRIBUTION INT - PORT ARTHUR	194.90CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043906	FASTENAL IND & CONSTR SUP	499.96CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043907	FEDERAL EXPRESS	23.62CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043908	FRED MILLER STORE	113.55CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043909	FUELMAN OF LAFAYETTE	19,651.42CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043910	GRAFFITEEZ INC	8.00CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043911	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043912	HACH COMPANY	843.19CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043913	HARTMAN BUILDING SPECIALTIES,	238.57CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043914	HD SUPPLY WATERWORKS, LTD. - B	11,336.66CR	POSTED	A	11/30/2013
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1-00-101-00	11/07/2013	CHECK	043916	JANPAK PORT ARTHUR	490.28CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043917	JOHN GANNON INC	600.00CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043918	JOHNNY'S TOWING	300.00CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043919	KNIFE RIVER CORP (FORMERLY QU	365.07CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043920	LEVI EDEN	60.00CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043921	LOWE'S HOME CENTERS INC	195.49CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043922	MASTERCARD GOLD / GOLDEN TRIAN	2,479.10CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043923	MUNRO'S UNIFORM SERVICES, LLC.	250.89CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043924	POMPANO CLUB	158.14CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043925	PORT ARTHUR NEWS INC.	368.68CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043926	PRUDENTIAL	2,551.45CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043927	RITTER LUMBER CO	128.18CR	POSTED	A	11/30/2013

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	11/07/2013	CHECK	043928	ROSS RIDGE SAND COMPANY, L.P.	135.40CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043929	ROTARY CLUB OF PORT NECHES	224.00CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043930	SABINE RIVER AUTH OF TX	410.00CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043931	SHERWIN-WILLIAMS	47.48CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043932	SMART'S TRUCK & TRAILER EQUIPM	110.93CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043933	SOUTHERN TIRE MART, LLC	1,984.00CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043934	TEXAS COMMISSION ON FIRE PROTE	85.00CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043935	TNT READY MIX	8,715.00CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043936	WAUKESHA-PEARCE	16.20CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043937	WESTEND HARDWARE	2.99CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043938	WHITE CAP CONSTRUCTION SUPPLY	536.96CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043939	WHITE'S AUTO TRIM	300.00CR	POSTED	A	11/30/2013
1-00-101-00	11/07/2013	CHECK	043940	ZEE MEDICAL, INC.	61.99CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043941	ALAMO GLASS P.A., INC.	87.00CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043942	ALL-PHASE ELECTRIC SUPPLY	49.00CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043943	ALLIED WASTE SERVICES DIVISIO	10,328.75CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043944	BARBARA SOSA	225.00CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043945	BOOK PAGE	300.00CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043946	BRENNTAG	1,209.52CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043947	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043948	CARQUEST AUTO PARTS	29.61CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043949	CHRISTUS HOSPITAL	913.00CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043950	COBURN SUPPLY CO., INC	1,253.50CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043951	DEMCO, INC	247.95CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043952	DIRECT ADVERTISING, INC.	600.00CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043953	ENTERGY	433.46CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043954	FASTENAL IND & CONSTR SUP	3,317.61CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043955	FIRST CHECK	48.00CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043956	HD SUPPLY WATERWORKS, LTD. - B	727.24CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043957	HERNANDEZ OFFICE	257.08CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043958	IWS GAS & SUPPLY	112.04CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043959	JANPAK PORT ARTHUR	65.22CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043960	JARED'S PAINT & BODY	4,846.25CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043961	JIFFY TROPHY	164.50CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043962	LAUREN EDGAR	365.00CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043963	LEXISNEXIS	85.00CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043964	LONE STAR UNIFORMS, INC.	157.85CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043965	LOWE'S HOME CENTERS INC	334.58CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043966	MAGAZINE SUBSCRIPTIONS PTP- AU	395.92CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043967	MAGIC WASH & LUBE	32.99CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043968	MASTERCARD GOLD / GOLDEN TRIAN	252.36CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043969	MASTERCARD GOLD / GOLDEN TRIAN	772.14CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043970	MIKE SMITH ENTERPRISES	225.00CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043971	MOORMAN & ASSOCIATES PC	150.00CR	POSTED	A	12/31/2013

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	11/15/2013	CHECK	043973	MYERS AUTOMOTIAVE	195.00CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043974	NECHES FEDERAL CR UNION	579.50CR	POSTED	A	1/31/2014
1-00-101-00	11/15/2013	CHECK	043975	OCCUPATIONAL MEDICAL CARE	218.00CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043976	OVERDRIVE, INC.	252.48CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043977	PHILPOTT MOTORS	730.81CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043978	PORT ARTHUR NEWS INC.	2,219.04CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043979	QUILL CORPORTION	181.85CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043980	ROTARY CLUB OF PORT NECHES - G	224.00CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043981	SUNBELT RENTALS, INC.	6,108.80CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043982	TCEQ	111.00CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043983	TEEX	650.00CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043984	TEXAS COMMISSION ON FIRE PROTE	85.00CR	POSTED	A	11/30/2013
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1-00-101-00	11/15/2013	CHECK	043986	THE LIBRARY STORE, INC.	80.54CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043987	TIME WARNER COMMUNICATION	755.27CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043988	TLO LLC	31.00CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043989	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043990	VERIZON WIRELESS	531.86CR	POSTED	A	11/30/2013
1-00-101-00	11/15/2013	CHECK	043991	WESTEND HARDWARE	46.03CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	043992	AIR SOLUTIONS, INC.	191.54CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	043993	ALLIED WASTE SERVICES DIVISIO	123.25CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	043994	AMBLER CASTILLO	90.00CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	043995	AMERICAN TEST CENTER	294.35CR	POSTED	A	1/31/2014
1-00-101-00	11/22/2013	CHECK	043996	ANDY COBB	412.00CR	POSTED	A	12/31/2013
1-00-101-00	11/22/2013	CHECK	043997	APAC, INC. - TROTTI & THOMSON	1,892.88CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	043998	AT&T (FORMERLY SBC)	734.18CR	POSTED	A	12/31/2013
1-00-101-00	11/22/2013	CHECK	043999	BAKER & TAYLOR, INC	1,322.79CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044000	BAKER DISTRIBUTING CO	40.99CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044001	BRUCE'S MARKET BASKET	42.92CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044002	CARQUEST AUTO PARTS	479.78CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044003	CHEMTEX ENVIRONMENTAL	2,100.00CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044004	COASTAL BUSINESS FORMS	1,817.73CR	POSTED	A	12/31/2013
1-00-101-00	11/22/2013	CHECK	044005	COBURN SUPPLY CO., INC	10,574.70CR	POSTED	A	12/31/2013
1-00-101-00	11/22/2013	CHECK	044006	DELTA INDUSTRIAL SERVICE AND S	22.85CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044007	DEMCO, INC	259.70CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044008	DERRICK OIL & SUPPLY INC	690.09CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044009	DONNIE FOSTER	130.00CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044010	DSHS CENTRAL LAB MC2004	158.97CR	POSTED	A	12/31/2013
1-00-101-00	11/22/2013	CHECK	044011	DXI INDUSTRIES INC	3,225.00CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044012	EASTEX RUBBER & GASKET,	85.00CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044013	ENTERGY	31,312.48CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044014	ENTERGY	6,458.72CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044015	FAIL'S GARAGE	29.00CR	POSTED	A	11/30/2013

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	11/22/2013	CHECK	044017	FRED MILLER STORE	161.70CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044018	GRAFFITEEZ INC	1,920.00CR	POSTED	A	12/31/2013
1-00-101-00	11/22/2013	CHECK	044019	GROVES LAUNDRY BASKET	24.84CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044020	HACH COMPANY	399.34CR	POSTED	A	12/31/2013
1-00-101-00	11/22/2013	CHECK	044021	HERMAN PATE	10.00CR	POSTED	A	12/31/2013
1-00-101-00	11/22/2013	CHECK	044022	HERNANDEZ OFFICE	96.23CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044023	HINDS QUALITY FENCES, INC	45.47CR	POSTED	A	12/31/2013
1-00-101-00	11/22/2013	CHECK	044024	HOUSTON POLY BAG I, LTD	12,780.00CR	POSTED	A	12/31/2013
1-00-101-00	11/22/2013	CHECK	044025	HUTHER AND ASSOCIATES INC	625.00CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044026	IWS GAS & SUPPLY	112.04CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044027	JANPAK PORT ARTHUR	53.81CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044028	JEFFERSON COUNTY CLERK	200.00CR	POSTED	A	12/31/2013
1-00-101-00	11/22/2013	CHECK	044029	JIMMIE MOUCHETTE	15.00CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044030	KNIFE RIVER CORP (FORMERLY QU	529.10CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044031	LARRY'S FRENCH MKT & CAJUN RES	1,293.65CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044032	LOUIS RAMIREZ	15.00CR	POSTED	A	12/31/2013
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1-00-101-00	11/22/2013	CHECK	044035	MASTERCARD GOLD / GOLDEN TRIAN	1,839.06CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044036	MID COUNTY ALTERNATOR & STARTE	125.00CR	POSTED	A	12/31/2013
1-00-101-00	11/22/2013	CHECK	044037	MIDWEST TAPE	295.83CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044038	MOTION INDUSTRIES, INC.	347.29CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044039	MUNRO'S UNIFORM SERVICES, LLC.	57.86CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044040	ORKIN PEST CONTROL	79.29CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044041	PECAN GROVES A A	350.00CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044042	PEGGY PIERCE	15.00CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044043	PHILPOTT MOTORS	169.86CR	POSTED	A	12/31/2013
1-00-101-00	11/22/2013	CHECK	044044	SARA RAYBURN	100.00CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044045	SARAH PEARSON	15.00CR	POSTED	A	12/31/2013
1-00-101-00	11/22/2013	CHECK	044046	SMART'S TRUCK & TRAILER EQUIPM	586.80CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044047	TEXAS COMMISSION	30,200.00CR	POSTED	A	12/31/2013
1-00-101-00	11/22/2013	CHECK	044048	TIME WARNER COMMUNICATION	109.53CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044049	TMCCP	48.00CR	POSTED	A	12/31/2013
1-00-101-00	11/22/2013	CHECK	044050	TRANSIT & LEVEL CLINIC	191.95CR	POSTED	A	12/31/2013
1-00-101-00	11/22/2013	CHECK	044051	USA BLUEBOOK	205.03CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044052	WESTEND HARDWARE	15.26CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044053	WHITE CAP CONSTRUCTION SUPPLY	64.56CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044054	WHITE'S AUTO TRIM	450.00CR	POSTED	A	11/30/2013
1-00-101-00	11/22/2013	CHECK	044055	WILLIAM PATTERSON	10.00CR	POSTED	A	11/30/2013
1-00-101-00	11/27/2013	CHECK	044056	AGENCY 405	6.00CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044057	ASCO	7.28CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044058	AUTO TRIM EXPRESS	395.00CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044059	BAKER & TAYLOR, INC	865.45CR	POSTED	A	12/31/2013

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
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1-00-101-00	11/27/2013	CHECK	044061	CARQUEST AUTO PARTS	213.04CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044062	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044063	CITY OF NEDERLAND	30,583.00CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044064	CITY OF PORT ARTHUR	9.63CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044065	CROCHET EQUIPMENT CO., IN	4,000.00CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044066	DACO FIRE EQUIPMENT	1,540.00CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044067	DE LAGE LANDEN FINANCIAL	193.20CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044068	DELAGE LANDEN - COPY	269.85CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044069	DERRICK OIL & SUPPLY INC	317.66CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044070	DRAGO SUPPLY COMPANY INC /MOTI	78.09CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044071	DXI INDUSTRIES INC	2,300.00CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044072	EASTEX RUBBER & GASKET,	841.68CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044073	FAIL'S GARAGE	43.50CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044074	FASTENAL IND & CONSTR SUP	3,052.94CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044075	FEDERAL EXPRESS	6.17CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044076	FRED MILLER STORE	105.90CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044077	GOLDEN TRIANGLE LANDFILL TEXAS	330.00CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044078	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044079	GROVES VETERINARY CLINIC	55.00CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044080	HOWARD'S AUTO SUPPLY	13.00CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044081	JAMES BLACK	3,000.00CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044082	JEFFERSON COUNTY AUDITOR	2,846.25CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044083	JEFFERSON COUNTY CLERK	20.00CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044084	JESSE BRANICK	1,000.00CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044085	JOHN GANNON INC	600.00CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044086	JOHN HUDSON	375.00CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044087	JUAN LOPEZ	350.00CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044088	KNIFE RIVER CORP (FORMERLY QU	153.34CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044089	LOWE'S HOME CENTERS INC	19.47CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044090	MORPHOTRUST USA, INC	9.95CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044091	MUNRO'S UNIFORM SERVICES, LLC.	223.82CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044092	OCCUPATIONAL MEDICAL CARE	163.00CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044093	PORT ARTHUR NEWS INC.	144.64CR	POSTED	A	11/30/2013
1-00-101-00	11/27/2013	CHECK	044094	QUILL CORPORTION	59.54CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044095	ROSS RIDGE SAND COMPANY, L.P.	135.40CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044096	SMART'S TRUCK & TRAILER EQUIPM	49.45CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044097	SOUTHERN TIRE MART, LLC	2,132.86CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044098	TEXAS MUNICIPAL HUMAN	75.00CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044099	TIME WARNER COMMUNICATION	254.75CR	POSTED	A	12/31/2013
1-00-101-00	11/27/2013	CHECK	044100	WHITE'S AUTO TRIM	140.00CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044101	AIR SOLUTIONS, INC.	575.00CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044102	ALL-PHASE ELECTRIC SUPPLY	143.21CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044103	ASCO INC	40.63CR	POSTED	A	12/31/2013

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
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1-00-101-00	12/05/2013	CHECK	044105	BAKER & TAYLOR, INC	54.52CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044106	BEAUMONT ENTERPRISE, INC	299.00CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044107	BROWN PLUMBING	278.00CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044108	BRUCE'S MARKET BASKET	195.33CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044109	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044110	CARQUEST AUTO PARTS	407.98CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044111	COASTAL WELDING SUPPLY	158.49CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044112	FASTENAL IND & CONSTR SUP	9.17CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044113	AFFILIATED COMPUTER SERVICES	735.00CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044114	FRED MILLER STORE	29.95CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044115	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044116	HERNANDEZ OFFICE	181.27CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044117	JANPAK PORT ARTHUR	190.37CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044118	COUNTY TREASURER	2,592.61CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044119	KEVIN YOUNG	75.00CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044120	MASTERCARD GOLD / GOLDEN TRIAN	1,285.90CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044121	MASTERCARD GOLD / GOLDEN TRIAN	1,249.35CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044122	MUNRO'S UNIFORM SERVICES, LLC.	524.83CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044123	VOID CHECK	0.00	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044124	POMPANO CLUB	145.10CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044125	SHERWIN-WILLIAMS	25.59CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044126	TEXAS WORKFORCE	20.90CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044127	TRAFFIC PARTS	490.00CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044128	TRANSIT & LEVEL CLINIC	196.00CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044129	TRAVELHOST SOUTH LOUISIANA	937.00CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044130	TYCO INTEGRATED SECURITY LLC	141.18CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044131	WESTEND HARDWARE	2.98CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044132	AT&T	2,046.04CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044133	AT&T LONG DISTANCE	959.50CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044134	BRAZOS TECHNOLOGY CORP.	50.00CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044135	JESUS ADRIAN VILLALOBOS	10.90CR	POSTED	A	12/31/2013
1-00-101-00	12/05/2013	CHECK	044136	SEAN DEAN	36.00CR	POSTED	A	1/31/2014
1-00-101-00	12/05/2013	CHECK	044137	TIME WARNER COMMUNICATION	305.60CR	POSTED	A	12/31/2013
1-00-101-00	12/16/2013	CHECK	044138	ALLIED WASTE SERVICES DIVISIO	2,271.20CR	POSTED	A	12/31/2013
1-00-101-00	12/16/2013	CHECK	044139	AT&T (FORMERLY SBC)	704.68CR	POSTED	A	12/31/2013
1-00-101-00	12/16/2013	CHECK	044140	DEBORAH A. HARPER	48.99CR	POSTED	A	12/31/2013
1-00-101-00	12/16/2013	CHECK	044141	ENERGY	4,341.53CR	POSTED	A	12/31/2013
1-00-101-00	12/16/2013	CHECK	044142	FUELMAN OF LAFAYETTE	16,583.49CR	POSTED	A	12/31/2013
1-00-101-00	12/16/2013	CHECK	044143	GROVES CHAMBER	2,934.00CR	POSTED	A	1/31/2014
1-00-101-00	12/16/2013	CHECK	044144	LOWER NECHES VALLEY	15,959.60CR	POSTED	A	1/31/2014
1-00-101-00	12/16/2013	CHECK	044145	MASTERCARD GOLD / GOLDEN TRIAN	476.52CR	POSTED	A	12/31/2013
1-00-101-00	12/16/2013	CHECK	044146	MASTERCARD GOLD / GOLDEN TRIAN	151.54CR	POSTED	A	12/31/2013
1-00-101-00	12/16/2013	CHECK	044147	PRUDENTIAL	2,462.87CR	POSTED	A	12/31/2013

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
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1-00-101-00	12/16/2013	CHECK	044149	TEXAS MUNICIPAL LEAGUE	109,407.00CR	POSTED	A	12/31/2013
1-00-101-00	12/16/2013	CHECK	044150	TIME WARNER COMMUNICATION	259.50CR	POSTED	A	12/31/2013
1-00-101-00	12/16/2013	CHECK	044151	TOTER INCORPORATED	6,092.00CR	POSTED	A	12/31/2013
1-00-101-00	12/16/2013	CHECK	044152	VERIZON WIRELESS	710.47CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044153	A & J ENGINE SERVICE INC	2,601.46CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044154	ALLIED WASTE SERVICES DIVISIO	9,470.66CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044155	ANDY COBB	110.00CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044156	BAKER & TAYLOR, INC	542.12CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044157	BRUCE'S MARKET BASKET	145.56CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044158	CARQUEST AUTO PARTS	747.35CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044159	VOID CHECK	0.00	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044160	CDW GOVERNMENT, INC.	289.61CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044161	CITY OF PORT ARTHUR	20,460.00CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044162	COASTAL WELDING SUPPLY	375.00CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044163	COBURN SUPPLY CO., INC	2,219.36CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044164	CYNTHIA MILLER	300.00CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044165	DE LAGE LANDEN FINANCIAL	257.00CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044166	DEER OAKS EAP SERVICES LLC	124.44CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044167	DELAGE LANDEN - COPY	80.00CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044168	DELTA INDUSTRIAL SERVICE AND S	36.85CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044169	DIRECT ADVERTISING, INC.	3,000.00CR	POSTED	A	1/31/2014
1-00-101-00	12/18/2013	CHECK	044170	DRAGO'S COPY & PRINT CENVOIDED	42.22CR	VOIDED	A	12/18/2013
1-00-101-00	12/18/2013	CHECK	044171	ENTERGY	3,515.52CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044172	FAIL'S GARAGE	43.50CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044173	FASTENAL IND & CONSTR SUP	84.96CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044174	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044175	FRANCOTYP-POSTALIA, INC.	191.85CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044176	GOLDEN TRIANGLE LANDFILL TEXAS	247.50CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044177	GT DISTRIBUTORS, INC.	125.00CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044178	HD SUPPLY WATERWORKS, LTD. - B	735.26CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044179	HERNANDEZ OFFICE	334.94CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044180	HOWARD'S AUTO SUPPLY	131.10CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044181	JANPAK PORT ARTHUR	147.00CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044182	JEFFERSON COUNTY CLERK	40.00CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044183	JORDAN HOGAN	241.00CR	POSTED	A	1/31/2014
1-00-101-00	12/18/2013	CHECK	044184	KALA CORONA	58.42CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044185	KNIFE RIVER CORP (FORMERLY QU	353.98CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044186	LARRY'S FRENCH MKT & CAJUN RES	291.87CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044187	LAURA RAMIREZ	350.00CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044188	LIBERTY TIRE RECYCLING	779.00CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044189	LIZ STEWERT	100.00CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044190	LOWE'S HOME CENTERS INC	162.70CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044191	MARCUS LOPEZ	136.00CR	POSTED	A	12/31/2013

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
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1-00-101-00	12/18/2013	CHECK	044193	MID COUNTY ALTERNATOR & STARTE	80.00CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044194	MOORMAN & ASSOCIATES PC	300.00CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044195	MOTION INDUSTRIES, INC.	39.00CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044196	MUNRO'S UNIFORM SERVICES, LLC.	31.93CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044197	NEWTRON ELECTRIC SERVICES, LLC	108.00CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044198	NOTARY PUBLIC	99.75CR	POSTED	A	1/31/2014
1-00-101-00	12/18/2013	CHECK	044199	OCCUPATIONAL MEDICAL CARE	180.00CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044200	PHILPOTT MOTORS	13.54CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044201	PORT ARTHUR NEWS INC.	763.32CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044202	QUILL CORPORTION	350.71CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044203	SABINE RIVER AUTH OF TX	585.00CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044204	SOUTHEAST TEXAS AUTOMOTIVE EQU	130.00CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044205	STATE FIREMEN'S & FIRE	715.00CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044206	TEXAS EMERGENCY SERVICES RETIR	1,656.00CR	POSTED	A	1/31/2014
1-00-101-00	12/18/2013	CHECK	044207	WATCHGUARD VIDEO UNPOST	9,990.00CR	POSTED	A	1/31/2014
1-00-101-00	12/18/2013	CHECK	044208	WAUKESHA-PEARCE	244.81CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044209	WESTEND HARDWARE	21.41CR	POSTED	A	12/31/2013
1-00-101-00	12/18/2013	CHECK	044210	REFUND: LEBLANC, PENNY R	58.83CR	POSTED	U	12/31/2013
1-00-101-00	12/18/2013	CHECK	044211	REFUND: HARMS, CHRISTOPHER S	137.59CR	POSTED	U	12/31/2013
1-00-101-00	12/18/2013	CHECK	044212	REFUND: TRAHAN, KARLA C.	30.58CR	POSTED	U	1/31/2014
1-00-101-00	12/18/2013	CHECK	044213	REFUND: HAMM, ROBINA L	22.69CR	OUTSTND	U	0/00/0000
1-00-101-00	12/18/2013	CHECK	044214	REFUND: DERANIERI, EVELEDA A	156.28CR	POSTED	U	12/31/2013
1-00-101-00	12/18/2013	CHECK	044215	REFUND: RAMOS, JOSE A	43.04CR	POSTED	U	1/31/2014
1-00-101-00	12/18/2013	CHECK	044216	REFUND: HARMS, CHRISTOPHER S	110.12CR	POSTED	U	12/31/2013
1-00-101-00	12/18/2013	CHECK	044217	REFUND: GARCIA, JOSE R	1.61CR	POSTED	U	1/31/2014
1-00-101-00	12/18/2013	CHECK	044218	REFUND: GODLEY, CORY A	73.88CR	POSTED	U	12/31/2013
1-00-101-00	12/18/2013	CHECK	044219	REFUND: MULLER, KATHY V	61.82CR	POSTED	U	12/31/2013
1-00-101-00	12/18/2013	CHECK	044220	REFUND: ELLISON, MARY	8.95CR	POSTED	U	12/31/2013
1-00-101-00	12/18/2013	CHECK	044221	REFUND: LAKHANI, AMIR A	140.75CR	POSTED	U	1/31/2014
1-00-101-00	12/18/2013	CHECK	044222	REFUND: GERMANN, KIMBERLY N	72.75CR	POSTED	U	12/31/2013
1-00-101-00	12/18/2013	CHECK	044223	REFUND: ARRINGTON, GRACE M	40.12CR	POSTED	U	12/31/2013
1-00-101-00	12/18/2013	CHECK	044224	REFUND: TORRES, JESUS	77.90CR	POSTED	U	12/31/2013
1-00-101-00	12/10/2013	CHECK	044225	REFUND: DODSON, ANGELA R	175.00CR	POSTED	U	12/31/2013
1-00-101-00	12/24/2013	CHECK	044226	ALL-PHASE ELECTRIC SUPPLY	64.38CR	POSTED	A	12/31/2013
1-00-101-00	12/24/2013	CHECK	044227	ALLIED WASTE SERVICES DIVISIO	89.49CR	POSTED	A	12/31/2013
1-00-101-00	12/24/2013	CHECK	044228	AT&T (FORMERLY SEC)	78.77CR	POSTED	A	12/31/2013
1-00-101-00	12/24/2013	CHECK	044229	BRUCE'S MARKET BASKET	69.32CR	POSTED	A	12/31/2013
1-00-101-00	12/24/2013	CHECK	044230	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	1/31/2014
1-00-101-00	12/24/2013	CHECK	044231	CITY OF NEDERLAND	30,583.00CR	POSTED	A	1/31/2014
1-00-101-00	12/24/2013	CHECK	044232	COBURN SUPPLY CO., INC	6,950.00CR	POSTED	A	1/31/2014
1-00-101-00	12/24/2013	CHECK	044233	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	12/31/2013
1-00-101-00	12/24/2013	CHECK	044234	DRAGO'S COPY & PRINT CENTER	39.00CR	POSTED	A	12/31/2013
1-00-101-00	12/24/2013	CHECK	044235	FASTENAL IND & CONSTR SUP	2,296.64CR	POSTED	A	12/31/2013

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	12/24/2013	CHECK	044236	FRED MILLER STORE	104.80CR	POSTED	A	12/31/2013
1-00-101-00	12/24/2013	CHECK	044237	GOLDEN TRIANGLE LANDFILL TEXAS	52.50CR	POSTED	A	12/31/2013
1-00-101-00	12/24/2013	CHECK	044238	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	1/31/2014
1-00-101-00	12/24/2013	CHECK	044239	HD SUPPLY WATERWORKS, LTD. - B	1,065.75CR	POSTED	A	12/31/2013
1-00-101-00	12/24/2013	CHECK	044240	HERNANDEZ OFFICE	95.91CR	POSTED	A	12/31/2013
1-00-101-00	12/24/2013	CHECK	044241	JAMES BLACK	3,000.00CR	POSTED	A	1/31/2014
1-00-101-00	12/24/2013	CHECK	044242	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	1/31/2014
1-00-101-00	12/24/2013	CHECK	044243	JESSE BRANICK	1,000.00CR	POSTED	A	1/31/2014
1-00-101-00	12/24/2013	CHECK	044244	KNIFE RIVER CORP (FORMERLY QU	219.26CR	POSTED	A	12/31/2013
1-00-101-00	12/24/2013	CHECK	044245	LOWE'S HOME CENTERS INC	38.70CR	POSTED	A	12/31/2013
1-00-101-00	12/24/2013	CHECK	044246	MARIA MARTINEZ	350.00CR	POSTED	A	1/31/2014
1-00-101-00	12/24/2013	CHECK	044247	MUNRO'S UNIFORM SERVICES, LLC.	596.50CR	POSTED	A	12/31/2013
1-00-101-00	12/24/2013	CHECK	044248	VOID CHECK	0.00	POSTED	A	1/31/2014
1-00-101-00	12/24/2013	CHECK	044249	RURAL PIPE & SUPPLY, INC.	1,624.60CR	POSTED	A	12/31/2013
1-00-101-00	12/24/2013	CHECK	044250	SARAH L CROPPER	150.00CR	POSTED	A	12/31/2013
1-00-101-00	12/24/2013	CHECK	044251	TEXAS CITY MANAGEMENT	345.00CR	POSTED	A	12/31/2013
1-00-101-00	12/24/2013	CHECK	044252	WENDY MONCEAUX	150.00CR	POSTED	A	12/31/2013
1-00-101-00	12/31/2013	CHECK	044253	BAKER DISTRIBUTING CO	25.20CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044254	BRENNTAG	23,341.50CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044255	BRUCE'S MARKET BASKET	136.15CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044256	CITY OF PORT ARTHUR	8.75CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044257	CLASSIC FORMS AND PRODUCTS, IN	418.80CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044258	CMRS-FP	1,800.00CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044259	COBURN SUPPLY CO., INC	1,119.42CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044260	CROCHET EQUIPMENT CO., IN	4,000.00CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044261	DSHS CENTRAL LAB MC2004	415.40CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044262	ENTERGY	32,890.16CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044263	FAIL'S GARAGE	14.50CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044264	FRED MILLER STORE	19.95CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044265	GRAFFITEEZ INC	4,000.00CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044266	GRAINGER, INC.	169.75CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044267	GROVES BEAUTIFICATION	425.00CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044268	JANWAY COMPANY INC,	89.85CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044269	JEFFERSON COUNTY	12,354.63CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044270	JEFFERSON COUNTY CLERK	50.00CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044271	LOWE'S HOME CENTERS INC	105.13CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044272	LOWER NECHES VALLEY	11,660.00CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044273	POLICE AND FIREMEN'S INSURANCE	531.00CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044274	POMPANO CLUB	74.02CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044275	RIP GRAPHIX	181.60CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044276	SABINE RIVER AUTH OF TX	441.00CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044277	SHERWIN-WILLIAMS	23.87CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044278	TCEQ	200.00CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044279	TEXAS COMMISSION	100.00CR	POSTED	A	1/31/2014

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	12/31/2013	CHECK	044281	TIME WARNER COMMUNICATION	464.93CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044282	Wendy Williford	250.00CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044283	WESTEND HARDWARE	18.07CR	POSTED	A	1/31/2014
1-00-101-00	12/31/2013	CHECK	044284	WILLAIMS FLORISTS & GIFTS, INC	50.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044285	ALL-PHASE ELECTRIC SUPPLY	32.29CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044286	ALLIED WASTE SERVICES DIVISIO	1,088.40CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044287	SYDNEY D COMMANDER DBA	500.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044288	ASCO INC	13.11CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044289	AT&T	2,046.04CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044290	AT&T LONG DISTANCE	662.66CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044291	BAKER & TAYLOR, INC	605.87CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044292	BAKER DISTRIBUTING CO	26.88CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044293	BEAUMONT ENTERPRISE, INC	299.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044294	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044295	CARQUEST AUTO PARTS	685.47CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044296	CHEMTEX ENVIRONMENTAL	2,170.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044297	CHRISTOPHER SMITH	65.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044298	COASTAL WELDING SUPPLY	18.15CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044299	COBY DOUCET	130.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044300	CTLS, INC.	225.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044301	CUONG CHIEM	36.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044302	DARREN RACCA	52.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044303	DEER OAKS EAP SERVICES LLC	127.50CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044304	DELAGE LANDEN - COPY	84.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044305	DELTA INDUSTRIAL SERVICE AND S	12.55CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044306	DERRICK OIL & SUPPLY INC	690.09CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044307	DISTRIBUTION INT - PORT ARTHUR	58.90CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044308	DXI INDUSTRIES INC	3,225.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044309	DYNAMIC POWER SYSTEMS INC	558.82CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044310	EASTEX RUBBER & GASKET,	134.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044311	FAIL'S GARAGE	29.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044312	FASTENAL IND & CONSTR SUP	46.47CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044313	FEDERAL EXPRESS	23.43CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044314	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044315	FRED MILLER STORE	75.55CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044316	GRAINGER, INC.	590.25CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044317	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044318	GROVES CHAMBER	1,249.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044319	GT DISTRIBUTORS, INC.	2,156.85CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044320	HD SUPPLY WATERWORKS, LTD. - B	65.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044321	HERNANDEZ OFFICE	116.70CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044322	HOL-MAC CORPORATION	3,148.63CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044323	HUTHER AND ASSOCIATES INC	1,005.00CR	POSTED	A	1/31/2014

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	1/10/2014	CHECK	044324	JANPAK PORT ARTHUR	47.65CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044325	JEFFERSON COUNTY AUDITOR	2,750.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044326	JEFFERSON COUNTY CLERK	40.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044327	JOHN GANNON INC	600.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044328	KNIFE RIVER CORP (FORMERLY QU	424.38CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044329	LEXISNEXIS	175.10CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044330	LOWE'S HOME CENTERS INC	37.98CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044331	MASTERCARD GOLD / GOLDEN TRIAN	2,109.82CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044332	MASTERCARD GOLD / GOLDEN TRIAN	1,846.99CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044333	MASTERCARD GOLD / GOLDEN TRIAN	5.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044334	MASTERCARD GOLD / GOLDEN TRIAN	437.74CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044335	MOTION INDUSTRIES, INC.	114.58CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044336	MUNRO'S UNIFORM SERVICES, LLC.	258.93CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044337	MURDOCK'S TROPHY SHOP	168.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044338	NCL OF WISCONSIN, INC	847.78CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044339	NUTRITION & SERVICES FOR SENIO	1,500.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044340	OCCUPATIONAL MEDICAL CARE	250.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044341	OMNIBASE SERVICES OF TX	165.64CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044342	OVERDRIVE, INC.	112.50CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044343	PROTECTION & DETECTION	170.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044344	PRUDENTIAL	2,462.87CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044345	QUILL CORPORTION	349.93CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044346	RHOMAR INDUSTRIES, INC.	199.67CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044347	SAMPSON STEEL CORP.	563.94CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044348	SMART'S TRUCK & TRAILER EQUIPM	63.22CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044349	SOUTHERN TIRE MART, LLC	1,857.30CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044350	STATE COMPROLLER (STATE CRIMI	14,088.90CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044351	STAPP EQUIPMENT COMPANY	736.14CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044352	TEXAS COMMISSION ON	85.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044353	TIME WARNER COMMUNICATION	204.95CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044354	TNT READY MIX	425.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044355	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044356	USA BLUEBOOK	1,936.30CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044357	VERIZON WIRELESS	1,242.38CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044358	WAUKESHA-PEARCE	693.50CR	POSTED	A	1/31/2014
1-00-101-00	1/10/2014	CHECK	044359	WESTEND HARDWARE	16.56CR	POSTED	A	1/31/2014
1-00-101-00	1/15/2014	CHECK	044360	REFUND: ESQUIVEL, EMILY	35.15CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044361	REFUND: AMERICAN REAL ESTATE	61.44CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044362	REFUND: WHITE, KAYLA D	31.72CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044363	REFUND: STEPHENSON, CASEY R	3.34CR	POSTED	U	2/28/2014
1-00-101-00	1/15/2014	CHECK	044364	REFUND: HOMUTH, CYNTHIA L	73.37CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044365	REFUND: KLIMA, SIBYLE N	63.97CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044366	REFUND: HARMS, CHRISTOPHER S	146.62CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044367	REFUND: ALCOCK, CHRISTOPHER R	77.60CR	POSTED	U	1/31/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	1/15/2014	CHECK	044369	REFUND: WOLF, ASHLEY D	59.29CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044370	REFUND: MARTINEZ, MACY R	48.53CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044371	REFUND: SRIPONGS, JODY L	68.02CR	POSTED	U	4/30/2014
1-00-101-00	1/15/2014	CHECK	044372	REFUND: CORMIER, DANIEL J	42.98CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044373	REFUND: FOUNTAIN, DIANE C	31.84CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044374	REFUND: DUMESNIL, ANNA L	38.61CR	POSTED	U	2/28/2014
1-00-101-00	1/15/2014	CHECK	044375	REFUND: FISCHER, CLETUS P	57.26CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044376	REFUND: B & B ICE INC.	46.92CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044377	REFUND: PHAM, TIEP V	71.42CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044378	REFUND: LEVERETT, JOHN B	2.52CR	POSTED	U	2/28/2014
1-00-101-00	1/15/2014	CHECK	044379	REFUND: CREEL INVESTMENTS	71.25CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044380	REFUND: TURNER, JACQUELINE	146.01CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044381	REFUND: HAMIL, JENIFER	42.79CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044382	REFUND: CREEL INVESTMENTS	151.74CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044383	REFUND: MORFIN, BARAJAS E	147.19CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044384	REFUND: HOLLIER, DEAN A	75.77CR	POSTED	U	2/28/2014
1-00-101-00	1/15/2014	CHECK	044385	REFUND: GROVES AUTO BODY	32.72CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044386	REFUND: GULF CREDIT UNION	133.95CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044387	REFUND: DENGLER, STEVE	115.29CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044388	REFUND: DENGLER, STEVE F	139.69CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044389	REFUND: LEE, GLADYS E	51.32CR	OUTSTND	U	0/00/0000
1-00-101-00	1/15/2014	CHECK	044390	REFUND: RICHARD, GARY	87.46CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044391	REFUND: GRADNEY, ERIC J	31.30CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044392	REFUND: STRAWSER, MATTHEW E	60.20CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044393	REFUND: TELLER, MATTHEW L	127.55CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044394	REFUND: BASHIR, MUHAMMAD Z	142.13CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044395	REFUND: ACE RENTAL MANAGEMENT	80.73CR	POSTED	U	2/28/2014
1-00-101-00	1/15/2014	CHECK	044396	REFUND: VINCENT, PENNY K	147.44CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044397	REFUND: NICHOLS, DELLANIE R	48.65CR	OUTSTND	U	0/00/0000
1-00-101-00	1/15/2014	CHECK	044398	REFUND: BOUDREAU, CASANDRA	75.13CR	POSTED	U	2/28/2014
1-00-101-00	1/15/2014	CHECK	044399	REFUND: NEILSEN, ANGELA C	141.37CR	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	CHECK	044400	REFUND: CREEL INVESTMENTS	137.69CR	POSTED	U	1/31/2014
1-00-101-00	1/17/2014	CHECK	044401	AIR SOLUTIONS, INC.	782.00CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044402	ALAMO GLASS P.A., INC.	126.50CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044403	ALL-PHASE ELECTRIC SUPPLY	10.75CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044404	AT&T (FORMERLY SBC)	696.85CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044405	BAKER DISTRIBUTING CO	47.64CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044406	BRUCE'S MARKET BASKET	69.03CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044407	CARQUEST AUTO PARTS	90.86CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044408	CARROLL & BLACKMAN INC	3,216.25CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044409	CITY OF PORT ARTHUR	20,881.60CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044410	CLASSIC FORMS AND PRODUCTS, IN	155.00CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044411	DELL MARKETING LP.	16,121.99CR	POSTED	A	1/31/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	1/17/2014	CHECK	044413	DIRECT ADVERTISING, INC.	1,200.00CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044414	DOOR WORKS	250.00CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044415	ENTERGY	8,704.59CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044416	FAIL'S GARAGE	14.50CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044417	FBI - LEEDA	50.00CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044418	FUELMAN OF LAFAYETTE	19,097.39CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044419	GOLDEN TRIANGLE LANDFILL TEXAS	105.00CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044420	GRAFFITEEZ INC	141.05CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044421	GROVES CHAMBER	1,394.57CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044422	HERNANDEZ OFFICE	169.82CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044423	IRVIN BEVERLY	300.00CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044424	JAIMAR AUTOMATION, LLC	5,559.00CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044425	JANPAK PORT ARTHUR	187.65CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044426	JUSTIN'S TREE SERVICE	5,000.00CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044427	LOWE'S HOME CENTERS INC	75.27CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044428	MASTERCARD GOLD / GOLDEN TRIAN	326.40CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044429	MIKE SMITH ENTERPRISES	400.00CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044430	MUNRO'S UNIFORM SERVICES, LLC.	482.75CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044431	VOID CHECK	0.00	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044432	NEWTRON ELECTRIC SERVICES, LLC	72.00CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044433	NOTARY PUBLIC	313.25CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044434	PARKER LUMBER - PA	65.90CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044435	PHYSIO-CONTROL, INC.	150.00CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044436	QUILL CORPORTION	94.47CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044437	REGINALD ROSE	322.90CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044438	SERVICE PUMP & COMPRESSOR	185.44CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044439	STATE COMPTROLLER	100.00CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044440	STATE COMPTROLLER CIVIL FEES-B	10.80CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044441	TEXAS GAS SERVICE	2,478.18CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044442	TEXAS MUNICIPAL LEAGUE	2,723.00CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044443	TIME WARNER COMMUNICATION	259.50CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044444	TLO LLC	15.75CR	POSTED	A	1/31/2014
1-00-101-00	1/17/2014	CHECK	044445	VERIZON WIRELESS	531.86CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044446	AGENCY 405	3.00CR	POSTED	A	2/28/2014
1-00-101-00	1/24/2014	CHECK	044447	ALLIED WASTE SERVICES DIVISIO	9,922.86CR	POSTED	A	2/28/2014
1-00-101-00	1/24/2014	CHECK	044448	APAC, INC. - TROTTI & THOMSON	2,006.14CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044449	AT&T (FORMERLY SBC)	78.84CR	POSTED	A	2/28/2014
1-00-101-00	1/24/2014	CHECK	044450	BAKER & TAYLOR, INC	275.99CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044451	BATTERY ZONE	194.44CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044452	BEAUMONT FREIGHTLINER-STERLING	208.36CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044453	BRUCE'S MARKET BASKET	76.60CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044454	CARQUEST AUTO PARTS	329.17CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044455	CE SOLUTIONS	270.00CR	POSTED	A	2/28/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	1/24/2014	CHECK	044457	CRYSTAL FOXWORTH	150.00CR	POSTED	A	2/28/2014
1-00-101-00	1/24/2014	CHECK	044458	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044459	DELAGE LANDEN - COPY	257.00CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044460	DELTA INDUSTRIAL SERVICE AND S	55.35CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044461	DEMCO, INC	165.41CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044462	DERRICK OIL & SUPPLY INC	960.09CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044463	DXI INDUSTRIES INC	3,115.26CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044464	DYNAMIC POWER SYSTEMS INC	608.08CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044465	FASTENAL IND & CONSTR SUP	166.65CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044466	FERRARA FIRE APPARATUS, INC.	2,465.00CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044467	HERNANDEZ OFFICE	113.87CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044468	HOWARD'S AUTO SUPPLY	23.88CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044469	JEFFERSON COUNTY AUDITOR	3,767.50CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044470	JK CHEVORLET	62.01CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044471	JOHN GANNON INC	600.00CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044472	KIMBRA BUTLER	503.75CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044473	LORAIDA BRIONES	350.00CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044474	LOWE'S HOME CENTERS INC	40.62CR	POSTED	A	2/28/2014
1-00-101-00	1/24/2014	CHECK	044475	MIDWEST TAPE	198.94CR	POSTED	A	1/31/2014
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1-00-101-00	1/24/2014	CHECK	044477	MUNRO'S UNIFORM SERVICES, LLC.	519.00CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044478	VOID CHECK	0.00	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044479	NOTARY PUBLIC	101.75CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044480	ORKIN PEST CONTROL	79.29CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044481	PHILPOTT MOTORS	191.40CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044482	PHYSIO-CONTROL, INC.	440.00CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044483	PRODUCTIVITY CENTER, INC.	630.00CR	POSTED	A	2/28/2014
1-00-101-00	1/24/2014	CHECK	044484	QUILL CORPORTION	10.16CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044485	S.H. ABSOLUTE CONSTRUCTION, LL	950.00CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044486	SABINE RIVER AUTH OF TX	410.00CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044487	SETZER HARDWARE	6.55CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044488	SOUTHERN TIRE MART, LLC	1,540.64CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044489	STAR GRAPHICS COPIER, INC.	706.96CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044490	TEXAS MUNICIPAL LEAGUE	193.00CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044491	TIME WARNER COMMUNICATION	364.28CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044492	TRAFFIC PARTS	2,986.50CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044493	WAUKESHA-PEARCE	43.93CR	POSTED	A	1/31/2014
1-00-101-00	1/24/2014	CHECK	044494	WESTEND HARDWARE	23.29CR	POSTED	A	1/31/2014
1-00-101-00	1/31/2014	CHECK	044495	ALAMO GLASS P.A., INC.	218.48CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044496	ALL-PHASE ELECTRIC SUPPLY	150.93CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044497	AMBLER CASTILLO	350.00CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044498	CARQUEST AUTO PARTS	604.37CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044499	CHASE EQUIPMENT LEASING INC./	54,317.29CR	POSTED	A	2/28/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	1/31/2014	CHECK	044501	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044502	CITY OF NEDERLAND	30,583.00CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044503	COASTAL WELDING SUPPLY INC	102.61CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044504	FAIL'S GARAGE	14.50CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044505	FASTENAL COMPANY (CORP)	176.01CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044506	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044507	GROVES CHAMBER	13,750.00CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044508	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044509	HACH COMPANY	4,382.87CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044510	HD SUPPLY WATERWORKS, LTD. - B	4,185.00CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044511	HERNANDEZ OFFICE	30.00CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044512	HERRERA FABRICATING INC	8,150.00CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044513	JAMES BLACK	3,000.00CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044514	JANPAK PORT ARTHUR	94.52CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044515	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044516	JEFFERSON COUNTY TAX	3,248.28CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044517	JESSE BRANICK	1,000.00CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044518	KNIFE RIVER CORP (FORMERLY QU	353.54CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044519	LOWER NECHES VALLEY	15,584.00CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044520	LUCY SEGELSKI	100.00CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044521	QUILL CORPORTION	115.98CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044522	SCIENTIFIC, INC.	5,630.00CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044523	SETZER HARDWARE	71.99CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044524	SMART'S TRUCK & TRAILER EQUIPM	548.76CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044525	SOUTHERN TIRE MART, LLC	1,637.88CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044526	STACY FITZGERALD	100.00CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044527	TIME WARNER COMMUNICATION	100.65CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044528	TXI OPERATIONS, LP	3,343.06CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044529	USA BLUEBOOK	239.52CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044530	UTILITECH POWER PRODUCTS, LLC	18.90CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044531	WATCHGUARD VIDEO	15,255.00CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044532	WAUKESHA-PEARCE	622.20CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044533	WESTEND HARDWARE	51.63CR	POSTED	A	2/28/2014
1-00-101-00	1/31/2014	CHECK	044534	REFUND: HILL, WILLIAM	0.09CR	OUTSTND	U	0/00/0000
1-00-101-00	1/31/2014	CHECK	044535	REFUND: SMILEY, AMBER E	47.12CR	POSTED	U	2/28/2014
1-00-101-00	1/31/2014	CHECK	044536	REFUND: ALMONTE, HENRY R	68.08CR	POSTED	U	2/28/2014
1-00-101-00	1/31/2014	CHECK	044537	REFUND: IRVIN, JOSEPH L	27.81CR	POSTED	U	2/28/2014
1-00-101-00	1/31/2014	CHECK	044538	REFUND: LONG, LAWRENCE W	50.76CR	POSTED	U	2/28/2014
1-00-101-00	1/31/2014	CHECK	044539	REFUND: REYNOLDS, CARI	29.31CR	POSTED	U	2/28/2014
1-00-101-00	1/31/2014	CHECK	044540	REFUND: MILLS, SARAH D	65.86CR	POSTED	U	2/28/2014
1-00-101-00	1/31/2014	CHECK	044541	REFUND: VOGEL, KRISTEN & DAVID	13.97CR	POSTED	U	2/28/2014
1-00-101-00	1/31/2014	CHECK	044542	REFUND: HARMS, CHRISTOPHER S	144.17CR	POSTED	U	2/28/2014
1-00-101-00	1/31/2014	CHECK	044543	REFUND: CLARK, RICHARD W	76.33CR	POSTED	U	2/28/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
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1-00-101-00	1/31/2014	CHECK	044544	REFUND: CARDONA, MONICA	158.23CR	POSTED	U	2/28/2014
1-00-101-00	1/31/2014	CHECK	044545	REFUND: DAVIS, JESSE E	60.82CR	POSTED	U	2/28/2014
1-00-101-00	1/31/2014	CHECK	044546	REFUND: BAILEY, CYNTHIA E	0.15CR	OUTSTND	U	0/00/0000
1-00-101-00	1/31/2014	CHECK	044547	REFUND: DELGADILLO, JOSEPH P	152.60CR	POSTED	U	2/28/2014
1-00-101-00	1/31/2014	CHECK	044548	REFUND: DRURY, BARBARA	73.88CR	POSTED	U	2/28/2014
1-00-101-00	1/31/2014	CHECK	044549	REFUND: AGUDELO, ANA I	64.41CR	POSTED	U	2/28/2014
1-00-101-00	1/31/2014	CHECK	044550	REFUND: BOYD, AMY D	40.89CR	POSTED	U	2/28/2014
1-00-101-00	1/31/2014	CHECK	044551	REFUND: CHANDLER, KAREN	9.37CR	POSTED	U	2/28/2014
1-00-101-00	1/31/2014	CHECK	044552	REFUND: VO, LINH T	8.16CR	POSTED	U	2/28/2014
1-00-101-00	1/31/2014	CHECK	044553	REFUND: MERRITT, TAYLOR V	29.94CR	POSTED	U	2/28/2014
1-00-101-00	1/31/2014	CHECK	044554	REFUND: PRICE, ROBERT A	15.08CR	POSTED	U	2/28/2014
1-00-101-00	2/06/2014	CHECK	044555	FERNANDO VERDE	34.00CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044556	ACT PIPE & SUPPLY	1,175.11CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044557	ALAMO GLASS P.A., INC.	589.28CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044558	ALL-PHASE ELECTRIC SUPPLY	361.37CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044559	AMBER BONSAI	298.42CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044560	AT&T	2,044.23CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044561	AT&T LONG DISTANCE	725.29CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044562	BATTERIES PLUS	179.96CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044563	BEAUMONT ENTERPRISE, INC	276.64CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044564	BRUCE'S MARKET BASKET	202.82CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044565	CARQUEST AUTO PARTS	1,750.68CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044566	VOID CHECK	0.00	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044567	CITY OF PORT ARTHUR	25,215.27CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044568	CLASSIC FORMS AND PRODUCTS, IN	153.98CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044569	COBURN SUPPLY CO., INC	440.03CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044570	DEER OAKS EAP SERVICES LLC	127.50CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044571	DISTRIBUTION INT - PORT ARTHUR	1,057.90CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044572	DSHS CENTRAL LAB MC2004	415.40CR	OUTSTND	A	0/00/0000
1-00-101-00	2/07/2014	CHECK	044573	DXI INDUSTRIES INC	2,300.00CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044574	DYNAMIC POWER SYSTEMS INC	449.91CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044575	ENTERGY	33,028.45CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044576	FAIL'S GARAGE	14.50CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044577	FEDERAL EXPRESS	96.47CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044578	FRED MILLER STORE	46.85CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044579	FUELMAN OF LAFAYETTE	18,812.59CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044580	GRANGER'S TOWING	125.00CR	POSTED	A	3/31/2014
1-00-101-00	2/07/2014	CHECK	044581	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044582	GROVES LAUNDRY BASKET	622.47CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044583	GROVES PLUMBING	562.50CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044584	HD SUPPLY WATERWORKS, LTD. - B	237.16CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044585	HERNANDEZ OFFICE	456.26CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044586	JANPAK PORT ARTHUR	86.92CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044587	JOHN HUDSON	35.00CR	POSTED	A	2/28/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
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1-00-101-00	2/07/2014	CHECK	044589	LEXISNEXIS	406.81CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044590	LIBERTY TIRE RECYCLING	217.00CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044591	LOWE'S HOME CENTERS INC	339.08CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044592	LYNN ROSS GANNAWAY, LLP	832.50CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044593	MAGIC WASH & LUBE	1,125.00CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044594	MASTERCARD GOLD / GOLDEN TRIAN	2,446.60CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044595	MASTERCARD GOLD / GOLDEN TRIAN	303.61CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044596	MASTERCARD GOLD / GOLDEN TRIAN	493.65CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044597	MOTION INDUSTRIES, INC.	118.10CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044598	MUNRO'S UNIFORM SERVICES, LLC.	290.86CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044599	NATIONAL PUMP & COMPRESSOR	355.31CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044600	NOACK LOCKSMITH & SUPPLY, INC.	80.00CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044601	OVERDRIVE, INC.	1,000.00CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044602	P & L DISPENSERS	559.78CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044603	PHILPOTT MOTORS	304.66CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044604	POMPANO CLUB	177.44CR	OUTSTND	A	0/00/0000
1-00-101-00	2/07/2014	CHECK	044605	PORT ARTHUR NEWS INC.	66.83CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044606	PRUDENTIAL	2,462.87CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044607	QUILL CORPORTION	391.78CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044608	RALPH'S	20.86CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044609	SEABREEZE CULVERT INC	1,905.00CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044610	SEAL MASTER - HOUSTON (INC)	175.96CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044611	SETZER HARDWARE	2.07CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044612	SHERWIN-WILLIAMS	15.37CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044613	SOUTHEAST TEXAS HUMAN	65.00CR	POSTED	A	3/31/2014
1-00-101-00	2/07/2014	CHECK	044614	SOUTHERN TIRE MART, LLC	412.00CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044615	STAPP EQUIPMENT COMPANY	31.67CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044616	TIME WARNER COMMUNICATION	204.95CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044617	TRIANGLE EQUIPMENT INC	418.81CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044618	USA BLUEBOOK	461.18CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044619	VERIZON WIRELESS	711.25CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044620	WAUKESHA-PEARCE	308.68CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044621	WESTEND HARDWARE	112.19CR	POSTED	A	2/28/2014
1-00-101-00	2/07/2014	CHECK	044622	ZEE MEDICAL, INC.	278.09CR	POSTED	A	2/28/2014
1-00-101-00	2/14/2014	CHECK	044623	ICMA-401, EIP %1ST NAT'L	812.07CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044624	ALL-PHASE ELECTRIC SUPPLY	49.50CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044625	ALLIED WASTE SERVICES DIVISIO	3,758.08CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044626	AT&T (FORMERLY SBC)	867.36CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044627	BRUCE'S MARKET BASKET	84.36CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044628	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044629	CARL BELLARD	65.00CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044630	CARQUEST AUTO PARTS	169.07CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044631	CDW GOVERNMENT, INC.	166.53CR	POSTED	A	2/28/2014

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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	2/21/2014	CHECK	044633	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044634	DELAGE LANDEN - COPY	337.00CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044635	DELORES WIMBERLY	350.00CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044636	DELTA INDUSTRIAL SERVICE AND S	35.35CR	POSTED	A	3/31/2014
1-00-101-00	2/21/2014	CHECK	044637	DIRECT ADVERTISING, INC.	1,200.00CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044638	DISTRIBUTION INT - PORT ARTHUR	310.00CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044639	DLT SOLUTIONS INC.	679.28CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044640	EMERY GALLOW	36.00CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044641	ENTERGY	7,588.68CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044642	FEDERAL EXPRESS	31.08CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044643	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044644	GOLDEN TRIANGLE LANDFILL TEXAS	1,312.50CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044645	GRAFFITEEZ INC	1,885.60CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044646	HD SUPPLY WATERWORKS, LTD. - B	457.00CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044647	HERNANDEZ OFFICE	315.92CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044648	JAMES E RASA, JR.	779.80CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044649	JANWAY COMPANY INC,	20.00CR	POSTED	A	3/31/2014
1-00-101-00	2/21/2014	CHECK	044650	JARED'S PAINT & BODY	200.00CR	POSTED	A	3/31/2014
1-00-101-00	2/21/2014	CHECK	044651	JOHN GANNON INC	600.00CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044652	JOHNNY JUSTIN RUIZ	200.00CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044653	KENNETH BOREL	322.00CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044654	KNIFE RIVER CORP (FORMERLY QU	146.30CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044655	LOWE'S HOME CENTERS INC	224.84CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044656	LOWER NECHES VALLEY	14,400.00CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044657	MARTINA BUSH	350.00CR	POSTED	A	3/31/2014
1-00-101-00	2/21/2014	CHECK	044658	MASTERCARD GOLD / GOLDEN TRIAN	402.98CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044659	MES/FOUR ALARM	7,271.07CR	POSTED	A	3/31/2014
1-00-101-00	2/21/2014	CHECK	044660	MUNRO'S UNIFORM SERVICES, LLC.	258.93CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044661	NEWTRON ELECTRIC SERVICES, LLC	388.15CR	POSTED	A	3/31/2014
1-00-101-00	2/21/2014	CHECK	044662	NOACK LOCKSMITH & SUPPLY, INC.	9.00CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044663	PRO CHEM, INC.	545.70CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044664	ROTARY CLUB OF PORT NECHES	325.00CR	POSTED	A	3/31/2014
1-00-101-00	2/21/2014	CHECK	044665	SEABREEZE CULVERT INC	763.90CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044666	SEAN DEAN	300.00CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044667	SHERWIN-WILLIAMS	20.89CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044668	TEXAS GAS SERVICE	2,578.84CR	POSTED	A	2/28/2014
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1-00-101-00	2/21/2014	CHECK	044671	TRACE ANALYTICS, INC.	692.00CR	POSTED	A	2/28/2014
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1-00-101-00	2/21/2014	CHECK	044673	TYCO INTEGRATED SECURITY LLC	141.18CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044674	VERIZON WIRELESS	531.86CR	POSTED	A	2/28/2014
1-00-101-00	2/21/2014	CHECK	044675	WESTEND HARDWARE	38.14CR	POSTED	A	2/28/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
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1-00-101-00	2/27/2014	CHECK	044677	REFUND: BELANGER, JADA B	16.92CR	OUTSTND	U	0/00/0000
1-00-101-00	2/27/2014	CHECK	044678	REFUND: HORLACHER, JUANICE	159.80CR	POSTED	U	3/31/2014
1-00-101-00	2/27/2014	CHECK	044679	REFUND: MENIER, BEVERLY	37.16CR	POSTED	U	3/31/2014
1-00-101-00	2/27/2014	CHECK	044680	REFUND: LEBLANC, PENNY R	146.39CR	POSTED	U	3/31/2014
1-00-101-00	2/27/2014	CHECK	044681	REFUND: FLORES, CELINA R	6.42CR	POSTED	U	3/31/2014
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1-00-101-00	2/27/2014	CHECK	044683	REFUND: VICKERS, PAMELA F	16.56CR	POSTED	U	4/30/2014
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1-00-101-00	2/27/2014	CHECK	044685	REFUND: CRIPPEN, DAVID B.	158.84CR	POSTED	U	3/31/2014
1-00-101-00	2/27/2014	CHECK	044686	REFUND: CREEL INVESTMENTS	151.36CR	POSTED	U	3/31/2014
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1-00-101-00	2/27/2014	CHECK	044689	REFUND: CARTER, KANDICE L	52.61CR	POSTED	U	3/31/2014
1-00-101-00	2/27/2014	CHECK	044690	REFUND: CORMIER, BLAINE J	162.56CR	POSTED	U	3/31/2014
1-00-101-00	2/27/2014	CHECK	044691	REFUND: RICHARD, HENRY A	36.52CR	POSTED	U	3/31/2014
1-00-101-00	2/27/2014	CHECK	044692	REFUND: BRIDEGAM, CRAIG	71.95CR	POSTED	U	3/31/2014
1-00-101-00	2/27/2014	CHECK	044693	REFUND: AMERIRENTS PROPERTY MA	118.93CR	POSTED	U	3/31/2014
1-00-101-00	2/27/2014	CHECK	044694	REFUND: MILLER, ALAYSHA K	52.27CR	POSTED	U	3/31/2014
1-00-101-00	2/27/2014	CHECK	044695	REFUND: WISTNER, TONI L	56.46CR	POSTED	U	3/31/2014
1-00-101-00	2/27/2014	CHECK	044696	REFUND: CHAMPAGNE, DANIELLE R	61.34CR	POSTED	U	3/31/2014
1-00-101-00	2/27/2014	CHECK	044697	REFUND: HERNANDEZ, VERONICA V	8.71CR	POSTED	U	3/31/2014
1-00-101-00	2/27/2014	CHECK	044698	REFUND: PREDIUM, YVONNE L	24.34CR	OUTSTND	U	0/00/0000
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1-00-101-00	2/27/2014	CHECK	044700	REFUND: WOODS, VELONA	36.57CR	POSTED	U	3/31/2014
1-00-101-00	2/27/2014	CHECK	044701	REFUND: WARREN, BRYAN L	19.77CR	CLEARED	U	8/31/2014
1-00-101-00	2/27/2014	CHECK	044702	REFUND: ROMEO, STEPHEN F	134.91CR	POSTED	U	3/31/2014
1-00-101-00	2/27/2014	CHECK	044703	REFUND: ROMERO, DOUG A	70.63CR	POSTED	U	3/31/2014
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1-00-101-00	2/27/2014	CHECK	044705	REFUND: BROWN, BETTY J	49.48CR	POSTED	U	4/30/2014
1-00-101-00	2/27/2014	CHECK	044706	REFUND: CREEL INVESTMENTS	166.62CR	POSTED	U	3/31/2014
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1-00-101-00	3/19/2014	CHECK	044708	REFUND: HUDSON, DANIELLE M	166.29CR	POSTED	U	3/31/2014
1-00-101-00	3/19/2014	CHECK	044709	BAKER & TAYLOR, INC	500.22CR	POSTED	A	3/31/2014
1-00-101-00	6/05/2014	CHECK	044710	ICMA-401, EIP %1ST NAT'L	960.00CR	POSTED	A	6/30/2014
1-00-101-00	6/11/2014	CHECK	044711	REFUND: ENGLE, JASON	155.10CR	POSTED	U	7/31/2014
1-00-101-00	6/23/2014	CHECK	044712	SPENCER LAMARCUS MELANCON	10.90CR	OUTSTND	A	0/00/0000
1-00-101-00	6/23/2014	CHECK	044713	PETTY CASH	400.00CR	POSTED	A	6/30/2014
1-00-101-00	6/26/2014	CHECK	044714	U S POST MASTER	1,168.16CR	POSTED	A	7/31/2014
*** 1-00-101-00	2/27/2014	CHECK	044720	A & J ENGINE SERVICE INC	14.50CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044721	AIR SOLUTIONS, INC.	1,215.55CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044722	ALL-PHASE ELECTRIC SUPPLY	56.89CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044723	ALLIED WASTE SERVICES DIVISIO	280.50CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044724	APAC, INC. - TROTTI & THOMSON	2,102.75CR	POSTED	A	3/31/2014

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
 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	2/27/2014	CHECK	044726	BIBLIONIX, LLC	2,100.00CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044727	BRUCE'S MARKET BASKET	162.86CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044728	CARQUEST AUTO PARTS	197.38CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044729	CARROLL & BLACKMAN INC	961.00CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044730	CHEMTEX ENVIRONMENTAL LAB. INC	3,355.00CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044731	DAVID MOLBERT	65.00CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044732	DEBORAH A. HARPER	39.88CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044733	DERRICK OIL & SUPPLY INC	690.09CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044734	DXI INDUSTRIES INC	3,225.00CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044735	EASTEX RUBBER & GASKET,	14.48CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044736	FAIL'S GARAGE	43.50CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044737	FERRARA FIRE APPARATUS, INC.	10,970.51CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044738	GOPHER INDUSTRIAL, INC.	40.88CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044739	JEFFERSON COUNTY AUDITOR	2,406.25CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044740	JEFFERSON COUNTY CLERK	130.00CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044741	KANSAS CITY SOUTHERN RAILWAY C	250.00CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044742	KNIFE RIVER CORP (FORMERLY QU	313.55CR	POSTED	A	3/31/2014
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1-00-101-00	2/27/2014	CHECK	044745	MIDWEST TAPE	54.98CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044746	MUNRO'S UNIFORM SERVICES, LLC.	258.93CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044747	NCL OF WISCONSIN, INC	496.87CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044748	NEPTUNE CHEMICAL PUMP CO	283.76CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044749	NEWTRON ELECTRIC SERVICES, LLC	357.51CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044750	NOTARY PUBLIC	101.75CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044751	QUILL CORPORTION	475.94CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044752	ROTARY CLUB OF PORT NECHES - G	185.00CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044753	SEABREEZE CULVERT INC	547.00CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044754	SIMPLY AQUATICS, INC.	2,361.11CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044755	SMART'S TRUCK & TRAILER EQUIPM	555.38CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044756	SOUTHERN TIRE MART, LLC	1,728.96CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044757	TASER INTERNATIONAL	587.16CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044758	TEXAS COFFEE COMPANY	175.44CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044759	TEXAS DEPARTMENT OF CRIMINAL J	100.00CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044760	TIME WARNER COMMUNICATION	254.75CR	POSTED	A	3/31/2014
1-00-101-00	2/27/2014	CHECK	044761	WARCO, INC.	6,728.22CR	POSTED	A	4/30/2014
1-00-101-00	2/27/2014	CHECK	044762	WAUKESHA-PEARCE	1,214.36CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044763	KAREN A OXNER, CPA	300.00CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044764	A & J ENGINE SERVICE INC	14.50CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044765	ABUNDANT LIFE	350.00CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044766	ALL-PHASE ELECTRIC SUPPLY	25.50CR	POSTED	A	3/31/2014
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1-00-101-00	3/07/2014	CHECK	044768	BRUCE'S MARKET BASKET	84.35CR	POSTED	A	3/31/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	3/07/2014	CHECK	044771	CASCO INDUSTRIES, INC.	680.00CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044772	CENTRAL OFFICE SUPPLY	137.50CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044773	CHANNEL SAFETY & MARINE SUPPLY	204.00CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044774	CITY OF PORT ARTHUR	13.15CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044775	COBURN SUPPLY CO., INC	2,939.80CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044776	CORY PERRY	65.00CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044777	DEER OAKS EAP SERVICES LLC	127.50CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044778	DELAGE LANDEN - COPY	84.00CR	POSTED	A	3/31/2014
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1-00-101-00	3/07/2014	CHECK	044785	FASTENAL COMPANY (CORP)	142.15CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044786	FEDERAL EXPRESS	40.76CR	POSTED	A	3/31/2014
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1-00-101-00	3/07/2014	CHECK	044791	HACH COMPANY	595.47CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044792	HERNANDEZ OFFICE	496.48CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044793	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044794	JOHN GANNON INC	600.00CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044795	LOWE'S HOME CENTERS INC	93.10CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044796	LYNN ROSS GANNAWAY, LLP	1,327.50CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044797	MARGARITA FIGUERA	350.00CR	POSTED	A	3/31/2014
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1-00-101-00	3/07/2014	CHECK	044803	MID COUNTY ALTERNATOR & STARTE	145.00CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044804	MIKE SIMON	317.00CR	POSTED	A	3/31/2014
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1-00-101-00	3/07/2014	CHECK	044806	VOID CHECK	0.00	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044807	VOID CHECK	0.00	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044808	MYERS AUTOMOTIATIVE	165.00CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044809	NOTARY PUBLIC	101.75CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044810	PHILPOTT MOTORS	696.91CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044811	POMPANO CLUB	133.82CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044812	PORT ARTHUR NEWS INC.	1,549.64CR	POSTED	A	3/31/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	3/07/2014	CHECK	044814	RAILROAD COMMISSION OF TEXAS	1,000.00CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044815	SABINE RIVER AUTH OF TX	660.96CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044816	SIDDONS - MARTIN EMERGENCY GRO	1,898.58CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044817	SMART'S TRUCK & TRAILER EQUIPM	319.40CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044818	SOUTHERN TIRE MART, LLC	865.00CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044819	T.R.E.S. - NEDERLAND	195.00CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044820	TEXAS MUNICIPAL COURTS ASSOCIA	50.00CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044821	TEXAS MUNICIPAL LEAGUE	2,181.00CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044822	TIME WARNER COMMUNICATION	305.60CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044823	VERIZON WIRELESS	1,143.60CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044824	WAUKESHA-PEARCE	2,909.06CR	POSTED	A	3/31/2014
1-00-101-00	3/07/2014	CHECK	044825	WESTEND HARDWARE	30.56CR	POSTED	A	3/31/2014
1-00-101-00	3/11/2014	CHECK	044826	REFUND: DOMASCHK, BOBBIE	51.33CR	POSTED	U	3/31/2014
1-00-101-00	3/11/2014	CHECK	044827	REFUND: NGUYEN, SALLY B	112.32CR	POSTED	U	4/30/2014
1-00-101-00	3/11/2014	CHECK	044828	REFUND: DENGLER, STEVE	152.60CR	POSTED	U	3/31/2014
1-00-101-00	3/11/2014	CHECK	044829	REFUND: MOSS, JENNIFER D	84.86CR	POSTED	U	4/30/2014
1-00-101-00	3/11/2014	CHECK	044830	REFUND: HERGERT, CARMELL E	51.49CR	POSTED	U	3/31/2014
1-00-101-00	3/11/2014	CHECK	044831	REFUND: HURST, STEPHANIE A	10.02CR	POSTED	U	4/30/2014
1-00-101-00	3/11/2014	CHECK	044832	REFUND: TINK, ROLAND R	46.77CR	POSTED	U	4/30/2014
1-00-101-00	3/11/2014	CHECK	044833	REFUND: MURRAY, BRANDY M	10.78CR	POSTED	U	3/31/2014
1-00-101-00	3/11/2014	CHECK	044834	REFUND: GUIDRY, JARROD P	119.03CR	POSTED	U	3/31/2014
1-00-101-00	3/11/2014	CHECK	044835	REFUND: CREEL INVESTMENTS	152.41CR	POSTED	U	3/31/2014
1-00-101-00	3/11/2014	CHECK	044836	REFUND: PETISCA, ROBERT	40.29CR	POSTED	U	3/31/2014
1-00-101-00	3/11/2014	CHECK	044837	REFUND: DIXON, ROY G	121.85CR	POSTED	U	3/31/2014
1-00-101-00	3/11/2014	CHECK	044838	REFUND: BEAM, LESTER C	26.06CR	POSTED	U	3/31/2014
1-00-101-00	3/11/2014	CHECK	044839	REFUND: AUBIN, JANICE M	57.05CR	POSTED	U	3/31/2014
1-00-101-00	3/11/2014	CHECK	044840	REFUND: ACE RENTAL MANAGEMENT	170.02CR	POSTED	U	3/31/2014
1-00-101-00	3/11/2014	CHECK	044841	REFUND: RONQUILLE, CHRISTOPHER	54.07CR	OUTSTND	U	0/00/0000
1-00-101-00	3/11/2014	CHECK	044842	REFUND: GOFF, BRIAN K	59.18CR	POSTED	U	3/31/2014
1-00-101-00	3/11/2014	CHECK	044843	REFUND: HUDSON, DANIELLEVOIDED	166.29CR	OUTSTND	U	0/00/0000
1-00-101-00	3/11/2014	CHECK	044844	REFUND: CELESTINE, WILLIE JR	137.69CR	POSTED	U	3/31/2014
1-00-101-00	3/11/2014	CHECK	044845	REFUND: CORPUZ, DENNIS L JR	103.05CR	OUTSTND	U	0/00/0000
1-00-101-00	3/11/2014	CHECK	044846	REFUND: CREEL INVESTMENTS	166.29CR	POSTED	U	3/31/2014
1-00-101-00	3/11/2014	CHECK	044847	REFUND: MARTINEZ, ANTONIA C	58.85CR	POSTED	U	3/31/2014
1-00-101-00	3/11/2014	CHECK	044848	REFUND: PORTER, JOLEY C	167.29CR	POSTED	U	4/30/2014
1-00-101-00	3/11/2014	CHECK	044849	REFUND: HOLTER, ROBERT A	139.83CR	POSTED	U	5/31/2014
1-00-101-00	3/11/2014	CHECK	044850	REFUND: COWLES, JEAN B	66.85CR	POSTED	U	3/31/2014
1-00-101-00	3/11/2014	CHECK	044851	REFUND: TIBBS, JOE	140.17CR	POSTED	U	3/31/2014
1-00-101-00	3/11/2014	CHECK	044852	REFUND: DELGADILLO, MARIA	71.42CR	POSTED	U	3/31/2014
1-00-101-00	3/13/2014	CHECK	044853	ALL-PHASE ELECTRIC SUPPLY	170.75CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044854	ALLIED WASTE SERVICES DIVISIO	3,121.67CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044855	AT&T (FORMERLY SBC)	466.13CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044856	AT&T LONG DISTANCE	1,011.70CR	POSTED	A	3/31/2014

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	3/13/2014	CHECK	044857	BAKER & TAYLOR, INC	952.46CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044858	BEAUMONT ENTERPRISE, INC	49.00CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044859	BETTY HARTMAN	10.00CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044860	BILLY TUNE	15.00CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044861	BRUCE TIPTON	10.00CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044862	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044863	CDW GOVERNMENT, INC.	166.53CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044864	CLINTON HANCOCK	15.00CR	POSTED	A	4/30/2014
1-00-101-00	3/13/2014	CHECK	044865	CODE BLUE POLICE SUPPLY	5,111.00CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044866	DALE JACKSON	45.85CR	POSTED	A	4/30/2014
1-00-101-00	3/13/2014	CHECK	044867	DEBRA TAMEZ	10.00CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044868	DEMCO, INC	82.21CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044869	FUELMAN OF LAFAYETTE	16,106.75CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044870	GRAFFITEEZ INC	40.00CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044871	HERNANDEZ OFFICE	48.93CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044872	JUSTIN'S TREE SERVICE LLC	300.00CR	POSTED	A	4/30/2014
1-00-101-00	3/13/2014	CHECK	044873	KERRI VANCE	15.00CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044874	MARK THORN	10.00CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044875	MASTERCARD GOLD / GOLDEN TRIAN	602.80CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044876	MAVERICK COMMUNICATIONS	858.86CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044877	MUNICIPAL CODE CORP	1,459.52CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044878	MUNRO'S UNIFORM SERVICES, LLC.	31.93CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044879	NIEYSHA VENTRUS	350.00CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044880	QUILL CORPORTION	178.33CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044881	ROGER BOURQUE	213.70CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044882	ROY GARZA	100.00CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044883	SHERRIE RODEN	15.00CR	POSTED	A	4/30/2014
1-00-101-00	3/13/2014	CHECK	044884	SHERWIN-WILLIAMS	11.47CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044885	STEVE ROBIDEAUX	15.00CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044886	TEXAS EMERGENCY SERVICES RETIR	1,620.00CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044887	TEXAS GAS SERVICE	2,897.28CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044888	TIME WARNER COMMUNICATION	259.50CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044889	TOMMY THIBODEAUX	300.00CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044890	TRI-CITY EXTERMINATING CO	120.00CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044891	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044892	VACUUM CITY	94.90CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044893	VERIZON WIRELESS	531.86CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044894	WESTLEY TEMPLE	15.00CR	POSTED	A	3/31/2014
1-00-101-00	3/13/2014	CHECK	044895	YVONNE WATSON	10.00CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044896	AARAN WILLIAMS	19.08CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044897	ALLIED WASTE SERVICES DIVISIO	2,040.00CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044898	ANTHONY LEWIS	34.00CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044899	APAC, INC. - TROTTI & THOMSON	1,594.86CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044900	ARMORSHRED	49.95CR	POSTED	A	4/30/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
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1-00-101-00	3/20/2014	CHECK	044902	BETTY PATERMO	100.00CR	POSTED	A	4/30/2014
1-00-101-00	3/20/2014	CHECK	044903	BRUCE'S MARKET BASKET	141.20CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044904	CARROLL & BLACKMAN INC	516.33CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044905	CHARITY CAVAZOS	50.00CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044906	CHRIS KIBBE	134.00CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044907	CITY OF PORT ARTHUR	20,137.60CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044908	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044909	DELAGE LANDEN - COPY	257.00CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044910	DXI INDUSTRIES INC	2,300.00CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044911	ENTERGY	8,339.91CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044912	FAIL'S GARAGE	14.50CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044913	FEDERAL EXPRESS	15.20CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044914	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044915	FRANCOTYP-POSTALIA, INC.	191.85CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044916	FRIEDECK'S	35.97CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044917	GRANGER'S TOWING	125.00CR	POSTED	A	4/30/2014
1-00-101-00	3/20/2014	CHECK	044918	GROVES PLUMBING	175.00CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044919	GT DISTRIBUTORS, INC.	149.95CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044920	HACH COMPANY	337.62CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044921	HERNANDEZ OFFICE	453.27CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044922	HUTHER AND ASSOCIATES INC	1,105.00CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044923	KILLIAN PLUMBING COMPANY	1,270.00CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044924	LEXISNEXIS	87.55CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044925	LONE STAR UNIFORMS, INC.	601.30CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044926	LOWE'S HOME CENTERS INC	246.15CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044927	LOWER NECHES VALLEY	17,121.36CR	POSTED	A	4/30/2014
1-00-101-00	3/20/2014	CHECK	044928	MAGIC WASH & LUBE	60.00CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044929	MOTION INDUSTRIES, INC.	190.12CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044930	MUNRO'S UNIFORM SERVICES, LLC.	608.95CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044931	VOID CHECK	0.00	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044932	NEPTUNE CHEMICAL PUMP CO	558.52CR	POSTED	A	4/30/2014
1-00-101-00	3/20/2014	CHECK	044933	ORKIN PEST CONTROL	79.29CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044934	PORT ARTHUR NEWS INC.	839.00CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044935	QUILL CORPORTION	1,169.94CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044936	SAMMYE DUHON	300.00CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044937	SUNBELT RENTALS, INC.	389.65CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044938	TEXAS GAS SERVICE	148.62CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044939	TIME WARNER CABLE	310.65CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044940	TIME WARNER COMMUNICATION	109.53CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044941	TOWER MEDICAL CENTER OF NEDERL	148.00CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044942	TRIANGLE EQUIPMENT INC	577.50CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044943	WESTEND HARDWARE	82.62CR	POSTED	A	3/31/2014
1-00-101-00	3/20/2014	CHECK	044944	YOLANDA GUTIERREZ	450.00CR	POSTED	A	3/31/2014

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	3/20/2014	CHECK	044945	YOUNGS TOWING LLC	200.00CR	POSTED	A	3/31/2014
1-00-101-00	3/27/2014	CHECK	044946	AIR SOLUTIONS, INC.	175.00CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044947	ALL-PHASE ELECTRIC SUPPLY	180.00CR	POSTED	A	3/31/2014
1-00-101-00	3/27/2014	CHECK	044948	ALLIED WASTE SERVICES DIVISIO	69.61CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044949	BAKER & TAYLOR, INC	60.50CR	POSTED	A	3/31/2014
1-00-101-00	3/27/2014	CHECK	044950	BRENNTAG SOUTHWEST, INC.	23,625.00CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044951	BRUCE'S MARKET BASKET	74.23CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044952	BUSINESS INC, CO (CORP)	324.00CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044953	CARLOS JIMENEZ	301.80CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044954	CARQUEST AUTO PARTS	51.60CR	POSTED	A	3/31/2014
1-00-101-00	3/27/2014	CHECK	044955	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044956	CITY OF NEDERLAND	30,583.00CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044957	DELTA INDUSTRIAL SERVICE AND S	50.30CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044958	DEMCO, INC	109.31CR	POSTED	A	3/31/2014
1-00-101-00	3/27/2014	CHECK	044959	DISTRIBUTION INT - PORT ARTHUR	116.85CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044960	DPS REPROGRAPHICS & DISTRIBUTI	3.00CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044961	FASTENAL COMPANY (CORP)	184.22CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044962	FRED MILLER STORE	181.60CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044963	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044964	HERNANDEZ OFFICE	30.00CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044965	JAMES BLACK	3,000.00CR	POSTED	A	3/31/2014
1-00-101-00	3/27/2014	CHECK	044966	JANPAK PORT ARTHUR	58.35CR	POSTED	A	3/31/2014
1-00-101-00	3/27/2014	CHECK	044967	JEFFERSON COUNTY	12,354.63CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044968	JEFFERSON COUNTY AUDITOR	3,822.50CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044969	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044970	JESSE BRANICK	1,000.00CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044971	KNIFE RIVER CORP (FORMERLY QU	1,348.48CR	POSTED	A	3/31/2014
1-00-101-00	3/27/2014	CHECK	044972	LONE STAR UNIFORMS, INC.	654.60CR	POSTED	A	3/31/2014
1-00-101-00	3/27/2014	CHECK	044973	LOWE'S HOME CENTERS INC	30.60CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044974	MARCUS JOHNSON	17.94CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044975	MARK ARCENEAX	100.00CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044976	MARK M BURTON, P.L.L.C. (CORP)	16,300.00CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044977	MIKE SMITH ENTERPRISES	840.00CR	POSTED	A	3/31/2014
1-00-101-00	3/27/2014	CHECK	044978	MUNRO'S UNIFORM SERVICES, LLC.	258.93CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044979	PHILPOTT MOTORS	101.40CR	POSTED	A	3/31/2014
1-00-101-00	3/27/2014	CHECK	044980	QUILL CORPORTION	614.01CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044981	ROBERT FORET	36.00CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044982	SMART'S TRUCK & TRAILER EQUIPM	1,090.28CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044983	TEXAS MUNICIPAL COURT NEW	36.00CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044984	TEXAS MUNICIPAL LEAGUE	1,041.00CR	POSTED	A	3/31/2014
1-00-101-00	3/27/2014	CHECK	044985	THERCHEM CORP.	2,630.25CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044986	TIME WARNER COMMUNICATION	256.00CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044987	TYLER TECHNOLOGIES, INC.	42,114.56CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044988	VAL VERDE CHRISTIAN ACADEMY	125.00CR	POSTED	A	4/30/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	3/27/2014	CHECK	044990	WHITLEY PENN, LLP	28,200.00CR	POSTED	A	4/30/2014
1-00-101-00	3/27/2014	CHECK	044991	REFUND: SOILEAU, LAURA LEE	60.55CR	POSTED	U	4/30/2014
1-00-101-00	3/27/2014	CHECK	044992	REFUND: AMERICAN REAL ESTATE	143.80CR	POSTED	U	4/30/2014
1-00-101-00	3/27/2014	CHECK	044993	REFUND: SMITH, MAX	77.60CR	POSTED	U	3/31/2014
1-00-101-00	3/27/2014	CHECK	044994	REFUND: HARMS, CHRISTOPHER S	56.11CR	POSTED	U	3/31/2014
1-00-101-00	3/27/2014	CHECK	044995	REFUND: BROUSSARD, JAN D	105.79CR	POSTED	U	4/30/2014
1-00-101-00	3/27/2014	CHECK	044996	REFUND: LICATINO, DANIEL L.	65.62CR	POSTED	U	5/31/2014
1-00-101-00	3/27/2014	CHECK	044997	REFUND: ODOM, EVELYN C	123.87CR	POSTED	U	4/30/2014
1-00-101-00	3/27/2014	CHECK	044998	REFUND: MCFARLIN, JEFF T	23.44CR	POSTED	U	5/31/2014
1-00-101-00	3/27/2014	CHECK	044999	REFUND: B&B ICE	16.03CR	POSTED	U	4/30/2014
1-00-101-00	3/27/2014	CHECK	045000	REFUND: DILTZ, DENIS DEE	73.88CR	POSTED	U	3/31/2014
1-00-101-00	3/27/2014	CHECK	045001	REFUND: WRIGHT, TARA L	15.89CR	POSTED	U	4/30/2014
1-00-101-00	3/27/2014	CHECK	045002	REFUND: GARCIA, CLAUDIA J	50.15CR	POSTED	U	4/30/2014
1-00-101-00	3/27/2014	CHECK	045003	REFUND: CREEL INVESTMENTS	82.57CR	POSTED	U	4/30/2014
1-00-101-00	3/27/2014	CHECK	045004	REFUND: CAPPADONNA, BRYAN T	77.03CR	POSTED	U	4/30/2014
1-00-101-00	3/27/2014	CHECK	045005	REFUND: KIMBALL/ MEKLER, OLGA	63.15CR	POSTED	U	4/30/2014
1-00-101-00	3/27/2014	CHECK	045006	REFUND: GOODRIDGE, BRENT J	9.04CR	POSTED	U	4/30/2014
1-00-101-00	3/27/2014	CHECK	045007	REFUND: AGUILAR, ANTONIO G	47.20CR	POSTED	U	4/30/2014
1-00-101-00	3/27/2014	CHECK	045008	REFUND: FOUQUET, DOYLE F	57.62CR	POSTED	U	3/31/2014
1-00-101-00	3/27/2014	CHECK	045009	REFUND: GONZALES, SHAYNE L	23.89CR	POSTED	U	4/30/2014
1-00-101-00	3/27/2014	CHECK	045010	REFUND: MOSLEY, AMANDA L	72.55CR	OUTSTND	U	0/00/0000
1-00-101-00	3/27/2014	CHECK	045011	REFUND: OSBORNE, KIMBERLY D	24.90CR	POSTED	U	4/30/2014
1-00-101-00	3/27/2014	CHECK	045012	REFUND: RISING, SUSAN	47.67CR	POSTED	U	4/30/2014
1-00-101-00	4/04/2014	CHECK	045013	ACT PIPE & SUPPLY	770.44CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045014	ALL-PHASE ELECTRIC SUPPLY	168.60CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045015	ALLIED ELECTRICAL SYSTEMS & SO	65.00CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045016	AT&T	2,046.14CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045017	BATTERIES PLUS	539.88CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045018	BRENNTAG SOUTHWEST, INC.	4,882.20CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045019	BRUCE'S MARKET BASKET	95.22CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045020	CARQUEST AUTO PARTS	1,003.95CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045021	VOID CHECK	0.00	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045022	CHEMTEX ENVIRONMENTAL LAB. INC	2,030.00CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045023	CITY OF PORT ARTHUR	9.63CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045024	CODE BLUE POLICE SUPPLY	24.00CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045025	DELAGE LANDEN - COPY	80.00CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045026	DELTA INDUSTRIAL SERVICE AND S	37.00CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045027	DISTRIBUTION INT - PORT ARTHUR	29.95CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045028	DXI INDUSTRIES INC	3,225.00CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045029	ENTERGY	35,338.65CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045030	FAIL'S GARAGE	43.50CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045031	FEDERAL EXPRESS	6.77CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045032	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	4/30/2014

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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	4/04/2014	CHECK	045033	FRANK BREWER	225.00CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045034	GOLDEN RULE CREATION	228.00CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045035	GOLDEN TRIANGLE LANDFILL TEXAS	105.00CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045036	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045037	GT DISTRIBUTORS, INC.	251.10CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045038	HD SUPPLY WATERWORKS, LTD. - B	446.00CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045039	HERNANDEZ OFFICE	206.67CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045040	JANPAK PORT ARTHUR	293.72CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045041	KNIFE RIVER CORP (FORMERLY QU	165.88CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045042	KRISTEN FOSTER	150.00CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045043	LAMAR OZLEY	24.68CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045044	LOWE'S HOME CENTERS INC	185.28CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045045	M & D SUPPLY INC	31.98CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045046	MARIA MARTINEZ	305.00CR	POSTED	A	5/31/2014
1-00-101-00	4/04/2014	CHECK	045047	MARK ARCENEUX	350.00CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045048	MASTERCARD GOLD / GOLDEN TRIAN	1,269.61CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045049	MASTERCARD GOLD / GOLDEN TRIAN	755.59CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045050	MOTION INDUSTRIES, INC.	109.01CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045051	MUNRO'S UNIFORM SERVICES, LLC.	265.82CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045052	NECHES FEDERAL CR UNION	1,029.50CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045053	NOACK LOCKSMITH & SUPPLY, INC.	63.00CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045054	OFFICE DEPOT	549.98CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045055	PNG LITTLE DRIBBLERS	736.73CR	POSTED	A	5/31/2014
1-00-101-00	4/04/2014	CHECK	045056	POMPANO CLUB	122.96CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045057	QUILL CORPORTION	67.96CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045058	ROTARY CLUB OF PORT NECHES - G	325.00CR	POSTED	A	5/31/2014
1-00-101-00	4/04/2014	CHECK	045059	SHERWIN-WILLIAMS	66.72CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045060	SHIRLEY ANDREW	100.00CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045061	SMART'S TRUCK & TRAILER EQUIPM	937.93CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045062	SOUTHERN TIRE MART, LLC	4,347.28CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045063	THREADS	60.00CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045064	TIME WARNER COMMUNICATION	366.82CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045065	TRACIE BEGNAUD	85.00CR	POSTED	A	5/31/2014
1-00-101-00	4/04/2014	CHECK	045066	TRANSUNION RISK & ALTERNATIVE	18.25CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045067	TYLER UNIFORM	47.00CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045068	USA BLUEBOOK	153.61CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045069	WESTEND HARDWARE	56.70CR	POSTED	A	4/30/2014
1-00-101-00	4/04/2014	CHECK	045070	ZEE MEDICAL, INC.	88.72CR	POSTED	A	4/30/2014
1-00-101-00	4/10/2014	CHECK	045071	REFUND: JUAREZ, MARTIN	5.13CR	OUTSTND	U	0/00/0000
1-00-101-00	4/10/2014	CHECK	045072	REFUND: CLIFTON, DEBRA C	123.91CR	POSTED	U	4/30/2014
1-00-101-00	4/10/2014	CHECK	045073	REFUND: MONTALVO, RICHARD W	69.50CR	POSTED	U	4/30/2014
1-00-101-00	4/10/2014	CHECK	045074	REFUND: ESTATE PRO LLC	128.98CR	POSTED	U	4/30/2014
1-00-101-00	4/10/2014	CHECK	045075	REFUND: SCHINDLER, CAROLYN L	33.46CR	POSTED	U	5/31/2014
1-00-101-00	4/10/2014	CHECK	045076	REFUND: GARCIA, SYLVIA A	57.04CR	POSTED	U	4/30/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
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1-00-101-00	4/10/2014	CHECK	045078	REFUND: EAVES, EMILY E	55.13CR	POSTED	U	4/30/2014
1-00-101-00	4/10/2014	CHECK	045079	REFUND: RAMIREZ, GREG S.	38.51CR	POSTED	U	4/30/2014
1-00-101-00	4/10/2014	CHECK	045080	REFUND: CREEL INVESTMENTS	144.89CR	POSTED	U	4/30/2014
1-00-101-00	4/10/2014	CHECK	045081	REFUND: NGUYEN, THAI V	141.00CR	POSTED	U	7/31/2014
1-00-101-00	4/10/2014	CHECK	045082	REFUND: FIELDS, IRA C	140.40CR	POSTED	U	4/30/2014
1-00-101-00	4/10/2014	CHECK	045083	REFUND: PHILLIPS, RODNEY S	65.60CR	POSTED	U	4/30/2014
1-00-101-00	4/10/2014	CHECK	045084	REFUND: PENA, JOSE L	29.15CR	POSTED	U	5/31/2014
1-00-101-00	4/10/2014	CHECK	045085	REFUND: CONERLY, RODNEY	64.93CR	POSTED	U	5/31/2014
1-00-101-00	4/10/2014	CHECK	045086	REFUND: ORTIZ, JOHN G	21.46CR	POSTED	U	6/30/2014
1-00-101-00	4/10/2014	CHECK	045087	REFUND: CREEL INVESTMENTS	161.45CR	POSTED	U	4/30/2014
1-00-101-00	4/10/2014	CHECK	045088	REFUND: SANDLIN, MORGAN	151.56CR	POSTED	U	4/30/2014
1-00-101-00	4/10/2014	CHECK	045089	REFUND: LUNDY, CHRISTOPHER S	48.70CR	OUTSTND	U	0/00/0000
1-00-101-00	4/10/2014	CHECK	045090	REFUND: LLOYD, ROBERT L IV	17.63CR	POSTED	U	4/30/2014
1-00-101-00	4/10/2014	CHECK	045091	REFUND: BERTRAND, KIMBERLY B	95.97CR	POSTED	U	4/30/2014
1-00-101-00	4/10/2014	CHECK	045092	REFUND: HUNTER, MARK	51.98CR	POSTED	U	5/31/2014
1-00-101-00	4/10/2014	CHECK	045093	REFUND: RICHARD, RACHEL	63.29CR	POSTED	U	4/30/2014
1-00-101-00	4/10/2014	CHECK	045094	REFUND: CREEL INVESTMENTS	147.96CR	POSTED	U	4/30/2014
*** 1-00-101-00	4/17/2014	CHECK	045163	AIR SOLUTIONS, INC.	360.50CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045164	BROWN PLUMBING	350.00CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045165	BRUCE'S MARKET BASKET	118.83CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045166	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045167	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	5/31/2014
1-00-101-00	4/17/2014	CHECK	045168	CITY OF NEDERLAND	30,583.00CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045169	COBURN SUPPLY CO., INC	3,876.00CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045170	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045171	DELAGE LANDEN - COPY	257.00CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045172	DELL MARKETING LP.	14,819.22CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045173	DELTA INDUSTRIAL SERVICE AND S	81.55CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045174	ENTERGY	4,490.04CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045175	ENVIROMENTAL IMPROVEMENTS, INC	646.99CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045176	FASTENAL COMPANY (CORP)	60.33CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045177	FUELMAN OF LAFAYETTE	20,173.69CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045178	GROVES CHAMBER	13,750.00CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045179	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	5/31/2014
1-00-101-00	4/17/2014	CHECK	045180	JAMES BLACK	3,000.00CR	POSTED	A	5/31/2014
1-00-101-00	4/17/2014	CHECK	045181	JESSE BRANICK	1,000.00CR	POSTED	A	5/31/2014
1-00-101-00	4/17/2014	CHECK	045182	KONESCranes INC	280.00CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045183	LOWER NECHES VALLEY	13,938.86CR	POSTED	A	5/31/2014
1-00-101-00	4/17/2014	CHECK	045184	MARK BREUER	336.54CR	POSTED	A	5/31/2014
1-00-101-00	4/17/2014	CHECK	045185	MARY LAVATO	100.00CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045186	MASTERCARD GOLD / GOLDEN TRIAN	648.44CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045187	MID COUNTY PLUMBING	300.00CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045188	RITTER LUMBER CO	4,265.10CR	POSTED	A	4/30/2014

COMPANY: 99 - POOL CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	4/17/2014	CHECK	045189	SABINE RIVER AUTH OF TX	438.72CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045190	STAR GRAPHICS COPIER, INC.	109.90CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045191	STATE COMPTROLLER (STATE CRIMI	17,552.84CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045192	STATE COMPTROLLER CIVIL FEES-B	16.20CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045193	TEXAS COFFEE COMPANY	150.00CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045194	TEXAS DEPT OF HEALTH	266.55CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045195	USA BLUEBOOK	345.33CR	POSTED	A	4/30/2014
1-00-101-00	4/17/2014	CHECK	045196	WESTEND HARDWARE	61.01CR	POSTED	A	4/30/2014
*** 1-00-101-00	5/12/2014	CHECK	045232	REFUND: POUSSON, CHRISTOPHER L	121.92CR	POSTED	U	5/31/2014
1-00-101-00	5/12/2014	CHECK	045233	REFUND: NICHOLLS, ETHEL L	53.69CR	POSTED	U	6/30/2014
1-00-101-00	5/12/2014	CHECK	045234	REFUND: WORTHINGTON, JOHN T	43.36CR	POSTED	U	5/31/2014
1-00-101-00	5/12/2014	CHECK	045235	REFUND: SANCHEZ, BRIAN T	87.62CR	POSTED	U	5/31/2014
1-00-101-00	5/12/2014	CHECK	045236	REFUND: SIMON, BRIAN T	22.76CR	POSTED	U	5/31/2014
1-00-101-00	5/12/2014	CHECK	045237	REFUND: ESQUIVEL, JUSTIN R	78.91CR	POSTED	U	5/31/2014
1-00-101-00	5/12/2014	CHECK	045238	REFUND: DAGLEY, SARAH L	53.69CR	POSTED	U	5/31/2014
1-00-101-00	5/12/2014	CHECK	045239	REFUND: GARZA, JESUS A	41.23CR	POSTED	U	5/31/2014
1-00-101-00	5/12/2014	CHECK	045240	REFUND: RIVAS, KELVIN P	129.76CR	POSTED	U	5/31/2014
1-00-101-00	5/12/2014	CHECK	045241	REFUND: BROUSSARD, JEREMY A	67.66CR	POSTED	U	5/31/2014
1-00-101-00	5/12/2014	CHECK	045242	REFUND: LOPEZ, FRANCISCO S	45.63CR	POSTED	U	6/30/2014
1-00-101-00	5/12/2014	CHECK	045243	REFUND: NERO, SARAH A	83.09CR	POSTED	U	5/31/2014
1-00-101-00	5/12/2014	CHECK	045244	REFUND: DUPREE, JED A	78.90CR	POSTED	U	5/31/2014
1-00-101-00	5/12/2014	CHECK	045245	REFUND: GATES, NELSON	1.11CR	OUTSTND	U	0/00/0000
1-00-101-00	5/12/2014	CHECK	045246	REFUND: SALINAS, JAN T	78.60CR	POSTED	U	6/30/2014
1-00-101-00	5/12/2014	CHECK	045247	REFUND: HICKS, MARY K	128.31CR	POSTED	U	5/31/2014
1-00-101-00	5/12/2014	CHECK	045248	REFUND: WYBLE, BRYAN A	97.48CR	POSTED	U	5/31/2014
1-00-101-00	5/16/2014	CHECK	045249	A & J ENGINE SERVICE INC	43.50CR	POSTED	A	6/30/2014
1-00-101-00	5/16/2014	CHECK	045250	AT&T (FORMERLY SBC)	466.18CR	POSTED	A	5/31/2014
1-00-101-00	5/16/2014	CHECK	045251	DELTA INDUSTRIAL SERVICE AND S	40.25CR	POSTED	A	5/31/2014
1-00-101-00	5/16/2014	CHECK	045252	DESTANY BROWN	200.00CR	POSTED	A	5/31/2014
1-00-101-00	5/16/2014	CHECK	045253	DIRECT ADVERTISING, INC.	1,200.00CR	POSTED	A	5/31/2014
1-00-101-00	5/16/2014	CHECK	045254	ENTERGY	5,161.97CR	POSTED	A	5/31/2014
1-00-101-00	5/16/2014	CHECK	045255	FACTORY OUTLET, INC. CONSOLIDA	11,317.47CR	POSTED	A	5/31/2014
1-00-101-00	5/16/2014	CHECK	045256	GROVES CHAMBER UNPOST	6,890.00CR	POSTED	A	5/31/2014
1-00-101-00	5/16/2014	CHECK	045257	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	5/31/2014
1-00-101-00	5/16/2014	CHECK	045258	JUSTIN DIGIOVANNI	150.00CR	POSTED	A	5/31/2014
1-00-101-00	5/16/2014	CHECK	045259	KNIGHTS OF COLUMBUS	1,805.69CR	POSTED	A	5/31/2014
1-00-101-00	5/16/2014	CHECK	045260	LOWER NECHES VALLEY	13,613.52CR	POSTED	A	5/31/2014
1-00-101-00	5/16/2014	CHECK	045261	MASTERCARD GOLD / GOLDEN TRIAN	376.25CR	POSTED	A	5/31/2014
1-00-101-00	5/16/2014	CHECK	045262	QUILL CORPORTION	80.99CR	POSTED	A	5/31/2014
1-00-101-00	5/16/2014	CHECK	045263	RETAIL MERCHANTS ASSOC.	112.82CR	POSTED	A	5/31/2014
1-00-101-00	5/16/2014	CHECK	045264	ROTARY CLUB OF PORT NECHES	241.00CR	POSTED	A	5/31/2014
1-00-101-00	5/16/2014	CHECK	045265	ROTARY CLUB OF PORT NECHES - G	241.00CR	POSTED	A	5/31/2014
1-00-101-00	5/16/2014	CHECK	045266	RYAN DIXON	65.00CR	POSTED	A	5/31/2014
1-00-101-00	5/16/2014	CHECK	045267	SMART'S TRUCK & TRAILER EQUIPM	28.70CR	POSTED	A	5/31/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	5/16/2014	CHECK	045268	TEXAS GAS SERVICE	1,472.65CR	POSTED	A	5/31/2014
1-00-101-00	5/16/2014	CHECK	045269	TIME WARNER CABLE (BUSINESS CL	232.38CR	POSTED	A	5/31/2014
1-00-101-00	5/16/2014	CHECK	045270	TIME WARNER COMMUNICATION	528.82CR	POSTED	A	5/31/2014
1-00-101-00	5/16/2014	CHECK	045271	VERIZON WIRELESS	531.86CR	POSTED	A	5/31/2014
*** 1-00-101-00	5/02/2014	CHECK	045289	A & J ENGINE SERVICE INC	460.35CR	POSTED	A	6/30/2014
1-00-101-00	5/02/2014	CHECK	045290	A-Z COMMUNICATIONS	320.00CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045291	ACT PIPE & SUPPLY	179.65CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045292	AT&T	2,470.94CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045293	AT&T (FORMERLY SBC)	92.58CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045294	BAKER & TAYLOR, INC	3,885.16CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045295	VOID CHECK	0.00	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045296	BRANDIE FIGGINS	33.90CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045297	BRUCE'S MARKET BASKET	150.26CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045298	CARQUEST AUTO PARTS	652.47CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045299	CHASE EQUIPMENT LEASING INC./	54,317.29CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045300	CHEMTEX ENVIRONMENTAL LAB. INC	2,045.00CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045301	CHILD ABUSE & FORENSIC	950.00CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045302	CHRISTIE DUBUISSON	48.04CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045303	CHRISTUS HOSPITAL	2,739.00CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045304	CITY OF PORT ARTHUR	10.51CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045305	CLS SEWER EQUIPMENT CO., INC.	211.60CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045306	COASTAL WELDING SUPPLY INC	78.20CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045307	COBURN SUPPLY CO., INC	3,314.80CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045308	CRABTREE BARRICADE	94.50CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045309	DEER OAKS EAP SERVICES LLC	125.46CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045310	DELAGE LANDEN - COPY	80.00CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045311	DELTA INDUSTRIAL SERVICE AND S	29.80CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045312	DISTRIBUTION INT - PORT ARTHUR	620.00CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045313	DXI INDUSTRIES INC	3,225.00CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045314	EASTEX RUBBER & GASKET,	23.88CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045315	ENOVATORS TECHNOLOGY GROUP	1,932.70CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045316	ENTERGY	20,554.35CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045317	ENTERGY	3,253.65CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045318	FAIL'S GARAGE	14.50CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045319	FASTENAL COMPANY (CORP)	45.71CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045320	FEDERAL EXPRESS	10.58CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045321	FORT BEND SERVICES INC	1,485.00CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045322	FRED MILLER STORE	77.75CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045323	GRAFFITEEZ INC	600.00CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045324	GROVES PAID FIRE DEPARTME	64.00CR	CLEARED	A	8/31/2014
1-00-101-00	5/02/2014	CHECK	045325	GT DISTRIBUTORS, INC.	406.25CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045326	GULF CREDIT UNION	2,000.00CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045327	HACH COMPANY	837.21CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045328	HEIL OF TEXAS	1,426.00CR	POSTED	A	5/31/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	5/02/2014	CHECK	045329	HERNANDEZ OFFICE	512.71CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045330	JANPAK PORT ARTHUR	283.00CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045331	JANWAY COMPANY INC,	174.12CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045332	JEFFERSON COUNTY AUDITOR	3,052.50CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045333	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045334	JESSIE BLOCK	300.00CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045335	JIMMIE DAILY	100.00CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045336	LONE STAR UNIFORMS, INC.	559.50CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045337	LOWE'S HOME CENTERS INC	303.59CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045338	MARTIN ASPHALT COMPANY	2,067.38CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045339	MASTERCARD GOLD / GOLDEN TRIAN	961.23CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045340	MIDWEST TAPE	217.89CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045341	MUNRO'S UNIFORM SERVICES, LLC.	764.85CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045342	VOID CHECK	0.00	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045343	VOID CHECK	0.00	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045344	NEXTRAQ	2,581.20CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045345	POMPANO CLUB	134.75CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045346	PORT ARTHUR NEWS INC.	735.08CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045347	PRUDENTIAL	2,444.81CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045348	QUILL CORPORTION	194.99CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045349	R. C. SERVICES	13.16CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045350	RAIN FOR RENT	338.88CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045351	ROBERT P BADON	184.17CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045352	RURAL PIPE & SUPPLY, INC.	1,678.00CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045353	SHERWIN-WILLIAMS	99.88CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045354	SMART'S TRUCK & TRAILER EQUIPM	596.32CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045355	TASER INTERNATIONAL	1,992.95CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045356	TECHSOUP GLOBAL	335.00CR	POSTED	A	6/30/2014
1-00-101-00	5/02/2014	CHECK	045357	TEXAS DEPT OF HEALTH SERVICES	75.00CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045358	TEXAS GAS SERVICE	642.07CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045359	TIME WARNER CABLE	232.38CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045360	TIME WARNER COMMUNICATION	426.75CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045361	TMCEC	40.95CR	POSTED	A	6/30/2014
1-00-101-00	5/02/2014	CHECK	045362	TRIANGLE EQUIPMENT INC	124.38CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045363	UNITED STATES POST MASTER	220.00CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045364	USA BLUEBOOK	331.49CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045365	VALERIE JENSEN	50.00CR	POSTED	A	6/30/2014
1-00-101-00	5/02/2014	CHECK	045366	VERIZON WIRELESS	1,234.53CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045367	WATCHGUARD VIDEO	20,425.00CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045368	WENDY RAMIREZ	450.00CR	POSTED	A	5/31/2014
1-00-101-00	5/02/2014	CHECK	045369	WESTEND HARDWARE	35.70CR	POSTED	A	5/31/2014
1-00-101-00	5/05/2014	CHECK	045370	REFUND: STEPHENS, SETH E	21.22CR	POSTED	U	5/31/2014
1-00-101-00	5/05/2014	CHECK	045371	REFUND: MCKEE, LEAH	21.24CR	POSTED	U	5/31/2014
1-00-101-00	5/05/2014	CHECK	045372	REFUND: LEOUF, BOBBY R	165.06CR	POSTED	U	5/31/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	5/05/2014	CHECK	045374	REFUND: JOHNSON, TESSA L	22.42CR	POSTED	U	5/31/2014
1-00-101-00	5/05/2014	CHECK	045375	REFUND: ACTION RESTORATION	61.44CR	POSTED	U	5/31/2014
1-00-101-00	5/05/2014	CHECK	045376	REFUND: ASHNA LLC	73.69CR	POSTED	U	5/31/2014
1-00-101-00	5/05/2014	CHECK	045377	REFUND: FONTENOT, MIA M	72.15CR	POSTED	U	5/31/2014
1-00-101-00	5/05/2014	CHECK	045378	REFUND: NICHOLSON, GREGG	91.29CR	POSTED	U	6/30/2014
1-00-101-00	5/05/2014	CHECK	045379	REFUND: BRISCOE, MISTY N	66.37CR	POSTED	U	5/31/2014
1-00-101-00	5/05/2014	CHECK	045380	REFUND: HATCH, TROY L	159.89CR	POSTED	U	5/31/2014
1-00-101-00	5/05/2014	CHECK	045381	REFUND: BODIN, DAMIEN M	22.61CR	OUTSTND	U	0/00/0000
1-00-101-00	5/05/2014	CHECK	045382	REFUND: DOTSON, JESSICA J	75.78CR	POSTED	U	5/31/2014
1-00-101-00	5/05/2014	CHECK	045383	REFUND: JORDAN, HOWARD H	141.72CR	POSTED	U	5/31/2014
1-00-101-00	5/05/2014	CHECK	045384	REFUND: SMITH, MAX	57.58CR	POSTED	U	5/31/2014
1-00-101-00	5/05/2014	CHECK	045385	REFUND: NGUYEN, KELLI M	49.04CR	POSTED	U	5/31/2014
1-00-101-00	5/05/2014	CHECK	045386	REFUND: ACE RENTAL MANAGEMENT	151.13CR	POSTED	U	5/31/2014
1-00-101-00	5/05/2014	CHECK	045387	REFUND: ALLEN, DUSTIN D	64.36CR	POSTED	U	5/31/2014
1-00-101-00	5/05/2014	CHECK	045388	REFUND: MILLER, LOUIS C	141.68CR	POSTED	U	5/31/2014
1-00-101-00	5/05/2014	CHECK	045389	REFUND: MEANS, JERRICA	119.25CR	POSTED	U	5/31/2014
1-00-101-00	5/09/2014	CHECK	045390	ALL-PHASE ELECTRIC SUPPLY	11.25CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045391	ALLIED WASTE SERVICES DIVISIO	18,028.56CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045392	AMBLER CASTILLO	95.00CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045393	ANDY B COBB	90.00CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045394	AT&T LONG DISTANCE	1,025.05CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045395	BAKER & TAYLOR, INC	401.33CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045396	BRENNTAG SOUTHWEST, INC.	23,467.50CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045397	BRUCE'S MARKET BASKET	127.51CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045398	CARQUEST AUTO PARTS	897.72CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045399	VOID CHECK	0.00	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045400	CARROLL & BLACKMAN INC	986.00CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045401	CDW GOVERNMENT, INC.	565.91CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045402	CITY OF PORT ARTHUR	26,238.40CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045403	CLASSIC FORMS AND PRODUCTS, IN	169.84CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045404	COASTAL WELDING SUPPLY INC	102.06CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045405	COBURN SUPPLY CO., INC	263.07CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045406	COOK AND ASSOCIATES, INC.	1,500.00CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045407	DERRICK OIL & SUPPLY INC	793.50CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045408	EMERGENCY MANAGEMENT ASSOC OF	100.00CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045409	ENTERGY	233.57CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045410	FAIL'S GARAGE	29.00CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045411	FEDERAL EXPRESS	13.26CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045412	FERRARA FIRE APPARATUS, INC.	84.83CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045413	FORT BEND SERVICES INC	1,485.00CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045414	FUELMAN OF LAFAYETTE	21,850.42CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045415	GOLDEN TRIANGLE LANDFILL TEXAS	322.50CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045416	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	5/31/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	5/09/2014	CHECK	045418	HERNANDEZ OFFICE	85.98CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045419	HOL-MAC CORPORATION	372.99CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045420	ISI COMMERCIAL REFRIGERATION,	1,392.23CR	POSTED	A	6/30/2014
1-00-101-00	5/09/2014	CHECK	045421	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045422	JOHN GANNON INC	600.00CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045423	LOWE'S HOME CENTERS INC	56.59CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045424	MARK ARCENEUX	50.00CR	POSTED	A	6/30/2014
1-00-101-00	5/09/2014	CHECK	045425	MARTIN ASPHALT COMPANY	2,931.50CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045426	MASTERCARD GOLD / GOLDEN TRIAN	5,032.69CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045427	MASTERCARD GOLD / GOLDEN TRIAN	2,506.63CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045428	MASTERCARD GOLD / GOLDEN TRIAN	349.68CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045429	MAVERICK COMMUNICATIONS	428.47CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045430	MIDWEST TAPE	262.89CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045431	MUNRO'S UNIFORM SERVICES, LLC.	264.23CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045432	MUSTANG RENTAL SERVICES OF TEX	2,334.82CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045433	PHILPOTT MOTORS	181.13CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045434	PROTECTION & DETECTION	170.00CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045435	QUILL CORPORTION	696.24CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045436	R. C. SERVICES	19.39CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045437	SHERWIN-WILLIAMS	99.88CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045438	SUPERIOR SUPPLY & STEEL	125.00CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045439	TEXAS GAS SERVICE	924.81CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045440	TIME WARNER COMMUNICATION	100.65CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045441	UNDERGROUND, INC.	50.91CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045442	WAUKESHA-PEARCE	79.28CR	POSTED	A	5/31/2014
1-00-101-00	5/09/2014	CHECK	045443	WESTEND HARDWARE	12.08CR	POSTED	A	5/31/2014
*** 1-00-101-00	5/23/2014	CHECK	045527	A & J ENGINE SERVICE INC	15,496.65CR	POSTED	A	6/30/2014
1-00-101-00	5/23/2014	CHECK	045528	AIR SOLUTIONS, INC.	125.00CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045529	ALL-PHASE ELECTRIC SUPPLY	31.41CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045530	AMBLER CASTILLO	95.00CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045531	AT&T (FORMERLY SBC)	92.58CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045532	BAKER & TAYLOR, INC	1,153.04CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045533	BRUCE'S MARKET BASKET	180.33CR	POSTED	A	6/30/2014
1-00-101-00	5/23/2014	CHECK	045534	C. JOHNNIE-ON-THE-SPOT, INC.	315.00CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045535	CARQUEST AUTO PARTS	189.13CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045536	CHRISTUS HOSPITAL	913.00CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045537	CLASSIC FORMS AND PRODUCTS, IN	390.88CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045538	COBURN SUPPLY CO., INC	164.29CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045539	DAKTRONICS, INC.	598.75CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045540	DEMCO, INC	497.81CR	POSTED	A	6/30/2014
1-00-101-00	5/23/2014	CHECK	045541	DERRICK OIL & SUPPLY INC	698.34CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045542	DSHS CENTRAL LAB MC2004	498.30CR	POSTED	A	6/30/2014
1-00-101-00	5/23/2014	CHECK	045543	ENTERGY	3,996.21CR	POSTED	A	5/31/2014

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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/23/2014	CHECK	045544	FACTORY OUTLET, INC. CONSOLIDA	3,090.97CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045545	FASTENAL COMPANY (CORP)	10.00CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045546	FIRST CALL STORE #035 (HI-LO A	16.18CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045547	FORT BEND SERVICES INC	1,485.00CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045548	GOLDEN TRIANGLE LANDFILL TEXAS	157.50CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045549	GRIFFITH MOSELEY JOHNSON & ASS	400.00CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045550	GROVES CHAMBER	130.12CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045551	GT DISTRIBUTORS, INC.	253.70CR	POSTED	A	6/30/2014
1-00-101-00	5/23/2014	CHECK	045552	HACH COMPANY	500.29CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045553	HUGH M CUNNINGHAM, INC	318.25CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045554	IRMA RUIZ	450.00CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045555	JAIMAR AUTOMATION, LLC	3,395.25CR	POSTED	A	6/30/2014
1-00-101-00	5/23/2014	CHECK	045556	JANPAK PORT ARTHUR	170.10CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045557	JEFFERSON COUNTY CLERK	270.00CR	POSTED	A	6/30/2014
1-00-101-00	5/23/2014	CHECK	045558	LEXISNEXIS	87.55CR	POSTED	A	6/30/2014
1-00-101-00	5/23/2014	CHECK	045559	LONE STAR UNIFORMS, INC.UNPOST	2,156.85CR	POSTED	A	6/30/2014
1-00-101-00	5/23/2014	CHECK	045560	LOWE'S HOME CENTERS INC	266.46CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045561	MARTIN ASPHALT COMPANY	5,334.48CR	POSTED	A	6/30/2014
1-00-101-00	5/23/2014	CHECK	045562	MICHELLE CEJA	100.00CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045563	MIDWEST TAPE	19.99CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045564	MOTION INDUSTRIES, INC.	145.62CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045565	MUNRO'S UNIFORM SERVICES, LLC.	526.72CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045566	VOID CHECK	0.00	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045567	MUSTANG RENTAL SERVICES OF TEX	2,334.82CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045568	NEWTRON ELECTRIC SERVICES, LLC	232.89CR	POSTED	A	6/30/2014
1-00-101-00	5/23/2014	CHECK	045569	ORKIN PEST CONTROL	79.29CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045570	PHILPOTT MOTORS	167.97CR	POSTED	A	6/30/2014
1-00-101-00	5/23/2014	CHECK	045571	QUILL CORPORTION	1,202.35CR	POSTED	A	6/30/2014
1-00-101-00	5/23/2014	CHECK	045572	RAIN FOR RENT	196.00CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045573	RITA HURT, PSY. D	300.00CR	POSTED	A	6/30/2014
1-00-101-00	5/23/2014	CHECK	045574	RITTER LUMBER CO	3,915.10CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045575	S&H CONSTRUCTION	250.00CR	POSTED	A	6/30/2014
1-00-101-00	5/23/2014	CHECK	045576	SCHAUMBURG & POLK, INC.	8,100.00CR	POSTED	A	6/30/2014
1-00-101-00	5/23/2014	CHECK	045577	SHI GOVERNMENT SOLUTIONS, INC.	407.77CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045578	SOUTHERN TIRE MART, LLC	2,100.40CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045579	TIME WARNER COMMUNICATION	170.75CR	POSTED	A	6/30/2014
1-00-101-00	5/23/2014	CHECK	045580	TRANSUNION RISK & ALTERNATIVE	3.00CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045581	TRIANGLE EQUIPMENT INC	243.45CR	POSTED	A	6/30/2014
1-00-101-00	5/23/2014	CHECK	045582	TYCO INTEGRATED SECURITY LLC	147.54CR	POSTED	A	6/30/2014
1-00-101-00	5/23/2014	CHECK	045583	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	6/30/2014
1-00-101-00	5/23/2014	CHECK	045584	Wendy Williford	250.00CR	POSTED	A	6/30/2014
1-00-101-00	5/23/2014	CHECK	045585	WESTEND HARDWARE	81.50CR	POSTED	A	5/31/2014
1-00-101-00	5/23/2014	CHECK	045586	ZEE MEDICAL, INC.	298.68CR	POSTED	A	5/31/2014
1-00-101-00	5/29/2014	CHECK	045587	REFUND: POUSSON, CHRISTOPHER L	37.50CR	POSTED	U	6/30/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	5/29/2014	CHECK	045590	REFUND: THIBODEAUX, KIMBERLY C	67.56CR	POSTED	U	6/30/2014
1-00-101-00	5/29/2014	CHECK	045591	REFUND: TRIMBLE, JARED M	141.42CR	POSTED	U	6/30/2014
1-00-101-00	5/29/2014	CHECK	045592	REFUND: WIGGIN, DUANE M	39.93CR	POSTED	U	6/30/2014
1-00-101-00	5/29/2014	CHECK	045593	REFUND: WILSON, ARTEAL J	53.96CR	POSTED	U	6/30/2014
1-00-101-00	5/29/2014	CHECK	045594	REFUND: MEAUX, STEVEN	68.69CR	POSTED	U	6/30/2014
1-00-101-00	5/29/2014	CHECK	045595	REFUND: PINDER, ANGELINA G	165.68CR	POSTED	U	6/30/2014
1-00-101-00	5/29/2014	CHECK	045596	REFUND: SOWELL, TRENT	97.71CR	POSTED	U	6/30/2014
1-00-101-00	5/29/2014	CHECK	045597	REFUND: WOHNER, TERRI L	158.84CR	POSTED	U	6/30/2014
1-00-101-00	5/29/2014	CHECK	045598	REFUND: SALINAS, SUSAN M	90.08CR	POSTED	U	6/30/2014
1-00-101-00	5/29/2014	CHECK	045599	REFUND: ACE RENTAL MANAGEMENT	70.16CR	POSTED	U	6/30/2014
1-00-101-00	5/29/2014	CHECK	045600	REFUND: PETRY, MARIAH A	79.10CR	POSTED	U	6/30/2014
1-00-101-00	5/29/2014	CHECK	045601	REFUND: ADAMS, LEAH RANEE	33.85CR	POSTED	U	6/30/2014
1-00-101-00	5/29/2014	CHECK	045602	REFUND: TRIMBLE, JOHN M	21.44CR	POSTED	U	7/31/2014
1-00-101-00	5/29/2014	CHECK	045603	REFUND: HANLEY, CAROLYN D	57.76CR	POSTED	U	6/30/2014
1-00-101-00	5/29/2014	CHECK	045604	REFUND: REYNOLDS, NORMAN	157.57CR	POSTED	U	6/30/2014
1-00-101-00	5/29/2014	CHECK	045605	REFUND: SCHROEDER, BILL	46.62CR	POSTED	U	6/30/2014
1-00-101-00	5/29/2014	CHECK	045606	REFUND: CREEL INVESTMENTS	140.97CR	POSTED	U	6/30/2014
1-00-101-00	5/29/2014	CHECK	045607	REFUND: TALIAFERRO, JAMEY	91.37CR	POSTED	U	6/30/2014
1-00-101-00	5/29/2014	CHECK	045608	REFUND: ACE RENTAL MANAGEMENT	158.53CR	POSTED	U	6/30/2014
1-00-101-00	5/29/2014	CHECK	045609	REFUND: DENGLER, STEVE	143.90CR	POSTED	U	6/30/2014
1-00-101-00	5/29/2014	CHECK	045610	REFUND: STOCKMAN, PAULA A	52.27CR	POSTED	U	6/30/2014
1-00-101-00	5/29/2014	CHECK	045611	REFUND: CURL, HEATHER N	46.96CR	POSTED	U	6/30/2014
1-00-101-00	5/29/2014	CHECK	045612	REFUND: ACTION RESTORATION	163.33CR	POSTED	U	6/30/2014
1-00-101-00	5/29/2014	CHECK	045613	REFUND: BERTRAND, KATHERINE A	49.37CR	POSTED	U	6/30/2014
1-00-101-00	5/29/2014	CHECK	045614	GROVES CHAMBER	6,357.29CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045615	ALLIED ELECTRICAL SYSTEMS & SO	225.00CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045616	BAKER & TAYLOR, INC	19.61CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045617	BEAUMONT ENTERPRISE, INC	49.00CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045618	BRUCE'S MARKET BASKET	12.92CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045619	CHEMTEX ENVIRONMENTAL LAB. INC	3,655.00CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045620	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045621	CITY OF NEDERLAND	30,583.00CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045622	CITY OF PORT ARTHUR	9.63CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045623	COASTAL BUSINESS FORMS	1,958.62CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045624	DE LAGE LANDEN FINANCIAL	184.00CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045625	DEER OAKS EAP SERVICES LLC	125.46CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045626	DELAGE LANDEN - COPY	257.00CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045627	DEMCO, INC	336.76CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045628	DERRICK OIL & SUPPLY INC	74.28CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045629	DISTRIBUTION INT - PORT ARTHUR	215.79CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045630	DRAGO HARDWARE CO.	97.44CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045631	DXI INDUSTRIES INC	2,300.00CR	POSTED	A	6/30/2014

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/30/2014	CHECK	045632	DYNAMIC POWER SYSTEMS INC	413.28CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045633	ENTERGY	45,867.06CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045634	FASTENAL COMPANY (CORP)	16.62CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045635	FIRST CHECK	106.00CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045636	FORT BEND SERVICES INC	1,440.45CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045637	FRED MILLER STORE	147.50CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045638	GOLDEN TRIANGLE LANDFILL TEXAS	60.00CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045639	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	7/31/2014
1-00-101-00	5/30/2014	CHECK	045640	HOL-MAC CORPORATION	255.03CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045641	HUTHER AND ASSOCIATES INC	1,005.00CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045642	JAMES BLACK	3,000.00CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045643	JANPAK PORT ARTHUR	44.90CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045644	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045645	JESSE BRANICK	1,000.00CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045646	LESLIE'S POOL SPPLIES, INC.	954.24CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045647	LOWE'S HOME CENTERS INC	62.56CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045648	MOORMAN & ASSOCIATES PC	300.00CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045649	MUNRO'S UNIFORM SERVICES, LLC.	31.93CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045650	PORT ARTHUR NEWS INC.	160.32CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045651	TIME WARNER COMMUNICATION	256.00CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045652	TOWER MEDICAL CENTER OF NEDERL	300.00CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045653	TXI OPERATIONS, LP	2,020.12CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045654	USA BLUEBOOK	262.16CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045655	WESTEND HARDWARE	16.47CR	POSTED	A	6/30/2014
1-00-101-00	5/30/2014	CHECK	045656	YMCA OF SOUTHEAST TEXAS	94.84CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045657	A & J ENGINE SERVICE INC	14.50CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045658	AARAN WILLIAMS	173.26CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045659	AATTABOY TERMITE & PEST INC.	146.14CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045660	ALLIED ELECTRICAL SYSTEMS & SO	53.00CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045661	AMBLER CASTILLO	40.00CR	POSTED	A	7/31/2014
1-00-101-00	6/06/2014	CHECK	045662	ARMORSHRED	49.95CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045663	AT&T	2,323.17CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045664	AT&T LONG DISTANCE	1,053.10CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045665	BEE SOLUTIONS, LLC	81.20CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045666	BRUCE'S MARKET BASKET	135.83CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045667	CARQUEST AUTO PARTS	243.01CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045668	CARROLL & BLACKMAN INC	1,643.00CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045669	CITY OF PORT ARTHUR	22,208.40CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045670	DELAGE LANDEN - COPY	80.00CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045671	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045672	HERNANDEZ OFFICE	605.50CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045673	JEFFERSON COUNTY AUDITOR	3,121.25CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045674	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045675	JIFFY TROPHY	65.28CR	POSTED	A	6/30/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	6/06/2014	CHECK	045677	KAY ELECTRONICS, INC	140.00CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045678	KIDS HARBOR	100.00CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045679	KIMBRA BUTLER	266.26CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045680	LOWE'S HOME CENTERS INC	482.72CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045681	MARK BREUER	74.99CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045682	MARTIN ASPHALT COMPANY	2,093.75CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045683	MASTERCARD GOLD / GOLDEN TRIAN	1,448.50CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045684	MASTERCARD GOLD / GOLDEN TRIAN	1,314.12CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045685	MASTERCARD GOLD / GOLDEN TRIAN	113.71CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045686	MIDWEST TAPE	22.99CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045687	MOODY BROS., INC.	9,217.06CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045688	MUNRO'S UNIFORM SERVICES, LLC.	592.09CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045689	VOID CHECK	0.00	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045690	POMPANO CLUB	104.85CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045691	QUILL CORPORTION	139.70CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045692	SHERWIN-WILLIAMS	14.58CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045693	TIME WARNER COMMUNICATION	305.60CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045694	WESTEND HARDWARE	88.82CR	POSTED	A	6/30/2014
1-00-101-00	6/06/2014	CHECK	045695	WHITE REPROGRAPHICS	33.54CR	POSTED	A	6/30/2014
1-00-101-00	6/11/2014	CHECK	045696	REFUND: LATCHEM, EVA J	8.88CR	POSTED	U	6/30/2014
1-00-101-00	6/11/2014	CHECK	045697	REFUND: VARGAS, BENITO F	120.14CR	POSTED	U	7/31/2014
1-00-101-00	6/11/2014	CHECK	045698	REFUND: HATTON, SUSAN M	19.38CR	POSTED	U	6/30/2014
1-00-101-00	6/11/2014	CHECK	045699	REFUND: LANDRY, ADRIAN D	83.48CR	POSTED	U	6/30/2014
1-00-101-00	6/11/2014	CHECK	045700	REFUND: ADAMS, STACI D	7.52CR	POSTED	U	6/30/2014
1-00-101-00	6/11/2014	CHECK	045701	REFUND: ACTION RESTORATION	166.01CR	POSTED	U	6/30/2014
1-00-101-00	6/11/2014	CHECK	045702	REFUND: GOLMON, JACOB	30.28CR	POSTED	U	6/30/2014
1-00-101-00	6/11/2014	CHECK	045703	REFUND: ACE RENTAL MANAGEMENT	166.19CR	POSTED	U	6/30/2014
1-00-101-00	6/11/2014	CHECK	045704	REFUND: BROUSSARD, ALAN G	47.67CR	OUTSTND	U	0/00/0000
1-00-101-00	6/11/2014	CHECK	045705	REFUND: HOWELL, STEVE L.	17.04CR	POSTED	U	6/30/2014
1-00-101-00	6/11/2014	CHECK	045706	REFUND: BRYANT, KISHA	27.56CR	POSTED	U	7/31/2014
1-00-101-00	6/11/2014	CHECK	045707	REFUND: GUDINO, FRANCISCO	58.09CR	POSTED	U	6/30/2014
1-00-101-00	6/11/2014	CHECK	045708	REFUND: OCEGUERA, KAREN S	59.54CR	POSTED	U	6/30/2014
1-00-101-00	6/11/2014	CHECK	045709	REFUND: CALLAIS, WESLEY T	112.62CR	POSTED	U	6/30/2014
1-00-101-00	6/11/2014	CHECK	045710	REFUND: HUDSON, DANIELLE M	137.12CR	POSTED	U	6/30/2014
1-00-101-00	6/11/2014	CHECK	045711	REFUND: BARAJAS, ESMERALDA	4.38CR	POSTED	U	6/30/2014
1-00-101-00	6/11/2014	CHECK	045712	REFUND: DUONG, KHOA T	56.24CR	POSTED	U	7/31/2014
1-00-101-00	6/11/2014	CHECK	045713	REFUND: NGUYEN, YEN V	60.01CR	CLEARED	U	8/31/2014
1-00-101-00	6/11/2014	CHECK	045714	REFUND: CRENSHAW, JOHN	10.48CR	POSTED	U	6/30/2014
1-00-101-00	6/11/2014	CHECK	045715	REFUND: PRASNICKI, DALE J	35.39CR	POSTED	U	6/30/2014
1-00-101-00	6/11/2014	CHECK	045716	REFUND: HAMES, KEVIN H	50.94CR	POSTED	U	7/31/2014
1-00-101-00	6/11/2014	CHECK	045717	REFUND: CEJA, JUAN C	140.30CR	POSTED	U	6/30/2014
1-00-101-00	6/11/2014	CHECK	045718	REFUND: AMERICAN REAL ESTATE	77.22CR	POSTED	U	6/30/2014
1-00-101-00	6/11/2014	CHECK	045719	REFUND: HYATT, BEN A	75.79CR	POSTED	U	6/30/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
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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CHECK:	-----							
1-00-101-00	6/11/2014	CHECK	045720	REFUND: DALEY, RICHARD A	148.21CR	POSTED	U	6/30/2014
1-00-101-00	6/11/2014	CHECK	045721	REFUND: RICHARDS, MONICA R	35.79CR	POSTED	U	7/31/2014
1-00-101-00	6/11/2014	CHECK	045722	REFUND: BAKER, JOSHUA	65.49CR	POSTED	U	6/30/2014
1-00-101-00	6/11/2014	CHECK	045723	REFUND: KIT'S HAIR DIMENSION	46.77CR	POSTED	U	7/31/2014
1-00-101-00	6/11/2014	CHECK	045724	REFUND: GILLESPIES ENGINE	13.77CR	POSTED	U	6/30/2014
1-00-101-00	6/11/2014	CHECK	045725	REFUND: ACE RENTAL MANAGEMENT	161.71CR	POSTED	U	6/30/2014
1-00-101-00	6/11/2014	CHECK	045726	REFUND: HEARNSBERGER, CURTIS	108.79CR	POSTED	U	6/30/2014
1-00-101-00	6/11/2014	CHECK	045727	REFUND: DENGLER, STEVE F.	102.13CR	POSTED	U	6/30/2014
1-00-101-00	6/13/2014	CHECK	045728	ALL-PHASE ELECTRIC SUPPLY	10.00CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045729	ALLIED ELECTRICAL SYSTEMS & SO	291.50CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045730	ALLIED WASTE SERVICES DIVISIO	12,843.98CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045731	AT&T (FORMERLY SBC)	2,023.39CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045732	BAKER & TAYLOR, INC	1,331.53CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045733	BRUCE'S MARKET BASKET	133.22CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045734	COBURN SUPPLY CO., INC	1,080.00CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045735	DAVID SMYTH	30.24CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045736	ENTERGY	2,269.33CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045737	FASTENAL COMPANY (CORP)	199.58CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045738	FRED MILLER STORE	19.95CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045739	FUELMAN OF LAFAYETTE	20,463.90CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045740	GOLDEN TRIANGLE LANDFILL TEXAS	150.00CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045741	GROVES PAID FIRE DEPARTME	95.00CR	CLEARED	A	8/31/2014
1-00-101-00	6/13/2014	CHECK	045742	HERNANDEZ OFFICE	321.97CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045743	JANPAK PORT ARTHUR	42.00CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045744	JEFFERSON COUNTY	10,985.46CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045745	LESLIE'S POOL SPPLIES, INC.	1,218.86CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045746	LOWE'S HOME CENTERS INC	162.77CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045747	LOWER NECHES VALLEY	18,885.15CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045748	MARK BREUER	288.00CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045749	MARTIN ASPHALT COMPANY	2,100.81CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045750	MASTERCARD GOLD / GOLDEN TRIAN	1,239.10CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045751	MIDWEST TAPE	22.99CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045752	MUNRO'S UNIFORM SERVICES, LLC.	449.98CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045753	MUSEUM OF THE GUL;F COAST	35.00CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045754	NET SALES DIRECT	735.00CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045755	QUILL CORPORTION	29.99CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045756	TECHSOUP GLOBAL	32.00CR	POSTED	A	7/31/2014
1-00-101-00	6/13/2014	CHECK	045757	TEEX	3,050.00CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045758	TEXAS ACADEMY OF ANIMAL CONTRO	250.00CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045759	TEXAS EMERGENCY SERVICES RETIR	1,512.00CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045760	TEXAS GAS SERVICE	1,437.00CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045761	TIME WARNER COMMUNICATION	323.87CR	POSTED	A	6/30/2014
1-00-101-00	6/13/2014	CHECK	045762	UNIVERSITY OF NORTH TEXAS CENT	240.00CR	POSTED	A	7/31/2014
1-00-101-00	6/13/2014	CHECK	045763	USA BLUEBOOK	215.01CR	POSTED	A	6/30/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	6/13/2014	CHECK	045764	WESTEND HARDWARE	2.39CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045765	A & J ENGINE SERVICE INC	125.00CR	POSTED	A	7/31/2014
1-00-101-00	6/20/2014	CHECK	045766	AGENCY 405	6.00CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045767	AIR SOLUTIONS, INC.	664.75CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045768	ALLIED ELECTRICAL SYSTEMS & SO	1,559.00CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045769	ANDY B COBB	627.00CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045770	AT&T (FORMERLY SBC)	92.58CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045771	BAKER & TAYLOR, INC	312.23CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045772	BRANCE-KRACHY CO., INC	69.14CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045773	BRODART CO	202.19CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045774	BRUCE'S MARKET BASKET	82.35CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045775	CARQUEST AUTO PARTS	756.49CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045776	VOID CHECK	0.00	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045777	CDW GOVERNMENT, INC.	190.24CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045778	CHRISTINA BERGERON	100.00CR	POSTED	A	7/31/2014
1-00-101-00	6/20/2014	CHECK	045779	COBURN SUPPLY CO., INC	1,536.78CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045780	DEMCO, INC	875.01CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045781	DERRICK OIL & SUPPLY INC	606.38CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045782	DISTRIBUTION INT - PORT ARTHUR	775.00CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045783	DSHS CENTRAL LAB MC2004	97.63CR	POSTED	A	6/30/2014
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1-00-101-00	6/20/2014	CHECK	045786	FOLLETT SOFTWARE COMPANY	209.69CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045787	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045788	FRANCOTYP-POSTALIA, INC.	191.85CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045789	FRED MILLER STORE	103.90CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045790	GOOD TIMES WOOD PRODUCTS, INC.	14,469.25CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045791	HEIL OF TEXAS	3,664.56CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045792	HERNANDEZ OFFICE	81.05CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045793	HINDS QUALITY FENCES, INC	15.50CR	POSTED	A	7/31/2014
1-00-101-00	6/20/2014	CHECK	045794	HYDROFLOW INC	935.20CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045795	INTEGRATED POWER SERVICES, LLC	3,237.00CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045796	JAMES HARPER	100.00CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045797	JANPAK PORT ARTHUR	49.50CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045798	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045799	JEFFREY WILMORE	259.00CR	CLEARED	A	8/31/2014
1-00-101-00	6/20/2014	CHECK	045800	LIBERTY TIRE RECYCLING, LLC	330.00CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045801	LOWE'S HOME CENTERS INC	23.72CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045802	LYNN ROSS GANNAWAY, LLP	67.50CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045803	MARCUS JOHNSON	129.99CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045804	MARTIN ASPHALT COMPANY	760.02CR	POSTED	A	6/30/2014
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1-00-101-00	6/20/2014	CHECK	045806	NET SALES DIRECT	367.50CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045807	NEWTRON ELECTRIC SERVICES, LLC	786.30CR	POSTED	A	6/30/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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

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1-00-101-00	6/20/2014	CHECK	045810	PRUDENTIAL	2,467.74CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045811	SABINE RIVER AUTH OF TX	438.72CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045812	SAM HOUSTON STATE UNIVERSITY	250.00CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045813	SCHINNERER & COMPANY, INC	60.00CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045814	SHI GOVERNMENT SOLUTIONS, INC.	3,895.93CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045815	SOUTHERN TIRE MART, LLC	1,855.65CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045816	TIME WARNER CABLE (BUSINESS CL	232.38CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045817	US POSTMASTER	132.00CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045818	USA BLUEBOOK	326.89CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045819	VERIZON WIRELESS	1,234.53CR	POSTED	A	6/30/2014
1-00-101-00	6/20/2014	CHECK	045820	WESTEND HARDWARE	4.21CR	POSTED	A	6/30/2014
*** 1-00-101-00	7/07/2014	CHECK	045873	REFUND: RAUSCHENBERGER , ABBY	36.34CR	POSTED	U	7/31/2014
1-00-101-00	7/07/2014	CHECK	045874	REFUND: CHRISTIAN, BRETT J	57.69CR	POSTED	U	7/31/2014
1-00-101-00	7/07/2014	CHECK	045875	REFUND: RUCKER, LATICIA A	59.74CR	CLEARED	U	8/31/2014
1-00-101-00	7/07/2014	CHECK	045876	REFUND: WHITE, KAYLA D	139.88CR	POSTED	U	7/31/2014
1-00-101-00	7/07/2014	CHECK	045877	REFUND: ROMERO, CHRISTINA J	49.01CR	POSTED	U	7/31/2014
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1-00-101-00	7/07/2014	CHECK	045880	REFUND: MCCONNELL, KAREN S	148.88CR	POSTED	U	7/31/2014
1-00-101-00	7/07/2014	CHECK	045881	REFUND: ACE RENTAL MANAGEMENT	141.30CR	POSTED	U	7/31/2014
1-00-101-00	7/07/2014	CHECK	045882	REFUND: MORALES, BERNARDO	60.08CR	POSTED	U	7/31/2014
1-00-101-00	7/07/2014	CHECK	045883	REFUND: GRANT, CLINT	68.81CR	CLEARED	U	8/31/2014
1-00-101-00	7/07/2014	CHECK	045884	REFUND: BORDELON, DINA	165.28CR	POSTED	U	7/31/2014
1-00-101-00	7/07/2014	CHECK	045885	REFUND: FIGUEROA, DANIEL J	8.11CR	OUTSTND	U	0/00/0000
1-00-101-00	7/07/2014	CHECK	045886	REFUND: ARNOLD, SANDRA G	54.42CR	POSTED	U	7/31/2014
1-00-101-00	7/07/2014	CHECK	045887	REFUND: BRICKEY, JOSHUA D	109.38CR	POSTED	U	7/31/2014
1-00-101-00	7/07/2014	CHECK	045888	REFUND: MOWREY, TIFFANY	103.48CR	POSTED	U	7/31/2014
1-00-101-00	7/07/2014	CHECK	045889	REFUND: MURRAY, CHELSEA	80.33CR	POSTED	U	7/31/2014
1-00-101-00	7/07/2014	CHECK	045890	REFUND: TRAN, TUAN	65.75CR	OUTSTND	U	0/00/0000
1-00-101-00	7/07/2014	CHECK	045891	REFUND: DORSEY, PAT	37.56CR	POSTED	U	7/31/2014
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1-00-101-00	7/07/2014	CHECK	045893	REFUND: MILLER, MYRTIS Q	166.17CR	CLEARED	U	8/31/2014
1-00-101-00	7/07/2014	CHECK	045894	REFUND: EVANS, BARRY W	82.00CR	POSTED	U	7/31/2014
1-00-101-00	7/07/2014	CHECK	045895	REFUND: SANDERS, ALICIA M	160.94CR	POSTED	U	7/31/2014
1-00-101-00	7/07/2014	CHECK	045896	REFUND: UMPHREY, DANE E	147.53CR	POSTED	U	7/31/2014
1-00-101-00	7/07/2014	CHECK	045897	REFUND: ACE RENTAL MANAGEMENT	143.01CR	POSTED	U	7/31/2014
1-00-101-00	7/07/2014	CHECK	045898	REFUND: SONNIER, LENA	12.11CR	POSTED	U	7/31/2014
1-00-101-00	7/07/2014	CHECK	045899	REFUND: BROWN, DEBRA P	37.56CR	POSTED	U	7/31/2014
1-00-101-00	7/07/2014	CHECK	045900	REFUND: DOGUET, TERELL B	62.69CR	POSTED	U	7/31/2014
1-00-101-00	7/07/2014	CHECK	045901	REFUND: DOMINGUEZ, JAEMIE N	155.87CR	POSTED	U	7/31/2014
1-00-101-00	7/07/2014	CHECK	045902	REFUND: ABSHIRE, BETTY A	148.88CR	POSTED	U	7/31/2014
1-00-101-00	7/07/2014	CHECK	045903	REFUND: MELANCON, ALIDA S	109.59CR	POSTED	U	7/31/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	7/07/2014	CHECK	045905	REFUND: HEARN, BRADLEY	102.36CR	POSTED	U	7/31/2014
*** 1-00-101-00	7/11/2014	CHECK	046027	A & J ENGINE SERVICE INC	115.00CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046028	ADAM MAYEA	130.00CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046029	ALL-PHASE ELECTRIC SUPPLY	46.97CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046030	AT&T	2,388.73CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046031	AT&T LONG DISTANCE	1,377.91CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046032	BAKER DISTRIBUTING CO	42.84CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046033	BEE SOLUTIONS, LLC	150.00CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046034	BILLY FORET	42.90CR	CLEARED	A	8/31/2014
1-00-101-00	7/11/2014	CHECK	046035	BRUCE'S MARKET BASKET	110.81CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046036	BSN/PASSON'S/GSC/CONLIN	243.23CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046037	CARQUEST AUTO PARTS	102.73CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046038	CARROLL & BLACKMAN INC	2,031.67CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046039	CLASSIC FORMS AND PRODUCTS, IN	1,841.82CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046040	CMRS-FP	1,800.00CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046041	COBURN SUPPLY CO., INC	923.00CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046042	DEANNE DRODDY	34.00CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046043	DEER OAKS EAP SERVICES LLC	125.46CR	CLEARED	A	8/31/2014
1-00-101-00	7/11/2014	CHECK	046044	DELAGE LANDEN - COPY	80.00CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046045	DELTA INDUSTRIAL SERVICE AND S	32.30CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046046	DERRICK OIL & SUPPLY INC	264.59CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046047	DXI INDUSTRIES INC	1,725.00CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046048	FAIL'S GARAGE	14.50CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046049	FASTENAL COMPANY (CORP)	364.58CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046050	FEDERAL EXPRESS	8.69CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046051	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046052	GT DISTRIBUTORS, INC.	247.50CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046053	HACH COMPANY	658.41CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046054	HD SUPPLY WATERWORKS, LTD. - B	2,691.82CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046055	HEIL OF TEXAS	3,248.56CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046056	HERNANDEZ OFFICE	7.53CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046057	JANPAK PORT ARTHUR	45.24CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046058	JEFFERSON COUNTY AUDITOR	1,883.75CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046059	KILLIAN PLUMBING COMPANY	596.09CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046060	KIMBRA BUTLER	31.45CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046061	KIRKSEY'S PRINTING	2,492.10CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046062	LANSDOWNE-MOODY CO., INC.	285.95CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046063	LOWE'S HOME CENTERS INC	455.84CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046064	LOWER NECHES VALLEY	14,607.66CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046065	MARK ARCENEUAUX	350.00CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046066	MASTERCARD GOLD / GOLDEN TRIAN	1,439.96CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046067	MASTERCARD GOLD / GOLDEN TRIAN	3,616.63CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046068	MASTERCARD GOLD / GOLDEN TRIAN	890.93CR	POSTED	A	7/31/2014

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	7/11/2014	CHECK	046070	MID COUNTY LAND COMPANY, LTD.	800.00CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046071	MUNICIPAL CODE CORP	700.00CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046072	MUNRO'S UNIFORM SERVICES, LLC.	249.11CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046073	MYERS AUTOMOTIAVE	292.50CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046074	NOACK LOCKSMITH & SUPPLY, INC.	17.25CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046075	ORKIN PEST CONTROL	81.86CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046076	PHILPOTT MOTORS	423.50CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046077	POMPANO CLUB	104.85CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046078	PRUDENTIAL	2,438.95CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046079	QUILL CORPORTION	1,445.73CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046080	R. C. SERVICES	23.75CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046081	RITTER LUMBER CO	77.58CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046082	SMART'S TRUCK & TRAILER EQUIPM	172.37CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046083	SOUTHEAST TEXAS AUTOMOTIVE EQU	66.30CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046084	STATE COMPTROLLER (STATE CRIMI	21,916.54CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046085	STATE COMPTROLLER CIVIL FEES-B	18.00CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046086	SUPERIOR SUPPLY & STEEL	85.00CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046087	TEXAS GAS SERVICE	1,335.65CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046088	TEXAS MUNICIPAL LEAGUE	16,822.00CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046089	TIME WARNER COMMUNICATION	305.60CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046090	TRI-CON INC	229.04CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046091	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046092	USA BLUEBOOK	762.48CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046093	VERIZON WIRELESS	707.92CR	POSTED	A	7/31/2014
1-00-101-00	7/11/2014	CHECK	046094	WILLIAMS FLORIST & GIFTS, INC	50.00CR	POSTED	A	7/31/2014
1-00-101-00	7/17/2014	CHECK	046095	DARRON MARSH	420.00CR	POSTED	A	7/31/2014
1-00-101-00	7/17/2014	CHECK	046096	HAWTHORN SUITES	1,415.80CR	POSTED	A	7/31/2014
1-00-101-00	7/17/2014	CHECK	046097	JEREMY MANUEL	420.00CR	POSTED	A	7/31/2014
1-00-101-00	7/17/2014	CHECK	046098	JOHN SPIKES	420.00CR	POSTED	A	7/31/2014
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1-00-101-00	7/21/2014	CHECK	046100	ABLE FASTENER INC	6.60CR	POSTED	A	7/31/2014
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1-00-101-00	7/21/2014	CHECK	046102	ALSAY INC.	6,259.00CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046103	AMBLER CASTILLO	150.00CR	OUTSTND	A	0/00/0000
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1-00-101-00	7/21/2014	CHECK	046105	AT&T (FORMERLY SBC)	467.91CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046106	AT&T INC	81.47CR	CLEARED	A	8/31/2014
1-00-101-00	7/21/2014	CHECK	046107	BAKER & TAYLOR, INC	1,158.05CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046108	C. JOHNNIE-ON-THE-SPOT, INC.	225.00CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046109	CARQUEST AUTO PARTS	301.40CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046110	CHEMTEX ENVIRONMENTAL LAB. INC	2,070.00CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046111	CITY OF PORT ARTHUR	25,203.00CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046112	COBURN SUPPLY CO., INC	4,201.88CR	POSTED	A	7/31/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 CLEAR DATE: 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	7/21/2014	CHECK	046114	DELTA INDUSTRIAL SERVICE AND S	50.55CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046115	DIRECT ADVERTISING, INC.	1,200.00CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046116	DISTRIBUTION INT - PORT ARTHUR	33.06CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046117	DXI INDUSTRIES INC	3,800.00CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046118	EASTEX RUBBER & GASKET,	15.47CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046119	ENTERGY	8,220.89CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046120	FAIL'S GARAGE	14.50CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046121	FASTENAL COMPANY (CORP)	159.22CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046122	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046123	FRED MILLER STORE	170.90CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046124	FUELMAN OF LAFAYETTE	21,877.64CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046125	GOLDEN TRIANGLE LANDFILL TEXAS	105.00CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046126	GROVES VETERINARY CLINIC	55.00CR	CLEARED	A	8/31/2014
1-00-101-00	7/21/2014	CHECK	046127	HD SUPPLY WATERWORKS, LTD. - B	11,777.19CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046128	HERNANDEZ OFFICE	78.99CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046129	HYDRAULIC & AIR REPAIR, INC	758.81CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046130	INDUSTRIAL & COMMERCIAL MECHAN	10,143.00CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046131	JANICE MOUTON	100.00CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046132	JEFFERSON COUNTY CLERK	90.00CR	CLEARED	A	8/31/2014
1-00-101-00	7/21/2014	CHECK	046133	JEFFREY WILMORE	17.45CR	CLEARED	A	8/31/2014
1-00-101-00	7/21/2014	CHECK	046134	JESUS' LOCKSMITH	275.00CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046135	JOHN GANNON INC	600.00CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046136	KFDM	500.00CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046137	LANGUAGE USA, INC.	422.45CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046138	LANSDOWNE-MOODY CO., INC.	1,498.34CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046139	LESLIE'S POOL SPPLIES, INC.	1,385.58CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046140	LEXISNEXIS	87.55CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046141	LONE STAR IRRIGATION INC	133.42CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046142	LOWE'S HOME CENTERS INC	37.42CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046143	MAGIC CAR WASH	220.00CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046144	MARTIN ASPHALT COMPANY	2,870.79CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046145	MASTERCARD GOLD / GOLDEN TRIAN	400.50CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046146	MIDWEST TAPE	209.94CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046147	MIKE MCKINNEY	65.00CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046148	MUNRO'S UNIFORM SERVICES, LLC.	63.86CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046149	NEWTRON ELECTRIC SERVICES, LLC	4,945.22CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046150	NORTHEAST WISCONSIN TECHNICAL	525.00CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046151	OMNIBASE SERVICES OF TX	236.74CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046152	PARKER LUMBER - PA	130.92CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046153	PHILPOTT MOTORS	1,941.44CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046154	PROTECTION & DETECTION	85.00CR	CLEARED	A	8/31/2014
1-00-101-00	7/21/2014	CHECK	046155	QUILL CORPORTION	177.69CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046156	R. C. SERVICES	145.03CR	POSTED	A	7/31/2014

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	7/21/2014	CHECK	046158	ROMERO'S GLASS CO.	354.74CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046159	ROTARY CLUB OF PORT NECHES	277.00CR	CLEARED	A	8/31/2014
1-00-101-00	7/21/2014	CHECK	046160	SMART'S TRUCK & TRAILER EQUIPM	222.10CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046161	TEXAS GAS SERVICE	102.51CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046162	TIME WARNER CABLE (BUSINESS CL	232.19CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046163	TIME WARNER COMMUNICATION	144.47CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046164	TOTER INCORPORATED	6,095.00CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046165	TRAFFIC PARTS	106.00CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046166	TRANSUNION RISK & ALTERNATIVE	18.00CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046167	USA BLUEBOOK	466.53CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046168	VERIZON WIRELESS	531.86CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046169	WATCHGUARD VIDEO	7,530.00CR	POSTED	A	7/31/2014
1-00-101-00	7/21/2014	CHECK	046170	WESTEND HARDWARE	2.39CR	POSTED	A	7/31/2014
1-00-101-00	7/22/2014	CHECK	046171	REFUND: TABOR, AARON K	0.92CR	OUTSTND	U	0/00/0000
1-00-101-00	7/22/2014	CHECK	046172	REFUND: SMITH, TASHA N	155.86CR	POSTED	U	7/31/2014
1-00-101-00	7/22/2014	CHECK	046173	REFUND: WARD, PAT	38.48CR	POSTED	U	7/31/2014
1-00-101-00	7/22/2014	CHECK	046174	REFUND: AGUIRRE, JUSTIN D	67.28CR	CLEARED	U	8/31/2014
1-00-101-00	7/22/2014	CHECK	046175	REFUND: SADLER, DARRELL L	172.42CR	OUTSTND	U	0/00/0000
1-00-101-00	7/22/2014	CHECK	046176	REFUND: HOUG, STACY A	26.13CR	CLEARED	U	8/31/2014
1-00-101-00	7/22/2014	CHECK	046177	REFUND: BERTRAND, RYAN D	52.41CR	CLEARED	U	8/31/2014
1-00-101-00	7/22/2014	CHECK	046178	REFUND: SEGLER, ZACHARY	51.99CR	POSTED	U	7/31/2014
1-00-101-00	7/22/2014	CHECK	046179	REFUND: ELSEA, HEATHER G	107.53CR	POSTED	U	7/31/2014
1-00-101-00	7/22/2014	CHECK	046180	REFUND: CREEL INVESTMENTS	166.01CR	POSTED	U	7/31/2014
1-00-101-00	7/22/2014	CHECK	046181	REFUND: FONTENOT, JENNIFER J	24.51CR	OUTSTND	U	0/00/0000
1-00-101-00	7/22/2014	CHECK	046182	REFUND: PHAM, PETER C	38.20CR	POSTED	U	7/31/2014
1-00-101-00	7/22/2014	CHECK	046183	REFUND: ISAACS, RHONDA S	33.44CR	CLEARED	U	8/31/2014
1-00-101-00	7/22/2014	CHECK	046184	REFUND: OLIVER, ANNA	45.26CR	POSTED	U	7/31/2014
1-00-101-00	7/22/2014	CHECK	046185	REFUND: FINLEY, BRIAN C	70.94CR	OUTSTND	U	0/00/0000
1-00-101-00	7/22/2014	CHECK	046186	REFUND: CREEL INVESTMENTS	66.79CR	POSTED	U	7/31/2014
1-00-101-00	7/22/2014	CHECK	046187	REFUND: DOMINGUE, PENNY	19.87CR	POSTED	U	7/31/2014
1-00-101-00	7/22/2014	CHECK	046188	REFUND: SECOND GLANCE	49.90CR	POSTED	U	7/31/2014
1-00-101-00	7/22/2014	CHECK	046189	REFUND: TIBBS, JOE	160.12CR	POSTED	U	7/31/2014
1-00-101-00	7/22/2014	CHECK	046190	REFUND: LACHNEY, JOHN P	23.04CR	OUTSTND	U	0/00/0000
1-00-101-00	7/22/2014	CHECK	046191	REFUND: PHAM, TIEP VAN	131.70CR	CLEARED	U	8/31/2014
1-00-101-00	7/25/2014	CHECK	046192	AATTABOY TERMITES & PEST INC.	75.00CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046193	ALL-PHASE ELECTRIC SUPPLY	28.43CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046194	ALLIED WASTE SERVICES DIVISIO	4,012.05CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046195	APAC, INC. - TROTTI & THOMSON	454.57CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046196	AT&T (FORMERLY SBC)	93.00CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046197	BRUCE'S MARKET BASKET	208.52CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046198	CHEMTEX ENVIRONMENTAL LAB. INC	2,045.00CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046199	COBURN SUPPLY CO., INC	4,377.12CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046200	CRABTREE BARRICADE	108.36CR	POSTED	A	7/31/2014

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	7/25/2014	CHECK	046201	DELAGE LANDEN - COPY	269.85CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046202	DISTRIBUTION INT - PORT ARTHUR	43.87CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046203	ENTERGY	3,935.39CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046204	FIRST CHECK	120.00CR	CLEARED	A	8/31/2014
1-00-101-00	7/25/2014	CHECK	046205	GOLDEN TRIANGLE LANDFILL TEXAS	52.50CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046206	GRAINGER, INC.	390.75CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046207	HERNANDEZ OFFICE	206.63CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046208	JANPAK PORT ARTHUR	69.57CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046209	KIMBRA BUTLER	22.00CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046210	KNIFE RIVER CORP (FORMERLY QU	652.07CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046211	KRAFTSMAN COMMERCIAL PLAYGROUN	602.50CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046212	LESLIE'S POOL SPPLIES, INC.	1,009.90CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046213	LOWE'S HOME CENTERS INC	424.65CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046214	MID COUNTY LAND COMPANY, LTD.	200.00CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046215	MOORMAN & ASSOCIATES PC	300.00CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046216	MOTION INDUSTRIES, INC.	51.93CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046217	MUNRO'S UNIFORM SERVICES, LLC.	905.88CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046218	VOID CHECK	0.00	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046219	VOID CHECK	0.00	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046220	MUSTANG RENTAL SERVICES OF TEX	2,334.82CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046221	QUILL CORPORTION	205.66CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046222	R. C. SERVICES	98.86CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046223	SABINE RIVER AUTH OF TX	522.72CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046224	SEABREEZE CULVERT INC	1,705.00CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046225	SIMPLY AQUATICS, INC.	1,295.00CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046226	TEXAS COFFEE COMPANY	275.44CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046227	THERCHEM CORP.	2,744.50CR	CLEARED	A	8/31/2014
1-00-101-00	7/25/2014	CHECK	046228	TIME WARNER COMMUNICATION	426.75CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046229	TOWER MEDICAL CENTER OF NEDERL	300.00CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046230	WALTHALL READY MIX	1,150.00CR	CLEARED	A	8/31/2014
1-00-101-00	7/25/2014	CHECK	046231	WESTEND HARDWARE	33.31CR	POSTED	A	7/31/2014
1-00-101-00	7/25/2014	CHECK	046232	WHITE REPROGRAPHICS	33.54CR	CLEARED	A	8/31/2014
1-00-101-00	7/25/2014	CHECK	046233	ZEE MEDICAL, INC.	44.64CR	POSTED	A	7/31/2014
1-00-101-00	7/31/2014	CHECK	046234	REFUND: MCCONNELL, MARC DANIEL	53.88CR	OUTSTND	U	0/00/0000
1-00-101-00	7/31/2014	CHECK	046235	REFUND: CORBELLO, RICHARD L	48.11CR	CLEARED	U	8/31/2014
1-00-101-00	7/31/2014	CHECK	046236	REFUND: REESE, TAYLOR S	14.40CR	CLEARED	U	8/31/2014
1-00-101-00	7/31/2014	CHECK	046237	REFUND: HALEY, JENNIFER R	38.05CR	CLEARED	U	8/31/2014
1-00-101-00	7/31/2014	CHECK	046238	REFUND: RUDDY, JOEL M	133.76CR	CLEARED	U	8/31/2014
1-00-101-00	7/31/2014	CHECK	046239	REFUND: FULK, MARC S	51.98CR	CLEARED	U	8/31/2014
1-00-101-00	7/31/2014	CHECK	046240	REFUND: YANEZ, ITZA M	38.45CR	OUTSTND	U	0/00/0000
1-00-101-00	7/31/2014	CHECK	046241	REFUND: LACROIX, JEANNIE R	79.98CR	CLEARED	U	8/31/2014
1-00-101-00	7/31/2014	CHECK	046242	REFUND: KENT, TRAVIS R	27.04CR	CLEARED	U	8/31/2014
1-00-101-00	7/31/2014	CHECK	046243	REFUND: CREEL INVESTMENTS	148.42CR	CLEARED	U	8/31/2014
1-00-101-00	7/31/2014	CHECK	046244	REFUND: HOTCHKISS, JONATHAN L	27.99CR	CLEARED	U	8/31/2014

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

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1-00-101-00	7/31/2014	CHECK	046246	REFUND: SUMMER, W. R.	36.43CR	CLEARED	U	8/31/2014
1-00-101-00	7/31/2014	CHECK	046247	REFUND: HILL, DAVID L	5.15CR	OUTSTND	U	0/00/0000
1-00-101-00	7/31/2014	CHECK	046248	REFUND: THOMAS, JAMES W	124.71CR	CLEARED	U	8/31/2014
1-00-101-00	7/31/2014	CHECK	046249	REFUND: CREEL INVESTMENTS	155.10CR	CLEARED	U	8/31/2014
1-00-101-00	8/01/2014	CHECK	046250	A & J ENGINE SERVICE INC	14.50CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046251	BAKER & TAYLOR, INC	104.59CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046252	BRUCE'S MARKET BASKET	73.60CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046253	CARQUEST AUTO PARTS	69.80CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046254	CITY OF GROVES VOLUNTEER	325.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046255	CITY OF NEDERLAND	30,583.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046256	CITY OF PORT ARTHUR	8.75CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046257	COASTAL WELDING SUPPLY INC	128.34CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046258	COBURN SUPPLY CO., INC	12,321.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046259	DEBBIE SPEAR	100.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046260	DEER OAKS EAP SERVICES LLC	127.50CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046261	DEMCO, INC	233.65CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046262	DPS REPROGRAPHICS & DISTRIBUTI	8.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046263	ENTERGY	36,422.71CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046264	FERRARA FIRE APPARATUS, INC.	2,071.24CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046265	GROVES CHAMBER	13,750.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046266	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046267	HD SUPPLY WATERWORKS, LTD. - B	5,171.05CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046268	HERNANDEZ OFFICE	31.92CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046269	JAMES BLACK	3,000.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046270	JANPAK PORT ARTHUR	52.57CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046271	JEFFERSON COUNTY AUDITOR	2,103.75CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046272	JEFFERSON COUNTY CLERK	30.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046273	JESSE BRANICK	1,000.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046274	KAY ELECTRONICS, INC	4.50CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046275	LYNN ROSS GANNAWAY, LLP	180.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046276	MARTIN ASPHALT COMPANY	10,107.15CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046277	MIDWEST TAPE	315.87CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046278	MUNRO'S UNIFORM SERVICES, LLC.	427.08CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046279	NOACK LOCKSMITH & SUPPLY, INC.	27.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046280	PAULA HARDIN	150.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046281	PHILPOTT MOTORS	77.20CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046282	QUILL CORPORTION	171.55CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046283	ROBIN MCCUTCHEON	100.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046284	ROTARY CLUB OF PORT NECHES - G	848.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046285	SHI GOVERNMENT SOLUTIONS, INC.	136.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046286	SYLVIA'S FLORIST & GIFTS	67.95CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046287	TEXAS MUNICIPAL COURTS ASSOCIA	60.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046288	THREADS	485.00CR	CLEARED	A	8/31/2014

COMPANY: 99 - POOL CASH FUND
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 TYPE: ALL
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1-00-101-00	8/01/2014	CHECK	046289	TOWER MEDICAL CENTER OF NEDERL	30.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/01/2014	CHECK	046290	WESTEND HARDWARE	24.51CR	CLEARED	A	8/31/2014
*** 1-00-101-00	8/01/2014	CHECK	046292	BRENNTAG SOUTHWEST, INC.	28,743.62CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046293	AARAN WILLIAMS	17.50CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046294	ACT PIPE & SUPPLY	725.40CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046295	AIR SOLUTIONS, INC.	755.13CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046296	ALSAY INC.	955.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046297	AT&T	2,329.89CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046298	AT&T LONG DISTANCE	913.27CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046299	BEE SOLUTIONS, LLC	150.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046300	BRUCE'S MARKET BASKET	3.38CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046301	CARQUEST AUTO PARTS	1,114.53CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046302	VOID CHECK	0.00	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046303	COASTAL WELDING SUPPLY INC	139.40CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046304	COBURN SUPPLY CO., INC	116.50CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046305	DELAGE LANDEN - COPY	84.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046306	DELTA INDUSTRIAL SERVICE AND S	36.55CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046307	DEMCO, INC	88.18CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046308	DONNIE FOSTER	37.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046309	DXI INDUSTRIES INC	3,225.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046310	EXAMINER	25.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046311	FAIL'S GARAGE	72.50CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046312	FASTENAL COMPANY (CORP)	2,911.99CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046313	FORT BEND SERVICES INC	2,182.95CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046314	GREAT AMERICA FINANCIAL SERVIC	217.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046315	GROVES LAUNDRY BASKET	444.20CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046316	HACH COMPANY	720.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046317	HERNANDEZ OFFICE	215.14CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046318	HOWARD'S AUTO SUPPLY	34.63CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046319	JANPAK PORT ARTHUR	56.88CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046320	JEFFERSON COUNTY PEACE	840.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046321	JOSHUA GANEY	119.99CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046322	KAY ELECTRONICS, INC	4.86CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046323	KNIFE RIVER CORP (FORMERLY QU	4,332.68CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046324	KONESCranes INC	280.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046325	LANSDOWNE-MOODY CO., INC.	255.15CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046326	LOWE'S HOME CENTERS INC	472.85CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046327	MARTIN MARIETTA MATERIALS, INC	3,251.40CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046328	MASTERCARD GOLD / GOLDEN TRIAN	1,377.11CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046329	MASTERCARD GOLD / GOLDEN TRIAN	2,348.50CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046330	MASTERCARD GOLD / GOLDEN TRIAN	677.52CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046331	MIDWEST TAPE	44.99CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046332	MUNRO'S UNIFORM SERVICES, LLC.	313.01CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046333	NOACK LOCKSMITH & SUPPLY, INC.	33.00CR	CLEARED	A	8/31/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	8/08/2014	CHECK	046334	OIL CITY TRACTORS INC	371.80CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046335	POMPANO CLUB	74.95CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046336	QUILL CORPORTION	890.76CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046337	SABINE RIVER AUTH OF TX	1,021.44CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046338	SILSBEE FORD	404.25CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046339	SOUTHERN TIRE MART, LLC	287.08CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046340	TEXAS DEPT OF CRIMINAL JUSTICE	60.78CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046341	TEXAS GAS SERVICE	1,339.84CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046342	TIME WARNER COMMUNICATION	100.65CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046343	TRAFFICWARE GROUP, INC.	100.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046344	TRANSUNION RISK & ALTERNATIVE	20.75CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046345	VERIZON WIRELESS	707.65CR	CLEARED	A	8/31/2014
1-00-101-00	8/08/2014	CHECK	046346	WESTEND HARDWARE	25.78CR	CLEARED	A	8/31/2014
1-00-101-00	8/13/2014	CHECK	046347	REFUND: BENOIT, SUSAN R	57.36CR	OUTSTND	U	0/00/0000
1-00-101-00	8/13/2014	CHECK	046348	REFUND: RODENBERRY, MARY C	45.57CR	CLEARED	U	8/31/2014
1-00-101-00	8/13/2014	CHECK	046349	REFUND: DISHAROON, LISA M	52.11CR	OUTSTND	U	0/00/0000
1-00-101-00	8/13/2014	CHECK	046350	REFUND: POOCHIES	54.34CR	CLEARED	U	8/31/2014
1-00-101-00	8/13/2014	CHECK	046351	REFUND: MORALES, NOEL	109.84CR	CLEARED	U	8/31/2014
1-00-101-00	8/13/2014	CHECK	046352	REFUND: DELEON, ARTHUR	118.27CR	CLEARED	U	8/31/2014
1-00-101-00	8/13/2014	CHECK	046353	REFUND: RAFEEDIE, CHRISTINA A	73.00CR	CLEARED	U	8/31/2014
1-00-101-00	8/13/2014	CHECK	046354	REFUND: HUTCHISON, DENISE L	13.98CR	OUTSTND	U	0/00/0000
1-00-101-00	8/13/2014	CHECK	046355	REFUND: BERESKY, FRANCES J	34.41CR	CLEARED	U	8/31/2014
1-00-101-00	8/13/2014	CHECK	046356	REFUND: LANSDALE, BRENT S	12.20CR	OUTSTND	U	0/00/0000
1-00-101-00	8/13/2014	CHECK	046357	REFUND: BARKER, BRENDA K	66.13CR	CLEARED	U	8/31/2014
1-00-101-00	8/13/2014	CHECK	046358	REFUND: LUNCEFORD, AARON	63.82CR	CLEARED	U	8/31/2014
1-00-101-00	8/13/2014	CHECK	046359	REFUND: SANCHEZ, DANAY S	37.00CR	OUTSTND	U	0/00/0000
1-00-101-00	8/13/2014	CHECK	046360	REFUND: VASQUEZ, JORGE G	11.39CR	OUTSTND	U	0/00/0000
1-00-101-00	8/13/2014	CHECK	046361	REFUND: JACKSON, BRADLEY D	36.74CR	CLEARED	U	8/31/2014
1-00-101-00	8/13/2014	CHECK	046362	REFUND: LONCON, JERRY M	57.35CR	OUTSTND	U	0/00/0000
1-00-101-00	8/13/2014	CHECK	046363	REFUND: POOCHIES	20.13CR	CLEARED	U	8/31/2014
1-00-101-00	8/13/2014	CHECK	046364	REFUND: THE DONUT SHOP	67.67CR	CLEARED	U	8/31/2014
1-00-101-00	8/13/2014	CHECK	046365	REFUND: IMMEL, AMBER N	82.63CR	OUTSTND	U	0/00/0000
1-00-101-00	8/13/2014	CHECK	046366	REFUND: WALLEY, ROBBIE N	49.39CR	CLEARED	U	8/31/2014
1-00-101-00	8/13/2014	CHECK	046367	REFUND: LANDRY, DONALD	0.67CR	OUTSTND	U	0/00/0000
1-00-101-00	8/13/2014	CHECK	046368	REFUND: PROVOST, STEPHANIE K	74.57CR	CLEARED	U	8/31/2014
1-00-101-00	8/14/2014	CHECK	046369	AT&T (FORMERLY SBC)	509.16CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046370	BATTERIES PLUS	50.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046371	BRUCE'S MARKET BASKET	214.43CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046372	BUZZI UNICEM USA - CEMENT	20,668.32CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046373	CARROLL & BLACKMAN INC	1,079.68CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046374	CITY OF PORT ARTHUR	21,576.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046375	COBURN SUPPLY CO., INC	4,120.06CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046376	DXI INDUSTRIES INC	2,300.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046377	ENTERGY	3,929.29CR	CLEARED	A	8/31/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	8/14/2014	CHECK	046378	FIRST CHECK	48.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046379	FUELMAN OF LAFAYETTE	24,507.01CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046380	GOLDEN TRIANGLE LANDFILL TEXAS	105.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046381	HACH COMPANY	884.07CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046382	HERNANDEZ OFFICE	176.05CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046383	JEFFERSON COUNTY CLERK	210.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046384	JOHN GANNON INC	600.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046385	KNIFE RIVER CORP (FORMERLY QU	1,887.02CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046386	LOWER NECHES VALLEY	20,143.93CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046387	MARK ARCENEUAUX	50.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046388	MARTIN ASPHALT COMPANY	32,961.93CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046389	MASTERCARD GOLD / GOLDEN TRIAN	500.62CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046390	MOORMAN & ASSOCIATES PC	150.00CR	OUTSTND	A	0/00/0000
1-00-101-00	8/14/2014	CHECK	046391	MUNRO'S UNIFORM SERVICES, LLC.	253.21CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046392	NEWTRON ELECTRIC SERVICES, LLC	405.56CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046393	PRUDENTIAL	2,453.35CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046394	QUILL CORPORTION	132.24CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046395	REPUBLIC SERVICES	16,081.89CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046396	SHIRLEY SAMS	338.00CR	OUTSTND	A	0/00/0000
1-00-101-00	8/14/2014	CHECK	046397	T. JOHNSON INDUSTRIES, INC.	8,200.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046398	TEXAS GAS SERVICE	203.49CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046399	TIME WARNER COMMUNICATION	349.42CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046400	TML INTERGOVERNMENTAL	1,623.86CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046401	TOWER MEDICAL CENTER OF NEDERL	85.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/14/2014	CHECK	046402	VERIZON WIRELESS	531.86CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046403	ALL-PHASE ELECTRIC SUPPLY	257.05CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046404	ALLIED ELECTRICAL SYSTEMS & SO	59.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046405	APAC, INC. - TROTTI & THOMSON	2,420.43CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046406	AT&T (FORMERLY SBC)	103.23CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046407	AUTOMATIC DOOR SERVICE	215.00CR	OUTSTND	A	0/00/0000
1-00-101-00	8/22/2014	CHECK	046408	BAKER & TAYLOR, INC	628.81CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046409	BRUCE'S MARKET BASKET	77.54CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046410	C. JOHNNIE-ON-THE-SPOT, INC.	166.72CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046411	COBURN SUPPLY CO., INC	162.20CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046412	DIANE THOMPSON	26.32CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046413	DIRECT ADVERTISING, INC.	1,200.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046414	ENTERGY	9,518.74CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046415	FAIL'S GARAGE	14.50CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046416	FASTENAL COMPANY (CORP)	60.79CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046417	HD SUPPLY WATERWORKS, LTD. - B	3,492.68CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046418	JANWAY COMPANY INC,	134.75CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046419	JEFFERSON COUNTY CLERK	30.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046420	JERRY'S SPORT CENTER, INC	269.07CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046421	KAREN CHANDLER	100.00CR	CLEARED	A	8/31/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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:	-----							
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1-00-101-00	8/22/2014	CHECK	046423	KNIFE RIVER CORP (FORMERLY QU	3,025.04CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046424	LESLIE'S POOL SPPLIES, INC.	1,048.04CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046425	LEXISNEXIS	87.55CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046426	M & D SUPPLY INC	31.98CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046427	MAGIC WASH & LUBE	51.97CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046428	MANNING'S SCHOOL SUPPLY	187.52CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046429	MASTERCARD GOLD / GOLDEN TRIAN	375.22CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046430	MUNRO'S UNIFORM SERVICES, LLC.	350.72CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046431	MUSTANG RENTAL SERVICES OF TEX	2,334.82CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046432	NEWTRON ELECTRIC SERVICES, LLC	648.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046433	OVERDRIVE, INC.	283.18CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046434	PEMSCO, INC.	1,900.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046435	PORT ARTHUR NEWS INC.	129.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046436	PUMP CON	968.89CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046437	QUILL CORPORTION	100.32CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046438	RTC	60.80CR	OUTSTND	A	0/00/0000
1-00-101-00	8/22/2014	CHECK	046439	SEABREEZE CULVERT INC	533.60CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046440	SYLVIA'S FLORIST & GIFTS	67.95CR	OUTSTND	A	0/00/0000
1-00-101-00	8/22/2014	CHECK	046441	TIME WARNER CABLE (BUSINESS CL	232.19CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046442	TIME WARNER COMMUNICATION	170.75CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046443	TRIANGLE EQUIPMENT INC	577.50CR	OUTSTND	A	0/00/0000
1-00-101-00	8/22/2014	CHECK	046444	TYCO INTEGRATED SECURITY LLC	147.54CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046445	WATCHGUARD VIDEO	975.00CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046446	WESTEND HARDWARE	5.68CR	CLEARED	A	8/31/2014
1-00-101-00	8/22/2014	CHECK	046447	REFUND: SOWELL, KIMBERLY E	86.63CR	OUTSTND	U	0/00/0000
1-00-101-00	8/22/2014	CHECK	046448	REFUND: MARTIN, CHARLOTTE W	25.97CR	OUTSTND	U	0/00/0000
1-00-101-00	8/22/2014	CHECK	046449	REFUND: AARON, AMY L	20.50CR	OUTSTND	U	0/00/0000
1-00-101-00	8/22/2014	CHECK	046450	REFUND: HATCHEL, CANDACE J	72.67CR	CLEARED	U	8/31/2014
1-00-101-00	8/22/2014	CHECK	046451	REFUND: RITCHIE, JUSTIN L	25.63CR	OUTSTND	U	0/00/0000
1-00-101-00	8/22/2014	CHECK	046452	REFUND: MALLEY, CRYSTAL	92.77CR	OUTSTND	U	0/00/0000
1-00-101-00	8/22/2014	CHECK	046453	REFUND: STEPHENS, SCOTT D	131.85CR	OUTSTND	U	0/00/0000
1-00-101-00	8/22/2014	CHECK	046454	REFUND: HARMS, CHRISTOPHER S	168.92CR	CLEARED	U	8/31/2014
1-00-101-00	8/22/2014	CHECK	046455	REFUND: LEE, JO ANN	18.30CR	OUTSTND	U	0/00/0000
1-00-101-00	8/22/2014	CHECK	046456	REFUND: ACE RENTAL PROPERTY	153.85CR	OUTSTND	U	0/00/0000
1-00-101-00	8/22/2014	CHECK	046457	REFUND: NVT INVESTMENTS LLC	160.66CR	CLEARED	U	8/31/2014
1-00-101-00	8/22/2014	CHECK	046458	REFUND: PROVOST, REGINALD L	77.03CR	OUTSTND	U	0/00/0000
1-00-101-00	8/22/2014	CHECK	046459	REFUND: SANCHEZ, VANESSA E	98.03CR	CLEARED	U	8/31/2014
1-00-101-00	8/22/2014	CHECK	046460	REFUND: DOLLINGER, ZAC	60.61CR	OUTSTND	U	0/00/0000
1-00-101-00	8/22/2014	CHECK	046461	REFUND: LEGE, COREY C	48.45CR	OUTSTND	U	0/00/0000
1-00-101-00	8/22/2014	CHECK	046462	REFUND: ERWIN, AMY R	46.73CR	CLEARED	U	8/31/2014
1-00-101-00	8/22/2014	CHECK	046463	REFUND: ACTION RESTORATION	126.52CR	CLEARED	U	8/31/2014
1-00-101-00	8/25/2014	CHECK	046464	CHASE EQUIPMENT LEASING INC./	54,317.29CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046465	ALL-PHASE ELECTRIC SUPPLY	82.10CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	8/29/2014	CHECK	046466	ANDY B COBB	650.00CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046467	AT&T	1,933.38CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046468	BRUCE'S MARKET BASKET	78.25CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046469	CARQUEST AUTO PARTS	841.64CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046470	VOID CHECK	0.00	CLEARED	A	8/31/2014
1-00-101-00	8/29/2014	CHECK	046471	CENTRAL OFFICE SUPPLY	175.00CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046472	CHEMTEX ENVIRONMENTAL LAB. INC	2,275.00CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046473	CHRISTUS HOSPITAL	1,587.09CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046474	CITY OF GROVES VOLUNTEER	325.00CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046475	CITY OF NEDERLAND	30,583.00CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046476	COASTAL WELDING SUPPLY INC	33.54CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046477	COBURN SUPPLY CO., INC	142.12CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046478	CODE BLUE POLICE SUPPLY	240.00CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046479	DERRICK OIL & SUPPLY INC	1,792.52CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046480	DISCOVERY INFORMATION TECHNOLO	62.50CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046481	DRAGO SUPPLY COMPANY INC /MOTI	79.07CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046482	DRIVE SOURCE INTERNATIONAL, IN	1,025.27CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046483	ENTERGY	35,288.72CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046484	FAIL'S GARAGE	14.50CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046485	FARONICS	281.28CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046486	FIRST CALL STORE #035 (HI-LO A	57.74CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046487	FRED MILLER STORE	36.85CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046488	GOLDEN TRIANGLE LANDFILL TEXAS	52.50CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046489	GRAFFITEEZ INC	390.19CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046490	GROVES AMERICAN LITTLE LEAGUE	2,500.00CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046491	GROVES NATIONAL LITTLE LEAGUE	2,492.80CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046492	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046493	HACH COMPANY	345.10CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046494	HERNANDEZ OFFICE	11.01CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046495	JAIMAR AUTOMATION, LLC	4,388.80CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046496	JAMES BLACK	3,000.00CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046497	JANPAK PORT ARTHUR	774.71CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046498	JEFFERSON COUNTY AUDITOR	3,753.75CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046499	JEFFERSON COUNTY CLERK	390.00CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046500	JESSE BRANICK	1,000.00CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046501	JIFFY TROPHY	8.50CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046502	KNIFE RIVER CORP (FORMERLY QU	1,719.13CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046503	LOWE'S HOME CENTERS INC	88.25CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046504	MIDWEST TAPE	541.76CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046505	MIKE HINSON	65.00CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046506	MOTION INDUSTRIES, INC.	77.26CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046507	MUNRO'S UNIFORM SERVICES, LLC.	351.18CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046508	NCL OF WISCONSIN, INC	97.02CR	OUTSTND	A	0/00/0000
1-00-101-00	8/29/2014	CHECK	046509	PHILPOTT MOTORS	96.25CR	OUTSTND	A	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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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:	-----								
1-00-101-00	8/29/2014	CHECK	046510	QUILL CORPORTION	891.96CR	OUTSTND	A	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046511	ROSS RIDGE SAND COMPANY, L.P.	110.00CR	OUTSTND	A	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046512	SABINE RIVER AUTH OF TX	582.72CR	OUTSTND	A	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046513	SIDDONS - MARTIN EMERGENCY GRO	4,464.24CR	OUTSTND	A	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046514	SIMPLY AQUATICS, INC.	399.00CR	OUTSTND	A	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046515	SOUTHERN TIRE MART, LLC	2,305.28CR	OUTSTND	A	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046516	THREADS	364.00CR	OUTSTND	A	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046517	TIME WARNER COMMUNICATION	256.00CR	OUTSTND	A	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046518	TXI OPERATIONS, LP	327.00CR	OUTSTND	A	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046519	UNITED RENTALS (NORTH AMERICA	1,766.10CR	OUTSTND	A	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046520	WAUKESHA-PEARCE	534.74CR	OUTSTND	A	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046521	WESTEND HARDWARE	87.30CR	OUTSTND	A	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046522	ZEE MEDICAL, INC.	222.48CR	OUTSTND	A	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046523	REFUND: CLIFTON, DEBRA C	132.43CR	OUTSTND	U	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046524	REFUND: AMERICAN REAL ESTATE	95.98CR	OUTSTND	U	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046525	REFUND: SHIRLEY, JOSHUA E	61.44CR	OUTSTND	U	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046526	REFUND: BASS, AMANDA C	50.11CR	OUTSTND	U	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046527	REFUND: ACADIAN AMBULANCE SERV	25.94CR	OUTSTND	U	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046528	REFUND: MOREIN, JAMES D	44.88CR	OUTSTND	U	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046529	REFUND: SAVOY, DARRAIN J	58.31CR	OUTSTND	U	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046530	REFUND: FAIRLEY, NAIR M	53.00CR	OUTSTND	U	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046531	REFUND: BURNAMEN, DONOVAN G	101.82CR	OUTSTND	U	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046532	REFUND: SMITH, RONDA K	104.51CR	OUTSTND	U	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046533	REFUND: CREEL INVESTMENTS	144.67CR	OUTSTND	U	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046534	REFUND: GARCIA, TAMMY A	19.70CR	OUTSTND	U	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046535	REFUND: TAYLOR, MELISSA K	42.52CR	OUTSTND	U	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046536	REFUND: CREEL INVESTMENTS	145.14CR	OUTSTND	U	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046537	REFUND: CREEL INVESTMENTS	150.98CR	OUTSTND	U	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046538	REFUND: MORENO, ALBERT	98.40CR	OUTSTND	U	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046539	REFUND: SANDLIN, MORGAN	130.55CR	OUTSTND	U	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046540	REFUND: TALLY'S TACKEL REPAIR	24.56CR	OUTSTND	U	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046541	REFUND: MC REYNOLDS ENTERPRISE	70.76CR	OUTSTND	U	0/00/0000	
1-00-101-00	8/29/2014	CHECK	046542	REFUND: APPERSON, SETH TVOIDED	164.96CR	OUTSTND	U	0/00/0000	
***	1-00-101-00	4/11/2014	CHECK	450095	ALL-PHASE ELECTRIC SUPPLY	20.80CR	POSTED	A	4/30/2014
	1-00-101-00	4/11/2014	CHECK	450096	ALLIED WASTE SERVICES DIVISIO	14,346.56CR	POSTED	A	4/30/2014
	1-00-101-00	4/11/2014	CHECK	450097	ARMORSHRED	132.87CR	POSTED	A	4/30/2014
	1-00-101-00	4/11/2014	CHECK	450098	AT&T (FORMERLY SBC)	466.18CR	POSTED	A	4/30/2014
	1-00-101-00	4/11/2014	CHECK	450099	AT&T LONG DISTANCE	1,119.44CR	POSTED	A	4/30/2014
	1-00-101-00	4/11/2014	CHECK	450100	BAKER DISTRIBUTING CO	15.54CR	POSTED	A	4/30/2014
	1-00-101-00	4/11/2014	CHECK	450101	BRENT SONNIER	2,000.00CR	POSTED	A	4/30/2014
	1-00-101-00	4/11/2014	CHECK	450102	BRUCE'S MARKET BASKET	122.16CR	POSTED	A	4/30/2014
	1-00-101-00	4/11/2014	CHECK	450103	CARQUEST AUTO PARTS	775.01CR	POSTED	A	4/30/2014
	1-00-101-00	4/11/2014	CHECK	450104	CARROLL & BLACKMAN INC	411.33CR	POSTED	A	4/30/2014
	1-00-101-00	4/11/2014	CHECK	450105	CITY OF PORT ARTHUR	20,968.40CR	POSTED	A	4/30/2014

COMPANY: 99 - POOL CASH FUND
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 TYPE: ALL
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	4/11/2014	CHECK	450106	CMRS-FP	1,800.00CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450107	COBURN SUPPLY CO., INC	6,040.17CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450108	CRABTREE BARRICADE	137.50CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450109	CSAT	600.00CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450110	DEBORAH A. HARPER	50.00CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450111	DEER OAKS EAP SERVICES LLC	126.48CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450112	DELL MARKETING LP.	11,604.60CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450113	DERRICK OIL & SUPPLY INC	151.41CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450114	DIRECT ADVERTISING, INC.	1,200.00CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450115	ERICA ARABIE	100.00CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450116	FAIL'S GARAGE	14.50CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450117	FASTENAL COMPANY (CORP)	84.32CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450118	FEDERAL EXPRESS	8.06CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450119	FIRST CALL STORE #035 (HI-LO A	165.03CR	POSTED	A	5/31/2014
1-00-101-00	4/11/2014	CHECK	450120	FRED MILLER STORE	65.90CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450121	GARY W MOORE	163.10CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450122	GOLDEN TRIANGLE LANDFILL TEXAS	105.00CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450123	GT DISTRIBUTORS, INC.	50.85CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450124	HACH COMPANY	416.45CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450125	HERNANDEZ OFFICE	137.46CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450126	HOWARD'S AUTO SUPPLY	62.40CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450127	JAIMAR AUTOMATION, LLC	6,495.30CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450128	JANWAY COMPANY INC,	86.35CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450129	JOHN GANNON INC	600.00CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450130	LEXISNEXIS	87.55CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450131	LOWE'S HOME CENTERS INC	103.52CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450132	MASTERCARD GOLD / GOLDEN TRIAN	310.43CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450133	MASTERCARD GOLD / GOLDEN TRIAN	266.41CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450134	MID COUNTY ALTERNATOR & STARTE	60.00CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450135	MIKE SMITH ENTERPRISES	65.00CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450136	MUNRO'S UNIFORM SERVICES, LLC.	298.47CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450137	MUSTANG RENTAL SERVICES OF TEX	100.00CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450138	NEWTRON ELECTRIC SERVICES, LLC	1,781.79CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450139	OMNIBASE SERVICES OF TX	381.05CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450140	PEMSCO, INC.	1,895.00CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450141	PHILPOTT MOTORS	522.53CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450142	PRO CHEM, INC.	278.23CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450143	PRUDENTIAL	2,403.81CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450144	QUILL CORPORTION	569.68CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450145	RTC	108.60CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450146	SETZER HARDWARE	5.38CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450147	SMART'S TRUCK & TRAILER EQUIPM	99.72CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450148	SOUTHERN TIRE MART, LLC	580.00CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450149	TCEQ	100.00CR	POSTED	A	5/31/2014

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
CHECK:	-----							
1-00-101-00	4/11/2014	CHECK	450150	TERRY MORGAN	65.00CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450151	TEXAS GAS SERVICE	2,010.25CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450152	TIME WARNER COMMUNICATION	361.25CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450153	TOWER MEDICAL CENTER OF NEDERL	220.00CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450154	TRAFFICWARE GROUP, INC.	550.00CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450155	TRANSUNION RISK & ALTERNATIVE	18.00CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450156	TRI-CITIES AFTER HOURS CLINIC	330.00CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450157	US POSTMASTER	224.00CR	POSTED	A	5/31/2014
1-00-101-00	4/11/2014	CHECK	450158	VERIZON WIRELESS	705.01CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450159	WAUKESHA-PEARCE	60.00CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450160	WESTEND HARDWARE	43.01CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450161	WHITLEY PENN, LLP	13,300.00CR	POSTED	A	4/30/2014
1-00-101-00	4/11/2014	CHECK	450162	ZEE MEDICAL, INC.	43.44CR	POSTED	A	4/30/2014
*** 1-00-101-00	1/14/2014	CHECK	502574	TEXAS MUNICIPAL LEAGUE	76,200.72CR	POSTED	A	1/31/2014
*** 1-00-101-00	6/27/2014	CHECK	903642	ALLIED ELECTRICAL SYSTEMS & SO	915.00CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903643	APAC, INC. - TROTTI & THOMSON	1,739.44CR	POSTED	A	6/30/2014
1-00-101-00	6/27/2014	CHECK	903644	BAKER & TAYLOR, INC	13.18CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903645	BEE SOLUTIONS, LLC	75.00CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903646	BRODART CO	74.21CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903647	BRUCE'S MARKET BASKET	77.03CR	POSTED	A	6/30/2014
1-00-101-00	6/27/2014	CHECK	903648	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	6/30/2014
1-00-101-00	6/27/2014	CHECK	903649	CARQUEST AUTO PARTS	119.45CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903650	CHILD ABUSE & FORENSIC	918.00CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903651	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903652	CITY OF NEDERLAND	30,583.00CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903653	CITY OF PORT ARTHUR	10.51CR	POSTED	A	6/30/2014
1-00-101-00	6/27/2014	CHECK	903654	DELAGE LANDEN - COPY	257.00CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903655	DEMCO, INC	599.23CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903656	DERRICK OIL & SUPPLY INC	698.34CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903657	EASTEX RUBBER & GASKET,	79.19CR	POSTED	A	6/30/2014
1-00-101-00	6/27/2014	CHECK	903658	EMERGENCY POWER SERVICE	340.00CR	POSTED	A	6/30/2014
1-00-101-00	6/27/2014	CHECK	903659	ENTERGY	34,135.09CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903660	FASTENAL COMPANY (CORP)	143.13CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903661	FIRST CALL STORE #035 (HI-LO A	29.94CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903662	FRED MILLER STORE	61.85CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903663	GALA BROWN	62.04CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903664	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903665	GT DISTRIBUTORS, INC.	2,156.85CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903666	HEIL OF TEXAS	32.26CR	POSTED	A	6/30/2014
1-00-101-00	6/27/2014	CHECK	903667	HERNANDEZ OFFICE	44.18CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903668	INTERNATIONAL ASSOC. OF CHIEFS	120.00CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903669	ISI COMMERCIAL REFRIGERATION,	121.33CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903670	JAIMAR AUTOMATION, LLC	2,729.00CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903671	JAMES BLACK	3,000.00CR	POSTED	A	7/31/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	6/27/2014	CHECK	903673	JEFFERSON COUNTY CLERK	390.00CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903674	JESSE BRANICK	1,000.00CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903675	KIRKSEY'S SPRINT PRINTING, RUB	249.00CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903676	LEXISNEXIS	87.55CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903677	LOWE'S HOME CENTERS INC	176.85CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903678	MARK ARCENEAX	100.00CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903679	MARTIN ASPHALT COMPANY	666.25CR	POSTED	A	6/30/2014
1-00-101-00	6/27/2014	CHECK	903680	MIDWEST TAPE	182.92CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903681	MUNRO'S UNIFORM SERVICES, LLC.	283.50CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903682	MUSTANG RENTAL SERVICES OF TEX	2,334.82CR	POSTED	A	6/30/2014
1-00-101-00	6/27/2014	CHECK	903683	PHILPOTT MOTORS	282.14CR	POSTED	A	6/30/2014
1-00-101-00	6/27/2014	CHECK	903684	R. C. SERVICES	154.18CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903685	RAIN FOR RENT	196.00CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903686	RITTER LUMBER CO	3,940.10CR	POSTED	A	6/30/2014
1-00-101-00	6/27/2014	CHECK	903687	ROBBY TRIBBLE	1,086.00CR	POSTED	A	6/30/2014
1-00-101-00	6/27/2014	CHECK	903688	SETZER HARDWARE	14.92CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903689	SIDDONS - MARTIN EMERGENCY GRO	575.85CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903690	TIME WARNER COMMUNICATION	426.75CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903691	TRANSUNION RISK & ALTERNATIVE	30.00CR	POSTED	A	6/30/2014
1-00-101-00	6/27/2014	CHECK	903692	WAUKESHA-PEARCE	120.12CR	POSTED	A	7/31/2014
1-00-101-00	6/27/2014	CHECK	903693	WESTEND HARDWARE	35.20CR	POSTED	A	7/31/2014

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1-00-101-00	10/01/2013	DEPOSIT	000001	DAILY CASH POSTING 10/01/2013	5,819.98	POSTED	C	10/31/2013
1-00-101-00	10/01/2013	DEPOSIT	000002	DAILY CASH POSTING 10/01/2013	3,821.85	POSTED	C	10/31/2013
1-00-101-00	10/01/2013	DEPOSIT	000003	DAILY CASH POSTING 10/01/2013	420.00	POSTED	C	10/31/2013
1-00-101-00	10/02/2013	DEPOSIT		DAILY PAYMENT POSTING - ADJ	159.00CR	POSTED	U	10/31/2013
1-00-101-00	10/02/2013	DEPOSIT	000001	DAILY CASH POSTING 10/02/2013	13,498.98	POSTED	C	10/31/2013
1-00-101-00	10/02/2013	DEPOSIT	000002	DAILY CASH POSTING 10/02/2013	15,818.85	POSTED	C	10/31/2013
1-00-101-00	10/02/2013	DEPOSIT	000003	DAILY CASH POSTING 10/02/2013	1,489.59	POSTED	C	10/31/2013
1-00-101-00	10/03/2013	DEPOSIT		DAILY CASH POSTING 10/03/2013	13,453.31	POSTED	C	10/31/2013
1-00-101-00	10/03/2013	DEPOSIT	000001	DAILY CASH POSTING 10/03/2013	16,633.53	POSTED	C	10/31/2013
1-00-101-00	10/04/2013	DEPOSIT		DAILY CASH POSTING 10/04/2013	10,552.34	POSTED	C	10/31/2013
1-00-101-00	10/04/2013	DEPOSIT	000001	DAILY CASH POSTING 10/04/2013	10,159.96	POSTED	C	10/31/2013
1-00-101-00	10/04/2013	DEPOSIT	000002	DAILY CASH POSTING 10/04/2013	4,748.00	POSTED	C	10/31/2013
1-00-101-00	10/04/2013	DEPOSIT	000003	DAILY CASH POSTING 10/04/2013	14,287.89	POSTED	C	10/31/2013
1-00-101-00	10/05/2013	DEPOSIT		DRAFT POSTING	10,244.56	POSTED	U	10/31/2013
1-00-101-00	10/07/2013	DEPOSIT		DAILY CASH POSTING 10/07/2013	13,147.75	POSTED	C	10/31/2013
1-00-101-00	10/07/2013	DEPOSIT	000001	DAILY CASH POSTING 10/07/2013	17,339.59	POSTED	C	10/31/2013
1-00-101-00	10/07/2013	DEPOSIT	000002	DAILY CASH POSTING 10/07/2013	1,343.34	POSTED	C	10/31/2013
1-00-101-00	10/08/2013	DEPOSIT		DAILY CASH POSTING 10/08/2013	3,059.26	POSTED	C	10/31/2013
1-00-101-00	10/08/2013	DEPOSIT	000001	DAILY CASH POSTING 10/08/2013	1,336.37	POSTED	C	10/31/2013

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	10/08/2013	DEPOSIT	000003	DAILY CASH POSTING 10/08/2013	503.00	POSTED	C	10/31/2013
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1-00-101-00	10/09/2013	DEPOSIT	000001	DAILY CASH POSTING 10/09/2013	2,794.19	POSTED	C	10/31/2013
1-00-101-00	10/09/2013	DEPOSIT	000002	DAILY CASH POSTING 10/09/2013	1,157.61	POSTED	C	10/31/2013
1-00-101-00	10/10/2013	DEPOSIT		DAILY CASH POSTING 10/10/2013	6,324.96	POSTED	C	10/31/2013
1-00-101-00	10/10/2013	DEPOSIT	000001	DAILY CASH POSTING 10/10/2013	9,546.63	POSTED	C	10/31/2013
1-00-101-00	10/11/2013	DEPOSIT		DAILY CASH POSTING 10/11/2013	14,605.83	POSTED	C	10/31/2013
1-00-101-00	10/11/2013	DEPOSIT	000001	DAILY CASH POSTING 10/11/2013	287.00	POSTED	C	10/31/2013
1-00-101-00	10/11/2013	DEPOSIT	000002	DAILY CASH POSTING 10/11/2013	5,640.68	POSTED	C	10/31/2013
1-00-101-00	10/14/2013	DEPOSIT		DAILY CASH POSTING 10/14/2013	8,661.77	POSTED	C	10/31/2013
1-00-101-00	10/14/2013	DEPOSIT	000001	DAILY CASH POSTING 10/14/2013	6,981.15	POSTED	C	10/31/2013
1-00-101-00	10/14/2013	DEPOSIT	000002	DAILY CASH POSTING 10/14/2013	5,876.30	POSTED	C	10/31/2013
1-00-101-00	10/14/2013	DEPOSIT	000003	DAILY CASH POSTING 10/14/2013	5.04	POSTED	C	10/31/2013
1-00-101-00	10/15/2013	DEPOSIT		DRAFT POSTING	5,752.50	POSTED	U	10/31/2013
1-00-101-00	10/15/2013	DEPOSIT	000001	DAILY CASH POSTING 10/15/2013	7,781.82	POSTED	C	10/31/2013
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1-00-101-00	10/15/2013	DEPOSIT	000004	DAILY CASH POSTING 10/15/2013	2,645.22	POSTED	C	10/31/2013
1-00-101-00	10/16/2013	DEPOSIT		DAILY CASH POSTING 10/16/2013	19,303.65	POSTED	C	10/31/2013
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1-00-101-00	10/16/2013	DEPOSIT	000002	DAILY CASH POSTING 10/16/2013	6,402.65	POSTED	C	10/31/2013
1-00-101-00	10/17/2013	DEPOSIT		DAILY CASH POSTING 10/17/2013	5,082.65	POSTED	C	10/31/2013
1-00-101-00	10/17/2013	DEPOSIT	000001	DAILY CASH POSTING 10/17/2013	197.00	POSTED	C	10/31/2013
1-00-101-00	10/17/2013	DEPOSIT	000002	DAILY CASH POSTING 10/17/2013	3,183.51	POSTED	C	10/31/2013
1-00-101-00	10/17/2013	DEPOSIT	000003	DAILY CASH POSTING 10/17/2013	4,004.11	POSTED	C	10/31/2013
1-00-101-00	10/18/2013	DEPOSIT		DAILY CASH POSTING 10/18/2013	9,617.15	POSTED	C	10/31/2013
1-00-101-00	10/18/2013	DEPOSIT	000001	DAILY CASH POSTING 10/18/2013	3,407.59	POSTED	C	10/31/2013
1-00-101-00	10/18/2013	DEPOSIT	000002	DAILY CASH POSTING 10/18/2013	4,562.19	POSTED	C	10/31/2013
1-00-101-00	10/21/2013	DEPOSIT		DAILY CASH POSTING 10/21/2013	11,907.95	POSTED	C	10/31/2013
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1-00-101-00	10/22/2013	DEPOSIT	000003	DAILY CASH POSTING 10/22/2013	16,876.08	POSTED	C	10/31/2013
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1-00-101-00	10/23/2013	DEPOSIT		DAILY CASH POSTING 10/23/2013	6,175.57	POSTED	C	10/31/2013
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1-00-101-00	10/24/2013	DEPOSIT	000001	DAILY CASH POSTING 10/24/2013	4,732.53	POSTED	C	10/31/2013
1-00-101-00	10/24/2013	DEPOSIT	000002	DAILY CASH POSTING 10/24/2013	1,301.47	POSTED	C	11/30/2013

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	10/25/2013	DEPOSIT	000003	DAILY CASH POSTING 10/25/2013	11,842.12	POSTED	C	10/31/2013
1-00-101-00	10/28/2013	DEPOSIT		DAILY CASH POSTING 10/28/2013	4,221.13	POSTED	C	10/31/2013
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1-00-101-00	10/28/2013	DEPOSIT	000003	DAILY CASH POSTING 10/28/2013	7,629.45	POSTED	C	10/31/2013
1-00-101-00	10/29/2013	DEPOSIT		DAILY CASH POSTING 10/29/2013	5,710.38	POSTED	C	11/30/2013
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1-00-101-00	10/30/2013	DEPOSIT		DAILY PAYMENT POSTING - ADJ	193.39CR	POSTED	U	10/31/2013
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1-00-101-00	10/31/2013	DEPOSIT	000004	DAILY CASH POSTING 10/31/2013	6,525.91	POSTED	C	11/30/2013
1-00-101-00	10/31/2013	DEPOSIT	000005	DAILY CASH POSTING 10/31/2013	425.00	POSTED	C	11/30/2013
1-00-101-00	11/01/2013	DEPOSIT		DAILY CASH POSTING 11/01/2013	12,773.82	POSTED	C	11/30/2013
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1-00-101-00	11/04/2013	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	11/30/2013
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1-00-101-00	11/04/2013	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	57.12CR	POSTED	U	11/30/2013
1-00-101-00	11/04/2013	DEPOSIT	000005	DAILY CASH POSTING 11/04/2013	10,241.80	POSTED	C	11/30/2013
1-00-101-00	11/04/2013	DEPOSIT	000006	DAILY CASH POSTING 11/04/2013	7,818.22	POSTED	C	11/30/2013
1-00-101-00	11/04/2013	DEPOSIT	000007	DAILY CASH POSTING 11/04/2013	15,785.15	POSTED	C	11/30/2013
1-00-101-00	11/04/2013	DEPOSIT	000008	DAILY CASH POSTING 11/04/2013	16,762.46	POSTED	C	11/30/2013
1-00-101-00	11/05/2013	DEPOSIT		DRAFT POSTING	8,860.88	POSTED	U	11/30/2013
1-00-101-00	11/05/2013	DEPOSIT	000001	DAILY CASH POSTING 11/05/2013	25,069.14	POSTED	C	11/30/2013
1-00-101-00	11/05/2013	DEPOSIT	000002	DAILY CASH POSTING 11/05/2013	8,551.74	POSTED	C	11/30/2013
1-00-101-00	11/05/2013	DEPOSIT	000003	DAILY CASH POSTING 11/05/2013	7,909.64	POSTED	C	11/30/2013
1-00-101-00	11/06/2013	DEPOSIT		DAILY CASH POSTING 11/06/2013	5,644.64	POSTED	C	11/30/2013
1-00-101-00	11/06/2013	DEPOSIT	000001	DAILY CASH POSTING 11/06/2013	8,647.99	POSTED	C	11/30/2013
1-00-101-00	11/06/2013	DEPOSIT	000002	DAILY CASH POSTING 11/06/2013	2,850.63	POSTED	C	11/30/2013
1-00-101-00	11/07/2013	DEPOSIT		DAILY PAYMENT POSTING - ADJ	64.28CR	POSTED	U	11/30/2013
1-00-101-00	11/07/2013	DEPOSIT	000001	DAILY CASH POSTING 11/07/2013	8,359.88	POSTED	C	11/30/2013
1-00-101-00	11/07/2013	DEPOSIT	000002	DAILY CASH POSTING 11/07/2013	3,754.49	POSTED	C	11/30/2013
1-00-101-00	11/07/2013	DEPOSIT	000003	DAILY CASH POSTING 11/07/2013	2.50	POSTED	C	11/30/2013

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	11/07/2013	DEPOSIT	000005	DAILY CASH POSTING 11/07/2013		56.72	POSTED	C	11/30/2013
1-00-101-00	11/08/2013	DEPOSIT		DAILY CASH POSTING 11/08/2013		910.27	POSTED	C	11/30/2013
1-00-101-00	11/08/2013	DEPOSIT	000001	DAILY CASH POSTING 11/08/2013		7,523.19	POSTED	C	11/30/2013
1-00-101-00	11/08/2013	DEPOSIT	000002	DAILY CASH POSTING 11/08/2013		3,177.23	POSTED	C	11/30/2013
1-00-101-00	11/11/2013	DEPOSIT		DAILY CASH POSTING 11/11/2013		3,578.29	POSTED	C	11/30/2013
1-00-101-00	11/11/2013	DEPOSIT	000001	DAILY CASH POSTING 11/11/2013		13,180.55	POSTED	C	11/30/2013
1-00-101-00	11/11/2013	DEPOSIT	000002	DAILY CASH POSTING 11/11/2013		1,856.52	POSTED	C	11/30/2013
1-00-101-00	11/11/2013	DEPOSIT	000003	DAILY CASH POSTING 11/11/2013		1,035.50	POSTED	C	11/30/2013
1-00-101-00	11/12/2013	DEPOSIT		DAILY CASH POSTING 11/12/2013		8,126.46	POSTED	C	11/30/2013
1-00-101-00	11/12/2013	DEPOSIT	000001	DAILY CASH POSTING 11/12/2013		48,022.33	POSTED	C	11/30/2013
1-00-101-00	11/12/2013	DEPOSIT	000002	DAILY CASH POSTING 11/12/2013		8,586.34	POSTED	C	11/30/2013
1-00-101-00	11/13/2013	DEPOSIT		DAILY CASH POSTING 11/13/2013		12,645.17	POSTED	C	11/30/2013
1-00-101-00	11/13/2013	DEPOSIT	000001	DAILY CASH POSTING 11/13/2013		6,759.36	POSTED	C	11/30/2013
1-00-101-00	11/13/2013	DEPOSIT	000002	DAILY CASH POSTING 11/13/2013		6,681.88	POSTED	C	11/30/2013
1-00-101-00	11/14/2013	DEPOSIT		DAILY PAYMENT POSTING - ADJ		400.00CR	POSTED	U	11/30/2013
1-00-101-00	11/14/2013	DEPOSIT	000001	DAILY CASH POSTING 11/14/2013		8,246.27	POSTED	C	11/30/2013
1-00-101-00	11/14/2013	DEPOSIT	000002	DAILY CASH POSTING 11/14/2013		6,278.39	POSTED	C	11/30/2013
1-00-101-00	11/14/2013	DEPOSIT	000003	DAILY CASH POSTING 11/14/2013		7,726.69	POSTED	C	11/30/2013
1-00-101-00	11/15/2013	DEPOSIT		DRAFT POSTING		6,512.01	POSTED	U	11/30/2013
1-00-101-00	11/15/2013	DEPOSIT	000001	DAILY CASH POSTING 11/15/2013		22,534.42	POSTED	C	11/30/2013
1-00-101-00	11/15/2013	DEPOSIT	000002	DAILY CASH POSTING 11/15/2013		14,032.51	POSTED	C	11/30/2013
1-00-101-00	11/15/2013	DEPOSIT	000003	DAILY CASH POSTING 11/15/2013		3,583.92	POSTED	C	11/30/2013
1-00-101-00	11/15/2013	DEPOSIT	000004	DAILY CASH POSTING 11/15/2013		999.00	POSTED	C	11/30/2013
1-00-101-00	11/18/2013	DEPOSIT		DAILY CASH POSTING 11/18/2013		17,023.80	POSTED	C	11/30/2013
1-00-101-00	11/18/2013	DEPOSIT	000001	DAILY CASH POSTING 11/18/2013		1,458.20	POSTED	C	11/30/2013
1-00-101-00	11/18/2013	DEPOSIT	000002	DAILY CASH POSTING 11/18/2013		18,828.78	POSTED	C	11/30/2013
1-00-101-00	11/19/2013	DEPOSIT		DAILY PAYMENT POSTING - ADJ		86.30CR	POSTED	U	11/30/2013
1-00-101-00	11/19/2013	DEPOSIT	000001	DAILY CASH POSTING 11/19/2013		5,237.90	POSTED	C	11/30/2013
1-00-101-00	11/19/2013	DEPOSIT	000002	DAILY CASH POSTING 11/19/2013		4,528.61	POSTED	C	11/30/2013
1-00-101-00	11/19/2013	DEPOSIT	000003	DAILY CASH POSTING 11/19/2013		2,128.10	POSTED	C	11/30/2013
1-00-101-00	11/19/2013	DEPOSIT	000004	DAILY CASH POSTING 11/19/2013		1,775.00	POSTED	C	11/30/2013
1-00-101-00	11/20/2013	DEPOSIT		DAILY CASH POSTING 11/20/2013		4,356.97	POSTED	C	11/30/2013
1-00-101-00	11/20/2013	DEPOSIT	000001	DAILY CASH POSTING 11/20/2013		3,031.47	POSTED	C	11/30/2013
1-00-101-00	11/20/2013	DEPOSIT	000002	DAILY CASH POSTING 11/20/2013		985.44	POSTED	C	11/30/2013
1-00-101-00	11/21/2013	DEPOSIT		DAILY CASH POSTING 11/21/2013		2,696.81	POSTED	C	11/30/2013
1-00-101-00	11/21/2013	DEPOSIT	000001	DAILY CASH POSTING 11/21/2013		16,457.31	POSTED	C	11/30/2013
1-00-101-00	11/21/2013	DEPOSIT	000002	DAILY CASH POSTING 11/21/2013		2,466.71	POSTED	C	11/30/2013
1-00-101-00	11/22/2013	DEPOSIT		DAILY CASH POSTING 11/22/2013		15,119.86	POSTED	C	11/30/2013
1-00-101-00	11/22/2013	DEPOSIT	000001	DAILY CASH POSTING 11/22/2013		11,133.49	POSTED	C	11/30/2013
1-00-101-00	11/25/2013	DEPOSIT		DRAFT POSTING		6,183.31	POSTED	U	11/30/2013
1-00-101-00	11/25/2013	DEPOSIT	000001	DAILY CASH POSTING 11/25/2013		15,658.06	POSTED	C	11/30/2013
1-00-101-00	11/25/2013	DEPOSIT	000002	DAILY CASH POSTING 11/25/2013		2,151.62	POSTED	C	11/30/2013
1-00-101-00	11/26/2013	DEPOSIT		DAILY CASH POSTING 11/26/2013		2,025.20	POSTED	C	11/30/2013

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	11/26/2013	DEPOSIT	000002	DAILY CASH POSTING 11/26/2013		4,484.04	POSTED	C	11/30/2013
1-00-101-00	11/26/2013	DEPOSIT	000003	DAILY CASH POSTING 11/26/2013		4,833.00	POSTED	C	11/30/2013
1-00-101-00	11/27/2013	DEPOSIT		DRAFT POSTING		24.86	POSTED	U	11/30/2013
1-00-101-00	11/27/2013	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		323.03CR	POSTED	U	11/30/2013
1-00-101-00	11/27/2013	DEPOSIT	000002	DAILY CASH POSTING 11/27/2013		5,309.58	POSTED	C	12/31/2013
1-00-101-00	11/27/2013	DEPOSIT	000003	DAILY CASH POSTING 11/27/2013		4,578.94	POSTED	C	12/31/2013
1-00-101-00	11/27/2013	DEPOSIT	000004	DAILY CASH POSTING 11/27/2013		2,316.00	POSTED	C	12/31/2013
1-00-101-00	12/02/2013	DEPOSIT		DAILY CASH POSTING 12/02/2013		32,119.62	POSTED	C	12/31/2013
1-00-101-00	12/02/2013	DEPOSIT	000001	DAILY CASH POSTING 12/02/2013		3,728.03	POSTED	C	12/31/2013
1-00-101-00	12/02/2013	DEPOSIT	000002	DAILY CASH POSTING 12/02/2013		18,672.42	POSTED	C	12/31/2013
1-00-101-00	12/03/2013	DEPOSIT		DAILY CASH POSTING 12/03/2013		14,657.55	POSTED	C	12/31/2013
1-00-101-00	12/03/2013	DEPOSIT	000001	DAILY CASH POSTING 12/03/2013		3,748.22	POSTED	C	12/31/2013
1-00-101-00	12/03/2013	DEPOSIT	000002	DAILY CASH POSTING 12/03/2013		1,595.01	POSTED	C	12/31/2013
1-00-101-00	12/03/2013	DEPOSIT	000003	DAILY CASH POSTING 12/03/2013		13,078.08	POSTED	C	12/31/2013
1-00-101-00	12/04/2013	DEPOSIT		DAILY PAYMENT POSTING - ADJ		44.03CR	POSTED	U	12/31/2013
1-00-101-00	12/04/2013	DEPOSIT	000001	DAILY CASH POSTING 12/04/2013		15,990.14	POSTED	C	12/31/2013
1-00-101-00	12/04/2013	DEPOSIT	000002	DAILY CASH POSTING 12/04/2013		9,197.57	POSTED	C	12/31/2013
1-00-101-00	12/04/2013	DEPOSIT	000003	DAILY CASH POSTING 12/04/2013		3,029.59	POSTED	C	12/31/2013
1-00-101-00	12/05/2013	DEPOSIT		DRAFT POSTING		9,344.01	POSTED	U	12/31/2013
1-00-101-00	12/05/2013	DEPOSIT	000001	DAILY CASH POSTING 12/05/2013		10,139.03	POSTED	C	12/31/2013
1-00-101-00	12/05/2013	DEPOSIT	000002	DAILY CASH POSTING 12/05/2013		23,076.19	POSTED	C	12/31/2013
1-00-101-00	12/05/2013	DEPOSIT	000003	DAILY CASH POSTING 12/05/2013		13,058.23	POSTED	C	12/31/2013
1-00-101-00	12/05/2013	DEPOSIT	000004	DAILY CASH POSTING 12/05/2013		1,759.00	POSTED	C	12/31/2013
1-00-101-00	12/06/2013	DEPOSIT		DAILY CASH POSTING 12/06/2013		7,246.76	POSTED	C	12/31/2013
1-00-101-00	12/06/2013	DEPOSIT	000001	DAILY CASH POSTING 12/06/2013		5,972.14	POSTED	C	12/31/2013
1-00-101-00	12/06/2013	DEPOSIT	000002	DAILY CASH POSTING 12/06/2013		967.17	POSTED	C	12/31/2013
1-00-101-00	12/09/2013	DEPOSIT		DAILY CASH POSTING 12/09/2013		6,274.40	POSTED	C	12/31/2013
1-00-101-00	12/09/2013	DEPOSIT	000001	DAILY CASH POSTING 12/09/2013		2,466.10	POSTED	C	12/31/2013
1-00-101-00	12/09/2013	DEPOSIT	000002	DAILY CASH POSTING 12/09/2013		9,071.07	POSTED	C	12/31/2013
1-00-101-00	12/09/2013	DEPOSIT	000003	DAILY CASH POSTING 12/09/2013		4.72	POSTED	C	12/31/2013
1-00-101-00	12/10/2013	DEPOSIT		DAILY CASH POSTING 12/10/2013		5,838.55	POSTED	C	12/31/2013
1-00-101-00	12/10/2013	DEPOSIT	000001	DAILY CASH POSTING 12/10/2013		7,841.91	POSTED	C	12/31/2013
1-00-101-00	12/11/2013	DEPOSIT		DAILY CASH POSTING 12/11/2013		6,433.35	POSTED	C	12/31/2013
1-00-101-00	12/11/2013	DEPOSIT	000001	DAILY CASH POSTING 12/11/2013		3,053.77	POSTED	C	12/31/2013
1-00-101-00	12/11/2013	DEPOSIT	000002	DAILY CASH POSTING 12/11/2013		4,562.46	POSTED	C	12/31/2013
1-00-101-00	12/11/2013	DEPOSIT	000003	DAILY CASH POSTING 12/11/2013		2,218.94	POSTED	C	12/31/2013
1-00-101-00	12/12/2013	DEPOSIT		DAILY CASH POSTING 12/12/2013		8,735.12	POSTED	C	12/31/2013
1-00-101-00	12/12/2013	DEPOSIT	000001	DAILY CASH POSTING 12/12/2013		6,985.90	POSTED	C	12/31/2013
1-00-101-00	12/13/2013	DEPOSIT		DAILY CASH POSTING 12/13/2013		17,673.70	POSTED	C	12/31/2013
1-00-101-00	12/13/2013	DEPOSIT	000001	DAILY CASH POSTING 12/13/2013		10,351.54	POSTED	C	12/31/2013
1-00-101-00	12/15/2013	DEPOSIT		DRAFT POSTING		5,731.90	POSTED	U	12/31/2013
1-00-101-00	12/16/2013	DEPOSIT		DAILY CASH POSTING 12/16/2013		17,478.16	POSTED	C	12/31/2013
1-00-101-00	12/16/2013	DEPOSIT	000001	DAILY CASH POSTING 12/16/2013		11,152.17	POSTED	C	12/31/2013

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	12/16/2013	DEPOSIT	000003	DAILY CASH POSTING 12/16/2013	6,716.38	POSTED	C	1/31/2014
1-00-101-00	12/17/2013	DEPOSIT		DAILY PAYMENT POSTING - ADJ	117.45CR	POSTED	U	12/31/2013
1-00-101-00	12/17/2013	DEPOSIT	000001	DAILY CASH POSTING 12/17/2013	3,807.74	POSTED	C	12/31/2013
1-00-101-00	12/17/2013	DEPOSIT	000002	DAILY CASH POSTING 12/17/2013	701.20	POSTED	C	12/31/2013
1-00-101-00	12/17/2013	DEPOSIT	000003	DAILY CASH POSTING 12/17/2013	6,103.80	POSTED	C	12/31/2013
1-00-101-00	12/18/2013	DEPOSIT		DAILY CASH POSTING 12/18/2013	7,134.53	POSTED	C	12/31/2013
1-00-101-00	12/18/2013	DEPOSIT	000001	DAILY CASH POSTING 12/18/2013	1,251.51	POSTED	C	12/31/2013
1-00-101-00	12/18/2013	DEPOSIT	000002	DAILY CASH POSTING 12/18/2013	4,182.78	POSTED	C	12/31/2013
1-00-101-00	12/19/2013	DEPOSIT		DAILY CASH POSTING 12/19/2013	7,780.19	POSTED	C	12/31/2013
1-00-101-00	12/19/2013	DEPOSIT	000001	DAILY CASH POSTING 12/19/2013	4,166.28	POSTED	C	12/31/2013
1-00-101-00	12/19/2013	DEPOSIT	000002	DAILY CASH POSTING 12/19/2013	933.92	POSTED	C	12/31/2013
1-00-101-00	12/20/2013	DEPOSIT		DAILY CASH POSTING 12/20/2013	11,476.14	POSTED	C	12/31/2013
1-00-101-00	12/20/2013	DEPOSIT	000001	DAILY CASH POSTING 12/20/2013	5,905.39	POSTED	C	12/31/2013
1-00-101-00	12/23/2013	DEPOSIT		DAILY CASH POSTING 12/23/2013	14,845.39	POSTED	C	12/31/2013
1-00-101-00	12/23/2013	DEPOSIT	000001	DAILY CASH POSTING 12/23/2013	8,314.06	POSTED	C	12/31/2013
1-00-101-00	12/24/2013	DEPOSIT		DAILY CASH POSTING 12/24/2013	4,096.74	POSTED	C	12/31/2013
1-00-101-00	12/24/2013	DEPOSIT	000001	DAILY CASH POSTING 12/24/2013	1,638.70	POSTED	C	12/31/2013
1-00-101-00	12/25/2013	DEPOSIT		DRAFT POSTING	6,771.27	POSTED	U	12/31/2013
1-00-101-00	12/27/2013	DEPOSIT		DAILY CASH POSTING 12/27/2013	11,862.75	POSTED	C	12/31/2013
1-00-101-00	12/27/2013	DEPOSIT	000001	DAILY CASH POSTING 12/27/2013	8,156.87	POSTED	C	12/31/2013
1-00-101-00	12/27/2013	DEPOSIT	000002	DAILY CASH POSTING 12/27/2013	13,688.98	POSTED	C	12/31/2013
1-00-101-00	12/30/2013	DEPOSIT		DAILY PAYMENT POSTING - ADJ	157.92CR	POSTED	U	12/31/2013
1-00-101-00	12/30/2013	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	75.21CR	POSTED	U	12/31/2013
1-00-101-00	12/30/2013	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	47.42CR	POSTED	U	12/31/2013
1-00-101-00	12/30/2013	DEPOSIT	000003	DAILY CASH POSTING 12/30/2013	11,178.09	POSTED	C	1/31/2014
1-00-101-00	12/30/2013	DEPOSIT	000004	DAILY CASH POSTING 12/30/2013	13,418.86	POSTED	C	1/31/2014
1-00-101-00	12/31/2013	DEPOSIT		DAILY CASH POSTING 12/31/2013	6,392.59	POSTED	C	1/31/2014
1-00-101-00	12/31/2013	DEPOSIT	000001	DAILY CASH POSTING 12/31/2013	8,670.18	POSTED	C	1/31/2014
1-00-101-00	12/31/2013	DEPOSIT	000002	Dec 13 bank rec	10,152.32	POSTED	G	12/31/2013
1-00-101-00	1/01/2014	DEPOSIT		DAILY CASH POSTING 1/01/2014	991.50	POSTED	C	1/31/2014
1-00-101-00	1/02/2014	DEPOSIT		DAILY CASH POSTING 1/02/2014	13,091.93	POSTED	C	1/31/2014
1-00-101-00	1/02/2014	DEPOSIT	000001	DAILY CASH POSTING 1/02/2014	18,031.79	POSTED	C	1/31/2014
1-00-101-00	1/03/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	94.42CR	POSTED	U	1/31/2014
1-00-101-00	1/03/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	70.36CR	POSTED	U	1/31/2014
1-00-101-00	1/03/2014	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	160.62CR	POSTED	U	1/31/2014
1-00-101-00	1/03/2014	DEPOSIT	000003	DAILY CASH POSTING 1/03/2014	14,807.57	POSTED	C	1/31/2014
1-00-101-00	1/03/2014	DEPOSIT	000004	DAILY CASH POSTING 1/03/2014	31,362.71	POSTED	C	1/31/2014
1-00-101-00	1/05/2014	DEPOSIT		DRAFT POSTING	8,912.45	POSTED	U	1/31/2014
1-00-101-00	1/06/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	23.93	POSTED	U	1/31/2014
1-00-101-00	1/06/2014	DEPOSIT	000001	DAILY CASH POSTING 1/06/2014	18,031.93	POSTED	C	1/31/2014
1-00-101-00	1/06/2014	DEPOSIT	000002	DAILY CASH POSTING 1/06/2014	22,036.25	POSTED	C	1/31/2014
1-00-101-00	1/07/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	81.57CR	POSTED	U	1/31/2014
1-00-101-00	1/07/2014	DEPOSIT	000001	DAILY CASH POSTING 1/07/2014	7,426.87	POSTED	C	1/31/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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:								
1-00-101-00	1/07/2014	DEPOSIT	000002	DAILY CASH POSTING 1/07/2014	3,825.47	POSTED	C	1/31/2014
1-00-101-00	1/07/2014	DEPOSIT	000003	DAILY CASH POSTING 1/07/2014	7,256.46	POSTED	C	1/31/2014
1-00-101-00	1/08/2014	DEPOSIT		DAILY CASH POSTING 1/08/2014	5,506.32	POSTED	C	1/31/2014
1-00-101-00	1/08/2014	DEPOSIT	000001	DAILY CASH POSTING 1/08/2014	2,519.55	POSTED	C	1/31/2014
1-00-101-00	1/08/2014	DEPOSIT	000002	DAILY CASH POSTING 1/08/2014	2,406.97	POSTED	C	1/31/2014
1-00-101-00	1/09/2014	DEPOSIT		DAILY CASH POSTING 1/09/2014	6,781.63	POSTED	C	1/31/2014
1-00-101-00	1/09/2014	DEPOSIT	000001	DAILY CASH POSTING 1/09/2014	5,545.82	POSTED	C	1/31/2014
1-00-101-00	1/10/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	49.64CR	POSTED	U	1/31/2014
1-00-101-00	1/10/2014	DEPOSIT	000001	DAILY CASH POSTING 1/10/2014	6,460.37	POSTED	C	1/31/2014
1-00-101-00	1/10/2014	DEPOSIT	000002	DAILY CASH POSTING 1/10/2014	5,939.82	POSTED	C	1/31/2014
1-00-101-00	1/10/2014	DEPOSIT	000003	DAILY CASH POSTING 1/10/2014	1,073.77	POSTED	C	1/31/2014
1-00-101-00	1/10/2014	DEPOSIT	000004	DAILY CASH POSTING 1/10/2014	3,076.25	POSTED	C	1/31/2014
1-00-101-00	1/13/2014	DEPOSIT		DAILY CASH POSTING 1/13/2014	15,287.95	POSTED	C	1/31/2014
1-00-101-00	1/13/2014	DEPOSIT	000001	DAILY CASH POSTING 1/13/2014	8,307.45	POSTED	C	1/31/2014
1-00-101-00	1/13/2014	DEPOSIT	000002	DAILY CASH POSTING 1/13/2014	58.71	POSTED	C	1/31/2014
1-00-101-00	1/14/2014	DEPOSIT		DAILY CASH POSTING 1/14/2014	20,271.18	POSTED	C	1/31/2014
1-00-101-00	1/14/2014	DEPOSIT	000001	DAILY CASH POSTING 1/14/2014	8,357.05	POSTED	C	1/31/2014
1-00-101-00	1/14/2014	DEPOSIT	000002	DAILY CASH POSTING 1/14/2014	4,518.35	POSTED	C	1/31/2014
1-00-101-00	1/15/2014	DEPOSIT		DRAFT POSTING	5,833.47	POSTED	U	1/31/2014
1-00-101-00	1/15/2014	DEPOSIT	000001	DAILY CASH POSTING 1/15/2014	23,450.55	POSTED	C	1/31/2014
1-00-101-00	1/15/2014	DEPOSIT	000002	DAILY CASH POSTING 1/15/2014	4,542.78	POSTED	C	1/31/2014
1-00-101-00	1/15/2014	DEPOSIT	000003	DAILY CASH POSTING 1/15/2014	983.50	POSTED	C	1/31/2014
1-00-101-00	1/16/2014	DEPOSIT		DAILY CASH POSTING 1/16/2014	15,337.07	POSTED	C	1/31/2014
1-00-101-00	1/16/2014	DEPOSIT	000001	DAILY CASH POSTING 1/16/2014	11,002.10	POSTED	C	1/31/2014
1-00-101-00	1/16/2014	DEPOSIT	000002	DAILY CASH POSTING 1/16/2014	3.00	POSTED	C	1/31/2014
1-00-101-00	1/17/2014	DEPOSIT		DAILY CASH POSTING 1/17/2014	13,944.39	POSTED	C	1/31/2014
1-00-101-00	1/17/2014	DEPOSIT	000001	DAILY CASH POSTING 1/17/2014	2,535.36	POSTED	C	1/31/2014
1-00-101-00	1/17/2014	DEPOSIT	000002	DAILY CASH POSTING 1/17/2014	2,358.71	POSTED	C	1/31/2014
1-00-101-00	1/20/2014	DEPOSIT		DAILY CASH POSTING 1/20/2014	8,658.06	POSTED	C	1/31/2014
1-00-101-00	1/20/2014	DEPOSIT	000001	DAILY CASH POSTING 1/20/2014	3,908.21	POSTED	C	1/31/2014
1-00-101-00	1/20/2014	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	282.00CR	POSTED	U	1/31/2014
1-00-101-00	1/20/2014	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	175.00	POSTED	U	1/31/2014
1-00-101-00	1/20/2014	DEPOSIT	000004	DAILY PAYMENT POSTING	107.00	POSTED	U	2/28/2014
1-00-101-00	1/21/2014	DEPOSIT		DAILY CASH POSTING 1/21/2014	12,035.22	POSTED	C	1/31/2014
1-00-101-00	1/21/2014	DEPOSIT	000001	DAILY CASH POSTING 1/21/2014	11,797.42	POSTED	C	1/31/2014
1-00-101-00	1/21/2014	DEPOSIT	000002	DAILY CASH POSTING 1/21/2014	7,069.00	POSTED	C	2/28/2014
1-00-101-00	1/22/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	86.56CR	POSTED	U	1/31/2014
1-00-101-00	1/22/2014	DEPOSIT	000001	DAILY CASH POSTING 1/22/2014	23,509.43	POSTED	C	1/31/2014
1-00-101-00	1/22/2014	DEPOSIT	000002	DAILY CASH POSTING 1/22/2014	6,423.48	POSTED	C	1/31/2014
1-00-101-00	1/23/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	115.00CR	POSTED	U	1/31/2014
1-00-101-00	1/23/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	107.05CR	POSTED	U	1/31/2014
1-00-101-00	1/23/2014	DEPOSIT	000002	DAILY CASH POSTING 1/23/2014	14,155.82	POSTED	C	1/31/2014
1-00-101-00	1/23/2014	DEPOSIT	000003	DAILY CASH POSTING 1/23/2014	4,331.13	POSTED	C	1/31/2014
1-00-101-00	1/24/2014	DEPOSIT		DAILY CASH POSTING 1/24/2014	9,968.25	POSTED	C	1/31/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	1/24/2014	DEPOSIT	000001	DAILY CASH POSTING 1/24/2014		2,266.73	POSTED	C	1/31/2014
1-00-101-00	1/24/2014	DEPOSIT	000002	DAILY CASH POSTING 1/24/2014		3,484.53	POSTED	C	1/31/2014
1-00-101-00	1/25/2014	DEPOSIT		DRAFT POSTING		6,540.93	POSTED	U	1/31/2014
1-00-101-00	1/27/2014	DEPOSIT		DAILY CASH POSTING 1/27/2014		11,886.27	POSTED	C	1/31/2014
1-00-101-00	1/27/2014	DEPOSIT	000001	DAILY CASH POSTING 1/27/2014		12,604.84	POSTED	C	1/31/2014
1-00-101-00	1/28/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ		127.55CR	POSTED	U	1/31/2014
1-00-101-00	1/28/2014	DEPOSIT	000001	DAILY CASH POSTING 1/28/2014		25,004.06	POSTED	C	1/31/2014
1-00-101-00	1/28/2014	DEPOSIT	000002	DAILY CASH POSTING 1/28/2014		10,696.58	POSTED	C	1/31/2014
1-00-101-00	1/29/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ		51.89CR	POSTED	U	1/31/2014
1-00-101-00	1/29/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		57.85CR	POSTED	U	1/31/2014
1-00-101-00	1/29/2014	DEPOSIT	000002	DAILY CASH POSTING 1/29/2014		3,815.57	POSTED	C	1/31/2014
1-00-101-00	1/29/2014	DEPOSIT	000003	DAILY CASH POSTING 1/29/2014		1,898.60	POSTED	C	1/31/2014
1-00-101-00	1/30/2014	DEPOSIT		DAILY CASH POSTING 1/30/2014		50,276.07	POSTED	C	2/28/2014
1-00-101-00	1/30/2014	DEPOSIT	000001	DAILY CASH POSTING 1/30/2014		1,443.41	POSTED	C	2/28/2014
1-00-101-00	1/30/2014	DEPOSIT	000002	DAILY CASH POSTING 1/30/2014		4,870.48	POSTED	C	2/28/2014
1-00-101-00	1/31/2014	DEPOSIT		DAILY CASH POSTING 1/31/2014		5,934.56	POSTED	C	2/28/2014
1-00-101-00	1/31/2014	DEPOSIT	000001	DAILY CASH POSTING 1/31/2014		5,431.00	POSTED	C	2/28/2014
1-00-101-00	1/31/2014	DEPOSIT	000002	DAILY CASH POSTING 1/31/2014		4,437.78	POSTED	C	2/28/2014
1-00-101-00	1/31/2014	DEPOSIT	000003	DAILY CASH POSTING 1/31/2014		1,095.50	POSTED	C	2/28/2014
1-00-101-00	2/03/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ		48.15CR	POSTED	U	2/28/2014
1-00-101-00	2/03/2014	DEPOSIT	000001	DAILY CASH POSTING 2/03/2014		27,699.43	POSTED	C	2/28/2014
1-00-101-00	2/03/2014	DEPOSIT	000002	DAILY CASH POSTING 2/03/2014		16,520.33	POSTED	C	2/28/2014
1-00-101-00	2/03/2014	DEPOSIT	000003	DAILY CASH POSTING 2/03/2014		1.00	POSTED	C	2/28/2014
1-00-101-00	2/04/2014	DEPOSIT		DAILY CASH POSTING 2/04/2014		4,957.41	POSTED	C	2/28/2014
1-00-101-00	2/04/2014	DEPOSIT	000001	DAILY CASH POSTING 2/04/2014		10,453.36	POSTED	C	2/28/2014
1-00-101-00	2/04/2014	DEPOSIT	000002	DAILY CASH POSTING 2/04/2014		5,950.52	POSTED	C	2/28/2014
1-00-101-00	2/05/2014	DEPOSIT		DRAFT POSTING		9,083.22	POSTED	U	2/28/2014
1-00-101-00	2/05/2014	DEPOSIT	000001	DAILY CASH POSTING 2/05/2014		24,496.93	POSTED	C	2/28/2014
1-00-101-00	2/05/2014	DEPOSIT	000002	DAILY CASH POSTING 2/05/2014		11,930.77	POSTED	C	2/28/2014
1-00-101-00	2/06/2014	DEPOSIT		DAILY CASH POSTING 2/06/2014		10,307.52	POSTED	C	2/28/2014
1-00-101-00	2/06/2014	DEPOSIT	000001	DAILY CASH POSTING 2/06/2014		7,031.09	POSTED	C	2/28/2014
1-00-101-00	2/06/2014	DEPOSIT	000002	DAILY CASH POSTING 2/06/2014		3,860.26	POSTED	C	2/28/2014
1-00-101-00	2/07/2014	DEPOSIT		DAILY CASH POSTING 2/07/2014		5,116.36	POSTED	C	2/28/2014
1-00-101-00	2/07/2014	DEPOSIT	000001	DAILY CASH POSTING 2/07/2014		3,592.09	POSTED	C	2/28/2014
1-00-101-00	2/10/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ		60.27CR	POSTED	U	2/28/2014
1-00-101-00	2/10/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		51.89CR	POSTED	U	2/28/2014
1-00-101-00	2/10/2014	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		57.09CR	POSTED	U	2/28/2014
1-00-101-00	2/10/2014	DEPOSIT	000003	DAILY CASH POSTING 2/10/2014		14,043.95	POSTED	C	2/28/2014
1-00-101-00	2/10/2014	DEPOSIT	000004	DAILY CASH POSTING 2/10/2014		10,584.48	POSTED	C	2/28/2014
1-00-101-00	2/10/2014	DEPOSIT	000005	DAILY CASH POSTING 2/10/2014		175.70	POSTED	C	2/28/2014
1-00-101-00	2/11/2014	DEPOSIT		DAILY CASH POSTING 2/11/2014		5,728.08	POSTED	C	2/28/2014
1-00-101-00	2/11/2014	DEPOSIT	000001	DAILY CASH POSTING 2/11/2014		4,314.13	POSTED	C	2/28/2014
1-00-101-00	2/11/2014	DEPOSIT	000002	DAILY CASH POSTING 2/11/2014		2,316.88	POSTED	C	2/28/2014
1-00-101-00	2/12/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ		53.27CR	POSTED	U	2/28/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	2/12/2014	DEPOSIT	000001	DAILY CASH POSTING 2/12/2014		11,916.36	POSTED	C	2/28/2014
1-00-101-00	2/12/2014	DEPOSIT	000002	DAILY CASH POSTING 2/12/2014		7,149.71	POSTED	C	2/28/2014
1-00-101-00	2/13/2014	DEPOSIT		DAILY CASH POSTING 2/13/2014		8,400.24	POSTED	C	2/28/2014
1-00-101-00	2/13/2014	DEPOSIT	000001	DAILY CASH POSTING 2/13/2014		8,739.17	POSTED	C	2/28/2014
1-00-101-00	2/13/2014	DEPOSIT	000002	DAILY CASH POSTING 2/13/2014		5,849.96	POSTED	C	2/28/2014
1-00-101-00	2/14/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ		96.67CR	POSTED	U	2/28/2014
1-00-101-00	2/14/2014	DEPOSIT	000001	DAILY CASH POSTING 2/14/2014		9,035.75	POSTED	C	2/28/2014
1-00-101-00	2/14/2014	DEPOSIT	000002	DAILY CASH POSTING 2/14/2014		1,949.86	POSTED	C	2/28/2014
1-00-101-00	2/14/2014	DEPOSIT	000003	DAILY CASH POSTING 2/14/2014		18,207.77	POSTED	C	2/28/2014
1-00-101-00	2/15/2014	DEPOSIT		DRAFT POSTING		7,227.56	POSTED	U	2/28/2014
1-00-101-00	2/18/2014	DEPOSIT		DAILY CASH POSTING 2/18/2014		21,791.64	POSTED	C	2/28/2014
1-00-101-00	2/18/2014	DEPOSIT	000001	DAILY CASH POSTING 2/18/2014		20,416.09	POSTED	C	2/28/2014
1-00-101-00	2/18/2014	DEPOSIT	000002	DAILY CASH POSTING 2/18/2014		12,524.65	POSTED	C	2/28/2014
1-00-101-00	2/19/2014	DEPOSIT		DAILY CASH POSTING 2/19/2014		8,762.73	POSTED	C	2/28/2014
1-00-101-00	2/19/2014	DEPOSIT	000001	DAILY CASH POSTING 2/19/2014		6,009.38	POSTED	C	2/28/2014
1-00-101-00	2/19/2014	DEPOSIT	000002	DAILY CASH POSTING 2/19/2014		1,376.19	POSTED	C	2/28/2014
1-00-101-00	2/20/2014	DEPOSIT		DAILY CASH POSTING 2/20/2014		3,543.00	POSTED	C	2/28/2014
1-00-101-00	2/20/2014	DEPOSIT	000001	DAILY CASH POSTING 2/20/2014		3,790.83	POSTED	C	2/28/2014
1-00-101-00	2/20/2014	DEPOSIT	000002	DAILY CASH POSTING 2/20/2014		50,308.51	POSTED	C	2/28/2014
1-00-101-00	2/20/2014	DEPOSIT	000003	DAILY CASH POSTING 2/20/2014		6,535.49	POSTED	C	2/28/2014
1-00-101-00	2/21/2014	DEPOSIT		DAILY CASH POSTING 2/21/2014		7,425.90	POSTED	C	2/28/2014
1-00-101-00	2/21/2014	DEPOSIT	000001	DAILY CASH POSTING 2/21/2014		7,784.98	POSTED	C	2/28/2014
1-00-101-00	2/21/2014	DEPOSIT	000002	DAILY CASH POSTING 2/21/2014		2,562.24	POSTED	C	2/28/2014
1-00-101-00	2/24/2014	DEPOSIT		DAILY CASH POSTING 2/24/2014		15,143.13	POSTED	C	2/28/2014
1-00-101-00	2/24/2014	DEPOSIT	000001	DAILY CASH POSTING 2/24/2014		9,758.93	POSTED	C	2/28/2014
1-00-101-00	2/25/2014	DEPOSIT		DRAFT POSTING		6,861.48	POSTED	U	2/28/2014
1-00-101-00	2/25/2014	DEPOSIT	000001	DAILY CASH POSTING 2/25/2014		2,137.20	POSTED	C	2/28/2014
1-00-101-00	2/25/2014	DEPOSIT	000002	DAILY CASH POSTING 2/25/2014		8,907.34	POSTED	C	2/28/2014
1-00-101-00	2/25/2014	DEPOSIT	000003	DAILY CASH POSTING 2/25/2014		14,205.54	POSTED	C	2/28/2014
1-00-101-00	2/25/2014	DEPOSIT	000004	DAILY CASH POSTING 2/25/2014		598.00	POSTED	C	2/28/2014
1-00-101-00	2/26/2014	DEPOSIT		DAILY CASH POSTING 2/26/2014		1,402.22	POSTED	C	2/28/2014
1-00-101-00	2/26/2014	DEPOSIT	000001	DAILY CASH POSTING 2/26/2014		6,499.11	POSTED	C	2/28/2014
1-00-101-00	2/26/2014	DEPOSIT	000002	DAILY CASH POSTING 2/26/2014		6,868.74	POSTED	C	2/28/2014
1-00-101-00	2/27/2014	DEPOSIT		DAILY CASH POSTING 2/27/2014		4,550.91	POSTED	C	2/28/2014
1-00-101-00	2/27/2014	DEPOSIT	000001	DAILY CASH POSTING 2/27/2014		6,353.05	POSTED	C	2/28/2014
1-00-101-00	2/27/2014	DEPOSIT	000002	DAILY CASH POSTING 2/27/2014		4,948.91	POSTED	C	2/28/2014
1-00-101-00	2/28/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ		48.15CR	POSTED	U	2/28/2014
1-00-101-00	2/28/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		80.34CR	POSTED	U	2/28/2014
1-00-101-00	2/28/2014	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		74.42CR	POSTED	U	2/28/2014
1-00-101-00	2/28/2014	DEPOSIT	000003	DAILY CASH POSTING 2/28/2014		2,014.46	POSTED	C	3/31/2014
1-00-101-00	2/28/2014	DEPOSIT	000004	DAILY CASH POSTING 2/28/2014		9,768.86	POSTED	C	3/31/2014
1-00-101-00	2/28/2014	DEPOSIT	000005	DAILY CASH POSTING 2/28/2014		14,268.63	POSTED	C	3/31/2014
1-00-101-00	3/03/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ		61.56CR	POSTED	U	3/31/2014
1-00-101-00	3/03/2014	DEPOSIT	000001	DAILY CASH POSTING 3/03/2014		27,743.87	POSTED	C	3/31/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	3/03/2014	DEPOSIT	000002	DAILY CASH POSTING 3/03/2014	23,744.44	POSTED	C	3/31/2014
1-00-101-00	3/03/2014	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	403.26CR	POSTED	U	3/31/2014
1-00-101-00	3/03/2014	DEPOSIT	000004	DAILY PAYMENT POSTING	103.26	POSTED	U	3/31/2014
1-00-101-00	3/04/2014	DEPOSIT		DAILY CASH POSTING 3/04/2014	463.00	POSTED	C	3/31/2014
1-00-101-00	3/04/2014	DEPOSIT	000001	DAILY CASH POSTING 3/04/2014	3,214.64	POSTED	C	3/31/2014
1-00-101-00	3/04/2014	DEPOSIT	000002	DAILY CASH POSTING 3/04/2014	1.50	POSTED	C	3/31/2014
1-00-101-00	3/04/2014	DEPOSIT	000003	DAILY CASH POSTING 3/04/2014	1,113.00	POSTED	C	3/31/2014
1-00-101-00	3/05/2014	DEPOSIT		DRAFT POSTING	10,030.13	POSTED	U	3/31/2014
1-00-101-00	3/05/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	30.88CR	POSTED	U	3/31/2014
1-00-101-00	3/06/2014	DEPOSIT		DAILY CASH POSTING 3/06/2014	7,082.07	POSTED	C	3/31/2014
1-00-101-00	3/06/2014	DEPOSIT	000001	DAILY CASH POSTING 3/06/2014	4,150.02	POSTED	C	3/31/2014
1-00-101-00	3/06/2014	DEPOSIT	000002	DAILY CASH POSTING 3/06/2014	15,522.06	POSTED	C	3/31/2014
1-00-101-00	3/06/2014	DEPOSIT	000003	DAILY CASH POSTING 3/06/2014	32,247.95	POSTED	C	3/31/2014
1-00-101-00	3/06/2014	DEPOSIT	000004	DAILY CASH POSTING 3/06/2014	3,956.89	POSTED	C	3/31/2014
1-00-101-00	3/06/2014	DEPOSIT	000005	DAILY CASH POSTING 3/06/2014	8,071.75	POSTED	C	3/31/2014
1-00-101-00	3/06/2014	DEPOSIT	000006	DAILY CASH POSTING 3/06/2014	5,480.03	POSTED	C	3/31/2014
1-00-101-00	3/07/2014	DEPOSIT		DAILY CASH POSTING 3/07/2014	2,198.98	POSTED	C	3/31/2014
1-00-101-00	3/07/2014	DEPOSIT	000001	DAILY CASH POSTING 3/07/2014	9,866.94	POSTED	C	3/31/2014
1-00-101-00	3/07/2014	DEPOSIT	000002	DAILY CASH POSTING 3/07/2014	4,872.90	POSTED	C	3/31/2014
1-00-101-00	3/07/2014	DEPOSIT	000003	DAILY CASH POSTING 3/07/2014	11.20	POSTED	C	3/31/2014
1-00-101-00	3/07/2014	DEPOSIT	000004	DAILY CASH POSTING 3/07/2014	1,117.00	POSTED	C	3/31/2014
1-00-101-00	3/10/2014	DEPOSIT		DAILY CASH POSTING 3/10/2014	13,415.12	POSTED	C	3/31/2014
1-00-101-00	3/10/2014	DEPOSIT	000001	DAILY CASH POSTING 3/10/2014	10,962.10	POSTED	C	3/31/2014
1-00-101-00	3/11/2014	DEPOSIT		DAILY CASH POSTING 3/11/2014	8,707.90	POSTED	C	3/31/2014
1-00-101-00	3/11/2014	DEPOSIT	000001	DAILY CASH POSTING 3/11/2014	6,612.55	POSTED	C	3/31/2014
1-00-101-00	3/11/2014	DEPOSIT	000002	DAILY CASH POSTING 3/11/2014	10.00	POSTED	C	3/31/2014
1-00-101-00	3/12/2014	DEPOSIT		DAILY CASH POSTING 3/12/2014	10,404.54	POSTED	C	3/31/2014
1-00-101-00	3/12/2014	DEPOSIT	000001	DAILY CASH POSTING 3/12/2014	10,512.59	POSTED	C	3/31/2014
1-00-101-00	3/13/2014	DEPOSIT		DAILY CASH POSTING 3/13/2014	7,265.02	POSTED	C	3/31/2014
1-00-101-00	3/13/2014	DEPOSIT	000001	DAILY CASH POSTING 3/13/2014	12,750.24	POSTED	C	3/31/2014
1-00-101-00	3/13/2014	DEPOSIT	000002	DAILY CASH POSTING 3/13/2014	4,749.44	POSTED	C	3/31/2014
1-00-101-00	3/13/2014	DEPOSIT	000003	DAILY CASH POSTING 3/13/2014	24.77	POSTED	C	3/31/2014
1-00-101-00	3/13/2014	DEPOSIT	000004	DAILY CASH POSTING 3/13/2014	10.00	POSTED	C	3/31/2014
1-00-101-00	3/14/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	334.73CR	POSTED	U	3/31/2014
1-00-101-00	3/14/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	42.95CR	POSTED	U	3/31/2014
1-00-101-00	3/14/2014	DEPOSIT	000002	DAILY CASH POSTING 3/14/2014	14,440.26	POSTED	C	3/31/2014
1-00-101-00	3/14/2014	DEPOSIT	000003	DAILY CASH POSTING 3/14/2014	12,446.08	POSTED	C	3/31/2014
1-00-101-00	3/14/2014	DEPOSIT	000004	DAILY CASH POSTING 3/14/2014	669.50	POSTED	C	3/31/2014
1-00-101-00	3/15/2014	DEPOSIT		DRAFT POSTING	6,448.94	POSTED	U	3/31/2014
1-00-101-00	3/17/2014	DEPOSIT		DAILY CASH POSTING 3/17/2014	9,982.77	POSTED	C	3/31/2014
1-00-101-00	3/17/2014	DEPOSIT	000001	DAILY CASH POSTING 3/17/2014	23,859.86	POSTED	C	3/31/2014
1-00-101-00	3/18/2014	DEPOSIT		DRAFT POSTING	42.61	POSTED	U	3/31/2014
1-00-101-00	3/18/2014	DEPOSIT	000001	DAILY CASH POSTING 3/18/2014	2,879.65	POSTED	C	3/31/2014
1-00-101-00	3/18/2014	DEPOSIT	000002	DAILY CASH POSTING 3/18/2014	8,240.79	POSTED	C	3/31/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	3/19/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	166.29	POSTED	U	3/31/2014
1-00-101-00	3/19/2014	DEPOSIT	000001	DAILY CASH POSTING 3/19/2014	6,717.44	POSTED	C	3/31/2014
1-00-101-00	3/19/2014	DEPOSIT	000002	DAILY CASH POSTING 3/19/2014	12,460.09	POSTED	C	3/31/2014
1-00-101-00	3/19/2014	DEPOSIT	000003	DAILY CASH POSTING 3/19/2014	1,309.00	POSTED	C	3/31/2014
1-00-101-00	3/20/2014	DEPOSIT		DAILY CASH POSTING 3/20/2014	6,348.23	POSTED	C	3/31/2014
1-00-101-00	3/20/2014	DEPOSIT	000001	DAILY CASH POSTING 3/20/2014	6,493.10	POSTED	C	3/31/2014
1-00-101-00	3/20/2014	DEPOSIT	000002	DAILY CASH POSTING 3/20/2014	5,939.13	POSTED	C	3/31/2014
1-00-101-00	3/21/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	113.54CR	POSTED	U	3/31/2014
1-00-101-00	3/21/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	83.65CR	POSTED	U	3/31/2014
1-00-101-00	3/21/2014	DEPOSIT	000002	DAILY CASH POSTING 3/21/2014	1,085.55	POSTED	C	3/31/2014
1-00-101-00	3/21/2014	DEPOSIT	000003	DAILY CASH POSTING 3/21/2014	6,630.65	POSTED	C	3/31/2014
1-00-101-00	3/21/2014	DEPOSIT	000004	DAILY CASH POSTING 3/21/2014	6,202.38	POSTED	C	3/31/2014
1-00-101-00	3/21/2014	DEPOSIT	000005	DAILY CASH POSTING 3/21/2014	9,645.57	POSTED	C	3/31/2014
1-00-101-00	3/24/2014	DEPOSIT		DAILY CASH POSTING 3/24/2014	20,564.17	POSTED	C	3/31/2014
1-00-101-00	3/24/2014	DEPOSIT	000001	DAILY CASH POSTING 3/24/2014	16,162.13	POSTED	C	3/31/2014
1-00-101-00	3/25/2014	DEPOSIT		DRAFT POSTING	6,617.18	POSTED	U	3/31/2014
1-00-101-00	3/25/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	52.08CR	POSTED	U	3/31/2014
1-00-101-00	3/25/2014	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	130.00CR	POSTED	U	3/31/2014
1-00-101-00	3/25/2014	DEPOSIT	000003	DAILY CASH POSTING 3/25/2014	6,286.66	POSTED	C	3/31/2014
1-00-101-00	3/25/2014	DEPOSIT	000004	DAILY CASH POSTING 3/25/2014	4,615.89	POSTED	C	3/31/2014
1-00-101-00	3/25/2014	DEPOSIT	000005	DAILY CASH POSTING 3/25/2014	7,823.39	POSTED	C	3/31/2014
1-00-101-00	3/25/2014	DEPOSIT	000006	DAILY CASH POSTING 3/25/2014	961.00	POSTED	C	4/30/2014
1-00-101-00	3/26/2014	DEPOSIT		DAILY CASH POSTING 3/26/2014	5,778.01	POSTED	C	3/31/2014
1-00-101-00	3/27/2014	DEPOSIT		DAILY CASH POSTING 3/27/2014	5,996.31	POSTED	C	3/31/2014
1-00-101-00	3/27/2014	DEPOSIT	000001	DAILY CASH POSTING 3/27/2014	2,165.76	POSTED	C	3/31/2014
1-00-101-00	3/27/2014	DEPOSIT	000002	DAILY CASH POSTING 3/27/2014	3,073.70	POSTED	C	4/30/2014
1-00-101-00	3/28/2014	DEPOSIT		DAILY CASH POSTING 3/28/2014	6,542.28	POSTED	C	4/30/2014
1-00-101-00	3/28/2014	DEPOSIT	000001	DAILY CASH POSTING 3/28/2014	8,055.41	POSTED	C	4/30/2014
1-00-101-00	3/28/2014	DEPOSIT	000002	DAILY CASH POSTING 3/28/2014	1,130.50	POSTED	C	4/30/2014
1-00-101-00	3/31/2014	DEPOSIT		DAILY CASH POSTING 3/31/2014	13,413.64	POSTED	C	4/30/2014
1-00-101-00	3/31/2014	DEPOSIT	000001	DAILY CASH POSTING 3/31/2014	10,788.14	POSTED	C	4/30/2014
1-00-101-00	4/01/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	70.63CR	POSTED	U	4/30/2014
1-00-101-00	4/01/2014	DEPOSIT	000001	DAILY CASH POSTING 4/01/2014	12,583.27	POSTED	C	4/30/2014
1-00-101-00	4/01/2014	DEPOSIT	000002	DAILY CASH POSTING 4/01/2014	3,570.29	POSTED	C	4/30/2014
1-00-101-00	4/01/2014	DEPOSIT	000003	DAILY CASH POSTING 4/01/2014	10,067.20	POSTED	C	4/30/2014
1-00-101-00	4/02/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	25.00CR	POSTED	U	4/30/2014
1-00-101-00	4/02/2014	DEPOSIT	000001	DAILY CASH POSTING 4/02/2014	12,071.66	POSTED	C	4/30/2014
1-00-101-00	4/02/2014	DEPOSIT	000002	DAILY CASH POSTING 4/02/2014	7,570.40	POSTED	C	4/30/2014
1-00-101-00	4/02/2014	DEPOSIT	000003	DAILY CASH POSTING 4/02/2014	3,531.00	POSTED	C	4/30/2014
1-00-101-00	4/03/2014	DEPOSIT		DAILY CASH POSTING 4/03/2014	6,377.76	POSTED	C	4/30/2014
1-00-101-00	4/03/2014	DEPOSIT	000001	DAILY CASH POSTING 4/03/2014	11,322.68	POSTED	C	4/30/2014
1-00-101-00	4/03/2014	DEPOSIT	000002	DAILY CASH POSTING 4/03/2014	4,739.63	POSTED	C	4/30/2014
1-00-101-00	4/04/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	120.00CR	POSTED	U	4/30/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1-00-101-00	4/04/2014	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	37.69CR	POSTED	U	4/30/2014
1-00-101-00	4/04/2014	DEPOSIT	000003	DAILY CASH POSTING 4/04/2014	951.37	POSTED	C	4/30/2014
1-00-101-00	4/04/2014	DEPOSIT	000004	DAILY CASH POSTING 4/04/2014	15,252.66	POSTED	C	4/30/2014
1-00-101-00	4/04/2014	DEPOSIT	000005	DAILY CASH POSTING 4/04/2014	18,805.54	POSTED	C	4/30/2014
1-00-101-00	4/05/2014	DEPOSIT		DRAFT POSTING	8,435.74	POSTED	U	4/30/2014
1-00-101-00	4/07/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	66.25CR	POSTED	U	4/30/2014
1-00-101-00	4/07/2014	DEPOSIT	000001	DAILY CASH POSTING 4/07/2014	28,942.70	POSTED	C	4/30/2014
1-00-101-00	4/07/2014	DEPOSIT	000002	DAILY CASH POSTING 4/07/2014	15,107.86	POSTED	C	4/30/2014
1-00-101-00	4/08/2014	DEPOSIT		DAILY CASH POSTING 4/08/2014	2.00CR	POSTED	C	4/30/2014
1-00-101-00	4/08/2014	DEPOSIT	000001	DAILY CASH POSTING 4/08/2014	3,892.67	POSTED	C	4/30/2014
1-00-101-00	4/08/2014	DEPOSIT	000002	DAILY CASH POSTING 4/08/2014	2,447.27	POSTED	C	4/30/2014
1-00-101-00	4/08/2014	DEPOSIT	000003	DAILY CASH POSTING 4/08/2014	1,300.20	POSTED	C	4/30/2014
1-00-101-00	4/09/2014	DEPOSIT		DAILY CASH POSTING 4/09/2014	3,084.78	POSTED	C	4/30/2014
1-00-101-00	4/09/2014	DEPOSIT	000001	DAILY CASH POSTING 4/09/2014	3,380.12	POSTED	C	4/30/2014
1-00-101-00	4/09/2014	DEPOSIT	000002	DAILY CASH POSTING 4/09/2014	1,220.50	POSTED	C	4/30/2014
1-00-101-00	4/10/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	150.00CR	POSTED	U	4/30/2014
1-00-101-00	4/10/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	39.02CR	POSTED	U	4/30/2014
1-00-101-00	4/10/2014	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	48.62CR	POSTED	U	4/30/2014
1-00-101-00	4/10/2014	DEPOSIT	000003	DAILY CASH POSTING 4/10/2014	2,836.78	POSTED	C	4/30/2014
1-00-101-00	4/10/2014	DEPOSIT	000004	DAILY CASH POSTING 4/10/2014	6,809.21	POSTED	C	4/30/2014
1-00-101-00	4/11/2014	DEPOSIT		DAILY CASH POSTING 4/11/2014	8,334.44	POSTED	C	4/30/2014
1-00-101-00	4/11/2014	DEPOSIT	000001	DAILY CASH POSTING 4/11/2014	1,014.44	POSTED	C	4/30/2014
1-00-101-00	4/11/2014	DEPOSIT	000002	DAILY CASH POSTING 4/11/2014	5,638.27	POSTED	C	4/30/2014
1-00-101-00	4/14/2014	DEPOSIT		DAILY CASH POSTING 4/14/2014	17,765.28	POSTED	C	4/30/2014
1-00-101-00	4/14/2014	DEPOSIT	000001	DAILY CASH POSTING 4/14/2014	9,980.99	POSTED	C	4/30/2014
1-00-101-00	4/15/2014	DEPOSIT		DRAFT POSTING	6,638.45	POSTED	U	4/30/2014
1-00-101-00	4/15/2014	DEPOSIT	000001	DAILY CASH POSTING 4/15/2014	8,049.12	POSTED	C	4/30/2014
1-00-101-00	4/15/2014	DEPOSIT	000002	DAILY CASH POSTING 4/15/2014	13,930.78	POSTED	C	4/30/2014
1-00-101-00	4/15/2014	DEPOSIT	000003	DAILY CASH POSTING 4/15/2014	4,962.50	POSTED	C	4/30/2014
1-00-101-00	4/15/2014	DEPOSIT	000004	DAILY CASH POSTING 4/15/2014	2,524.00	POSTED	C	4/30/2014
1-00-101-00	4/16/2014	DEPOSIT		DAILY CASH POSTING 4/16/2014	10,120.09	POSTED	C	4/30/2014
1-00-101-00	4/16/2014	DEPOSIT	000001	DAILY CASH POSTING 4/16/2014	12,635.57	POSTED	C	4/30/2014
1-00-101-00	4/17/2014	DEPOSIT		DAILY CASH POSTING 4/17/2014	8,943.21	POSTED	C	4/30/2014
1-00-101-00	4/17/2014	DEPOSIT	000001	DAILY CASH POSTING 4/17/2014	6,262.27	POSTED	C	4/30/2014
1-00-101-00	4/21/2014	DEPOSIT		DAILY CASH POSTING 4/21/2014	13,436.21	POSTED	C	4/30/2014
1-00-101-00	4/21/2014	DEPOSIT	000001	DAILY CASH POSTING 4/21/2014	17,402.68	POSTED	C	4/30/2014
1-00-101-00	4/21/2014	DEPOSIT	000002	DAILY CASH POSTING 4/21/2014	295.96	POSTED	C	4/30/2014
1-00-101-00	4/22/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	150.00CR	POSTED	U	4/30/2014
1-00-101-00	4/22/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	250.00CR	POSTED	U	4/30/2014
1-00-101-00	4/22/2014	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	37.31CR	POSTED	U	4/30/2014
1-00-101-00	4/22/2014	DEPOSIT	000003	DAILY CASH POSTING 4/22/2014	8,217.94	POSTED	C	4/30/2014
1-00-101-00	4/22/2014	DEPOSIT	000004	DAILY CASH POSTING 4/22/2014	7,507.94	POSTED	C	4/30/2014
1-00-101-00	4/22/2014	DEPOSIT	000005	DAILY CASH POSTING 4/22/2014	6,037.00	POSTED	C	5/31/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
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1-00-101-00	4/23/2014	DEPOSIT	000001	DAILY CASH POSTING	4/23/2014	6,217.70	POSTED	C	4/30/2014
1-00-101-00	4/24/2014	DEPOSIT		DAILY CASH POSTING	4/24/2014	5,122.75	POSTED	C	4/30/2014
1-00-101-00	4/24/2014	DEPOSIT	000001	DAILY CASH POSTING	4/24/2014	14,754.09	POSTED	C	4/30/2014
1-00-101-00	4/25/2014	DEPOSIT		DRAFT POSTING		7,210.01	POSTED	U	4/30/2014
1-00-101-00	4/25/2014	DEPOSIT	000001	DAILY CASH POSTING	4/25/2014	16,344.47	POSTED	C	5/31/2014
1-00-101-00	4/25/2014	DEPOSIT	000002	DAILY CASH POSTING	4/25/2014	4,941.47	POSTED	C	4/30/2014
1-00-101-00	4/28/2014	DEPOSIT		DAILY CASH POSTING	4/28/2014	6,735.01	POSTED	C	4/30/2014
1-00-101-00	4/28/2014	DEPOSIT	000001	DAILY CASH POSTING	4/28/2014	11,631.84	POSTED	C	4/30/2014
1-00-101-00	4/28/2014	DEPOSIT	000002	DAILY CASH POSTING	4/28/2014	4,397.70	POSTED	C	4/30/2014
1-00-101-00	4/28/2014	DEPOSIT	000003	DAILY CASH POSTING	4/28/2014	1,408.53	POSTED	C	5/31/2014
1-00-101-00	4/29/2014	DEPOSIT		DAILY CASH POSTING	4/29/2014	3,063.26	POSTED	C	5/31/2014
1-00-101-00	4/29/2014	DEPOSIT	000001	DAILY CASH POSTING	4/29/2014	6,006.01	POSTED	C	5/31/2014
1-00-101-00	4/29/2014	DEPOSIT	000002	DAILY CASH POSTING	4/29/2014	3,238.01	POSTED	C	5/31/2014
1-00-101-00	4/30/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ		126.46CR	POSTED	U	4/30/2014
1-00-101-00	4/30/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		85.58CR	POSTED	U	4/30/2014
1-00-101-00	4/30/2014	DEPOSIT	000002	DAILY CASH POSTING	4/30/2014	4,462.28	POSTED	C	5/31/2014
1-00-101-00	4/30/2014	DEPOSIT	000003	DAILY CASH POSTING	4/30/2014	4,526.65	POSTED	C	5/31/2014
1-00-101-00	5/01/2014	DEPOSIT		DAILY CASH POSTING	5/01/2014	5,903.96	POSTED	C	5/31/2014
1-00-101-00	5/01/2014	DEPOSIT	000001	DAILY CASH POSTING	5/01/2014	8,653.68	POSTED	C	5/31/2014
1-00-101-00	5/01/2014	DEPOSIT	000002	DAILY CASH POSTING	5/01/2014	49,449.71	POSTED	C	5/31/2014
1-00-101-00	5/02/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ		101.66CR	POSTED	U	5/31/2014
1-00-101-00	5/02/2014	DEPOSIT	000001	DAILY CASH POSTING	5/02/2014	13,868.87	POSTED	C	5/31/2014
1-00-101-00	5/02/2014	DEPOSIT	000002	DAILY CASH POSTING	5/02/2014	1,455.18	POSTED	C	5/31/2014
1-00-101-00	5/02/2014	DEPOSIT	000003	DAILY CASH POSTING	5/02/2014	10,848.35	POSTED	C	5/31/2014
1-00-101-00	5/05/2014	DEPOSIT		DRAFT POSTING		9,655.59	POSTED	U	5/31/2014
1-00-101-00	5/05/2014	DEPOSIT	000001	DAILY CASH POSTING	5/05/2014	14,576.23	POSTED	C	5/31/2014
1-00-101-00	5/05/2014	DEPOSIT	000002	DAILY CASH POSTING	5/05/2014	33,778.08	POSTED	C	5/31/2014
1-00-101-00	5/05/2014	DEPOSIT	000003	DAILY CASH POSTING	5/05/2014	8,193.22	POSTED	C	5/31/2014
1-00-101-00	5/05/2014	DEPOSIT	000004	DAILY CASH POSTING	5/05/2014	612.18	POSTED	C	5/31/2014
1-00-101-00	5/06/2014	DEPOSIT		DAILY CASH POSTING	5/06/2014	8,493.34	POSTED	C	5/31/2014
1-00-101-00	5/06/2014	DEPOSIT	000001	DAILY CASH POSTING	5/06/2014	6,533.17	POSTED	C	5/31/2014
1-00-101-00	5/07/2014	DEPOSIT		DAILY CASH POSTING	5/07/2014	6,476.38	POSTED	C	5/31/2014
1-00-101-00	5/07/2014	DEPOSIT	000001	DAILY CASH POSTING	5/07/2014	2,569.95	POSTED	C	5/31/2014
1-00-101-00	5/08/2014	DEPOSIT		DAILY CASH POSTING	5/08/2014	5,863.33	POSTED	C	5/31/2014
1-00-101-00	5/08/2014	DEPOSIT	000001	DAILY CASH POSTING	5/08/2014	5,504.86	POSTED	C	5/31/2014
1-00-101-00	5/08/2014	DEPOSIT	000002	DAILY CASH POSTING	5/08/2014	1,799.90	POSTED	C	5/31/2014
1-00-101-00	5/09/2014	DEPOSIT		DAILY CASH POSTING	5/09/2014	11,136.40	POSTED	C	5/31/2014
1-00-101-00	5/09/2014	DEPOSIT	000001	DAILY CASH POSTING	5/09/2014	4,945.19	POSTED	C	5/31/2014
1-00-101-00	5/09/2014	DEPOSIT	000002	DAILY CASH POSTING	5/09/2014	1,297.00	POSTED	C	6/30/2014
1-00-101-00	5/12/2014	DEPOSIT		DRAFT POSTING		19.86	POSTED	U	5/31/2014
1-00-101-00	5/12/2014	DEPOSIT	000001	DAILY CASH POSTING	5/12/2014	11,553.54	POSTED	C	5/31/2014
1-00-101-00	5/12/2014	DEPOSIT	000002	DAILY CASH POSTING	5/12/2014	8,924.61	POSTED	C	5/31/2014
1-00-101-00	5/13/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ		79.45CR	POSTED	U	5/31/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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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DEPOSIT:									
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1-00-101-00	5/13/2014	DEPOSIT	000002	DAILY CASH POSTING 5/13/2014		2,830.04	POSTED	C	5/31/2014
1-00-101-00	5/13/2014	DEPOSIT	000003	DAILY CASH POSTING 5/13/2014		9,387.99	POSTED	C	5/31/2014
1-00-101-00	5/14/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ		127.62CR	POSTED	U	5/31/2014
1-00-101-00	5/14/2014	DEPOSIT	000001	DAILY CASH POSTING 5/14/2014		5.12	POSTED	C	5/31/2014
1-00-101-00	5/14/2014	DEPOSIT	000002	DAILY CASH POSTING 5/14/2014		9,691.65	POSTED	C	5/31/2014
1-00-101-00	5/14/2014	DEPOSIT	000003	DAILY CASH POSTING 5/14/2014		12,645.17	POSTED	C	5/31/2014
1-00-101-00	5/15/2014	DEPOSIT		DRAFT POSTING		6,550.90	POSTED	U	5/31/2014
1-00-101-00	5/15/2014	DEPOSIT	000001	DAILY CASH POSTING 5/15/2014		16,235.98	POSTED	C	5/31/2014
1-00-101-00	5/15/2014	DEPOSIT	000002	DAILY CASH POSTING 5/15/2014		6,908.47	POSTED	C	5/31/2014
1-00-101-00	5/15/2014	DEPOSIT	000003	DAILY CASH POSTING 5/15/2014		5,946.39	POSTED	C	5/31/2014
1-00-101-00	5/16/2014	DEPOSIT		DAILY CASH POSTING 5/16/2014		9,247.57	POSTED	C	5/31/2014
1-00-101-00	5/16/2014	DEPOSIT	000001	DAILY CASH POSTING 5/16/2014		19,610.38	POSTED	C	5/31/2014
1-00-101-00	5/16/2014	DEPOSIT	000002	DAILY CASH POSTING 5/16/2014		2,378.28	POSTED	C	5/31/2014
1-00-101-00	5/19/2014	DEPOSIT		DAILY CASH POSTING 5/19/2014		10.90	POSTED	C	5/31/2014
1-00-101-00	5/19/2014	DEPOSIT	000001	DAILY CASH POSTING 5/19/2014		15,467.26	POSTED	C	5/31/2014
1-00-101-00	5/19/2014	DEPOSIT	000002	DAILY CASH POSTING 5/19/2014		14,272.88	POSTED	C	5/31/2014
1-00-101-00	5/19/2014	DEPOSIT	000003	DAILY CASH POSTING 5/19/2014		1,511.00	POSTED	C	5/31/2014
1-00-101-00	5/20/2014	DEPOSIT		DAILY CASH POSTING 5/20/2014		2,065.73	POSTED	C	5/31/2014
1-00-101-00	5/20/2014	DEPOSIT	000001	DAILY CASH POSTING 5/20/2014		4,629.31	POSTED	C	5/31/2014
1-00-101-00	5/20/2014	DEPOSIT	000002	DAILY CASH POSTING 5/20/2014		16,405.84	POSTED	C	5/31/2014
1-00-101-00	5/21/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ		65.73CR	POSTED	U	5/31/2014
1-00-101-00	5/21/2014	DEPOSIT	000001	DAILY CASH POSTING 5/21/2014		6,458.03	POSTED	C	5/31/2014
1-00-101-00	5/21/2014	DEPOSIT	000002	DAILY CASH POSTING 5/21/2014		17,792.94	POSTED	C	5/31/2014
1-00-101-00	5/22/2014	DEPOSIT		DRAFT POSTING		4.94	POSTED	U	5/31/2014
1-00-101-00	5/22/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		60.07CR	POSTED	U	5/31/2014
1-00-101-00	5/22/2014	DEPOSIT	000002	DAILY CASH POSTING 5/22/2014		9,201.94	POSTED	C	5/31/2014
1-00-101-00	5/22/2014	DEPOSIT	000003	DAILY CASH POSTING 5/22/2014		4,798.89	POSTED	C	5/31/2014
1-00-101-00	5/23/2014	DEPOSIT		DAILY CASH POSTING 5/23/2014		21,117.17	POSTED	C	5/31/2014
1-00-101-00	5/23/2014	DEPOSIT	000001	DAILY CASH POSTING 5/23/2014		1,401.07	POSTED	C	5/31/2014
1-00-101-00	5/23/2014	DEPOSIT	000002	DAILY CASH POSTING 5/23/2014		8,109.64	POSTED	C	5/31/2014
1-00-101-00	5/25/2014	DEPOSIT		DRAFT POSTING		7,752.84	POSTED	U	5/31/2014
1-00-101-00	5/27/2014	DEPOSIT		DAILY CASH POSTING 5/27/2014		13,108.70	POSTED	C	5/31/2014
1-00-101-00	5/27/2014	DEPOSIT	000001	DAILY CASH POSTING 5/27/2014		7,472.76	POSTED	C	5/31/2014
1-00-101-00	5/27/2014	DEPOSIT	000002	DAILY CASH POSTING 5/27/2014		4,525.99	POSTED	C	5/31/2014
1-00-101-00	5/28/2014	DEPOSIT		DAILY CASH POSTING 5/28/2014		9,244.23	POSTED	C	5/31/2014
1-00-101-00	5/28/2014	DEPOSIT	000001	DAILY CASH POSTING 5/28/2014		9,400.21	POSTED	C	5/31/2014
1-00-101-00	5/29/2014	DEPOSIT		DAILY CASH POSTING 5/29/2014		3,963.54	POSTED	C	5/31/2014
1-00-101-00	5/29/2014	DEPOSIT	000001	DAILY CASH POSTING 5/29/2014		1,747.53	POSTED	C	6/30/2014
1-00-101-00	5/29/2014	DEPOSIT	000002	DAILY CASH POSTING 5/29/2014		4,655.16	POSTED	C	6/30/2014
1-00-101-00	5/29/2014	DEPOSIT	000003	DAILY CASH POSTING 5/29/2014		7,223.00	POSTED	C	6/30/2014
1-00-101-00	5/30/2014	DEPOSIT		DAILY CASH POSTING 5/30/2014		10,145.90	POSTED	C	6/30/2014
1-00-101-00	5/30/2014	DEPOSIT	000001	DAILY CASH POSTING 5/30/2014		1,177.86	POSTED	C	6/30/2014
1-00-101-00	5/30/2014	DEPOSIT	000002	DAILY CASH POSTING 5/30/2014		5,600.03	POSTED	C	6/30/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	6/02/2014	DEPOSIT	000001	DAILY CASH POSTING	6/02/2014	13,570.29	POSTED	C	6/30/2014
1-00-101-00	6/03/2014	DEPOSIT		DAILY CASH POSTING	6/03/2014	11,573.78	POSTED	C	6/30/2014
1-00-101-00	6/03/2014	DEPOSIT	000001	DAILY CASH POSTING	6/03/2014	1,740.41	POSTED	C	6/30/2014
1-00-101-00	6/03/2014	DEPOSIT	000002	DAILY CASH POSTING	6/03/2014	6,803.76	POSTED	C	6/30/2014
1-00-101-00	6/04/2014	DEPOSIT		DAILY CASH POSTING	6/04/2014	10,953.29	POSTED	C	6/30/2014
1-00-101-00	6/04/2014	DEPOSIT	000001	DAILY CASH POSTING	6/04/2014	9,314.27	POSTED	C	6/30/2014
1-00-101-00	6/05/2014	DEPOSIT		DRAFT POSTING		9,966.02	POSTED	U	6/30/2014
1-00-101-00	6/05/2014	DEPOSIT	000001	DAILY CASH POSTING	6/05/2014	17,429.21	POSTED	C	6/30/2014
1-00-101-00	6/05/2014	DEPOSIT	000002	DAILY CASH POSTING	6/05/2014	11,968.62	POSTED	C	6/30/2014
1-00-101-00	6/05/2014	DEPOSIT	000003	DAILY CASH POSTING	6/05/2014	2,801.49	POSTED	C	6/30/2014
1-00-101-00	6/05/2014	DEPOSIT	000004	DAILY CASH POSTING	6/05/2014	1,768.00	POSTED	C	6/30/2014
1-00-101-00	6/06/2014	DEPOSIT		DAILY CASH POSTING	6/06/2014	20,460.07	POSTED	C	6/30/2014
1-00-101-00	6/06/2014	DEPOSIT	000001	DAILY CASH POSTING	6/06/2014	8,635.33	POSTED	C	6/30/2014
1-00-101-00	6/09/2014	DEPOSIT		DAILY CASH POSTING	6/09/2014	8,913.76	POSTED	C	6/30/2014
1-00-101-00	6/09/2014	DEPOSIT	000001	DAILY CASH POSTING	6/09/2014	7,996.50	POSTED	C	6/30/2014
1-00-101-00	6/10/2014	DEPOSIT		DRAFT POSTING		22.37	POSTED	U	6/30/2014
1-00-101-00	6/10/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		48.91CR	POSTED	U	6/30/2014
1-00-101-00	6/10/2014	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		48.50CR	POSTED	U	6/30/2014
1-00-101-00	6/10/2014	DEPOSIT	000003	DAILY CASH POSTING	6/10/2014	3,112.93	POSTED	C	6/30/2014
1-00-101-00	6/10/2014	DEPOSIT	000004	DAILY CASH POSTING	6/10/2014	3,921.30	POSTED	C	6/30/2014
1-00-101-00	6/10/2014	DEPOSIT	000005	DAILY CASH POSTING	6/10/2014	4,250.99	POSTED	C	6/30/2014
1-00-101-00	6/11/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ		355.55CR	POSTED	U	6/30/2014
1-00-101-00	6/11/2014	DEPOSIT	000001	DAILY CASH POSTING	6/11/2014	6,768.27	POSTED	C	6/30/2014
1-00-101-00	6/11/2014	DEPOSIT	000002	DAILY CASH POSTING	6/11/2014	8,581.94	POSTED	C	6/30/2014
1-00-101-00	6/12/2014	DEPOSIT		DAILY CASH POSTING	6/12/2014	118.65	POSTED	C	6/30/2014
1-00-101-00	6/12/2014	DEPOSIT	000001	DAILY CASH POSTING	6/12/2014	3,212.97	POSTED	C	6/30/2014
1-00-101-00	6/12/2014	DEPOSIT	000002	DAILY CASH POSTING	6/12/2014	10,435.31	POSTED	C	6/30/2014
1-00-101-00	6/12/2014	DEPOSIT	000003	DAILY CASH POSTING	6/12/2014	3,452.43	POSTED	C	6/30/2014
1-00-101-00	6/12/2014	DEPOSIT	000004	DAILY CASH POSTING	6/12/2014	1,883.50	POSTED	C	6/30/2014
1-00-101-00	6/13/2014	DEPOSIT		DAILY CASH POSTING	6/13/2014	6.00	POSTED	C	6/30/2014
1-00-101-00	6/13/2014	DEPOSIT	000001	DAILY CASH POSTING	6/13/2014	11,027.58	POSTED	C	6/30/2014
1-00-101-00	6/13/2014	DEPOSIT	000002	DAILY CASH POSTING	6/13/2014	2,456.25	POSTED	C	6/30/2014
1-00-101-00	6/13/2014	DEPOSIT	000003	DAILY CASH POSTING	6/13/2014	18,022.06	POSTED	C	6/30/2014
1-00-101-00	6/15/2014	DEPOSIT		DRAFT POSTING		6,661.15	POSTED	U	6/30/2014
1-00-101-00	6/16/2014	DEPOSIT		DAILY CASH POSTING	6/16/2014	16,043.01	POSTED	C	6/30/2014
1-00-101-00	6/16/2014	DEPOSIT	000001	DAILY CASH POSTING	6/16/2014	14,066.27	POSTED	C	6/30/2014
1-00-101-00	6/16/2014	DEPOSIT	000002	DAILY CASH POSTING	6/16/2014	12.00	POSTED	C	6/30/2014
1-00-101-00	6/17/2014	DEPOSIT		DAILY CASH POSTING	6/17/2014	6,427.94	POSTED	C	6/30/2014
1-00-101-00	6/17/2014	DEPOSIT	000001	DAILY CASH POSTING	6/17/2014	2,078.54	POSTED	C	6/30/2014
1-00-101-00	6/17/2014	DEPOSIT	000002	DAILY CASH POSTING	6/17/2014	6,038.92	POSTED	C	6/30/2014
1-00-101-00	6/17/2014	DEPOSIT	000003	DAILY CASH POSTING	6/17/2014	6.00	POSTED	C	6/30/2014
1-00-101-00	6/17/2014	DEPOSIT	000004	DAILY CASH POSTING	6/17/2014	12.00	POSTED	C	6/30/2014
1-00-101-00	6/18/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ		122.55CR	POSTED	U	6/30/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	6/18/2014	DEPOSIT	000002	DAILY CASH POSTING 6/18/2014	3,850.39	POSTED	C	6/30/2014
1-00-101-00	6/18/2014	DEPOSIT	000003	DAILY CASH POSTING 6/18/2014	5,800.43	POSTED	C	6/30/2014
1-00-101-00	6/18/2014	DEPOSIT	000004	DAILY CASH POSTING 6/18/2014	776.00	POSTED	C	6/30/2014
1-00-101-00	6/19/2014	DEPOSIT		DAILY CASH POSTING 6/19/2014	5,356.71	POSTED	C	6/30/2014
1-00-101-00	6/19/2014	DEPOSIT	000001	DAILY CASH POSTING 6/19/2014	7,920.07	POSTED	C	6/30/2014
1-00-101-00	6/19/2014	DEPOSIT	000002	DAILY CASH POSTING 6/19/2014	4,568.95	POSTED	C	6/30/2014
1-00-101-00	6/20/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	68.00CR	POSTED	U	6/30/2014
1-00-101-00	6/20/2014	DEPOSIT	000001	DAILY CASH POSTING 6/20/2014	2,402.08	POSTED	C	6/30/2014
1-00-101-00	6/20/2014	DEPOSIT	000002	DAILY CASH POSTING 6/20/2014	1,895.75	POSTED	C	6/30/2014
1-00-101-00	6/23/2014	DEPOSIT		DAILY CASH POSTING 6/23/2014	8,718.95	POSTED	C	6/30/2014
1-00-101-00	6/23/2014	DEPOSIT	000001	DAILY CASH POSTING 6/23/2014	6.00	POSTED	C	6/30/2014
1-00-101-00	6/23/2014	DEPOSIT	000002	DAILY CASH POSTING 6/23/2014	11,462.92	POSTED	C	6/30/2014
1-00-101-00	6/23/2014	DEPOSIT	000003	DAILY CASH POSTING 6/23/2014	13,396.36	POSTED	C	6/30/2014
1-00-101-00	6/24/2014	DEPOSIT		DAILY CASH POSTING 6/24/2014	11,336.39	POSTED	C	6/30/2014
1-00-101-00	6/24/2014	DEPOSIT	000001	DAILY CASH POSTING 6/24/2014	8,722.14	POSTED	C	6/30/2014
1-00-101-00	6/24/2014	DEPOSIT	000002	DAILY CASH POSTING 6/24/2014	17,287.52	POSTED	C	6/30/2014
1-00-101-00	6/24/2014	DEPOSIT	000003	DAILY CASH POSTING 6/24/2014	1,736.50	POSTED	C	7/31/2014
1-00-101-00	6/25/2014	DEPOSIT		DRAFT POSTING	7,666.74	POSTED	U	6/30/2014
1-00-101-00	6/25/2014	DEPOSIT	000001	DAILY CASH POSTING 6/25/2014	9,567.53	POSTED	C	6/30/2014
1-00-101-00	6/25/2014	DEPOSIT	000002	DAILY CASH POSTING 6/25/2014	11,455.69	POSTED	C	6/30/2014
1-00-101-00	6/25/2014	DEPOSIT	000003	DAILY CASH POSTING 6/25/2014	690.90	POSTED	C	6/30/2014
1-00-101-00	6/25/2014	DEPOSIT	000004	DAILY CASH POSTING 6/25/2014	18.00	POSTED	C	6/30/2014
1-00-101-00	6/30/2014	DEPOSIT		DAILY CASH POSTING 6/30/2014	5,202.95	POSTED	C	6/30/2014
1-00-101-00	6/30/2014	DEPOSIT	000001	DAILY CASH POSTING 6/30/2014	7,003.69	POSTED	C	6/30/2014
1-00-101-00	6/30/2014	DEPOSIT	000002	DAILY CASH POSTING 6/30/2014	7,814.38	POSTED	C	6/30/2014
1-00-101-00	6/30/2014	DEPOSIT	000003	DAILY CASH POSTING 6/30/2014	6,792.67	POSTED	C	6/30/2014
1-00-101-00	6/30/2014	DEPOSIT	000004	DAILY CASH POSTING 6/30/2014	10,457.10	POSTED	C	7/31/2014
1-00-101-00	6/30/2014	DEPOSIT	000005	DAILY CASH POSTING 6/30/2014	13,553.46	POSTED	C	7/31/2014
1-00-101-00	6/30/2014	DEPOSIT	000006	DAILY CASH POSTING 6/30/2014	4,028.23	POSTED	C	7/31/2014
1-00-101-00	6/30/2014	DEPOSIT	000007	DAILY CASH POSTING 6/30/2014	258.00	POSTED	C	7/31/2014
1-00-101-00	6/30/2014	DEPOSIT	000008	DAILY CASH POSTING 6/30/2014	6.00	POSTED	C	6/30/2014
1-00-101-00	7/01/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	45.17CR	POSTED	U	7/31/2014
1-00-101-00	7/01/2014	DEPOSIT	000001	DAILY CASH POSTING 7/01/2014	2,890.35	POSTED	C	7/31/2014
1-00-101-00	7/01/2014	DEPOSIT	000002	DAILY CASH POSTING 7/01/2014	9,285.85	POSTED	C	7/31/2014
1-00-101-00	7/01/2014	DEPOSIT	000003	DAILY CASH POSTING 7/01/2014	4,409.44	POSTED	C	7/31/2014
1-00-101-00	7/02/2014	DEPOSIT		DAILY CASH POSTING 7/02/2014	6,029.47	POSTED	C	7/31/2014
1-00-101-00	7/02/2014	DEPOSIT	000001	DAILY CASH POSTING 7/02/2014	400.02	POSTED	C	7/31/2014
1-00-101-00	7/02/2014	DEPOSIT	000002	DAILY CASH POSTING 7/02/2014	20,488.62	POSTED	C	7/31/2014
1-00-101-00	7/02/2014	DEPOSIT	000003	DAILY CASH POSTING 7/02/2014	6.00	POSTED	C	7/31/2014
1-00-101-00	7/02/2014	DEPOSIT	000004	DAILY CASH POSTING 7/02/2014	6.00	POSTED	C	7/31/2014
1-00-101-00	7/03/2014	DEPOSIT		DAILY CASH POSTING 7/03/2014	18,970.73	POSTED	C	7/31/2014
1-00-101-00	7/03/2014	DEPOSIT	000001	DAILY CASH POSTING 7/03/2014	12,777.37	POSTED	C	7/31/2014
1-00-101-00	7/03/2014	DEPOSIT	000002	DAILY CASH POSTING 7/03/2014	15,743.25	POSTED	C	7/31/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
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1-00-101-00	7/05/2014	DEPOSIT		DRAFT POSTING		10,406.14	POSTED	U	7/31/2014
1-00-101-00	7/07/2014	DEPOSIT		DAILY CASH POSTING 7/07/2014		21,643.54	POSTED	C	7/31/2014
1-00-101-00	7/07/2014	DEPOSIT	000001	DAILY CASH POSTING 7/07/2014		19,137.19	POSTED	C	7/31/2014
1-00-101-00	7/07/2014	DEPOSIT	000002	DAILY CASH POSTING 7/07/2014		6.00	POSTED	C	7/31/2014
1-00-101-00	7/08/2014	DEPOSIT		DAILY CASH POSTING 7/08/2014		3,440.02	POSTED	C	7/31/2014
1-00-101-00	7/08/2014	DEPOSIT	000001	DAILY CASH POSTING 7/08/2014		7,043.97	POSTED	C	7/31/2014
1-00-101-00	7/08/2014	DEPOSIT	000002	DAILY CASH POSTING 7/08/2014		4,273.55	POSTED	C	7/31/2014
1-00-101-00	7/08/2014	DEPOSIT	000003	DAILY CASH POSTING 7/08/2014		28.95	POSTED	C	7/31/2014
1-00-101-00	7/09/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ		38.36CR	POSTED	U	7/31/2014
1-00-101-00	7/09/2014	DEPOSIT	000001	DAILY CASH POSTING 7/09/2014		4,813.34	POSTED	C	7/31/2014
1-00-101-00	7/09/2014	DEPOSIT	000002	DAILY CASH POSTING 7/09/2014		7,096.49	POSTED	C	7/31/2014
1-00-101-00	7/09/2014	DEPOSIT	000003	DAILY CASH POSTING 7/09/2014		6.00	POSTED	C	7/31/2014
1-00-101-00	7/10/2014	DEPOSIT		DAILY CASH POSTING 7/10/2014		4,443.31	POSTED	C	7/31/2014
1-00-101-00	7/10/2014	DEPOSIT	000001	DAILY CASH POSTING 7/10/2014		4,093.72	POSTED	C	7/31/2014
1-00-101-00	7/10/2014	DEPOSIT	000002	DAILY CASH POSTING 7/10/2014		5,698.60	POSTED	C	7/31/2014
1-00-101-00	7/11/2014	DEPOSIT		DAILY CASH POSTING 7/11/2014		12.00	POSTED	C	7/31/2014
1-00-101-00	7/11/2014	DEPOSIT	000001	DAILY CASH POSTING 7/11/2014		6.00	POSTED	C	7/31/2014
1-00-101-00	7/11/2014	DEPOSIT	000002	DAILY CASH POSTING 7/11/2014		5,183.39	POSTED	C	7/31/2014
1-00-101-00	7/11/2014	DEPOSIT	000003	DAILY CASH POSTING 7/11/2014		3,734.53	POSTED	C	7/31/2014
1-00-101-00	7/11/2014	DEPOSIT	000004	DAILY CASH POSTING 7/11/2014		8,807.20	POSTED	C	7/31/2014
1-00-101-00	7/14/2014	DEPOSIT		DAILY CASH POSTING 7/14/2014		12,729.56	POSTED	C	7/31/2014
1-00-101-00	7/14/2014	DEPOSIT	000001	DAILY CASH POSTING 7/14/2014		18,147.14	POSTED	C	7/31/2014
1-00-101-00	7/14/2014	DEPOSIT	000002	DAILY CASH POSTING 7/14/2014		6.00	POSTED	C	7/31/2014
1-00-101-00	7/14/2014	DEPOSIT	000003	DAILY CASH POSTING 7/14/2014		6.00	POSTED	C	7/31/2014
1-00-101-00	7/15/2014	DEPOSIT		DRAFT POSTING		6,871.26	POSTED	U	7/31/2014
1-00-101-00	7/15/2014	DEPOSIT	000001	DAILY CASH POSTING 7/15/2014		17,201.17	POSTED	C	7/31/2014
1-00-101-00	7/15/2014	DEPOSIT	000002	DAILY CASH POSTING 7/15/2014		5,409.19	POSTED	C	7/31/2014
1-00-101-00	7/15/2014	DEPOSIT	000003	DAILY CASH POSTING 7/15/2014		14,766.08	POSTED	C	7/31/2014
1-00-101-00	7/15/2014	DEPOSIT	000004	DAILY CASH POSTING 7/15/2014		1,275.00	POSTED	C	7/31/2014
1-00-101-00	7/16/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ		67.38CR	POSTED	U	7/31/2014
1-00-101-00	7/16/2014	DEPOSIT	000001	DAILY CASH POSTING 7/16/2014		12,469.25	POSTED	C	7/31/2014
1-00-101-00	7/16/2014	DEPOSIT	000002	DAILY CASH POSTING 7/16/2014		5,633.89	POSTED	C	7/31/2014
1-00-101-00	7/17/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ		106.00CR	POSTED	U	7/31/2014
1-00-101-00	7/17/2014	DEPOSIT	000001	DAILY CASH POSTING 7/17/2014		6.00	POSTED	C	7/31/2014
1-00-101-00	7/17/2014	DEPOSIT	000002	DAILY CASH POSTING 7/17/2014		2,645.38	POSTED	C	7/31/2014
1-00-101-00	7/17/2014	DEPOSIT	000003	DAILY CASH POSTING 7/17/2014		6,297.27	POSTED	C	7/31/2014
1-00-101-00	7/17/2014	DEPOSIT	000004	DAILY CASH POSTING 7/17/2014		4,099.64	POSTED	C	7/31/2014
1-00-101-00	7/17/2014	DEPOSIT	000005	DAILY CASH POSTING 7/17/2014		12.00	POSTED	C	7/31/2014
1-00-101-00	7/18/2014	DEPOSIT		DAILY CASH POSTING 7/18/2014		16,473.73	POSTED	C	7/31/2014
1-00-101-00	7/18/2014	DEPOSIT	000001	DAILY CASH POSTING 7/18/2014		12.00	POSTED	C	7/31/2014
1-00-101-00	7/21/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ		162.00CR	POSTED	U	7/31/2014
1-00-101-00	7/21/2014	DEPOSIT	000001	DAILY CASH POSTING 7/21/2014		17,760.20	POSTED	C	7/31/2014
1-00-101-00	7/21/2014	DEPOSIT	000002	DAILY CASH POSTING 7/21/2014		8,688.74	POSTED	C	7/31/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	7/21/2014	DEPOSIT	000003	DAILY CASH POSTING 7/21/2014		3,906.39	POSTED	C	7/31/2014
1-00-101-00	7/21/2014	DEPOSIT	000004	DAILY CASH POSTING 7/21/2014		6.00	POSTED	C	7/31/2014
1-00-101-00	7/22/2014	DEPOSIT		DAILY CASH POSTING 7/22/2014		87,472.48	POSTED	C	7/31/2014
1-00-101-00	7/22/2014	DEPOSIT	000001	DAILY CASH POSTING 7/22/2014		944.89	POSTED	C	7/31/2014
1-00-101-00	7/22/2014	DEPOSIT	000002	DAILY CASH POSTING 7/22/2014		28,407.54	POSTED	C	7/31/2014
1-00-101-00	7/22/2014	DEPOSIT	000003	DAILY CASH POSTING 7/22/2014		12.00	POSTED	C	7/31/2014
1-00-101-00	7/22/2014	DEPOSIT	000004	DAILY CASH POSTING 7/22/2014		527.50	POSTED	C	7/31/2014
1-00-101-00	7/23/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ		119.46CR	POSTED	U	7/31/2014
1-00-101-00	7/23/2014	DEPOSIT	000001	DAILY CASH POSTING 7/23/2014		8,546.50	POSTED	C	7/31/2014
1-00-101-00	7/23/2014	DEPOSIT	000002	DAILY CASH POSTING 7/23/2014		26,366.68	POSTED	C	7/31/2014
1-00-101-00	7/24/2014	DEPOSIT		DAILY CASH POSTING 7/24/2014		2,829.14	POSTED	C	7/31/2014
1-00-101-00	7/24/2014	DEPOSIT	000001	DAILY CASH POSTING 7/24/2014		9,244.29	POSTED	C	7/31/2014
1-00-101-00	7/24/2014	DEPOSIT	000002	DAILY CASH POSTING 7/24/2014		12,578.49	POSTED	C	7/31/2014
1-00-101-00	7/24/2014	DEPOSIT	000003	DAILY CASH POSTING 7/24/2014		6.00	POSTED	C	7/31/2014
1-00-101-00	7/25/2014	DEPOSIT		DRAFT POSTING		8,204.66	POSTED	U	7/31/2014
1-00-101-00	7/25/2014	DEPOSIT	000001	DAILY CASH POSTING 7/25/2014		14,707.51	POSTED	C	7/31/2014
1-00-101-00	7/25/2014	DEPOSIT	000002	DAILY CASH POSTING 7/25/2014		8,652.23	POSTED	C	7/31/2014
1-00-101-00	7/28/2014	DEPOSIT		DAILY CASH POSTING 7/28/2014		16,651.26	POSTED	C	7/31/2014
1-00-101-00	7/28/2014	DEPOSIT	000001	DAILY CASH POSTING 7/28/2014		8,272.84	POSTED	C	7/31/2014
1-00-101-00	7/28/2014	DEPOSIT	000002	DAILY CASH POSTING 7/28/2014		6.00	POSTED	C	7/31/2014
1-00-101-00	7/29/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ		98.73CR	POSTED	U	7/31/2014
1-00-101-00	7/29/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		50.79CR	POSTED	U	7/31/2014
1-00-101-00	7/29/2014	DEPOSIT	000002	DAILY CASH POSTING 7/29/2014		5,150.67	POSTED	C	7/31/2014
1-00-101-00	7/29/2014	DEPOSIT	000003	DAILY CASH POSTING 7/29/2014		4,084.05	POSTED	C	7/31/2014
1-00-101-00	7/29/2014	DEPOSIT	000004	DAILY CASH POSTING 7/29/2014		12.00	POSTED	C	7/31/2014
1-00-101-00	7/29/2014	DEPOSIT	000005	DAILY CASH POSTING 7/29/2014		4,392.00	CLEARED	C	8/31/2014
1-00-101-00	7/30/2014	DEPOSIT		DAILY CASH POSTING 7/30/2014		5,803.16	CLEARED	C	8/31/2014
1-00-101-00	7/30/2014	DEPOSIT	000001	DAILY CASH POSTING 7/30/2014		3,577.68	CLEARED	C	8/31/2014
1-00-101-00	7/31/2014	DEPOSIT		DAILY CASH POSTING 7/31/2014		6,052.23	CLEARED	C	8/31/2014
1-00-101-00	7/31/2014	DEPOSIT	000001	DAILY CASH POSTING 7/31/2014		9,480.82	CLEARED	C	8/31/2014
1-00-101-00	7/31/2014	DEPOSIT	000002	DAILY CASH POSTING 7/31/2014		6.00	POSTED	C	7/31/2014
1-00-101-00	7/31/2014	DEPOSIT	000003	DAILY CASH POSTING 7/31/2014		6.00	POSTED	C	7/31/2014
1-00-101-00	8/01/2014	DEPOSIT		DAILY CASH POSTING 8/01/2014		12,923.33	CLEARED	C	8/31/2014
1-00-101-00	8/01/2014	DEPOSIT	000001	DAILY CASH POSTING 8/01/2014		16,538.50	CLEARED	C	8/31/2014
1-00-101-00	8/01/2014	DEPOSIT	000002	DAILY CASH POSTING 8/01/2014		6.00	CLEARED	C	8/31/2014
1-00-101-00	8/04/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ		80.93CR	CLEARED	U	8/31/2014
1-00-101-00	8/04/2014	DEPOSIT	000001	DAILY CASH POSTING 8/04/2014		16,340.01	CLEARED	C	8/31/2014
1-00-101-00	8/04/2014	DEPOSIT	000002	DAILY CASH POSTING 8/04/2014		21,654.20	CLEARED	C	8/31/2014
1-00-101-00	8/04/2014	DEPOSIT	000003	DAILY CASH POSTING 8/04/2014		1,327.93	CLEARED	C	8/31/2014
1-00-101-00	8/05/2014	DEPOSIT		DRAFT POSTING		8,750.75	CLEARED	U	8/31/2014
1-00-101-00	8/05/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		111.92CR	CLEARED	U	8/31/2014
1-00-101-00	8/05/2014	DEPOSIT	000002	DAILY CASH POSTING 8/05/2014		22,502.78	CLEARED	C	8/31/2014
1-00-101-00	8/05/2014	DEPOSIT	000003	DAILY CASH POSTING 8/05/2014		17,369.73	CLEARED	C	8/31/2014
1-00-101-00	8/06/2014	DEPOSIT		DAILY CASH POSTING 8/06/2014		5,777.07	CLEARED	C	8/31/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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: -----								
1-00-101-00	8/06/2014	DEPOSIT	000001	DAILY CASH POSTING 8/06/2014	6,090.86	CLEARED	C	8/31/2014
1-00-101-00	8/07/2014	DEPOSIT		DAILY CASH POSTING 8/07/2014	7,731.80	CLEARED	C	8/31/2014
1-00-101-00	8/07/2014	DEPOSIT	000001	DAILY CASH POSTING 8/07/2014	3,796.96	CLEARED	C	8/31/2014
1-00-101-00	8/07/2014	DEPOSIT	000002	DAILY CASH POSTING 8/07/2014	12.00	CLEARED	C	8/31/2014
1-00-101-00	8/08/2014	DEPOSIT		DAILY CASH POSTING 8/08/2014	8,170.07	CLEARED	C	8/31/2014
1-00-101-00	8/08/2014	DEPOSIT	000001	DAILY CASH POSTING 8/08/2014	9,914.14	CLEARED	C	8/31/2014
1-00-101-00	8/11/2014	DEPOSIT		DAILY CASH POSTING 8/11/2014	11,858.71	CLEARED	C	8/31/2014
1-00-101-00	8/11/2014	DEPOSIT	000001	DAILY CASH POSTING 8/11/2014	15,169.33	CLEARED	C	8/31/2014
1-00-101-00	8/11/2014	DEPOSIT	000002	DAILY CASH POSTING 8/11/2014	186.45	CLEARED	C	8/31/2014
1-00-101-00	8/11/2014	DEPOSIT	000003	DAILY CASH POSTING 8/11/2014	6.00	CLEARED	C	8/31/2014
1-00-101-00	8/11/2014	DEPOSIT	000004	DAILY CASH POSTING 8/11/2014	3,128.50	CLEARED	C	8/31/2014
1-00-101-00	8/12/2014	DEPOSIT		DAILY CASH POSTING 8/12/2014	2,293.53	CLEARED	C	8/31/2014
1-00-101-00	8/12/2014	DEPOSIT	000001	DAILY CASH POSTING 8/12/2014	5,408.22	CLEARED	C	8/31/2014
1-00-101-00	8/12/2014	DEPOSIT	000002	DAILY CASH POSTING 8/12/2014	2,692.44	CLEARED	C	8/31/2014
1-00-101-00	8/13/2014	DEPOSIT		DAILY CASH POSTING 8/13/2014	6.00	CLEARED	C	8/31/2014
1-00-101-00	8/13/2014	DEPOSIT	000001	DAILY CASH POSTING 8/13/2014	9,226.67	CLEARED	C	8/31/2014
1-00-101-00	8/13/2014	DEPOSIT	000002	DAILY CASH POSTING 8/13/2014	6,648.15	CLEARED	C	8/31/2014
1-00-101-00	8/14/2014	DEPOSIT		DAILY CASH POSTING 8/14/2014	6,541.68	CLEARED	C	8/31/2014
1-00-101-00	8/14/2014	DEPOSIT	000001	DAILY CASH POSTING 8/14/2014	11,353.33	CLEARED	C	8/31/2014
1-00-101-00	8/14/2014	DEPOSIT	000002	DAILY CASH POSTING 8/14/2014	6.00	CLEARED	C	8/31/2014
1-00-101-00	8/14/2014	DEPOSIT	000003	DAILY CASH POSTING 8/14/2014	6,521.26	CLEARED	C	8/31/2014
1-00-101-00	8/15/2014	DEPOSIT		DRAFT POSTING	7,116.48	CLEARED	U	8/31/2014
1-00-101-00	8/15/2014	DEPOSIT	000001	DAILY CASH POSTING 8/15/2014	1,242.03	CLEARED	C	8/31/2014
1-00-101-00	8/15/2014	DEPOSIT	000002	DAILY CASH POSTING 8/15/2014	10,249.59	CLEARED	C	8/31/2014
1-00-101-00	8/15/2014	DEPOSIT	000003	DAILY CASH POSTING 8/15/2014	20,501.10	CLEARED	C	8/31/2014
1-00-101-00	8/15/2014	DEPOSIT	000004	DAILY CASH POSTING 8/15/2014	1,367.00	CLEARED	C	8/31/2014
1-00-101-00	8/18/2014	DEPOSIT		DAILY CASH POSTING 8/18/2014	65,764.06	CLEARED	C	8/31/2014
1-00-101-00	8/18/2014	DEPOSIT	000001	DAILY CASH POSTING 8/18/2014	5,980.93	CLEARED	C	8/31/2014
1-00-101-00	8/18/2014	DEPOSIT	000002	DAILY CASH POSTING 8/18/2014	12.00	CLEARED	C	8/31/2014
1-00-101-00	8/19/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	25.00CR	CLEARED	U	8/31/2014
1-00-101-00	8/19/2014	DEPOSIT	000001	DAILY PAYMENT POSTING	25.00	CLEARED	U	8/31/2014
1-00-101-00	8/19/2014	DEPOSIT	000002	DAILY CASH POSTING 8/19/2014	10,419.41	CLEARED	C	8/31/2014
1-00-101-00	8/19/2014	DEPOSIT	000003	DAILY CASH POSTING 8/19/2014	19,247.70	CLEARED	C	8/31/2014
1-00-101-00	8/19/2014	DEPOSIT	000004	DAILY CASH POSTING 8/19/2014	21,874.53	CLEARED	C	8/31/2014
1-00-101-00	8/19/2014	DEPOSIT	000005	DAILY CASH POSTING 8/19/2014	6.00	CLEARED	C	8/31/2014
1-00-101-00	8/19/2014	DEPOSIT	000006	DAILY CASH POSTING 8/19/2014	6.00	CLEARED	C	8/31/2014
1-00-101-00	8/19/2014	DEPOSIT	000007	DAILY CASH POSTING 8/19/2014	2.20	CLEARED	C	8/31/2014
1-00-101-00	8/20/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	168.17CR	CLEARED	U	8/31/2014
1-00-101-00	8/20/2014	DEPOSIT	000001	DAILY CASH POSTING 8/20/2014	18,095.38	CLEARED	C	8/31/2014
1-00-101-00	8/20/2014	DEPOSIT	000002	DAILY CASH POSTING 8/20/2014	8,285.23	CLEARED	C	8/31/2014
1-00-101-00	8/20/2014	DEPOSIT	000003	DAILY CASH POSTING 8/20/2014	6.00	CLEARED	C	8/31/2014
1-00-101-00	8/21/2014	DEPOSIT		DAILY CASH POSTING 8/21/2014	4,242.33	CLEARED	C	8/31/2014
1-00-101-00	8/21/2014	DEPOSIT	000001	DAILY CASH POSTING 8/21/2014	3,959.74	CLEARED	C	8/31/2014
1-00-101-00	8/21/2014	DEPOSIT	000002	DAILY CASH POSTING 8/21/2014	6.00	CLEARED	C	8/31/2014

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	8/22/2014	DEPOSIT		DAILY CASH POSTING 8/22/2014	410,274.42	CLEARED	C	8/31/2014
1-00-101-00	8/22/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	49.64CR	CLEARED	U	8/31/2014
1-00-101-00	8/22/2014	DEPOSIT	000002	DAILY CASH POSTING 8/22/2014	4,057.64	CLEARED	C	8/31/2014
1-00-101-00	8/22/2014	DEPOSIT	000003	DAILY CASH POSTING 8/22/2014	5,134.93	CLEARED	C	8/31/2014
1-00-101-00	8/22/2014	DEPOSIT	000004	DAILY CASH POSTING 8/22/2014	11,726.57	CLEARED	C	8/31/2014
1-00-101-00	8/22/2014	DEPOSIT	000005	DAILY CASH POSTING 8/22/2014	6.00	CLEARED	C	8/31/2014
1-00-101-00	8/22/2014	DEPOSIT	000006	DAILY CASH POSTING 8/22/2014	1,038.00	CLEARED	C	8/31/2014
1-00-101-00	8/25/2014	DEPOSIT		DRAFT POSTING	7,125.56	CLEARED	U	8/31/2014
1-00-101-00	8/25/2014	DEPOSIT	000001	DAILY CASH POSTING 8/25/2014	18,671.41	CLEARED	C	8/31/2014
1-00-101-00	8/25/2014	DEPOSIT	000002	DAILY CASH POSTING 8/25/2014	8,826.16	CLEARED	C	8/31/2014
1-00-101-00	8/25/2014	DEPOSIT	000003	DAILY CASH POSTING 8/25/2014	12,271.74	CLEARED	C	8/31/2014
1-00-101-00	8/26/2014	DEPOSIT		DAILY CASH POSTING 8/26/2014	10,457.50	CLEARED	C	8/31/2014
1-00-101-00	8/26/2014	DEPOSIT	000001	DAILY CASH POSTING 8/26/2014	6,132.83	CLEARED	C	8/31/2014
1-00-101-00	8/26/2014	DEPOSIT	000002	DAILY CASH POSTING 8/26/2014	6.00	OUTSTND	C	0/00/0000
1-00-101-00	8/27/2014	DEPOSIT		DAILY PAYMENT POSTING - ADJ	102.74CR	CLEARED	U	8/31/2014
1-00-101-00	8/27/2014	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	37.98CR	CLEARED	U	8/31/2014
1-00-101-00	8/27/2014	DEPOSIT	000002	DAILY CASH POSTING 8/27/2014	4,920.77	CLEARED	C	8/31/2014
1-00-101-00	8/27/2014	DEPOSIT	000003	DAILY CASH POSTING 8/27/2014	3,774.78	CLEARED	C	8/31/2014
1-00-101-00	8/27/2014	DEPOSIT	000004	DAILY CASH POSTING 8/27/2014	1,156.99	CLEARED	C	8/31/2014
1-00-101-00	8/27/2014	DEPOSIT	000005	DAILY CASH POSTING 8/27/2014	6.00	OUTSTND	C	0/00/0000
1-00-101-00	8/27/2014	DEPOSIT	000006	DAILY CASH POSTING 8/27/2014	12.00	OUTSTND	C	0/00/0000
1-00-101-00	8/28/2014	DEPOSIT		DAILY CASH POSTING 8/28/2014	16,284.40	OUTSTND	C	0/00/0000
1-00-101-00	8/28/2014	DEPOSIT	000001	DAILY CASH POSTING 8/28/2014	2,042.12	OUTSTND	C	0/00/0000
1-00-101-00	8/28/2014	DEPOSIT	000002	DAILY CASH POSTING 8/28/2014	922.00	OUTSTND	C	0/00/0000
1-00-101-00	8/29/2014	DEPOSIT		DAILY CASH POSTING 8/29/2014	5,620.06	OUTSTND	C	0/00/0000
1-00-101-00	8/29/2014	DEPOSIT	000001	DAILY CASH POSTING 8/29/2014	4,633.55	OUTSTND	C	0/00/0000
1-00-101-00	8/29/2014	DEPOSIT	000002	DAILY CASH POSTING 8/29/2014	3,832.40	OUTSTND	C	0/00/0000

EFT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	DATE
1-00-101-00	10/31/2013	EFT		Oct 2013 bank rec	760,946.18CR	POSTED	G	10/31/2013
1-00-101-00	10/31/2013	EFT	000001	Oct 2013 bank rec	28,774.64CR	POSTED	G	10/31/2013
1-00-101-00	10/31/2013	EFT	000002	Oct 2013 bank rec	8,661.30CR	POSTED	G	10/31/2013
1-00-101-00	10/31/2013	EFT	000003	Oct 2013 bank rec	12,552.77	POSTED	G	10/31/2013
1-00-101-00	10/31/2013	EFT	000004	fye 14 budget sales tax transf	425,000.00	POSTED	G	10/31/2013
1-00-101-00	10/31/2013	EFT	000005	fye 14 budget sales tax transf	425,000.00	POSTED	G	10/31/2013
1-00-101-00	10/31/2013	EFT	000006	fye 14 budget sales tax transf	425,000.00	POSTED	G	10/31/2013
1-00-101-00	10/31/2013	EFT	000007	Oct 13 bank rec correction	28,774.64	POSTED	G	10/31/2013
1-00-101-00	10/31/2013	EFT	000008	Oct 13 bank rec correction	28,774.64	POSTED	G	10/31/2013
1-00-101-00	11/29/2013	EFT		Nov 13 bank rec	605,493.14CR	POSTED	G	11/30/2013
1-00-101-00	11/29/2013	EFT	000001	Nov 13 bank rec	285,622.22	POSTED	G	11/30/2013
1-00-101-00	11/29/2013	EFT	000002	Nov 13 bank rec	8,831.30CR	POSTED	G	11/30/2013
1-00-101-00	11/29/2013	EFT	000003	Nov 13 bank rec	64,096.67	POSTED	G	11/30/2013
1-00-101-00	11/29/2013	EFT	000004	Nov 13 bank rec	14,514.12	POSTED	G	11/30/2013
1-00-101-00	12/31/2013	EFT		Dec 13 bank rec	665,037.07CR	POSTED	G	12/31/2013

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 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	12/31/2013	EFT	000001	Dec 13 bank rec	701,345.57	POSTED	G	12/31/2013
1-00-101-00	12/31/2013	EFT	000002	Dec 13 bank rec	8,726.73CR	POSTED	G	12/31/2013
1-00-101-00	12/31/2013	EFT	000003	Dec 13 bank rec payroll fix	5,135.66	POSTED	G	12/31/2013
1-00-101-00	1/31/2014	EFT		Jan 14 bank rec	731,363.53CR	POSTED	G	1/31/2014
1-00-101-00	1/31/2014	EFT	000001	Jan 14 bank rec	1,457,061.01	POSTED	G	1/31/2014
1-00-101-00	1/31/2014	EFT	000002	Jan 14 bank rec	8,780.98CR	POSTED	G	1/31/2014
1-00-101-00	1/31/2014	EFT	000003	Jan 14 bank rec	169.62CR	POSTED	G	1/31/2014
1-00-101-00	1/31/2014	EFT	000004	Jan 14 bank rec	10,668.91	POSTED	G	1/31/2014
1-00-101-00	1/31/2014	EFT	000005	Jan 14 bank rec payroll fix	76,200.72	POSTED	G	1/31/2014
1-00-101-00	2/28/2014	EFT		Feb 14 bank rec	586,053.80CR	POSTED	G	2/28/2014
1-00-101-00	2/28/2014	EFT	000001	Feb 14 bank rec	1,105,025.95	POSTED	G	2/28/2014
1-00-101-00	2/28/2014	EFT	000002	Feb 14 bank rec	8,822.10CR	POSTED	G	2/28/2014
1-00-101-00	2/28/2014	EFT	000003	Feb 14 bank rec	45,070.82	POSTED	G	2/28/2014
1-00-101-00	2/28/2014	EFT	000004	Feb 14 bank rec	18,130.80	POSTED	G	2/28/2014
1-00-101-00	3/31/2014	EFT		Mar 14 bank rec	626,125.64CR	POSTED	G	3/31/2014
1-00-101-00	3/31/2014	EFT	000001	Mar 14 bank rec	177,640.34	POSTED	G	3/31/2014
1-00-101-00	3/31/2014	EFT	000002	Mar 14 bank rec	8,850.02CR	POSTED	G	3/31/2014
1-00-101-00	3/31/2014	EFT	000003	Mar 14 bank rec	17,569.47	POSTED	G	3/31/2014
1-00-101-00	4/30/2014	EFT		Apr 14 bank rec	574,517.61CR	POSTED	G	4/30/2014
1-00-101-00	4/30/2014	EFT	000001	Apr 14 bank rec	88,135.92	POSTED	G	4/30/2014
1-00-101-00	4/30/2014	EFT	000002	Apr 14 bank rec	9,034.95CR	POSTED	G	4/30/2014
1-00-101-00	4/30/2014	EFT	000003	Apr 14 bank rec	389.70	POSTED	G	4/30/2014
1-00-101-00	4/30/2014	EFT	000004	Apr 14 bank rec	17,394.36	POSTED	G	4/30/2014
1-00-101-00	4/30/2014	EFT	000005	Apr 14 bank rec	14,993.00	POSTED	G	4/30/2014
1-00-101-00	5/30/2014	EFT		May 14 bank rec	765,754.93CR	POSTED	G	5/31/2014
1-00-101-00	5/30/2014	EFT	000001	May 14 bank rec	85,539.22	POSTED	G	5/31/2014
1-00-101-00	5/30/2014	EFT	000002	May 14 bank rec	8,692.82CR	POSTED	G	5/31/2014
1-00-101-00	5/30/2014	EFT	000003	May 14 bank rec	40,114.64	POSTED	G	5/31/2014
1-00-101-00	5/30/2014	EFT	000004	May 14 bank rec	15,625.00	POSTED	G	5/31/2014
1-00-101-00	5/30/2014	EFT	000005	May 14 bank rec	14,024.82	POSTED	G	5/31/2014
1-00-101-00	6/30/2014	EFT		Jun 14 bank rec	594,825.35CR	POSTED	G	6/30/2014
1-00-101-00	6/30/2014	EFT	000001	Jun 14 bank rec	18,779.69	POSTED	G	6/30/2014
1-00-101-00	6/30/2014	EFT	000002	Jun 14 bank rec	8,702.51CR	POSTED	G	6/30/2014
1-00-101-00	6/30/2014	EFT	000003	Jun 14 bank rec	13,101.20	POSTED	G	6/30/2014
1-00-101-00	7/31/2014	EFT		July 14 bank rec	676,265.07CR	POSTED	G	7/31/2014
1-00-101-00	7/31/2014	EFT	000001	July 14 bank rec	96,455.04	POSTED	G	7/31/2014
1-00-101-00	7/31/2014	EFT	000002	July 14 bank rec	8,563.87CR	POSTED	G	7/31/2014
1-00-101-00	7/31/2014	EFT	000003	July 14 bank rec	23,753.20	POSTED	G	7/31/2014
1-00-101-00	7/31/2014	EFT	000004	July 14 bank rec transfers	46,722.03	POSTED	G	7/31/2014
1-00-101-00	7/31/2014	EFT	000005	July 14 bank rec transfers	70,000.00	POSTED	G	7/31/2014
1-00-101-00	7/31/2014	EFT	000006	Fix July 14 bank rec	70,000.00	POSTED	G	7/31/2014
1-00-101-00	8/29/2014	EFT		2013 SHSP-LETPP	17,725.00	OUTSTND	G	0/00/0000
1-00-101-00	8/29/2014	EFT	000001	FEMA-RITA	31,701.01	OUTSTND	G	0/00/0000

INTEREST: -----

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
INTEREST:								
1-00-101-00	3/31/2014	INTEREST		Mar 14 bank rec	1.84	POSTED	G	3/31/2014
1-00-101-00	4/30/2014	INTEREST		Apr 14 bank rec	35.83	POSTED	G	4/30/2014
1-00-101-00	5/30/2014	INTEREST		May 14 bank rec	11.72	POSTED	G	5/31/2014
1-00-101-00	6/30/2014	INTEREST		Jun 14 bank rec	6.79	POSTED	G	6/30/2014
1-00-101-00	7/31/2014	INTEREST		July 14 bank rec	4.04	POSTED	G	7/31/2014

MISCELLANEOUS:								
1-00-101-00	10/31/2013	MISC.		Oct 13 bank rec adj to act	15,530.15	POSTED	G	10/31/2013
1-00-101-00	10/31/2013	MISC.	001013	adj to act	13,217.62CR	POSTED	H	10/31/2013
1-00-101-00	10/31/2013	MISC.	043628	DSHS CENTRAL LAB MC2004 UNPOST	206.15	POSTED	A	10/31/2013
1-00-101-00	10/31/2013	MISC.	043797	BRAZOS TECHNOLOGY CORP. UNPOST	100.00	POSTED	A	10/31/2013
1-00-101-00	11/29/2013	MISC.		Nov 13 edc bank rec fix	13,633.21	POSTED	G	11/30/2013
1-00-101-00	11/29/2013	MISC.	112013	adj to act	17,354.73	POSTED	H	11/30/2013
1-00-101-00	12/18/2013	MISC.	044170	DRAGO'S COPY & PRINT CENVOIDED	42.22	VOIDED	A	12/18/2013
1-00-101-00	12/31/2013	MISC.		Dec 13 bank rec	220.08CR	POSTED	G	12/31/2013
1-00-101-00	12/31/2013	MISC.	000001	Dec 13 bank rec adj to act	28,109.76	POSTED	G	12/31/2013
1-00-101-00	12/31/2013	MISC.	001213	adj to act	28,395.85CR	POSTED	H	12/31/2013
1-00-101-00	1/09/2014	MISC.	044207	WATCHGUARD VIDEO UNPOST	9,990.00	POSTED	A	1/31/2014
1-00-101-00	1/13/2014	MISC.	042823	CITY OF NEDERLAND UNPOST	30,748.33	POSTED	A	1/31/2014
1-00-101-00	1/31/2014	MISC.		Jan 14 bank rec adj to act	41,292.85CR	POSTED	G	1/31/2014
1-00-101-00	1/31/2014	MISC.	000114	jan 14 bank rec adju to act	10,825.31	POSTED	H	1/31/2014
1-00-101-00	2/28/2014	MISC.		Feb 14 bank rec adj to act	6,732.52CR	POSTED	G	2/28/2014
1-00-101-00	2/28/2014	MISC.	000214	adj to act	6,573.78	POSTED	H	2/28/2014
1-00-101-00	3/31/2014	MISC.		mar 14 bank rec adj to act	1,531.29	POSTED	G	3/31/2014
1-00-101-00	3/31/2014	MISC.	000314	adj to act	2,047.95CR	POSTED	H	3/31/2014
1-00-101-00	4/30/2014	MISC.		Apr 14 bank rec adj to act	636.71CR	POSTED	G	4/30/2014
1-00-101-00	4/30/2014	MISC.	043014	adj to act	741.30	POSTED	H	4/30/2014
1-00-101-00	5/29/2014	MISC.	045256	GROVES CHAMBER UNPOST	6,890.00	POSTED	A	5/31/2014
1-00-101-00	5/30/2014	MISC.		May 2014 bank rec adj to act	24,737.26CR	POSTED	G	5/31/2014
1-00-101-00	5/30/2014	MISC.	000514	adj to act	1,951.96	POSTED	H	5/31/2014
1-00-101-00	6/02/2014	MISC.	045559	LONE STAR UNIFORMS, INC.UNPOST	2,156.85	POSTED	A	6/30/2014
1-00-101-00	6/30/2014	MISC.		June 14 bank rec adj to act	28,009.89	POSTED	G	6/30/2014
1-00-101-00	6/30/2014	MISC.	000614	adj to act	5,202.85CR	POSTED	H	6/30/2014
1-00-101-00	7/11/2014	MISC.	000714	adj to act	9,504.32	POSTED	H	7/31/2014
1-00-101-00	7/31/2014	MISC.		Fix July 14 bank rec	70,000.00CR	POSTED	G	7/31/2014
1-00-101-00	7/31/2014	MISC.	000001	july 14 bank rec adj to act	9,778.75CR	POSTED	G	7/31/2014

TOTALS FOR ACCOUNT 1-00-101	CHECK	TOTAL:	4,528,328.99CR
	DEPOSIT	TOTAL:	6,242,815.23
	INTEREST	TOTAL:	60.22
	MISCELLANEOUS	TOTAL:	18,363.19CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	715,355.02CR
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2013 THRU 8/31/2014
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR POOL CASH FUND	CHECK	TOTAL:	4,528,328.99CR
	DEPOSIT	TOTAL:	6,242,815.23
	INTEREST	TOTAL:	60.22
	MISCELLANEOUS	TOTAL:	18,363.19CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	715,355.02CR
	BANK-DRAFT	TOTAL:	0.00