

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
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	10/30/2015	CHECK	052227	Bank rec oct 15	1,252,000.00CR	POSTED	G	10/31/2015
*** 1-00-101-00	10/30/2015	CHECK	054100	Bank rec oct 15	373.63CR	POSTED	G	10/31/2015
1-00-101-00	10/02/2015	CHECK	054101	ALLIED ELECTRICAL SYSTEMS & SO	107.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054102	AMBLER CASTILLO	820.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054103	ANNA BEDFORD	10.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054104	APAC, INC. - TROTTI & THOMSON	487.56CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054105	ASCO INC	79.72CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054106	AT&T (FORMERLY SBC)	32.33CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054107	BAKER DISTRIBUTING CO	101.14CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054108	BRENT SONNIER	147.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054109	BRUCE'S MARKET BASKET	144.25CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054110	CARLA DEROUEN	10.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054111	CARQUEST AUTO PARTS	877.15CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054112	VOID CHECK	0.00	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054113	CASCO INDUSTRIES, INC.	5,600.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054114	CIERRA RICHIE	10.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054115	CINDY DUHE	10.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054116	CITY OF PORT ARTHUR	23,392.60CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054117	COURTNEY YOUNG	10.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054118	CYNDI HEBERT	9.95CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054119	DELAGE LANDEN - COPY	257.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054120	DELTA INDUSTRIAL SERVICE AND S	44.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054121	DISTRIBUTION INT - PORT ARTHUR	59.90CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054122	DONNA ZOLLERS	10.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054123	DTNY INC (MAI'S)	115.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054124	ENTERGY	10.20CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054125	FIRST CALL STORE #035 (HI-LO A	29.41CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054126	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054127	FRANCOTYP-POSTALIA, INC.	191.85CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054128	FRED MILLER STORE	288.40CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054129	GALLS, AN ARAMARK COMPANY	1,183.24CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054130	GUARDIAN FORCE SECURITY SERVI	75.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054131	HEIL OF TEXAS	3,585.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054132	HERNANDEZ OFFICE	779.46CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054133	HOWARD'S AUTO SUPPLY	20.98CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054134	JACK BOWER	10.00CR	POSTED	A	12/31/2015
1-00-101-00	10/02/2015	CHECK	054135	JAIMAR AUTOMATION, LLC	2,040.65CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054136	JEFFERSON COUNTY AUDITOR	2,255.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054137	JEFFERSON COUNTY CLERK	180.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054138	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054139	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054140	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054141	JEFFERSON COUNTY CLERK	390.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054142	JOHN GANNON INC	630.00CR	POSTED	A	10/31/2015

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	10/02/2015	CHECK	054143	JOHN HUDSON	243.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054144	JONI DOYLE	100.00CR	POSTED	A	12/31/2015
1-00-101-00	10/02/2015	CHECK	054145	KAREN FLORY	10.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054146	LORI HALBERT	10.00CR	OUTSTND	A	0/00/0000
1-00-101-00	10/02/2015	CHECK	054147	LOWE'S HOME CENTERS INC	52.41CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054148	LOWER COLORADO RIVER AUTHORI	775.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054149	MARTIN ASPHALT COMPANY	27,456.32CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054150	MASTERCARD GOLD / GOLDEN TRIAN	1,841.74CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054151	MIDWEST TAPE	118.97CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054152	MUNRO'S UNIFORM SERVICES, LLC.	358.96CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054153	NEWTRON ELECTRIC SERVICES, LLC	1,891.04CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054154	NIKI FAILS	10.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054155	PORT ARTHUR NEWS INC.	739.73CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054156	PRUDENTIAL	2,528.90CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054157	RANDAL ELKINS	10.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054158	REPUBLIC SERVICES	7,563.30CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054159	RITTER LUMBER CO	26.55CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054160	ROBERT PHILLIPS	147.00CR	POSTED	A	11/30/2015
1-00-101-00	10/02/2015	CHECK	054161	RONNIE FINCH	10.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054162	ROSS RIDGE SAND COMPANY, L.P.	689.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054163	SABINE RIVER AUTH OF TX	441.15CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054164	SARAH AGUILERA	10.00CR	POSTED	A	12/31/2015
1-00-101-00	10/02/2015	CHECK	054165	SUPPLYWORKS	840.33CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054166	SWAT TOWING LLC	130.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054167	TALLMAN POOLS INC.	310.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054168	TIME WARNER COMMUNICATION	539.14CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054169	TOWER MEDICAL CENTER OF NEDERL	50.00CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054170	TRIANGLE EQUIPMENT INC	332.69CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054171	VERIZON WIRELESS	1,131.22CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054172	WESTEND HARDWARE	142.78CR	POSTED	A	10/31/2015
1-00-101-00	10/02/2015	CHECK	054173	YOUNGS TOWING LLC	125.00CR	POSTED	A	10/31/2015
1-00-101-00	10/06/2015	CHECK	054174	NECHES FEDERAL CREDIT UNION	1,029.50CR	POSTED	A	10/31/2015
1-00-101-00	10/06/2015	CHECK	054175	REFUND: LEWIS, JESSICA R	17.72CR	POSTED	U	10/31/2015
1-00-101-00	10/06/2015	CHECK	054176	REFUND: ANDREPONT, COLLEEN	62.78CR	POSTED	U	10/31/2015
1-00-101-00	10/06/2015	CHECK	054177	REFUND: GARCIA, KATHERINE J OR	94.28CR	POSTED	U	10/31/2015
1-00-101-00	10/06/2015	CHECK	054178	REFUND: AHUMADA, ACACIA D	66.09CR	POSTED	U	11/30/2015
1-00-101-00	10/06/2015	CHECK	054179	REFUND: CREEL INVESTMENTS	84.28CR	POSTED	U	10/31/2015
1-00-101-00	10/06/2015	CHECK	054180	REFUND: GRIFFITHS, JOHN S	109.12CR	POSTED	U	10/31/2015
1-00-101-00	10/06/2015	CHECK	054181	REFUND: SALTER, JULIAN	78.12CR	POSTED	U	10/31/2015
1-00-101-00	10/06/2015	CHECK	054182	REFUND: NGUYEN, SALLY B	28.16CR	POSTED	U	10/31/2015
1-00-101-00	10/06/2015	CHECK	054183	REFUND: GLEASON, GEORGE	21.14CR	POSTED	U	10/31/2015
1-00-101-00	10/06/2015	CHECK	054184	REFUND: VELA, LUIS	144.89CR	POSTED	U	10/31/2015
1-00-101-00	10/06/2015	CHECK	054185	REFUND: VIOLA, NANCY	50.91CR	POSTED	U	11/30/2015
1-00-101-00	10/06/2015	CHECK	054186	REFUND: CRICCHIO, RONALD J	48.26CR	POSTED	U	10/31/2015

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 TYPE: All
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CHECK:	-----							
1-00-101-00	10/06/2015	CHECK	054187	REFUND: DENGLER, STEVE	160.77CR	POSTED	U	10/31/2015
1-00-101-00	10/06/2015	CHECK	054188	REFUND: TALBERT, VERNON L	128.58CR	POSTED	U	10/31/2015
1-00-101-00	10/06/2015	CHECK	054189	REFUND: ACE MANAGEMENT COMPANY	165.20CR	POSTED	U	10/31/2015
1-00-101-00	10/06/2015	CHECK	054190	REFUND: BALDWIN, JOSHUA T	131.90CR	POSTED	U	10/31/2015
1-00-101-00	10/06/2015	CHECK	054191	REFUND: WALTERS, TERRI R	13.43CR	POSTED	U	10/31/2015
1-00-101-00	10/06/2015	CHECK	054192	REFUND: ADAM, ANNE K VOIDED	118.93CR	POSTED	U	1/31/2016
1-00-101-00	10/06/2015	CHECK	054193	REFUND: BEAMON, NICHOLAS B	8.86CR	OUTSTND	U	0/00/0000
1-00-101-00	10/06/2015	CHECK	054194	REFUND: WOLF, DEREK T	126.48CR	POSTED	U	10/31/2015
1-00-101-00	10/07/2015	CHECK	054195	REFUND: SALTER, JULIAN	13.33CR	POSTED	U	10/31/2015
1-00-101-00	10/09/2015	CHECK	054196	A & J ENGINE SERVICE INC	7.00CR	POSTED	A	11/30/2015
1-00-101-00	10/09/2015	CHECK	054197	ACADIAN AMBULANCE SERVICE	135.00CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054198	ALL-PHASE ELECTRIC SUPPLY	92.43CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054199	APAC, INC. - TROTTI & THOMSON	6,977.62CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054200	ARMORSHRED	49.95CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054201	ASCO INC	312.19CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054202	AT&T	1,551.44CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054203	BRENT SONNIER	146.00CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054204	BRUCE'S MARKET BASKET	129.23CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054205	CARQUEST AUTO PARTS	302.40CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054206	CHEMTEX ENVIRONMENTAL LAB. INC	1,354.00CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054207	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054208	CITY OF NEDERLAND	36,169.34CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054209	COBURN SUPPLY CO., INC	179.73CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054210	CTLS, INC.	450.00CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054211	DAVID K. SMYTH	1,656.00CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054212	DELAGE LANDEN - COPY	80.00CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054213	DEMCO, INC	153.64CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054214	DOOR WORKS	375.00CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054215	DRAGO SUPPLY COMPANY INC /MOTI	517.02CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054216	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054217	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054218	HACH COMPANY	357.34CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054219	JAIMAR AUTOMATION, LLC	930.00CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054220	JAMES BLACK	3,000.00CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054221	JESSE BRANICK	1,000.00CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054222	KANSAS CITY SOUTHERN RAILWAY C	1.00CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054223	MAGAZINE SUBSCRIPTIONS PTP- AU	359.87CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054224	MANNING'S SCHOOL SUPPLY	148.62CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054225	MASTERCARD GOLD / GOLDEN TRIAN	1,153.15CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054226	MASTERCARD GOLD / GOLDEN TRIAN	494.10CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054227	MUNRO'S UNIFORM SERVICES, LLC.	286.91CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054228	NECHES FEDERAL CREDIT UNION	505.90CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054229	OVERDRIVE, INC.	311.28CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054230	PETE KONIDIS	630.00CR	POSTED	A	10/31/2015

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1-00-101-00	10/09/2015	CHECK	054231	POMPANO CLUB	211.39CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054232	REGINA LANDRY	450.00CR	VOIDED	A	10/09/2015
1-00-101-00	10/09/2015	CHECK	054233	RITTER LUMBER CO	35.40CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054234	SMART'S TRUCK & TRAILER EQUIPM	628.36CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054235	SOUTHERN TIRE MART, LLC	448.00CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054236	STATE COMPTROLLER (CHILD SAFET	350.00CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054237	STATE COMPTROLLER (STATE CRIMI	36,738.81CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054238	TEXAS GAS SERVICE	1,248.67CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054239	TEXAS STATE LIBRARY	287.00CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054240	TIME WARNER COMMUNICATION	204.40CR	POSTED	A	10/31/2015
1-00-101-00	10/09/2015	CHECK	054241	WESTEND HARDWARE	34.25CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054242	A & J ENGINE SERVICE INC	7.00CR	POSTED	A	11/30/2015
1-00-101-00	10/19/2015	CHECK	054243	AIR SOLUTIONS, INC.	485.50CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054244	AMERICAN STEAM-A-WAY	95.00CR	POSTED	A	11/30/2015
1-00-101-00	10/19/2015	CHECK	054245	AT&T LONG DISTANCE	56.57CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054246	BAKER & TAYLOR, INC	295.60CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054247	BAKER DISTRIBUTING CO	56.84CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054248	BATTERY WAREHOUSE OF ORANGE	185.90CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054249	BEAUMONT ENTERPRISE, INC	2,531.64CR	POSTED	A	11/30/2015
1-00-101-00	10/19/2015	CHECK	054250	BREEANA LAKE	200.00CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054251	BRUCE'S MARKET BASKET	75.38CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054252	C. JOHNNIE-ON-THE-SPOT, INC.	225.00CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054253	CITY OF PORT ARTHUR	24,372.20CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054254	COBURN SUPPLY CO., INC	344.60CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054255	DERRICK OIL & SUPPLY INC	962.93CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054256	ENTERGY	22,193.05CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054257	ENTERGY	2,163.28CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054258	EPSCO INTL..	178.58CR	POSTED	A	11/30/2015
1-00-101-00	10/19/2015	CHECK	054259	EZTASK INC.	1,200.00CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054260	FRED MILLER STORE	1,426.56CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054261	FUELMAN OF LAFAYETTE	11,830.67CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054262	GROVES LAUNDRY BASKET	51.70CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054263	GUARDIAN FORCE SECURITY SERVI	412.50CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054264	HERNANDEZ OFFICE	64.58CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054265	HOWARD'S AUTO SUPPLY	32.90CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054266	ISI COMMERCIAL REFRIGERATION,	87.52CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054267	JEFFERSON COUNTY CLERK	300.00CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054268	LANGUAGE LINE SERVICES	21.67CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054269	LONGORIA BARRIENTOS PAOLA	450.00CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054270	LOWE'S HOME CENTERS INC	383.90CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054271	LOWER NECHES VALLEY	15,662.64CR	POSTED	A	11/30/2015
1-00-101-00	10/19/2015	CHECK	054272	MASTERCARD GOLD / GOLDEN TRIAN	1,250.16CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054273	MIDWEST TAPE	111.95CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054274	MOODY BROS., INC.	950.00CR	POSTED	A	10/31/2015

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	10/19/2015	CHECK	054276	OMNIBASE SERVICES OF TX	303.71CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054277	PATHMARK TRAFFIC PRODUCTS	359.60CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054278	PRUDENTIAL	2,465.07CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054279	QUILL CORPORTION	664.12CR	POSTED	A	10/31/2015
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1-00-101-00	10/19/2015	CHECK	054282	SOUTHERN TIRE MART, LLC	1,152.64CR	POSTED	A	10/31/2015
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1-00-101-00	10/19/2015	CHECK	054285	SUPPLYWORKS	37.38CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054286	TEXAS GAS SERVICE	574.00CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054287	TIME WARNER CABLE (BUSINESS CL	234.83CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054288	VERIZON WIRELESS	569.87CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054289	WESTEND HARDWARE	22.87CR	POSTED	A	10/31/2015
1-00-101-00	10/19/2015	CHECK	054290	WILCOX VETERINARY CLINIC	56.70CR	POSTED	A	10/31/2015
1-00-101-00	10/20/2015	CHECK	054291	REFUND: ACE RENTAL MANAGEMENT	151.27CR	POSTED	U	11/30/2015
1-00-101-00	10/20/2015	CHECK	054292	REFUND: CREEL INVESTMENTS	112.12CR	POSTED	U	11/30/2015
1-00-101-00	10/20/2015	CHECK	054293	REFUND: HUEBEL, SHANNON	154.03CR	POSTED	U	10/31/2015
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1-00-101-00	10/20/2015	CHECK	054295	REFUND: HEDGES, RENEE L	115.69CR	POSTED	U	11/30/2015
1-00-101-00	10/20/2015	CHECK	054296	REFUND: HEBERT, BUDDY	145.51CR	POSTED	U	11/30/2015
1-00-101-00	10/20/2015	CHECK	054297	REFUND: BROUSSARD, JESSICA L	38.94CR	POSTED	U	12/31/2015
1-00-101-00	10/20/2015	CHECK	054298	REFUND: AMES, PAUL FRANK	67.81CR	POSTED	U	10/31/2015
1-00-101-00	10/20/2015	CHECK	054299	REFUND: MITCHELL, JEREMY J	126.57CR	POSTED	U	10/31/2015
1-00-101-00	10/20/2015	CHECK	054300	REFUND: CARRIERE, GWYNDOLIN T	22.25CR	POSTED	U	10/31/2015
1-00-101-00	10/20/2015	CHECK	054301	REFUND: RICHARD, WHITNEY	73.23CR	POSTED	U	10/31/2015
1-00-101-00	10/20/2015	CHECK	054302	REFUND: THOMPSON, GENE	52.85CR	OUTSTND	U	0/00/0000
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1-00-101-00	10/20/2015	CHECK	054305	REFUND: FRANCOIS, THERESA A	52.54CR	POSTED	U	10/31/2015
1-00-101-00	10/20/2015	CHECK	054306	REFUND: SALINAS, JOSEPH	128.58CR	POSTED	U	10/31/2015
1-00-101-00	10/20/2015	CHECK	054307	REFUND: SHEPHERD, KEVIN	30.99CR	POSTED	U	10/31/2015
1-00-101-00	10/20/2015	CHECK	054308	REFUND: DUHON, SHARLENA G	117.12CR	POSTED	U	10/31/2015
1-00-101-00	10/20/2015	CHECK	054309	REFUND: SCHRAUDT, STEVEN K	87.01CR	POSTED	U	11/30/2015
1-00-101-00	10/20/2015	CHECK	054310	REFUND: AMERICAN REAL ESTATE	115.86CR	POSTED	U	10/31/2015
1-00-101-00	10/20/2015	CHECK	054311	REFUND: BROWN, ROBYN M	155.86CR	POSTED	U	11/30/2015
1-00-101-00	10/20/2015	CHECK	054312	REFUND: HEBERT, LINDA S	9.47CR	POSTED	U	10/31/2015
1-00-101-00	10/20/2015	CHECK	054313	REFUND: BATISTA, CONRADO H	144.53CR	POSTED	U	11/30/2015
1-00-101-00	10/20/2015	CHECK	054314	REFUND: GONZALES, ARELI G	38.63CR	POSTED	U	11/30/2015
1-00-101-00	10/20/2015	CHECK	054315	REFUND: JARAMILLO, ANDRES	69.79CR	POSTED	U	10/31/2015
1-00-101-00	10/20/2015	CHECK	054316	REFUND: IRVIN, CALVIN	72.71CR	OUTSTND	U	0/00/0000
1-00-101-00	10/20/2015	CHECK	054317	REFUND: WITHERS, BRENDA	149.16CR	POSTED	U	10/31/2015
1-00-101-00	10/20/2015	CHECK	054318	REFUND: TOUCHET, KELLEY	117.60CR	POSTED	U	11/30/2015

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

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

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1-00-101-00	10/20/2015	CHECK	054320	REFUND: HOWARD, CHARLES R	150.24CR	POSTED	U	10/31/2015
1-00-101-00	10/20/2015	CHECK	054321	REFUND: STURROCK, ELIZABETH A	40.74CR	POSTED	U	10/31/2015
1-00-101-00	10/20/2015	CHECK	054322	REFUND: CARDONA, MONICA	138.43CR	POSTED	U	10/31/2015
1-00-101-00	10/20/2015	CHECK	054323	REFUND: BANCROFT, CHARLES D	37.96CR	POSTED	U	10/31/2015
1-00-101-00	10/20/2015	CHECK	054324	REFUND: MARIONEAX, MELVIN	71.80CR	POSTED	U	11/30/2015
1-00-101-00	10/20/2015	CHECK	054325	REFUND: CREEL INVESTMENTS	132.14CR	POSTED	U	11/30/2015
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1-00-101-00	10/20/2015	CHECK	054328	REFUND: DELAROSA, FRANK	128.97CR	POSTED	U	11/30/2015
1-00-101-00	10/20/2015	CHECK	054329	REFUND: ACE RENTAL MANAGEMENT	151.84CR	POSTED	U	11/30/2015
1-00-101-00	10/20/2015	CHECK	054330	REFUND: ACE RENTAL MANAGEMENT	157.65CR	POSTED	U	11/30/2015
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1-00-101-00	10/20/2015	CHECK	054332	REFUND: JINKS, DAMIAN	90.03CR	POSTED	U	10/31/2015
1-00-101-00	10/20/2015	CHECK	054333	REFUND: COLVIN, LASHAUNDA J	39.97CR	POSTED	U	10/31/2015
1-00-101-00	10/20/2015	CHECK	054334	REFUND: LALONDE, REID M	112.05CR	POSTED	U	10/31/2015
1-00-101-00	10/20/2015	CHECK	054335	REFUND: SMITH, RICKY C	31.59CR	POSTED	U	11/30/2015
1-00-101-00	10/23/2015	CHECK	054336	A & J ENGINE SERVICE INC	61.00CR	POSTED	A	11/30/2015
1-00-101-00	10/23/2015	CHECK	054337	ALAMO GLASS P.A., INC.	279.70CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054338	ANDY B COBB	VOIDED	VOIDED	A	10/23/2015
1-00-101-00	10/23/2015	CHECK	054339	AT&T (FORMERLY SBC)	164.84CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054340	BRUCE'S MARKET BASKET	7.38CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054341	CARQUEST AUTO PARTS	359.50CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054342	CLS SEWER EQUIPMENT CO., INC.	241.71CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054343	CMRS-FP	1,800.00CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054344	CONSOLIDATED TRAFFIC	11,572.00CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054345	DEER OAKS EAP SERVICES LLC	119.04CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054346	DEMCO, INC	84.89CR	POSTED	A	11/30/2015
1-00-101-00	10/23/2015	CHECK	054347	DISTRIBUTION INT - PORT ARTHUR	59.90CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054348	ENTERGY	8,304.22CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054349	FASTENAL COMPANY (CORP)	56.95CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054350	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054351	GRIFFITH MOSELEY JOHNSON & ASS	1,200.00CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054352	HERNANDEZ OFFICE	249.50CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054353	HOWARD'S AUTO SUPPLY	99.20CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054354	JOSEFINA TORRES	234.00CR	POSTED	A	11/30/2015
1-00-101-00	10/23/2015	CHECK	054355	KONESCRANES INC	300.00CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054356	LOWE'S HOME CENTERS INC	136.70CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054357	MARCOS FIGUEROA	266.00CR	POSTED	A	11/30/2015
1-00-101-00	10/23/2015	CHECK	054358	MASTERCARD GOLD / GOLDEN TRIAN	1,127.63CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054359	MDN ENTERPRISE	4,554.57CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054360	MIDWEST TAPE	189.92CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054361	MOODY BROS., INC.	4,100.00CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054362	MUNRO'S UNIFORM SERVICES, LLC.	26.43CR	POSTED	A	10/31/2015

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

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1-00-101-00	10/23/2015	CHECK	054364	PORT ARTHUR NEWS INC.	1,582.47CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054365	QUILL CORPORTION	555.54CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054366	REGINA LANDRY	450.00CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054367	REPUBLIC SERVICES	8,184.20CR	POSTED	A	10/31/2015
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1-00-101-00	10/23/2015	CHECK	054369	RITTER LUMBER CO	59.99CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054370	S.H. ABSOLUTE CONSTRUCTION, LL	1,290.00CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054371	SIDDONS - MARTIN EMERGENCY GRO	691.79CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054372	SMART'S TRUCK & TRAILER EQUIPM	1,211.89CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054373	SOUTHEAST TEXAS STARTER	46.10CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054374	SOUTHERN TIRE MART, LLC	736.11CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054375	SWAT TOWING LLC	65.00CR	POSTED	A	10/31/2015
1-00-101-00	10/23/2015	CHECK	054376	TNT READY MIX	802.50CR	POSTED	A	11/30/2015
1-00-101-00	10/23/2015	CHECK	054377	WESTEND HARDWARE	5.18CR	POSTED	A	11/30/2015
1-00-101-00	10/28/2015	CHECK	054378	TML	187,263.68CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054379	REFUND: BREAU, JAMES C	73.92CR	POSTED	U	12/31/2015
1-00-101-00	10/30/2015	CHECK	054380	REFUND: ROGERS, KATHY L	89.34CR	POSTED	U	11/30/2015
1-00-101-00	10/30/2015	CHECK	054381	REFUND: CHASE RENTAL LLC	142.95CR	POSTED	U	11/30/2015
1-00-101-00	10/30/2015	CHECK	054382	REFUND: ORTIZ, VANESSA A	64.40CR	POSTED	U	11/30/2015
1-00-101-00	10/30/2015	CHECK	054383	REFUND: BROUSSARD, TODD C	134.30CR	POSTED	U	11/30/2015
1-00-101-00	10/30/2015	CHECK	054384	REFUND: BROWN, WILHELM J	137.39CR	POSTED	U	11/30/2015
1-00-101-00	10/30/2015	CHECK	054385	REFUND: WILLIAMS, FLOYD S	61.64CR	POSTED	U	11/30/2015
1-00-101-00	10/30/2015	CHECK	054386	REFUND: ACE RENTAL MANAGEMENT	157.68CR	POSTED	U	11/30/2015
1-00-101-00	10/30/2015	CHECK	054387	REFUND: NGUYEN, JIMMY H	148.56CR	OUTSTND	U	0/00/0000
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1-00-101-00	10/30/2015	CHECK	054389	REFUND: ACTION RESTORATION	142.09CR	POSTED	U	11/30/2015
1-00-101-00	10/30/2015	CHECK	054390	REFUND: TEMPLE, WESTLEY W	51.11CR	POSTED	U	11/30/2015
1-00-101-00	10/30/2015	CHECK	054391	A & B OUTDOORS EQUIPMENT	215.55CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054392	ACT PIPE & SUPPLY	441.00CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054393	ANDY B COBB	394.00CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054394	ARMADILLO GRAPHICS & PRINTING	414.56CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054395	BAKER & TAYLOR, INC	1,164.61CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054396	BRUCE'S MARKET BASKET	192.20CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054397	CARQUEST AUTO PARTS	114.35CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054398	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054399	CITY OF NEDERLAND	37,428.50CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054400	COBURN SUPPLY CO., INC	93.64CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054401	CRABTREE BARRICADE	150.00CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054402	DELAGE LANDEN - COPY	269.85CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054403	DELTA INDUSTRIAL SERVICE AND S	918.16CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054404	DRAGO'S COPY & PRINT CENTER	266.96CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054405	DXI INDUSTRIES INC	2,300.00CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054406	ENTERGY	32,407.92CR	POSTED	A	11/30/2015

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	10/30/2015	CHECK	054408	GOVERNMENT FINANCE OFFICERS AS	190.00CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054409	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054410	HD SUPPLY CONSTRUCTION & INDUS	1,278.00CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054411	HERNANDEZ OFFICE	109.35CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054412	HUTHER AND ASSOCIATES INC	625.00CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054413	HYDRAULIC & AIR REPAIR, INC	578.24CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054414	INDUSTRIAL & COMMERCIAL MECHAN	115.00CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054415	JAMES BLACK	3,000.00CR	POSTED	A	11/30/2015
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1-00-101-00	10/30/2015	CHECK	054418	LOWE'S HOME CENTERS INC	176.85CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054419	MDN ENTERPRISE	4,785.10CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054420	MONTY'S SOIL PUMPING	1,200.00CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054421	MUNRO'S UNIFORM SERVICES, LLC.	254.90CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054422	NEWTRON ELECTRIC SERVICES, LLC	487.52CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054423	NOLO PRESS OCCIDENTAL	27.03CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054424	REX-BAC-T TECHNOLOGIES	465.00CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054425	RITTER LUMBER CO	152.39CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054426	ROBERT THOMAS	130.00CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054427	SABINE NECHES CHIEFS	250.00CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054428	SABINE RIVER AUTH OF TX	441.15CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054429	SIMPLY AQUATICS, INC.	895.00CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054430	SUPPLYWORKS	155.88CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054431	TEXAS ACADEMY OF ANIMAL CONTRO	475.00CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054432	TIME WARNER COMMUNICATION	439.70CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054433	TNT READY MIX	832.50CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054434	TRI-CITY EXTERMINATING CO	120.00CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054435	TT TECHNOLOGIES, INC	186.71CR	POSTED	A	11/30/2015
1-00-101-00	10/30/2015	CHECK	054436	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	11/30/2015
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1-00-101-00	11/06/2015	CHECK	054443	APAC, INC. - TROTTI & THOMSON	1,741.42CR	POSTED	A	11/30/2015
1-00-101-00	11/06/2015	CHECK	054444	AUTO TRIM EXPRESS	1,181.25CR	POSTED	A	11/30/2015
1-00-101-00	11/06/2015	CHECK	054445	BAKER & TAYLOR, INC	1,720.74CR	POSTED	A	11/30/2015
1-00-101-00	11/06/2015	CHECK	054446	BRUCE'S MARKET BASKET	94.83CR	POSTED	A	11/30/2015
1-00-101-00	11/06/2015	CHECK	054447	CHASE EQUIPMENT LEASING INC./	54,317.29CR	POSTED	A	11/30/2015
1-00-101-00	11/06/2015	CHECK	054448	CHEMTEX ENVIRONMENTAL LAB. INC	1,393.00CR	POSTED	A	11/30/2015
1-00-101-00	11/06/2015	CHECK	054449	CHILD ABUSE & FORENSIC	950.00CR	POSTED	A	11/30/2015
1-00-101-00	11/06/2015	CHECK	054450	CITY OF PORT ARTHUR	370.00CR	POSTED	A	11/30/2015

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	11/06/2015	CHECK	054454	CODE BLUE POLICE SUPPLY	34.95CR	POSTED	A	11/30/2015
1-00-101-00	11/06/2015	CHECK	054455	DEER OAKS EAP SERVICES LLC	119.04CR	POSTED	A	11/30/2015
1-00-101-00	11/06/2015	CHECK	054456	DISTRIBUTION INT - PORT ARTHUR	123.50CR	POSTED	A	11/30/2015
1-00-101-00	11/06/2015	CHECK	054457	FASTENAL COMPANY (CORP)	7.50CR	POSTED	A	11/30/2015
1-00-101-00	11/06/2015	CHECK	054458	FEDERAL EXPRESS	25.03CR	POSTED	A	11/30/2015
1-00-101-00	11/06/2015	CHECK	054459	FOLLETT SOFTWARE COMPANY	203.96CR	POSTED	A	11/30/2015
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1-00-101-00	11/06/2015	CHECK	054461	GALLS, AN ARAMARK COMPANY	51.95CR	POSTED	A	11/30/2015
1-00-101-00	11/06/2015	CHECK	054462	GOLDEN TRIANGLE LANDFILL TEXAS	210.00CR	POSTED	A	11/30/2015
1-00-101-00	11/06/2015	CHECK	054463	GROVES CHAMBER	13,750.00CR	POSTED	A	11/30/2015
1-00-101-00	11/06/2015	CHECK	054464	HACH COMPANY	785.75CR	POSTED	A	11/30/2015
1-00-101-00	11/06/2015	CHECK	054465	HERNANDEZ OFFICE	26.99CR	POSTED	A	11/30/2015
1-00-101-00	11/06/2015	CHECK	054466	JEFFERSON COUNTY AUDITOR	2,612.50CR	POSTED	A	11/30/2015
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1-00-101-00	11/06/2015	CHECK	054468	JUSTIN'S TREE SERVICE LLC	1,000.00CR	POSTED	A	11/30/2015
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1-00-101-00	11/06/2015	CHECK	054472	MUNRO'S UNIFORM SERVICES, LLC.	484.43CR	POSTED	A	11/30/2015
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1-00-101-00	11/06/2015	CHECK	054474	NEXTRAQ	3,109.20CR	POSTED	A	11/30/2015
1-00-101-00	11/06/2015	CHECK	054475	OUTDOOR MEDIA GROUP	600.00CR	POSTED	A	11/30/2015
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1-00-101-00	11/06/2015	CHECK	054477	PORT ARTHUR NEWS INC.	512.77CR	POSTED	A	11/30/2015
1-00-101-00	11/06/2015	CHECK	054478	PROSCREEN	700.00CR	POSTED	A	11/30/2015
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1-00-101-00	11/06/2015	CHECK	054484	ROBERT H. WAGER CO. INC	216.79CR	POSTED	A	11/30/2015
1-00-101-00	11/06/2015	CHECK	054485	WESTEND HARDWARE	41.48CR	POSTED	A	11/30/2015
1-00-101-00	11/06/2015	CHECK	054486	WILLIAMS FLORIST & GIFTS, INC	233.00CR	POSTED	A	11/30/2015
1-00-101-00	11/06/2015	CHECK	054487	WOLFE'S TROPHY SHOP	357.00CR	POSTED	A	12/31/2015
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1-00-101-00	11/10/2015	CHECK	054494	VOID CHECK	0.00	POSTED	U	11/30/2015

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	11/10/2015	CHECK	054498	VOID CHECK	0.00	POSTED	U	11/30/2015
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*** 1-00-101-00	11/10/2015	CHECK	054514	REFUND: TASSIN, RICHARD P.	154.84CR	POSTED	U	12/31/2015
1-00-101-00	11/10/2015	CHECK	054515	REFUND: GUIDRY, STEPHEN D	104.73CR	POSTED	U	11/30/2015
1-00-101-00	11/10/2015	CHECK	054516	REFUND: KELLEY, JERVIS	27.87CR	POSTED	U	11/30/2015
1-00-101-00	11/10/2015	CHECK	054517	REFUND: DE LA ROSA, DESIREE	70.69CR	POSTED	U	11/30/2015
1-00-101-00	11/10/2015	CHECK	054518	REFUND: VAUGHAN, BETTY	6.06CR	OUTSTND	U	0/00/0000
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1-00-101-00	11/10/2015	CHECK	054522	REFUND: SHERMAN, MICHAEL W	44.66CR	POSTED	U	1/31/2016
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1-00-101-00	11/10/2015	CHECK	054524	REFUND: WOLFE, AMY E	44.37CR	POSTED	U	11/30/2015
1-00-101-00	11/10/2015	CHECK	054525	REFUND: RESTORE MINISTRIES	43.68CR	POSTED	U	11/30/2015
1-00-101-00	11/10/2015	CHECK	054526	REFUND: FENNER, TARA LYNN	21.40CR	POSTED	U	11/30/2015
1-00-101-00	11/10/2015	CHECK	054527	REFUND: PULIDO, LINDA	4.17CR	POSTED	U	11/30/2015
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1-00-101-00	11/10/2015	CHECK	054529	REFUND: MANTERNAUCH, EMILY S	103.55CR	POSTED	U	11/30/2015
1-00-101-00	11/10/2015	CHECK	054530	REFUND: WHIGHAM, EDNA E	65.22CR	POSTED	U	11/30/2015
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1-00-101-00	11/10/2015	CHECK	054532	REFUND: GAFFORD, J B	17.47CR	POSTED	U	12/31/2015
1-00-101-00	11/10/2015	CHECK	054533	REFUND: CULBERTSON, CHRISTOPHE	54.07CR	POSTED	U	12/31/2015
1-00-101-00	11/10/2015	CHECK	054534	REFUND: MORGAN, BRANDY K	134.89CR	POSTED	U	11/30/2015
1-00-101-00	11/10/2015	CHECK	054535	REFUND: WEALTH STREET CAPITAL	31.67CR	POSTED	U	11/30/2015
1-00-101-00	11/13/2015	CHECK	054536	A & J ENGINE SERVICE INC	21.00CR	POSTED	A	11/30/2015
1-00-101-00	11/13/2015	CHECK	054537	ACT PIPE & SUPPLY	866.30CR	POSTED	A	11/30/2015
1-00-101-00	11/13/2015	CHECK	054538	BOBBY'S TILE & GROUT CLEANING	250.00CR	POSTED	A	11/30/2015
1-00-101-00	11/13/2015	CHECK	054539	BROOKS CARDIEL, PLLC	7,800.00CR	POSTED	A	11/30/2015

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	11/13/2015	CHECK	054544	CITY OF PORT ARTHUR	33.50CR	POSTED	A	11/30/2015
1-00-101-00	11/13/2015	CHECK	054545	COASTAL WELDING SUPPLY INC	32.01CR	POSTED	A	11/30/2015
1-00-101-00	11/13/2015	CHECK	054546	DELAGE LANDEN - COPY	80.00CR	POSTED	A	11/30/2015
1-00-101-00	11/13/2015	CHECK	054547	DELTA INDUSTRIAL SERVICE AND S	57.05CR	POSTED	A	11/30/2015
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1-00-101-00	11/13/2015	CHECK	054549	DONNIE FOSTER	162.78CR	POSTED	A	11/30/2015
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1-00-101-00	11/13/2015	CHECK	054555	GOLDEN TRIANGLE LANDFILL TEXAS	105.00CR	POSTED	A	11/30/2015
1-00-101-00	11/13/2015	CHECK	054556	GRIFFITH MOSELEY JOHNSON & ASS	200.00CR	POSTED	A	11/30/2015
1-00-101-00	11/13/2015	CHECK	054557	GROVES LAUNDRY BASKET	84.43CR	POSTED	A	11/30/2015
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1-00-101-00	11/13/2015	CHECK	054566	MARTIN MARIETTA MATERIALS, INC	2,143.44CR	POSTED	A	11/30/2015
1-00-101-00	11/13/2015	CHECK	054567	MASTERCARD GOLD / GOLDEN TRIAN	529.49CR	POSTED	A	11/30/2015
1-00-101-00	11/13/2015	CHECK	054568	MASTERCARD GOLD / GOLDEN TRIAN	559.47CR	POSTED	A	11/30/2015
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1-00-101-00	11/13/2015	CHECK	054573	NEWTRON ELECTRIC SERVICES, LLC	252.00CR	POSTED	A	12/31/2015
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1-00-101-00	11/13/2015	CHECK	054576	OVERDRIVE, INC.	34.50CR	POSTED	A	11/30/2015
1-00-101-00	11/13/2015	CHECK	054577	P & P RENTALS & SUPPLY, LLC	287.28CR	POSTED	A	12/31/2015
1-00-101-00	11/13/2015	CHECK	054578	PHILPOTT MOTORS	58.85CR	POSTED	A	11/30/2015
1-00-101-00	11/13/2015	CHECK	054579	POMPANO CLUB	211.39CR	POSTED	A	11/30/2015
1-00-101-00	11/13/2015	CHECK	054580	QUILL CORPORTION	2,336.39CR	POSTED	A	11/30/2015
1-00-101-00	11/13/2015	CHECK	054581	RITTER FOREST PRODUCTS	615.00CR	POSTED	A	11/30/2015
1-00-101-00	11/13/2015	CHECK	054582	TEXAS GAS SERVICE	1,834.48CR	POSTED	A	11/30/2015
1-00-101-00	11/13/2015	CHECK	054583	VOID CHECK	0.00	POSTED	A	11/30/2015

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
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	11/13/2015	CHECK	054585	TRIANGLE EQUIPMENT INC	113.87CR	POSTED	A	12/31/2015
1-00-101-00	11/13/2015	CHECK	054586	VERIZON WIRELESS	640.31CR	POSTED	A	11/30/2015
1-00-101-00	11/13/2015	CHECK	054587	VULCAN CONSTRUCTION MATERIALS,	6,170.34CR	POSTED	A	11/30/2015
1-00-101-00	11/13/2015	CHECK	054588	WESTEND HARDWARE	212.67CR	POSTED	A	11/30/2015
1-00-101-00	11/19/2015	CHECK	054589	ASSOCIATED MECHANICAL SERVICES	185.00CR	POSTED	A	12/31/2015
1-00-101-00	11/19/2015	CHECK	054590	BRUCE'S MARKET BASKET	288.87CR	POSTED	A	11/30/2015
1-00-101-00	11/19/2015	CHECK	054591	CARQUEST AUTO PARTS	417.36CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054592	ABLE FASTENER INC	21.50CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054593	AIR SOLUTIONS, INC.	3,852.00CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054594	AMBLER CASTILLO	275.00CR	POSTED	A	1/31/2016
1-00-101-00	11/20/2015	CHECK	054595	APAC, INC. - TROTTI & THOMSON	1,125.40CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054596	AT&T (FORMERLY SBC)	164.84CR	POSTED	A	12/31/2015
1-00-101-00	11/20/2015	CHECK	054597	BAKER & TAYLOR, INC	1,075.38CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054598	BEAUMONT FREIGHTLINER-STERLING	819.44CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054599	BRENNTAG SOUTHWEST, INC.	3,076.07CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054600	CITY OF PORT ARTHUR	21,861.20CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054601	COBURN SUPPLY CO., INC	79.50CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054602	CYNTHIA CASTRO	450.00CR	POSTED	A	12/31/2015
1-00-101-00	11/20/2015	CHECK	054603	DELAGE LANDEN - COPY	257.00CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054604	DELEON DRYWALL CONSTRUCTION, L	7,400.00CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054605	DERRICK OIL & SUPPLY INC	698.34CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054606	DISTRIBUTION INT - PORT ARTHUR	813.44CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054607	DPS REPROGRAPHICS & DISTRIBUTI	130.00CR	POSTED	A	12/31/2015
1-00-101-00	11/20/2015	CHECK	054608	DXI INDUSTRIES INC	5,050.00CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054609	ENTERGY	6,931.23CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054610	FASTENAL COMPANY (CORP)	119.71CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054611	FEDERAL EXPRESS	16.86CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054612	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054613	FRED MILLER STORE	608.95CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054614	GALLS, AN ARAMARK COMPANY	161.10CR	POSTED	A	12/31/2015
1-00-101-00	11/20/2015	CHECK	054615	GT DISTRIBUTORS, INC.	794.94CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054616	HERNANDEZ OFFICE	390.74CR	POSTED	A	12/31/2015
1-00-101-00	11/20/2015	CHECK	054617	HIRAN GANDHI	200.00CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054618	HOWARD'S AUTO SUPPLY	79.51CR	POSTED	A	12/31/2015
1-00-101-00	11/20/2015	CHECK	054619	JAMES BLACK	3,000.00CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054620	JEFFERSON COUNTY CLERK	150.00CR	POSTED	A	12/31/2015
1-00-101-00	11/20/2015	CHECK	054621	JOSE RODRIGUEZ	200.00CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054622	LOWE'S HOME CENTERS INC	105.92CR	POSTED	A	12/31/2015
1-00-101-00	11/20/2015	CHECK	054623	LOWER NECHES VALLEY	15,289.30CR	POSTED	A	12/31/2015
1-00-101-00	11/20/2015	CHECK	054624	MUNRO'S UNIFORM SERVICES, LLC.	559.57CR	POSTED	A	12/31/2015
1-00-101-00	11/20/2015	CHECK	054625	VOID CHECK	0.00	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054626	P & P RENTALS & SUPPLY, LLC	191.52CR	POSTED	A	12/31/2015
1-00-101-00	11/20/2015	CHECK	054627	PETE KONIDIS	535.50CR	POSTED	A	12/31/2015

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	11/20/2015	CHECK	054629	QUILL CORPORTION	471.41CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054630	R. C. SERVICES	119.64CR	POSTED	A	12/31/2015
1-00-101-00	11/20/2015	CHECK	054631	RAFEAL MAGANA	901.03CR	POSTED	A	12/31/2015
1-00-101-00	11/20/2015	CHECK	054632	REPUBLIC SERVICES	7,225.21CR	POSTED	A	12/31/2015
1-00-101-00	11/20/2015	CHECK	054633	RITTER LUMBER CO	43.96CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054634	RURAL PIPE & SUPPLY, INC.	5,583.90CR	POSTED	A	12/31/2015
1-00-101-00	11/20/2015	CHECK	054635	SABINE RIVER AUTH OF TX	441.15CR	POSTED	A	12/31/2015
1-00-101-00	11/20/2015	CHECK	054636	SIDDONS - MARTIN EMERGENCY GRO	1,400.00CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054637	SIMPLY AQUATICS, INC.	5,674.50CR	POSTED	A	12/31/2015
1-00-101-00	11/20/2015	CHECK	054638	SMART'S TRUCK & TRAILER EQUIPM	774.22CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054639	SUPPLYWORKS	73.05CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054640	TIME WARNER CABLE (BUSINESS CL	234.83CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054641	TIME WARNER COMMUNICATION	120.17CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054642	TMCCP	48.00CR	POSTED	A	12/31/2015
1-00-101-00	11/20/2015	CHECK	054643	TOWER MEDICAL CENTER OF NEDERL	245.00CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054644	VERIZON WIRELESS	569.85CR	POSTED	A	12/31/2015
1-00-101-00	11/20/2015	CHECK	054645	VULCAN CONSTRUCTION MATERIALS,	936.98CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054646	WESTEND HARDWARE	36.41CR	POSTED	A	11/30/2015
1-00-101-00	11/20/2015	CHECK	054647	ZEE MEDICAL, INC.	77.63CR	POSTED	A	11/30/2015
1-00-101-00	11/30/2015	CHECK	054648	REFUND: TURNER, WESTLEY	35.96CR	POSTED	U	12/31/2015
1-00-101-00	11/30/2015	CHECK	054649	REFUND: DOUBLE H PROPERTY MANG	64.73CR	POSTED	U	12/31/2015
1-00-101-00	11/30/2015	CHECK	054650	REFUND: ACE RENTAL MANAGEMENT	140.85CR	POSTED	U	12/31/2015
1-00-101-00	11/30/2015	CHECK	054651	REFUND: CREEL INVESTMENTS	135.75CR	POSTED	U	12/31/2015
1-00-101-00	11/30/2015	CHECK	054652	REFUND: DAVIS, LEAH R	47.37CR	POSTED	U	3/31/2016
1-00-101-00	11/30/2015	CHECK	054653	REFUND: MORGAN, TERRY J	17.94CR	POSTED	U	12/31/2015
1-00-101-00	11/30/2015	CHECK	054654	REFUND: WHIGHAM, EDNA E	142.18CR	POSTED	U	12/31/2015
1-00-101-00	11/30/2015	CHECK	054655	REFUND: MARLER, TUESDAY E	43.85CR	POSTED	U	12/31/2015
1-00-101-00	11/30/2015	CHECK	054656	REFUND: NGUYEN, DONNY	128.48CR	POSTED	U	1/31/2016
1-00-101-00	11/30/2015	CHECK	054657	REFUND: MITCHEM, CYNTHIA A	133.61CR	POSTED	U	12/31/2015
1-00-101-00	11/30/2015	CHECK	054658	REFUND: WRIGHT, GABRIELLE M	76.95CR	OUTSTND	U	0/00/0000
1-00-101-00	11/30/2015	CHECK	054659	REFUND: HARMS, AMBER M	146.38CR	POSTED	U	12/31/2015
1-00-101-00	11/30/2015	CHECK	054660	REFUND: SANCHEZ, SHERRY LOVETT	67.12CR	POSTED	U	1/31/2016
1-00-101-00	11/30/2015	CHECK	054661	REFUND: OWENS, BILLY G JR	144.54CR	POSTED	U	12/31/2015
1-00-101-00	11/30/2015	CHECK	054662	REFUND: CREEL INVESTMENTS	153.97CR	POSTED	U	12/31/2015
1-00-101-00	11/30/2015	CHECK	054663	REFUND: NGUYEN, TRANG T	63.09CR	POSTED	U	12/31/2015
1-00-101-00	11/30/2015	CHECK	054664	REFUND: FLORES, RICHARD R	70.42CR	POSTED	U	12/31/2015
1-00-101-00	11/30/2015	CHECK	054665	REFUND: SMYTH, DAVID K	72.99CR	POSTED	U	12/31/2015
1-00-101-00	11/30/2015	CHECK	054666	REFUND: AMERICAN REAL ESTATE	119.04CR	POSTED	U	12/31/2015
1-00-101-00	11/30/2015	CHECK	054667	REFUND: BARNES, OTIS	84.67CR	POSTED	U	12/31/2015
1-00-101-00	12/02/2015	CHECK	054668	CARQUEST AUTO PARTS	370.87CR	POSTED	A	12/31/2015
1-00-101-00	12/02/2015	CHECK	054669	COBURN SUPPLY CO., INC	104.85CR	POSTED	A	12/31/2015
1-00-101-00	12/02/2015	CHECK	054670	DELTA INDUSTRIAL SERVICE AND S	26.10CR	POSTED	A	12/31/2015
1-00-101-00	12/02/2015	CHECK	054671	DISTRIBUTION INT - PORT ARTHUR	155.00CR	POSTED	A	12/31/2015

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	12/04/2015	CHECK	054673	A & B OUTDOORS EQUIPMENT	406.12CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054674	AUDILET TRACTOR SALES INC	92.25CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054675	BRENNTAG SOUTHWEST, INC.	24,486.00CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054676	BRUCE'S MARKET BASKET	13.06CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054677	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054678	CITY OF NEDERLAND	36,798.92CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054679	ENTERGY	45,810.74CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054680	FASTENAL COMPANY (CORP)	512.85CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054681	GALLS, AN ARAMARK COMPANY	151.68CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054682	GREAT AMERICA FINANCIAL SERVIC	434.00CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054683	GROVES PAID FIRE DEPARTME	255.00CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054684	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054685	HD SUPPLY CONSTRUCTION & INDUS	736.88CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054686	HD SUPPLY WATERWORKS, LTD. - B	369.00CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054687	IMPACT PLUMBING COMPANY	99.00CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054688	JEFFERSON COUNTY AUDITOR	4,757.50CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054689	JESSE BRANICK	1,000.00CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054690	KNIFE RIVER CORP (FORMERLY QU	1,436.11CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054691	MARIA ACOSTA	450.00CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054692	MASTERCARD GOLD / GOLDEN TRIAN	1,724.01CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054693	MDN ENTERPRISE	1,346.43CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054694	MOODY BROS., INC.	11,897.55CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054695	MOTION INDUSTRIES, INC.	33.30CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054696	MUNRO'S UNIFORM SERVICES, LLC.	52.86CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054697	ORKIN PEST CONTROL	84.10CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054698	PHILPOTT MOTORS	823.00CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054699	PORT ARTHUR NEWS INC.	600.00CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054700	REPUBLIC SERVICES	6,152.21CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054701	SHERWIN-WILLIAMS	291.21CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054702	STATE FIREMAN'S & FIRE MARSHAL	775.00CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054703	SUPPLYWORKS	209.63CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054704	TALLMAN POOLS INC.	699.97CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054705	TCEQ	45,896.24CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054706	TIME WARNER COMMUNICATION	418.97CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054707	TRIANGLE EQUIPMENT INC	139.50CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054708	TYCO INTEGRATED SECURITY LLC	154.18CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054709	USA BLUEBOOK	262.50CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054710	WESTEND HARDWARE	15.47CR	POSTED	A	12/31/2015
1-00-101-00	12/04/2015	CHECK	054711	ZEE MEDICAL, INC.	340.51CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054712	ABLE CARD COMPANY, LLC	1,118.64CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054713	ALLIED ELECTRICAL SYSTEMS & SO	125.00CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054714	ASCO INC	383.62CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054715	AT&T	1,550.59CR	POSTED	A	12/31/2015

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	12/11/2015	CHECK	054716	AT&T LONG DISTANCE	104.10CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054717	ATTABOY TERMITE & PEST CONTROL	75.00CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054718	BATTERY WAREHOUSE OF ORANGE	92.95CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054719	BEEHIVE INDUSTRIES LLC	7,400.00CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054720	BIANCA AMALIA ORTIZ VARGAS	34.00CR	POSTED	A	2/29/2016
1-00-101-00	12/11/2015	CHECK	054721	BONIN ROOFING	2,147.00CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054722	BRUCE'S MARKET BASKET	66.11CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054723	CACC INC.	495.15CR	POSTED	A	1/31/2016
1-00-101-00	12/11/2015	CHECK	054724	CARL BELLARD	36.00CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054725	CARQUEST AUTO PARTS	284.65CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054726	CARROLL & BLACKMAN INC	1,702.17CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054727	CHEMTEX ENVIRONMENTAL LAB. INC	1,368.00CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054728	CITY OF PORT ARTHUR	16.60CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054729	COASTAL WELDING SUPPLY INC	63.13CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054730	COBURN SUPPLY CO., INC	2,365.58CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054731	CODE BLUE POLICE SUPPLY	781.00CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054732	DELTA INDUSTRIAL SERVICE AND S	21.20CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054733	DENZEL PAUL ALFRED	300.00CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054734	DERRICK OIL & SUPPLY INC	1,413.34CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054735	DISTRIBUTION INT - PORT ARTHUR	240.85CR	POSTED	A	12/31/2015
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1-00-101-00	12/11/2015	CHECK	054737	FASTENAL COMPANY (CORP)	333.81CR	POSTED	A	12/31/2015
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1-00-101-00	12/11/2015	CHECK	054739	G & K SERVICES	657.91CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054740	GOLDEN TRIANGLE LANDFILL TEXAS	105.00CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054741	HACH COMPANY	317.84CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054742	HD SUPPLY CONSTRUCTION & INDUS	110.20CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054743	HERNANDEZ OFFICE	81.90CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054744	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	12/31/2015
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1-00-101-00	12/11/2015	CHECK	054746	JOHN GANNON INC	630.00CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054747	KIMBRA LOWERY	814.75CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054748	KIRK MCDOWELL	200.00CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054749	KNIFE RIVER CORP (FORMERLY QU	760.39CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054750	LARRY'S FRENCH MKT & CAJUN RES	323.10CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054751	LLB CONSTRUCTION, LLC	900.00CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054752	LOWE'S HOME CENTERS INC	636.09CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054753	MASTERCARD GOLD / GOLDEN TRIAN	2,399.62CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054754	MASTERCARD GOLD / GOLDEN TRIAN	123.01CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054755	MASTERCARD GOLD / GOLDEN TRIAN	739.56CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054756	MIDWEST TAPE	594.74CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054757	MUNRO'S UNIFORM SERVICES, LLC.	62.61CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054758	NIKITA DECUIR	84.00CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054759	PATHMARK TRAFFIC PRODUCTS	472.92CR	POSTED	A	12/31/2015

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	12/11/2015	CHECK	054762	POMPANO CLUB	224.50CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054763	QUILL CORPORTION	133.27CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054764	REPUBLIC SERVICES	3,555.29CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054765	RITA HURT, PSY. D	300.00CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054766	ROTARY CLUB OF PORT NECHES	237.00CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054767	RURAL PIPE & SUPPLY, INC.	1,088.38CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054768	SCHAUMBURG & POLK, INC.	3,825.00CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054769	SCHINNERER & COMPANY, INC	110,036.95CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054770	SOUTHERN TIRE MART, LLC	2,834.00CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054771	STAMP PAD	33.90CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054772	T.W.U.A.	850.00CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054773	TEXAS GAS SERVICE	1,606.97CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054774	THE BELT SOURCE BMT	125.83CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054775	TIME WARNER COMMUNICATION	204.40CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054776	TRAFFIC PARTS	630.00CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054777	VERIZON WIRELESS	630.31CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054778	WESTEND HARDWARE	144.25CR	POSTED	A	1/31/2016
1-00-101-00	12/11/2015	CHECK	054779	WILCOX VETERINARY CLINIC	56.70CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054780	MASTERCARD GOLD / GOLDEN TRIAN	669.79CR	POSTED	A	12/31/2015
1-00-101-00	12/11/2015	CHECK	054781	TIME WARNER COMMUNICATION	125.40CR	POSTED	A	12/31/2015
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1-00-101-00	12/17/2015	CHECK	054783	REFUND: OVERLAND, CYNTHIA J	139.33CR	POSTED	U	12/31/2015
1-00-101-00	12/17/2015	CHECK	054784	REFUND: DOMINGUEZ, DAVID	41.98CR	POSTED	U	12/31/2015
1-00-101-00	12/17/2015	CHECK	054785	REFUND: COX, TRAVIS P	156.36CR	POSTED	U	12/31/2015
1-00-101-00	12/17/2015	CHECK	054786	REFUND: DECUIR, KELLY C	152.76CR	POSTED	U	12/31/2015
1-00-101-00	12/17/2015	CHECK	054787	REFUND: WALTERS, NICHOLAS W	204.28CR	POSTED	U	12/31/2015
1-00-101-00	12/17/2015	CHECK	054788	REFUND: FIGUEROA, ELIEZER	139.00CR	POSTED	U	1/31/2016
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1-00-101-00	12/17/2015	CHECK	054790	REFUND: HUFF, MICHAEL D	164.93CR	POSTED	U	12/31/2015
1-00-101-00	12/17/2015	CHECK	054791	REFUND: MARTINEZ, ADRIANA	35.24CR	POSTED	U	12/31/2015
1-00-101-00	12/17/2015	CHECK	054792	REFUND: LANSDALE, ERICH	56.78CR	POSTED	U	4/30/2016
1-00-101-00	12/17/2015	CHECK	054793	REFUND: BROUSSARD, TODD C	127.25CR	POSTED	U	12/31/2015
1-00-101-00	12/17/2015	CHECK	054794	REFUND: MOSS, FAYE A	30.26CR	POSTED	U	12/31/2015
1-00-101-00	12/17/2015	CHECK	054795	REFUND: DELGADO, KATHLEEN T	124.47CR	POSTED	U	1/31/2016
1-00-101-00	12/17/2015	CHECK	054796	REFUND: HARMS, CHRISTOPHER S	167.61CR	POSTED	U	12/31/2015
1-00-101-00	12/17/2015	CHECK	054797	REFUND: WRIGHT, LISA M	37.64CR	POSTED	U	1/31/2016
1-00-101-00	12/17/2015	CHECK	054798	REFUND: YOUNG, JONATHAN D	8.32CR	POSTED	U	1/31/2016
1-00-101-00	12/17/2015	CHECK	054799	REFUND: REYNOSO, ISMAEL	114.61CR	POSTED	U	1/31/2016
1-00-101-00	12/17/2015	CHECK	054800	REFUND: HOGAN, FANCY R	144.02CR	POSTED	U	12/31/2015
1-00-101-00	12/17/2015	CHECK	054801	REFUND: AMERICAN REAL ESTATE	109.73CR	POSTED	U	12/31/2015
1-00-101-00	12/17/2015	CHECK	054802	REFUND: HUTCHISON, JARED	78.74CR	POSTED	U	1/31/2016
1-00-101-00	12/17/2015	CHECK	054803	REFUND: VINCENT, MARK B DDS	31.85CR	POSTED	U	1/31/2016

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	12/17/2015	CHECK	054805	REFUND: QUALLS, LACEE M	112.86CR	POSTED	U	12/31/2015
1-00-101-00	12/17/2015	CHECK	054806	REFUND: THIBODEAUX, RICKY J.	19.64CR	POSTED	U	12/31/2015
1-00-101-00	12/17/2015	CHECK	054807	REFUND: CEJA, NEREIDA B	123.66CR	POSTED	U	12/31/2015
1-00-101-00	12/17/2015	CHECK	054808	REFUND: MILITZER, BRITTANY G	50.05CR	POSTED	U	12/31/2015
1-00-101-00	12/17/2015	CHECK	054809	REFUND: TIDWELL, THOMAS C	6.98CR	POSTED	U	1/31/2016
1-00-101-00	12/17/2015	CHECK	054810	REFUND: ACTION RESTORATION	131.62CR	POSTED	U	1/31/2016
1-00-101-00	12/18/2015	CHECK	054811	AARAN WILLIAMS	357.00CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054812	ALAMO GLASS P.A., INC.	72.87CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054813	ASCO INC	19.00CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054814	AT&T (FORMERLY SBC)	164.84CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054815	AT&T LONG DISTANCE	111.50CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054816	BAKER & TAYLOR, INC	155.86CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054817	BOOK PAGE	300.00CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054818	BRUCE'S MARKET BASKET	283.48CR	POSTED	A	12/31/2015
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1-00-101-00	12/18/2015	CHECK	054821	CARQUEST AUTO PARTS	900.07CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054822	VOID CHECK	0.00	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054823	CASCO INDUSTRIES, INC.	720.00CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054824	CHRISTUS HOSPITAL	966.00CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054825	CITY OF PORT ARTHUR	25,234.00CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054826	COASTAL WELDING SUPPLY INC	77.39CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054827	COBURN SUPPLY CO., INC	426.88CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054828	CODE BLUE POLICE SUPPLY	32.00CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054829	DEBORAH A. HARPER	25.00CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054830	DELTA INDUSTRIAL SERVICE AND S	22.10CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054831	DERRICK OIL & SUPPLY INC	698.34CR	POSTED	A	12/31/2015
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1-00-101-00	12/18/2015	CHECK	054833	DRIVE SOURCE INTERNATIONAL, IN	1,980.00CR	POSTED	A	12/31/2015
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1-00-101-00	12/18/2015	CHECK	054836	ENERGY	2,381.83CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054837	ENERGY	1,442.91CR	POSTED	A	12/31/2015
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1-00-101-00	12/18/2015	CHECK	054839	FRED MILLER STORE	245.45CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054840	FUELMAN OF LAFAYETTE	9,264.91CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054841	G & K SERVICES	486.17CR	POSTED	A	12/31/2015
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1-00-101-00	12/18/2015	CHECK	054843	GALLS, AN ARAMARK COMPANY	954.98CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054844	GOLDEN TRIANGLE LANDFILL TEXAS	52.50CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054845	GROVES LAUNDRY BASKET	34.65CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054846	GROVES PAID FIRE DEPARTME	64.00CR	POSTED	A	2/29/2016
1-00-101-00	12/18/2015	CHECK	054847	HACH COMPANY	829.32CR	POSTED	A	12/31/2015

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	12/18/2015	CHECK	054849	HEIL OF TEXAS	3,778.75CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054850	HERNANDEZ OFFICE	200.65CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054851	J & R SERVICES	258.00CR	POSTED	A	2/29/2016
1-00-101-00	12/18/2015	CHECK	054852	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	1/31/2016
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1-00-101-00	12/18/2015	CHECK	054854	JEFFERSON COUNTY TAX	3,275.16CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054855	KAY ELECTRONICS, INC	393.00CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054856	KINLOCK EQUIPMENT & SUPPLY, IN	1,294.44CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054857	LOWE'S HOME CENTERS INC	282.70CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054858	MASTERCARD GOLD / GOLDEN TRIAN	11.99CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054859	MASTERCARD GOLD / GOLDEN TRIAN	125.73CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054860	MID COUNTY PLUMBING	3,736.00CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054861	MIDWEST TAPE	165.95CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054862	MUNRO'S UNIFORM SERVICES, LLC.	40.96CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054863	NEWTRON ELECTRIC SERVICES, LLC	72.00CR	POSTED	A	1/31/2016
1-00-101-00	12/18/2015	CHECK	054864	NOACK LOCKSMITH & SUPPLY, INC.	390.00CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054865	P & P RENTALS & SUPPLY, LLC	287.28CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054866	PHILPOTT MOTORS	191.23CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054867	QUILL CORPORTION	1,164.74CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054868	REPUBLIC SERVICES	6,566.51CR	POSTED	A	1/31/2016
1-00-101-00	12/18/2015	CHECK	054869	ROSA SANDERS	100.00CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054870	ROSS RIDGE SAND COMPANY, L.P.	275.60CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054871	S.H. ABSOLUTE CONSTRUCTION, LL	1,425.00CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054872	SHERWIN-WILLIAMS	149.71CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054873	SMART'S TRUCK & TRAILER EQUIPM	195.65CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054874	STAR GRAPHICS COPIER, INC.	365.25CR	POSTED	A	3/31/2016
1-00-101-00	12/18/2015	CHECK	054875	SUPPLYWORKS	123.04CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054876	TEXAS COFFEE COMPANY	162.77CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054877	TEXAS EMERGENCY SERVICES RETIR	972.00CR	POSTED	A	1/31/2016
1-00-101-00	12/18/2015	CHECK	054878	TEXAS GAS SERVICE	140.28CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054879	THE REYNOLDS COMPANY	801.27CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054880	THREADS	2,520.00CR	POSTED	A	12/31/2015
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1-00-101-00	12/18/2015	CHECK	054882	TOTER INCORPORATED	7,117.00CR	POSTED	A	12/31/2015
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1-00-101-00	12/18/2015	CHECK	054884	VERIZON WIRELESS	569.85CR	POSTED	A	12/31/2015
1-00-101-00	12/18/2015	CHECK	054885	WESTEND HARDWARE	124.09CR	POSTED	A	12/31/2015
1-00-101-00	12/28/2015	CHECK	054886	REFUND: DENSON, LARRY A	65.07CR	POSTED	U	1/31/2016
1-00-101-00	12/28/2015	CHECK	054887	REFUND: FRUSHA, ADAM	38.83CR	POSTED	U	1/31/2016
1-00-101-00	12/30/2015	CHECK	054888	JEFFERSON COUNTY AUDITOR	3,905.00CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054889	JEFFERSON COUNTY PEACE	840.00CR	POSTED	A	1/31/2016
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1-00-101-00	12/30/2015	CHECK	054891	PORT ARTHUR NEWS INC.	104.56CR	POSTED	A	1/31/2016

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1-00-101-00	12/30/2015	CHECK	054893	SABINE RIVER AUTH OF TX	441.15CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054894	JAMES BLACK	3,000.00CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054895	BRUCE'S MARKET BASKET	183.52CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054896	TIME WARNER COMMUNICATION	375.54CR	POSTED	A	1/31/2016
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1-00-101-00	12/30/2015	CHECK	054898	OFFICE DEPOT	180.29CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054899	MUNRO'S UNIFORM SERVICES, LLC.	20.48CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054900	JESSE BRANICK	1,000.00CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054901	TOWER MEDICAL CENTER OF NEDERL	1,960.00CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054902	HD SUPPLY WATERWORKS, LTD. - B	184.50CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054903	SOUTHERN TIRE MART, LLC	2,716.40CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054904	KNIFE RIVER CORP (FORMERLY QU	4,890.48CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054905	ACT PIPE & SUPPLY	199.15CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054906	JOHN SPIKES	130.00CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054907	FREDERICK MATHEWSON	65.00CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054908	M & D DISTRIBUTORS	141.50CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054909	HD SUPPLY CONSTRUCTION & INDUS	1,527.46CR	POSTED	A	1/31/2016
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1-00-101-00	12/30/2015	CHECK	054911	CONNECTOR KINGS	500.00CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054912	CARQUEST AUTO PARTS	166.30CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054913	GROVES PAID FIRE DEPARTME	85.00CR	POSTED	A	2/29/2016
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1-00-101-00	12/30/2015	CHECK	054915	HOWARD'S AUTO SUPPLY	39.42CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054916	MOODY BROS., INC.	2,147.44CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054917	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	1/31/2016
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1-00-101-00	12/30/2015	CHECK	054923	CYNDI HEBERT	29.98CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054924	NECHES FEDERAL CREDIT UNION	760.40CR	POSTED	A	2/29/2016
1-00-101-00	12/30/2015	CHECK	054925	OUTDOOR MEDIA GROUP	1,282.00CR	POSTED	A	1/31/2016
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1-00-101-00	12/30/2015	CHECK	054928	DELAGE LANDEN - COPY	257.00CR	POSTED	A	1/31/2016
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1-00-101-00	12/30/2015	CHECK	054930	SIDDONS - MARTIN EMERGENCY GRO	542.47CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054931	ELECTROTECHNICS CORPORATION	760.27CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054932	DEER OAKS EAP SERVICES LLC	238.08CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054933	STEPP EQUIPMENT COMPANY	1,589.03CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054934	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054935	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	1/31/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	12/30/2015	CHECK	054939	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054940	ENTERGY	33,539.23CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054941	ENTERGY	3,518.80CR	POSTED	A	1/31/2016
1-00-101-00	12/30/2015	CHECK	054942	BATTERY ZONE	65.95CR	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	054943	A & J ENGINE SERVICE INC	7.00CR	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	054944	AIR SOLUTIONS, INC.	450.00CR	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	054945	AMBLER CASTILLO	60.00CR	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	054946	ANDY B COBB	35.00CR	POSTED	A	3/31/2016
1-00-101-00	1/08/2016	CHECK	054947	ASCO INC	961.22CR	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	054948	AT&T	1,550.59CR	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	054949	AT&T LONG DISTANCE	86.78CR	POSTED	A	1/31/2016
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1-00-101-00	1/08/2016	CHECK	054951	BRUCE'S MARKET BASKET	201.13CR	POSTED	A	1/31/2016
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1-00-101-00	1/08/2016	CHECK	054955	CITY OF PORT ARTHUR	15.72CR	POSTED	A	1/31/2016
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1-00-101-00	1/08/2016	CHECK	054958	DELAGE LANDEN - COPY	84.00CR	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	054959	FASTENAL COMPANY (CORP)	149.25CR	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	054960	FEDERAL EXPRESS	52.26CR	POSTED	A	1/31/2016
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1-00-101-00	1/08/2016	CHECK	054962	G & K SERVICES	478.12CR	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	054963	VOID CHECK	0.00	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	054964	GALLS, AN ARAMARK COMPANY	169.07CR	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	054965	GOLDEN TRIANGLE LANDFILL TEXAS	105.00CR	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	054966	GRACEILA BRAVE	34.80CR	POSTED	A	2/29/2016
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1-00-101-00	1/08/2016	CHECK	054968	GRIFFITH MOSELEY JOHNSON & ASS	400.00CR	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	054969	GROVES BEAUTIFICATION	1,424.07CR	POSTED	A	1/31/2016
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1-00-101-00	1/08/2016	CHECK	054973	HD SUPPLY WATERWORKS, LTD. - B	2,155.50CR	POSTED	A	1/31/2016
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1-00-101-00	1/08/2016	CHECK	054975	HERNANDEZ OFFICE	89.57CR	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	054976	ICMA RETIREMENT TRUST-401	13.49CR	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	054977	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	054978	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	054979	KAY ELECTRONICS, INC	140.00CR	POSTED	A	1/31/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
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	1/08/2016	CHECK	054981	L.D. CONSTRUCTION (ASPHALT)	561.40CR	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	054982	LIBRARY JOURNAL	104.99CR	POSTED	A	2/29/2016
1-00-101-00	1/08/2016	CHECK	054983	LOWE'S HOME CENTERS INC	279.84CR	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	054984	MARTIN ASPHALT COMPANY	1,342.63CR	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	054985	MASTERCARD GOLD / GOLDEN TRIAN	1,858.80CR	POSTED	A	1/31/2016
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1-00-101-00	1/08/2016	CHECK	054991	MUNRO'S UNIFORM SERVICES, LLC.	103.50CR	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	054992	NATIONAL NOTARY ASSOCIATION	124.00CR	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	054993	POMPANO CLUB	104.85CR	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	054994	QUILL CORPORATION	172.63CR	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	054995	SIDDONS - MARTIN EMERGENCY GRO	752.72CR	POSTED	A	1/31/2016
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1-00-101-00	1/08/2016	CHECK	054998	SUPPLYWORKS	288.09CR	POSTED	A	1/31/2016
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1-00-101-00	1/08/2016	CHECK	055003	TRIANGLE EQUIPMENT INC	595.00CR	POSTED	A	1/31/2016
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1-00-101-00	1/08/2016	CHECK	055005	VERIZON WIRELESS	643.20CR	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	055006	WESTEND HARDWARE	9.32CR	POSTED	A	1/31/2016
1-00-101-00	1/08/2016	CHECK	055007	REFUND: AITKEN, ZACHARY R	74.55CR	POSTED	U	3/31/2016
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1-00-101-00	1/08/2016	CHECK	055018	REFUND: MALDONADO, RUBEN	100.00CR	POSTED	U	1/31/2016
1-00-101-00	1/08/2016	CHECK	055019	REFUND: GARCIA, JOSEPH F	109.73CR	POSTED	U	1/31/2016
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COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016
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	1/08/2016	CHECK	055026	REFUND: MOORE, DESMOND N	81.62CR	OUTSTND	U	0/00/0000
1-00-101-00	1/08/2016	CHECK	055027	REFUND: BOURQUE, PATRICIA P	41.43CR	POSTED	U	1/31/2016
1-00-101-00	1/15/2016	CHECK	055028	ACT PIPE & SUPPLY	837.84CR	POSTED	A	1/31/2016
1-00-101-00	1/15/2016	CHECK	055029	AT&T (FORMERLY SBC)	165.44CR	POSTED	A	1/31/2016
1-00-101-00	1/15/2016	CHECK	055030	BAKER & TAYLOR, INC	596.06CR	POSTED	A	1/31/2016
1-00-101-00	1/15/2016	CHECK	055031	BEAUMONT ENTERPRISE, INC	302.64CR	POSTED	A	1/31/2016
1-00-101-00	1/15/2016	CHECK	055032	BRUCE'S MARKET BASKET	152.85CR	POSTED	A	1/31/2016
1-00-101-00	1/15/2016	CHECK	055033	C. JOHNNIE-ON-THE-SPOT, INC.	75.06CR	POSTED	A	1/31/2016
1-00-101-00	1/15/2016	CHECK	055034	CARROLL & BLACKMAN INC	1,630.92CR	POSTED	A	1/31/2016
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1-00-101-00	1/15/2016	CHECK	055038	DELTA INDUSTRIAL SERVICE AND S	25.60CR	POSTED	A	1/31/2016
1-00-101-00	1/15/2016	CHECK	055039	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	1/31/2016
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1-00-101-00	1/15/2016	CHECK	055043	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	1/31/2016
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1-00-101-00	1/15/2016	CHECK	055046	MDN ENTERPRISE	12,275.34CR	POSTED	A	1/31/2016
1-00-101-00	1/15/2016	CHECK	055047	MES/FOUR ALARM	5,649.84CR	POSTED	A	1/31/2016
1-00-101-00	1/15/2016	CHECK	055048	MIDWEST TAPE	90.96CR	POSTED	A	1/31/2016
1-00-101-00	1/15/2016	CHECK	055049	MUNRO'S UNIFORM SERVICES, LLC.	20.48CR	POSTED	A	1/31/2016
1-00-101-00	1/15/2016	CHECK	055050	OMNIBASE SERVICES OF TX	318.15CR	POSTED	A	2/29/2016
1-00-101-00	1/15/2016	CHECK	055051	PORT ARTHUR NEWS INC.	810.00CR	POSTED	A	1/31/2016
1-00-101-00	1/15/2016	CHECK	055052	PRUDENTIAL	2,674.00CR	POSTED	A	1/31/2016
1-00-101-00	1/15/2016	CHECK	055053	QUILL CORPORATION	190.00CR	POSTED	A	1/31/2016
1-00-101-00	1/15/2016	CHECK	055054	REPUBLIC SERVICES	21,338.55CR	POSTED	A	2/29/2016
1-00-101-00	1/15/2016	CHECK	055055	VOID CHECK	0.00	POSTED	A	1/31/2016
1-00-101-00	1/15/2016	CHECK	055056	RURAL PIPE & SUPPLY, INC.	39.21CR	POSTED	A	1/31/2016
1-00-101-00	1/15/2016	CHECK	055057	STATE COMPTRROLLER (STATE CRIMI	29,316.23CR	POSTED	A	1/31/2016
1-00-101-00	1/15/2016	CHECK	055058	TEXAS GAS SERVICE	2,106.91CR	POSTED	A	1/31/2016
1-00-101-00	1/15/2016	CHECK	055059	VOID CHECK	0.00	POSTED	A	1/31/2016
1-00-101-00	1/15/2016	CHECK	055060	TIME WARNER CABLE (BUSINESS CL	234.83CR	POSTED	A	1/31/2016
1-00-101-00	1/15/2016	CHECK	055061	TIME WARNER COMMUNICATION	120.90CR	POSTED	A	1/31/2016
1-00-101-00	1/15/2016	CHECK	055062	VERIZON WIRELESS	569.85CR	POSTED	A	1/31/2016
1-00-101-00	1/15/2016	CHECK	055063	WESTEND HARDWARE	7.67CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055064	A & J ENGINE SERVICE INC	2,917.12CR	POSTED	A	2/29/2016
1-00-101-00	1/22/2016	CHECK	055065	BRENNTAG SOUTHWEST, INC.	24,277.00CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055066	BUMPER TO BUMPER	183.00CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055067	CARQUEST AUTO PARTS	207.17CR	POSTED	A	1/31/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	1/22/2016	CHECK	055069	CHRISTOPHER SMITH	130.00CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055070	COASTAL WELDING SUPPLY INC	483.62CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055071	COBURN SUPPLY CO., INC	236.25CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055072	COBY DOUCET	65.00CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055073	CODE BLUE POLICE SUPPLY	56.00CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055074	CRYSTAL FOXWORTH	150.00CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055075	DISTRIBUTION INT - PORT ARTHUR	178.70CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055076	ENTERGY	14,274.12CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055077	FASTENAL COMPANY (CORP)	70.95CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055078	FIRST CHECK	58.00CR	POSTED	A	2/29/2016
1-00-101-00	1/22/2016	CHECK	055079	G & K SERVICES	239.35CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055080	GFOA	190.00CR	POSTED	A	2/29/2016
1-00-101-00	1/22/2016	CHECK	055081	GROVES LAUNDRY BASKET	57.92CR	POSTED	A	2/29/2016
1-00-101-00	1/22/2016	CHECK	055082	GROVES PAID FIRE DEPARTME	64.00CR	POSTED	A	2/29/2016
1-00-101-00	1/22/2016	CHECK	055083	HAZEL TUCKER	100.00CR	POSTED	A	2/29/2016
1-00-101-00	1/22/2016	CHECK	055084	HD SUPPLY CONSTRUCTION & INDUS	53.09CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055085	HERNANDEZ OFFICE	291.48CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055086	KASI SHAW	100.00CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055087	KILLIAN PLUMBING COMPANY	450.00CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055088	KYLE FLORY	4,900.00CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055089	LOWER NECHES VALLEY	15,012.14CR	POSTED	A	2/29/2016
1-00-101-00	1/22/2016	CHECK	055090	MASTERCARD GOLD / GOLDEN TRIAN	57.13CR	POSTED	A	2/29/2016
1-00-101-00	1/22/2016	CHECK	055091	MDN ENTERPRISE	141.50CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055092	MICHAEL SIMMONS	65.00CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055093	MOORMAN & ASSOCIATES PC	450.00CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055094	MOTION INDUSTRIES, INC.	167.50CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055095	MUNRO'S UNIFORM SERVICES, LLC.	20.48CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055096	PORT ARTHUR NEWS INC.	1,450.00CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055097	QUILL CORPORATION	98.20CR	POSTED	A	2/29/2016
1-00-101-00	1/22/2016	CHECK	055098	ROTARY CLUB OF PORT NECHES - G	224.00CR	POSTED	A	2/29/2016
1-00-101-00	1/22/2016	CHECK	055099	SCHAUMBURG & POLK, INC.	4,725.00CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055100	SEABREEZE CULVERT INC	971.04CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055101	STATE COMPROLLER CIVIL FEES-B	23.40CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055102	TCEQ	100.00CR	POSTED	A	2/29/2016
1-00-101-00	1/22/2016	CHECK	055103	TEXAS MUNICIPAL LEAGUE	2,723.00CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055104	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055105	TEXAS WORKFORCE	1,852.00CR	POSTED	A	1/31/2016
1-00-101-00	1/22/2016	CHECK	055106	TOWER MEDICAL CENTER OF NEDERL	300.00CR	POSTED	A	2/29/2016
1-00-101-00	1/22/2016	CHECK	055107	TWUA S.E. REGION VOIDED	850.00CR	VOIDED	A	1/22/2016
1-00-101-00	1/22/2016	CHECK	055108	WESTEND HARDWARE	69.86CR	POSTED	A	1/31/2016
1-00-101-00	1/27/2016	CHECK	055109	REFUND: ACE RENTAL MANAGEMENT	138.55CR	POSTED	U	2/29/2016
1-00-101-00	1/27/2016	CHECK	055110	REFUND: DENZLINGER, TIMOTHY G	46.74CR	POSTED	U	2/29/2016
1-00-101-00	1/27/2016	CHECK	055111	REFUND: RUSTON, HENRY J	100.18CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	1/27/2016	CHECK	055113	REFUND: SLAGLE, BRENDA H	12.97CR	POSTED	U	2/29/2016
1-00-101-00	1/27/2016	CHECK	055114	REFUND: WEALTH STREET CAPITAL	93.40CR	POSTED	U	3/31/2016
1-00-101-00	1/27/2016	CHECK	055115	REFUND: COWLES, JACK	140.01CR	POSTED	U	2/29/2016
1-00-101-00	1/27/2016	CHECK	055116	REFUND: ALAN CRAMER INVESTMENT	141.06CR	POSTED	U	2/29/2016
1-00-101-00	1/27/2016	CHECK	055117	REFUND: MESSICK, MICHAEL S	8.88CR	POSTED	U	2/29/2016
1-00-101-00	1/27/2016	CHECK	055118	REFUND: BARBOSA, IRENE P	182.56CR	POSTED	U	2/29/2016
1-00-101-00	1/27/2016	CHECK	055119	REFUND: BRIDEGAM, GIDGET	1.15CR	POSTED	U	2/29/2016
1-00-101-00	1/27/2016	CHECK	055120	REFUND: BRIONES-GLORIA , OMAR	134.82CR	POSTED	U	2/29/2016
1-00-101-00	1/27/2016	CHECK	055121	REFUND: GOODWIN, KACEE A	30.78CR	POSTED	U	2/29/2016
1-00-101-00	1/27/2016	CHECK	055122	REFUND: AMERICAN REAL ESTATE	132.04CR	POSTED	U	2/29/2016
1-00-101-00	1/27/2016	CHECK	055123	REFUND: BELLANGER, DANA H	104.72CR	POSTED	U	2/29/2016
1-00-101-00	1/27/2016	CHECK	055124	REFUND: VELAZQUEZ, JACKSON	77.15CR	POSTED	U	2/29/2016
1-00-101-00	1/27/2016	CHECK	055125	REFUND: AMERICAN REAL ESTATE	147.70CR	POSTED	U	2/29/2016
1-00-101-00	1/27/2016	CHECK	055126	REFUND: HARMS, CHRIS	118.99CR	POSTED	U	2/29/2016
1-00-101-00	1/27/2016	CHECK	055127	REFUND: MEAUX, COLLEEN LVOIDED	39.82CR	POSTED	U	1/31/2016
1-00-101-00	1/27/2016	CHECK	055128	REFUND: WARE, HARVEY J	79.51CR	POSTED	U	2/29/2016
1-00-101-00	1/27/2016	CHECK	055129	REFUND: COLEMAN, TAMMY S	66.80CR	POSTED	U	2/29/2016
1-00-101-00	1/27/2016	CHECK	055130	REFUND: COWLES, JEAN B	143.92CR	POSTED	U	2/29/2016
1-00-101-00	1/27/2016	CHECK	055131	REFUND: GUEVARA, CAROLINA M	123.76CR	POSTED	U	2/29/2016
1-00-101-00	1/27/2016	CHECK	055132	REFUND: LEVINGSTON, KATHLEEN A	85.34CR	POSTED	U	8/31/2016
1-00-101-00	1/27/2016	CHECK	055133	REFUND: WELDON, WINTER J	76.17CR	POSTED	U	2/29/2016
1-00-101-00	1/29/2016	CHECK	055134	ACTION CIVIL ENGINEERS, PLLC	5,000.00CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055135	AIR SOLUTIONS, INC.	419.58CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055136	ALFA LAVAL CORP	3,100.00CR	POSTED	A	3/31/2016
1-00-101-00	1/29/2016	CHECK	055137	ASCO INC	585.24CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055138	AT&T (IBIS BILL)	33.00CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055139	BAKER & TAYLOR, INC	189.26CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055140	BRUCE'S MARKET BASKET	159.34CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055141	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055142	CACC INC.	926.97CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055143	CARQUEST AUTO PARTS	561.98CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055144	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055145	CITY OF NEDERLAND	36,798.92CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055146	DELAGE LANDEN - COPY	257.00CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055147	DELTA INDUSTRIAL SERVICE AND S	7,510.00CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055148	DISTRIBUTION INT - PORT ARTHUR	161.85CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055149	ENTERGY	35,373.30CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055150	FASTENAL COMPANY (CORP)	65.98CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055151	G & K SERVICES	220.92CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055152	VOID CHECK	0.00	POSTED	A	1/31/2016
1-00-101-00	1/29/2016	CHECK	055153	GALLS, AN ARAMARK COMPANY	536.66CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055154	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	3/31/2016
1-00-101-00	1/29/2016	CHECK	055155	HD SUPPLY WATERWORKS, LTD. - B	12,012.12CR	POSTED	A	2/29/2016

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

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CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	1/29/2016	CHECK	055157	INDUSTRIAL & COMMERCIAL MECHAN	3,433.00CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055158	JAMES BLACK	3,000.00CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055159	JEFFERSON COUNTY AUDITOR	3,038.75CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055160	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055161	JESSE BRANICK	1,000.00CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055162	MUNRO'S UNIFORM SERVICES, LLC.	20.48CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055163	OVERDRIVE, INC.	3,000.00CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055164	PNG LITTLE DRIBBLERS	835.00CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055165	PRUDENTIAL	2,675.21CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055166	QUILL CORPORATION	609.65CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055167	SOUTHERN TIRE MART, LLC	615.00CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055168	SUPPLYWORKS	67.17CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055169	SWAT TOWING LLC	130.00CR	POSTED	A	2/29/2016
1-00-101-00	1/29/2016	CHECK	055170	TIME WARNER COMMUNICATION	760.02CR	POSTED	A	2/29/2016
1-00-101-00	2/03/2016	CHECK	055171	REFUND: MEAUX, KENNETH J	39.82CR	POSTED	U	2/29/2016
1-00-101-00	2/03/2016	CHECK	055172	ICMA-401, EIP %1ST NAT'L	97.09CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055173	MASTERCARD GOLD / GOLDEN TRIAN	2,207.35CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055174	MASTERCARD GOLD / GOLDEN TRIAN	544.35CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055175	MASTERCARD GOLD / GOLDEN TRIAN	186.57CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055176	LOWE'S HOME CENTERS INC	60.56CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055177	FRED MILLER STORE	340.40CR	OUTSTND	A	0/00/0000
1-00-101-00	2/05/2016	CHECK	055178	PORT ARTHUR NEWS INC.	139.75CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055179	PHILPOTT MOTORS	161.97CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055180	POMPANO CLUB	198.33CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055181	SABINE RIVER AUTH OF TX	441.15CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055182	SHERWIN-WILLIAMS	274.47CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055183	SMART'S TRUCK & TRAILER EQUIPM	787.23CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055184	BRUCE'S MARKET BASKET	10.11CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055185	TIME WARNER COMMUNICATION	204.40CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055186	WESTEND HARDWARE	44.68CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055187	ALL-PHASE ELECTRIC SUPPLY	505.77CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055188	BEAUMONT FREIGHTLINER-STERLING	218.85CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055189	AT&T	1,553.00CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055190	AT&T LONG DISTANCE	79.50CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055191	CMRS-FP	1,800.00CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055192	MUNRO'S UNIFORM SERVICES, LLC.	103.50CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055193	HD SUPPLY WATERWORKS, LTD. - B	188.00CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055194	KNIFE RIVER CORP (FORMERLY QU	1,495.55CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055195	PRUDENTIAL	2,675.21CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055196	CACC INC.	2,339.37CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055197	HD SUPPLY CONSTRUCTION & INDUS	202.81CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055198	SPECIALTY SUPPLY	18.95CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055199	PATHMARK TRAFFIC PRODUCTS	1,108.52CR	POSTED	A	2/29/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	2/05/2016	CHECK	055201	THE MUFFLER SHOP	80.00CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055202	CARQUEST AUTO PARTS	643.56CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055203	VOID CHECK	0.00	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055204	CHILD ABUSE & FORENSIC	860.00CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055205	MIDWEST TAPE	251.88CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055206	PETE KONIDIS	630.00CR	OUTSTND	A	0/00/0000
1-00-101-00	2/05/2016	CHECK	055207	FASTENAL COMPANY (CORP)	91.41CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055208	TNT READY MIX	300.00CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055209	ALUMINUM FABRICATION	1,680.00CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055210	CITY OF PORT ARTHUR	17.04CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055211	GOLDEN TRIANGLE LANDFILL TEXAS	52.50CR	POSTED	A	2/29/2016
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1-00-101-00	2/05/2016	CHECK	055218	DERRICK OIL & SUPPLY INC	698.34CR	POSTED	A	2/29/2016
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1-00-101-00	2/05/2016	CHECK	055222	BAKER & TAYLOR, INC	337.48CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055223	GROVES CHAMBER	15,138.51CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055224	HACH COMPANY	437.00CR	POSTED	A	2/29/2016
1-00-101-00	2/05/2016	CHECK	055225	HERNANDEZ OFFICE	13.62CR	POSTED	A	2/29/2016
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1-00-101-00	2/11/2016	CHECK	055238	REFUND: GUILLORY, CHERYL L	33.86CR	POSTED	U	2/29/2016
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1-00-101-00	2/11/2016	CHECK	055242	REFUND: GIROUARD, DANNY R	92.56CR	POSTED	U	2/29/2016
1-00-101-00	2/11/2016	CHECK	055243	REFUND: RAHEJA, DHEERAJ	120.47CR	POSTED	U	2/29/2016

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

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1-00-101-00	2/11/2016	CHECK	055249	REFUND: BROMLEY, GARY	82.03CR	POSTED	U	2/29/2016
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1-00-101-00	2/11/2016	CHECK	055251	REFUND: DOUGHARTY, KERSTEE B	72.19CR	POSTED	U	2/29/2016
1-00-101-00	2/11/2016	CHECK	055252	REFUND: COOKSEY, JULIE M	10.64CR	POSTED	U	3/31/2016
1-00-101-00	2/12/2016	CHECK	055253	A & J ENGINE SERVICE INC	7.00CR	POSTED	A	2/29/2016
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1-00-101-00	2/12/2016	CHECK	055268	FASTENAL COMPANY (CORP)	217.72CR	POSTED	A	2/29/2016
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1-00-101-00	2/12/2016	CHECK	055271	G & K SERVICES	239.35CR	POSTED	A	2/29/2016
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1-00-101-00	2/12/2016	CHECK	055283	MUNRO'S UNIFORM SERVICES, LLC.	104.12CR	POSTED	A	2/29/2016
1-00-101-00	2/12/2016	CHECK	055284	QUILL CORPORATION	169.99CR	POSTED	A	2/29/2016
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1-00-101-00	2/12/2016	CHECK	055286	R. C. SERVICES	89.05CR	POSTED	A	2/29/2016
1-00-101-00	2/12/2016	CHECK	055287	REPUBLIC SERVICES	4,268.77CR	POSTED	A	2/29/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	2/12/2016	CHECK	055290	SUPPLYWORKS	106.07CR	POSTED	A	2/29/2016
1-00-101-00	2/12/2016	CHECK	055291	TEXAS COMMISSION ON	255.00CR	POSTED	A	2/29/2016
1-00-101-00	2/12/2016	CHECK	055292	TEXAS GAS SERVICE	2,366.70CR	POSTED	A	2/29/2016
1-00-101-00	2/12/2016	CHECK	055293	TIME WARNER COMMUNICATION	120.90CR	POSTED	A	2/29/2016
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1-00-101-00	2/12/2016	CHECK	055295	WESTEND HARDWARE	5.91CR	POSTED	A	2/29/2016
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1-00-101-00	2/19/2016	CHECK	055308	CARQUEST AUTO PARTS	237.20CR	POSTED	A	2/29/2016
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1-00-101-00	2/19/2016	CHECK	055312	DARRELL MOORE	36.00CR	POSTED	A	3/31/2016
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1-00-101-00	2/19/2016	CHECK	055331	JEFFERSON COUNTY AUDITOR	3,217.50CR	POSTED	A	2/29/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
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1-00-101-00	2/19/2016	CHECK	055337	MIKE SIMON	351.50CR	POSTED	A	2/29/2016
1-00-101-00	2/19/2016	CHECK	055338	MOODY BROS., INC.	70.22CR	POSTED	A	2/29/2016
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1-00-101-00	2/19/2016	CHECK	055356	REFUND: MCNEELY, CHRISTINE M	35.00CR	POSTED	U	3/31/2016
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1-00-101-00	2/26/2016	CHECK	055374	DALE WEATHERLY	400.00CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055375	DEER OAKS EAP SERVICES LLC	236.16CR	POSTED	A	3/31/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	2/26/2016	CHECK	055377	DERRICK OIL & SUPPLY INC	698.34CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055378	ENTERGY	3,022.09CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055379	FASTENAL COMPANY (CORP)	184.12CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055380	FEDERAL EXPRESS	34.80CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055381	FIRST CALL STORE #035 (HI-LO A	64.10CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055382	FIRST CHECK	24.00CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055383	FRED MILLER STORE	234.55CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055384	G & K SERVICES	308.54CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055385	GOLDEN TRIANGLE LANDFILL TEXAS	266.10CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055386	GOOD TIMES WOOD PRODUCTS, INC.	6,446.28CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055387	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055388	GT DISTRIBUTORS, INC.	683.80CR	POSTED	A	3/31/2016
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1-00-101-00	2/26/2016	CHECK	055391	HERNANDEZ OFFICE	139.45CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055392	HOWARD'S AUTO SUPPLY	15.91CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055393	JAMES BLACK	3,000.00CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055394	JEFFERSON COUNTY	11,952.48CR	POSTED	A	5/31/2016
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1-00-101-00	2/26/2016	CHECK	055400	KNIFE RIVER CORP (FORMERLY QU	835.15CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055401	KYLE JOHNSON	65.00CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055402	LOWE'S HOME CENTERS INC	23.70CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055403	MID COUNTY ALTERNATOR & STARTE	125.00CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055404	MID COUNTY LAND COMPANY, LTD.	5,300.00CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055405	MOTION INDUSTRIES, INC.	21.00CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055406	MUNRO'S UNIFORM SERVICES, LLC.	20.48CR	POSTED	A	3/31/2016
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1-00-101-00	2/26/2016	CHECK	055408	PHILPOTT MOTORS	431.72CR	POSTED	A	3/31/2016
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1-00-101-00	2/26/2016	CHECK	055413	SMART'S TRUCK & TRAILER EQUIPM	99.49CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055414	STAR GRAPHICS COPIER, INC.	855.43CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055415	STAPP EQUIPMENT COMPANY	502.04CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055416	TAJ GIDDINGS LLC	320.92CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055417	TEXAS ACADEMY OF ANIMAL CONTRO	400.00CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055418	TEXAS COMMISSION ON	85.00CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055419	TEXAS GAS SERVICE VOIDED	68.73CR	VOIDED	A	2/26/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	2/26/2016	CHECK	055421	TIME WARNER COMMUNICATION	496.60CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055422	TNT READY MIX	622.50CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055423	TOWER MEDICAL CENTER OF NEDERL	10.00CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055424	TYCO INTEGRATED SECURITY LLC	154.18CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055425	TYLER TECHNOLOGIES, INC	800.00CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055426	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	3/31/2016
1-00-101-00	2/26/2016	CHECK	055427	WAUKESHA-PEARCE	31.66CR	POSTED	A	3/31/2016
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1-00-101-00	3/02/2016	CHECK	055430	REFUND: LIRA, JOSHUA W	120.78CR	POSTED	U	3/31/2016
1-00-101-00	3/02/2016	CHECK	055431	REFUND: WEBER, CHRISTOPHER R	61.85CR	POSTED	U	3/31/2016
1-00-101-00	3/02/2016	CHECK	055432	REFUND: POOLER, DAVID M	23.18CR	POSTED	U	3/31/2016
1-00-101-00	3/02/2016	CHECK	055433	REFUND: KOERTH, MICHEAL C	42.56CR	POSTED	U	3/31/2016
1-00-101-00	3/02/2016	CHECK	055434	REFUND: DIGIOVANNI, JUSTIN A	23.72CR	POSTED	U	4/30/2016
1-00-101-00	3/02/2016	CHECK	055435	REFUND: LEOEUF, BOBBY R	144.63CR	POSTED	U	3/31/2016
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1-00-101-00	3/02/2016	CHECK	055438	REFUND: ACE RENTAL MANAGEMENT	18.27CR	POSTED	U	3/31/2016
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1-00-101-00	3/02/2016	CHECK	055440	REFUND: SMILEY, EUGENIA	18.38CR	POSTED	U	3/31/2016
1-00-101-00	3/02/2016	CHECK	055441	REFUND: SIMONEAUX, BRANDON T	54.41CR	POSTED	U	3/31/2016
1-00-101-00	3/02/2016	CHECK	055442	REFUND: TELLER, LOU G	34.49CR	POSTED	U	5/31/2016
1-00-101-00	3/02/2016	CHECK	055443	REFUND: RAMIREZ, LINDA	133.38CR	POSTED	U	3/31/2016
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1-00-101-00	3/02/2016	CHECK	055445	REFUND: POWELL, KELLIE R	135.88CR	POSTED	U	3/31/2016
1-00-101-00	3/02/2016	CHECK	055446	REFUND: MARTIN, GARY	120.49CR	POSTED	U	3/31/2016
1-00-101-00	3/02/2016	CHECK	055447	REFUND: PANTALEON, SERGIO P	52.27CR	POSTED	U	3/31/2016
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1-00-101-00	3/02/2016	CHECK	055454	REFUND: POPIELARCZYK, JOHN	90.83CR	POSTED	U	4/30/2016
1-00-101-00	3/02/2016	CHECK	055455	REFUND: KEY, VALERIE A	125.44CR	POSTED	U	3/31/2016
1-00-101-00	3/02/2016	CHECK	055456	REFUND: PATRICK, MEREDITH J	129.81CR	POSTED	U	3/31/2016
1-00-101-00	3/02/2016	CHECK	055457	REFUND: HALL, SANDRA	83.23CR	POSTED	U	3/31/2016
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1-00-101-00	3/02/2016	CHECK	055461	REFUND: OWEN, KINSLIE B	3.17CR	POSTED	U	3/31/2016
1-00-101-00	3/02/2016	CHECK	055462	REFUND: AMERICAN REAL ESTATE	117.74CR	POSTED	U	3/31/2016
1-00-101-00	3/02/2016	CHECK	055463	REFUND: HAMILTON, KEVIN J	117.22CR	POSTED	U	3/31/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
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1-00-101-00	3/02/2016	CHECK	055465	REFUND: TUCKER, LESLIE R	135.73CR	POSTED	U	4/30/2016
1-00-101-00	3/02/2016	CHECK	055466	REFUND: BREUER, MARK A.	11.49CR	POSTED	U	3/31/2016
1-00-101-00	3/02/2016	CHECK	055467	REFUND: THOMAS, CRAIG O	68.10CR	POSTED	U	3/31/2016
1-00-101-00	3/04/2016	CHECK	055468	ACT PIPE & SUPPLY	372.00CR	POSTED	A	3/31/2016
1-00-101-00	3/04/2016	CHECK	055469	AT&T	1,551.92CR	POSTED	A	3/31/2016
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1-00-101-00	3/04/2016	CHECK	055471	BRUCE'S MARKET BASKET	40.95CR	POSTED	A	3/31/2016
1-00-101-00	3/04/2016	CHECK	055472	CARQUEST AUTO PARTS	331.59CR	POSTED	A	3/31/2016
1-00-101-00	3/04/2016	CHECK	055473	CARROLL & BLACKMAN INC	809.13CR	POSTED	A	3/31/2016
1-00-101-00	3/04/2016	CHECK	055474	CHEMTEX ENVIRONMENTAL LAB. INC	1,394.00CR	POSTED	A	3/31/2016
1-00-101-00	3/04/2016	CHECK	055475	CITY OF PORT ARTHUR	15.72CR	POSTED	A	3/31/2016
1-00-101-00	3/04/2016	CHECK	055476	COASTAL BUSINESS FORMS	261.98CR	POSTED	A	3/31/2016
1-00-101-00	3/04/2016	CHECK	055477	COBURN SUPPLY CO., INC	389.32CR	POSTED	A	3/31/2016
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1-00-101-00	3/04/2016	CHECK	055481	ENTERGY	33,281.27CR	POSTED	A	3/31/2016
1-00-101-00	3/04/2016	CHECK	055482	GRANGER'S TOWING	125.00CR	POSTED	A	3/31/2016
1-00-101-00	3/04/2016	CHECK	055483	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	3/31/2016
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1-00-101-00	3/04/2016	CHECK	055485	INDUSTRIAL & COMMERCIAL MECHAN	212.50CR	POSTED	A	3/31/2016
1-00-101-00	3/04/2016	CHECK	055486	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	3/31/2016
1-00-101-00	3/04/2016	CHECK	055487	KANSAS CITY SOUTHERN RAILWAY C	250.00CR	OUTSTND	A	0/00/0000
1-00-101-00	3/04/2016	CHECK	055488	KNIFE RIVER CORP (FORMERLY QU	1,039.60CR	POSTED	A	3/31/2016
1-00-101-00	3/04/2016	CHECK	055489	MASTERCARD GOLD / GOLDEN TRIAN	639.31CR	POSTED	A	3/31/2016
1-00-101-00	3/04/2016	CHECK	055490	MASTERCARD GOLD / GOLDEN TRIAN	380.83CR	POSTED	A	3/31/2016
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1-00-101-00	3/04/2016	CHECK	055492	MDN ENTERPRISE	1,561.70CR	POSTED	A	3/31/2016
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1-00-101-00	3/04/2016	CHECK	055494	QUILL CORPORATION	181.49CR	POSTED	A	3/31/2016
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1-00-101-00	3/04/2016	CHECK	055496	THREADS	196.50CR	POSTED	A	3/31/2016
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1-00-101-00	3/04/2016	CHECK	055498	TRACE ANALYTICS, INC.	772.00CR	POSTED	A	3/31/2016
1-00-101-00	3/04/2016	CHECK	055499	VERIZON WIRELESS	763.55CR	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055500	ALL-PHASE ELECTRIC SUPPLY	139.00CR	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055501	AMBLER CASTILLO	70.00CR	POSTED	A	4/30/2016
1-00-101-00	3/11/2016	CHECK	055502	ASHLY T ELAM	779.00CR	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055503	BAKER & TAYLOR, INC	167.74CR	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055504	BAKER DISTRIBUTING CO	86.36CR	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055505	BIBLIONIX, LLC	2,254.00CR	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055506	BRUCE'S MARKET BASKET	47.49CR	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055507	BSN/PASSON'S/GSC/CONLIN	324.99CR	POSTED	A	3/31/2016

COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
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1-00-101-00	3/11/2016	CHECK	055510	DELAGE LANDEN - COPY	80.00CR	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055511	DXI INDUSTRIES INC	2,300.00CR	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055512	FEDERAL EXPRESS	38.23CR	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055513	G & K SERVICES	234.94CR	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055514	HERNANDEZ OFFICE	169.99CR	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055515	JACOB HAMM	200.00CR	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055516	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055517	JOHNNY'S TOWING	75.00CR	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055518	LIBERTY TIRE RECYCLING, LLC	317.90CR	POSTED	A	4/30/2016
1-00-101-00	3/11/2016	CHECK	055519	MARK ARCENEUAUX	50.00CR	POSTED	A	3/31/2016
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1-00-101-00	3/11/2016	CHECK	055521	MASTERCARD GOLD / GOLDEN TRIAN	131.22CR	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055522	MID COUNTY LAND COMPANY, LTD.	2,600.00CR	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055523	MIDWEST TAPE	140.92CR	POSTED	A	3/31/2016
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1-00-101-00	3/11/2016	CHECK	055530	SIGNATURE GROUP	3,000.00CR	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055531	SUPPLYWORKS	66.82CR	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055532	TEXAS GAS SERVICE	2,208.09CR	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055533	VOID CHECK	0.00	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055534	THE MUFFLER SHOP	7.00CR	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055535	TIME WARNER COMMUNICATION	120.90CR	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055536	VULCAN CONSTRUCTION MATERIALS,	6,121.60CR	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055537	WESTEND HARDWARE	3.58CR	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055538	WHITE'S AUTO TRIM	145.00CR	POSTED	A	3/31/2016
1-00-101-00	3/11/2016	CHECK	055539	WOLFE'S TROPHY SHOP	70.00CR	POSTED	A	3/31/2016
1-00-101-00	3/15/2016	CHECK	055540	ICMA-401, EIP %1ST NAT'L	12,144.12CR	POSTED	A	3/31/2016
1-00-101-00	3/15/2016	CHECK	055541	D & M TANK LLC	70,858.13CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055542	AT&T (FORMERLY SBC)	165.39CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055543	BAKER & TAYLOR, INC	526.11CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055544	BRENNTAG SOUTHWEST, INC.	24,497.00CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055545	BROOKS CARDIEL, PLLC	8,000.00CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055546	BURTON ACCOUNTING, P.L.L.C.	16,900.00CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055547	CACC INC.	352.69CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055548	CARQUEST AUTO PARTS	127.18CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055549	DELAGE LANDEN - COPY	257.00CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055550	DERRICK OIL & SUPPLY INC	952.09CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055551	ENERGY	5,056.34CR	POSTED	A	3/31/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	3/18/2016	CHECK	055554	FUELMAN OF LAFAYETTE	8,146.16CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055555	G & K SERVICES	234.94CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055556	GALLS, AN ARAMARK COMPANY	50.62CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055557	GOLDEN TRIANGLE LANDFILL TEXAS	52.50CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055558	GROVES LAUNDRY BASKET	112.59CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055559	HACH COMPANY	537.74CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055560	HERNANDEZ OFFICE	126.00CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055561	HOL-MAC CORPORATION	209.94CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055562	KETCH-ALL COMPAN	223.00CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055563	MASTERCARD GOLD / GOLDEN TRIAN	330.17CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055564	MOODY BROS., INC.	182.67CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055565	MOORMAN & ASSOCIATES PC	150.00CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055566	MUNICIPAL CODE CORP	659.04CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055567	MUNRO'S UNIFORM SERVICES, LLC.	61.99CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055568	NET SALES DIRECT	499.80CR	POSTED	A	3/31/2016
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1-00-101-00	3/18/2016	CHECK	055570	PHILLIPS FLORIST	78.78CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055571	PHILPOTT MOTORS	482.21CR	POSTED	A	3/31/2016
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1-00-101-00	3/18/2016	CHECK	055573	QUILL CORPORATION	239.08CR	POSTED	A	3/31/2016
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1-00-101-00	3/18/2016	CHECK	055576	SHERWIN-WILLIAMS	47.72CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055577	SIDDONS - MARTIN EMERGENCY GRO	1,480.07CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055578	SMART'S TRUCK & TRAILER EQUIPM	319.79CR	POSTED	A	3/31/2016
1-00-101-00	3/18/2016	CHECK	055579	STEPHEN DAVIS	200.00CR	POSTED	A	3/31/2016
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1-00-101-00	3/18/2016	CHECK	055584	TOWER MEDICAL CENTER OF NEDERL	325.00CR	POSTED	A	3/31/2016
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1-00-101-00	3/18/2016	CHECK	055586	UNITED STATES TREASURY	302.74CR	POSTED	A	3/31/2016
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1-00-101-00	3/24/2016	CHECK	055591	APAC, INC. - TROTTI & THOMSON	1,149.01CR	POSTED	A	3/31/2016
1-00-101-00	3/24/2016	CHECK	055592	ASCO INC	321.42CR	POSTED	A	3/31/2016
1-00-101-00	3/24/2016	CHECK	055593	BAKER & TAYLOR, INC	312.35CR	POSTED	A	3/31/2016
1-00-101-00	3/24/2016	CHECK	055594	BAKER DISTRIBUTING CO	13.20CR	POSTED	A	3/31/2016
1-00-101-00	3/24/2016	CHECK	055595	BARBARA EDDINGTON	15.00CR	POSTED	A	3/31/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	3/24/2016	CHECK	055598	BRUCE'S MARKET BASKET	234.13CR	POSTED	A	3/31/2016
1-00-101-00	3/24/2016	CHECK	055599	CAROLYN DEVILLIER	10.00CR	POSTED	A	4/30/2016
1-00-101-00	3/24/2016	CHECK	055600	CARQUEST AUTO PARTS	27.58CR	POSTED	A	3/31/2016
1-00-101-00	3/24/2016	CHECK	055601	CELINA ALLEN	10.00CR	POSTED	A	3/31/2016
1-00-101-00	3/24/2016	CHECK	055602	CHARLES KING	15.00CR	POSTED	A	4/30/2016
1-00-101-00	3/24/2016	CHECK	055603	CITY OF PORT ARTHUR	24,731.80CR	POSTED	A	4/30/2016
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1-00-101-00	3/24/2016	CHECK	055606	DALE JACKSON	121.00CR	POSTED	A	4/30/2016
1-00-101-00	3/24/2016	CHECK	055607	DEBORAH DURSO	10.00CR	POSTED	A	3/31/2016
1-00-101-00	3/24/2016	CHECK	055608	DELTA INDUSTRIAL SERVICE AND S	38.15CR	POSTED	A	3/31/2016
1-00-101-00	3/24/2016	CHECK	055609	DISTRIBUTION INT - PORT ARTHUR	150.19CR	POSTED	A	3/31/2016
1-00-101-00	3/24/2016	CHECK	055610	ENOVATORS TECHNOLOGY GROUP	2,208.80CR	POSTED	A	5/31/2016
1-00-101-00	3/24/2016	CHECK	055611	ENTERGY	3,696.84CR	POSTED	A	3/31/2016
1-00-101-00	3/24/2016	CHECK	055612	FARONICS	156.20CR	POSTED	A	4/30/2016
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1-00-101-00	3/24/2016	CHECK	055614	FIRST CHECK	96.00CR	POSTED	A	4/30/2016
1-00-101-00	3/24/2016	CHECK	055615	FRANCOTYP-POSTALIA, INC.	191.85CR	POSTED	A	3/31/2016
1-00-101-00	3/24/2016	CHECK	055616	G & K SERVICES	469.88CR	POSTED	A	3/31/2016
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1-00-101-00	3/24/2016	CHECK	055618	GEORGIA JENKINS	15.00CR	POSTED	A	3/31/2016
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1-00-101-00	3/24/2016	CHECK	055622	HYDRAULIC & AIR REPAIR, INC	10.00CR	POSTED	A	3/31/2016
1-00-101-00	3/24/2016	CHECK	055623	JAMES DOCKENS	10.00CR	POSTED	A	5/31/2016
1-00-101-00	3/24/2016	CHECK	055624	JEFFERSON COUNTY AUDITOR	3,148.75CR	POSTED	A	3/31/2016
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1-00-101-00	3/24/2016	CHECK	055628	KNIFE RIVER CORP (FORMERLY QU	12,475.33CR	POSTED	A	4/30/2016
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1-00-101-00	3/24/2016	CHECK	055631	LOWER NECHES VALLEY	18,357.01CR	POSTED	A	4/30/2016
1-00-101-00	3/24/2016	CHECK	055632	MDN ENTERPRISE	3,490.88CR	POSTED	A	3/31/2016
1-00-101-00	3/24/2016	CHECK	055633	MIDWEST TAPE	348.87CR	POSTED	A	3/31/2016
1-00-101-00	3/24/2016	CHECK	055634	MONICA CARDENAS	450.00CR	POSTED	A	3/31/2016
1-00-101-00	3/24/2016	CHECK	055635	MUNRO'S UNIFORM SERVICES, LLC.	82.47CR	POSTED	A	3/31/2016
1-00-101-00	3/24/2016	CHECK	055636	MUSTANG RENTAL SERVICES OF TEX	6,785.42CR	POSTED	A	4/30/2016
1-00-101-00	3/24/2016	CHECK	055637	NORMAN REYNOLDS	115.00CR	POSTED	A	3/31/2016
1-00-101-00	3/24/2016	CHECK	055638	OBDULIA GUZMAN	450.00CR	POSTED	A	3/31/2016
1-00-101-00	3/24/2016	CHECK	055639	PATRICIA BAMBER	10.00CR	POSTED	A	6/30/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	3/24/2016	CHECK	055642	QUILL CORPORATION	215.99CR	POSTED	A	3/31/2016
1-00-101-00	3/24/2016	CHECK	055643	R. C. SERVICES	28.96CR	POSTED	A	3/31/2016
1-00-101-00	3/24/2016	CHECK	055644	REPUBLIC SERVICES	15,789.92CR	POSTED	A	4/30/2016
1-00-101-00	3/24/2016	CHECK	055645	SANDRA HINSON	10.00CR	POSTED	A	5/31/2016
1-00-101-00	3/24/2016	CHECK	055646	SOUTHERN TIRE MART, LLC	420.00CR	POSTED	A	3/31/2016
1-00-101-00	3/24/2016	CHECK	055647	SUPPLYWORKS	31.89CR	POSTED	A	3/31/2016
1-00-101-00	3/24/2016	CHECK	055648	TIME WARNER COMMUNICATION	189.01CR	POSTED	A	3/31/2016
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1-00-101-00	3/24/2016	CHECK	055652	WESTEND HARDWARE	103.89CR	POSTED	A	3/31/2016
1-00-101-00	3/24/2016	CHECK	055653	WILLIAM HOWLETT	10.00CR	POSTED	A	4/30/2016
1-00-101-00	3/29/2016	CHECK	055654	D & M TANK LLC	73,515.75CR	POSTED	A	4/30/2016
1-00-101-00	3/31/2016	CHECK	055655	REFUND: MCGARRAHAN, PATRICK K	107.09CR	POSTED	U	4/30/2016
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1-00-101-00	3/31/2016	CHECK	055658	REFUND: BLOUNT, DOUGLAS R	108.49CR	POSTED	U	4/30/2016
1-00-101-00	3/31/2016	CHECK	055659	REFUND: ALAN CRAMER INVESTMENT	168.38CR	POSTED	U	4/30/2016
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1-00-101-00	3/31/2016	CHECK	055663	REFUND: CRUZ, GABRIEL	86.06CR	POSTED	U	4/30/2016
1-00-101-00	3/31/2016	CHECK	055664	REFUND: MURRAY, BRANDY M	130.39CR	POSTED	U	4/30/2016
1-00-101-00	3/31/2016	CHECK	055665	REFUND: MANUEL, JENNY L	65.39CR	POSTED	U	4/30/2016
1-00-101-00	3/31/2016	CHECK	055666	REFUND: BARBOSA, IRENE P	130.59CR	POSTED	U	4/30/2016
1-00-101-00	3/31/2016	CHECK	055667	REFUND: FORET, HANNAH E	56.62CR	POSTED	U	4/30/2016
1-00-101-00	3/31/2016	CHECK	055668	REFUND: BYRD, SAMUEL A	122.14CR	POSTED	U	4/30/2016
1-00-101-00	3/31/2016	CHECK	055669	REFUND: ADVANTAGE REAL ESTATE	133.57CR	POSTED	U	4/30/2016
1-00-101-00	3/31/2016	CHECK	055670	REFUND: COURVILLE, KATHLEEN D	124.67CR	POSTED	U	4/30/2016
1-00-101-00	3/31/2016	CHECK	055671	REFUND: CREEL INVESTMENTS	141.58CR	POSTED	U	4/30/2016
1-00-101-00	3/31/2016	CHECK	055672	REFUND: BECERRA, ALLISON F	129.93CR	POSTED	U	4/30/2016
1-00-101-00	3/31/2016	CHECK	055673	REFUND: SHERRER, SISAN A	152.87CR	POSTED	U	4/30/2016
1-00-101-00	3/31/2016	CHECK	055674	REFUND: SAATZER, DANA M	163.28CR	POSTED	U	4/30/2016
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1-00-101-00	3/31/2016	CHECK	055676	REFUND: CARSON, MICHAEL	137.26CR	POSTED	U	4/30/2016
1-00-101-00	3/31/2016	CHECK	055677	REFUND: DELACONCHA, RICHARD	52.42CR	POSTED	U	4/30/2016
1-00-101-00	3/31/2016	CHECK	055678	REFUND: GARZA, JOSE G	73.92CR	POSTED	U	4/30/2016
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1-00-101-00	3/31/2016	CHECK	055683	REFUND: WILLIAMS, JANET S	118.94CR	POSTED	U	4/30/2016

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

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1-00-101-00	3/31/2016	CHECK	055685	REFUND: AMERICAN REAL ESTATE	160.19CR	POSTED	U	4/30/2016
1-00-101-00	3/31/2016	CHECK	055686	REFUND: STEGALL, MICHELLE D	135.85CR	POSTED	U	4/30/2016
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1-00-101-00	3/31/2016	CHECK	055692	REFUND: PRINCE, RANDY J	64.86CR	POSTED	U	4/30/2016
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1-00-101-00	3/31/2016	CHECK	055695	REFUND: BOURQUE, PATRICIA A	21.36CR	POSTED	U	5/31/2016
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1-00-101-00	3/31/2016	CHECK	055698	REFUND: BURNETTE, AMY	47.73CR	POSTED	U	4/30/2016
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1-00-101-00	4/01/2016	CHECK	055704	CARQUEST AUTO PARTS	71.41CR	POSTED	A	4/30/2016
1-00-101-00	4/01/2016	CHECK	055705	CINTAS FIRST AID AND SAFETY	275.85CR	POSTED	A	4/30/2016
1-00-101-00	4/01/2016	CHECK	055706	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	4/30/2016
1-00-101-00	4/01/2016	CHECK	055707	CITY OF NEDERLAND	36,798.92CR	POSTED	A	4/30/2016
1-00-101-00	4/01/2016	CHECK	055708	CITY OF PORT ARTHUR	11,160.78CR	POSTED	A	4/30/2016
1-00-101-00	4/01/2016	CHECK	055709	CMRS-FP	1,800.00CR	POSTED	A	4/30/2016
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1-00-101-00	4/01/2016	CHECK	055713	ENTERGY	32,937.41CR	POSTED	A	4/30/2016
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1-00-101-00	4/01/2016	CHECK	055719	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	4/30/2016
1-00-101-00	4/01/2016	CHECK	055720	GUARDIAN FORCE SECURITY SERVI	75.00CR	POSTED	A	4/30/2016
1-00-101-00	4/01/2016	CHECK	055721	HERNANDEZ OFFICE	233.43CR	POSTED	A	4/30/2016
1-00-101-00	4/01/2016	CHECK	055722	JAMES BLACK	3,000.00CR	POSTED	A	4/30/2016
1-00-101-00	4/01/2016	CHECK	055723	JANWAY COMPANY INC,	128.68CR	POSTED	A	4/30/2016
1-00-101-00	4/01/2016	CHECK	055724	JESSE BRANICK	1,000.00CR	POSTED	A	4/30/2016
1-00-101-00	4/01/2016	CHECK	055725	KETCH-ALL COMPAN	198.50CR	POSTED	A	4/30/2016
1-00-101-00	4/01/2016	CHECK	055726	L.D. CONSTRUCTION (ASPHALT)	1,694.00CR	POSTED	A	4/30/2016
1-00-101-00	4/01/2016	CHECK	055727	MASTERCARD GOLD / GOLDEN TRIAN	52.00CR	POSTED	A	4/30/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
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	4/01/2016	CHECK	055730	PATHMARK TRAFFIC PRODUCTS	931.50CR	POSTED	A	4/30/2016
1-00-101-00	4/01/2016	CHECK	055731	PEMSCO, INC.	1,775.00CR	POSTED	A	4/30/2016
1-00-101-00	4/01/2016	CHECK	055732	POSITIVE PROMOTIONS, INC	73.45CR	POSTED	A	4/30/2016
1-00-101-00	4/01/2016	CHECK	055733	QUILL CORPORATION	1,097.26CR	POSTED	A	4/30/2016
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1-00-101-00	4/01/2016	CHECK	055736	TIME WARNER COMMUNICATION	681.82CR	POSTED	A	4/30/2016
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1-00-101-00	4/01/2016	CHECK	055738	WILLIAMS FLORIST & GIFTS, INC	60.00CR	POSTED	A	4/30/2016
1-00-101-00	4/08/2016	CHECK	055739	AT&T	1,551.92CR	POSTED	A	4/30/2016
1-00-101-00	4/08/2016	CHECK	055740	BLACK HORSE	389.95CR	POSTED	A	4/30/2016
1-00-101-00	4/08/2016	CHECK	055741	BLANCA MANZO	530.00CR	POSTED	A	4/30/2016
1-00-101-00	4/08/2016	CHECK	055742	CHEMTEX ENVIRONMENTAL LAB. INC	1,354.00CR	POSTED	A	4/30/2016
1-00-101-00	4/08/2016	CHECK	055743	CITY OF PORT ARTHUR	14.84CR	POSTED	A	4/30/2016
1-00-101-00	4/08/2016	CHECK	055744	COASTAL WELDING SUPPLY INC	396.60CR	POSTED	A	4/30/2016
1-00-101-00	4/08/2016	CHECK	055745	COBURN SUPPLY CO., INC	105.90CR	POSTED	A	4/30/2016
1-00-101-00	4/08/2016	CHECK	055746	DEER OAKS EAP SERVICES LLC	117.12CR	POSTED	A	4/30/2016
1-00-101-00	4/08/2016	CHECK	055747	DENA STEWART	36.50CR	POSTED	A	4/30/2016
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1-00-101-00	4/08/2016	CHECK	055749	DPS REPROGRAPHICS & DISTRIBUTI	130.00CR	POSTED	A	4/30/2016
1-00-101-00	4/08/2016	CHECK	055750	EMERGENCY POWER SERVICE	2,915.56CR	POSTED	A	4/30/2016
1-00-101-00	4/08/2016	CHECK	055751	EPSCO INTL..	245.44CR	POSTED	A	4/30/2016
1-00-101-00	4/08/2016	CHECK	055752	FUELMAN OF LAFAYETTE	10,570.02CR	POSTED	A	4/30/2016
1-00-101-00	4/08/2016	CHECK	055753	GALLS, AN ARAMARK COMPANY	168.68CR	POSTED	A	4/30/2016
1-00-101-00	4/08/2016	CHECK	055754	GROVES PAID FIRE DEPARTME	64.00CR	POSTED	A	4/30/2016
1-00-101-00	4/08/2016	CHECK	055755	HOL-MAC CORPORATION	2,328.63CR	POSTED	A	4/30/2016
1-00-101-00	4/08/2016	CHECK	055756	MASTERCARD GOLD / GOLDEN TRIAN	1,232.59CR	POSTED	A	4/30/2016
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1-00-101-00	4/08/2016	CHECK	055759	MAXIMUM OVERDRIVE LLC.	77.00CR	POSTED	A	5/31/2016
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1-00-101-00	4/08/2016	CHECK	055762	NECHES FEDERAL CREDIT UNION	1,029.50CR	POSTED	A	4/30/2016
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1-00-101-00	4/08/2016	CHECK	055765	PRUDENTIAL	2,704.86CR	POSTED	A	4/30/2016
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1-00-101-00	4/08/2016	CHECK	055767	SOUTHERN TIRE MART, LLC	2,568.96CR	POSTED	A	4/30/2016
1-00-101-00	4/08/2016	CHECK	055768	SUPPLYWORKS	21.99CR	POSTED	A	4/30/2016
1-00-101-00	4/08/2016	CHECK	055769	TEXAS GAS SERVICE	1,907.10CR	POSTED	A	4/30/2016
1-00-101-00	4/08/2016	CHECK	055770	VOID CHECK	0.00	POSTED	A	4/30/2016
1-00-101-00	4/08/2016	CHECK	055771	TRAC-N-TROL	6,750.00CR	POSTED	A	4/30/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	4/08/2016	CHECK	055773	TYLER TECHNOLOGIES, INC.	1,312.50CR	POSTED	A	4/30/2016
1-00-101-00	4/08/2016	CHECK	055774	US POSTMASTER	240.00CR	POSTED	A	5/31/2016
1-00-101-00	4/08/2016	CHECK	055775	VERIZON WIRELESS	698.57CR	POSTED	A	4/30/2016
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1-00-101-00	4/15/2016	CHECK	055777	A & J ENGINE SERVICE INC	7.00CR	OUTSTND	A	0/00/0000
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1-00-101-00	4/15/2016	CHECK	055779	ACT PIPE & SUPPLY	710.79CR	POSTED	A	4/30/2016
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1-00-101-00	4/15/2016	CHECK	055782	BAKER & TAYLOR, INC	588.62CR	POSTED	A	4/30/2016
1-00-101-00	4/15/2016	CHECK	055783	BAKER DISTRIBUTING CO	148.40CR	POSTED	A	4/30/2016
1-00-101-00	4/15/2016	CHECK	055784	BAUER SPORT FLOORS, INC.	1,900.00CR	POSTED	A	4/30/2016
1-00-101-00	4/15/2016	CHECK	055785	BRUCE'S MARKET BASKET	196.22CR	POSTED	A	4/30/2016
1-00-101-00	4/15/2016	CHECK	055786	CACC INC.	435.69CR	POSTED	A	4/30/2016
1-00-101-00	4/15/2016	CHECK	055787	CARQUEST AUTO PARTS	996.82CR	POSTED	A	4/30/2016
1-00-101-00	4/15/2016	CHECK	055788	CITY OF PORT ARTHUR	23,448.40CR	POSTED	A	4/30/2016
1-00-101-00	4/15/2016	CHECK	055789	COBURN SUPPLY CO., INC	215.36CR	POSTED	A	4/30/2016
1-00-101-00	4/15/2016	CHECK	055790	CRABTREE BARRICADE	120.00CR	POSTED	A	4/30/2016
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1-00-101-00	4/15/2016	CHECK	055793	ENTERGY	4,537.93CR	POSTED	A	4/30/2016
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1-00-101-00	4/15/2016	CHECK	055796	GROVES LAUNDRY BASKET	46.15CR	POSTED	A	4/30/2016
1-00-101-00	4/15/2016	CHECK	055797	HD SUPPLY WATERWORKS, LTD. - B	4,299.86CR	POSTED	A	4/30/2016
1-00-101-00	4/15/2016	CHECK	055798	HERNANDEZ OFFICE	37.45CR	POSTED	A	4/30/2016
1-00-101-00	4/15/2016	CHECK	055799	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	4/30/2016
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1-00-101-00	4/15/2016	CHECK	055805	MARK ARCENEAX	400.00CR	POSTED	A	4/30/2016
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1-00-101-00	4/15/2016	CHECK	055807	MUNRO'S UNIFORM SERVICES, LLC.	9.98CR	POSTED	A	4/30/2016
1-00-101-00	4/15/2016	CHECK	055808	ORKIN PEST CONTROL	84.10CR	POSTED	A	4/30/2016
1-00-101-00	4/15/2016	CHECK	055809	PATHMARK TRAFFIC PRODUCTS	723.10CR	POSTED	A	4/30/2016
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COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016
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	4/15/2016	CHECK	055819	STATE COMPTROLLER (STATE CRIMI	38,175.51CR	POSTED	A	4/30/2016
1-00-101-00	4/15/2016	CHECK	055820	STATE COMPTROLLER CIVIL FEES-B	39.60CR	POSTED	A	4/30/2016
1-00-101-00	4/15/2016	CHECK	055821	TEXAS COFFEE COMPANY	144.10CR	POSTED	A	4/30/2016
1-00-101-00	4/15/2016	CHECK	055822	THOMAS KUHN	36.00CR	POSTED	A	4/30/2016
1-00-101-00	4/15/2016	CHECK	055823	TIME WARNER CABLE (BUSINESS CL	235.04CR	POSTED	A	4/30/2016
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1-00-101-00	4/15/2016	CHECK	055827	UNITED RENTALS (NORTH AMERICA	1,392.06CR	POSTED	A	4/30/2016
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1-00-101-00	4/19/2016	CHECK	055830	REFUND: HOLBROOK, MICHAEL A	71.38CR	POSTED	U	4/30/2016
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1-00-101-00	4/19/2016	CHECK	055833	REFUND: SCARBOROUGH, JAMES	130.98CR	POSTED	U	4/30/2016
1-00-101-00	4/19/2016	CHECK	055834	REFUND: LEBLANC, JONATHAN R	112.65CR	POSTED	U	4/30/2016
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1-00-101-00	4/19/2016	CHECK	055838	REFUND: FRAZIER, DONEANE B	108.90CR	POSTED	U	4/30/2016
1-00-101-00	4/19/2016	CHECK	055839	REFUND: TURNER, JACQUELINE	33.20CR	POSTED	U	5/31/2016
1-00-101-00	4/19/2016	CHECK	055840	REFUND: RESWEBER, KEVIN P	46.32CR	POSTED	U	5/31/2016
1-00-101-00	4/19/2016	CHECK	055841	REFUND: MACDONALD, MARK C	110.01CR	POSTED	U	5/31/2016
1-00-101-00	4/19/2016	CHECK	055842	REFUND: PROVOST, ANDRE P	106.93CR	POSTED	U	4/30/2016
1-00-101-00	4/19/2016	CHECK	055843	REFUND: COPELAND, REX E	52.93CR	POSTED	U	7/31/2016
1-00-101-00	4/19/2016	CHECK	055844	REFUND: MORGAN, JANICE C	14.23CR	POSTED	U	4/30/2016
1-00-101-00	4/19/2016	CHECK	055845	REFUND: ORTA, MARIA E	137.15CR	POSTED	U	5/31/2016
1-00-101-00	4/19/2016	CHECK	055846	REFUND: FLORY, CHRIS	50.10CR	POSTED	U	4/30/2016
1-00-101-00	4/19/2016	CHECK	055847	REFUND: VERDE, ROBERT W	40.16CR	OUTSTND	U	0/00/0000
1-00-101-00	4/19/2016	CHECK	055848	REFUND: HRANICKY, TRAVIS R	7.08CR	POSTED	U	5/31/2016
1-00-101-00	4/22/2016	CHECK	055849	AARAN WILLIAMS	9.43CR	POSTED	A	5/31/2016
1-00-101-00	4/22/2016	CHECK	055850	ACT PIPE & SUPPLY	367.66CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055851	ALAMO GLASS P.A., INC.	786.34CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055852	ALL-PHASE ELECTRIC SUPPLY	32.00CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055853	AMBLER CASTILLO	50.00CR	POSTED	A	5/31/2016
1-00-101-00	4/22/2016	CHECK	055854	B&L CREMATION SYSTEMS, INC.	1,755.88CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055855	BRENNTAG SOUTHWEST, INC.	28,357.93CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055856	BRUCE'S MARKET BASKET	202.64CR	POSTED	A	5/31/2016
1-00-101-00	4/22/2016	CHECK	055857	C. JOHNNIE-ON-THE-SPOT, INC.	100.00CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055858	CARQUEST AUTO PARTS	291.74CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055859	CDW GOVERNMENT, INC.	2,995.89CR	POSTED	A	4/30/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	4/22/2016	CHECK	055861	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055862	CITY OF NEDERLAND	36,798.92CR	POSTED	A	5/31/2016
1-00-101-00	4/22/2016	CHECK	055863	COASTAL WELDING SUPPLY INC	71.17CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055864	CODE BLUE POLICE SUPPLY	1,010.00CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055865	CONNECTOR KINGS	500.00CR	POSTED	A	4/30/2016
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1-00-101-00	4/22/2016	CHECK	055867	DISTRIBUTION INT - PORT ARTHUR	302.30CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055868	DSHS CENTRAL LAB MC2004	1,387.04CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055869	DXI INDUSTRIES INC	5,050.00CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055870	ENTERGY	3,227.97CR	POSTED	A	4/30/2016
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1-00-101-00	4/22/2016	CHECK	055873	FEDERAL EXPRESS	8.84CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055874	FIREHOUSE SOLUTIONS	795.00CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055875	FIRST CALL STORE #035 (HI-LO A	381.88CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055876	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055877	FRED MILLER STORE	311.73CR	POSTED	A	4/30/2016
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1-00-101-00	4/22/2016	CHECK	055879	VOID CHECK	0.00	POSTED	A	4/30/2016
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1-00-101-00	4/22/2016	CHECK	055882	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	5/31/2016
1-00-101-00	4/22/2016	CHECK	055883	GT DISTRIBUTORS, INC.	2,460.25CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055884	HACH COMPANY	988.84CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055885	HD SUPPLY WATERWORKS, LTD. - B	3,480.00CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055886	HERNANDEZ OFFICE	104.94CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055887	JAMES BLACK	3,000.00CR	POSTED	A	5/31/2016
1-00-101-00	4/22/2016	CHECK	055888	JAMES D. WILSON	250.00CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055889	JEFFERSON COUNTY AUDITOR	2,653.75CR	POSTED	A	4/30/2016
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1-00-101-00	4/22/2016	CHECK	055891	JESSE BRANICK	1,000.00CR	POSTED	A	5/31/2016
1-00-101-00	4/22/2016	CHECK	055892	KNIFE RIVER CORP (FORMERLY QU	1,920.29CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055893	KRISTA SCHERRY	200.00CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055894	LOWE'S HOME CENTERS INC	194.57CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055895	LOWER NECHES VALLEY	17,346.50CR	POSTED	A	5/31/2016
1-00-101-00	4/22/2016	CHECK	055896	MASTERCARD GOLD / GOLDEN TRIAN	122.11CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055897	MIDWEST TAPE	138.95CR	POSTED	A	4/30/2016
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1-00-101-00	4/22/2016	CHECK	055899	MOTION INDUSTRIES, INC.	32.49CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055900	MUNRO'S UNIFORM SERVICES, LLC.	89.19CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055901	MYERS AUTOMOTIIVAE	275.00CR	POSTED	A	5/31/2016
1-00-101-00	4/22/2016	CHECK	055902	NEWTRON ELECTRIC SERVICES, LLC	72.00CR	POSTED	A	5/31/2016
1-00-101-00	4/22/2016	CHECK	055903	P & P RENTALS & SUPPLY, LLC	11.97CR	POSTED	A	4/30/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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1-00-101-00	4/22/2016	CHECK	055905	PHILPOTT MOTORS	38.23CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055906	QUILL CORPORATION	214.81CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055907	REPUBLIC SERVICES	13,065.67CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055908	ROTARY CLUB OF PORT NECHES	251.00CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055909	RYLAN KEEL	40.00CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055910	SEABREEZE CULVERT INC	250.86CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055911	SHERWIN-WILLIAMS	482.46CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055912	SMART'S TRUCK & TRAILER EQUIPM	151.37CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055913	SOUTHERN TIRE MART, LLC	1,728.96CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055914	SUPPLYWORKS	152.76CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055915	THREADS	945.00CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055916	TIME WARNER COMMUNICATION	120.28CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055917	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	5/31/2016
1-00-101-00	4/22/2016	CHECK	055918	WAUKESHA-PEARCE	26.60CR	POSTED	A	4/30/2016
1-00-101-00	4/22/2016	CHECK	055919	WESTEND HARDWARE	115.56CR	POSTED	A	4/30/2016
1-00-101-00	5/06/2016	CHECK	055920	ACTION CIVIL ENGINEERS, PLLC	8,000.00CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055921	ALL-PHASE ELECTRIC SUPPLY	30.00CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055922	ANDREA VELAZCO	323.00CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055923	AT&T	1,551.68CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055924	BAKER & TAYLOR, INC	547.52CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055925	BAKER DISTRIBUTING CO	173.52CR	POSTED	A	5/31/2016
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1-00-101-00	5/06/2016	CHECK	055927	BRUCE'S MARKET BASKET	27.83CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055928	CARQUEST AUTO PARTS	566.13CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055929	CITY OF PORT ARTHUR	25,475.12CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055930	COBURN SUPPLY CO., INC	118.76CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055931	DELAGE LANDEN - COPY	257.00CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055932	DEMCO, INC	175.21CR	POSTED	A	5/31/2016
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1-00-101-00	5/06/2016	CHECK	055934	FASTENAL COMPANY (CORP)	9.46CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055935	FEDERAL EXPRESS	46.76CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055936	G & K SERVICES	468.28CR	POSTED	A	5/31/2016
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1-00-101-00	5/06/2016	CHECK	055940	HOL-MAC CORPORATION	510.69CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055941	ISI COMMERCIAL REFRIGERATION,	272.00CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055942	J.P. MORGAN EQUIPMENT FINANCE	54,317.29CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055943	JEFFERSON COUNTY	11,131.35CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055944	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055945	KNIGHTS OF COLUMBUS	1,800.00CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055946	KONESCranes INC	300.00CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055947	L.J.A. ENGINEERING INC	2,694.80CR	POSTED	A	5/31/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	5/06/2016	CHECK	055950	MARIA CASTANEDA	500.00CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055951	MASTERCARD GOLD / GOLDEN TRIAN	297.58CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055952	MASTERCARD GOLD / GOLDEN TRIAN	614.85CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055953	MIDWEST TAPE	76.98CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055954	MIKE HINSON	65.00CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055955	MOODY BROS., INC.	692.79CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055956	MUNRO'S UNIFORM SERVICES, LLC.	89.19CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055957	MUSTANG RENTAL SERVICES OF TEX	2,434.27CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055958	NEXTRAQ	1,235.55CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055959	NICK TRAN	130.00CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055960	PINNACLE INDUSTRIES LTD	3,017.79CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055961	POMPANO CLUB	211.39CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055962	QUILL CORPORATION	64.18CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055963	RANDY LAWSON	280.00CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055964	RAY DESMOND	52.00CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055965	ROTARY CLUB OF PORT NECHES - G	251.00CR	POSTED	A	6/30/2016
1-00-101-00	5/06/2016	CHECK	055966	SABINE RIVER AUTH OF TX	435.48CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055967	SERVICE PUMP & COMPRESSOR	292.50CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055968	SHERWIN-WILLIAMS	9.00CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055969	SMART'S TRUCK & TRAILER EQUIPM	232.40CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055970	TIME WARNER COMMUNICATION	750.55CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055971	TRIANGLE EQUIPMENT INC	595.00CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055972	US POSTMASTER	215.00CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055973	VERIZON WIRELESS	698.48CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055974	VULCAN CONSTRUCTION MATERIALS,	12,750.47CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055975	W L CONSTRUCTION SUPPLY INC	419.99CR	POSTED	A	5/31/2016
1-00-101-00	5/06/2016	CHECK	055976	WESTEND HARDWARE	56.94CR	POSTED	A	5/31/2016
1-00-101-00	5/10/2016	CHECK	055977	REFUND: LOW, DARLENE	69.67CR	POSTED	U	5/31/2016
1-00-101-00	5/10/2016	CHECK	055978	REFUND: HUNT, NICHOLAS C	2.38CR	OUTSTND	U	0/00/0000
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1-00-101-00	5/10/2016	CHECK	055981	REFUND: AMERICAN REAL ESTATE	141.16CR	POSTED	U	5/31/2016
1-00-101-00	5/10/2016	CHECK	055982	REFUND: NEWSOM, JAMES R	139.75CR	POSTED	U	5/31/2016
1-00-101-00	5/10/2016	CHECK	055983	REFUND: WOODS, SEAN A	54.04CR	POSTED	U	5/31/2016
1-00-101-00	5/10/2016	CHECK	055984	REFUND: GRAHAM, THEODORE J	22.26CR	POSTED	U	6/30/2016
1-00-101-00	5/10/2016	CHECK	055985	REFUND: MORRIS, KAYLA P	62.24CR	POSTED	U	5/31/2016
1-00-101-00	5/10/2016	CHECK	055986	REFUND: COOLEY, TERESA	94.59CR	POSTED	U	5/31/2016
1-00-101-00	5/10/2016	CHECK	055987	REFUND: WEST, WILLIAM B	109.73CR	POSTED	U	5/31/2016
1-00-101-00	5/10/2016	CHECK	055988	REFUND: FLATS TO LET	79.81CR	POSTED	U	5/31/2016
1-00-101-00	5/10/2016	CHECK	055989	REFUND: WORTHAM, DEBRA T	70.41CR	POSTED	U	5/31/2016
1-00-101-00	5/10/2016	CHECK	055990	REFUND: MARTINEZ, RONNIE	138.55CR	POSTED	U	5/31/2016
1-00-101-00	5/10/2016	CHECK	055991	REFUND: ROTH, JEFFERY B	70.84CR	POSTED	U	6/30/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
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1-00-101-00	5/10/2016	CHECK	055993	REFUND: JOHNSON, GREG	144.75CR	POSTED	U	5/31/2016
1-00-101-00	5/10/2016	CHECK	055994	REFUND: MARSHALL, CHARLES C	31.88CR	OUTSTND	U	0/00/0000
1-00-101-00	5/10/2016	CHECK	055995	REFUND: WHIGHAM, EDNA E	23.84CR	POSTED	U	5/31/2016
1-00-101-00	5/10/2016	CHECK	055996	REFUND: AKHTAR, AMRAN SULTAN	128.61CR	POSTED	U	5/31/2016
1-00-101-00	5/10/2016	CHECK	055997	REFUND: OWENS, BILLY G	141.06CR	POSTED	U	5/31/2016
1-00-101-00	5/10/2016	CHECK	055998	REFUND: HAN, BIHN V	151.93CR	POSTED	U	5/31/2016
1-00-101-00	5/10/2016	CHECK	055999	REFUND: BERTRAND, KIMBERLY	130.15CR	POSTED	U	5/31/2016
1-00-101-00	5/10/2016	CHECK	056000	REFUND: SMITH, BECKY J	122.31CR	POSTED	U	5/31/2016
1-00-101-00	5/10/2016	CHECK	056001	REFUND: ACE RENTAL MANAGEMENT	133.36CR	POSTED	U	5/31/2016
1-00-101-00	5/10/2016	CHECK	056002	REFUND: GUINN, KAREN H	146.72CR	POSTED	U	5/31/2016
1-00-101-00	5/10/2016	CHECK	056003	REFUND: WILKERSON, ROBERT B	117.74CR	POSTED	U	5/31/2016
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1-00-101-00	5/10/2016	CHECK	056005	REFUND: MOVVA, ANAND B	125.23CR	POSTED	U	6/30/2016
1-00-101-00	5/10/2016	CHECK	056006	REFUND: EVANS, TRENT A	70.57CR	POSTED	U	5/31/2016
1-00-101-00	5/10/2016	CHECK	056007	REFUND: LEBLANC, DENISE C	105.28CR	POSTED	U	6/30/2016
1-00-101-00	5/10/2016	CHECK	056008	REFUND: LOPEZ, WARNER D	76.71CR	POSTED	U	5/31/2016
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1-00-101-00	5/13/2016	CHECK	056010	ANDY B COBB	337.00CR	POSTED	A	7/31/2016
1-00-101-00	5/13/2016	CHECK	056011	AT&T (FORMERLY SBC)	165.29CR	POSTED	A	5/31/2016
1-00-101-00	5/13/2016	CHECK	056012	BAKER & TAYLOR, INC	860.63CR	POSTED	A	5/31/2016
1-00-101-00	5/13/2016	CHECK	056013	BRUCE'S MARKET BASKET	58.08CR	POSTED	A	5/31/2016
1-00-101-00	5/13/2016	CHECK	056014	BUMPER TO BUMPER	72.08CR	POSTED	A	5/31/2016
1-00-101-00	5/13/2016	CHECK	056015	BUOY SERVICES DBA SURVIVAL AIR	601.27CR	POSTED	A	6/30/2016
1-00-101-00	5/13/2016	CHECK	056016	CARQUEST AUTO PARTS	422.64CR	POSTED	A	5/31/2016
1-00-101-00	5/13/2016	CHECK	056017	CINTAS FIRST AID AND SAFETY	25.95CR	POSTED	A	5/31/2016
1-00-101-00	5/13/2016	CHECK	056018	COBURN SUPPLY CO., INC	21.28CR	POSTED	A	5/31/2016
1-00-101-00	5/13/2016	CHECK	056019	D & M TANK LLC	40,356.00CR	POSTED	A	5/31/2016
1-00-101-00	5/13/2016	CHECK	056020	DELAGE LANDEN - COPY	84.00CR	POSTED	A	5/31/2016
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1-00-101-00	5/13/2016	CHECK	056022	DRAGO'S COPY & PRINT CENTER	10.00CR	POSTED	A	5/31/2016
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1-00-101-00	5/13/2016	CHECK	056026	GALLS, AN ARAMARK COMPANY	139.98CR	POSTED	A	5/31/2016
1-00-101-00	5/13/2016	CHECK	056027	GROVES LAUNDRY BASKET	114.71CR	POSTED	A	5/31/2016
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1-00-101-00	5/13/2016	CHECK	056029	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	5/31/2016
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1-00-101-00	5/13/2016	CHECK	056031	JEFFERSON COUNTY CLERK	210.00CR	POSTED	A	5/31/2016
1-00-101-00	5/13/2016	CHECK	056032	KIRKSEY'S PRINTING	203.50CR	POSTED	A	5/31/2016
1-00-101-00	5/13/2016	CHECK	056033	LANGUAGE LINE SERVICES	8.16CR	POSTED	A	5/31/2016
1-00-101-00	5/13/2016	CHECK	056034	LOWE'S HOME CENTERS INC	199.95CR	POSTED	A	5/31/2016
1-00-101-00	5/13/2016	CHECK	056035	MASTERCARD GOLD / GOLDEN TRIAN	1,909.60CR	POSTED	A	5/31/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
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	5/13/2016	CHECK	056037	QUILL CORPORATION	143.94CR	POSTED	A	5/31/2016
1-00-101-00	5/13/2016	CHECK	056038	REPUBLIC SERVICES	8,509.27CR	POSTED	A	5/31/2016
1-00-101-00	5/13/2016	CHECK	056039	VOID CHECK	0.00	POSTED	A	5/31/2016
1-00-101-00	5/13/2016	CHECK	056040	RYAN DIXON	75.48CR	POSTED	A	5/31/2016
1-00-101-00	5/13/2016	CHECK	056041	STEPHANIE GASPARD	999.74CR	POSTED	A	5/31/2016
1-00-101-00	5/13/2016	CHECK	056042	SUPPLYWORKS	76.71CR	POSTED	A	5/31/2016
1-00-101-00	5/13/2016	CHECK	056043	TEXAS GAS SERVICE	1,726.79CR	POSTED	A	5/31/2016
1-00-101-00	5/13/2016	CHECK	056044	VOID CHECK	0.00	POSTED	A	5/31/2016
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1-00-101-00	5/13/2016	CHECK	056046	TIME WARNER COMMUNICATION	121.17CR	POSTED	A	5/31/2016
1-00-101-00	5/13/2016	CHECK	056047	VERIZON WIRELESS	569.85CR	POSTED	A	5/31/2016
1-00-101-00	5/13/2016	CHECK	056048	WILCOX VETERINARY CLINIC	52.49CR	POSTED	A	5/31/2016
1-00-101-00	5/13/2016	CHECK	056049	WOLFE'S TROPHY SHOP	25.00CR	POSTED	A	5/31/2016
1-00-101-00	5/18/2016	CHECK	056050	REFUND: BISHOP, RODNEY S	70.69CR	POSTED	U	5/31/2016
1-00-101-00	5/18/2016	CHECK	056051	REFUND: DERANIERI, EVELEDA A	130.53CR	POSTED	U	5/31/2016
1-00-101-00	5/18/2016	CHECK	056052	REFUND: ONEAL, JAMES L	37.42CR	POSTED	U	5/31/2016
1-00-101-00	5/18/2016	CHECK	056053	REFUND: CLARK, ERIN S	49.29CR	POSTED	U	5/31/2016
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1-00-101-00	5/20/2016	CHECK	056059	APAC, INC. - TROTTI & THOMSON	2,239.55CR	POSTED	A	5/31/2016
1-00-101-00	5/20/2016	CHECK	056060	BRUCE'S MARKET BASKET	8.64CR	POSTED	A	5/31/2016
1-00-101-00	5/20/2016	CHECK	056061	CACC INC.	797.63CR	POSTED	A	5/31/2016
1-00-101-00	5/20/2016	CHECK	056062	CARQUEST AUTO PARTS	576.82CR	POSTED	A	5/31/2016
1-00-101-00	5/20/2016	CHECK	056063	CHEMTEX ENVIRONMENTAL LAB. INC	1,504.00CR	POSTED	A	5/31/2016
1-00-101-00	5/20/2016	CHECK	056064	COASTAL WELDING SUPPLY INC	70.23CR	POSTED	A	5/31/2016
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1-00-101-00	5/20/2016	CHECK	056076	FRED MILLER STORE	421.88CR	POSTED	A	5/31/2016
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1-00-101-00	5/20/2016	CHECK	056078	GOLDEN TRIANGLE LANDFILL TEXAS	210.00CR	POSTED	A	5/31/2016
1-00-101-00	5/20/2016	CHECK	056079	HERNANDEZ OFFICE	59.99CR	POSTED	A	5/31/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	5/20/2016	CHECK	056082	JEFFERSON COUNTY CLERK	150.00CR	POSTED	A	6/30/2016
1-00-101-00	5/20/2016	CHECK	056083	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	6/30/2016
1-00-101-00	5/20/2016	CHECK	056084	KNIFE RIVER CORP (FORMERLY QU	882.22CR	POSTED	A	5/31/2016
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1-00-101-00	5/20/2016	CHECK	056086	LOWER NECHES VALLEY	19,051.50CR	POSTED	A	6/30/2016
1-00-101-00	5/20/2016	CHECK	056087	MASTERCARD GOLD / GOLDEN TRIAN	1,677.88CR	POSTED	A	5/31/2016
1-00-101-00	5/20/2016	CHECK	056088	MDN ENTERPRISE	934.25CR	POSTED	A	5/31/2016
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1-00-101-00	5/20/2016	CHECK	056090	MIDWEST TAPE	19.99CR	POSTED	A	5/31/2016
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1-00-101-00	5/20/2016	CHECK	056092	MUNRO'S UNIFORM SERVICES, LLC.	23.84CR	POSTED	A	5/31/2016
1-00-101-00	5/20/2016	CHECK	056093	PHILPOTT MOTORS	232.10CR	POSTED	A	6/30/2016
1-00-101-00	5/20/2016	CHECK	056094	POLICE AND FIREMEN'S INSURANCE	552.00CR	POSTED	A	5/31/2016
1-00-101-00	5/20/2016	CHECK	056095	QUILL CORPORATION	213.58CR	POSTED	A	5/31/2016
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1-00-101-00	5/24/2016	CHECK	056105	REFUND: PORTER, JANET N	140.98CR	POSTED	U	6/30/2016
1-00-101-00	5/24/2016	CHECK	056106	REFUND: CABALLERO, DAVID	68.34CR	POSTED	U	6/30/2016
1-00-101-00	5/24/2016	CHECK	056107	REFUND: AKHTAR, AMRAN SULTAN	109.10CR	POSTED	U	6/30/2016
1-00-101-00	5/24/2016	CHECK	056108	REFUND: KLOCK, JAMES M	30.45CR	POSTED	U	10/31/2016
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1-00-101-00	5/24/2016	CHECK	056110	REFUND: FERELL, STEVEN B	133.21CR	POSTED	U	6/30/2016
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1-00-101-00	5/27/2016	CHECK	056116	DEER OAKS EAP SERVICES LLC	117.12CR	POSTED	A	6/30/2016
1-00-101-00	5/27/2016	CHECK	056117	DELAGE LANDEN - COPY	269.85CR	POSTED	A	6/30/2016
1-00-101-00	5/27/2016	CHECK	056118	DISTRIBUTION INT - PORT ARTHUR	662.94CR	POSTED	A	6/30/2016
1-00-101-00	5/27/2016	CHECK	056119	FASTENAL COMPANY (CORP)	50.49CR	POSTED	A	6/30/2016
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1-00-101-00	5/27/2016	CHECK	056123	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	6/30/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	5/27/2016	CHECK	056127	JAMES BLACK	3,000.00CR	POSTED	A	6/30/2016
1-00-101-00	5/27/2016	CHECK	056128	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	7/31/2016
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1-00-101-00	6/02/2016	CHECK	056151	REFUND: MORENO, TASHA M	91.81CR	POSTED	U	6/30/2016
1-00-101-00	6/02/2016	CHECK	056152	REFUND: GARCIA, ROY A	64.75CR	POSTED	U	6/30/2016
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1-00-101-00	6/02/2016	CHECK	056154	REFUND: CREEL INVESTMENTS	132.54CR	POSTED	U	6/30/2016
1-00-101-00	6/02/2016	CHECK	056155	REFUND: TAYLOR, DANIELLE R	35.97CR	POSTED	U	6/30/2016
1-00-101-00	6/02/2016	CHECK	056156	REFUND: AGRAMONTE, NICHOLAS	107.36CR	OUTSTND	U	0/00/0000
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1-00-101-00	6/02/2016	CHECK	056159	REFUND: REAUX, DARRYL E	124.82CR	POSTED	U	6/30/2016
1-00-101-00	6/02/2016	CHECK	056160	REFUND: NAJERA, FRANCISCO J	130.34CR	POSTED	U	6/30/2016
1-00-101-00	6/02/2016	CHECK	056161	REFUND: JOHNSTON, JASON A	127.73CR	POSTED	U	6/30/2016
1-00-101-00	6/02/2016	CHECK	056162	REFUND: BARNES, BREANNA L	52.64CR	OUTSTND	U	0/00/0000
1-00-101-00	6/02/2016	CHECK	056163	REFUND: MAKECHA, MAHESKUMAR B	126.86CR	POSTED	U	6/30/2016
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1-00-101-00	6/02/2016	CHECK	056165	REFUND: ALLEN, BELITA A.	6.93CR	POSTED	U	6/30/2016
1-00-101-00	6/02/2016	CHECK	056166	REFUND: EUBANKS, LISA	137.96CR	POSTED	U	7/31/2016
1-00-101-00	6/02/2016	CHECK	056167	REFUND: MARQUIS, JOANNA M	88.86CR	POSTED	U	6/30/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
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1-00-101-00	6/02/2016	CHECK	056170	REFUND: HECKER, RAYMOND C	31.49CR	POSTED	U	7/31/2016
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1-00-101-00	6/02/2016	CHECK	056173	REFUND: REYES, ALBARO RAFAEL	144.88CR	POSTED	U	8/31/2016
1-00-101-00	6/02/2016	CHECK	056174	REFUND: FITTS, RUSSELL G	146.47CR	POSTED	U	6/30/2016
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1-00-101-00	6/03/2016	CHECK	056178	ACTION CIVIL ENGINEERS, PLLC	2,000.00CR	POSTED	A	6/30/2016
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1-00-101-00	6/10/2016	CHECK	056207	REFUND: TEXAS REAL ESTATE PART	134.22CR	POSTED	U	7/31/2016
1-00-101-00	6/10/2016	CHECK	056208	REFUND: LEMAY, JENNIFER	117.96CR	POSTED	U	6/30/2016
1-00-101-00	6/10/2016	CHECK	056209	REFUND: BARNETT, JOHN O	56.55CR	POSTED	U	6/30/2016
1-00-101-00	6/10/2016	CHECK	056210	REFUND: LILLY, ASHLEY	105.33CR	POSTED	U	6/30/2016
1-00-101-00	6/10/2016	CHECK	056211	REFUND: SMITH, PAT	17.55CR	POSTED	U	6/30/2016

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

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1-00-101-00	6/10/2016	CHECK	056213	REFUND: BRIGGS, SUSAN N	94.86CR	POSTED	U	6/30/2016
1-00-101-00	6/10/2016	CHECK	056214	REFUND: JACKSON, SHANE WVOIDED	81.21CR	POSTED	U	8/31/2016
1-00-101-00	6/10/2016	CHECK	056215	REFUND: TAYLOR, HEATHER R	66.99CR	POSTED	U	6/30/2016
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1-00-101-00	6/10/2016	CHECK	056219	ALL-PHASE ELECTRIC SUPPLY	131.50CR	POSTED	A	6/30/2016
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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	6/10/2016	CHECK	056258	TEXAS A & M ENGINEERING EXTENS	1,250.00CR	POSTED	A	6/30/2016
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1-00-101-00	6/17/2016	CHECK	056299	SABINE RIVER AUTH OF TX	435.48CR	POSTED	A	6/30/2016

COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
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1-00-101-00	6/17/2016	CHECK	056302	SUPPLYWORKS	77.96CR	POSTED	A	6/30/2016
1-00-101-00	6/17/2016	CHECK	056303	TEXAS COFFEE COMPANY	120.78CR	POSTED	A	6/30/2016
1-00-101-00	6/17/2016	CHECK	056304	TEXAS EMERGENCY SERVICES RETIR	1,163.82CR	POSTED	A	6/30/2016
1-00-101-00	6/17/2016	CHECK	056305	THERCHEM CORP.	2,808.25CR	POSTED	A	6/30/2016
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1-00-101-00	6/17/2016	CHECK	056307	TOOL TECH MACHINING & SHEET ME	4,800.00CR	POSTED	A	6/30/2016
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1-00-101-00	6/24/2016	CHECK	056311	ARMADILLO GRAPHICS & PRINTING	85.00CR	POSTED	A	6/30/2016
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1-00-101-00	6/24/2016	CHECK	056314	BRUCE'S MARKET BASKET	154.50CR	POSTED	A	6/30/2016
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1-00-101-00	6/24/2016	CHECK	056322	DISTRIBUTION INT - PORT ARTHUR	99.90CR	POSTED	A	6/30/2016
1-00-101-00	6/24/2016	CHECK	056323	DXI INDUSTRIES INC	5,625.00CR	POSTED	A	7/31/2016
1-00-101-00	6/24/2016	CHECK	056324	FRED MILLER STORE	28.00CR	POSTED	A	6/30/2016
1-00-101-00	6/24/2016	CHECK	056325	G & K SERVICES	238.53CR	POSTED	A	6/30/2016
1-00-101-00	6/24/2016	CHECK	056326	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	6/30/2016
1-00-101-00	6/24/2016	CHECK	056327	HERNANDEZ OFFICE	34.15CR	POSTED	A	6/30/2016
1-00-101-00	6/24/2016	CHECK	056328	JARED'S PAINT & BODY	700.00CR	POSTED	A	6/30/2016
1-00-101-00	6/24/2016	CHECK	056329	JEFFERSON COUNTY AUDITOR	2,956.25CR	POSTED	A	6/30/2016
1-00-101-00	6/24/2016	CHECK	056330	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	7/31/2016
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1-00-101-00	6/24/2016	CHECK	056332	MARTIN ASPHALT COMPANY	2,265.25CR	POSTED	A	6/30/2016
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1-00-101-00	6/24/2016	CHECK	056334	MICRO INTEGRATION	150.00CR	POSTED	A	7/31/2016
1-00-101-00	6/24/2016	CHECK	056335	MUNRO'S UNIFORM SERVICES, LLC.	65.35CR	POSTED	A	6/30/2016
1-00-101-00	6/24/2016	CHECK	056336	PHILPOTT MOTORS	319.89CR	POSTED	A	6/30/2016
1-00-101-00	6/24/2016	CHECK	056337	PREMIER TELECOM, LLC	137.50CR	POSTED	A	7/31/2016
1-00-101-00	6/24/2016	CHECK	056338	QUILL CORPORATION	124.55CR	POSTED	A	7/31/2016
1-00-101-00	6/24/2016	CHECK	056339	ROMERO'S GLASS CO.	195.00CR	POSTED	A	6/30/2016
1-00-101-00	6/24/2016	CHECK	056340	STEWART TITLE COMPANY	585.21CR	POSTED	A	6/30/2016
1-00-101-00	6/24/2016	CHECK	056341	TEEX	1,250.00CR	POSTED	A	6/30/2016
1-00-101-00	6/24/2016	CHECK	056342	TEXAS MUNICIPAL LEAGUE VOIDED	6,236.10CR	VOIDED	A	6/24/2016
1-00-101-00	6/24/2016	CHECK	056343	US POSTMASTER	1,502.53CR	POSTED	A	6/30/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	6/28/2016	CHECK	056346	REFUND: LOERA, MELISSA	117.67CR	POSTED	U	7/31/2016
1-00-101-00	6/28/2016	CHECK	056347	REFUND: GRADNEY, ERIC J	145.03CR	POSTED	U	7/31/2016
1-00-101-00	6/28/2016	CHECK	056348	REFUND: WHITTLE, SHALANA R	104.31CR	POSTED	U	7/31/2016
1-00-101-00	6/28/2016	CHECK	056349	REFUND: RILEY, PATRICK R	19.01CR	POSTED	U	8/31/2016
1-00-101-00	6/28/2016	CHECK	056350	REFUND: BRUCIA, KIM /KRIS A	16.88CR	POSTED	U	7/31/2016
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1-00-101-00	6/28/2016	CHECK	056355	REFUND: NGUYEN, CATHUY T	151.46CR	POSTED	U	7/31/2016
1-00-101-00	6/28/2016	CHECK	056356	REFUND: BARBOSA, ISAAC	148.11CR	POSTED	U	7/31/2016
1-00-101-00	6/28/2016	CHECK	056357	REFUND: DUPLANT, SHELLEY D	41.02CR	POSTED	U	7/31/2016
1-00-101-00	6/28/2016	CHECK	056358	REFUND: BERRY, JUSTIN L	88.42CR	POSTED	U	7/31/2016
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1-00-101-00	6/28/2016	CHECK	056360	REFUND: HARMS REAL ESTATE LLC	128.42CR	POSTED	U	7/31/2016
1-00-101-00	6/28/2016	CHECK	056361	REFUND: STEWART, RYAN R	138.90CR	POSTED	U	7/31/2016
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1-00-101-00	6/28/2016	CHECK	056368	REFUND: WEBER, CHRISTOPHER R	140.90CR	POSTED	U	7/31/2016
1-00-101-00	6/28/2016	CHECK	056369	REFUND: DAWE, BRITNI N	35.99CR	POSTED	U	7/31/2016
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1-00-101-00	7/01/2016	CHECK	056374	AMBLER CASTILLO	195.00CR	POSTED	A	8/31/2016
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1-00-101-00	7/01/2016	CHECK	056379	C. JOHNNIE-ON-THE-SPOT, INC.	200.00CR	POSTED	A	7/31/2016
1-00-101-00	7/01/2016	CHECK	056380	CARQUEST AUTO PARTS	575.95CR	POSTED	A	7/31/2016
1-00-101-00	7/01/2016	CHECK	056381	VOID CHECK	0.00	POSTED	A	7/31/2016
1-00-101-00	7/01/2016	CHECK	056382	CHRISTIAN JONATHAN RIVERA CASI	34.00CR	OUTSTND	A	0/00/0000
1-00-101-00	7/01/2016	CHECK	056383	CINTAS FIRST AID AND SAFETY	339.16CR	POSTED	A	7/31/2016
1-00-101-00	7/01/2016	CHECK	056384	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	7/31/2016
1-00-101-00	7/01/2016	CHECK	056385	CITY OF NEDERLAND	36,798.92CR	POSTED	A	7/31/2016
1-00-101-00	7/01/2016	CHECK	056386	CLASSIC FORMS AND PRODUCTS, IN	370.08CR	POSTED	A	7/31/2016
1-00-101-00	7/01/2016	CHECK	056387	COASTAL WELDING SUPPLY INC	22.25CR	POSTED	A	7/31/2016

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	7/01/2016	CHECK	056390	ENTERGY	34,280.45CR	POSTED	A	7/31/2016
1-00-101-00	7/01/2016	CHECK	056391	ENTERGY	7,989.28CR	POSTED	A	7/31/2016
1-00-101-00	7/01/2016	CHECK	056392	FASTENAL COMPANY (CORP)	68.84CR	POSTED	A	7/31/2016
1-00-101-00	7/01/2016	CHECK	056393	FEDERAL EXPRESS	16.21CR	POSTED	A	7/31/2016
1-00-101-00	7/01/2016	CHECK	056394	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	7/31/2016
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1-00-101-00	7/01/2016	CHECK	056397	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	9/30/2016
1-00-101-00	7/01/2016	CHECK	056398	HACH COMPANY	457.43CR	POSTED	A	7/31/2016
1-00-101-00	7/01/2016	CHECK	056399	HERNANDEZ OFFICE	90.12CR	POSTED	A	7/31/2016
1-00-101-00	7/01/2016	CHECK	056400	JAIMAR AUTOMATION, LLC	811.20CR	POSTED	A	7/31/2016
1-00-101-00	7/01/2016	CHECK	056401	JAMES BLACK	3,000.00CR	POSTED	A	7/31/2016
1-00-101-00	7/01/2016	CHECK	056402	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	7/31/2016
1-00-101-00	7/01/2016	CHECK	056403	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	7/31/2016
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1-00-101-00	7/01/2016	CHECK	056409	LAW ENFORCEMENT TARGETS, INC	156.65CR	POSTED	A	7/31/2016
1-00-101-00	7/01/2016	CHECK	056410	MARK ARCENEUAUX	50.00CR	POSTED	A	7/31/2016
1-00-101-00	7/01/2016	CHECK	056411	MASTERCARD GOLD / GOLDEN TRIAN	384.13CR	POSTED	A	7/31/2016
1-00-101-00	7/01/2016	CHECK	056412	MUNRO'S UNIFORM SERVICES, LLC.	23.84CR	POSTED	A	7/31/2016
1-00-101-00	7/01/2016	CHECK	056413	NANNIE & PAWPAW'S SNO CONES	29.00CR	POSTED	A	7/31/2016
1-00-101-00	7/01/2016	CHECK	056414	NECHES FEDERAL CR UNION	1,029.50CR	POSTED	A	7/31/2016
1-00-101-00	7/01/2016	CHECK	056415	PAULINE MORGAN	102.00CR	POSTED	A	7/31/2016
1-00-101-00	7/01/2016	CHECK	056416	PHILLIPS FLORIST	135.00CR	POSTED	A	7/31/2016
1-00-101-00	7/01/2016	CHECK	056417	QUILL CORPORATION	695.74CR	POSTED	A	7/31/2016
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1-00-101-00	7/08/2016	CHECK	056426	REFUND: DAVIS, TAMMY K	137.86CR	POSTED	U	7/31/2016
1-00-101-00	7/08/2016	CHECK	056427	REFUND: THOMAS, MILES C	175.00CR	POSTED	U	8/31/2016
1-00-101-00	7/08/2016	CHECK	056428	REFUND: FREDERICK, JEFFREY	38.46CR	POSTED	U	7/31/2016
1-00-101-00	7/08/2016	CHECK	056429	REFUND: WYLIE, CHRIS	111.50CR	OUTSTND	U	0/00/0000
1-00-101-00	7/08/2016	CHECK	056430	REFUND: WALKER, JEREMY	85.38CR	POSTED	U	7/31/2016
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COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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1-00-101-00	7/08/2016	CHECK	056435	REFUND: WHITE, MICHAEL D III	24.52CR	POSTED	U	9/30/2016
1-00-101-00	7/08/2016	CHECK	056436	REFUND: MOORE, LORETTA W	160.46CR	POSTED	U	7/31/2016
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1-00-101-00	7/08/2016	CHECK	056443	REFUND: THOMPSON, TREY B	74.12CR	POSTED	U	7/31/2016
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1-00-101-00	7/08/2016	CHECK	056446	REFUND: BARAJAS, MARGARITA V	132.07CR	POSTED	U	7/31/2016
1-00-101-00	7/08/2016	CHECK	056447	REFUND: PHILLIPS, BARBARA	132.58CR	POSTED	U	7/31/2016
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1-00-101-00	7/08/2016	CHECK	056453	AT&T	1,551.80CR	POSTED	A	7/31/2016
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1-00-101-00	7/08/2016	CHECK	056456	BRUCE'S MARKET BASKET	84.95CR	POSTED	A	7/31/2016
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1-00-101-00	7/08/2016	CHECK	056462	DELTA LIFE FITNESS	756.94CR	POSTED	A	7/31/2016
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1-00-101-00	7/08/2016	CHECK	056473	JAMES BAILEY	130.00CR	POSTED	A	7/31/2016
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COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
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1-00-101-00	7/08/2016	CHECK	056486	OMNIBASE SERVICES OF TX	492.47CR	POSTED	A	7/31/2016
1-00-101-00	7/08/2016	CHECK	056487	PHILPOTT MOTORS	301.96CR	POSTED	A	7/31/2016
1-00-101-00	7/08/2016	CHECK	056488	POMPANO CLUB	151.59CR	POSTED	A	7/31/2016
1-00-101-00	7/08/2016	CHECK	056489	QUILL CORPORATION	466.48CR	POSTED	A	7/31/2016
1-00-101-00	7/08/2016	CHECK	056490	SMART'S TRUCK & TRAILER EQUIPM	176.26CR	POSTED	A	7/31/2016
1-00-101-00	7/08/2016	CHECK	056491	SOUTHEAST TEXAS PARTS AND EQUI	166.48CR	POSTED	A	7/31/2016
1-00-101-00	7/08/2016	CHECK	056492	SUPPLYWORKS	413.08CR	POSTED	A	7/31/2016
1-00-101-00	7/08/2016	CHECK	056493	TEXAS GAS SERVICE	392.70CR	POSTED	A	7/31/2016
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1-00-101-00	7/15/2016	CHECK	056500	ACTION CIVIL ENGINEERS, PLLC	1,000.00CR	POSTED	A	7/31/2016
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1-00-101-00	7/15/2016	CHECK	056511	COBURN SUPPLY CO., INC	260.25CR	POSTED	A	7/31/2016
1-00-101-00	7/15/2016	CHECK	056512	DELTA INDUSTRIAL SERVICE AND S	19.75CR	POSTED	A	7/31/2016
1-00-101-00	7/15/2016	CHECK	056513	DEMCO, INC	118.19CR	POSTED	A	7/31/2016
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1-00-101-00	7/15/2016	CHECK	056517	G & K SERVICES	480.44CR	POSTED	A	7/31/2016
1-00-101-00	7/15/2016	CHECK	056518	VOID CHECK	0.00	POSTED	A	7/31/2016
1-00-101-00	7/15/2016	CHECK	056519	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	7/31/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 CLEAR DATE: 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	7/15/2016	CHECK	056522	HERNANDEZ OFFICE	293.70CR	POSTED	A	7/31/2016
1-00-101-00	7/15/2016	CHECK	056523	HYDROFLOW INC	302.75CR	POSTED	A	7/31/2016
1-00-101-00	7/15/2016	CHECK	056524	JEREMY MANUEL	378.00CR	POSTED	A	7/31/2016
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1-00-101-00	7/15/2016	CHECK	056531	MARILYN MURRAY	34.00CR	POSTED	A	7/31/2016
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1-00-101-00	7/15/2016	CHECK	056545	TEXAS COFFEE COMPANY	240.00CR	POSTED	A	7/31/2016
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1-00-101-00	7/19/2016	CHECK	056558	REFUND: BOONE, LATISHA N	92.71CR	POSTED	U	8/31/2016
1-00-101-00	7/19/2016	CHECK	056559	REFUND: ACE RENTAL MANAGEMENT	170.98CR	POSTED	U	7/31/2016
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1-00-101-00	7/19/2016	CHECK	056561	REFUND: PEDDY, JESSICA S	72.19CR	POSTED	U	7/31/2016
1-00-101-00	7/19/2016	CHECK	056562	REFUND: FAIN, APRIL N	47.09CR	POSTED	U	7/31/2016
1-00-101-00	7/19/2016	CHECK	056563	REFUND: DEGARMO, JOSEPH L	33.65CR	POSTED	U	9/30/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	7/19/2016	CHECK	056566	REFUND: SOLIZ, SANDRA S	133.35CR	POSTED	U	7/31/2016
1-00-101-00	7/19/2016	CHECK	056567	REFUND: DUPUIS, CARL K.	7.61CR	POSTED	U	8/31/2016
1-00-101-00	7/19/2016	CHECK	056568	REFUND: BEASLEY, LYNDA D	40.48CR	POSTED	U	7/31/2016
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1-00-101-00	7/22/2016	CHECK	056588	LOWER NECHES VALLEY	15,599.00CR	POSTED	A	8/31/2016
1-00-101-00	7/22/2016	CHECK	056589	MARIA MARTINEZ	550.00CR	POSTED	A	7/31/2016
1-00-101-00	7/22/2016	CHECK	056590	MARTIN ASPHALT COMPANY	1,947.85CR	POSTED	A	7/31/2016
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1-00-101-00	7/22/2016	CHECK	056603	WAYNE PATE	56.98CR	POSTED	A	7/31/2016
1-00-101-00	7/27/2016	CHECK	056604	REFUND: AGUDELO, ANA I	13.19CR	POSTED	U	8/31/2016
1-00-101-00	7/27/2016	CHECK	056605	REFUND: ALI, MUZAFFAR	66.33CR	POSTED	U	8/31/2016
1-00-101-00	7/27/2016	CHECK	056606	REFUND: H&P ENGINEERING	205.74CR	POSTED	U	8/31/2016
1-00-101-00	7/27/2016	CHECK	056607	REFUND: ALAN CRAMER INVESTMENT	145.21CR	POSTED	U	8/31/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	7/27/2016	CHECK	056613	REFUND: GREEN, JONATHAN L	150.32CR	POSTED	U	8/31/2016
1-00-101-00	7/27/2016	CHECK	056614	REFUND: ROGERS, DENISE DUGAS	48.91CR	POSTED	U	11/30/2016
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1-00-101-00	7/29/2016	CHECK	056632	CITY OF NEDERLAND	36,798.92CR	POSTED	A	8/31/2016
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1-00-101-00	7/29/2016	CHECK	056634	CYNDI HEBERT	45.76CR	POSTED	A	9/30/2016
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1-00-101-00	7/29/2016	CHECK	056645	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	8/31/2016
1-00-101-00	7/29/2016	CHECK	056646	HEIL OF TEXAS	1,556.20CR	POSTED	A	8/31/2016
1-00-101-00	7/29/2016	CHECK	056647	HERNANDEZ OFFICE	49.49CR	POSTED	A	8/31/2016
1-00-101-00	7/29/2016	CHECK	056648	ICMA RETIREMENT TRUST-401	11,412.49CR	POSTED	A	8/31/2016
1-00-101-00	7/29/2016	CHECK	056649	ICMA-401, EIP %1ST NAT'L	1,935.00CR	POSTED	A	8/31/2016
1-00-101-00	7/29/2016	CHECK	056650	JAMES BLACK	3,000.00CR	POSTED	A	8/31/2016
1-00-101-00	7/29/2016	CHECK	056651	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	8/31/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	7/29/2016	CHECK	056654	JOHN CROSS	15.00CR	POSTED	A	8/31/2016
1-00-101-00	7/29/2016	CHECK	056655	JOSEPH CHOATE	10.00CR	POSTED	A	8/31/2016
1-00-101-00	7/29/2016	CHECK	056656	L.J.A. ENGINEERING INC	639.58CR	POSTED	A	8/31/2016
1-00-101-00	7/29/2016	CHECK	056657	MARTIN ASPHALT COMPANY	6,246.50CR	POSTED	A	8/31/2016
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1-00-101-00	7/29/2016	CHECK	056661	MUNRO'S UNIFORM SERVICES, LLC.	23.84CR	POSTED	A	8/31/2016
1-00-101-00	7/29/2016	CHECK	056662	ORKIN PEST CONTROL	85.78CR	POSTED	A	8/31/2016
1-00-101-00	7/29/2016	CHECK	056663	PATRICIA GONZALES	33.34CR	POSTED	A	8/31/2016
1-00-101-00	7/29/2016	CHECK	056664	QUILL CORPORATION	843.85CR	POSTED	A	8/31/2016
1-00-101-00	7/29/2016	CHECK	056665	RAYMOND GREEN	10.00CR	POSTED	A	8/31/2016
1-00-101-00	7/29/2016	CHECK	056666	RHONDA COLE	10.00CR	POSTED	A	10/31/2016
1-00-101-00	7/29/2016	CHECK	056667	RURAL PIPE & SUPPLY, INC.	6,045.14CR	POSTED	A	8/31/2016
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1-00-101-00	7/29/2016	CHECK	056678	WESTEND HARDWARE	9.58CR	POSTED	A	8/31/2016
1-00-101-00	8/05/2016	CHECK	056679	AED BRANDS	357.00CR	POSTED	A	8/31/2016
1-00-101-00	8/05/2016	CHECK	056680	AIR SOLUTIONS, INC.	133.90CR	POSTED	A	8/31/2016
1-00-101-00	8/05/2016	CHECK	056681	AMBLER CASTILLO	635.00CR	POSTED	A	8/31/2016
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1-00-101-00	8/05/2016	CHECK	056685	BRUCE'S MARKET BASKET	82.75CR	POSTED	A	8/31/2016
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1-00-101-00	8/05/2016	CHECK	056687	CHEMTEX ENVIRONMENTAL LAB. INC	1,433.00CR	POSTED	A	8/31/2016
1-00-101-00	8/05/2016	CHECK	056688	CHLOR AIR	678.95CR	POSTED	A	8/31/2016
1-00-101-00	8/05/2016	CHECK	056689	CITY OF PORT ARTHUR	15.72CR	POSTED	A	8/31/2016
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1-00-101-00	8/05/2016	CHECK	056691	DELTA INDUSTRIAL SERVICE AND S	13.95CR	POSTED	A	8/31/2016
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1-00-101-00	8/05/2016	CHECK	056695	G & K SERVICES	240.22CR	POSTED	A	8/31/2016

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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1-00-101-00	8/05/2016	CHECK	056699	J.P. MORGAN EQUIPMENT FINANCE	54,317.29CR	POSTED	A	8/31/2016
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1-00-101-00	8/05/2016	CHECK	056701	KNIFE RIVER CORP (FORMERLY QU	407.65CR	POSTED	A	8/31/2016
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1-00-101-00	8/05/2016	CHECK	056703	MASTERCARD GOLD / GOLDEN TRIAN	3,251.17CR	POSTED	A	8/31/2016
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1-00-101-00	8/05/2016	CHECK	056708	OIL CITY TRACTORS INC	1,230.68CR	POSTED	A	8/31/2016
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1-00-101-00	8/11/2016	CHECK	056738	REFUND: HERRERA GARCIA , ALEJA	11.32CR	POSTED	U	9/30/2016
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COMPANY: 99 - POOL CASH FUND
ACCOUNT: 1-00-101-00 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2015 THRU 9/30/2016
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1-00-101-00	8/11/2016	CHECK	056743	REFUND: HUNT, CHRISTINE	73.56CR	POSTED	U	8/31/2016
1-00-101-00	8/11/2016	CHECK	056744	REFUND: VANWINKLE, LAUREN A	5.22CR	OUTSTND	U	0/00/0000
1-00-101-00	8/11/2016	CHECK	056745	REFUND: SMITH, MELISSA A	71.74CR	POSTED	U	8/31/2016
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1-00-101-00	8/11/2016	CHECK	056748	REFUND: MARTIN, MARVIN L	71.27CR	POSTED	U	9/30/2016
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1-00-101-00	8/12/2016	CHECK	056752	ANDY B COBB	143.00CR	POSTED	A	8/31/2016
1-00-101-00	8/12/2016	CHECK	056753	BAKER & TAYLOR, INC	502.29CR	POSTED	A	8/31/2016
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1-00-101-00	8/12/2016	CHECK	056763	FEDERAL EXPRESS	8.84CR	POSTED	A	8/31/2016
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1-00-101-00	8/12/2016	CHECK	056765	FUELMAN OF LAFAYETTE	12,758.86CR	POSTED	A	8/31/2016
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1-00-101-00	8/12/2016	CHECK	056774	JOSE MORENO	500.00CR	POSTED	A	8/31/2016
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1-00-101-00	8/12/2016	CHECK	056776	LOWER NECHES VALLEY	15,080.01CR	POSTED	A	8/31/2016
1-00-101-00	8/12/2016	CHECK	056777	M & D DISTRIBUTORS	2,584.72CR	POSTED	A	8/31/2016
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1-00-101-00	8/12/2016	CHECK	056779	MASTERCARD GOLD / GOLDEN TRIAN	1,302.27CR	POSTED	A	8/31/2016
1-00-101-00	8/12/2016	CHECK	056780	MASTERCARD GOLD / GOLDEN TRIAN	288.85CR	POSTED	A	8/31/2016
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1-00-101-00	8/12/2016	CHECK	056782	MIDWEST TAPE	22.99CR	POSTED	A	8/31/2016
1-00-101-00	8/12/2016	CHECK	056783	MUNRO'S UNIFORM SERVICES, LLC.	23.84CR	POSTED	A	8/31/2016

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

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1-00-101-00	8/12/2016	CHECK	056786	PATRICIA D MCMILLIAN	200.00CR	POSTED	A	8/31/2016
1-00-101-00	8/12/2016	CHECK	056787	POMPANO CLUB	119.80CR	POSTED	A	8/31/2016
1-00-101-00	8/12/2016	CHECK	056788	QUILL CORPORATION	523.95CR	POSTED	A	8/31/2016
1-00-101-00	8/12/2016	CHECK	056789	RAFEAL MAGANA	248.00CR	POSTED	A	8/31/2016
1-00-101-00	8/12/2016	CHECK	056790	REPUBLIC SERVICES	18,032.41CR	POSTED	A	8/31/2016
1-00-101-00	8/12/2016	CHECK	056791	VOID CHECK	0.00	POSTED	A	8/31/2016
1-00-101-00	8/12/2016	CHECK	056792	RURAL PIPE & SUPPLY, INC.	520.00CR	POSTED	A	8/31/2016
1-00-101-00	8/12/2016	CHECK	056793	SOUTHEAST TEXAS AUTOMOTIVE EQU	656.86CR	POSTED	A	8/31/2016
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1-00-101-00	8/19/2016	CHECK	056804	ANTHONY GREER	57.00CR	POSTED	A	9/30/2016
1-00-101-00	8/19/2016	CHECK	056805	ARMADILLO GRAPHICS & PRINTING	170.00CR	POSTED	A	9/30/2016
1-00-101-00	8/19/2016	CHECK	056806	AT&T (FORMERLY SBC)	168.44CR	POSTED	A	8/31/2016
1-00-101-00	8/19/2016	CHECK	056807	BAKER DISTRIBUTING CO	10.60CR	POSTED	A	8/31/2016
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1-00-101-00	8/19/2016	CHECK	056809	BRUCE'S MARKET BASKET	82.60CR	POSTED	A	8/31/2016
1-00-101-00	8/19/2016	CHECK	056810	CARQUEST AUTO PARTS	497.30CR	POSTED	A	8/31/2016
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1-00-101-00	8/19/2016	CHECK	056825	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	9/30/2016
1-00-101-00	8/19/2016	CHECK	056826	LANGUAGE LINE SERVICES	9.07CR	POSTED	A	8/31/2016
1-00-101-00	8/19/2016	CHECK	056827	LOWE'S HOME CENTERS INC	545.38CR	POSTED	A	8/31/2016

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

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1-00-101-00	8/26/2016	CHECK	056854	ASCO INC	380.77CR	POSTED	A	9/30/2016
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1-00-101-00	8/26/2016	CHECK	056871	INDUSTRIAL & COMMERCIAL MECHAN	3,900.00CR	POSTED	A	9/30/2016

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

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1-00-101-00	8/26/2016	CHECK	056875	L.J.A. ENGINEERING INC	1,087.45CR	POSTED	A	9/30/2016
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COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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1-00-101-00	9/02/2016	CHECK	056955	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	9/30/2016
1-00-101-00	9/02/2016	CHECK	056956	JERRY'S SPORT CENTER, INVOIDED	91.01CR	VOIDED	A	9/02/2016
1-00-101-00	9/02/2016	CHECK	056957	JESSE BRANICK	1,000.00CR	POSTED	A	9/30/2016
1-00-101-00	9/02/2016	CHECK	056958	KNIFE RIVER CORP	150.59CR	POSTED	A	9/30/2016
1-00-101-00	9/02/2016	CHECK	056959	MIDWEST TAPE	283.43CR	POSTED	A	9/30/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
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1-00-101-00	9/02/2016	CHECK	056962	MUSTANG RENTAL SERVICES OF TEX	2,434.27CR	POSTED	A	9/30/2016
1-00-101-00	9/02/2016	CHECK	056963	PATHMARK TRAFFIC PRODUCTS	77.20CR	POSTED	A	9/30/2016
1-00-101-00	9/02/2016	CHECK	056964	POMPANO CLUB	134.75CR	POSTED	A	9/30/2016
1-00-101-00	9/02/2016	CHECK	056965	QUILL CORPORATION	96.70CR	POSTED	A	9/30/2016
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1-00-101-00	9/02/2016	CHECK	056967	SMART'S TRUCK & TRAILER EQUIPM	1,126.09CR	POSTED	A	9/30/2016
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1-00-101-00	9/02/2016	CHECK	056969	TEXAS DEPT. OF MOTOR VEHICLES	30.00CR	POSTED	A	9/30/2016
1-00-101-00	9/02/2016	CHECK	056970	TRIANGLE EQUIPMENT INC UNPOST	595.00CR	POSTED	A	11/30/2016
1-00-101-00	9/02/2016	CHECK	056971	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	9/30/2016
1-00-101-00	9/02/2016	CHECK	056972	WESTEND HARDWARE	2.29CR	POSTED	A	9/30/2016
1-00-101-00	9/02/2016	CHECK	056973	REFUND: CYNTHIA SUMMERS	10.42CR	POSTED	U	9/30/2016
1-00-101-00	9/09/2016	CHECK	056974	ALL-PHASE ELECTRIC SUPPLY	41.00CR	POSTED	A	9/30/2016
1-00-101-00	9/09/2016	CHECK	056975	ALLIED ELECTRICAL SYSTEMS & SO	130.00CR	POSTED	A	9/30/2016
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1-00-101-00	9/09/2016	CHECK	056983	CHRISTUS HOSPITAL	1,025.00CR	POSTED	A	9/30/2016
1-00-101-00	9/09/2016	CHECK	056984	CITY OF PORT ARTHUR	15.28CR	POSTED	A	9/30/2016
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1-00-101-00	9/09/2016	CHECK	056986	DELL MARKETING LP.	1,476.13CR	POSTED	A	9/30/2016
1-00-101-00	9/09/2016	CHECK	056987	DELTA INDUSTRIAL SERVICE AND S	70.70CR	POSTED	A	9/30/2016
1-00-101-00	9/09/2016	CHECK	056988	DERRICK OIL & SUPPLY INC	945.84CR	POSTED	A	9/30/2016
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1-00-101-00	9/09/2016	CHECK	056991	FASTENAL COMPANY (CORP)	20.23CR	POSTED	A	9/30/2016
1-00-101-00	9/09/2016	CHECK	056992	G & K SERVICES	236.02CR	POSTED	A	9/30/2016
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1-00-101-00	9/09/2016	CHECK	056995	HACH COMPANY	592.64CR	POSTED	A	9/30/2016
1-00-101-00	9/09/2016	CHECK	056996	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	9/30/2016
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1-00-101-00	9/09/2016	CHECK	056998	MASTERCARD GOLD / GOLDEN TRIAN	3,308.62CR	POSTED	A	9/30/2016
1-00-101-00	9/09/2016	CHECK	056999	MASTERCARD GOLD / GOLDEN TRIAN	1,009.84CR	POSTED	A	9/30/2016
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1-00-101-00	9/09/2016	CHECK	057001	MIDWEST TAPE	53.36CR	POSTED	A	9/30/2016
1-00-101-00	9/09/2016	CHECK	057002	MUNRO'S UNIFORM SERVICES, LLC.	65.35CR	POSTED	A	9/30/2016
1-00-101-00	9/09/2016	CHECK	057003	MYERS AUTOMOTIAVE	132.00CR	POSTED	A	9/30/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
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1-00-101-00	9/09/2016	CHECK	057005	PLESSALA HEATING & AIR CONDITI	590.00CR	POSTED	A	9/30/2016
1-00-101-00	9/09/2016	CHECK	057006	QUILL CORPORATION	341.43CR	POSTED	A	9/30/2016
1-00-101-00	9/09/2016	CHECK	057007	SABINE NECHES CHIEFS	250.00CR	POSTED	A	9/30/2016
1-00-101-00	9/09/2016	CHECK	057008	SAMPSON STEEL CORP.	764.80CR	POSTED	A	9/30/2016
1-00-101-00	9/09/2016	CHECK	057009	SIDDONS - MARTIN EMERGENCY GRO	535.05CR	POSTED	A	9/30/2016
1-00-101-00	9/09/2016	CHECK	057010	SIMPLY AQUATICS, INC.	3,146.00CR	POSTED	A	9/30/2016
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1-00-101-00	9/09/2016	CHECK	057014	TEXAS MUNICIPAL LEAGUE	1,897.82CR	POSTED	A	9/30/2016
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1-00-101-00	9/09/2016	CHECK	057016	TRAFFIC PARTS	472.50CR	POSTED	A	9/30/2016
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1-00-101-00	9/09/2016	CHECK	057018	WESTEND HARDWARE	77.69CR	POSTED	A	9/30/2016
1-00-101-00	9/09/2016	CHECK	057019	REFUND: CREEL INVESTMENTS	123.29CR	POSTED	U	9/30/2016
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1-00-101-00	9/09/2016	CHECK	057021	REFUND: GOLMON, WILTON	16.45CR	POSTED	U	9/30/2016
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1-00-101-00	9/09/2016	CHECK	057028	REFUND: STEEBY, KYLE H	129.70CR	POSTED	U	9/30/2016
1-00-101-00	9/09/2016	CHECK	057029	REFUND: GAGNE, JONATHAN R	72.95CR	POSTED	U	9/30/2016
1-00-101-00	9/09/2016	CHECK	057030	REFUND: NEITZEL, BRAD W	10.74CR	POSTED	U	10/31/2016
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1-00-101-00	9/20/2016	CHECK	057045	D & M TANK LLC	41,884.62CR	POSTED	A	9/30/2016
1-00-101-00	9/20/2016	CHECK	057046	DELAGE LANDEN - COPY	80.00CR	POSTED	A	9/30/2016
1-00-101-00	9/20/2016	CHECK	057047	DSHS CENTRAL LAB MC2004 VOIDED	205.41CR	VOIDED	A	9/20/2016

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	9/20/2016	CHECK	057051	G & K SERVICES	256.39CR	POSTED	A	9/30/2016
1-00-101-00	9/20/2016	CHECK	057052	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	9/30/2016
1-00-101-00	9/20/2016	CHECK	057053	HERNANDEZ OFFICE	36.79CR	POSTED	A	9/30/2016
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1-00-101-00	9/20/2016	CHECK	057055	JANWAY COMPANY INC,	103.00CR	POSTED	A	9/30/2016
1-00-101-00	9/20/2016	CHECK	057056	MARK BULLOCK	36.00CR	POSTED	A	10/31/2016
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1-00-101-00	9/20/2016	CHECK	057058	MASTERCARD GOLD / GOLDEN TRIAN	2,051.42CR	POSTED	A	9/30/2016
1-00-101-00	9/20/2016	CHECK	057059	MES/FOUR ALARM	9.00CR	POSTED	A	9/30/2016
1-00-101-00	9/20/2016	CHECK	057060	MUNRO'S UNIFORM SERVICES, LLC.	23.84CR	POSTED	A	9/30/2016
1-00-101-00	9/20/2016	CHECK	057061	NEWTRON ELECTRIC SERVICES, LLC	234.00CR	POSTED	A	10/31/2016
1-00-101-00	9/20/2016	CHECK	057062	PHILPOTT MOTORS	574.66CR	POSTED	A	9/30/2016
1-00-101-00	9/20/2016	CHECK	057063	RALPH'S	228.65CR	POSTED	A	9/30/2016
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1-00-101-00	9/20/2016	CHECK	057066	RURAL PIPE & SUPPLY, INC.	2,183.43CR	POSTED	A	9/30/2016
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1-00-101-00	9/20/2016	CHECK	057069	SUPPLYWORKS	38.99CR	POSTED	A	9/30/2016
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1-00-101-00	9/20/2016	CHECK	057071	TIME WARNER COMMUNICATION	300.57CR	POSTED	A	9/30/2016
1-00-101-00	9/20/2016	CHECK	057072	VULCAN CONSTRUCTION MATERIALS,	24,390.55CR	POSTED	A	9/30/2016
1-00-101-00	9/20/2016	CHECK	057073	WAYNE PATE	60.97CR	POSTED	A	9/30/2016
1-00-101-00	9/20/2016	CHECK	057074	WESTEND HARDWARE	65.81CR	POSTED	A	9/30/2016
1-00-101-00	9/23/2016	CHECK	057075	ACTION OIL SERVICE, INC.	75.00CR	POSTED	A	11/30/2016
1-00-101-00	9/23/2016	CHECK	057076	AT&T (FORMERLY SBC)	168.46CR	POSTED	A	10/31/2016
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1-00-101-00	9/23/2016	CHECK	057079	CODE BLUE POLICE SUPPLY	154.00CR	POSTED	A	10/31/2016
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1-00-101-00	9/23/2016	CHECK	057082	DONALD E TICE	682.90CR	POSTED	A	10/31/2016
1-00-101-00	9/23/2016	CHECK	057083	ENTERGY	6,320.99CR	POSTED	A	10/31/2016
1-00-101-00	9/23/2016	CHECK	057084	EZTASK INC.	1,200.00CR	POSTED	A	10/31/2016
1-00-101-00	9/23/2016	CHECK	057085	FAIL'S GARAGE	7.00CR	POSTED	A	10/31/2016
1-00-101-00	9/23/2016	CHECK	057086	FASTENAL COMPANY (CORP)	94.54CR	POSTED	A	10/31/2016
1-00-101-00	9/23/2016	CHECK	057087	FEDERAL EXPRESS	9.04CR	POSTED	A	10/31/2016
1-00-101-00	9/23/2016	CHECK	057088	FIRST CHECK	48.00CR	POSTED	A	10/31/2016
1-00-101-00	9/23/2016	CHECK	057089	FORT BEND SERVICES INC	2,182.50CR	POSTED	A	10/31/2016
1-00-101-00	9/23/2016	CHECK	057090	FRANCOTYP-POSTALIA, INC.	191.85CR	POSTED	A	10/31/2016
1-00-101-00	9/23/2016	CHECK	057091	FUELMAN OF LAFAYETTE	13,906.88CR	POSTED	A	10/31/2016

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 1-00-101-00 POOL CASH
 TYPE: All
 STATUS: All
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1-00-101-00	9/23/2016	CHECK	057093	HD SUPPLY WATERWORKS, LTD. - B	780.00CR	POSTED	A	10/31/2016
1-00-101-00	9/23/2016	CHECK	057094	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	11/30/2016
1-00-101-00	9/23/2016	CHECK	057095	KANSAS CITY SOUTHERN RAILWAY C	1.00CR	POSTED	A	10/31/2016
1-00-101-00	9/23/2016	CHECK	057096	KIRK RICE	694.30CR	POSTED	A	9/30/2016
1-00-101-00	9/23/2016	CHECK	057097	LOWE'S HOME CENTERS INC	241.92CR	POSTED	A	10/31/2016
1-00-101-00	9/23/2016	CHECK	057098	MARK ARCENEUAUX	50.00CR	POSTED	A	10/31/2016
1-00-101-00	9/23/2016	CHECK	057099	MARTIN MARIETTA MATERIALS, INC	4,500.00CR	POSTED	A	10/31/2016
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1-00-101-00	9/23/2016	CHECK	057103	PORT ARTHUR NEWS INC.	2,516.42CR	POSTED	A	10/31/2016
1-00-101-00	9/23/2016	CHECK	057104	REPUBLIC SERVICES	118.06CR	POSTED	A	10/31/2016
1-00-101-00	9/23/2016	CHECK	057105	RONALD SIMPSON SR	400.00CR	POSTED	A	10/31/2016
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1-00-101-00	9/23/2016	CHECK	057107	SHACKLEFORD & SONS	2,719.00CR	POSTED	A	10/31/2016
1-00-101-00	9/23/2016	CHECK	057108	SNAP ON TOOLS	163.99CR	POSTED	A	10/31/2016
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1-00-101-00	9/23/2016	CHECK	057110	TEXAS EMERGENCY SERVICES RETIR	1,330.02CR	POSTED	A	10/31/2016
1-00-101-00	9/23/2016	CHECK	057111	TIME WARNER COMMUNICATION	189.01CR	POSTED	A	10/31/2016
1-00-101-00	9/23/2016	CHECK	057112	REFUND: NEITZEL, BRAD W	94.17CR	POSTED	U	10/31/2016
1-00-101-00	9/23/2016	CHECK	057113	REFUND: LOUVIER, KAITLYN S	89.24CR	POSTED	U	10/31/2016
1-00-101-00	9/23/2016	CHECK	057114	REFUND: JOHNSON, STACY M	36.37CR	POSTED	U	10/31/2016
1-00-101-00	9/23/2016	CHECK	057115	REFUND: EVANOW, WILLIAM E	77.29CR	POSTED	U	10/31/2016
1-00-101-00	9/23/2016	CHECK	057116	REFUND: TRAN, OANH	2.55CR	POSTED	U	1/31/2017
1-00-101-00	9/23/2016	CHECK	057117	REFUND: ETHINGTON, JEFFERY A	152.78CR	POSTED	U	10/31/2016
1-00-101-00	9/23/2016	CHECK	057118	REFUND: SMITH, RICKY M	10.38CR	OUTSTND	U	0/00/0000
1-00-101-00	9/23/2016	CHECK	057119	REFUND: TERRY, BRITTANY	17.05CR	POSTED	U	10/31/2016
1-00-101-00	9/23/2016	CHECK	057120	REFUND: EATON, EDGAR O	70.06CR	POSTED	U	10/31/2016
1-00-101-00	9/23/2016	CHECK	057121	REFUND: BENSON, DOUGLAS C	5.18CR	POSTED	U	10/31/2016
1-00-101-00	9/23/2016	CHECK	057122	REFUND: CARTER, MARK	76.57CR	POSTED	U	10/31/2016
1-00-101-00	9/23/2016	CHECK	057123	REFUND: P& P RENTALS	66.27CR	POSTED	U	10/31/2016
1-00-101-00	9/23/2016	CHECK	057124	REFUND: COATS, ROBERT E	22.12CR	OUTSTND	U	0/00/0000
1-00-101-00	9/23/2016	CHECK	057125	REFUND: ROBBINS, JORDAN	100.95CR	POSTED	U	10/31/2016
1-00-101-00	9/23/2016	CHECK	057126	REFUND: RAMIREZ, ROLAND J	140.71CR	POSTED	U	10/31/2016
1-00-101-00	9/23/2016	CHECK	057127	REFUND: BERWICK, CHESTER	80.36CR	POSTED	U	10/31/2016
1-00-101-00	9/23/2016	CHECK	057128	REFUND: SYLVESTER, BRITTANY S	78.92CR	POSTED	U	10/31/2016
1-00-101-00	9/23/2016	CHECK	057129	REFUND: CHASE RENTAL LLC	46.66CR	POSTED	U	10/31/2016
1-00-101-00	9/23/2016	CHECK	057130	REFUND: HALEY, ELEANOR S	80.74CR	POSTED	U	10/31/2016
1-00-101-00	9/23/2016	CHECK	057131	REFUND: GUIDRY, RICHARD T	119.00CR	OUTSTND	U	0/00/0000
1-00-101-00	9/23/2016	CHECK	057132	REFUND: WELCH, WANDA D	88.34CR	POSTED	U	10/31/2016
1-00-101-00	9/23/2016	CHECK	057133	REFUND: HAND, AMAMNDA/ROBERT	36.39CR	POSTED	U	10/31/2016
1-00-101-00	9/23/2016	CHECK	057134	REFUND: OWEN, LAFAY	127.24CR	POSTED	U	10/31/2016
1-00-101-00	9/23/2016	CHECK	057135	REFUND: E. J. DEVELOPMENTS	5.25CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/30/2016	CHECK	057137	APAC, INC. - TROTTI & THOMSON	1,918.69CR	POSTED	A	10/31/2016
1-00-101-00	9/30/2016	CHECK	057138	BRUCE'S MARKET BASKET	120.67CR	POSTED	A	10/31/2016
1-00-101-00	9/30/2016	CHECK	057139	ENTERGY	32,633.00CR	POSTED	A	10/31/2016
1-00-101-00	9/30/2016	CHECK	057140	JEFFERSON COUNTY	8,752.76CR	POSTED	A	10/31/2016
1-00-101-00	9/30/2016	CHECK	057141	JEFFERSON COUNTY CLERK UNPOST	120.00CR	POSTED	A	10/31/2016
1-00-101-00	9/30/2016	CHECK	057142	JEFFERSON COUNTY CLERK	150.00CR	POSTED	A	10/31/2016
1-00-101-00	9/30/2016	CHECK	057143	QUEEN BEE FLOWER SHOP	55.00CR	POSTED	A	10/31/2016
1-00-101-00	9/30/2016	CHECK	057144	ROBERT GARCIA	11.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
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1-00-101-00	10/01/2015	DEPOSIT	000001	DAILY CASH POSTING 10/01/2015	9,786.23	POSTED	C	10/31/2015
1-00-101-00	10/02/2015	DEPOSIT		DAILY CASH POSTING 10/02/2015	894.79	POSTED	C	10/31/2015
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1-00-101-00	10/02/2015	DEPOSIT	000002	DAILY CASH POSTING 10/02/2015	6.00	POSTED	C	10/31/2015
1-00-101-00	10/02/2015	DEPOSIT	000003	DAILY CASH POSTING 10/02/2015	11,454.42	POSTED	C	10/31/2015
1-00-101-00	10/02/2015	DEPOSIT	000004	DAILY CASH POSTING 10/02/2015	1,401.08	POSTED	C	10/31/2015
1-00-101-00	10/05/2015	DEPOSIT		DRAFT POSTING	14,992.62	POSTED	U	10/31/2015
1-00-101-00	10/05/2015	DEPOSIT	000001	DAILY CASH POSTING 10/05/2015	15,688.82	POSTED	C	10/31/2015
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1-00-101-00	10/05/2015	DEPOSIT	000004	DAILY CASH POSTING 10/05/2015	6.00	POSTED	C	10/31/2015
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1-00-101-00	10/06/2015	DEPOSIT	000001	DAILY CASH POSTING 10/06/2015	3,153.59	POSTED	C	10/31/2015
1-00-101-00	10/06/2015	DEPOSIT	000002	DAILY CASH POSTING 10/06/2015	5,112.86	POSTED	C	10/31/2015
1-00-101-00	10/06/2015	DEPOSIT	000003	DAILY CASH POSTING 10/06/2015	11,176.25	POSTED	C	10/31/2015
1-00-101-00	10/06/2015	DEPOSIT	000004	DAILY CASH POSTING 10/06/2015	1,922.48	POSTED	C	10/31/2015
1-00-101-00	10/06/2015	DEPOSIT	000005	DAILY CASH POSTING 10/06/2015	2,651.00	POSTED	C	10/31/2015
1-00-101-00	10/07/2015	DEPOSIT		DAILY CASH POSTING 10/07/2015	7,324.17	POSTED	C	10/31/2015
1-00-101-00	10/07/2015	DEPOSIT	000001	DAILY CASH POSTING 10/07/2015	3,194.02	POSTED	C	10/31/2015
1-00-101-00	10/08/2015	DEPOSIT		DAILY CASH POSTING 10/08/2015	2,391.95	POSTED	C	10/31/2015
1-00-101-00	10/08/2015	DEPOSIT	000001	DAILY CASH POSTING 10/08/2015	5,113.38	POSTED	C	10/31/2015
1-00-101-00	10/09/2015	DEPOSIT		DAILY CASH POSTING 10/09/2015	5,962.06	POSTED	C	10/31/2015
1-00-101-00	10/09/2015	DEPOSIT	000001	DAILY CASH POSTING 10/09/2015	3,482.83	POSTED	C	10/31/2015
1-00-101-00	10/09/2015	DEPOSIT	000002	DAILY CASH POSTING 10/09/2015	7,363.06	POSTED	C	10/31/2015
1-00-101-00	10/09/2015	DEPOSIT	000003	DAILY CASH POSTING 10/09/2015	2.90	POSTED	C	10/31/2015
1-00-101-00	10/12/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	111.00CR	POSTED	U	10/31/2015
1-00-101-00	10/12/2015	DEPOSIT	000001	DAILY CASH POSTING 10/12/2015	65.00	POSTED	C	10/31/2015
1-00-101-00	10/12/2015	DEPOSIT	000002	DAILY CASH POSTING 10/12/2015	5,425.14	POSTED	C	10/31/2015
1-00-101-00	10/12/2015	DEPOSIT	000003	DAILY CASH POSTING 10/12/2015	7,247.78	POSTED	C	10/31/2015
1-00-101-00	10/12/2015	DEPOSIT	000004	DAILY CASH POSTING 10/12/2015	1,738.47	POSTED	C	10/31/2015
1-00-101-00	10/12/2015	DEPOSIT	000005	DAILY CASH POSTING 10/12/2015	861.50	POSTED	C	10/31/2015
1-00-101-00	10/13/2015	DEPOSIT		DAILY CASH POSTING 10/13/2015	6,373.10	POSTED	C	10/31/2015

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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-----	--------	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	10/13/2015	DEPOSIT	000003	DAILY CASH POSTING 10/13/2015	6.00	POSTED	C	10/31/2015
1-00-101-00	10/14/2015	DEPOSIT		DAILY CASH POSTING 10/14/2015	3,908.53	POSTED	C	10/31/2015
1-00-101-00	10/14/2015	DEPOSIT	000001	DAILY CASH POSTING 10/14/2015	41.99	POSTED	C	10/31/2015
1-00-101-00	10/14/2015	DEPOSIT	000002	DRAFT POSTING	9,433.12	POSTED	U	10/31/2015
1-00-101-00	10/14/2015	DEPOSIT	000003	DAILY CASH POSTING 10/14/2015	4,961.49	POSTED	C	10/31/2015
1-00-101-00	10/14/2015	DEPOSIT	000004	DAILY CASH POSTING 10/14/2015	11,049.49	POSTED	C	10/31/2015
1-00-101-00	10/14/2015	DEPOSIT	000005	DAILY CASH POSTING 10/14/2015	2,748.28	POSTED	C	10/31/2015
1-00-101-00	10/15/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	58.50CR	POSTED	U	10/31/2015
1-00-101-00	10/15/2015	DEPOSIT	000001	DAILY CASH POSTING 10/15/2015	12,554.78	POSTED	C	10/31/2015
1-00-101-00	10/15/2015	DEPOSIT	000002	DAILY CASH POSTING 10/15/2015	12,821.78	POSTED	C	10/31/2015
1-00-101-00	10/15/2015	DEPOSIT	000003	DAILY CASH POSTING 10/15/2015	5,480.66	POSTED	C	10/31/2015
1-00-101-00	10/16/2015	DEPOSIT		DAILY CASH POSTING 10/16/2015	9,748.20	POSTED	C	10/31/2015
1-00-101-00	10/16/2015	DEPOSIT	000001	DAILY CASH POSTING 10/16/2015	6,316.28	POSTED	C	10/31/2015
1-00-101-00	10/16/2015	DEPOSIT	000002	DAILY CASH POSTING 10/16/2015	4,180.76	POSTED	C	10/31/2015
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1-00-101-00	10/19/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	55.37CR	POSTED	U	10/31/2015
1-00-101-00	10/19/2015	DEPOSIT	000001	DAILY CASH POSTING 10/19/2015	6,884.63	POSTED	C	10/31/2015
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1-00-101-00	10/19/2015	DEPOSIT	000004	DAILY CASH POSTING 10/19/2015	6.00	POSTED	C	10/31/2015
1-00-101-00	10/20/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	39.76CR	POSTED	U	10/31/2015
1-00-101-00	10/20/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	55.37CR	POSTED	U	10/31/2015
1-00-101-00	10/20/2015	DEPOSIT	000002	DAILY CASH POSTING 10/20/2015	3,148.11	POSTED	C	10/31/2015
1-00-101-00	10/20/2015	DEPOSIT	000003	DAILY CASH POSTING 10/20/2015	6.00	POSTED	C	10/31/2015
1-00-101-00	10/20/2015	DEPOSIT	000004	DAILY CASH POSTING 10/20/2015	6.00	POSTED	C	10/31/2015
1-00-101-00	10/20/2015	DEPOSIT	000005	DAILY CASH POSTING 10/20/2015	11,451.14	POSTED	C	10/31/2015
1-00-101-00	10/20/2015	DEPOSIT	000006	DAILY CASH POSTING 10/20/2015	2,587.43	POSTED	C	10/31/2015
1-00-101-00	10/21/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	62.00CR	POSTED	U	10/31/2015
1-00-101-00	10/21/2015	DEPOSIT	000001	DAILY CASH POSTING 10/21/2015	5,773.06	POSTED	C	10/31/2015
1-00-101-00	10/21/2015	DEPOSIT	000002	DAILY CASH POSTING 10/21/2015	9,111.33	POSTED	C	10/31/2015
1-00-101-00	10/22/2015	DEPOSIT		DAILY CASH POSTING 10/22/2015	3,533.52	POSTED	C	10/31/2015
1-00-101-00	10/22/2015	DEPOSIT	000001	DAILY CASH POSTING 10/22/2015	8,967.86	POSTED	C	10/31/2015
1-00-101-00	10/22/2015	DEPOSIT	000002	DAILY CASH POSTING 10/22/2015	7,060.44	POSTED	C	10/31/2015
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1-00-101-00	10/23/2015	DEPOSIT	000001	DAILY CASH POSTING 10/23/2015	7,053.66	POSTED	C	10/31/2015
1-00-101-00	10/23/2015	DEPOSIT	000002	DAILY CASH POSTING 10/23/2015	13,039.55	POSTED	C	10/31/2015
1-00-101-00	10/25/2015	DEPOSIT		DRAFT POSTING	7,912.14	POSTED	U	10/31/2015
1-00-101-00	10/26/2015	DEPOSIT		DAILY CASH POSTING 10/26/2015	6,899.54	POSTED	C	10/31/2015
1-00-101-00	10/26/2015	DEPOSIT	000001	DAILY CASH POSTING 10/26/2015	15,821.37	POSTED	C	10/31/2015
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1-00-101-00	10/26/2015	DEPOSIT	000003	DAILY CASH POSTING 10/26/2015	932.00	POSTED	C	11/30/2015

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
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	10/27/2015	DEPOSIT	000002	DAILY CASH POSTING 10/27/2015		4,858.74	POSTED	C	10/31/2015
1-00-101-00	10/28/2015	DEPOSIT		DAILY CASH POSTING 10/28/2015		1,686.28	POSTED	C	10/31/2015
1-00-101-00	10/28/2015	DEPOSIT	000001	DAILY CASH POSTING 10/28/2015		7,535.08	POSTED	C	10/31/2015
1-00-101-00	10/28/2015	DEPOSIT	000002	DAILY CASH POSTING 10/28/2015		2,227.47	POSTED	C	10/31/2015
1-00-101-00	10/29/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		100.00CR	POSTED	U	10/31/2015
1-00-101-00	10/29/2015	DEPOSIT	000001	DAILY CASH POSTING 10/29/2015		2,308.44	POSTED	C	11/30/2015
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1-00-101-00	10/29/2015	DEPOSIT	000003	DAILY CASH POSTING 10/29/2015		7,577.41	POSTED	C	11/30/2015
1-00-101-00	10/30/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		120.00CR	POSTED	U	10/31/2015
1-00-101-00	10/30/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		214.00CR	POSTED	U	10/31/2015
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1-00-101-00	10/30/2015	DEPOSIT	000005	DAILY CASH POSTING 10/30/2015		6.00	POSTED	C	10/31/2015
1-00-101-00	10/30/2015	DEPOSIT	000006	Bank rec oct 15		1,252,000.00	POSTED	G	10/31/2015
1-00-101-00	11/02/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		60.21CR	POSTED	U	11/30/2015
1-00-101-00	11/02/2015	DEPOSIT	000001	DAILY CASH POSTING 11/02/2015		11,644.80	POSTED	C	11/30/2015
1-00-101-00	11/02/2015	DEPOSIT	000002	DAILY CASH POSTING 11/02/2015		15,183.61	POSTED	C	11/30/2015
1-00-101-00	11/02/2015	DEPOSIT	000003	DAILY CASH POSTING 11/02/2015		11,639.21	POSTED	C	11/30/2015
1-00-101-00	11/02/2015	DEPOSIT	000004	DAILY CASH POSTING 11/02/2015		6.00	POSTED	C	11/30/2015
1-00-101-00	11/03/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		173.50CR	POSTED	U	11/30/2015
1-00-101-00	11/03/2015	DEPOSIT	000001	UTILITY DEPOSIT REVERSAL		175.00CR	POSTED	U	11/30/2015
1-00-101-00	11/03/2015	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		25.00CR	POSTED	U	11/30/2015
1-00-101-00	11/03/2015	DEPOSIT	000003	DAILY CASH POSTING 11/03/2015		6.00	POSTED	C	11/30/2015
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1-00-101-00	11/03/2015	DEPOSIT	000007	DAILY CASH POSTING 11/03/2015		1,703.00	POSTED	C	11/30/2015
1-00-101-00	11/04/2015	DEPOSIT		DAILY CASH POSTING 11/04/2015		16,338.49	POSTED	C	11/30/2015
1-00-101-00	11/04/2015	DEPOSIT	000001	DAILY CASH POSTING 11/04/2015		10,549.40	POSTED	C	11/30/2015
1-00-101-00	11/05/2015	DEPOSIT		DRAFT POSTING		14,667.20	POSTED	U	11/30/2015
1-00-101-00	11/05/2015	DEPOSIT	000001	DAILY CASH POSTING 11/05/2015		8,401.04	POSTED	C	11/30/2015
1-00-101-00	11/05/2015	DEPOSIT	000002	DAILY CASH POSTING 11/05/2015		10,997.79	POSTED	C	11/30/2015
1-00-101-00	11/05/2015	DEPOSIT	000003	DAILY CASH POSTING 11/05/2015		49,419.29	POSTED	C	11/30/2015
1-00-101-00	11/05/2015	DEPOSIT	000004	DAILY CASH POSTING 11/05/2015		2,179.24	POSTED	C	11/30/2015
1-00-101-00	11/06/2015	DEPOSIT		DAILY CASH POSTING 11/06/2015		6.00	POSTED	C	11/30/2015
1-00-101-00	11/06/2015	DEPOSIT	000001	DAILY CASH POSTING 11/06/2015		6.00	POSTED	C	11/30/2015
1-00-101-00	11/06/2015	DEPOSIT	000002	DAILY CASH POSTING 11/06/2015		4,878.25	POSTED	C	11/30/2015
1-00-101-00	11/06/2015	DEPOSIT	000003	DAILY CASH POSTING 11/06/2015		6,691.44	POSTED	C	11/30/2015
1-00-101-00	11/06/2015	DEPOSIT	000004	DAILY CASH POSTING 11/06/2015		12,696.62	POSTED	C	11/30/2015
1-00-101-00	11/09/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		100.00CR	POSTED	U	11/30/2015
1-00-101-00	11/09/2015	DEPOSIT	000001	DAILY CASH POSTING 11/09/2015		3,382.93	POSTED	C	11/30/2015

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
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	11/09/2015	DEPOSIT	000002	DAILY CASH POSTING 11/09/2015		5,057.14	POSTED	C	11/30/2015
1-00-101-00	11/09/2015	DEPOSIT	000003	DAILY CASH POSTING 11/09/2015		7,180.53	POSTED	C	11/30/2015
1-00-101-00	11/09/2015	DEPOSIT	000004	DAILY CASH POSTING 11/09/2015		40.91	POSTED	C	11/30/2015
1-00-101-00	11/10/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		366.80CR	POSTED	U	11/30/2015
1-00-101-00	11/10/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		42.88CR	POSTED	U	11/30/2015
1-00-101-00	11/10/2015	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		34.00CR	POSTED	U	11/30/2015
1-00-101-00	11/10/2015	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ		100.00CR	POSTED	U	11/30/2015
1-00-101-00	11/10/2015	DEPOSIT	000004	DAILY CASH POSTING 11/10/2015		2,734.67	POSTED	C	11/30/2015
1-00-101-00	11/10/2015	DEPOSIT	000005	DAILY CASH POSTING 11/10/2015		8,299.89	POSTED	C	11/30/2015
1-00-101-00	11/10/2015	DEPOSIT	000006	DAILY CASH POSTING 11/10/2015		5,519.55	POSTED	C	11/30/2015
1-00-101-00	11/11/2015	DEPOSIT		DAILY CASH POSTING 11/11/2015		4,822.93	POSTED	C	11/30/2015
1-00-101-00	11/11/2015	DEPOSIT	000001	DAILY CASH POSTING 11/11/2015		2,133.79	POSTED	C	11/30/2015
1-00-101-00	11/11/2015	DEPOSIT	000002	DAILY CASH POSTING 11/11/2015		1,782.36	POSTED	C	11/30/2015
1-00-101-00	11/12/2015	DEPOSIT		DAILY CASH POSTING 11/12/2015		6,522.38	POSTED	C	11/30/2015
1-00-101-00	11/12/2015	DEPOSIT	000001	DAILY CASH POSTING 11/12/2015		7,738.15	POSTED	C	11/30/2015
1-00-101-00	11/12/2015	DEPOSIT	000002	DAILY CASH POSTING 11/12/2015		5,177.79	POSTED	C	11/30/2015
1-00-101-00	11/12/2015	DEPOSIT	000003	DAILY CASH POSTING 11/12/2015		85.00	POSTED	C	11/30/2015
1-00-101-00	11/12/2015	DEPOSIT	000004	DAILY CASH POSTING 11/12/2015		1,014.00	POSTED	C	11/30/2015
1-00-101-00	11/13/2015	DEPOSIT		DAILY CASH POSTING 11/13/2015		4,460.62	POSTED	C	11/30/2015
1-00-101-00	11/13/2015	DEPOSIT	000001	DAILY CASH POSTING 11/13/2015		11,643.57	POSTED	C	11/30/2015
1-00-101-00	11/13/2015	DEPOSIT	000002	DAILY CASH POSTING 11/13/2015		6,023.18	POSTED	C	11/30/2015
1-00-101-00	11/16/2015	DEPOSIT		DRAFT POSTING		9,298.84	POSTED	U	11/30/2015
1-00-101-00	11/16/2015	DEPOSIT	000001	DAILY CASH POSTING 11/16/2015		13,900.42	POSTED	C	11/30/2015
1-00-101-00	11/16/2015	DEPOSIT	000002	DAILY CASH POSTING 11/16/2015		11,600.22	POSTED	C	11/30/2015
1-00-101-00	11/16/2015	DEPOSIT	000003	DAILY CASH POSTING 11/16/2015		6.00	POSTED	C	11/30/2015
1-00-101-00	11/16/2015	DEPOSIT	000004	DAILY CASH POSTING 11/16/2015		12.00	POSTED	C	11/30/2015
1-00-101-00	11/16/2015	DEPOSIT	000005	DAILY CASH POSTING 11/16/2015		3.00	POSTED	C	11/30/2015
1-00-101-00	11/16/2015	DEPOSIT	000006	DAILY CASH POSTING 11/16/2015		6.00	POSTED	C	11/30/2015
1-00-101-00	11/17/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		77.35CR	POSTED	U	11/30/2015
1-00-101-00	11/17/2015	DEPOSIT	000001	DAILY CASH POSTING 11/17/2015		2,848.59	POSTED	C	11/30/2015
1-00-101-00	11/17/2015	DEPOSIT	000002	DAILY CASH POSTING 11/17/2015		66,660.12	POSTED	C	11/30/2015
1-00-101-00	11/17/2015	DEPOSIT	000003	DAILY CASH POSTING 11/17/2015		5,032.02	POSTED	C	11/30/2015
1-00-101-00	11/17/2015	DEPOSIT	000004	DAILY CASH POSTING 11/17/2015		6.00	POSTED	C	11/30/2015
1-00-101-00	11/17/2015	DEPOSIT	000005	DAILY CASH POSTING 11/17/2015		6.00	POSTED	C	11/30/2015
1-00-101-00	11/18/2015	DEPOSIT		DAILY CASH POSTING 11/18/2015		7,167.65	POSTED	C	11/30/2015
1-00-101-00	11/18/2015	DEPOSIT	000001	DAILY CASH POSTING 11/18/2015		23,661.21	POSTED	C	11/30/2015
1-00-101-00	11/18/2015	DEPOSIT	000002	DAILY CASH POSTING 11/18/2015		5,161.79	POSTED	C	11/30/2015
1-00-101-00	11/18/2015	DEPOSIT	000003	DAILY CASH POSTING 11/18/2015		999.00	POSTED	C	12/31/2015
1-00-101-00	11/18/2015	DEPOSIT	000004	DAILY CASH POSTING 11/18/2015		6.00	POSTED	C	11/30/2015
1-00-101-00	11/19/2015	DEPOSIT		DAILY CASH POSTING 11/19/2015		4,371.40	POSTED	C	11/30/2015
1-00-101-00	11/19/2015	DEPOSIT	000001	DAILY CASH POSTING 11/19/2015		11,936.62	POSTED	C	11/30/2015
1-00-101-00	11/19/2015	DEPOSIT	000002	DAILY CASH POSTING 11/19/2015		4,795.30	POSTED	C	11/30/2015
1-00-101-00	11/20/2015	DEPOSIT		DAILY CASH POSTING 11/20/2015		5,403.43	POSTED	C	11/30/2015
1-00-101-00	11/20/2015	DEPOSIT	000001	DAILY CASH POSTING 11/20/2015		3,285.27	POSTED	C	12/31/2015

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	11/20/2015	DEPOSIT	000002	DAILY CASH POSTING 11/20/2015		7,518.53	POSTED	C	12/31/2015
1-00-101-00	11/23/2015	DEPOSIT		DRAFT POSTING		95.85	POSTED	U	11/30/2015
1-00-101-00	11/23/2015	DEPOSIT	000001	DAILY CASH POSTING 11/23/2015		10,514.15	POSTED	C	12/31/2015
1-00-101-00	11/23/2015	DEPOSIT	000002	DAILY CASH POSTING 11/23/2015		11,567.16	POSTED	C	12/31/2015
1-00-101-00	11/23/2015	DEPOSIT	000003	DAILY CASH POSTING 11/23/2015		5,824.82	POSTED	C	12/31/2015
1-00-101-00	11/23/2015	DEPOSIT	000004	DAILY CASH POSTING 11/23/2015		6.00	POSTED	C	11/30/2015
1-00-101-00	11/24/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		45.96CR	POSTED	U	11/30/2015
1-00-101-00	11/24/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		63.97CR	POSTED	U	11/30/2015
1-00-101-00	11/24/2015	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		38.92CR	POSTED	U	11/30/2015
1-00-101-00	11/24/2015	DEPOSIT	000003	DRAFT POSTING		7,953.24	POSTED	U	11/30/2015
1-00-101-00	11/24/2015	DEPOSIT	000004	DAILY CASH POSTING 11/24/2015		8,062.73	POSTED	C	12/31/2015
1-00-101-00	11/24/2015	DEPOSIT	000005	DAILY CASH POSTING 11/24/2015		9,411.18	POSTED	C	12/31/2015
1-00-101-00	11/24/2015	DEPOSIT	000006	DAILY CASH POSTING 11/24/2015		23.60	POSTED	C	11/30/2015
1-00-101-00	11/24/2015	DEPOSIT	000007	DAILY CASH POSTING 11/24/2015		2,874.01	POSTED	C	12/31/2015
1-00-101-00	11/25/2015	DEPOSIT		DAILY CASH POSTING 11/25/2015		3,862.72	POSTED	C	12/31/2015
1-00-101-00	11/25/2015	DEPOSIT	000001	DAILY CASH POSTING 11/25/2015		9,233.08	POSTED	C	12/31/2015
1-00-101-00	11/25/2015	DEPOSIT	000002	DAILY CASH POSTING 11/25/2015		12.00	POSTED	C	11/30/2015
1-00-101-00	11/25/2015	DEPOSIT	000003	DAILY CASH POSTING 11/25/2015		6.00	POSTED	C	11/30/2015
1-00-101-00	11/25/2015	DEPOSIT	000004	DAILY CASH POSTING 11/25/2015		1,541.50	POSTED	C	12/31/2015
1-00-101-00	11/30/2015	DEPOSIT		DAILY CASH POSTING 11/30/2015		6.00	POSTED	C	11/30/2015
1-00-101-00	11/30/2015	DEPOSIT	000001	DAILY CASH POSTING 11/30/2015		18,460.07	POSTED	C	12/31/2015
1-00-101-00	11/30/2015	DEPOSIT	000002	DAILY CASH POSTING 11/30/2015		7,786.82	POSTED	C	12/31/2015
1-00-101-00	11/30/2015	DEPOSIT	000003	DAILY CASH POSTING 11/30/2015		12,647.13	POSTED	C	12/31/2015
1-00-101-00	12/01/2015	DEPOSIT		DAILY CASH POSTING 12/01/2015		13,708.84	POSTED	C	12/31/2015
1-00-101-00	12/01/2015	DEPOSIT	000001	DAILY CASH POSTING 12/01/2015		7,340.68	POSTED	C	12/31/2015
1-00-101-00	12/01/2015	DEPOSIT	000002	DAILY CASH POSTING 12/01/2015		17.30	POSTED	C	12/31/2015
1-00-101-00	12/01/2015	DEPOSIT	000003	DAILY CASH POSTING 12/01/2015		12.00	POSTED	C	12/31/2015
1-00-101-00	12/02/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		50.68CR	POSTED	U	12/31/2015
1-00-101-00	12/02/2015	DEPOSIT	000001	DAILY CASH POSTING 12/02/2015		3,117.52	POSTED	C	12/31/2015
1-00-101-00	12/02/2015	DEPOSIT	000002	DAILY CASH POSTING 12/02/2015		10,214.72	POSTED	C	12/31/2015
1-00-101-00	12/02/2015	DEPOSIT	000003	DAILY CASH POSTING 12/02/2015		10,511.33	POSTED	C	12/31/2015
1-00-101-00	12/02/2015	DEPOSIT	000004	DAILY CASH POSTING 12/02/2015		6.00	POSTED	C	12/31/2015
1-00-101-00	12/03/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		67.28CR	POSTED	U	12/31/2015
1-00-101-00	12/03/2015	DEPOSIT	000001	DAILY CASH POSTING 12/03/2015		17,263.29	POSTED	C	12/31/2015
1-00-101-00	12/03/2015	DEPOSIT	000002	DAILY CASH POSTING 12/03/2015		10,597.64	POSTED	C	12/31/2015
1-00-101-00	12/04/2015	DEPOSIT		DRAFT POSTING		14,474.42	POSTED	U	12/31/2015
1-00-101-00	12/04/2015	DEPOSIT	000001	DAILY CASH POSTING 12/04/2015		6.00	POSTED	C	12/31/2015
1-00-101-00	12/04/2015	DEPOSIT	000002	DAILY CASH POSTING 12/04/2015		14,306.20	POSTED	C	12/31/2015
1-00-101-00	12/04/2015	DEPOSIT	000003	DAILY CASH POSTING 12/04/2015		25,049.29	POSTED	C	12/31/2015
1-00-101-00	12/07/2015	DEPOSIT		DAILY CASH POSTING 12/07/2015		6.00	POSTED	C	12/31/2015
1-00-101-00	12/07/2015	DEPOSIT	000001	DAILY CASH POSTING 12/07/2015		6.00	POSTED	C	12/31/2015
1-00-101-00	12/07/2015	DEPOSIT	000002	DAILY CASH POSTING 12/07/2015		20,392.00	POSTED	C	12/31/2015
1-00-101-00	12/07/2015	DEPOSIT	000003	DAILY CASH POSTING 12/07/2015		23,426.30	POSTED	C	12/31/2015
1-00-101-00	12/08/2015	DEPOSIT		DAILY CASH POSTING 12/08/2015		6.00	POSTED	C	12/31/2015

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
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	12/08/2015	DEPOSIT	000001	DAILY CASH POSTING 12/08/2015		57,538.23	POSTED	C	12/31/2015
1-00-101-00	12/08/2015	DEPOSIT	000002	DAILY CASH POSTING 12/08/2015		5,925.77	POSTED	C	12/31/2015
1-00-101-00	12/09/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		39.36CR	POSTED	U	12/31/2015
1-00-101-00	12/09/2015	DEPOSIT	000001	DAILY CASH POSTING 12/09/2015		6.00	POSTED	C	12/31/2015
1-00-101-00	12/09/2015	DEPOSIT	000002	DAILY CASH POSTING 12/09/2015		8,386.01	POSTED	C	12/31/2015
1-00-101-00	12/09/2015	DEPOSIT	000003	DAILY CASH POSTING 12/09/2015		3,214.02	POSTED	C	12/31/2015
1-00-101-00	12/09/2015	DEPOSIT	000004	DAILY CASH POSTING 12/09/2015		1,207.50	POSTED	C	12/31/2015
1-00-101-00	12/09/2015	DEPOSIT	000005	DAILY CASH POSTING 12/09/2015		2,912.50	POSTED	C	12/31/2015
1-00-101-00	12/10/2015	DEPOSIT		DAILY CASH POSTING 12/10/2015		6.00	POSTED	C	12/31/2015
1-00-101-00	12/10/2015	DEPOSIT	000001	DAILY CASH POSTING 12/10/2015		247.64	POSTED	C	12/31/2015
1-00-101-00	12/10/2015	DEPOSIT	000002	DAILY CASH POSTING 12/10/2015		7,998.67	POSTED	C	12/31/2015
1-00-101-00	12/10/2015	DEPOSIT	000003	DAILY CASH POSTING 12/10/2015		6,196.94	POSTED	C	12/31/2015
1-00-101-00	12/11/2015	DEPOSIT		DAILY CASH POSTING 12/11/2015		12,036.21	POSTED	C	12/31/2015
1-00-101-00	12/11/2015	DEPOSIT	000001	DAILY CASH POSTING 12/11/2015		6.00	POSTED	C	12/31/2015
1-00-101-00	12/11/2015	DEPOSIT	000002	DAILY CASH POSTING 12/11/2015		11,750.57	POSTED	C	12/31/2015
1-00-101-00	12/14/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		90.00CR	POSTED	U	12/31/2015
1-00-101-00	12/14/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		52.19CR	POSTED	U	12/31/2015
1-00-101-00	12/14/2015	DEPOSIT	000002	DRAFT POSTING		9,435.31	POSTED	U	12/31/2015
1-00-101-00	12/14/2015	DEPOSIT	000003	DAILY CASH POSTING 12/14/2015		12.00	POSTED	C	12/31/2015
1-00-101-00	12/14/2015	DEPOSIT	000004	DAILY CASH POSTING 12/14/2015		6.00	POSTED	C	12/31/2015
1-00-101-00	12/14/2015	DEPOSIT	000005	DAILY CASH POSTING 12/14/2015		15,489.23	POSTED	C	12/31/2015
1-00-101-00	12/14/2015	DEPOSIT	000006	DAILY CASH POSTING 12/14/2015		23,177.91	POSTED	C	12/31/2015
1-00-101-00	12/15/2015	DEPOSIT		DAILY CASH POSTING 12/15/2015		6.00	POSTED	C	12/31/2015
1-00-101-00	12/15/2015	DEPOSIT	000001	DAILY CASH POSTING 12/15/2015		6.00	POSTED	C	12/31/2015
1-00-101-00	12/15/2015	DEPOSIT	000002	DAILY CASH POSTING 12/15/2015		4,524.63	POSTED	C	12/31/2015
1-00-101-00	12/15/2015	DEPOSIT	000003	DAILY CASH POSTING 12/15/2015		10,347.99	POSTED	C	12/31/2015
1-00-101-00	12/15/2015	DEPOSIT	000004	DAILY CASH POSTING 12/15/2015		7,021.00	POSTED	C	12/31/2015
1-00-101-00	12/16/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		19.34	POSTED	U	12/31/2015
1-00-101-00	12/16/2015	DEPOSIT	000001	DAILY CASH POSTING 12/16/2015		11,004.61	POSTED	C	12/31/2015
1-00-101-00	12/16/2015	DEPOSIT	000002	DAILY CASH POSTING 12/16/2015		9,530.64	POSTED	C	12/31/2015
1-00-101-00	12/17/2015	DEPOSIT		DAILY CASH POSTING 12/17/2015		4,800.17	POSTED	C	12/31/2015
1-00-101-00	12/17/2015	DEPOSIT	000001	DAILY CASH POSTING 12/17/2015		8,636.99	POSTED	C	12/31/2015
1-00-101-00	12/18/2015	DEPOSIT		DRAFT POSTING		41.41	POSTED	U	12/31/2015
1-00-101-00	12/18/2015	DEPOSIT	000001	DAILY CASH POSTING 12/18/2015		9,080.18	POSTED	C	12/31/2015
1-00-101-00	12/18/2015	DEPOSIT	000002	DAILY CASH POSTING 12/18/2015		10,400.51	POSTED	C	12/31/2015
1-00-101-00	12/21/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ		40.62CR	POSTED	U	12/31/2015
1-00-101-00	12/21/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		133.76CR	POSTED	U	12/31/2015
1-00-101-00	12/21/2015	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		181.80CR	POSTED	U	12/31/2015
1-00-101-00	12/21/2015	DEPOSIT	000003	DAILY CASH POSTING 12/21/2015		9,041.69	POSTED	C	12/31/2015
1-00-101-00	12/21/2015	DEPOSIT	000004	DAILY CASH POSTING 12/21/2015		15,464.75	POSTED	C	12/31/2015
1-00-101-00	12/22/2015	DEPOSIT		DAILY CASH POSTING 12/22/2015		9,908.01	POSTED	C	12/31/2015
1-00-101-00	12/22/2015	DEPOSIT	000001	DAILY CASH POSTING 12/22/2015		4,014.44	POSTED	C	12/31/2015
1-00-101-00	12/22/2015	DEPOSIT	000002	DAILY CASH POSTING 12/22/2015		12,177.16	POSTED	C	12/31/2015
1-00-101-00	12/22/2015	DEPOSIT	000003	DAILY CASH POSTING 12/22/2015		12.00	POSTED	C	12/31/2015

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	12/22/2015	DEPOSIT	000004	DAILY CASH POSTING 12/22/2015		1,483.50	POSTED	C	1/31/2016
1-00-101-00	12/23/2015	DEPOSIT		DAILY CASH POSTING 12/23/2015		5,586.47	POSTED	C	12/31/2015
1-00-101-00	12/23/2015	DEPOSIT	000001	DAILY CASH POSTING 12/23/2015		7,703.30	POSTED	C	12/31/2015
1-00-101-00	12/23/2015	DEPOSIT	000002	DAILY CASH POSTING 12/23/2015		3,918.09	POSTED	C	12/31/2015
1-00-101-00	12/23/2015	DEPOSIT	000003	DAILY CASH POSTING 12/23/2015		18.00	POSTED	C	12/31/2015
1-00-101-00	12/28/2015	DEPOSIT		DRAFT POSTING		8,770.26	POSTED	U	12/31/2015
1-00-101-00	12/28/2015	DEPOSIT	000001	DAILY CASH POSTING 12/28/2015		13,601.43	POSTED	C	1/31/2016
1-00-101-00	12/28/2015	DEPOSIT	000002	DAILY CASH POSTING 12/28/2015		18,634.53	POSTED	C	1/31/2016
1-00-101-00	12/28/2015	DEPOSIT	000003	DAILY CASH POSTING 12/28/2015		9,560.91	POSTED	C	1/31/2016
1-00-101-00	12/28/2015	DEPOSIT	000004	DAILY CASH POSTING 12/28/2015		6.00	POSTED	C	12/31/2015
1-00-101-00	12/29/2015	DEPOSIT		DAILY CASH POSTING 12/29/2015		4,482.44	POSTED	C	1/31/2016
1-00-101-00	12/29/2015	DEPOSIT	000001	DAILY CASH POSTING 12/29/2015		9,760.00	POSTED	C	1/31/2016
1-00-101-00	12/29/2015	DEPOSIT	000002	DAILY CASH POSTING 12/29/2015		2,614.22	POSTED	C	1/31/2016
1-00-101-00	12/30/2015	DEPOSIT		DAILY CASH POSTING 12/30/2015		6.00	POSTED	C	12/31/2015
1-00-101-00	12/30/2015	DEPOSIT	000001	DAILY CASH POSTING 12/30/2015		3,134.11	POSTED	C	1/31/2016
1-00-101-00	12/30/2015	DEPOSIT	000002	DAILY CASH POSTING 12/30/2015		3,782.35	POSTED	C	1/31/2016
1-00-101-00	12/30/2015	DEPOSIT	000003	DAILY CASH POSTING 12/30/2015		5,312.91	POSTED	C	1/31/2016
1-00-101-00	12/31/2015	DEPOSIT		DAILY CASH POSTING 12/31/2015		2,790.91	POSTED	C	1/31/2016
1-00-101-00	12/31/2015	DEPOSIT	000001	DAILY CASH POSTING 12/31/2015		3,617.73	POSTED	C	1/31/2016
1-00-101-00	12/31/2015	DEPOSIT	000002	DAILY CASH POSTING 12/31/2015		6.00	POSTED	C	12/31/2015
1-00-101-00	12/31/2015	DEPOSIT	000003	DAILY CASH POSTING 12/31/2015		4,069.49	POSTED	C	1/31/2016
1-00-101-00	12/31/2015	DEPOSIT	000004	DAILY CASH POSTING 12/31/2015		749.00	POSTED	C	1/31/2016
1-00-101-00	1/04/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		90.56CR	POSTED	U	1/31/2016
1-00-101-00	1/04/2016	DEPOSIT	000001	DAILY CASH POSTING 1/04/2016		18,969.64	POSTED	C	1/31/2016
1-00-101-00	1/04/2016	DEPOSIT	000002	DAILY CASH POSTING 1/04/2016		18.00	POSTED	C	1/31/2016
1-00-101-00	1/04/2016	DEPOSIT	000003	DAILY CASH POSTING 1/04/2016		6.00	POSTED	C	1/31/2016
1-00-101-00	1/04/2016	DEPOSIT	000004	DAILY CASH POSTING 1/04/2016		11,534.61	POSTED	C	1/31/2016
1-00-101-00	1/04/2016	DEPOSIT	000005	DAILY CASH POSTING 1/04/2016		16,885.83	POSTED	C	1/31/2016
1-00-101-00	1/05/2016	DEPOSIT		DRAFT POSTING		14,569.11	POSTED	U	1/31/2016
1-00-101-00	1/05/2016	DEPOSIT	000001	DAILY CASH POSTING 1/05/2016		23,212.03	POSTED	C	1/31/2016
1-00-101-00	1/05/2016	DEPOSIT	000002	DAILY CASH POSTING 1/05/2016		1.80	POSTED	C	1/31/2016
1-00-101-00	1/05/2016	DEPOSIT	000003	DAILY CASH POSTING 1/05/2016		24.00	POSTED	C	1/31/2016
1-00-101-00	1/05/2016	DEPOSIT	000004	DAILY CASH POSTING 1/05/2016		9,524.94	POSTED	C	1/31/2016
1-00-101-00	1/05/2016	DEPOSIT	000005	DAILY CASH POSTING 1/05/2016		11,127.92	POSTED	C	1/31/2016
1-00-101-00	1/06/2016	DEPOSIT		DAILY CASH POSTING 1/06/2016		6,511.86	POSTED	C	1/31/2016
1-00-101-00	1/06/2016	DEPOSIT	000001	DAILY CASH POSTING 1/06/2016		2,606.08	POSTED	C	1/31/2016
1-00-101-00	1/07/2016	DEPOSIT		DRAFT POSTING		64.18	POSTED	U	1/31/2016
1-00-101-00	1/07/2016	DEPOSIT	000001	DAILY CASH POSTING 1/07/2016		8,172.48	POSTED	C	1/31/2016
1-00-101-00	1/07/2016	DEPOSIT	000002	DAILY CASH POSTING 1/07/2016		5,724.89	POSTED	C	1/31/2016
1-00-101-00	1/07/2016	DEPOSIT	000003	DAILY CASH POSTING 1/07/2016		2,768.84	POSTED	C	1/31/2016
1-00-101-00	1/07/2016	DEPOSIT	000004	DAILY CASH POSTING 1/07/2016		5,139.29	POSTED	C	1/31/2016
1-00-101-00	1/08/2016	DEPOSIT		DAILY CASH POSTING 1/08/2016		6,200.53	POSTED	C	1/31/2016
1-00-101-00	1/08/2016	DEPOSIT	000001	DAILY CASH POSTING 1/08/2016		8,071.62	POSTED	C	1/31/2016
1-00-101-00	1/08/2016	DEPOSIT	000002	DAILY CASH POSTING 1/08/2016		2,809.61	POSTED	C	1/31/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	1/08/2016	DEPOSIT	000003	DAILY CASH POSTING 1/08/2016	6.00	POSTED	C	1/31/2016
1-00-101-00	1/08/2016	DEPOSIT	000004	DAILY CASH POSTING 1/08/2016	4,406.50	POSTED	C	1/31/2016
1-00-101-00	1/11/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	180.00CR	POSTED	U	1/31/2016
1-00-101-00	1/11/2016	DEPOSIT	000001	DAILY CASH POSTING 1/11/2016	12,677.32	POSTED	C	1/31/2016
1-00-101-00	1/11/2016	DEPOSIT	000002	DAILY CASH POSTING 1/11/2016	11,484.79	POSTED	C	1/31/2016
1-00-101-00	1/11/2016	DEPOSIT	000003	DAILY CASH POSTING 1/11/2016	12.00	POSTED	C	1/31/2016
1-00-101-00	1/11/2016	DEPOSIT	000004	DAILY CASH POSTING 1/11/2016	6.00	POSTED	C	1/31/2016
1-00-101-00	1/12/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	123.70	POSTED	U	1/31/2016
1-00-101-00	1/12/2016	DEPOSIT	000001	UTILITY DEPOSIT REVERSAL	175.00CR	POSTED	U	1/31/2016
1-00-101-00	1/12/2016	DEPOSIT	000002	DAILY CASH POSTING 1/12/2016	10,392.83	POSTED	C	1/31/2016
1-00-101-00	1/12/2016	DEPOSIT	000003	DAILY CASH POSTING 1/12/2016	7,003.95	POSTED	C	1/31/2016
1-00-101-00	1/12/2016	DEPOSIT	000004	DAILY CASH POSTING 1/12/2016	1,942.71	POSTED	C	1/31/2016
1-00-101-00	1/13/2016	DEPOSIT		DAILY CASH POSTING 1/13/2016	1,498.91	POSTED	C	1/31/2016
1-00-101-00	1/13/2016	DEPOSIT	000001	DAILY CASH POSTING 1/13/2016	4,379.51	POSTED	C	1/31/2016
1-00-101-00	1/13/2016	DEPOSIT	000002	DAILY CASH POSTING 1/13/2016	7,203.89	POSTED	C	1/31/2016
1-00-101-00	1/14/2016	DEPOSIT		DAILY CASH POSTING 1/14/2016	4,706.78	POSTED	C	1/31/2016
1-00-101-00	1/14/2016	DEPOSIT	000001	DAILY CASH POSTING 1/14/2016	6,653.79	POSTED	C	1/31/2016
1-00-101-00	1/14/2016	DEPOSIT	000002	DAILY CASH POSTING 1/14/2016	4,212.33	POSTED	C	1/31/2016
1-00-101-00	1/15/2016	DEPOSIT		DRAFT POSTING	9,003.66	POSTED	U	1/31/2016
1-00-101-00	1/15/2016	DEPOSIT	000001	DAILY CASH POSTING 1/15/2016	12,637.94	POSTED	C	1/31/2016
1-00-101-00	1/15/2016	DEPOSIT	000002	DAILY CASH POSTING 1/15/2016	8,017.20	POSTED	C	1/31/2016
1-00-101-00	1/15/2016	DEPOSIT	000003	DAILY CASH POSTING 1/15/2016	10,183.09	POSTED	C	1/31/2016
1-00-101-00	1/15/2016	DEPOSIT	000004	DAILY CASH POSTING 1/15/2016	56.80	POSTED	C	1/31/2016
1-00-101-00	1/18/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	64.21CR	POSTED	U	1/31/2016
1-00-101-00	1/18/2016	DEPOSIT	000001	DAILY CASH POSTING 1/18/2016	6,850.04	POSTED	C	1/31/2016
1-00-101-00	1/18/2016	DEPOSIT	000002	DAILY CASH POSTING 1/18/2016	1,994.14	POSTED	C	1/31/2016
1-00-101-00	1/18/2016	DEPOSIT	000003	DAILY CASH POSTING 1/18/2016	6.00	POSTED	C	1/31/2016
1-00-101-00	1/18/2016	DEPOSIT	000004	DAILY CASH POSTING 1/18/2016	5,404.30	POSTED	C	1/31/2016
1-00-101-00	1/19/2016	DEPOSIT		DRAFT POSTING	19.53	POSTED	U	1/31/2016
1-00-101-00	1/19/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	40.51CR	POSTED	U	1/31/2016
1-00-101-00	1/19/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	44.81CR	POSTED	U	1/31/2016
1-00-101-00	1/19/2016	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	99.00CR	POSTED	U	1/31/2016
1-00-101-00	1/19/2016	DEPOSIT	000004	DAILY CASH POSTING 1/19/2016	6.00	POSTED	C	1/31/2016
1-00-101-00	1/19/2016	DEPOSIT	000005	DAILY CASH POSTING 1/19/2016	7,278.93	POSTED	C	1/31/2016
1-00-101-00	1/19/2016	DEPOSIT	000006	DAILY CASH POSTING 1/19/2016	31,585.59	POSTED	C	1/31/2016
1-00-101-00	1/19/2016	DEPOSIT	000007	DAILY CASH POSTING 1/19/2016	9,305.83	POSTED	C	1/31/2016
1-00-101-00	1/20/2016	DEPOSIT		DAILY CASH POSTING 1/20/2016	13,398.46	POSTED	C	1/31/2016
1-00-101-00	1/20/2016	DEPOSIT	000001	DAILY CASH POSTING 1/20/2016	5,517.26	POSTED	C	1/31/2016
1-00-101-00	1/20/2016	DEPOSIT	000002	DAILY CASH POSTING 1/20/2016	4,402.29	POSTED	C	1/31/2016
1-00-101-00	1/20/2016	DEPOSIT	000003	DAILY CASH POSTING 1/20/2016	6.00	POSTED	C	1/31/2016
1-00-101-00	1/21/2016	DEPOSIT		DAILY CASH POSTING 1/21/2016	3,414.48	POSTED	C	1/31/2016
1-00-101-00	1/21/2016	DEPOSIT	000001	DAILY CASH POSTING 1/21/2016	5,156.39	POSTED	C	1/31/2016
1-00-101-00	1/21/2016	DEPOSIT	000002	DAILY CASH POSTING 1/21/2016	4,247.55	POSTED	C	1/31/2016
1-00-101-00	1/22/2016	DEPOSIT		DAILY CASH POSTING 1/22/2016	6,241.95	POSTED	C	1/31/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
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1-00-101-00	1/22/2016	DEPOSIT	000002	DAILY CASH POSTING 1/22/2016		13,038.07	POSTED	C	1/31/2016
1-00-101-00	1/25/2016	DEPOSIT		DRAFT POSTING		9,488.12	POSTED	U	1/31/2016
1-00-101-00	1/25/2016	DEPOSIT	000001	DAILY CASH POSTING 1/25/2016		24,030.59	POSTED	C	1/31/2016
1-00-101-00	1/25/2016	DEPOSIT	000002	DAILY CASH POSTING 1/25/2016		13,512.28	POSTED	C	1/31/2016
1-00-101-00	1/25/2016	DEPOSIT	000003	DAILY CASH POSTING 1/25/2016		16,339.60	POSTED	C	1/31/2016
1-00-101-00	1/25/2016	DEPOSIT	000004	DAILY CASH POSTING 1/25/2016		7,586.82	POSTED	C	2/29/2016
1-00-101-00	1/25/2016	DEPOSIT	000005	DAILY CASH POSTING 1/25/2016		6.00	POSTED	C	1/31/2016
1-00-101-00	1/26/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		321.05CR	POSTED	U	1/31/2016
1-00-101-00	1/26/2016	DEPOSIT	000001	DAILY CASH POSTING 1/26/2016		4,570.82	POSTED	C	1/31/2016
1-00-101-00	1/26/2016	DEPOSIT	000002	DAILY CASH POSTING 1/26/2016		2,733.81	POSTED	C	1/31/2016
1-00-101-00	1/26/2016	DEPOSIT	000003	DAILY CASH POSTING 1/26/2016		1,409.93	POSTED	C	1/31/2016
1-00-101-00	1/26/2016	DEPOSIT	000004	DAILY CASH POSTING 1/26/2016		4,550.34	POSTED	C	1/31/2016
1-00-101-00	1/26/2016	DEPOSIT	000005	DAILY CASH POSTING 1/26/2016		6.00	POSTED	C	1/31/2016
1-00-101-00	1/27/2016	DEPOSIT		DAILY CASH POSTING 1/27/2016		5,829.47	POSTED	C	1/31/2016
1-00-101-00	1/27/2016	DEPOSIT	000001	DAILY CASH POSTING 1/27/2016		5,043.36	POSTED	C	1/31/2016
1-00-101-00	1/27/2016	DEPOSIT	000002	DAILY CASH POSTING 1/27/2016		1,368.51	POSTED	C	1/31/2016
1-00-101-00	1/28/2016	DEPOSIT		DAILY CASH POSTING 1/28/2016		6,923.17	POSTED	C	1/31/2016
1-00-101-00	1/28/2016	DEPOSIT	000001	DAILY CASH POSTING 1/28/2016		5,836.85	POSTED	C	1/31/2016
1-00-101-00	1/29/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		55.27CR	POSTED	U	1/31/2016
1-00-101-00	1/29/2016	DEPOSIT	000001	DAILY CASH POSTING 1/29/2016		16,147.82	POSTED	C	2/29/2016
1-00-101-00	1/29/2016	DEPOSIT	000002	DAILY CASH POSTING 1/29/2016		7,504.67	POSTED	C	2/29/2016
1-00-101-00	1/29/2016	DEPOSIT	000003	DAILY CASH POSTING 1/29/2016		6.00	POSTED	C	1/31/2016
1-00-101-00	1/29/2016	DEPOSIT	000004	DAILY CASH POSTING 1/29/2016		3,154.34	POSTED	C	2/29/2016
1-00-101-00	2/01/2016	DEPOSIT		DAILY CASH POSTING 2/01/2016		12,684.77	POSTED	C	2/29/2016
1-00-101-00	2/01/2016	DEPOSIT	000001	DAILY CASH POSTING 2/01/2016		62,069.44	POSTED	C	2/29/2016
1-00-101-00	2/01/2016	DEPOSIT	000002	DAILY CASH POSTING 2/01/2016		6.00	POSTED	C	2/29/2016
1-00-101-00	2/02/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		51.32CR	POSTED	U	2/29/2016
1-00-101-00	2/02/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		55.45CR	POSTED	U	2/29/2016
1-00-101-00	2/02/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		79.12CR	POSTED	U	2/29/2016
1-00-101-00	2/02/2016	DEPOSIT	000003	DAILY CASH POSTING 2/02/2016		12.00	POSTED	C	2/29/2016
1-00-101-00	2/02/2016	DEPOSIT	000004	DAILY CASH POSTING 2/02/2016		6.00	POSTED	C	2/29/2016
1-00-101-00	2/02/2016	DEPOSIT	000005	DAILY CASH POSTING 2/02/2016		11,961.95	POSTED	C	2/29/2016
1-00-101-00	2/02/2016	DEPOSIT	000006	DAILY CASH POSTING 2/02/2016		52,093.07	POSTED	C	2/29/2016
1-00-101-00	2/03/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		39.82	POSTED	U	2/29/2016
1-00-101-00	2/03/2016	DEPOSIT	000001	DAILY CASH POSTING 2/03/2016		4,607.02	POSTED	C	2/29/2016
1-00-101-00	2/03/2016	DEPOSIT	000002	DAILY CASH POSTING 2/03/2016		10,308.99	POSTED	C	2/29/2016
1-00-101-00	2/04/2016	DEPOSIT		DAILY CASH POSTING 2/04/2016		12,202.36	POSTED	C	2/29/2016
1-00-101-00	2/04/2016	DEPOSIT	000001	DAILY CASH POSTING 2/04/2016		14,495.60	POSTED	C	2/29/2016
1-00-101-00	2/04/2016	DEPOSIT	000002	DAILY CASH POSTING 2/04/2016		6.00	POSTED	C	2/29/2016
1-00-101-00	2/04/2016	DEPOSIT	000003	DAILY CASH POSTING 2/04/2016		2,564.47	POSTED	C	2/29/2016
1-00-101-00	2/05/2016	DEPOSIT		DRAFT POSTING		13,916.68	POSTED	U	2/29/2016
1-00-101-00	2/05/2016	DEPOSIT	000001	DAILY CASH POSTING 2/05/2016		18,018.52	POSTED	C	2/29/2016
1-00-101-00	2/05/2016	DEPOSIT	000002	DAILY CASH POSTING 2/05/2016		9,996.41	POSTED	C	2/29/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	2/08/2016	DEPOSIT		DAILY CASH POSTING 2/08/2016		24,205.87	POSTED	C	2/29/2016
1-00-101-00	2/08/2016	DEPOSIT	000001	DAILY CASH POSTING 2/08/2016		74.70	POSTED	C	2/29/2016
1-00-101-00	2/08/2016	DEPOSIT	000002	DAILY CASH POSTING 2/08/2016		24.00	POSTED	C	2/29/2016
1-00-101-00	2/09/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		57.85CR	POSTED	U	2/29/2016
1-00-101-00	2/09/2016	DEPOSIT	000001	DAILY CASH POSTING 2/09/2016		5,997.20	POSTED	C	2/29/2016
1-00-101-00	2/09/2016	DEPOSIT	000002	DAILY CASH POSTING 2/09/2016		5,412.33	POSTED	C	2/29/2016
1-00-101-00	2/09/2016	DEPOSIT	000003	DAILY CASH POSTING 2/09/2016		6.00	POSTED	C	2/29/2016
1-00-101-00	2/09/2016	DEPOSIT	000004	DAILY CASH POSTING 2/09/2016		6,081.00	POSTED	C	2/29/2016
1-00-101-00	2/10/2016	DEPOSIT		DRAFT POSTING		40.44	POSTED	U	2/29/2016
1-00-101-00	2/10/2016	DEPOSIT	000001	DAILY CASH POSTING 2/10/2016		6,151.95	POSTED	C	2/29/2016
1-00-101-00	2/10/2016	DEPOSIT	000002	DAILY CASH POSTING 2/10/2016		5,855.55	POSTED	C	2/29/2016
1-00-101-00	2/10/2016	DEPOSIT	000003	DAILY CASH POSTING 2/10/2016		6.00	POSTED	C	2/29/2016
1-00-101-00	2/10/2016	DEPOSIT	000004	DAILY CASH POSTING 2/10/2016		12.00	POSTED	C	2/29/2016
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1-00-101-00	2/11/2016	DEPOSIT	000001	DAILY CASH POSTING 2/11/2016		11,952.12	POSTED	C	2/29/2016
1-00-101-00	2/11/2016	DEPOSIT	000002	DAILY CASH POSTING 2/11/2016		12.00	POSTED	C	2/29/2016
1-00-101-00	2/12/2016	DEPOSIT		DAILY CASH POSTING 2/12/2016		8,904.63	POSTED	C	2/29/2016
1-00-101-00	2/12/2016	DEPOSIT	000001	DAILY CASH POSTING 2/12/2016		14,861.81	POSTED	C	2/29/2016
1-00-101-00	2/16/2016	DEPOSIT		DRAFT POSTING		9,218.34	POSTED	U	2/29/2016
1-00-101-00	2/16/2016	DEPOSIT	000001	DAILY CASH POSTING 2/16/2016		12.00	POSTED	C	2/29/2016
1-00-101-00	2/16/2016	DEPOSIT	000002	DAILY CASH POSTING 2/16/2016		34,912.15	POSTED	C	2/29/2016
1-00-101-00	2/17/2016	DEPOSIT		UTILITY DEPOSIT REVERSAL		175.00CR	POSTED	U	2/29/2016
1-00-101-00	2/17/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		111.97CR	POSTED	U	2/29/2016
1-00-101-00	2/17/2016	DEPOSIT	000002	DAILY CASH POSTING 2/17/2016		34,263.65	POSTED	C	2/29/2016
1-00-101-00	2/18/2016	DEPOSIT		DAILY CASH POSTING 2/18/2016		23,649.22	POSTED	C	2/29/2016
1-00-101-00	2/19/2016	DEPOSIT		DAILY CASH POSTING 2/19/2016		17,952.75	POSTED	C	2/29/2016
1-00-101-00	2/19/2016	DEPOSIT	000001	DAILY CASH POSTING 2/19/2016		6.00	POSTED	C	2/29/2016
1-00-101-00	2/19/2016	DEPOSIT	000002	DAILY CASH POSTING 2/19/2016		6.00	POSTED	C	2/29/2016
1-00-101-00	2/19/2016	DEPOSIT	000003	DAILY CASH POSTING 2/19/2016		50.58	POSTED	C	2/29/2016
1-00-101-00	2/19/2016	DEPOSIT	000004	DAILY CASH POSTING 2/19/2016		7,933.00	POSTED	C	2/29/2016
1-00-101-00	2/22/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		40.51CR	POSTED	U	2/29/2016
1-00-101-00	2/22/2016	DEPOSIT	000001	DAILY PAYMENT POSTING		40.51	POSTED	U	2/29/2016
1-00-101-00	2/22/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		30.00CR	POSTED	U	2/29/2016
1-00-101-00	2/22/2016	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ		225.72CR	POSTED	U	2/29/2016
1-00-101-00	2/22/2016	DEPOSIT	000004	DAILY CASH POSTING 2/22/2016		22,354.90	POSTED	C	2/29/2016
1-00-101-00	2/22/2016	DEPOSIT	000005	DAILY CASH POSTING 2/22/2016		15,350.58	POSTED	C	2/29/2016
1-00-101-00	2/22/2016	DEPOSIT	000006	DAILY CASH POSTING 2/22/2016		6.00	POSTED	C	2/29/2016
1-00-101-00	2/22/2016	DEPOSIT	000007	DAILY CASH POSTING 2/22/2016		6.00	POSTED	C	2/29/2016
1-00-101-00	2/23/2016	DEPOSIT		DAILY CASH POSTING 2/23/2016		12.00	POSTED	C	2/29/2016
1-00-101-00	2/23/2016	DEPOSIT	000001	DAILY CASH POSTING 2/23/2016		12.00	POSTED	C	2/29/2016
1-00-101-00	2/23/2016	DEPOSIT	000002	DAILY CASH POSTING 2/23/2016		8,417.41	POSTED	C	2/29/2016
1-00-101-00	2/23/2016	DEPOSIT	000003	DAILY CASH POSTING 2/23/2016		11,531.27	POSTED	C	2/29/2016
1-00-101-00	2/23/2016	DEPOSIT	000004	DAILY CASH POSTING 2/23/2016		5,691.71	POSTED	C	2/29/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	2/24/2016	DEPOSIT	000001	DAILY CASH POSTING 2/24/2016		6.00	POSTED	C	2/29/2016
1-00-101-00	2/24/2016	DEPOSIT	000002	DAILY CASH POSTING 2/24/2016		6.00	POSTED	C	2/29/2016
1-00-101-00	2/24/2016	DEPOSIT	000003	DAILY CASH POSTING 2/24/2016		4,151.00	POSTED	C	3/31/2016
1-00-101-00	2/25/2016	DEPOSIT		DAILY CASH POSTING 2/25/2016		7,199.55	POSTED	C	3/31/2016
1-00-101-00	2/25/2016	DEPOSIT	000001	DAILY CASH POSTING 2/25/2016		14,943.92	POSTED	C	3/31/2016
1-00-101-00	2/26/2016	DEPOSIT		DAILY CASH POSTING 2/26/2016		15,025.97	POSTED	C	3/31/2016
1-00-101-00	2/29/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		30.00CR	POSTED	U	2/29/2016
1-00-101-00	2/29/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		70.22CR	POSTED	U	2/29/2016
1-00-101-00	2/29/2016	DEPOSIT	000002	DAILY CASH POSTING 2/29/2016		20,789.23	POSTED	C	3/31/2016
1-00-101-00	2/29/2016	DEPOSIT	000003	DAILY CASH POSTING 2/29/2016		4,646.10	POSTED	C	3/31/2016
1-00-101-00	2/29/2016	DEPOSIT	000004	DAILY CASH POSTING 2/29/2016		12.00	POSTED	C	2/29/2016
1-00-101-00	2/29/2016	DEPOSIT	000005	DAILY CASH POSTING 2/29/2016		6.00	POSTED	C	2/29/2016
1-00-101-00	3/01/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		141.84CR	POSTED	U	3/31/2016
1-00-101-00	3/01/2016	DEPOSIT	000001	DAILY CASH POSTING 3/01/2016		19,113.34	POSTED	C	3/31/2016
1-00-101-00	3/01/2016	DEPOSIT	000002	DAILY CASH POSTING 3/01/2016		11,343.47	POSTED	C	3/31/2016
1-00-101-00	3/01/2016	DEPOSIT	000003	DAILY CASH POSTING 3/01/2016		6.00	POSTED	C	3/31/2016
1-00-101-00	3/02/2016	DEPOSIT		DAILY CASH POSTING 3/02/2016		6.00	POSTED	C	3/31/2016
1-00-101-00	3/02/2016	DEPOSIT	000001	DAILY CASH POSTING 3/02/2016		15,344.81	POSTED	C	3/31/2016
1-00-101-00	3/02/2016	DEPOSIT	000002	DAILY CASH POSTING 3/02/2016		10,387.15	POSTED	C	3/31/2016
1-00-101-00	3/02/2016	DEPOSIT	000003	DAILY CASH POSTING 3/02/2016		6.00	POSTED	C	3/31/2016
1-00-101-00	3/02/2016	DEPOSIT	000004	DAILY CASH POSTING 3/02/2016		5,170.00	POSTED	C	3/31/2016
1-00-101-00	3/03/2016	DEPOSIT		DAILY CASH POSTING 3/03/2016		18.00	POSTED	C	3/31/2016
1-00-101-00	3/03/2016	DEPOSIT	000001	DAILY CASH POSTING 3/03/2016		15,174.43	POSTED	C	3/31/2016
1-00-101-00	3/03/2016	DEPOSIT	000002	DAILY CASH POSTING 3/03/2016		17,100.37	POSTED	C	3/31/2016
1-00-101-00	3/04/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		172.09	POSTED	U	3/31/2016
1-00-101-00	3/04/2016	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED		172.09	POSTED	U	3/31/2016
1-00-101-00	3/04/2016	DEPOSIT	000002	DAILY CASH POSTING 3/04/2016		11,397.01	POSTED	C	3/31/2016
1-00-101-00	3/04/2016	DEPOSIT	000003	DAILY CASH POSTING 3/04/2016		23,939.78	POSTED	C	3/31/2016
1-00-101-00	3/07/2016	DEPOSIT		DRAFT POSTING		15,381.52	POSTED	U	3/31/2016
1-00-101-00	3/07/2016	DEPOSIT	000001	DAILY CASH POSTING 3/07/2016		6.00	POSTED	C	3/31/2016
1-00-101-00	3/07/2016	DEPOSIT	000002	DAILY CASH POSTING 3/07/2016		30,929.69	POSTED	C	3/31/2016
1-00-101-00	3/07/2016	DEPOSIT	000003	DAILY CASH POSTING 3/07/2016		18.00	POSTED	C	3/31/2016
1-00-101-00	3/08/2016	DEPOSIT		DAILY CASH POSTING 3/08/2016		14,871.96	POSTED	C	3/31/2016
1-00-101-00	3/08/2016	DEPOSIT	000001	DAILY CASH POSTING 3/08/2016		6.00	POSTED	C	3/31/2016
1-00-101-00	3/08/2016	DEPOSIT	000002	DAILY CASH POSTING 3/08/2016		6.00	POSTED	C	3/31/2016
1-00-101-00	3/08/2016	DEPOSIT	000003	DAILY CASH POSTING 3/08/2016		47.42	POSTED	C	3/31/2016
1-00-101-00	3/09/2016	DEPOSIT		DAILY CASH POSTING 3/09/2016		15,050.73	POSTED	C	3/31/2016
1-00-101-00	3/09/2016	DEPOSIT	000001	DAILY CASH POSTING 3/09/2016		12.00	POSTED	C	3/31/2016
1-00-101-00	3/10/2016	DEPOSIT		DAILY CASH POSTING 3/10/2016		12.00	POSTED	C	3/31/2016
1-00-101-00	3/10/2016	DEPOSIT	000001	DAILY CASH POSTING 3/10/2016		17,604.49	POSTED	C	3/31/2016
1-00-101-00	3/10/2016	DEPOSIT	000002	DAILY CASH POSTING 3/10/2016		4,985.15	POSTED	C	3/31/2016
1-00-101-00	3/10/2016	DEPOSIT	000003	DAILY CASH POSTING 3/10/2016		6,136.00	POSTED	C	4/30/2016
1-00-101-00	3/11/2016	DEPOSIT		DAILY CASH POSTING 3/11/2016		3,063.36	POSTED	C	3/31/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	3/11/2016	DEPOSIT	000001	DAILY CASH POSTING 3/11/2016		11,184.42	POSTED	C	3/31/2016
1-00-101-00	3/14/2016	DEPOSIT		DAILY CASH POSTING 3/14/2016		18,562.96	POSTED	C	3/31/2016
1-00-101-00	3/14/2016	DEPOSIT	000001	DAILY CASH POSTING 3/14/2016		15,241.01	POSTED	C	3/31/2016
1-00-101-00	3/14/2016	DEPOSIT	000002	DAILY CASH POSTING 3/14/2016		6.00	POSTED	C	3/31/2016
1-00-101-00	3/15/2016	DEPOSIT		DRAFT POSTING		10,171.90	POSTED	U	3/31/2016
1-00-101-00	3/15/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		50.00CR	POSTED	U	3/31/2016
1-00-101-00	3/15/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		100.00CR	POSTED	U	3/31/2016
1-00-101-00	3/15/2016	DEPOSIT	000003	DAILY CASH POSTING 3/15/2016		27,013.72	POSTED	C	3/31/2016
1-00-101-00	3/15/2016	DEPOSIT	000004	DAILY CASH POSTING 3/15/2016		9,034.05	POSTED	C	3/31/2016
1-00-101-00	3/16/2016	DEPOSIT		DAILY CASH POSTING 3/16/2016		11.00	POSTED	C	3/31/2016
1-00-101-00	3/16/2016	DEPOSIT	000001	DAILY CASH POSTING 3/16/2016		14,550.60	POSTED	C	3/31/2016
1-00-101-00	3/16/2016	DEPOSIT	000002	DAILY CASH POSTING 3/16/2016		15,633.34	POSTED	C	3/31/2016
1-00-101-00	3/17/2016	DEPOSIT		DAILY CASH POSTING 3/17/2016		8,091.94	POSTED	C	3/31/2016
1-00-101-00	3/17/2016	DEPOSIT	000001	DAILY CASH POSTING 3/17/2016		6,755.75	POSTED	C	3/31/2016
1-00-101-00	3/18/2016	DEPOSIT		DAILY CASH POSTING 3/18/2016		16,820.56	POSTED	C	3/31/2016
1-00-101-00	3/18/2016	DEPOSIT	000001	DAILY CASH POSTING 3/18/2016		9,572.89	POSTED	C	3/31/2016
1-00-101-00	3/21/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		75.00CR	POSTED	U	3/31/2016
1-00-101-00	3/21/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		150.00CR	POSTED	U	3/31/2016
1-00-101-00	3/21/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		100.00CR	POSTED	U	3/31/2016
1-00-101-00	3/21/2016	DEPOSIT	000003	DAILY CASH POSTING 3/21/2016		26,728.32	POSTED	C	3/31/2016
1-00-101-00	3/21/2016	DEPOSIT	000004	DAILY CASH POSTING 3/21/2016		6.00	POSTED	C	3/31/2016
1-00-101-00	3/22/2016	DEPOSIT		DAILY CASH POSTING 3/22/2016		1.40	POSTED	C	3/31/2016
1-00-101-00	3/22/2016	DEPOSIT	000001	DAILY CASH POSTING 3/22/2016		24.00	POSTED	C	3/31/2016
1-00-101-00	3/22/2016	DEPOSIT	000002	DAILY CASH POSTING 3/22/2016		5,794.44	POSTED	C	3/31/2016
1-00-101-00	3/23/2016	DEPOSIT		DAILY CASH POSTING 3/23/2016		3,925.65	POSTED	C	3/31/2016
1-00-101-00	3/23/2016	DEPOSIT	000001	DAILY CASH POSTING 3/23/2016		3,898.83	POSTED	C	3/31/2016
1-00-101-00	3/23/2016	DEPOSIT	000002	DAILY CASH POSTING 3/23/2016		7,184.60	POSTED	C	3/31/2016
1-00-101-00	3/24/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		314.33CR	POSTED	U	3/31/2016
1-00-101-00	3/24/2016	DEPOSIT	000001	DAILY CASH POSTING 3/24/2016		14,722.23	POSTED	C	4/30/2016
1-00-101-00	3/24/2016	DEPOSIT	000002	DAILY CASH POSTING 3/24/2016		15,700.29	POSTED	C	4/30/2016
1-00-101-00	3/28/2016	DEPOSIT		DRAFT POSTING		9,372.72	POSTED	U	3/31/2016
1-00-101-00	3/28/2016	DEPOSIT	000001	DAILY CASH POSTING 3/28/2016		28,529.14	POSTED	C	4/30/2016
1-00-101-00	3/28/2016	DEPOSIT	000002	DAILY CASH POSTING 3/28/2016		12.00	POSTED	C	3/31/2016
1-00-101-00	3/29/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		66.58CR	POSTED	U	3/31/2016
1-00-101-00	3/29/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		83.19CR	POSTED	U	3/31/2016
1-00-101-00	3/29/2016	DEPOSIT	000002	DAILY CASH POSTING 3/29/2016		8,562.27	POSTED	C	4/30/2016
1-00-101-00	3/29/2016	DEPOSIT	000003	DAILY CASH POSTING 3/29/2016		4,977.05	POSTED	C	4/30/2016
1-00-101-00	3/29/2016	DEPOSIT	000004	DAILY CASH POSTING 3/29/2016		6.00	POSTED	C	3/31/2016
1-00-101-00	3/30/2016	DEPOSIT		DAILY CASH POSTING 3/30/2016		12.00	POSTED	C	3/31/2016
1-00-101-00	4/01/2016	DEPOSIT		DAILY CASH POSTING 4/01/2016		15,916.72	POSTED	C	4/30/2016
1-00-101-00	4/01/2016	DEPOSIT	000001	DAILY CASH POSTING 4/01/2016		9,527.88	POSTED	C	4/30/2016
1-00-101-00	4/04/2016	DEPOSIT		DAILY CASH POSTING 4/04/2016		7,685.62	POSTED	C	4/30/2016
1-00-101-00	4/04/2016	DEPOSIT	000001	DAILY CASH POSTING 4/04/2016		5,664.63	POSTED	C	4/30/2016
1-00-101-00	4/04/2016	DEPOSIT	000002	DAILY CASH POSTING 4/04/2016		2,729.00	POSTED	C	4/30/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	4/04/2016	DEPOSIT	000004	DAILY CASH POSTING 4/04/2016		9,990.85	POSTED	C	4/30/2016
1-00-101-00	4/04/2016	DEPOSIT	000005	DAILY CASH POSTING 4/04/2016		6.00	POSTED	C	4/30/2016
1-00-101-00	4/04/2016	DEPOSIT	000006	DRAFT POSTING		15,971.42	POSTED	U	4/30/2016
1-00-101-00	4/04/2016	DEPOSIT	000007	DAILY CASH POSTING 4/04/2016		39,581.31	POSTED	C	4/30/2016
1-00-101-00	4/05/2016	DEPOSIT		DAILY CASH POSTING 4/05/2016		49,754.40	POSTED	C	4/30/2016
1-00-101-00	4/06/2016	DEPOSIT		DAILY CASH POSTING 4/06/2016		22,830.83	POSTED	C	4/30/2016
1-00-101-00	4/06/2016	DEPOSIT	000001	DAILY CASH POSTING 4/06/2016		1,983.50	POSTED	C	4/30/2016
1-00-101-00	4/07/2016	DEPOSIT		DAILY CASH POSTING 4/07/2016		6.00	POSTED	C	4/30/2016
1-00-101-00	4/07/2016	DEPOSIT	000001	DAILY CASH POSTING 4/07/2016		1,395.00	POSTED	C	4/30/2016
1-00-101-00	4/07/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		250.91CR	POSTED	U	4/30/2016
1-00-101-00	4/07/2016	DEPOSIT	000003	DAILY CASH POSTING 4/07/2016		9,638.14	POSTED	C	4/30/2016
1-00-101-00	4/08/2016	DEPOSIT		DAILY CASH POSTING 4/08/2016		18,801.62	POSTED	C	4/30/2016
1-00-101-00	4/11/2016	DEPOSIT		DAILY CASH POSTING 4/11/2016		6.00	POSTED	C	4/30/2016
1-00-101-00	4/11/2016	DEPOSIT	000001	DAILY CASH POSTING 4/11/2016		6.00	POSTED	C	4/30/2016
1-00-101-00	4/11/2016	DEPOSIT	000002	DAILY CASH POSTING 4/11/2016		11,283.52	POSTED	C	4/30/2016
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1-00-101-00	4/12/2016	DEPOSIT		DAILY CASH POSTING 4/12/2016		6.00	POSTED	C	4/30/2016
1-00-101-00	4/12/2016	DEPOSIT	000001	DAILY CASH POSTING 4/12/2016		7,903.90	POSTED	C	4/30/2016
1-00-101-00	4/12/2016	DEPOSIT	000002	DAILY CASH POSTING 4/12/2016		8,038.50	POSTED	C	4/30/2016
1-00-101-00	4/13/2016	DEPOSIT		DAILY CASH POSTING 4/13/2016		5,931.49	POSTED	C	4/30/2016
1-00-101-00	4/13/2016	DEPOSIT	000001	DAILY CASH POSTING 4/13/2016		8,127.50	POSTED	C	4/30/2016
1-00-101-00	4/13/2016	DEPOSIT	000002	DAILY CASH POSTING 4/13/2016		6.00	POSTED	C	4/30/2016
1-00-101-00	4/14/2016	DEPOSIT		DAILY CASH POSTING 4/14/2016		6.00	POSTED	C	4/30/2016
1-00-101-00	4/14/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		78.62CR	POSTED	U	4/30/2016
1-00-101-00	4/14/2016	DEPOSIT	000002	DAILY CASH POSTING 4/14/2016		14,310.96	POSTED	C	4/30/2016
1-00-101-00	4/14/2016	DEPOSIT	000003	DAILY CASH POSTING 4/14/2016		5,715.85	POSTED	C	4/30/2016
1-00-101-00	4/14/2016	DEPOSIT	000004	DAILY CASH POSTING 4/14/2016		6.00	POSTED	C	4/30/2016
1-00-101-00	4/14/2016	DEPOSIT	000005	DAILY CASH POSTING 4/14/2016		6.00	POSTED	C	4/30/2016
1-00-101-00	4/14/2016	DEPOSIT	000006	DAILY CASH POSTING 4/14/2016		6.00	POSTED	C	4/30/2016
1-00-101-00	4/15/2016	DEPOSIT		DRAFT POSTING		9,216.30	POSTED	U	4/30/2016
1-00-101-00	4/15/2016	DEPOSIT	000001	DAILY CASH POSTING 4/15/2016		17,966.61	POSTED	C	4/30/2016
1-00-101-00	4/15/2016	DEPOSIT	000002	DAILY CASH POSTING 4/15/2016		11,718.89	POSTED	C	4/30/2016
1-00-101-00	4/18/2016	DEPOSIT		DAILY CASH POSTING 4/18/2016		13,896.33	POSTED	C	4/30/2016
1-00-101-00	4/18/2016	DEPOSIT	000001	DAILY CASH POSTING 4/18/2016		19,447.36	POSTED	C	4/30/2016
1-00-101-00	4/18/2016	DEPOSIT	000002	DAILY CASH POSTING 4/18/2016		6.00	POSTED	C	4/30/2016
1-00-101-00	4/19/2016	DEPOSIT		DAILY CASH POSTING 4/19/2016		6.00	POSTED	C	4/30/2016
1-00-101-00	4/19/2016	DEPOSIT	000001	DAILY CASH POSTING 4/19/2016		6.00	POSTED	C	4/30/2016
1-00-101-00	4/19/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		118.93	POSTED	U	4/30/2016
1-00-101-00	4/20/2016	DEPOSIT		DAILY CASH POSTING 4/20/2016		6,533.77	POSTED	C	4/30/2016
1-00-101-00	4/20/2016	DEPOSIT	000001	DAILY CASH POSTING 4/20/2016		7,652.18	POSTED	C	4/30/2016
1-00-101-00	4/20/2016	DEPOSIT	000002	DAILY CASH POSTING 4/20/2016		12.00	POSTED	C	4/30/2016
1-00-101-00	4/20/2016	DEPOSIT	000003	DAILY CASH POSTING 4/20/2016		6.00	POSTED	C	4/30/2016
1-00-101-00	4/20/2016	DEPOSIT	000004	DAILY CASH POSTING 4/20/2016		6.00	POSTED	C	4/30/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	4/21/2016	DEPOSIT		DAILY CASH POSTING 4/21/2016		7,132.23	POSTED	C	4/30/2016
1-00-101-00	4/27/2016	DEPOSIT		DRAFT POSTING		9,979.98	POSTED	U	4/30/2016
1-00-101-00	4/27/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		78.46CR	POSTED	U	4/30/2016
1-00-101-00	4/27/2016	DEPOSIT	000002	DAILY PAYMENT POSTING		78.46	POSTED	U	4/30/2016
1-00-101-00	4/27/2016	DEPOSIT	000003	DAILY CASH POSTING 4/27/2016		13,437.26	POSTED	C	4/30/2016
1-00-101-00	4/27/2016	DEPOSIT	000004	DAILY CASH POSTING 4/27/2016		26,774.18	POSTED	C	4/30/2016
1-00-101-00	4/27/2016	DEPOSIT	000005	DAILY CASH POSTING 4/27/2016		14,732.64	POSTED	C	4/30/2016
1-00-101-00	4/27/2016	DEPOSIT	000006	DAILY CASH POSTING 4/27/2016		36,725.95	POSTED	C	4/30/2016
1-00-101-00	4/27/2016	DEPOSIT	000007	ADJUSTMENT POSTING		470.00CR	POSTED	J	4/30/2016
1-00-101-00	4/28/2016	DEPOSIT		DAILY CASH POSTING 4/28/2016		6.00	POSTED	C	4/30/2016
1-00-101-00	4/28/2016	DEPOSIT	000001	DAILY CASH POSTING 4/28/2016		12.00	POSTED	C	4/30/2016
1-00-101-00	4/28/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		68.01CR	POSTED	U	4/30/2016
1-00-101-00	4/28/2016	DEPOSIT	000003	DAILY CASH POSTING 4/28/2016		3.70	POSTED	C	4/30/2016
1-00-101-00	4/28/2016	DEPOSIT	000004	DAILY CASH POSTING 4/28/2016		6.00	POSTED	C	4/30/2016
1-00-101-00	4/28/2016	DEPOSIT	000005	DAILY CASH POSTING 4/28/2016		5,461.74	POSTED	C	4/30/2016
1-00-101-00	4/28/2016	DEPOSIT	000006	DAILY CASH POSTING 4/28/2016		1,815.71	POSTED	C	4/30/2016
1-00-101-00	4/28/2016	DEPOSIT	000007	DAILY CASH POSTING 4/28/2016		6,012.07	POSTED	C	4/30/2016
1-00-101-00	4/28/2016	DEPOSIT	000008	DAILY CASH POSTING 4/28/2016		1,718.00	POSTED	C	4/30/2016
1-00-101-00	4/28/2016	DEPOSIT	000009	DAILY CASH POSTING 4/28/2016		13,444.96	POSTED	C	4/30/2016
1-00-101-00	4/28/2016	DEPOSIT	000010	DAILY CASH POSTING 4/28/2016		2,271.50	POSTED	C	5/31/2016
1-00-101-00	4/29/2016	DEPOSIT		DAILY CASH POSTING 4/29/2016		4,938.68	POSTED	C	5/31/2016
1-00-101-00	4/29/2016	DEPOSIT	000001	DAILY CASH POSTING 4/29/2016		7,652.79	POSTED	C	5/31/2016
1-00-101-00	4/29/2016	DEPOSIT	000002	DAILY CASH POSTING 4/29/2016		20,358.66	POSTED	C	5/31/2016
1-00-101-00	5/02/2016	DEPOSIT		DAILY CASH POSTING 5/02/2016		6.00	POSTED	C	5/31/2016
1-00-101-00	5/02/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		86.23CR	POSTED	U	5/31/2016
1-00-101-00	5/03/2016	DEPOSIT		DAILY CASH POSTING 5/03/2016		6.00	POSTED	C	5/31/2016
1-00-101-00	5/03/2016	DEPOSIT	000001	DAILY CASH POSTING 5/03/2016		12.00	POSTED	C	5/31/2016
1-00-101-00	5/03/2016	DEPOSIT	000002	DAILY CASH POSTING 5/03/2016		13,156.13	POSTED	C	5/31/2016
1-00-101-00	5/03/2016	DEPOSIT	000003	DAILY CASH POSTING 5/03/2016		37,293.26	POSTED	C	5/31/2016
1-00-101-00	5/03/2016	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ		161.79CR	POSTED	U	5/31/2016
1-00-101-00	5/03/2016	DEPOSIT	000005	DAILY PAYMENT POSTING		161.79	POSTED	U	5/31/2016
1-00-101-00	5/04/2016	DEPOSIT		DAILY CASH POSTING 5/04/2016		15,457.24	POSTED	C	5/31/2016
1-00-101-00	5/04/2016	DEPOSIT	000001	DAILY CASH POSTING 5/04/2016		12.00	POSTED	C	5/31/2016
1-00-101-00	5/05/2016	DEPOSIT		DRAFT POSTING		15,980.67	POSTED	U	5/31/2016
1-00-101-00	5/05/2016	DEPOSIT	000001	DAILY CASH POSTING 5/05/2016		28,683.67	POSTED	C	5/31/2016
1-00-101-00	5/05/2016	DEPOSIT	000002	DAILY CASH POSTING 5/05/2016		881.84	POSTED	C	5/31/2016
1-00-101-00	5/05/2016	DEPOSIT	000003	DAILY CASH POSTING 5/05/2016		6.00	POSTED	C	5/31/2016
1-00-101-00	5/05/2016	DEPOSIT	000004	DAILY CASH POSTING 5/05/2016		6.00	POSTED	C	5/31/2016
1-00-101-00	5/06/2016	DEPOSIT		DAILY CASH POSTING 5/06/2016		31,203.16	POSTED	C	5/31/2016
1-00-101-00	5/06/2016	DEPOSIT	000001	DAILY CASH POSTING 5/06/2016		57,826.04	POSTED	C	5/31/2016
1-00-101-00	5/10/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		135.49CR	POSTED	U	5/31/2016
1-00-101-00	5/11/2016	DEPOSIT		DAILY CASH POSTING 5/11/2016		9,536.27	POSTED	C	5/31/2016
1-00-101-00	5/11/2016	DEPOSIT	000001	DAILY CASH POSTING 5/11/2016		10,974.54	POSTED	C	5/31/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	5/11/2016	DEPOSIT	000003	DAILY CASH POSTING 5/11/2016		13,547.15	POSTED	C	5/31/2016
1-00-101-00	5/12/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		124.72CR	POSTED	U	5/31/2016
1-00-101-00	5/13/2016	DEPOSIT		DAILY CASH POSTING 5/13/2016		8,147.41	POSTED	C	5/31/2016
1-00-101-00	5/13/2016	DEPOSIT	000001	DAILY CASH POSTING 5/13/2016		4,597.04	POSTED	C	5/31/2016
1-00-101-00	5/13/2016	DEPOSIT	000002	DAILY CASH POSTING 5/13/2016		5,157.34	POSTED	C	5/31/2016
1-00-101-00	5/13/2016	DEPOSIT	000003	DAILY CASH POSTING 5/13/2016		11,588.71	POSTED	C	5/31/2016
1-00-101-00	5/13/2016	DEPOSIT	000004	DAILY CASH POSTING 5/13/2016		6.00	POSTED	C	5/31/2016
1-00-101-00	5/16/2016	DEPOSIT		DRAFT POSTING		9,324.49	POSTED	U	5/31/2016
1-00-101-00	5/16/2016	DEPOSIT	000001	DAILY CASH POSTING 5/16/2016		1,250.50	POSTED	C	5/31/2016
1-00-101-00	5/16/2016	DEPOSIT	000002	DAILY CASH POSTING 5/16/2016		12.00	POSTED	C	5/31/2016
1-00-101-00	5/16/2016	DEPOSIT	000003	DAILY CASH POSTING 5/16/2016		6.00	POSTED	C	5/31/2016
1-00-101-00	5/16/2016	DEPOSIT	000004	DAILY CASH POSTING 5/16/2016		11,112.96	POSTED	C	5/31/2016
1-00-101-00	5/16/2016	DEPOSIT	000005	DAILY CASH POSTING 5/16/2016		14,251.60	POSTED	C	5/31/2016
1-00-101-00	5/17/2016	DEPOSIT		DAILY CASH POSTING 5/17/2016		18,743.40	POSTED	C	5/31/2016
1-00-101-00	5/17/2016	DEPOSIT	000001	DAILY CASH POSTING 5/17/2016		15,755.04	POSTED	C	5/31/2016
1-00-101-00	5/17/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		45.91CR	POSTED	U	5/31/2016
1-00-101-00	5/18/2016	DEPOSIT		DAILY CASH POSTING 5/18/2016		12.00	POSTED	C	5/31/2016
1-00-101-00	5/18/2016	DEPOSIT	000001	DAILY CASH POSTING 5/18/2016		69.89	POSTED	C	5/31/2016
1-00-101-00	5/18/2016	DEPOSIT	000002	DAILY CASH POSTING 5/18/2016		6.00	POSTED	C	5/31/2016
1-00-101-00	5/18/2016	DEPOSIT	000003	DAILY CASH POSTING 5/18/2016		6.00	POSTED	C	5/31/2016
1-00-101-00	5/18/2016	DEPOSIT	000004	DAILY CASH POSTING 5/18/2016		6.00	POSTED	C	5/31/2016
1-00-101-00	5/19/2016	DEPOSIT		DAILY CASH POSTING 5/19/2016		18,975.40	POSTED	C	5/31/2016
1-00-101-00	5/19/2016	DEPOSIT	000001	DAILY CASH POSTING 5/19/2016		15,148.76	POSTED	C	5/31/2016
1-00-101-00	5/19/2016	DEPOSIT	000002	DAILY CASH POSTING 5/19/2016		6,425.72	POSTED	C	5/31/2016
1-00-101-00	5/19/2016	DEPOSIT	000003	DAILY CASH POSTING 5/19/2016		6.00	POSTED	C	5/31/2016
1-00-101-00	5/20/2016	DEPOSIT		DAILY CASH POSTING 5/20/2016		15,105.73	POSTED	C	5/31/2016
1-00-101-00	5/20/2016	DEPOSIT	000001	DAILY CASH POSTING 5/20/2016		6,187.67	POSTED	C	5/31/2016
1-00-101-00	5/20/2016	DEPOSIT	000002	DAILY CASH POSTING 5/20/2016		903.50	POSTED	C	5/31/2016
1-00-101-00	5/20/2016	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ		100.00CR	POSTED	U	5/31/2016
1-00-101-00	5/23/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		90.00CR	POSTED	U	5/31/2016
1-00-101-00	5/23/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		68.17CR	POSTED	U	5/31/2016
1-00-101-00	5/25/2016	DEPOSIT		DRAFT POSTING		9,309.08	POSTED	U	5/31/2016
1-00-101-00	5/25/2016	DEPOSIT	000001	DAILY CASH POSTING 5/25/2016		5,053.60	POSTED	C	5/31/2016
1-00-101-00	5/25/2016	DEPOSIT	000002	DAILY CASH POSTING 5/25/2016		9,152.28	POSTED	C	5/31/2016
1-00-101-00	5/25/2016	DEPOSIT	000003	DAILY CASH POSTING 5/25/2016		19,120.58	POSTED	C	5/31/2016
1-00-101-00	5/25/2016	DEPOSIT	000004	DAILY CASH POSTING 5/25/2016		10,915.48	POSTED	C	5/31/2016
1-00-101-00	5/25/2016	DEPOSIT	000005	DAILY CASH POSTING 5/25/2016		6.00	POSTED	C	5/31/2016
1-00-101-00	5/25/2016	DEPOSIT	000006	DAILY CASH POSTING 5/25/2016		6.00	POSTED	C	5/31/2016
1-00-101-00	5/25/2016	DEPOSIT	000007	DAILY CASH POSTING 5/25/2016		24.00	POSTED	C	5/31/2016
1-00-101-00	5/25/2016	DEPOSIT	000008	DAILY CASH POSTING 5/25/2016		6.00	POSTED	C	5/31/2016
1-00-101-00	5/25/2016	DEPOSIT	000009	DAILY CASH POSTING 5/25/2016		6.00	POSTED	C	5/31/2016
1-00-101-00	5/25/2016	DEPOSIT	000010	DAILY CASH POSTING 5/25/2016		6.00	POSTED	C	5/31/2016
1-00-101-00	5/25/2016	DEPOSIT	000011	DAILY CASH POSTING 5/25/2016		6.00	POSTED	C	5/31/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	5/25/2016	DEPOSIT	000013	DAILY CASH POSTING 5/25/2016		12.00	POSTED	C	5/31/2016
1-00-101-00	5/26/2016	DEPOSIT		DAILY CASH POSTING 5/26/2016		13,212.46	POSTED	C	5/31/2016
1-00-101-00	5/26/2016	DEPOSIT	000001	DAILY CASH POSTING 5/26/2016		12,648.57	POSTED	C	5/31/2016
1-00-101-00	5/26/2016	DEPOSIT	000002	DAILY CASH POSTING 5/26/2016		11,997.86	POSTED	C	5/31/2016
1-00-101-00	5/26/2016	DEPOSIT	000003	DAILY CASH POSTING 5/26/2016		11,600.91	POSTED	C	5/31/2016
1-00-101-00	5/27/2016	DEPOSIT		DRAFT POSTING		21.23	POSTED	U	5/31/2016
1-00-101-00	5/30/2016	DEPOSIT		May 16 bank rec		5.00	POSTED	G	5/31/2016
1-00-101-00	5/30/2016	DEPOSIT	000001	May 16 Bank rec v2		5.00CR	POSTED	G	5/31/2016
1-00-101-00	5/31/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		39.04CR	POSTED	U	5/31/2016
1-00-101-00	5/31/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		39.04CR	POSTED	U	5/31/2016
1-00-101-00	6/01/2016	DEPOSIT		DAILY CASH POSTING 6/01/2016		8,863.29	POSTED	C	6/30/2016
1-00-101-00	6/01/2016	DEPOSIT	000001	DAILY CASH POSTING 6/01/2016		9,308.19	POSTED	C	6/30/2016
1-00-101-00	6/01/2016	DEPOSIT	000002	DAILY CASH POSTING 6/01/2016		8,645.61	POSTED	C	6/30/2016
1-00-101-00	6/01/2016	DEPOSIT	000003	DAILY CASH POSTING 6/01/2016		20,203.69	POSTED	C	6/30/2016
1-00-101-00	6/01/2016	DEPOSIT	000004	DAILY CASH POSTING 6/01/2016		11,523.76	POSTED	C	6/30/2016
1-00-101-00	6/01/2016	DEPOSIT	000005	DAILY CASH POSTING 6/01/2016		12.00	POSTED	C	6/30/2016
1-00-101-00	6/01/2016	DEPOSIT	000006	DAILY CASH POSTING 6/01/2016		6.00	POSTED	C	6/30/2016
1-00-101-00	6/01/2016	DEPOSIT	000007	DAILY CASH POSTING 6/01/2016		12.00	POSTED	C	6/30/2016
1-00-101-00	6/01/2016	DEPOSIT	000008	DAILY CASH POSTING 6/01/2016		6.00	POSTED	C	6/30/2016
1-00-101-00	6/02/2016	DEPOSIT		DAILY CASH POSTING 6/02/2016		4,537.55	POSTED	C	6/30/2016
1-00-101-00	6/02/2016	DEPOSIT	000001	DAILY CASH POSTING 6/02/2016		8,052.89	POSTED	C	6/30/2016
1-00-101-00	6/03/2016	DEPOSIT		DAILY CASH POSTING 6/03/2016		9,268.10	POSTED	C	6/30/2016
1-00-101-00	6/03/2016	DEPOSIT	000001	DAILY CASH POSTING 6/03/2016		17,766.27	POSTED	C	6/30/2016
1-00-101-00	6/03/2016	DEPOSIT	000002	DAILY CASH POSTING 6/03/2016		6.00	POSTED	C	6/30/2016
1-00-101-00	6/03/2016	DEPOSIT	000003	DAILY CASH POSTING 6/03/2016		4,921.00	POSTED	C	6/30/2016
1-00-101-00	6/03/2016	DEPOSIT	000004	DAILY CASH POSTING 6/03/2016		14,470.65	POSTED	C	6/30/2016
1-00-101-00	6/06/2016	DEPOSIT		DRAFT POSTING		15,674.17	POSTED	U	6/30/2016
1-00-101-00	6/06/2016	DEPOSIT	000001	DAILY CASH POSTING 6/06/2016		25,020.56	POSTED	C	6/30/2016
1-00-101-00	6/07/2016	DEPOSIT		DAILY CASH POSTING 6/07/2016		15,341.02	POSTED	C	6/30/2016
1-00-101-00	6/07/2016	DEPOSIT	000001	DAILY CASH POSTING 6/07/2016		20,108.94	POSTED	C	6/30/2016
1-00-101-00	6/07/2016	DEPOSIT	000002	DAILY CASH POSTING 6/07/2016		12.00	POSTED	C	6/30/2016
1-00-101-00	6/08/2016	DEPOSIT		DAILY CASH POSTING 6/08/2016		3,910.56	POSTED	C	6/30/2016
1-00-101-00	6/08/2016	DEPOSIT	000001	DAILY CASH POSTING 6/08/2016		6,587.63	POSTED	C	6/30/2016
1-00-101-00	6/08/2016	DEPOSIT	000002	DAILY CASH POSTING 6/08/2016		6.00	POSTED	C	6/30/2016
1-00-101-00	6/08/2016	DEPOSIT	000003	DAILY CASH POSTING 6/08/2016		6.00	POSTED	C	6/30/2016
1-00-101-00	6/09/2016	DEPOSIT		DAILY CASH POSTING 6/09/2016		8,308.15	POSTED	C	6/30/2016
1-00-101-00	6/09/2016	DEPOSIT	000001	DAILY CASH POSTING 6/09/2016		6,361.65	POSTED	C	6/30/2016
1-00-101-00	6/10/2016	DEPOSIT		DAILY CASH POSTING 6/10/2016		6.00	POSTED	C	6/30/2016
1-00-101-00	6/10/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		81.21	POSTED	U	6/30/2016
1-00-101-00	6/10/2016	DEPOSIT	000002	DAILY CASH POSTING 6/10/2016		12.00	POSTED	C	6/30/2016
1-00-101-00	6/10/2016	DEPOSIT	000003	DAILY CASH POSTING 6/10/2016		12.00	POSTED	C	6/30/2016
1-00-101-00	6/10/2016	DEPOSIT	000004	DAILY CASH POSTING 6/10/2016		3,903.75	POSTED	C	6/30/2016
1-00-101-00	6/10/2016	DEPOSIT	000005	DAILY CASH POSTING 6/10/2016		3,960.24	POSTED	C	6/30/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	6/10/2016	DEPOSIT	000006	DAILY CASH POSTING 6/10/2016	9,391.51	POSTED	C	6/30/2016
1-00-101-00	6/13/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	150.00CR	POSTED	U	6/30/2016
1-00-101-00	6/13/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	90.00CR	POSTED	U	6/30/2016
1-00-101-00	6/14/2016	DEPOSIT		DAILY CASH POSTING 6/14/2016	9,609.95	POSTED	C	6/30/2016
1-00-101-00	6/14/2016	DEPOSIT	000001	DAILY CASH POSTING 6/14/2016	9,978.76	POSTED	C	6/30/2016
1-00-101-00	6/14/2016	DEPOSIT	000002	DAILY CASH POSTING 6/14/2016	4,904.71	POSTED	C	6/30/2016
1-00-101-00	6/14/2016	DEPOSIT	000003	DAILY CASH POSTING 6/14/2016	9,654.65	POSTED	C	6/30/2016
1-00-101-00	6/15/2016	DEPOSIT		DRAFT POSTING	9,945.42	POSTED	U	6/30/2016
1-00-101-00	6/15/2016	DEPOSIT	000001	DAILY CASH POSTING 6/15/2016	540.50	POSTED	C	6/30/2016
1-00-101-00	6/15/2016	DEPOSIT	000002	DAILY CASH POSTING 6/15/2016	6,104.87	POSTED	C	6/30/2016
1-00-101-00	6/15/2016	DEPOSIT	000003	DAILY CASH POSTING 6/15/2016	15,407.55	POSTED	C	6/30/2016
1-00-101-00	6/16/2016	DEPOSIT		DAILY CASH POSTING 6/16/2016	14,105.99	POSTED	C	6/30/2016
1-00-101-00	6/16/2016	DEPOSIT	000001	DAILY CASH POSTING 6/16/2016	10,347.17	POSTED	C	6/30/2016
1-00-101-00	6/16/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	103.45CR	POSTED	U	6/30/2016
1-00-101-00	6/16/2016	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	39.04CR	POSTED	U	6/30/2016
1-00-101-00	6/16/2016	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	40.72CR	POSTED	U	6/30/2016
1-00-101-00	6/17/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	48.31CR	POSTED	U	6/30/2016
1-00-101-00	6/17/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	250.00CR	POSTED	U	6/30/2016
1-00-101-00	6/17/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	75.01CR	POSTED	U	6/30/2016
1-00-101-00	6/20/2016	DEPOSIT		DAILY CASH POSTING 6/20/2016	14,865.58	POSTED	C	6/30/2016
1-00-101-00	6/20/2016	DEPOSIT	000001	DAILY CASH POSTING 6/20/2016	16,774.21	POSTED	C	6/30/2016
1-00-101-00	6/20/2016	DEPOSIT	000002	DAILY CASH POSTING 6/20/2016	8,595.42	POSTED	C	6/30/2016
1-00-101-00	6/20/2016	DEPOSIT	000003	DAILY CASH POSTING 6/20/2016	6.00	POSTED	C	6/30/2016
1-00-101-00	6/20/2016	DEPOSIT	000004	DAILY CASH POSTING 6/20/2016	38.04	POSTED	C	6/30/2016
1-00-101-00	6/20/2016	DEPOSIT	000005	DAILY CASH POSTING 6/20/2016	18.00	POSTED	C	6/30/2016
1-00-101-00	6/20/2016	DEPOSIT	000006	DAILY CASH POSTING 6/20/2016	6.00	POSTED	C	6/30/2016
1-00-101-00	6/21/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	126.81CR	POSTED	U	6/30/2016
1-00-101-00	6/21/2016	DEPOSIT	000001	DAILY PAYMENT POSTING	126.81	POSTED	U	6/30/2016
1-00-101-00	6/22/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	194.12CR	POSTED	U	6/30/2016
1-00-101-00	6/22/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	61.80CR	POSTED	U	6/30/2016
1-00-101-00	6/23/2016	DEPOSIT		DAILY CASH POSTING 6/23/2016	1,774.50	POSTED	C	6/30/2016
1-00-101-00	6/23/2016	DEPOSIT	000001	DAILY CASH POSTING 6/23/2016	6.00	POSTED	C	6/30/2016
1-00-101-00	6/23/2016	DEPOSIT	000002	DAILY CASH POSTING 6/23/2016	6.00	POSTED	C	6/30/2016
1-00-101-00	6/23/2016	DEPOSIT	000003	DAILY CASH POSTING 6/23/2016	6.00	POSTED	C	6/30/2016
1-00-101-00	6/23/2016	DEPOSIT	000004	DAILY CASH POSTING 6/23/2016	10,407.66	POSTED	C	6/30/2016
1-00-101-00	6/23/2016	DEPOSIT	000005	DAILY CASH POSTING 6/23/2016	27,389.55	POSTED	C	6/30/2016
1-00-101-00	6/23/2016	DEPOSIT	000006	DAILY CASH POSTING 6/23/2016	20,208.34	POSTED	C	6/30/2016
1-00-101-00	6/23/2016	DEPOSIT	000007	DAILY CASH POSTING 6/23/2016	9,390.89	POSTED	C	6/30/2016
1-00-101-00	6/23/2016	DEPOSIT	000008	DAILY CASH POSTING 6/23/2016	11,038.66	POSTED	C	6/30/2016
1-00-101-00	6/27/2016	DEPOSIT		DRAFT POSTING	10,596.22	POSTED	U	6/30/2016
1-00-101-00	6/28/2016	DEPOSIT		DAILY CASH POSTING 6/28/2016	1,804.00	POSTED	C	6/30/2016
1-00-101-00	6/28/2016	DEPOSIT	000001	DAILY CASH POSTING 6/28/2016	17,737.92	POSTED	C	6/30/2016
1-00-101-00	6/28/2016	DEPOSIT	000002	DAILY CASH POSTING 6/28/2016	9,942.18	POSTED	C	6/30/2016
1-00-101-00	6/28/2016	DEPOSIT	000003	DAILY CASH POSTING 6/28/2016	6.00	POSTED	C	6/30/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	6/28/2016	DEPOSIT	000005	DAILY CASH POSTING 6/28/2016		26,582.69	POSTED	C	6/30/2016
1-00-101-00	6/28/2016	DEPOSIT	000006	DAILY CASH POSTING 6/28/2016		11,322.48	POSTED	C	6/30/2016
1-00-101-00	6/28/2016	DEPOSIT	000007	DAILY CASH POSTING 6/28/2016		60.00	POSTED	C	6/30/2016
1-00-101-00	6/29/2016	DEPOSIT		DAILY CASH POSTING 6/29/2016		6.00	POSTED	C	6/30/2016
1-00-101-00	6/30/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		95.20CR	POSTED	U	6/30/2016
1-00-101-00	6/30/2016	DEPOSIT	000001	DAILY CASH POSTING 6/30/2016		5,510.45	POSTED	C	7/31/2016
1-00-101-00	6/30/2016	DEPOSIT	000002	DAILY CASH POSTING 6/30/2016		5,137.65	POSTED	C	7/31/2016
1-00-101-00	6/30/2016	DEPOSIT	000003	DAILY CASH POSTING 6/30/2016		6.00	POSTED	C	6/30/2016
1-00-101-00	6/30/2016	DEPOSIT	000004	DAILY CASH POSTING 6/30/2016		4,600.93	POSTED	C	7/31/2016
1-00-101-00	6/30/2016	DEPOSIT	000005	DAILY CASH POSTING 6/30/2016		5,468.87	POSTED	C	7/31/2016
1-00-101-00	6/30/2016	DEPOSIT	000006	DAILY CASH POSTING 6/30/2016		6.00	POSTED	C	6/30/2016
1-00-101-00	7/01/2016	DEPOSIT		DAILY CASH POSTING 7/01/2016		5,694.25	POSTED	C	7/31/2016
1-00-101-00	7/01/2016	DEPOSIT	000001	DAILY CASH POSTING 7/01/2016		9,024.38	POSTED	C	7/31/2016
1-00-101-00	7/05/2016	DEPOSIT		DRAFT POSTING		15,830.81	POSTED	U	7/31/2016
1-00-101-00	7/05/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		130.00CR	POSTED	U	7/31/2016
1-00-101-00	7/05/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		61.03CR	POSTED	U	7/31/2016
1-00-101-00	7/05/2016	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ		40.77CR	POSTED	U	7/31/2016
1-00-101-00	7/05/2016	DEPOSIT	000004	DAILY PAYMENT POSTING		40.77	POSTED	U	7/31/2016
1-00-101-00	7/05/2016	DEPOSIT	000005	DAILY PAYMENT POSTING		10.00	POSTED	U	7/31/2016
1-00-101-00	7/06/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		255.81CR	POSTED	U	7/31/2016
1-00-101-00	7/07/2016	DEPOSIT		DAILY CASH POSTING 7/07/2016		31,069.97	POSTED	C	7/31/2016
1-00-101-00	7/07/2016	DEPOSIT	000001	DAILY CASH POSTING 7/07/2016		15,593.75	POSTED	C	7/31/2016
1-00-101-00	7/07/2016	DEPOSIT	000002	DAILY CASH POSTING 7/07/2016		10,587.63	POSTED	C	7/31/2016
1-00-101-00	7/07/2016	DEPOSIT	000003	DAILY CASH POSTING 7/07/2016		31,379.80	POSTED	C	7/31/2016
1-00-101-00	7/07/2016	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ		44.32CR	POSTED	U	7/31/2016
1-00-101-00	7/07/2016	DEPOSIT	000005	DAILY CASH POSTING 7/07/2016		9,154.59	POSTED	C	7/31/2016
1-00-101-00	7/07/2016	DEPOSIT	000006	DAILY CASH POSTING 7/07/2016		9,442.55	POSTED	C	7/31/2016
1-00-101-00	7/07/2016	DEPOSIT	000007	DAILY CASH POSTING 7/07/2016		984.00	POSTED	C	7/31/2016
1-00-101-00	7/07/2016	DEPOSIT	000008	DAILY CASH POSTING 7/07/2016		12.00	POSTED	C	7/31/2016
1-00-101-00	7/07/2016	DEPOSIT	000009	DAILY CASH POSTING 7/07/2016		6.00	POSTED	C	7/31/2016
1-00-101-00	7/08/2016	DEPOSIT		DRAFT POSTING		20.15	POSTED	U	7/31/2016
1-00-101-00	7/08/2016	DEPOSIT	000001	DAILY CASH POSTING 7/08/2016		9,939.13	POSTED	C	7/31/2016
1-00-101-00	7/08/2016	DEPOSIT	000002	DAILY CASH POSTING 7/08/2016		5,326.15	POSTED	C	7/31/2016
1-00-101-00	7/08/2016	DEPOSIT	000003	DAILY CASH POSTING 7/08/2016		12.00	POSTED	C	7/31/2016
1-00-101-00	7/11/2016	DEPOSIT		DAILY CASH POSTING 7/11/2016		4,846.13	POSTED	C	7/31/2016
1-00-101-00	7/11/2016	DEPOSIT	000001	DAILY CASH POSTING 7/11/2016		10,378.73	POSTED	C	7/31/2016
1-00-101-00	7/11/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		251.68CR	POSTED	U	7/31/2016
1-00-101-00	7/12/2016	DEPOSIT		DAILY CASH POSTING 7/12/2016		13,107.11	POSTED	C	7/31/2016
1-00-101-00	7/12/2016	DEPOSIT	000001	DAILY CASH POSTING 7/12/2016		14,480.19	POSTED	C	7/31/2016
1-00-101-00	7/12/2016	DEPOSIT	000002	DAILY CASH POSTING 7/12/2016		21.00	POSTED	C	7/31/2016
1-00-101-00	7/12/2016	DEPOSIT	000003	DAILY CASH POSTING 7/12/2016		12.00	POSTED	C	7/31/2016
1-00-101-00	7/14/2016	DEPOSIT		DAILY CASH POSTING 7/14/2016		6.00	POSTED	C	7/31/2016
1-00-101-00	7/14/2016	DEPOSIT	000001	DAILY CASH POSTING 7/14/2016		12.00	POSTED	C	7/31/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	7/14/2016	DEPOSIT	000003	DAILY CASH POSTING 7/14/2016		8,950.96	POSTED	C	7/31/2016
1-00-101-00	7/14/2016	DEPOSIT	000004	DAILY CASH POSTING 7/14/2016		11,832.58	POSTED	C	7/31/2016
1-00-101-00	7/14/2016	DEPOSIT	000005	DAILY CASH POSTING 7/14/2016		10,566.55	POSTED	C	7/31/2016
1-00-101-00	7/15/2016	DEPOSIT		DAILY CASH POSTING 7/15/2016		6.00	POSTED	C	7/31/2016
1-00-101-00	7/15/2016	DEPOSIT	000001	DAILY CASH POSTING 7/15/2016		11,497.03	POSTED	C	7/31/2016
1-00-101-00	7/15/2016	DEPOSIT	000002	DAILY CASH POSTING 7/15/2016		12,526.07	POSTED	C	7/31/2016
1-00-101-00	7/15/2016	DEPOSIT	000003	DRAFT POSTING		9,610.36	POSTED	U	7/31/2016
1-00-101-00	7/18/2016	DEPOSIT		DAILY CASH POSTING 7/18/2016		13,305.89	POSTED	C	7/31/2016
1-00-101-00	7/18/2016	DEPOSIT	000001	DAILY CASH POSTING 7/18/2016		21,569.12	POSTED	C	7/31/2016
1-00-101-00	7/18/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		139.07CR	POSTED	U	7/31/2016
1-00-101-00	7/18/2016	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ		91.37CR	POSTED	U	7/31/2016
1-00-101-00	7/19/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		101.42CR	POSTED	U	7/31/2016
1-00-101-00	7/20/2016	DEPOSIT		DAILY CASH POSTING 7/20/2016		4,635.34	POSTED	C	7/31/2016
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1-00-101-00	7/20/2016	DEPOSIT	000006	DAILY CASH POSTING 7/20/2016		1.80	POSTED	C	7/31/2016
1-00-101-00	7/20/2016	DEPOSIT	000007	DAILY CASH POSTING 7/20/2016		78.49	POSTED	C	7/31/2016
1-00-101-00	7/20/2016	DEPOSIT	000008	DAILY CASH POSTING 7/20/2016		6.00	POSTED	C	7/31/2016
1-00-101-00	7/21/2016	DEPOSIT		DAILY CASH POSTING 7/21/2016		7,656.04	POSTED	C	7/31/2016
1-00-101-00	7/21/2016	DEPOSIT	000001	DAILY CASH POSTING 7/21/2016		8,579.26	POSTED	C	7/31/2016
1-00-101-00	7/22/2016	DEPOSIT		DAILY CASH POSTING 7/22/2016		12.00	POSTED	C	7/31/2016
1-00-101-00	7/22/2016	DEPOSIT	000001	DAILY CASH POSTING 7/22/2016		5,924.54	POSTED	C	7/31/2016
1-00-101-00	7/22/2016	DEPOSIT	000002	DAILY CASH POSTING 7/22/2016		9,571.76	POSTED	C	7/31/2016
1-00-101-00	7/25/2016	DEPOSIT		DRAFT POSTING		9,182.14	POSTED	U	7/31/2016
1-00-101-00	7/25/2016	DEPOSIT	000001	DAILY CASH POSTING 7/25/2016		74,500.15	POSTED	C	7/31/2016
1-00-101-00	7/25/2016	DEPOSIT	000002	DAILY CASH POSTING 7/25/2016		7,402.50	POSTED	C	7/31/2016
1-00-101-00	7/25/2016	DEPOSIT	000003	DAILY CASH POSTING 7/25/2016		6.00	POSTED	C	7/31/2016
1-00-101-00	7/25/2016	DEPOSIT	000004	DAILY CASH POSTING 7/25/2016		6.00	POSTED	C	7/31/2016
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1-00-101-00	7/25/2016	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ		160.00CR	POSTED	U	7/31/2016
1-00-101-00	7/25/2016	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ		93.49CR	POSTED	U	7/31/2016
1-00-101-00	7/26/2016	DEPOSIT		DAILY CASH POSTING 7/26/2016		22,493.24	POSTED	C	7/31/2016
1-00-101-00	7/26/2016	DEPOSIT	000001	DAILY CASH POSTING 7/26/2016		11,909.51	POSTED	C	7/31/2016
1-00-101-00	7/27/2016	DEPOSIT		DAILY CASH POSTING 7/27/2016		8,872.96	POSTED	C	7/31/2016
1-00-101-00	7/27/2016	DEPOSIT	000001	DAILY CASH POSTING 7/27/2016		235.00	POSTED	C	7/31/2016
1-00-101-00	7/27/2016	DEPOSIT	000002	DAILY CASH POSTING 7/27/2016		9,055.79	POSTED	C	7/31/2016
1-00-101-00	7/27/2016	DEPOSIT	000003	DAILY CASH POSTING 7/27/2016		6.00	POSTED	C	7/31/2016
1-00-101-00	7/27/2016	DEPOSIT	000004	DAILY CASH POSTING 7/27/2016		6.00	POSTED	C	7/31/2016
1-00-101-00	7/28/2016	DEPOSIT		DRAFT POSTING		15.82	POSTED	U	7/31/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
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	7/29/2016	DEPOSIT	000001	DAILY CASH POSTING	7/29/2016	5,749.95	POSTED	C	7/31/2016
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1-00-101-00	7/29/2016	DEPOSIT	000003	DAILY CASH POSTING	7/29/2016	17,582.92	POSTED	C	7/31/2016
1-00-101-00	8/01/2016	DEPOSIT		DAILY CASH POSTING	8/01/2016	3.60	POSTED	C	8/31/2016
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1-00-101-00	8/01/2016	DEPOSIT	000003	DAILY CASH POSTING	8/01/2016	7,956.93	POSTED	C	8/31/2016
1-00-101-00	8/01/2016	DEPOSIT	000004	DAILY CASH POSTING	8/01/2016	807.00	POSTED	C	8/31/2016
1-00-101-00	8/02/2016	DEPOSIT		DAILY CASH POSTING	8/02/2016	21,287.58	POSTED	C	8/31/2016
1-00-101-00	8/02/2016	DEPOSIT	000001	DAILY CASH POSTING	8/02/2016	25,985.32	POSTED	C	8/31/2016
1-00-101-00	8/02/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		63.40CR	POSTED	U	8/31/2016
1-00-101-00	8/02/2016	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ		105.94CR	POSTED	U	8/31/2016
1-00-101-00	8/03/2016	DEPOSIT		DAILY CASH POSTING	8/03/2016	7,027.02	POSTED	C	8/31/2016
1-00-101-00	8/03/2016	DEPOSIT	000001	DAILY CASH POSTING	8/03/2016	9,151.32	POSTED	C	8/31/2016
1-00-101-00	8/03/2016	DEPOSIT	000002	DAILY CASH POSTING	8/03/2016	6.00	POSTED	C	8/31/2016
1-00-101-00	8/05/2016	DEPOSIT		DRAFT POSTING		15,765.85	POSTED	U	8/31/2016
1-00-101-00	8/08/2016	DEPOSIT		DAILY CASH POSTING	8/08/2016	15,997.10	POSTED	C	8/31/2016
1-00-101-00	8/08/2016	DEPOSIT	000001	DAILY CASH POSTING	8/08/2016	9,249.16	POSTED	C	8/31/2016
1-00-101-00	8/08/2016	DEPOSIT	000002	DAILY CASH POSTING	8/08/2016	17,587.62	POSTED	C	8/31/2016
1-00-101-00	8/08/2016	DEPOSIT	000003	DAILY CASH POSTING	8/08/2016	11,037.98	POSTED	C	8/31/2016
1-00-101-00	8/08/2016	DEPOSIT	000004	DAILY CASH POSTING	8/08/2016	16,020.03	POSTED	C	8/31/2016
1-00-101-00	8/08/2016	DEPOSIT	000005	DAILY CASH POSTING	8/08/2016	8,138.51	POSTED	C	8/31/2016
1-00-101-00	8/08/2016	DEPOSIT	000006	DAILY CASH POSTING	8/08/2016	6.00	POSTED	C	8/31/2016
1-00-101-00	8/08/2016	DEPOSIT	000007	DAILY CASH POSTING	8/08/2016	6.00	POSTED	C	8/31/2016
1-00-101-00	8/10/2016	DEPOSIT		DAILY CASH POSTING	8/10/2016	9,253.87	POSTED	C	8/31/2016
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1-00-101-00	8/10/2016	DEPOSIT	000008	DAILY CASH POSTING	8/10/2016	6.00	POSTED	C	8/31/2016
1-00-101-00	8/10/2016	DEPOSIT	000009	DAILY CASH POSTING	8/10/2016	3,308.00	POSTED	C	8/31/2016
1-00-101-00	8/10/2016	DEPOSIT	000010	DAILY CASH POSTING	8/10/2016	3,285.47	POSTED	C	8/31/2016
1-00-101-00	8/12/2016	DEPOSIT		DAILY CASH POSTING	8/12/2016	3,162.19	POSTED	C	8/31/2016
1-00-101-00	8/12/2016	DEPOSIT	000001	DAILY CASH POSTING	8/12/2016	12,346.58	POSTED	C	8/31/2016
1-00-101-00	8/12/2016	DEPOSIT	000002	DAILY CASH POSTING	8/12/2016	4,839.56	POSTED	C	8/31/2016
1-00-101-00	8/12/2016	DEPOSIT	000003	DAILY CASH POSTING	8/12/2016	25.00	POSTED	C	8/31/2016
1-00-101-00	8/12/2016	DEPOSIT	000004	DAILY CASH POSTING	8/12/2016	11.70	POSTED	C	8/31/2016
1-00-101-00	8/12/2016	DEPOSIT	000005	DAILY CASH POSTING	8/12/2016	42.23	POSTED	C	8/31/2016
1-00-101-00	8/15/2016	DEPOSIT		DRAFT POSTING		10,057.31	POSTED	U	8/31/2016
1-00-101-00	8/15/2016	DEPOSIT	000001	DAILY CASH POSTING	8/15/2016	8,160.09	POSTED	C	8/31/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	8/17/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	65.80CR	POSTED	U	8/31/2016
1-00-101-00	8/17/2016	DEPOSIT	000001	DAILY CASH POSTING 8/17/2016	19,236.03	POSTED	C	8/31/2016
1-00-101-00	8/17/2016	DEPOSIT	000002	DAILY CASH POSTING 8/17/2016	7,865.12	POSTED	C	8/31/2016
1-00-101-00	8/17/2016	DEPOSIT	000003	DAILY CASH POSTING 8/17/2016	19,945.91	POSTED	C	8/31/2016
1-00-101-00	8/17/2016	DEPOSIT	000004	DAILY CASH POSTING 8/17/2016	9,201.20	POSTED	C	8/31/2016
1-00-101-00	8/17/2016	DEPOSIT	000005	DAILY CASH POSTING 8/17/2016	36.00	POSTED	C	8/31/2016
1-00-101-00	8/17/2016	DEPOSIT	000006	DAILY CASH POSTING 8/17/2016	20.00	POSTED	C	8/31/2016
1-00-101-00	8/17/2016	DEPOSIT	000007	DAILY CASH POSTING 8/17/2016	6.00	POSTED	C	8/31/2016
1-00-101-00	8/18/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	50.54CR	POSTED	U	8/31/2016
1-00-101-00	8/18/2016	DEPOSIT	000001	DAILY CASH POSTING 8/18/2016	3,468.00	POSTED	C	8/31/2016
1-00-101-00	8/18/2016	DEPOSIT	000002	DAILY CASH POSTING 8/18/2016	47,040.40	POSTED	C	8/31/2016
1-00-101-00	8/18/2016	DEPOSIT	000003	DAILY CASH POSTING 8/18/2016	297.00	POSTED	C	8/31/2016
1-00-101-00	8/18/2016	DEPOSIT	000004	DAILY CASH POSTING 8/18/2016	7,432.79	POSTED	C	8/31/2016
1-00-101-00	8/19/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	48.00CR	POSTED	U	8/31/2016
1-00-101-00	8/23/2016	DEPOSIT		DAILY CASH POSTING 8/23/2016	8,376.02	POSTED	C	8/31/2016
1-00-101-00	8/23/2016	DEPOSIT	000001	DAILY CASH POSTING 8/23/2016	17,343.35	POSTED	C	8/31/2016
1-00-101-00	8/23/2016	DEPOSIT	000002	DAILY CASH POSTING 8/23/2016	35,769.75	POSTED	C	8/31/2016
1-00-101-00	8/23/2016	DEPOSIT	000003	DAILY CASH POSTING 8/23/2016	11,073.83	POSTED	C	8/31/2016
1-00-101-00	8/23/2016	DEPOSIT	000004	DAILY CASH POSTING 8/23/2016	18,736.31	POSTED	C	8/31/2016
1-00-101-00	8/23/2016	DEPOSIT	000005	Entergy deposit	371,252.10	POSTED	G	8/31/2016
1-00-101-00	8/23/2016	DEPOSIT	000006	DAILY CASH POSTING 8/23/2016	6.00	POSTED	C	8/31/2016
1-00-101-00	8/23/2016	DEPOSIT	000007	DAILY CASH POSTING 8/23/2016	6.00	POSTED	C	8/31/2016
1-00-101-00	8/24/2016	DEPOSIT		DAILY CASH POSTING 8/24/2016	6,885.51	POSTED	C	8/31/2016
1-00-101-00	8/24/2016	DEPOSIT	000001	DAILY CASH POSTING 8/24/2016	4,525.15	POSTED	C	8/31/2016
1-00-101-00	8/24/2016	DEPOSIT	000002	UTILITY DEPOSIT REVERSAL	175.00CR	POSTED	U	8/31/2016
1-00-101-00	8/24/2016	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	25.00CR	POSTED	U	8/31/2016
1-00-101-00	8/24/2016	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	183.29CR	POSTED	U	8/31/2016
1-00-101-00	8/24/2016	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	35.28CR	POSTED	U	8/31/2016
1-00-101-00	8/25/2016	DEPOSIT		DRAFT POSTING	11,595.25	POSTED	U	8/31/2016
1-00-101-00	8/25/2016	DEPOSIT	000001	DAILY CASH POSTING 8/25/2016	315.00	POSTED	C	8/31/2016
1-00-101-00	8/25/2016	DEPOSIT	000002	DAILY CASH POSTING 8/25/2016	10,959.97	POSTED	C	8/31/2016
1-00-101-00	8/25/2016	DEPOSIT	000003	DAILY CASH POSTING 8/25/2016	8,109.31	POSTED	C	8/31/2016
1-00-101-00	8/26/2016	DEPOSIT		DAILY CASH POSTING 8/26/2016	6.00	POSTED	C	8/31/2016
1-00-101-00	8/26/2016	DEPOSIT	000001	DAILY CASH POSTING 8/26/2016	16,781.65	POSTED	C	8/31/2016
1-00-101-00	8/26/2016	DEPOSIT	000002	DAILY CASH POSTING 8/26/2016	10,540.42	POSTED	C	8/31/2016
1-00-101-00	8/29/2016	DEPOSIT		DAILY CASH POSTING 8/29/2016	14,217.77	POSTED	C	8/31/2016
1-00-101-00	8/29/2016	DEPOSIT	000001	DAILY CASH POSTING 8/29/2016	11,881.52	POSTED	C	8/31/2016
1-00-101-00	8/29/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	75.63CR	POSTED	U	8/31/2016
1-00-101-00	8/31/2016	DEPOSIT		DAILY CASH POSTING 8/31/2016	10,863.55	POSTED	C	9/30/2016
1-00-101-00	8/31/2016	DEPOSIT	000001	DAILY CASH POSTING 8/31/2016	11,173.26	POSTED	C	9/30/2016
1-00-101-00	8/31/2016	DEPOSIT	000002	DAILY CASH POSTING 8/31/2016	4,978.79	POSTED	C	9/30/2016
1-00-101-00	8/31/2016	DEPOSIT	000003	DAILY CASH POSTING 8/31/2016	14,432.75	POSTED	C	9/30/2016
1-00-101-00	9/01/2016	DEPOSIT		DAILY CASH POSTING 9/01/2016	6.00	POSTED	C	9/30/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	9/01/2016	DEPOSIT	000002	DAILY CASH POSTING 9/01/2016		6.00	POSTED	C	9/30/2016
1-00-101-00	9/01/2016	DEPOSIT	000003	DAILY CASH POSTING 9/01/2016		6.00	POSTED	C	9/30/2016
1-00-101-00	9/01/2016	DEPOSIT	000004	DAILY CASH POSTING 9/01/2016		5,389.81	POSTED	C	9/30/2016
1-00-101-00	9/01/2016	DEPOSIT	000005	DAILY CASH POSTING 9/01/2016		3,742.34	POSTED	C	9/30/2016
1-00-101-00	9/02/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		10.42	POSTED	U	9/30/2016
1-00-101-00	9/06/2016	DEPOSIT		DRAFT POSTING		15,715.92	POSTED	U	9/30/2016
1-00-101-00	9/06/2016	DEPOSIT	000001	DAILY CASH POSTING 9/06/2016		16,007.99	POSTED	C	9/30/2016
1-00-101-00	9/06/2016	DEPOSIT	000002	DAILY CASH POSTING 9/06/2016		6.00	POSTED	C	9/30/2016
1-00-101-00	9/06/2016	DEPOSIT	000003	DAILY CASH POSTING 9/06/2016		7,497.50	POSTED	C	9/30/2016
1-00-101-00	9/06/2016	DEPOSIT	000004	DAILY CASH POSTING 9/06/2016		8,986.04	POSTED	C	9/30/2016
1-00-101-00	9/06/2016	DEPOSIT	000005	DAILY CASH POSTING 9/06/2016		6.00	POSTED	C	9/30/2016
1-00-101-00	9/06/2016	DEPOSIT	000006	DAILY CASH POSTING 9/06/2016		6.00	POSTED	C	9/30/2016
1-00-101-00	9/06/2016	DEPOSIT	000007	DAILY CASH POSTING 9/06/2016		8,611.60	POSTED	C	9/30/2016
1-00-101-00	9/06/2016	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ		157.45CR	POSTED	U	9/30/2016
1-00-101-00	9/07/2016	DEPOSIT		DAILY CASH POSTING 9/07/2016		26,785.54	POSTED	C	9/30/2016
1-00-101-00	9/07/2016	DEPOSIT	000001	DAILY CASH POSTING 9/07/2016		7,254.13	POSTED	C	9/30/2016
1-00-101-00	9/08/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		46.72CR	POSTED	U	9/30/2016
1-00-101-00	9/08/2016	DEPOSIT	000001	DAILY CASH POSTING 9/08/2016		7,293.56	POSTED	C	9/30/2016
1-00-101-00	9/08/2016	DEPOSIT	000002	DAILY CASH POSTING 9/08/2016		4,563.10	POSTED	C	9/30/2016
1-00-101-00	9/08/2016	DEPOSIT	000003	DAILY CASH POSTING 9/08/2016		25,609.24	POSTED	C	9/30/2016
1-00-101-00	9/08/2016	DEPOSIT	000004	UTILITY DEPOSIT REVERSAL		175.00CR	POSTED	U	9/30/2016
1-00-101-00	9/08/2016	DEPOSIT	000005	DAILY CASH POSTING 9/08/2016		6.00	POSTED	C	9/30/2016
1-00-101-00	9/09/2016	DEPOSIT		DRAFT POSTING		47.06	POSTED	U	9/30/2016
1-00-101-00	9/12/2016	DEPOSIT		DAILY CASH POSTING 9/12/2016		12,660.75	POSTED	C	9/30/2016
1-00-101-00	9/12/2016	DEPOSIT	000001	DAILY CASH POSTING 9/12/2016		6.00	POSTED	C	9/30/2016
1-00-101-00	9/12/2016	DEPOSIT	000002	DAILY CASH POSTING 9/12/2016		9,437.23	POSTED	C	9/30/2016
1-00-101-00	9/12/2016	DEPOSIT	000003	DAILY CASH POSTING 9/12/2016		18,457.13	POSTED	C	9/30/2016
1-00-101-00	9/12/2016	DEPOSIT	000004	DAILY CASH POSTING 9/12/2016		708.18	POSTED	C	9/30/2016
1-00-101-00	9/12/2016	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ		60.00CR	POSTED	U	9/30/2016
1-00-101-00	9/12/2016	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ		115.00CR	POSTED	U	9/30/2016
1-00-101-00	9/15/2016	DEPOSIT		DRAFT POSTING		10,495.60	POSTED	U	9/30/2016
1-00-101-00	9/15/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		55.45CR	POSTED	U	9/30/2016
1-00-101-00	9/15/2016	DEPOSIT	000002	DAILY CASH POSTING 9/15/2016		15.00	POSTED	C	9/30/2016
1-00-101-00	9/15/2016	DEPOSIT	000003	DAILY CASH POSTING 9/15/2016		389.00	POSTED	C	9/30/2016
1-00-101-00	9/15/2016	DEPOSIT	000004	DAILY CASH POSTING 9/15/2016		6.00	POSTED	C	9/30/2016
1-00-101-00	9/15/2016	DEPOSIT	000005	DAILY CASH POSTING 9/15/2016		6.00	POSTED	C	9/30/2016
1-00-101-00	9/15/2016	DEPOSIT	000006	DAILY CASH POSTING 9/15/2016		20.00	POSTED	C	9/30/2016
1-00-101-00	9/15/2016	DEPOSIT	000007	DAILY CASH POSTING 9/15/2016		349.00	POSTED	C	9/30/2016
1-00-101-00	9/15/2016	DEPOSIT	000008	DAILY CASH POSTING 9/15/2016		7,631.54	POSTED	C	9/30/2016
1-00-101-00	9/15/2016	DEPOSIT	000009	DAILY CASH POSTING 9/15/2016		7,937.11	POSTED	C	9/30/2016
1-00-101-00	9/15/2016	DEPOSIT	000010	DAILY CASH POSTING 9/15/2016		13,689.58	POSTED	C	9/30/2016
1-00-101-00	9/15/2016	DEPOSIT	000011	DAILY CASH POSTING 9/15/2016		9,034.26	POSTED	C	9/30/2016
1-00-101-00	9/15/2016	DEPOSIT	000012	DAILY CASH POSTING 9/15/2016		17,220.91	POSTED	C	9/30/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/16/2016	DEPOSIT		DAILY CASH POSTING 9/16/2016		18,227.34	POSTED	C	9/30/2016
1-00-101-00	9/16/2016	DEPOSIT	000001	DAILY CASH POSTING 9/16/2016		18,087.10	POSTED	C	9/30/2016
1-00-101-00	9/19/2016	DEPOSIT		DAILY CASH POSTING 9/19/2016		9,149.51	POSTED	C	9/30/2016
1-00-101-00	9/19/2016	DEPOSIT	000001	DAILY CASH POSTING 9/19/2016		6.00	POSTED	C	9/30/2016
1-00-101-00	9/19/2016	DEPOSIT	000002	DAILY CASH POSTING 9/19/2016		13,420.35	POSTED	C	9/30/2016
1-00-101-00	9/19/2016	DEPOSIT	000003	DAILY CASH POSTING 9/19/2016		6.00	POSTED	C	9/30/2016
1-00-101-00	9/20/2016	DEPOSIT		DAILY CASH POSTING 9/20/2016		20,780.58	POSTED	C	9/30/2016
1-00-101-00	9/20/2016	DEPOSIT	000001	DAILY CASH POSTING 9/20/2016		14,805.83	POSTED	C	9/30/2016
1-00-101-00	9/20/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		30.28CR	POSTED	U	9/30/2016
1-00-101-00	9/20/2016	DEPOSIT	000003	DAILY PAYMENT POSTING		30.28	POSTED	U	9/30/2016
1-00-101-00	9/21/2016	DEPOSIT		DAILY CASH POSTING 9/21/2016		151.73	POSTED	C	9/30/2016
1-00-101-00	9/21/2016	DEPOSIT	000001	DAILY CASH POSTING 9/21/2016		6.00	POSTED	C	9/30/2016
1-00-101-00	9/21/2016	DEPOSIT	000002	DAILY CASH POSTING 9/21/2016		6.00	POSTED	C	9/30/2016
1-00-101-00	9/21/2016	DEPOSIT	000003	DAILY CASH POSTING 9/21/2016		344.69	POSTED	C	9/30/2016
1-00-101-00	9/21/2016	DEPOSIT	000004	DAILY CASH POSTING 9/21/2016		7,204.25	POSTED	C	9/30/2016
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1-00-101-00	9/21/2016	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ		60.00CR	POSTED	U	9/30/2016
1-00-101-00	9/21/2016	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ		85.53CR	POSTED	U	9/30/2016
1-00-101-00	9/22/2016	DEPOSIT		DAILY CASH POSTING 9/22/2016		5,734.70	POSTED	C	9/30/2016
1-00-101-00	9/22/2016	DEPOSIT	000001	DAILY CASH POSTING 9/22/2016		6,481.62	POSTED	C	9/30/2016
1-00-101-00	9/23/2016	DEPOSIT		DAILY CASH POSTING 9/23/2016		20,091.46	POSTED	C	9/30/2016
1-00-101-00	9/23/2016	DEPOSIT	000001	DAILY CASH POSTING 9/23/2016		7,736.30	POSTED	C	9/30/2016
1-00-101-00	9/23/2016	DEPOSIT	000002	DAILY CASH POSTING 9/23/2016		2,314.96	POSTED	C	9/30/2016
1-00-101-00	9/26/2016	DEPOSIT		DRAFT POSTING		10,334.43	POSTED	U	9/30/2016
1-00-101-00	9/26/2016	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		39.04CR	POSTED	U	9/30/2016
1-00-101-00	9/28/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ		92.83CR	POSTED	U	9/30/2016
1-00-101-00	9/28/2016	DEPOSIT	000001	DAILY CASH POSTING 9/28/2016		218.00	POSTED	C	9/30/2016
1-00-101-00	9/28/2016	DEPOSIT	000002	DAILY CASH POSTING 9/28/2016		630.00	POSTED	C	9/30/2016
1-00-101-00	9/28/2016	DEPOSIT	000003	DAILY CASH POSTING 9/28/2016		6.00	POSTED	C	9/30/2016
1-00-101-00	9/28/2016	DEPOSIT	000004	DAILY CASH POSTING 9/28/2016		12.00	POSTED	C	9/30/2016
1-00-101-00	9/28/2016	DEPOSIT	000005	DAILY CASH POSTING 9/28/2016		6.00	POSTED	C	9/30/2016
1-00-101-00	9/28/2016	DEPOSIT	000006	DAILY CASH POSTING 9/28/2016		6,760.76	POSTED	C	9/30/2016
1-00-101-00	9/28/2016	DEPOSIT	000007	DAILY CASH POSTING 9/28/2016		16,627.46	POSTED	C	9/30/2016
1-00-101-00	9/28/2016	DEPOSIT	000008	DAILY CASH POSTING 9/28/2016		12,975.00	POSTED	C	9/30/2016
1-00-101-00	9/28/2016	DEPOSIT	000009	DAILY CASH POSTING 9/28/2016		17,991.57	POSTED	C	9/30/2016
1-00-101-00	9/28/2016	DEPOSIT	000010	DAILY CASH POSTING 9/28/2016		18,595.09	POSTED	C	9/30/2016
1-00-101-00	9/28/2016	DEPOSIT	000011	DAILY CASH POSTING 9/28/2016		2,025.00	POSTED	C	9/30/2016
1-00-101-00	9/28/2016	DEPOSIT	000012	DAILY CASH POSTING 9/28/2016		7,646.49	POSTED	C	9/30/2016
1-00-101-00	9/28/2016	DEPOSIT	000013	DAILY PAYMENT POSTING - ADJ		118.27CR	POSTED	U	9/30/2016
1-00-101-00	9/29/2016	DEPOSIT		DAILY CASH POSTING 9/29/2016		121.00	POSTED	C	9/30/2016
1-00-101-00	9/29/2016	DEPOSIT	000001	DAILY CASH POSTING 9/29/2016		6.00	POSTED	C	9/30/2016
1-00-101-00	9/29/2016	DEPOSIT	000002	DAILY CASH POSTING 9/29/2016		12.00	POSTED	C	9/30/2016
1-00-101-00	9/29/2016	DEPOSIT	000003	DAILY CASH POSTING 9/29/2016		6.00	POSTED	C	9/30/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/29/2016	DEPOSIT	000005	DAILY CASH POSTING	9/29/2016	8,591.42	POSTED	C	9/30/2016
1-00-101-00	9/29/2016	DEPOSIT	000006	DAILY CASH POSTING	9/29/2016	10,218.51	POSTED	C	9/30/2016
EFT:									
1-00-101-00	10/30/2015	EFT		Bank rec oct 15		294,214.78CR	POSTED	G	10/31/2015
1-00-101-00	10/30/2015	EFT	000001	Bank rec oct 15		34,633.24	POSTED	G	10/31/2015
1-00-101-00	10/30/2015	EFT	000002	Bank rec oct 15		9,013.21CR	POSTED	G	10/31/2015
1-00-101-00	10/30/2015	EFT	000003	Bank rec oct 15		35,439.70	POSTED	G	10/31/2015
1-00-101-00	10/30/2015	EFT	000004	Bank rec oct 15		50,850.07CR	POSTED	G	10/31/2015
1-00-101-00	10/30/2015	EFT	000005	Bank rec oct 15		311,783.30	POSTED	G	10/31/2015
1-00-101-00	10/30/2015	EFT	000006	Bank rec oct 15		307,472.50	POSTED	G	10/31/2015
1-00-101-00	10/30/2015	EFT	000007	Bank rec oct 15		250.00	POSTED	G	10/31/2015
1-00-101-00	10/30/2015	EFT	000008	Bank rec oct 15		77,428.95	POSTED	G	10/31/2015
1-00-101-00	10/30/2015	EFT	000009	Bank rec oct 15		307,472.50CR	POSTED	G	10/31/2015
1-00-101-00	10/30/2015	EFT	000010	Oct 15 bank rec		77,428.95CR	POSTED	G	10/31/2015
1-00-101-00	10/30/2015	EFT	000011	Oct 15 bank rec		118,313.05CR	POSTED	G	10/31/2015
1-00-101-00	10/30/2015	EFT	000012	Oct 15 bank rec v6		161,583.11CR	POSTED	G	10/31/2015
1-00-101-00	11/30/2015	EFT		Bank rec Nov 15		532,513.06CR	POSTED	G	11/30/2015
1-00-101-00	11/30/2015	EFT	000001	Bank rec Nov 15		19,590.47	POSTED	G	11/30/2015
1-00-101-00	11/30/2015	EFT	000002	Bank rec Nov 15		9,159.38CR	POSTED	G	11/30/2015
1-00-101-00	11/30/2015	EFT	000003	Bank rec Nov 15		65,226.83	POSTED	G	11/30/2015
1-00-101-00	11/30/2015	EFT	000004	Bank rec Nov 15		23,536.44	POSTED	G	11/30/2015
1-00-101-00	11/30/2015	EFT	000005	Bank rec Nov 15 fix pt1		0.44CR	POSTED	G	11/30/2015
1-00-101-00	11/30/2015	EFT	000006	Nov 15 bank rec v2		1.00CR	POSTED	G	11/30/2015
1-00-101-00	11/30/2015	EFT	000007	Nov 15 bank rec v2		95,196.28CR	POSTED	G	11/30/2015
1-00-101-00	11/30/2015	EFT	000008	Nov 15 bank rec v2		66,741.17	POSTED	G	11/30/2015
1-00-101-00	11/30/2015	EFT	000009	Nov 15 bank rec #5		1,133.67	POSTED	G	11/30/2015
1-00-101-00	11/30/2015	EFT	000010	Nov 15 bank rec #5		1.00	POSTED	G	11/30/2015
1-00-101-00	11/30/2015	EFT	000011	Nov 15 bank rec #5.1		1,133.67CR	POSTED	G	11/30/2015
1-00-101-00	11/30/2015	EFT	000012	Nov 15 bank rec #5.1		1,133.67CR	POSTED	G	11/30/2015
1-00-101-00	11/30/2015	EFT	000013	Nov 15 bank rec #5.1		1.00CR	POSTED	G	11/30/2015
1-00-101-00	11/30/2015	EFT	000014	Nov 15 bank rec #5.1		1.00CR	POSTED	G	11/30/2015
1-00-101-00	12/31/2015	EFT		Dec 15 bank rec		565,305.28CR	POSTED	G	12/31/2015
1-00-101-00	12/31/2015	EFT	000001	Dec 15 bank rec		1,395,768.16	POSTED	G	12/31/2015
1-00-101-00	12/31/2015	EFT	000002	Dec 15 bank rec		9,333.52CR	POSTED	G	12/31/2015
1-00-101-00	12/31/2015	EFT	000003	Dec 15 bank rec		41,719.28	POSTED	G	12/31/2015
1-00-101-00	12/31/2015	EFT	000004	Dec 15 bank rec		175.07	POSTED	G	12/31/2015
1-00-101-00	12/31/2015	EFT	000005	Dec 15 bank rec		73,048.88	POSTED	G	12/31/2015
1-00-101-00	12/31/2015	EFT	000006	Dec 15 bank rec v2		175.07CR	POSTED	G	12/31/2015
1-00-101-00	12/31/2015	EFT	000007	Dec 15 bank rec v2		73,048.88CR	POSTED	G	12/31/2015
1-00-101-00	12/31/2015	EFT	000008	Dec 15 bank rec v2		175.07	POSTED	G	12/31/2015
1-00-101-00	12/31/2015	EFT	000009	Dec 15 bank rec v2		73,048.88	POSTED	G	12/31/2015
1-00-101-00	1/29/2016	EFT		Jan 16 bank rec		652,634.17CR	POSTED	G	1/31/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 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	1/29/2016	EFT	000001	Jan 16 bank rec	1,458,104.87	POSTED	G	1/31/2016
1-00-101-00	1/29/2016	EFT	000002	Jan 16 bank rec	9,353.63CR	POSTED	G	1/31/2016
1-00-101-00	1/29/2016	EFT	000003	Jan 16 bank rec	19,243.79	POSTED	G	1/31/2016
1-00-101-00	2/26/2016	EFT		Feb 16 bank rec	606,256.54CR	POSTED	G	2/29/2016
1-00-101-00	2/26/2016	EFT	000001	Feb 16 bank rec	693,974.76	POSTED	G	2/29/2016
1-00-101-00	2/26/2016	EFT	000002	Feb 16 bank rec	9,395.40CR	POSTED	G	2/29/2016
1-00-101-00	2/26/2016	EFT	000003	Feb 16 bank rec	44,477.39	POSTED	G	2/29/2016
1-00-101-00	2/26/2016	EFT	000004	Feb 16 bank rec	33,620.59	POSTED	G	2/29/2016
1-00-101-00	2/26/2016	EFT	000005	Feb 16 bank rec	10.00	POSTED	G	2/29/2016
1-00-101-00	3/31/2016	EFT		Mar 2016 bank rec	782,942.78CR	POSTED	G	3/31/2016
1-00-101-00	3/31/2016	EFT	000001	Mar 2016 bank rec	81,374.38	POSTED	G	3/31/2016
1-00-101-00	3/31/2016	EFT	000002	Mar 2016 bank rec	6,377.38CR	POSTED	G	3/31/2016
1-00-101-00	3/31/2016	EFT	000003	Mar 2016 bank rec	31,255.97	POSTED	G	3/31/2016
1-00-101-00	4/29/2016	EFT		April 16 bank rec	618,686.67CR	POSTED	G	4/30/2016
1-00-101-00	4/29/2016	EFT	000001	April 16 bank rec	108,881.68	POSTED	G	4/30/2016
1-00-101-00	4/29/2016	EFT	000002	April 16 bank rec	12,778.80CR	POSTED	G	4/30/2016
1-00-101-00	4/29/2016	EFT	000003	April 16 bank rec	30,967.14	POSTED	G	4/30/2016
1-00-101-00	5/30/2016	EFT		May 16 bank rec	689,047.61CR	POSTED	G	5/31/2016
1-00-101-00	5/30/2016	EFT	000001	May 16 bank rec	63,712.46	POSTED	G	5/31/2016
1-00-101-00	5/30/2016	EFT	000002	May 16 bank rec	9,660.88CR	POSTED	G	5/31/2016
1-00-101-00	5/30/2016	EFT	000003	May 16 bank rec	36,769.78	POSTED	G	5/31/2016
1-00-101-00	5/30/2016	EFT	000004	May 16 bank rec	28,104.44	POSTED	G	5/31/2016
1-00-101-00	6/16/2016	EFT		6 16 16 cc transfer	139,127.24	POSTED	G	6/30/2016
1-00-101-00	6/30/2016	EFT		Jun 16 bank rec	577,307.32CR	POSTED	G	6/30/2016
1-00-101-00	6/30/2016	EFT	000001	Jun 16 bank rec	196,273.61	POSTED	G	6/30/2016
1-00-101-00	6/30/2016	EFT	000002	Jun 16 bank rec	9,593.48CR	POSTED	G	6/30/2016
1-00-101-00	6/30/2016	EFT	000003	Jun 16 bank rec	32,881.84	POSTED	G	6/30/2016
1-00-101-00	6/30/2016	EFT	000004	Jun 16 bank rec	17,827.38CR	POSTED	G	6/30/2016
1-00-101-00	7/29/2016	EFT		Jul 16 bank rec	544,822.57CR	POSTED	G	7/31/2016
1-00-101-00	7/29/2016	EFT	000001	Jul 16 bank rec	54,928.03	POSTED	G	7/31/2016
1-00-101-00	7/29/2016	EFT	000002	Jul 16 bank rec	9,624.76CR	POSTED	G	7/31/2016
1-00-101-00	7/29/2016	EFT	000003	Jul 16 bank rec	33,157.89	POSTED	G	7/31/2016
1-00-101-00	7/29/2016	EFT	000004	Jul 16 bank rec	19,719.53CR	POSTED	G	7/31/2016
1-00-101-00	8/04/2016	EFT		Transfer to I&S	545,000.00	POSTED	G	8/31/2016
1-00-101-00	8/04/2016	EFT	000001	Transfer to I&S	545,000.00CR	POSTED	G	8/31/2016
1-00-101-00	8/05/2016	EFT		Transfers	59,000.00	POSTED	G	8/31/2016
1-00-101-00	8/05/2016	EFT	000001	Transfers	50,000.00	POSTED	G	8/31/2016
1-00-101-00	8/12/2016	EFT		Budgeted sales tax transfer	200,000.00	POSTED	G	8/31/2016
1-00-101-00	8/19/2016	EFT		Aug 19 transfers	15,000.00	POSTED	G	8/31/2016
1-00-101-00	8/19/2016	EFT	000001	Aug 19 transfers	10,000.00	POSTED	G	8/31/2016
1-00-101-00	8/19/2016	EFT	000002	Aug 19 transfers	20,677.76	POSTED	G	8/31/2016
1-00-101-00	8/31/2016	EFT		Aug 16 bank rec	608,697.88CR	POSTED	G	8/31/2016
1-00-101-00	8/31/2016	EFT	000001	Aug 16 bank rec	47,454.05	POSTED	G	8/31/2016
1-00-101-00	8/31/2016	EFT	000002	Aug 16 bank rec	9,548.17CR	POSTED	G	8/31/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-00-101-00	8/31/2016	EFT	000003	Aug 16 bank rec	39,709.05	POSTED	G	8/31/2016
1-00-101-00	8/31/2016	EFT	000004	Aug 16 bank rec	28,585.68	POSTED	G	8/31/2016
1-00-101-00	8/31/2016	EFT	000005	Aug 16 bank rec	21,122.77CR	POSTED	G	8/31/2016
1-00-101-00	9/08/2016	EFT		CC transfer	19,000.00	POSTED	G	9/30/2016
1-00-101-00	9/12/2016	EFT		Funds transfer	3,600.00	POSTED	G	9/30/2016
1-00-101-00	9/12/2016	EFT	000001	Funds transfer	141,000.00	POSTED	G	9/30/2016
1-00-101-00	9/20/2016	EFT		CC transfer	14,000.00	POSTED	G	9/30/2016
1-00-101-00	9/26/2016	EFT		cc transfer	7,750.00	POSTED	G	9/30/2016
1-00-101-00	9/29/2016	EFT		CC transfer	9,500.00	POSTED	G	9/30/2016
1-00-101-00	9/30/2016	EFT		Sep 16 bank rec #1	969,773.42CR	POSTED	G	9/30/2016
1-00-101-00	9/30/2016	EFT	000001	Sep 16 bank rec #1	17,489.87	POSTED	G	9/30/2016
1-00-101-00	9/30/2016	EFT	000002	Sep 16 bank rec #1	9,583.87CR	POSTED	G	9/30/2016
1-00-101-00	9/30/2016	EFT	000003	Sep and year end bank rec	32,476.18	POSTED	G	9/30/2016
1-00-101-00	9/30/2016	EFT	000004	Sep and year end bank rec	30,730.38CR	POSTED	G	9/30/2016

INTEREST:								
1-00-101-00	10/30/2015	INTEREST		Bank rec oct 15	7.52	POSTED	G	10/31/2015
1-00-101-00	11/30/2015	INTEREST		Bank rec Nov 15	20.66	POSTED	G	11/30/2015
1-00-101-00	12/31/2015	INTEREST		Dec 15 bank rec	33.92	POSTED	G	12/31/2015
1-00-101-00	12/31/2015	INTEREST	000001	Dec 15 bank rec	38.78	POSTED	G	12/31/2015
1-00-101-00	1/29/2016	INTEREST		Jan 16 bank rec	70.53	POSTED	G	1/31/2016
1-00-101-00	1/29/2016	INTEREST	000001	Jan 16 bank rec #2	0.52	POSTED	G	1/31/2016
1-00-101-00	2/26/2016	INTEREST		Feb 16 bank rec	103.01	POSTED	G	2/29/2016
1-00-101-00	2/26/2016	INTEREST	000001	Feb 16 bank rec	0.23	POSTED	G	2/29/2016
1-00-101-00	2/26/2016	INTEREST	000002	Feb 16 bank rec #4	54.45	POSTED	G	2/29/2016
1-00-101-00	2/26/2016	INTEREST	000003	feb 16 bank rec fix interest	54.45CR	POSTED	G	2/29/2016
1-00-101-00	3/31/2016	INTEREST		Mar 2016 bank rec	99.21	POSTED	G	3/31/2016
1-00-101-00	3/31/2016	INTEREST	000001	Mar 2016 bank rec	0.25	POSTED	G	3/31/2016
1-00-101-00	4/29/2016	INTEREST		April 16 bank rec	72.98	POSTED	G	4/30/2016
1-00-101-00	4/29/2016	INTEREST	000001	April 16 bank rec	0.25	POSTED	G	4/30/2016
1-00-101-00	5/30/2016	INTEREST		May 16 bank rec	48.72	POSTED	G	5/31/2016
1-00-101-00	5/30/2016	INTEREST	000001	May 16 bank rec	0.24	POSTED	G	5/31/2016
1-00-101-00	6/30/2016	INTEREST		Jun 16 bank rec	42.71	POSTED	G	6/30/2016
1-00-101-00	6/30/2016	INTEREST	000001	Jun 16 bank rec	0.22	POSTED	G	6/30/2016
1-00-101-00	7/29/2016	INTEREST		Jul 16 bank rec	100.51	POSTED	G	7/31/2016
1-00-101-00	8/31/2016	INTEREST		Aug 16 bank rec	0.05CR	POSTED	G	8/31/2016
1-00-101-00	8/31/2016	INTEREST	000001	Aug 16 bank rec	141.26	POSTED	G	8/31/2016
1-00-101-00	8/31/2016	INTEREST	000002	Aug 16 bank rec #3	0.05CR	POSTED	G	8/31/2016
1-00-101-00	9/30/2016	INTEREST		Sep 16 bank rec #1	121.96	POSTED	G	9/30/2016
1-00-101-00	9/30/2016	INTEREST	000001	Sep 16 bank rec #1	121.96CR	POSTED	G	9/30/2016
1-00-101-00	9/30/2016	INTEREST	000002	fix sep 16 bank rec int	121.96	POSTED	G	9/30/2016

MISCELLANEOUS:								
1-00-101-00	10/09/2015	MISC.	054232	REGINA LANDRY	VOIDED	450.00	VOIDED	A 10/09/2015

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----									
1-00-101-00	10/23/2015	MISC.	054338	ANDY B COBB	VOIDED	394.00	VOIDED	A	10/23/2015
1-00-101-00	10/30/2015	MISC.		oct 15 bank rec v5		50,850.07	POSTED	G	10/31/2015
1-00-101-00	10/30/2015	MISC.	000001	oct 15 bank rec v5		50,850.07	POSTED	G	10/31/2015
1-00-101-00	10/30/2015	MISC.	000002	oct 15 bank rec v5		250.00	POSTED	G	10/31/2015
1-00-101-00	10/30/2015	MISC.	000003	oct 15 bank rec v5		250.00	POSTED	G	10/31/2015
1-00-101-00	10/30/2015	MISC.	000004	Oct 15 bank rec v6		6.93	POSTED	G	10/31/2015
1-00-101-00	10/30/2015	MISC.	000005	Oct 15 bank rec v7		6.93CR	POSTED	G	10/31/2015
1-00-101-00	10/30/2015	MISC.	000006	Oct 15 bank rec v7		6.93CR	POSTED	G	10/31/2015
1-00-101-00	10/30/2015	MISC.	000007	Oct 15 bank rec fix v8		77,428.95	POSTED	G	10/31/2015
1-00-101-00	10/30/2015	MISC.	000008	Oct 15 bank rec v10		1,238.90CR	POSTED	G	10/31/2015
1-00-101-00	11/30/2015	MISC.		Nov 15 bank rec #6		66,741.17CR	POSTED	G	11/30/2015
1-00-101-00	11/30/2015	MISC.	000001	Nov 15 bank rec final		117.92	POSTED	G	11/30/2015
1-00-101-00	12/31/2015	MISC.		Dec 15 bank rec v3		175.07CR	POSTED	G	12/31/2015
1-00-101-00	12/31/2015	MISC.	000001	Dec 15 bank rec v3		73,048.88CR	POSTED	G	12/31/2015
1-00-101-00	12/31/2015	MISC.	000002	Dec 15 bank rec v3		175.07CR	POSTED	G	12/31/2015
1-00-101-00	12/31/2015	MISC.	000003	Dec 15 bank rec v3		73,048.88CR	POSTED	G	12/31/2015
1-00-101-00	12/31/2015	MISC.	000004	Dec 15 bank rec v4 clean up		175.07	POSTED	G	12/31/2015
1-00-101-00	12/31/2015	MISC.	000005	Dec 15 bank rec v4 clean up		73,048.88	POSTED	G	12/31/2015
1-00-101-00	12/31/2015	MISC.	000006	Dec 15 bank rec final		625.22CR	POSTED	G	12/31/2015
1-00-101-00	1/22/2016	MISC.	055107	TWUA S.E. REGION	VOIDED	850.00	VOIDED	A	1/22/2016
1-00-101-00	1/29/2016	MISC.		Jan 16 bank rec		3,301.15CR	POSTED	G	1/31/2016
1-00-101-00	1/29/2016	MISC.	000001	Jan 16 bank rec #3		356.34CR	POSTED	G	1/31/2016
1-00-101-00	2/19/2016	MISC.	055318	DX DISTRIBUTORS INC	VOIDED	2,300.00	VOIDED	A	2/19/2016
1-00-101-00	2/26/2016	MISC.		Feb 16 bank rec		11,974.73CR	POSTED	G	2/29/2016
1-00-101-00	2/26/2016	MISC.	000001	Feb 16 bank rec payroll fix		10.00	POSTED	G	2/29/2016
1-00-101-00	2/26/2016	MISC.	000002	Feb 16 bank rec payroll fix		219.72	POSTED	G	2/29/2016
1-00-101-00	2/26/2016	MISC.	000003	feb 16 bank rec #3		10.00CR	POSTED	G	2/29/2016
1-00-101-00	2/26/2016	MISC.	000004	feb 16 bank rec #3		10.00CR	POSTED	G	2/29/2016
1-00-101-00	2/26/2016	MISC.	000005	feb 16 bank rec #3		219.72CR	POSTED	G	2/29/2016
1-00-101-00	2/26/2016	MISC.	000006	feb 16 bank rec #3		219.72CR	POSTED	G	2/29/2016
1-00-101-00	2/26/2016	MISC.	000007	Feb 16 bank rec final		517.73	POSTED	G	2/29/2016
1-00-101-00	2/26/2016	MISC.	055370	CITY OF NEDERLAND	VOIDED	53,302.47	VOIDED	A	2/26/2016
1-00-101-00	2/26/2016	MISC.	055419	TEXAS GAS SERVICE	VOIDED	68.73	VOIDED	A	2/26/2016
1-00-101-00	3/31/2016	MISC.		Mar 2016 bank rec		12,358.04CR	POSTED	G	3/31/2016
1-00-101-00	3/31/2016	MISC.	000001	Fix mar 16 bank rec tmrs		900.00	POSTED	G	3/31/2016
1-00-101-00	3/31/2016	MISC.	000002	Mar 16 bank rec final		394.79CR	POSTED	G	3/31/2016
1-00-101-00	4/29/2016	MISC.		Fix mar 16 bank rec tmrs		900.00CR	POSTED	G	4/30/2016
1-00-101-00	4/29/2016	MISC.	000001	April 16 bank rec		10,843.07CR	POSTED	G	4/30/2016
1-00-101-00	4/29/2016	MISC.	000002	Apr 16 bank rec final		2,066.36CR	POSTED	G	4/30/2016
1-00-101-00	5/30/2016	MISC.		May 16 bank rec		16,091.80CR	POSTED	G	5/31/2016
1-00-101-00	5/30/2016	MISC.	000001	May 16 Bank rec v2		279.92CR	POSTED	G	5/31/2016
1-00-101-00	5/30/2016	MISC.	000002	May 16 Bank rec v2		279.92CR	POSTED	G	5/31/2016
1-00-101-00	5/30/2016	MISC.	000003	may 16 bank rec v3		279.92	POSTED	G	5/31/2016
1-00-101-00	5/30/2016	MISC.	000004	may 16 bank rec v3		279.92	POSTED	G	5/31/2016

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

CHECK DATE: 10/01/2015 THRU 9/30/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----									
1-00-101-00	5/30/2016	MISC.	000005	may 16 bank rec v6		850.59	POSTED	G	5/31/2016
1-00-101-00	6/03/2016	MISC.	047723	JEAN MARSH UNPOST		400.00	POSTED	A	6/30/2016
1-00-101-00	6/10/2016	MISC.	056244	JEFFERSON COUNTY CLERK VOIDED		30.00	VOIDED	A	6/10/2016
1-00-101-00	6/24/2016	MISC.	056342	TEXAS MUNICIPAL LEAGUE VOIDED		6,236.10	VOIDED	A	6/24/2016
1-00-101-00	6/30/2016	MISC.		Jun 16 bank rec #2		4,806.30CR	POSTED	G	6/30/2016
1-00-101-00	6/30/2016	MISC.	000001	Jun 16 bank rec #2		276.92CR	POSTED	G	6/30/2016
1-00-101-00	6/30/2016	MISC.	000002	Jun 16 bank rec #2		276.92CR	POSTED	G	6/30/2016
1-00-101-00	6/30/2016	MISC.	000003	June 16 bank rec #3		276.92	POSTED	G	6/30/2016
1-00-101-00	6/30/2016	MISC.	000004	June 16 bank rec #3		276.92	POSTED	G	6/30/2016
1-00-101-00	6/30/2016	MISC.	000005	June 16 bank rec final		781.05CR	POSTED	G	6/30/2016
1-00-101-00	7/29/2016	MISC.		Jul 16 bank rec		276.92CR	POSTED	G	7/31/2016
1-00-101-00	7/29/2016	MISC.	000001	Jul 16 bank rec		276.92CR	POSTED	G	7/31/2016
1-00-101-00	7/29/2016	MISC.	000002	Jul 16 bank rec #2		276.92	POSTED	G	7/31/2016
1-00-101-00	7/29/2016	MISC.	000003	Jul 16 bank rec #2		276.92	POSTED	G	7/31/2016
1-00-101-00	7/29/2016	MISC.	000004	Jul bank rec final		1,701.11CR	POSTED	G	7/31/2016
1-00-101-00	8/22/2016	MISC.		fix liquor license error		60.00	POSTED	G	8/31/2016
1-00-101-00	8/31/2016	MISC.		Aug 16 bank rec		5.00CR	POSTED	G	8/31/2016
1-00-101-00	8/31/2016	MISC.	000001	Aug bank rec final		877.65	POSTED	G	8/31/2016
1-00-101-00	8/31/2016	MISC.	056342	Aug 16 bank rec		6,236.10CR	POSTED	G	8/31/2016
1-00-101-00	9/02/2016	MISC.	056956	JERRY'S SPORT CENTER, INVOICED		91.01	VOIDED	A	9/02/2016
1-00-101-00	9/20/2016	MISC.	057047	DSHS CENTRAL LAB MC2004 VOIDED		205.41	VOIDED	A	9/20/2016
1-00-101-00	9/30/2016	MISC.		Sep 16 bank rec		249.01CR	POSTED	G	9/30/2016
1-00-101-00	9/30/2016	MISC.	000001	pre audit AJEs		10,533.84CR	POSTED	G	12/31/2016
1-00-101-00	9/30/2016	MISC.	000002	Auditor fiinal ajes		10,533.84	POSTED	G	1/31/2017

SERVICE CHARGE: -----									
1-00-101-00	10/30/2015	SERV-CHG		Oct 15 bank rec fix v8		40.50CR	POSTED	G	10/31/2015
1-00-101-00	11/30/2015	SERV-CHG		Nov 15 bank rec v2		7.50CR	POSTED	G	11/30/2015
1-00-101-00	11/30/2015	SERV-CHG	000001	Nov 15 bank rec v2		27.00CR	POSTED	G	11/30/2015
1-00-101-00	11/30/2015	SERV-CHG	000002	Nov 15 bank rec v2		7.50CR	POSTED	G	11/30/2015
1-00-101-00	11/30/2015	SERV-CHG	000003	Nov 15 bank rec v2		30.00CR	POSTED	G	11/30/2015
1-00-101-00	11/30/2015	SERV-CHG	000004	nov 15 bank rec #3		7.50	POSTED	G	11/30/2015
1-00-101-00	11/30/2015	SERV-CHG	000005	nov 15 bank rec #3		30.00	POSTED	G	11/30/2015
1-00-101-00	12/31/2015	SERV-CHG		Dec 15 bank rec		15.00CR	POSTED	G	12/31/2015

TOTALS FOR ACCOUNT 1-00-101		CHECK	TOTAL:	6,691,339.71CR
		DEPOSIT	TOTAL:	8,272,146.60
		INTEREST	TOTAL:	903.38
		MISCELLANEOUS	TOTAL:	33,149.96
		SERVICE CHARGE	TOTAL:	90.00CR
		EFT	TOTAL:	2,202,082.25CR
		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: 10/01/2015 THRU 9/30/2016
 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:	6,691,339.71CR
	DEPOSIT	TOTAL:	8,272,146.60
	INTEREST	TOTAL:	903.38
	MISCELLANEOUS	TOTAL:	33,149.96
	SERVICE CHARGE	TOTAL:	90.00CR
	EFT	TOTAL:	2,202,082.25CR
	BANK-DRAFT	TOTAL:	0.00