

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
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	10/06/2017	CHECK	059946	CITY OF NEDERLAND	VOIDED	3,251.55CR	VOIDED	A	10/06/2017
1-00-101-00	10/06/2017	CHECK	059947	JEFFERSON COUNTY CLERK	VOIDED	30.00CR	VOIDED	A	10/06/2017
1-00-101-00	10/06/2017	CHECK	059948	CITY OF NEDERLAND		39,227.98CR	POSTED	A	10/31/2017
1-00-101-00	10/06/2017	CHECK	059949	CITY OF NEDERLAND		3,251.55CR	POSTED	A	10/31/2017
1-00-101-00	10/06/2017	CHECK	059950	EPSCO INTL..		175.52CR	POSTED	A	10/31/2017
1-00-101-00	10/06/2017	CHECK	059951	JEFFERSON COUNTY CLERK		30.00CR	POSTED	A	10/31/2017
1-00-101-00	10/06/2017	CHECK	059952	TEXAS DEPT OF STATE HEALTH SER		111.00CR	POSTED	A	10/31/2017
1-00-101-00	10/06/2017	CHECK	059953	TEXAS EMERGENCY SERVICES RETIR		1,488.03CR	POSTED	A	10/31/2017
1-00-101-00	10/06/2017	CHECK	059954	TEXAS SECRETARY OF STATE		210.00CR	POSTED	A	10/31/2017
1-00-101-00	10/13/2017	CHECK	059955	AT&T		1,576.72CR	POSTED	A	10/31/2017
1-00-101-00	10/13/2017	CHECK	059956	ENTERGY		32,078.88CR	POSTED	A	10/31/2017
1-00-101-00	10/13/2017	CHECK	059957	JEFFERSON COUNTY CLERK		60.00CR	POSTED	A	10/31/2017
1-00-101-00	10/13/2017	CHECK	059958	LOMELI MAGDALENA		550.00CR	POSTED	A	10/31/2017
1-00-101-00	10/13/2017	CHECK	059959	MASTERCARD GOLD / GOLDEN TRIAN		280.47CR	POSTED	A	10/31/2017
1-00-101-00	10/13/2017	CHECK	059960	MASTERCARD GOLD / GOLDEN TRIAN		1,071.31CR	POSTED	A	10/31/2017
1-00-101-00	10/13/2017	CHECK	059961	STATE COMPTROLLER (CHILD SAFET		512.45CR	POSTED	A	10/31/2017
1-00-101-00	10/13/2017	CHECK	059962	STATE COMPTROLLER (STATE CRIMI		28,335.18CR	POSTED	A	10/31/2017
1-00-101-00	10/13/2017	CHECK	059963	STATE COMPTROLLER CIVIL FEES-B		18.00CR	POSTED	A	10/31/2017
1-00-101-00	10/13/2017	CHECK	059964	TEXAS GAS SERVICE		1,946.51CR	POSTED	A	10/31/2017
1-00-101-00	10/13/2017	CHECK	059965	TIME WARNER COMMUNICATION		891.88CR	POSTED	A	10/31/2017
1-00-101-00	10/13/2017	CHECK	059966	WESLEY NUGENT		750.00CR	POSTED	A	10/31/2017
1-00-101-00	10/20/2017	CHECK	059967	ALBINA LEIVA		100.00CR	POSTED	A	12/31/2017
1-00-101-00	10/20/2017	CHECK	059968	AMBLER CASTILLO		250.00CR	POSTED	A	11/30/2017
1-00-101-00	10/20/2017	CHECK	059969	AT&T (FORMERLY SBC)		172.34CR	POSTED	A	10/31/2017
1-00-101-00	10/20/2017	CHECK	059970	AT&T LONG DISTANCE		93.21CR	POSTED	A	10/31/2017
1-00-101-00	10/20/2017	CHECK	059971	CHRISTUS HOSPITAL		1,054.00CR	POSTED	A	10/31/2017
1-00-101-00	10/20/2017	CHECK	059972	CITY OF PORT ARTHUR		19.68CR	POSTED	A	10/31/2017
1-00-101-00	10/20/2017	CHECK	059973	DELAGE LANDEN - COPY		269.85CR	POSTED	A	10/31/2017
1-00-101-00	10/20/2017	CHECK	059974	DOGGETT		7,360.83CR	POSTED	A	10/31/2017
1-00-101-00	10/20/2017	CHECK	059975	ENTERGY		8,693.22CR	POSTED	A	10/31/2017
1-00-101-00	10/20/2017	CHECK	059976	FUELMAN OF LAFAYETTE		16,433.33CR	POSTED	A	11/30/2017
1-00-101-00	10/20/2017	CHECK	059977	H & H ONSITE WASTEWATER SYSTEM		24,995.00CR	POSTED	A	10/31/2017
1-00-101-00	10/20/2017	CHECK	059978	JEFFERSON COUNTY CLERK		30.00CR	POSTED	A	11/30/2017
1-00-101-00	10/20/2017	CHECK	059979	JEFFERSON COUNTY CLERK		30.00CR	POSTED	A	11/30/2017
1-00-101-00	10/20/2017	CHECK	059980	MASTERCARD GOLD / GOLDEN TRIAN		2,678.21CR	POSTED	A	10/31/2017
1-00-101-00	10/20/2017	CHECK	059981	TIME WARNER CABLE (BUSINESS CL		181.50CR	POSTED	A	11/30/2017
1-00-101-00	10/20/2017	CHECK	059982	VERIZON WIRELESS		1,335.29CR	POSTED	A	10/31/2017
1-00-101-00	10/23/2017	CHECK	059983	REFUND: SUBEDI, SAMP		140.69CR	POSTED	U	10/31/2017
1-00-101-00	10/23/2017	CHECK	059984	REFUND: RACHAL, SHERROL J		59.01CR	POSTED	U	10/31/2017
1-00-101-00	10/23/2017	CHECK	059985	REFUND: SONGERS, JASON P		94.34CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	059986	REFUND: DECLUITT, ANGELA		104.98CR	POSTED	U	10/31/2017
1-00-101-00	10/23/2017	CHECK	059987	REFUND: WERNER, JASON P		37.07CR	OUTSTND	U	0/00/0000
1-00-101-00	10/23/2017	CHECK	059988	REFUND: CROCKETT, TRACIE V		4.12CR	OUTSTND	U	0/00/0000
1-00-101-00	10/23/2017	CHECK	059989	REFUND: DAVIS, LORI		140.76CR	POSTED	U	12/31/2017

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	10/23/2017	CHECK	059990	REFUND: DAVIS, LYNDA M	111.60CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	059991	REFUND: MCGINLEY, SONIA	263.41CR	POSTED	U	10/31/2017
1-00-101-00	10/23/2017	CHECK	059992	REFUND: ACTION RESTORATION	175.21CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	059993	REFUND: VEGA, LILIA S	158.54CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	059994	REFUND: ALAN CRAMER INVESTMENT	164.79CR	POSTED	U	10/31/2017
1-00-101-00	10/23/2017	CHECK	059995	REFUND: POPE, BRIAN A	97.87CR	OUTSTND	U	0/00/0000
1-00-101-00	10/23/2017	CHECK	059996	REFUND: DEAL, CAROLYN J	77.59CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	059997	REFUND: BEGNAUD, ABIGAL V	137.20CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	059998	REFUND: KEEN, JUDY R	61.03CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	059999	REFUND: MCCOY, DAVID R	61.27CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	060000	REFUND: HICKS, KAY	163.12CR	POSTED	U	10/31/2017
1-00-101-00	10/23/2017	CHECK	060001	REFUND: GUEVARA, ROSA M	106.18CR	POSTED	U	12/31/2017
1-00-101-00	10/23/2017	CHECK	060002	REFUND: DRAKE, RUTH	64.52CR	POSTED	U	12/31/2017
1-00-101-00	10/23/2017	CHECK	060003	REFUND: MILLER, JOHNNY L	29.75CR	OUTSTND	U	0/00/0000
1-00-101-00	10/23/2017	CHECK	060004	REFUND: CURTIS, MARK B	12.69CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	060005	REFUND: COLLINS, TIMOTHY C	101.67CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	060006	REFUND: ARREGUIN, ROSALIO	89.01CR	OUTSTND	U	0/00/0000
1-00-101-00	10/23/2017	CHECK	060007	REFUND: HOFFPAUIR, LAWRENCE	14.17CR	POSTED	U	10/31/2017
1-00-101-00	10/23/2017	CHECK	060008	REFUND: BARNES, LEVY Q	164.45CR	POSTED	U	10/31/2017
1-00-101-00	10/23/2017	CHECK	060009	REFUND: RIVERA JIMENEZ , ALVIN	82.11CR	OUTSTND	U	0/00/0000
1-00-101-00	10/23/2017	CHECK	060010	REFUND: PARTY KEG	5.06CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	060011	REFUND: HYDER, STEPHANIE J	89.57CR	POSTED	U	10/31/2017
1-00-101-00	10/23/2017	CHECK	060012	REFUND: BUFFINGTON, AMANDA S	187.20CR	POSTED	U	10/31/2017
1-00-101-00	10/23/2017	CHECK	060013	REFUND: HAWKINS, APRIL M	97.83CR	POSTED	U	10/31/2017
1-00-101-00	10/23/2017	CHECK	060014	REFUND: CUNNINGHAM, LLOYD M.	4.94CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	060015	REFUND: PEAVY, LANA H	13.92CR	POSTED	U	10/31/2017
1-00-101-00	10/23/2017	CHECK	060016	REFUND: HANKINS, MARTHA Y	75.87CR	POSTED	U	10/31/2017
1-00-101-00	10/23/2017	CHECK	060017	REFUND: BARRON, MARIA A	14.53CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	060018	REFUND: PERRY, RACHEL D	15.34CR	OUTSTND	U	0/00/0000
1-00-101-00	10/23/2017	CHECK	060019	REFUND: HOMESTEAD REALTY	145.24CR	POSTED	U	12/31/2017
1-00-101-00	10/23/2017	CHECK	060020	REFUND: STEPHENS, HAROLD O	59.11CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	060021	REFUND: DOUBLE H PROPERTY MANG	129.00CR	POSTED	U	10/31/2017
1-00-101-00	10/23/2017	CHECK	060022	REFUND: HUGHES, RUSSELL	105.61CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	060023	REFUND: ROBERTS, MICHAEL T	117.42CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	060024	REFUND: JOHNSON, ROBERT L	91.55CR	POSTED	U	10/31/2017
1-00-101-00	10/23/2017	CHECK	060025	REFUND: JOHNSON, MARILYN& CAR	12.50CR	OUTSTND	U	0/00/0000
1-00-101-00	10/23/2017	CHECK	060026	REFUND: REVIA, MICHAEL W	3.79CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	060027	REFUND: MOORE, ALLEN W	42.28CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	060028	REFUND: BOURGEOIS, ROBERT	137.22CR	OUTSTND	U	0/00/0000
1-00-101-00	10/23/2017	CHECK	060029	REFUND: HARDIN, SARAH M	129.52CR	POSTED	U	10/31/2017
1-00-101-00	10/23/2017	CHECK	060030	REFUND: SHUFF, CHERYL	68.91CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	060031	REFUND: KT PROPERTY GROUP LLC	132.52CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	060032	REFUND: BRYAN, CRYSTAL	78.95CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	060033	REFUND: CREEL INVESTMENTS	135.42CR	POSTED	U	10/31/2017

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 TYPE: All  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	10/23/2017	CHECK	060034	REFUND: COUSINS, CHERIE C	130.69CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	060035	REFUND: ATKINSON, JESS	4.26CR	OUTSTND	U	0/00/0000
1-00-101-00	10/23/2017	CHECK	060036	REFUND: CLAYBOYS	53.56CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	060037	REFUND: FINK, MARQUITA M	99.17CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	060038	REFUND: STEWART, MEGAN	103.71CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	060039	REFUND: KOZLOWSKI, CELSA D	112.31CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	060040	REFUND: FAIRLY, COLLEEN M	136.30CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	060041	REFUND: BLANCHETTE, STACEY	108.02CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	060042	REFUND: LINDER, RHONDA	31.57CR	POSTED	U	10/31/2017
1-00-101-00	10/23/2017	CHECK	060043	REFUND: FIRST UMC	95.33CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	060044	REFUND: BERNAL, EDWARD A	51.26CR	POSTED	U	11/30/2017
1-00-101-00	10/23/2017	CHECK	060045	REFUND: STANLEY, O'BRIEN	37.11CR	POSTED	U	12/31/2017
1-00-101-00	10/23/2017	CHECK	060046	REFUND: BORDERS, JONATHAN A	124.64CR	POSTED	U	10/31/2017
1-00-101-00	10/23/2017	CHECK	060047	REFUND: HARPER, ROBERT D	168.96CR	POSTED	U	11/30/2017
1-00-101-00	10/27/2017	CHECK	060048	VOID CHECK	0.00	POSTED	A	10/31/2017
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1-00-101-00	10/27/2017	CHECK	060070	VOID CHECK	0.00	POSTED	A	10/31/2017
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1-00-101-00	10/27/2017	CHECK	060072	VOID CHECK	0.00	POSTED	A	10/31/2017
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1-00-101-00	10/27/2017	CHECK	060074	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060075	VOID CHECK	0.00	POSTED	A	10/31/2017
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1-00-101-00	10/27/2017	CHECK	060077	VOID CHECK	0.00	POSTED	A	10/31/2017

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CHECK:								
1-00-101-00	10/27/2017	CHECK	060078	VOID CHECK	0.00	POSTED	A	10/31/2017
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1-00-101-00	10/27/2017	CHECK	060080	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060081	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060082	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060083	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060084	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060085	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060086	VOID CHECK	0.00	POSTED	A	10/31/2017
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1-00-101-00	10/27/2017	CHECK	060088	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060089	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060090	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060091	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060092	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060093	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060094	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060095	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060096	VOID CHECK	0.00	POSTED	A	10/31/2017
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1-00-101-00	10/27/2017	CHECK	060100	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060101	VOID CHECK	0.00	POSTED	A	10/31/2017
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1-00-101-00	10/27/2017	CHECK	060103	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060104	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060105	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060106	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060107	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060108	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060109	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060110	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060111	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060112	VOID CHECK	0.00	POSTED	A	10/31/2017
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1-00-101-00	10/27/2017	CHECK	060115	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060116	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060117	VOID CHECK	0.00	POSTED	A	10/31/2017
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1-00-101-00	10/27/2017	CHECK	060120	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060121	VOID CHECK	0.00	POSTED	A	10/31/2017

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 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	10/27/2017	CHECK	060124	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060125	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060126	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060127	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060128	VOID CHECK	0.00	POSTED	A	10/31/2017
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1-00-101-00	10/27/2017	CHECK	060132	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060133	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060134	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060135	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060136	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060137	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060138	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060139	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060140	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060141	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060142	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060143	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060144	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060145	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060146	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060147	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060148	VOID CHECK	0.00	POSTED	A	10/31/2017
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1-00-101-00	10/27/2017	CHECK	060150	VOID CHECK	0.00	POSTED	A	10/31/2017
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1-00-101-00	10/27/2017	CHECK	060155	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060156	VOID CHECK	0.00	POSTED	A	10/31/2017
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1-00-101-00	10/27/2017	CHECK	060158	VOID CHECK	0.00	POSTED	A	10/31/2017
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1-00-101-00	10/27/2017	CHECK	060160	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060161	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060162	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060163	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060164	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060165	VOID CHECK	0.00	POSTED	A	10/31/2017

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
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	10/27/2017	CHECK	060169	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060170	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060171	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060172	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060173	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060174	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060175	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060176	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060177	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060178	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060179	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060180	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060181	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060182	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060183	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060184	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060185	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060186	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060187	ACCURATE ENVIROMENTAL LLC	875.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060188	ADVANCED AUTO PARTS	1,297.43CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060189	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060190	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060191	AIR SOLUTIONS, INC.	500.77CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060192	ALL TERRAIN EQUIPMENT CO	356.10CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060193	ALL-PHASE ELECTRIC SUPPLY	47.13CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060194	ALLIED ELECTRICAL SYSTEMS & SO	53.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060195	AMBLER CASTILLO	60.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060196	ANTHONY GREER	49.99CR	POSTED	A	1/31/2018
1-00-101-00	10/27/2017	CHECK	060197	ASCO INC	142.87CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060198	ASSOCIATED MECHANICAL SERVICES	789.71CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060199	AXON ENTERPRISE INC	350.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060200	BAKER & TAYLOR, INC	2,577.51CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060201	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060202	BAKER DISTRIBUTING CO	18.10CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060203	BRUCE'S MARKET BASKET	633.48CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060204	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060205	BUMPER TO BUMPER	47.99CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060206	CASCO INDUSTRIES, INC.	820.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060207	CE SOLUTIONS	1,736.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060208	CHEMTEX ENVIRONMENTAL LAB. INC	1,545.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060209	CINTAS FIRST AID AND SAFETY	452.07CR	POSTED	A	10/31/2017

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	10/27/2017	CHECK	060211	CITY OF NEDERLAND	41,314.25CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060212	CITY OF PORT ARTHUR	58,800.80CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060213	CLS SEWER EQUIPMENT CO., INC.	229.28CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060214	CMRS-FP	1,800.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060215	COASTAL BUSINESS FORMS	1,801.08CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060216	COBURN SUPPLY CO., INC	77.15CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060217	COBY DOUCET	44.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060218	CODY SALTZMAN	65.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060219	COKER'S DOORS & MOULDINGVOIDED	35.00CR	VOIDED	A	10/27/2017
1-00-101-00	10/27/2017	CHECK	060220	CURETON & SON	42.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060221	CUSTOM PRODUCTS CORP	920.37CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060222	D. E. SOSA	74.96CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060223	DARRELL MOORE	65.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060224	DAVID MOLBERT	40.00CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060225	DE LAGE LANDEN FINANCIAL LIBRA	164.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060226	DEER OAKS EAP SERVICES LLC	120.96CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060227	DELAGE LANDEN - COPY	257.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060228	DELTA INDUSTRIAL SERVICE AND S	355.15CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060229	DEMCO, INC	257.72CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060230	DERRICK GIVENS	73.00CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060231	DERRICK OIL & SUPPLY INC	2,895.04CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060232	DISTRIBUTION INT - PORT ARTHUR	601.22CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060233	DSHS CENTRAL LAB MC2004	191.17CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060234	DXI INDUSTRIES INC	5,050.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060235	DYNAMIC POWER SYSTEMS INC	572.83CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060236	EAGLE MOUNTAIN FLAG AND FLAGPO	109.70CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060237	EGSW - EVERGREEN SOUTHWEST	3,000.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060238	ENTERGY	115.33CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060239	EXAMINER	50.00CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060240	FASTENAL COMPANY (CORP)	90.25CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060241	FEDERAL EXPRESS	128.37CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060242	FERRARA FIRE APPARATUS, INC.	79.98CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060243	FORT BEND SERVICES INC	4,365.90CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060244	FRED MILLER STORE	986.35CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060245	G & K SERVICES	1,953.68CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060246	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060247	VOID CHECK	0.00	POSTED	A	10/31/2017
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1-00-101-00	10/27/2017	CHECK	060249	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060250	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060251	GALLS, AN ARAMARK COMPANY	51.00CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060252	GOLDEN TRIANGLE LANDFILL TEXAS	338.84CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060253	GRAINGER, INC.	312.65CR	POSTED	A	10/31/2017

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	10/27/2017	CHECK	060255	GROVES CHAMBER	13,750.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060256	GROVES LAUNDRY BASKET	8.66CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060257	GROVES PAID FIRE DEPARTME	170.00CR	POSTED	A	12/31/2017
1-00-101-00	10/27/2017	CHECK	060258	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060259	GT DISTRIBUTORS, INC.	367.55CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060260	GULF COAST an OLDCASTLE COMPAN	3,483.00CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060261	HACH COMPANY	4,620.69CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060262	HAROLD C. WOODS	165.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060263	HD SUPPLY WATERWORKS, LTD. - B	2,245.01CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060264	HERNANDEZ OFFICE	490.49CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060265	HOL-MAC CORPORATION	1,946.40CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060266	HUTHER AND ASSOCIATES INC	670.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060267	HYDRAULIC & AIR REPAIR, INC	360.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060268	J.P. MORGAN EQUIPMENT FINANCE	54,317.29CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060269	JAMES BLACK	3,000.00CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060270	JEFFERSON COUNTY APPRAISAL DIS	10,656.67CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060271	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	12/31/2017
1-00-101-00	10/27/2017	CHECK	060272	JESSE BRANICK	1,000.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060273	KANSAS CITY SOUTHERN RAILWAY C	1.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060274	KAY ELECTRONICS, INC	90.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060275	L.J.A. ENGINEERING INC	261.29CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060276	LANGUAGE LINE SERVICES	13.60CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060277	LOWE'S HOME CENTERS INC	915.41CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060278	LOWER NECHES VALLEY	30,653.38CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060279	LYNN ROSS GANNAWAY & CRANFORD,	12,089.34CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060280	MAGIC CAR WASH	39.99CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060281	MARTIN ASPHALT COMPANY	18,072.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060282	MAXIMUM OVERDRIVE LLC.	80.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060283	MIDWEST TAPE	817.86CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060284	MODICA BROS TIRES	79.95CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060285	MOTION INDUSTRIES, INC.	37.51CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060286	MUNRO'S UNIFORM SERVICES, LLC.	291.41CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060287	N AND R SERVICE	228.30CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060288	NEWTRON ELECTRIC SERVICES, LLC	180.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060289	O'REILLY AUTO PARTS	176.78CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060290	PAM LAFLEUR	70.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060291	PHILPOTT MOTORS	1,282.12CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060292	PHYSIO-CONTROL, INC.	247.00CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060293	PORT ARTHUR NEWS INC.	139.75CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060294	QUILL CORPORATION	3,309.68CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060295	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060296	VOID CHECK	0.00	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060297	REPUBLIC SERVICES	17,310.43CR	POSTED	A	11/30/2017



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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
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1-00-101-00	10/27/2017	CHECK	060300	ROSS RIDGE SAND COMPANY, L.P.	964.60CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060301	ROTARY CLUB OF PORT NECHES	182.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060302	S&H CONSTRUCTION	1,850.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060303	SABINE NECHES CHIEFS	250.00CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060304	SABINE RIVER AUTH OF TX	647.56CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060305	SETZER HARDWARE	267.27CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060306	SIDDONS - MARTIN EMERGENCY GRO	24,423.31CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060307	SMART'S TRUCK & TRAILER EQUIPM	3,609.29CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060308	SOUTHERN TIRE MART, LLC	6,454.56CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060309	SUN LIFE	5,572.35CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060310	TEXAS STATE LIBRARY	300.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060311	THERCHEM CORP.	1,311.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060312	TIME WARNER COMMUNICATION	592.23CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060313	TML INTERGOVERNMENTAL	8,577.36CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060314	TND WORKWEAR	85.00CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060315	TOOL TECH MACHINING & SHEET ME	5,050.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060316	TOTER INCORPORATED	7,143.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060317	TOWER MEDICAL CENTER OF NEDERL	740.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060318	TVT -BEAUMONT	5,110.16CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060319	ULINE INC	205.95CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060320	USA BLUEBOOK	396.11CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060321	VALLEN DISTRIBUTION INC	569.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060322	VECTOR SECURITY INC	78.00CR	POSTED	A	11/30/2017
1-00-101-00	10/27/2017	CHECK	060323	VULCAN CONSTRUCTION MATERIALS,	2,404.77CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060324	WAYNE PATE	116.99CR	POSTED	A	10/31/2017
1-00-101-00	10/27/2017	CHECK	060325	WESTEND HARDWARE	133.73CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060326	ADVANCED AUTO PARTS	1,683.50CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060327	VOID CHECK	0.00	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060328	ASCO INC	658.75CR	POSTED	A	11/30/2017
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1-00-101-00	11/03/2017	CHECK	060330	BK INDUSTRIAL SOLUTIONS	179.32CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060331	BRUCE TIPTON	1,000.00CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060332	CARL BELLARD	65.00CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060333	CINTAS FIRST AID AND SAFETY	45.15CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060334	COASTAL WELDING SUPPLY INC	2.61CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060335	CODY SALTZMAN	61.00CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060336	DELL MARKETING LP.	25,123.10CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060337	DOGGETT	2,453.61CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060338	EDUARDO T.O. LANDSCAPING	30.00CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060339	ENTERGY	37,404.64CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060340	FIRST CALL STORE #035	573.93CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060341	FORDE CONSTRUCTION CO INC	4,990.00CR	POSTED	A	11/30/2017

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

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1-00-101-00	11/03/2017	CHECK	060343	GUADALUPE GARCIA	500.00CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060344	HOL-MAC CORPORATION	2,921.94CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060345	HOWARD'S AUTO SUPPLY	71.63CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060346	ICMA-401, EIP %1ST NAT'L	17,462.41CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060347	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060348	LANDRY GREGORY MATTHEWS	166.00CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060349	LOWE'S HOME CENTERS INC	48.38CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060350	LYNN ROSS GANNAWAY & CRANFORD,	3,960.00CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060351	MID COUNTY ALTERNATOR & STARTE	200.00CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060352	MIKE HINSON	65.00CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060353	NOTARY PUBLIC	102.75CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060354	PORT NECHES-GROVES SCHOOL DIST	8,000.00CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060355	PRO CHEM, INC.	157.57CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060356	R. C. SERVICES	16.50CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060357	REPUBLIC SERVICES	9,450.27CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060358	SHI GOVERNMENT SOLUTIONS, INC.	2,610.00CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060359	SMART'S TRUCK & TRAILER EQUIPM	1,488.79CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060360	SOUTHEAST TEXAS PARTS AND EQUI	423.66CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060361	SOUTHERN TIRE MART, LLC	3,340.96CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060362	SPECIALTY SUPPLY	184.60CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060363	TEXAS MUNICIPAL LEAGUE	8,508.55CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060364	TEXAS WORKFORCE	1,943.50CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060365	TIME WARNER COMMUNICATION	679.76CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060366	TWUA S.E. REGION	2,400.00CR	OUTSTND	A	0/00/0000
1-00-101-00	11/03/2017	CHECK	060367	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	11/30/2017
1-00-101-00	11/03/2017	CHECK	060368	WESTEND HARDWARE	34.30CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060369	ALL-PHASE ELECTRIC SUPPLY	146.01CR	POSTED	A	12/31/2017
1-00-101-00	11/10/2017	CHECK	060370	AT&T	1,581.04CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060371	CHEMTEX ENVIRONMENTAL LAB. INC	1,466.00CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060372	CONNECTOR KINGS	200.00CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060373	DAVID MOLBERT	59.99CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060374	DE LAGE LANDEN FINANCIAL LIBRA	84.00CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060375	DXI INDUSTRIES INC	2,300.00CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060376	FASTENAL COMPANY (CORP)	15.00CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060377	FEDERAL EXPRESS	30.66CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060378	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060379	FRANCOTYP-POSTALIA, INC.	249.42CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060380	HACH COMPANY	938.17CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060381	JERRY'S AUTOMOTIVE	139.00CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060382	JOSEPH HOWARD CHRETEIN JR	166.00CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060383	KNIFE RIVER CORP	345.47CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060384	L.J.A. ENGINEERING INC	2,093.04CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060385	LANGUAGE LINE SERVICES	16.33CR	POSTED	A	11/30/2017

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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1-00-101-00	11/10/2017	CHECK	060387	MASTERCARD GOLD / GOLDENVOIDED	833.56CR	VOIDED	A	11/10/2017
1-00-101-00	11/10/2017	CHECK	060388	MASTERCARD GOLD / GOLDEN TRIAN	845.37CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060389	MUNRO'S UNIFORM SERVICES, LLC.	41.51CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060390	NEWTRON ELECTRIC SERVICES, LLC	108.00CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060391	NEXTRAQ	2,660.40CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060392	PAULA HARDIN	150.00CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060393	QUILL CORPORATION	273.91CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060394	RITTER LUMBER CO	279.99CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060395	SABINE RIVER AUTH OF TX	2,288.58CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060396	SAVANT'S COLLISION CENTER, INC	125.00CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060397	SILSBEE FORD	33,109.16CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060398	TEXAS GAS SERVICE	1,989.77CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060399	TRANSUNION RISK & ALTERNATIVE	25.00CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060400	WESTEND HARDWARE	57.37CR	POSTED	A	11/30/2017
1-00-101-00	11/10/2017	CHECK	060401	REFUND: MAHANEY, WILLIAM K	41.42CR	POSTED	U	1/31/2018
1-00-101-00	11/10/2017	CHECK	060402	REFUND: WILSON, CARRIE	66.41CR	POSTED	U	4/30/2018
1-00-101-00	11/10/2017	CHECK	060403	REFUND: FOLEY, ANTHONY C	125.25CR	POSTED	U	11/30/2017
1-00-101-00	11/10/2017	CHECK	060404	REFUND: MILLS, DON L	14.12CR	POSTED	U	11/30/2017
1-00-101-00	11/10/2017	CHECK	060405	REFUND: BIRI, GARY DOUCET	9.11CR	OUTSTND	U	0/00/0000
1-00-101-00	11/10/2017	CHECK	060406	REFUND: ESCOTO, JOSE	51.16CR	POSTED	U	11/30/2017
1-00-101-00	11/10/2017	CHECK	060407	REFUND: DHAMODHARAN, LETTIE B	65.69CR	POSTED	U	11/30/2017
1-00-101-00	11/10/2017	CHECK	060408	REFUND: GOMEZ, ENRIQUE G	135.78CR	POSTED	U	1/31/2018
1-00-101-00	11/10/2017	CHECK	060409	REFUND: KUCKENBECKER, CLAUDINE	91.33CR	POSTED	U	11/30/2017
1-00-101-00	11/10/2017	CHECK	060410	REFUND: GARCIA, WILLIE M	29.88CR	POSTED	U	11/30/2017
1-00-101-00	11/10/2017	CHECK	060411	REFUND: JONES, LAUREN E	30.30CR	POSTED	U	11/30/2017
1-00-101-00	11/10/2017	CHECK	060412	REFUND: WILLIAMS, FLOYD S	86.82CR	POSTED	U	1/31/2018
1-00-101-00	11/10/2017	CHECK	060413	REFUND: RIEHLE, CHRISTOPHER T	12.07CR	POSTED	U	11/30/2017
1-00-101-00	11/10/2017	CHECK	060414	REFUND: HEBERT, CARLA M	12.94CR	OUTSTND	U	0/00/0000
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1-00-101-00	11/10/2017	CHECK	060416	REFUND: FIGUEROA, JAVIER A	45.80CR	POSTED	U	1/31/2018
1-00-101-00	11/10/2017	CHECK	060417	REFUND: WALLACE, DARREN B	20.17CR	POSTED	U	1/31/2018
1-00-101-00	11/10/2017	CHECK	060418	REFUND: WILLIAMS, TARA L	149.52CR	POSTED	U	11/30/2017
1-00-101-00	11/10/2017	CHECK	060419	REFUND: GARY, CHAD E	64.22CR	POSTED	U	12/31/2017
1-00-101-00	11/10/2017	CHECK	060420	REFUND: DEAN, JASEN L	95.82CR	POSTED	U	1/31/2018
1-00-101-00	11/10/2017	CHECK	060421	REFUND: SIMON, STEPHANIE D	149.62CR	OUTSTND	U	0/00/0000
1-00-101-00	11/10/2017	CHECK	060422	REFUND: VINCENT, JODY	61.73CR	POSTED	U	11/30/2017
1-00-101-00	11/10/2017	CHECK	060423	REFUND: AMERICAN REAL ESTATE	149.94CR	POSTED	U	12/31/2017
1-00-101-00	11/10/2017	CHECK	060424	REFUND: MACKENROTH, MICHEAL	159.97CR	POSTED	U	11/30/2017
1-00-101-00	11/10/2017	CHECK	060425	REFUND: SEWARD, JASON W	63.95CR	POSTED	U	12/31/2017
1-00-101-00	11/10/2017	CHECK	060426	REFUND: ROBICHEAUX, DORA LEE	73.08CR	POSTED	U	11/30/2017
1-00-101-00	11/17/2017	CHECK	060427	ACCURATE ENVIROMENTAL LLC	400.00CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060428	ALL-PHASE ELECTRIC SUPPLY	114.98CR	POSTED	A	12/31/2017
1-00-101-00	11/17/2017	CHECK	060429	ALLIED BREATHING AIR, LLC	205.00CR	POSTED	A	12/31/2017

COMPANY: 99 - POOL CASH FUND  
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TYPE: All  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	11/17/2017	CHECK	060431	AT&T (IBIS BILL)	260.00CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060432	AT&T (FORMERLY SBC)	172.29CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060433	AUDILET TRACTOR SALES INC	157.10CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060434	BAKER DISTRIBUTING CO	41.82CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060435	BRUCE'S MARKET BASKET	83.18CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060436	CITY OF PORT ARTHUR	15.72CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060437	COBURN SUPPLY CO., INC	804.15CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060438	FASTENAL COMPANY (CORP)	44.46CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060439	FEDERAL EXPRESS	10.86CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060440	FIRST CALL STORE #035	405.69CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060441	FUELMAN OF LAFAYETTE	17,722.15CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060442	G & K SERVICES	211.17CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060443	GREAT AMERICA FINANCIAL SERVIC	269.00CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060444	GROVES LAUNDRY BASKET	62.52CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060445	HD SUPPLY WATERWORKS, LTD. - B	180.00CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060446	HERNANDEZ OFFICE	45.73CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060447	HIGGINBOTHAM	102,195.45CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060448	HOL-MAC CORPORATION	3,884.39CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060449	HOWARD'S AUTO SUPPLY	343.92CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060450	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	12/31/2017
1-00-101-00	11/17/2017	CHECK	060451	JEFFERSON COUNTY TAX	372.36CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060452	KIMBERLY WESTBERRY	100.00CR	POSTED	A	1/31/2018
1-00-101-00	11/17/2017	CHECK	060453	KNIFE RIVER CORP	664.02CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060454	MARTIN ASPHALT COMPANY	14,491.20CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060455	MASTERCARD GOLD / GOLDEN TRIAN	756.90CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060456	MASTERCARD GOLD / GOLDEN TRIAN	1,377.24CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060457	MASTERCARD GOLD / GOLDEN TRIAN	177.10CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060458	MOTION INDUSTRIES, INC.	23.60CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060459	MUNRO'S UNIFORM SERVICES, LLC.	23.84CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060460	NEWTRON ELECTRIC SERVICES, LLC	453.32CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060461	ROBIN KORDISH	500.00CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060462	SUN LIFE	2,836.95CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060463	SUPPLYWORKS	1,167.62CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060464	TCEQ	33,474.24CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060465	TEXAS GAS SERVICE	134.82CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060466	TIME WARNER CABLE (BUSINESS CL	181.50CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060467	TML	109,394.48CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060468	TYCO INTEGRATED SECURITY LLC	211.28CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060469	VERIZON WIRELESS	1,172.84CR	POSTED	A	11/30/2017
1-00-101-00	11/17/2017	CHECK	060470	WILCOX VETERINARY CLINIC	176.62CR	POSTED	A	12/31/2017
1-00-101-00	11/17/2017	CHECK	060471	WOLFE'S TROPHY SHOP	10.00CR	POSTED	A	12/31/2017
1-00-101-00	11/22/2017	CHECK	060472	JAMES BLACK	3,000.00CR	POSTED	A	11/30/2017
1-00-101-00	11/28/2017	CHECK	060473	A & J ENGINE SERVICE INC	830.90CR	POSTED	A	1/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1-00-101-00	11/28/2017	CHECK	060475	ASCO INC	241.40CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060476	BROWN PLUMBING	45.00CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060477	BRUCE'S MARKET BASKET	98.23CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060478	CINTAS FIRST AID AND SAFETY	71.97CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060479	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060480	CITY OF NEDERLAND	41,314.25CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060481	CITY OF PORT ARTHUR	370.00CR	POSTED	A	1/31/2018
1-00-101-00	11/28/2017	CHECK	060482	ENTERGY	9,985.23CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060483	FASTENAL COMPANY (CORP)	279.76CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060484	FEDERAL EXPRESS	10.25CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060485	FIRST CHECK	36.50CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060486	FIRST FINANCIAL BANK N.A.	2,065.97CR	POSTED	A	11/30/2017
1-00-101-00	11/28/2017	CHECK	060487	G & K SERVICES	211.17CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060488	GOLDEN TRIANGLE LANDFILL TEXAS	157.60CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060489	GROVES FIREFIGHTERS ASSOC	96.00CR	POSTED	A	1/31/2018
1-00-101-00	11/28/2017	CHECK	060490	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060491	HERNANDEZ OFFICE	207.33CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060492	JEFFERSON COUNTY CLERK VOIDED	30.00CR	VOIDED	A	11/28/2017
1-00-101-00	11/28/2017	CHECK	060493	JESSE BRANICK	1,000.00CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060494	JORGE MEDINA	500.00CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060495	KONESCranes INC	3,845.12CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060496	MIDWEST TAPE	245.90CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060497	MIKE SIMON	627.00CR	POSTED	A	11/30/2017
1-00-101-00	11/28/2017	CHECK	060498	MODICA BROS TIRES	79.95CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060499	MUNICIPAL CODE CORP	350.00CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060500	MUNRO'S UNIFORM SERVICES, LLC.	65.35CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060501	ORKIN PEST CONTROL	90.93CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060502	POPULAR SUBSCRIPTION SERVICE	720.60CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060503	PORT ARTHUR NEWS INC.	956.46CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060504	QUILL CORPORATION	545.63CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060505	SCHAUMBURG & POLK, INC.	236.00CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060506	SMART'S TRUCK & TRAILER EQUIPM	2,668.05CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060507	SOUTHEAST TEXAS PARTS AND EQUI	517.78CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060508	SOUTHERN TIRE MART, LLC	1,536.00CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060509	TIME WARNER COMMUNICATION	120.28CR	POSTED	A	12/31/2017
1-00-101-00	11/28/2017	CHECK	060510	WESTEND HARDWARE	17.52CR	POSTED	A	12/31/2017
1-00-101-00	12/13/2017	CHECK	060511	AT&T	1,579.17CR	POSTED	A	12/31/2017
1-00-101-00	12/13/2017	CHECK	060512	AT&T (FORMERLY SBC)	172.29CR	POSTED	A	12/31/2017
1-00-101-00	12/13/2017	CHECK	060513	AT&T LONG DISTANCE	106.57CR	POSTED	A	12/31/2017
1-00-101-00	12/13/2017	CHECK	060514	ENTERGY	33,964.86CR	POSTED	A	12/31/2017
1-00-101-00	12/13/2017	CHECK	060515	ENTERGY	1,354.22CR	POSTED	A	12/31/2017
1-00-101-00	12/13/2017	CHECK	060516	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	12/31/2017
1-00-101-00	12/13/2017	CHECK	060517	JEFFERSON COUNTY CLERK VOIDED	30.00CR	VOIDED	A	12/13/2017

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	12/13/2017	CHECK	060519	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	1/31/2018
1-00-101-00	12/13/2017	CHECK	060520	MASTERCARD GOLD / GOLDEN TRIAN	1,803.50CR	POSTED	A	12/31/2017
1-00-101-00	12/13/2017	CHECK	060521	MASTERCARD GOLD / GOLDEN TRIAN	1,796.37CR	POSTED	A	12/31/2017
1-00-101-00	12/13/2017	CHECK	060522	MASTERCARD GOLD / GOLDEN TRIAN	487.09CR	POSTED	A	12/31/2017
1-00-101-00	12/13/2017	CHECK	060523	TEXAS GAS SERVICE	1,824.25CR	POSTED	A	1/31/2018
1-00-101-00	12/13/2017	CHECK	060524	TIME WARNER COMMUNICATION	543.90CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060525	ADVANCED AUTO PARTS	2,708.52CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060526	VOID CHECK	0.00	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060527	VOID CHECK	0.00	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060528	VOID CHECK	0.00	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060529	AIR SOLUTIONS, INC.	688.80CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060530	ALL-PHASE ELECTRIC SUPPLY	108.84CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060531	ANDREA VELAZCO	100.00CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060532	ARMORSHRED	54.95CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060533	BROOKSWATSON & COMPANY	7,500.00CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060534	BRUCE'S MARKET BASKET	25.31CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060535	BURT TUTTLE	100.00CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060536	CE SOLUTIONS	25.00CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060537	CHEMTEX ENVIRONMENTAL LAB. INC	1,624.00CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060538	CLASSIC FORMS AND PRODUCTS, IN	253.98CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060539	COASTAL WELDING SUPPLY INC	287.35CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060540	COBURN SUPPLY CO., INC	93.90CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060541	CRYSTAL FOXWORTH	150.00CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060542	CTLS, INC.	450.00CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060543	CUSTOM PRODUCTS CORP	627.60CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060544	DE LAGE LANDEN FINANCIAL LIBRA	81.88CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060545	DEER OAKS EAP SERVICES LLC	115.20CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060546	DELAGE LANDEN - COPY	269.85CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060547	DELTA INDUSTRIAL SERVICE AND S	262.00CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060548	DISTRIBUTION INT - PORT ARTHUR	482.32CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060549	DXI INDUSTRIES INC	2,750.00CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060550	ENTERGY	7,520.86CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060551	FAST SIGNS	136.00CR	VOIDED	A	12/22/2017
1-00-101-00	12/22/2017	CHECK	060552	FEDERAL EXPRESS	9.23CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060553	FOLLETT SOFTWARE COMPANY	438.72CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060554	FRANCOTYP-POSTALIA, INC.	249.42CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060555	G & K SERVICES	431.82CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060556	VOID CHECK	0.00	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060557	GOLDEN TRIANGLE LANDFILL TEXAS	236.40CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060558	GROVES BEAUTIFICATION	400.45CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060559	GROVES LAUNDRY BASKET	37.30CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060560	GROVES PAID FIRE DEPARTME	51.96CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060561	GULF COAST an OLDCASTLE COMPAN	1,938.01CR	POSTED	A	12/31/2017

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	12/22/2017	CHECK	060563	HD SUPPLY CONSTRUCTION & INDUS	105.38CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060564	HD SUPPLY WATERWORKS, LTD. - B	6,924.48CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060565	HERNANDEZ OFFICE	114.95CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060566	ISI COMMERCIAL REFRIGERATION,	61.17CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060567	JEFFERSON COUNTY CLERK	480.00CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060568	JEFFERSON COUNTY CLERK	46.00CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060569	JEFFERSON COUNTY PEACE	1,540.00CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060570	KAY ELECTRONICS, INC	556.53CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060571	L.J.A. ENGINEERING INC	1,303.04CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060572	LOWER NECHES VALLEY	15,149.78CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060573	MARTIN FIGUREA	100.00CR	OUTSTND	A	0/00/0000
1-00-101-00	12/22/2017	CHECK	060574	MARTIN ASPHALT COMPANY	1,552.00CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060575	MASTERCARD GOLD / GOLDEN TRIAN	100.92CR	POSTED	A	12/31/2017
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1-00-101-00	12/22/2017	CHECK	060577	MUNRO'S UNIFORM SERVICES, LLC.	89.81CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060578	NEWTRON ELECTRIC SERVICES, LLC	1,147.92CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060579	NOTARY PUBLIC	102.75CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060580	OMNIBASE SERVICES OF TX	228.40CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060581	OVERHEAD DOOR COMPANY OF BEAUM	349.75CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060582	PHILPOTT MOTORS	2,313.14CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060583	POLICE AND FIREMEN'S INSURANCE	504.00CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060584	PORT ARTHUR NEWS INC.	192.97CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060585	QUILL CORPORATION	710.53CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060586	REPUBLIC SERVICES	10,640.05CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060587	RITTER LUMBER CO	19.45CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060588	ROBERT HARDIN	119.06CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060589	SABINE NECHES CHIEFS	250.00CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060590	SABINE RIVER AUTH OF TX	483.56CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060591	SIDDONS - MARTIN EMERGENCY GRO	726.76CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060592	SMART'S TRUCK & TRAILER EQUIPM	1,022.29CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060593	SOUTHEAST TEXAS REGIONAL	4,828.60CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060594	SPANKY'S WRECKER SERVICE	475.00CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060595	STATE FIREMAN'S & FIRE MARSHAL	655.00CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060596	TAYLOR SHIELDS	100.00CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060597	TEXAS COMMISSION	15,461.95CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060598	TEXAS COURT CLERK ASSOCIATION	40.00CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060599	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060600	TEXAS WORKFORCE	613.28CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060601	THERCHEM CORP.	1,166.50CR	POSTED	A	2/28/2018
1-00-101-00	12/22/2017	CHECK	060602	TIME WARNER CABLE (BUSINESS CL	181.50CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060603	TIME WARNER COMMUNICATION	607.81CR	POSTED	A	1/31/2018
1-00-101-00	12/22/2017	CHECK	060604	TOWER MEDICAL CENTER OF NEDERL	115.00CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060605	TRANSUNION RISK & ALTERNATIVE	50.00CR	POSTED	A	12/31/2017

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	12/22/2017	CHECK	060607	VERIZON WIRELESS	1,163.88CR	POSTED	A	12/31/2017
1-00-101-00	12/22/2017	CHECK	060608	WESTEND HARDWARE	75.97CR	POSTED	A	12/31/2017
1-00-101-00	12/29/2017	CHECK	060609	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060610	CITY OF NEDERLAND	41,314.25CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060611	CITY OF PORT ARTHUR	21.44CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060612	EDUARDO T.O. LANDSCAPING	130.00CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060613	FIRST FINANCIAL BANK N.A.	1,826.39CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060614	FUELMAN OF LAFAYETTE	14,643.02CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060615	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060616	JAMES BLACK	3,000.00CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060617	JESSE BRANICK	1,000.00CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060618	TEXAS GAS SERVICE	82.77CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060619	TIME WARNER COMMUNICATION	1,035.62CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060620	A & J ENGINE SERVICE INC	420.00CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060621	ACCURATE ENVIROMENTAL LLC	425.00CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060622	AIR SOLUTIONS, INC.	100.00CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060623	ALLIED BREATHING AIR, LLC	528.02CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060624	ATSCO	150.00CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060625	B&L CREMATION SYSTEMS, INC.	88.93CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060626	BEAUMONT ENTERPRISE, INC	323.68CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060627	BRENNTAG SOUTHWEST, INC.	28,524.62CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060628	BRUCE'S MARKET BASKET	61.22CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060629	CINTAS FIRST AID AND SAFETY	209.01CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060630	CITY OF PORT ARTHUR	23,336.80CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060631	DANNY JORDAN	1,076.62CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060632	DERRICK OIL & SUPPLY INC	2,611.19CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060633	DISTRIBUTION INT - PORT ARTHUR	722.04CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060634	ED BUSH	36.00CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060635	FEDERAL EXPRESS	73.91CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060636	FIRST CALL STORE #035	158.89CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060637	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060638	FRED MILLER STORE	499.40CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060639	G & K SERVICES	653.25CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060640	VOID CHECK	0.00	POSTED	A	12/31/2017
1-00-101-00	12/29/2017	CHECK	060641	GRAINGER, INC.	36.93CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060642	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060643	HEIL OF TEXAS	1,846.67CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060644	HERNANDEZ OFFICE	174.06CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060645	HOL-MAC CORPORATION	422.28CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060646	LIBERTY TIRE RECYCLING, LLC	554.87CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060647	LOUIS YAZOO & SALES & SERVCE	174.90CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060648	LOWE'S HOME CENTERS INC	295.67CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060649	LYNN ROSS GANNAWAY & CRANFORD,	1,720.00CR	POSTED	A	1/31/2018



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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	12/29/2017	CHECK	060651	MUNRO'S UNIFORM SERVICES, LLC.	113.03CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060652	NOACK LOCKSMITH & SUPPLY, INC.	8.00CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060653	PHILPOTT MOTORS	149.84CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060654	QUILL CORPORATION	933.79CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060655	REPUBLIC SERVICES	4,706.68CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060656	SMART'S TRUCK & TRAILER EQUIPM	1,850.81CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060657	SNAP ON TOOLS	86.34CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060658	SOUTEX SURVEYORS, INC.	400.00CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060659	SOUTHERN TIRE MART, LLC	2,651.41CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060660	SPENCER FORMAN	54.11CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060661	TOMAS HOANG	840.58CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060662	TOWER MEDICAL CENTER OF NEDERL	90.00CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060663	TRAYCE BOUDOIN	808.00CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060664	TRIANGLE EQUIPMENT INC	146.75CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060665	USA BLUEBOOK	422.40CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060666	WASTE & WATER RESOURCES	3,506.25CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060667	WESTEND HARDWARE	3.18CR	POSTED	A	1/31/2018
1-00-101-00	12/29/2017	CHECK	060668	REFUND: FREDERICK, JAMES Q	62.14CR	POSTED	U	4/30/2018
1-00-101-00	12/29/2017	CHECK	060669	REFUND: DENZLINGER, BARBARA K	104.07CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060670	REFUND: MAHAN, JANICE M	161.28CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060671	REFUND: TREVINO, EDWARD	134.01CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060672	REFUND: HEBERT, AIMEE	47.12CR	POSTED	U	2/28/2018
1-00-101-00	12/29/2017	CHECK	060673	REFUND: BLUE SPOT LLC	155.16CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060674	REFUND: SUAREZ, TINA W	96.28CR	OUTSTND	U	0/00/0000
1-00-101-00	12/29/2017	CHECK	060675	REFUND: HUTCHISON, IMELDA	87.43CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060676	REFUND: TICE, DONALD E	6.12CR	OUTSTND	U	0/00/0000
1-00-101-00	12/29/2017	CHECK	060677	REFUND: MEKIER, OLGA	113.22CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060678	REFUND: REYNOLDS, GUY	139.37CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060679	REFUND: JAETZOLD, JAY C.	5.72CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060680	REFUND: BROWN, LINDA M	90.00CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060681	REFUND: JENKINS, BRENDA L	121.29CR	OUTSTND	U	0/00/0000
1-00-101-00	12/29/2017	CHECK	060682	REFUND: GUERRERO, CARLOS	96.83CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060683	REFUND: ROSS, A,MANDA A	7.62CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060684	REFUND: WASHINGTON, SARA N	122.23CR	OUTSTND	U	0/00/0000
1-00-101-00	12/29/2017	CHECK	060685	REFUND: HARRISON, JUSTIN	104.43CR	OUTSTND	U	0/00/0000
1-00-101-00	12/29/2017	CHECK	060686	REFUND: FIGUEROA-BARAJA, JUAN	22.31CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060687	REFUND: CASTLE, DAMIEN	69.44CR	OUTSTND	U	0/00/0000
1-00-101-00	12/29/2017	CHECK	060688	REFUND: MYRICK, RANDYN D	89.99CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060689	REFUND: STEWART, SARAH R	28.67CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060690	REFUND: PIERCE, ALLISON J	42.96CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060691	REFUND: BENOIT, TINA K	59.01CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060692	REFUND: ACE RENTAL MANAGEMENT	70.09CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060693	REFUND: STREET, ELENA	144.65CR	POSTED	U	1/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 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	12/29/2017	CHECK	060695	REFUND: FIVE POINT CREDIT UNIO	95.86CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060696	REFUND: HUNTER, SHAWNA C	109.41CR	POSTED	U	2/28/2018
1-00-101-00	12/29/2017	CHECK	060697	REFUND: GALBAN, ELIZABETH O	141.75CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060698	REFUND: VELA, VALERIE	16.81CR	POSTED	U	2/28/2018
1-00-101-00	12/29/2017	CHECK	060699	REFUND: KENNEDY, MICHAEL J	111.67CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060700	REFUND: NUNEZ, BETZABEL	43.98CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060701	REFUND: MURRAY, BRANDY M	144.23CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060702	REFUND: ARCENEAX, JAMES& CYN	149.65CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060703	REFUND: HALTER, ARTHUR E JR	134.49CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060704	REFUND: MCNEIL, SHANE N	32.70CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060705	REFUND: BURGE, ALMA	58.53CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060706	REFUND: STIEBLER, THOMAS J	177.33CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060707	REFUND: STERLING, CHRISTINA	70.56CR	POSTED	U	1/31/2018
1-00-101-00	12/29/2017	CHECK	060708	REFUND: AMERICAN REAL ESTATE	148.61CR	POSTED	U	3/31/2018
1-00-101-00	1/04/2018	CHECK	060709	BRUCE'S MARKET BASKET	52.21CR	POSTED	A	1/31/2018
1-00-101-00	1/04/2018	CHECK	060710	CHEMTEX ENVIRONMENTAL LAB. INC	1,534.00CR	POSTED	A	1/31/2018
1-00-101-00	1/04/2018	CHECK	060711	DELAGE LANDEN - COPY	269.85CR	POSTED	A	1/31/2018
1-00-101-00	1/04/2018	CHECK	060712	DSHS CENTRAL LAB MC2004	415.40CR	POSTED	A	1/31/2018
1-00-101-00	1/04/2018	CHECK	060713	FEDERAL EXPRESS	52.25CR	POSTED	A	1/31/2018
1-00-101-00	1/04/2018	CHECK	060714	FIRST FINANCIAL BANK N.A.	500,312.50CR	POSTED	A	1/31/2018
1-00-101-00	1/04/2018	CHECK	060715	G & K SERVICES	217.75CR	POSTED	A	1/31/2018
1-00-101-00	1/04/2018	CHECK	060716	GOLDEN TRIANGLE LANDFILL TEXAS	78.80CR	POSTED	A	1/31/2018
1-00-101-00	1/04/2018	CHECK	060717	HACH COMPANY	1,852.57CR	POSTED	A	1/31/2018
1-00-101-00	1/04/2018	CHECK	060718	INDUSTRIAL & COMMERCIAL MECHAN	1,755.00CR	POSTED	A	1/31/2018
1-00-101-00	1/04/2018	CHECK	060719	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	1/31/2018
1-00-101-00	1/04/2018	CHECK	060720	KIMBERLY HOYT	1,573.19CR	POSTED	A	2/28/2018
1-00-101-00	1/04/2018	CHECK	060721	LOWER NECHES VALLEY	13,780.00CR	POSTED	A	1/31/2018
1-00-101-00	1/04/2018	CHECK	060722	MUNRO'S UNIFORM SERVICES, LLC.	41.51CR	POSTED	A	1/31/2018
1-00-101-00	1/04/2018	CHECK	060723	OVERHEAD DOOR COMPANY OF BEAUM	531.00CR	POSTED	A	1/31/2018
1-00-101-00	1/04/2018	CHECK	060724	PAIGE MOLBERT	150.00CR	POSTED	A	1/31/2018
1-00-101-00	1/04/2018	CHECK	060725	QUILL CORPORATION	383.93CR	POSTED	A	1/31/2018
1-00-101-00	1/04/2018	CHECK	060726	REPUBLIC SERVICES	14,203.45CR	POSTED	A	1/31/2018
1-00-101-00	1/04/2018	CHECK	060727	VOID CHECK	0.00	POSTED	A	1/31/2018
1-00-101-00	1/04/2018	CHECK	060728	VOID CHECK	0.00	POSTED	A	1/31/2018
1-00-101-00	1/04/2018	CHECK	060729	SHERYL JACKSON	150.00CR	POSTED	A	1/31/2018
1-00-101-00	1/04/2018	CHECK	060730	SOUTHERN TIRE MART, LLC	1,323.00CR	POSTED	A	1/31/2018
1-00-101-00	1/04/2018	CHECK	060731	SUN LIFE	5,646.28CR	POSTED	A	1/31/2018
1-00-101-00	1/04/2018	CHECK	060732	TIME WARNER COMMUNICATION	305.10CR	POSTED	A	1/31/2018
1-00-101-00	1/04/2018	CHECK	060733	WESTEND HARDWARE	3.45CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060734	ADVANCED AUTO PARTS	89.99CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060735	AIR SOLUTIONS, INC.	882.55CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060736	AT&T	1,579.17CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060737	AT&T LONG DISTANCE	118.12CR	POSTED	A	1/31/2018

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-00-101-00	1/12/2018	CHECK	060738	CENTRAL OFFICE SUPPLY & PRINTI	150.00CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060739	CHILD ABUSE & FORENSIC	997.00CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060740	CINTAS FIRST AID AND SAFETY	19.95CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060741	CITY OF PORT ARTHUR	26,672.74CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060742	COBURN SUPPLY CO., INC	2,236.03CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060743	DE LAGE LANDEN FINANCIAL LIBRA	84.00CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060744	DISCOVERY INFORMATION TECHNOLO	5,951.00CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060745	EDUARDO T.O. LANDSCAPING	30.00CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060746	ENTERGY	33,912.82CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060747	FIRST FINANCIAL BANK N.A.	62.55CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060748	FLINT TRADING INC.	4,356.80CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060749	FORD MOTOR CREDIT COMPANY LLC	17,481.59CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060750	G & K SERVICES	217.75CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060751	GREAT AMERICA FINANCIAL SERVIC	243.00CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060752	HARBOR FREIGHT TOOLS	374.48CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060753	HD SUPPLY CONSTRUCTION & INDUS	1,049.00CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060754	JEFFERSON COUNTY APPRAISAL DIS	14,387.15CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060755	JEFFERSON COUNTY AUDITOR	1,100.00CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060756	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060757	LOWE'S HOME CENTERS INC	80.89CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060758	MASTERCARD GOLD / GOLDEN TRIAN	1,593.71CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060759	MASTERCARD GOLD / GOLDEN TRIAN	897.05CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060760	MASTERCARD GOLD / GOLDEN TRIAN	308.62CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060761	MASTERCARD GOLD / GOLDEN TRIAN	424.50CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060762	MYRNA HAYNIE	100.00CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060763	NECHES FEDERAL CR UNION	1,297.20CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060764	PUMP SOLUTIONS, INC. VOIDED	7,628.00CR	VOIDED	A	1/12/2018
1-00-101-00	1/12/2018	CHECK	060765	QUILL CORPORATION	52.75CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060766	RALPH'S	235.48CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060767	SABINE RIVER AUTH OF TX	454.67CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060768	SAMPSON STEEL CORP.	228.20CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060769	SHERWIN-WILLIAMS	133.55CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060770	SOUTHERN TIRE MART, LLC	72.00CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060771	STATE COMPROLLER CIVIL FEES-B	21.60CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060772	TEXAN WASTE EQUIPMENT DBA	3,432.00CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060773	TEXAS GAS SERVICE	2,401.16CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060774	TOOL TECH MACHINING & SHEET ME	1,765.00CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060775	TOTER INCORPORATED	7,143.00CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060776	TRANSUNION RISK & ALTERNATIVE	25.00CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060777	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060778	VERIZON WIRELESS	536.65CR	POSTED	A	1/31/2018
1-00-101-00	1/12/2018	CHECK	060779	WESTEND HARDWARE	40.92CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060780	ACCURATE ENVIROMENTAL LLC	425.00CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060781	ADVANCED AUTO PARTS	338.28CR	POSTED	A	1/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
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	1/19/2018	CHECK	060783	ALLIED ELECTRICAL SYSTEMS & SO	543.50CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060784	AT&T (FORMERLY SBC)	172.64CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060785	BAKER & TAYLOR, INC	626.95CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060786	BRUCE'S MARKET BASKET	302.19CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060787	CINTAS FIRST AID AND SAFETY	61.98CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060788	CLS SEWER EQUIPMENT CO., INC.	2,224.00CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060789	COASTAL WELDING SUPPLY INC	15.39CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060790	COBURN SUPPLY CO., INC	581.33CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060791	CORE & MAIN L.P.	2,227.90CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060792	DELTA INDUSTRIAL SERVICE AND S	232.90CR	POSTED	A	2/28/2018
1-00-101-00	1/19/2018	CHECK	060793	DEMCO, INC	296.04CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060794	DISTRIBUTION INT - PORT ARTHUR	238.69CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060795	DXI INDUSTRIES INC	4,775.00CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060796	DYNAMIC POWER SYSTEMS INC	300.46CR	POSTED	A	2/28/2018
1-00-101-00	1/19/2018	CHECK	060797	EGSW - EVERGREEN SOUTHWEST	3,300.00CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060798	FASTENAL COMPANY (CORP)	187.11CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060799	FUELMAN OF LAFAYETTE	12,686.59CR	POSTED	A	2/28/2018
1-00-101-00	1/19/2018	CHECK	060800	G & K SERVICES	217.75CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060801	GROVES CHAMBER	15,000.00CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060802	GROVES LAUNDRY BASKET	11.91CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060803	HADEN GROVE	1,355.00CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060804	HERNANDEZ OFFICE	157.19CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060805	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	2/28/2018
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1-00-101-00	1/19/2018	CHECK	060807	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	2/28/2018
1-00-101-00	1/19/2018	CHECK	060808	JEFFERSON COUNTY TAX	3,296.58CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060809	KAY ELECTRONICS, INC	79.63CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060810	LOWE'S HOME CENTERS INC	120.41CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060811	LYNN ROSS GANNAWAY & CRANFORD,	2,865.00CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060812	MASTERCARD GOLD / GOLDEN TRIAN	110.96CR	POSTED	A	2/28/2018
1-00-101-00	1/19/2018	CHECK	060813	MUNRO'S UNIFORM SERVICES, LLC.	113.03CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060814	OMNIBASE SERVICES OF TX	366.00CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060815	POLICE AND FIREMEN'S INSURANCE	96.00CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060816	PRECISION DELTA CORP.	535.50CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060817	QUILL CORPORATION	123.19CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060818	REPUBLIC SERVICES	128.98CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060819	RURAL PIPE & SUPPLY, INC.	2,181.32CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060820	SETZER HARDWARE	89.09CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060821	SMART'S TRUCK & TRAILER EQUIPM	404.18CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060822	SOUTHERN TIRE MART, LLC	1,728.96CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060823	STATE COMPTRROLLER (STATE CRIMI	26,330.56CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060824	TEXAS DEPT. OF MOTOR VEHICLES	30.00CR	POSTED	A	2/28/2018
1-00-101-00	1/19/2018	CHECK	060825	TEXAS GAS SERVICE	402.42CR	POSTED	A	1/31/2018

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

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1-00-101-00	1/19/2018	CHECK	060827	TRAFFICWARE GROUP, INC.	598.00CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060828	TRIANGLE EQUIPMENT INC	731.12CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060829	USA BLUEBOOK	238.65CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060830	VERIZON WIRELESS	707.42CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060831	WAUKESHA-PEARCE INDUSTRIES, LL	341.77CR	POSTED	A	1/31/2018
1-00-101-00	1/19/2018	CHECK	060832	WESTEND HARDWARE	43.49CR	POSTED	A	1/31/2018
1-00-101-00	1/26/2018	CHECK	060833	ADVANCED AUTO PARTS	660.41CR	POSTED	A	1/31/2018
1-00-101-00	1/26/2018	CHECK	060834	ALL-PHASE ELECTRIC SUPPLY	159.93CR	POSTED	A	2/28/2018
1-00-101-00	1/26/2018	CHECK	060835	AMY MOORE	10.00CR	POSTED	A	2/28/2018
1-00-101-00	1/26/2018	CHECK	060836	ANTHONY MAY	15.00CR	POSTED	A	2/28/2018
1-00-101-00	1/26/2018	CHECK	060837	ARMADILLO GRAPHICS & PRINTING	750.00CR	POSTED	A	1/31/2018
1-00-101-00	1/26/2018	CHECK	060838	ASCO INC	3,994.11CR	POSTED	A	1/31/2018
1-00-101-00	1/26/2018	CHECK	060839	BAKER DISTRIBUTING CO	57.02CR	POSTED	A	1/31/2018
1-00-101-00	1/26/2018	CHECK	060840	BEAUMONT FREIGHTLINER-STERLING	1,882.71CR	POSTED	A	1/31/2018
1-00-101-00	1/26/2018	CHECK	060841	CITY OF PORT ARTHUR	36,288.60CR	POSTED	A	1/31/2018
1-00-101-00	1/26/2018	CHECK	060842	DELAGE LANDEN - COPY	269.85CR	POSTED	A	2/28/2018
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1-00-101-00	1/26/2018	CHECK	060844	ELIZABETH BLOCK	15.00CR	POSTED	A	2/28/2018
1-00-101-00	1/26/2018	CHECK	060845	ENTERGY	9,019.31CR	POSTED	A	1/31/2018
1-00-101-00	1/26/2018	CHECK	060846	FASTENAL COMPANY (CORP)	33.87CR	POSTED	A	1/31/2018
1-00-101-00	1/26/2018	CHECK	060847	FELIPE ALANIS	10.00CR	OUTSTND	A	0/00/0000
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1-00-101-00	1/26/2018	CHECK	060849	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	1/31/2018
1-00-101-00	1/26/2018	CHECK	060850	G & K SERVICES	217.75CR	POSTED	A	1/31/2018
1-00-101-00	1/26/2018	CHECK	060851	GULF COAST an OLDCASTLE COMPAN	8,798.29CR	POSTED	A	1/31/2018
1-00-101-00	1/26/2018	CHECK	060852	HACH COMPANY	312.89CR	POSTED	A	2/28/2018
1-00-101-00	1/26/2018	CHECK	060853	HECTOR ROSALES	15.00CR	POSTED	A	2/28/2018
1-00-101-00	1/26/2018	CHECK	060854	HERNANDEZ OFFICE	510.11CR	POSTED	A	1/31/2018
1-00-101-00	1/26/2018	CHECK	060855	HOWARD'S AUTO SUPPLY	460.93CR	POSTED	A	2/28/2018
1-00-101-00	1/26/2018	CHECK	060856	JAMES BLACK	3,000.00CR	POSTED	A	1/31/2018
1-00-101-00	1/26/2018	CHECK	060857	JANIS PROVOST	15.00CR	POSTED	A	1/31/2018
1-00-101-00	1/26/2018	CHECK	060858	KNIFE RIVER CORP	1,362.82CR	POSTED	A	1/31/2018
1-00-101-00	1/26/2018	CHECK	060859	LAUREN SEAUX	15.00CR	POSTED	A	2/28/2018
1-00-101-00	1/26/2018	CHECK	060860	LETICIA DAVIS	100.00CR	POSTED	A	2/28/2018
1-00-101-00	1/26/2018	CHECK	060861	LINDA NEAL	15.00CR	OUTSTND	A	0/00/0000
1-00-101-00	1/26/2018	CHECK	060862	MARGARITA WILSON	10.00CR	POSTED	A	2/28/2018
1-00-101-00	1/26/2018	CHECK	060863	NEWTRON ELECTRIC SERVICES, LLC	1,152.12CR	POSTED	A	2/28/2018
1-00-101-00	1/26/2018	CHECK	060864	PORT ARTHUR NEWS INC.	759.30CR	POSTED	A	1/31/2018
1-00-101-00	1/26/2018	CHECK	060865	QUILL CORPORATION	344.60CR	POSTED	A	2/28/2018
1-00-101-00	1/26/2018	CHECK	060866	REPUBLIC SERVICES	12,986.53CR	POSTED	A	2/28/2018
1-00-101-00	1/26/2018	CHECK	060867	VOID CHECK	0.00	POSTED	A	1/31/2018
1-00-101-00	1/26/2018	CHECK	060868	ROTARY CLUB OF PORT NECHES	224.00CR	POSTED	A	2/28/2018
1-00-101-00	1/26/2018	CHECK	060869	RURAL PIPE & SUPPLY, INC.	3,033.62CR	POSTED	A	2/28/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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1-00-101-00	1/26/2018	CHECK	060871	TEXAS MUNICIPAL LEAGUE	2,858.00CR	POSTED	A	2/28/2018
1-00-101-00	1/26/2018	CHECK	060872	TEXAS POLICE CHIEFS	305.00CR	POSTED	A	2/28/2018
1-00-101-00	1/26/2018	CHECK	060873	TIME WARNER COMMUNICATION	1,007.30CR	POSTED	A	2/28/2018
1-00-101-00	1/26/2018	CHECK	060874	TOWER MEDICAL CENTER OF NEDERL	53.60CR	POSTED	A	2/28/2018
1-00-101-00	1/26/2018	CHECK	060875	VULCAN CONSTRUCTION MATERIALS,	7,519.62CR	POSTED	A	2/28/2018
1-00-101-00	1/26/2018	CHECK	060876	WESTEND HARDWARE	76.29CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060877	ADVANCED AUTO PARTS	399.51CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060878	ALL-PHASE ELECTRIC SUPPLY	132.00CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060879	BRUCE'S MARKET BASKET	68.26CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060880	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060881	CITY OF NEDERLAND	41,314.25CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060882	CLASSIC FORMS AND PRODUCTS, IN	507.14CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060883	CMM CONSTRUCTION CO., INC	350.00CR	POSTED	A	3/31/2018
1-00-101-00	2/02/2018	CHECK	060884	COMPLETE ATHLETE, INC.	280.00CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060885	DELTA INDUSTRIAL SERVICE AND S	400.95CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060886	DERRICK OIL & SUPPLY INC	495.70CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060887	FEDERAL EXPRESS	52.25CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060888	FIRST CALL STORE #035	14.33CR	POSTED	A	2/28/2018
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1-00-101-00	2/02/2018	CHECK	060890	GALLS, AN ARAMARK COMPANY	88.00CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060891	GOLDEN TRIANGLE LANDFILL TEXAS	78.80CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060892	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060893	HACH COMPANY	635.24CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060894	INDUSTRIAL & COMMERCIAL MECHAN	230.00CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060895	J.D.C FLUID EQUIPMENT LLC	15,509.33CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060896	J.P. MORGAN EQUIPMENT FINANCE	54,317.29CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060897	JERRY'S AUTOMOTIVE	69.50CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060898	JESSE BRANICK	1,000.00CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060899	LOWER NECHES VALLEY	14,299.99CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060900	MASTERCARD GOLD / GOLDEN TRIAN	185.92CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060901	MICHAEL TENTRUP	65.00CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060902	MUNRO'S UNIFORM SERVICES, LLC.	41.51CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060903	ORKIN PEST CONTROL	90.93CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060904	PHILPOTT MOTORS	1,037.97CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060905	PORT ARTHUR NEWS INC.	139.75CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060906	QUILL CORPORATION	413.09CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060907	SABINE RIVER AUTH OF TX	2,326.23CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060908	SHARLYN WHITSON	146.22CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060909	SOUTH WESTERN ENVIROMENTAL EQU	2,201.00CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060910	SOUTHERN TIRE MART, LLC	1,857.00CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060911	STAMP PAD	39.95CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060912	TIME WARNER COMMUNICATION	679.76CR	POSTED	A	2/28/2018
1-00-101-00	2/02/2018	CHECK	060913	USA BLUEBOOK	365.78CR	POSTED	A	2/28/2018

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	2/09/2018	CHECK	060916	ALL-PHASE ELECTRIC SUPPLY	190.80CR	POSTED	A	2/28/2018
1-00-101-00	2/09/2018	CHECK	060917	AMBLER CASTILLO	50.00CR	POSTED	A	2/28/2018
1-00-101-00	2/09/2018	CHECK	060918	AT&T	1,579.95CR	POSTED	A	2/28/2018
1-00-101-00	2/09/2018	CHECK	060919	AT&T LONG DISTANCE	131.31CR	POSTED	A	2/28/2018
1-00-101-00	2/09/2018	CHECK	060920	BAKER & TAYLOR, INC	618.81CR	POSTED	A	2/28/2018
1-00-101-00	2/09/2018	CHECK	060921	BRUCE'S MARKET BASKET	100.72CR	POSTED	A	2/28/2018
1-00-101-00	2/09/2018	CHECK	060922	CAMPBELL PET COMPANY	99.87CR	POSTED	A	2/28/2018
1-00-101-00	2/09/2018	CHECK	060923	CDW GOVERNMENT, INC.	5,479.25CR	POSTED	A	2/28/2018
1-00-101-00	2/09/2018	CHECK	060924	CHEMTEX ENVIRONMENTAL LAB. INC	1,505.00CR	POSTED	A	2/28/2018
1-00-101-00	2/09/2018	CHECK	060925	COASTAL WELDING SUPPLY INC	86.16CR	POSTED	A	2/28/2018
1-00-101-00	2/09/2018	CHECK	060926	COBURN SUPPLY CO., INC	23.07CR	POSTED	A	2/28/2018
1-00-101-00	2/09/2018	CHECK	060927	DE LAGE LANDEN FINANCIAL LIBRA	84.00CR	POSTED	A	2/28/2018
1-00-101-00	2/09/2018	CHECK	060928	DRAGONFLY INTERPRETING	150.00CR	POSTED	A	2/28/2018
1-00-101-00	2/09/2018	CHECK	060929	ENTERGY	33,431.98CR	POSTED	A	2/28/2018
1-00-101-00	2/09/2018	CHECK	060930	G & K SERVICES	213.34CR	POSTED	A	2/28/2018
1-00-101-00	2/09/2018	CHECK	060931	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	2/28/2018
1-00-101-00	2/09/2018	CHECK	060932	GROVES BEAUTIFICATION	845.00CR	POSTED	A	2/28/2018
1-00-101-00	2/09/2018	CHECK	060933	JARED'S PAINT & BODY	8,500.00CR	POSTED	A	2/28/2018
1-00-101-00	2/09/2018	CHECK	060934	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	2/28/2018
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1-00-101-00	2/09/2018	CHECK	060936	L.J.A. ENGINEERING INC	2,156.18CR	POSTED	A	2/28/2018
1-00-101-00	2/09/2018	CHECK	060937	LOWE'S HOME CENTERS INC	102.13CR	POSTED	A	2/28/2018
1-00-101-00	2/09/2018	CHECK	060938	MASTERCARD GOLD / GOLDEN TRIAN	1,890.14CR	POSTED	A	2/28/2018
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1-00-101-00	2/09/2018	CHECK	060940	MASTERCARD GOLD / GOLDEN TRIAN	391.58CR	POSTED	A	2/28/2018
1-00-101-00	2/09/2018	CHECK	060941	QUILL CORPORATION	186.62CR	POSTED	A	2/28/2018
1-00-101-00	2/09/2018	CHECK	060942	REPUBLIC SERVICES	382.08CR	POSTED	A	2/28/2018
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1-00-101-00	2/09/2018	CHECK	060944	STAMP PAD	22.95CR	POSTED	A	3/31/2018
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1-00-101-00	2/09/2018	CHECK	060947	TRAC-N-TROL	321.50CR	POSTED	A	2/28/2018
1-00-101-00	2/09/2018	CHECK	060948	TRANSUNION RISK & ALTERNATIVE	25.00CR	POSTED	A	2/28/2018
1-00-101-00	2/09/2018	CHECK	060949	USA BLUEBOOK	162.73CR	POSTED	A	2/28/2018
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1-00-101-00	2/09/2018	CHECK	060951	WESTEND HARDWARE	58.47CR	POSTED	A	2/28/2018
1-00-101-00	2/09/2018	CHECK	060952	WESTON SLAUGHTER	65.00CR	POSTED	A	2/28/2018
1-00-101-00	2/16/2018	CHECK	060953	A & J ENGINE SERVICE INC	7.00CR	POSTED	A	3/31/2018
1-00-101-00	2/16/2018	CHECK	060954	ADVANCED AUTO PARTS	598.32CR	POSTED	A	2/28/2018
1-00-101-00	2/16/2018	CHECK	060955	ASCO INC	125.82CR	POSTED	A	2/28/2018
1-00-101-00	2/16/2018	CHECK	060956	AT&T (FORMERLY SBC)	172.64CR	POSTED	A	2/28/2018
1-00-101-00	2/16/2018	CHECK	060957	BAKER & TAYLOR, INC	555.38CR	POSTED	A	2/28/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 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	2/16/2018	CHECK	060959	BRUCE'S MARKET BASKET	163.38CR	POSTED	A	2/28/2018
1-00-101-00	2/16/2018	CHECK	060960	BUMPER TO BUMPER	267.99CR	POSTED	A	2/28/2018
1-00-101-00	2/16/2018	CHECK	060961	CINTAS FIRST AID AND SAFETY	57.37CR	POSTED	A	2/28/2018
1-00-101-00	2/16/2018	CHECK	060962	CLASSIC FORMS AND PRODUCTS, IN	155.75CR	POSTED	A	2/28/2018
1-00-101-00	2/16/2018	CHECK	060963	DEMCO, INC	1,026.50CR	POSTED	A	2/28/2018
1-00-101-00	2/16/2018	CHECK	060964	FASTENAL COMPANY (CORP)	7.33CR	POSTED	A	2/28/2018
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1-00-101-00	2/16/2018	CHECK	060967	GROVES BEAUTIFICATION	529.42CR	POSTED	A	2/28/2018
1-00-101-00	2/16/2018	CHECK	060968	GROVES NATIONAL LITTLE LEAGUE	2,902.50CR	POSTED	A	3/31/2018
1-00-101-00	2/16/2018	CHECK	060969	HERNANDEZ OFFICE	36.55CR	POSTED	A	2/28/2018
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1-00-101-00	2/16/2018	CHECK	060971	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	2/28/2018
1-00-101-00	2/16/2018	CHECK	060972	JOHN D. PREUER & ASSOCIATES IN	218.25CR	POSTED	A	2/28/2018
1-00-101-00	2/16/2018	CHECK	060973	KIRKSEY'S PRINTING	223.60CR	POSTED	A	2/28/2018
1-00-101-00	2/16/2018	CHECK	060974	LANGUAGE LINE SERVICES	2.72CR	POSTED	A	2/28/2018
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1-00-101-00	2/16/2018	CHECK	060978	MICHELLE LANDRY	313.54CR	POSTED	A	2/28/2018
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1-00-101-00	2/16/2018	CHECK	060980	MUNRO'S UNIFORM SERVICES, LLC.	41.51CR	POSTED	A	2/28/2018
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1-00-101-00	2/16/2018	CHECK	060997	WILLIAMS FLORIST & GIFTS, INC	58.00CR	POSTED	A	2/28/2018
1-00-101-00	2/22/2018	CHECK	060998	REFUND: HEBERT, MARILYN S	138.22CR	POSTED	U	2/28/2018
1-00-101-00	2/22/2018	CHECK	060999	REFUND: DUVAL, DAVID& MISTY	114.10CR	POSTED	U	3/31/2018
1-00-101-00	2/22/2018	CHECK	061000	REFUND: GULLER, COURTNEY	110.92CR	POSTED	U	3/31/2018
1-00-101-00	2/22/2018	CHECK	061001	REFUND: MANUEL, KENT	4.61CR	POSTED	U	3/31/2018



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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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1-00-101-00	2/22/2018	CHECK	061005	REFUND: MCDANIEL, REBECCA	40.84CR	POSTED	U	3/31/2018
1-00-101-00	2/22/2018	CHECK	061006	REFUND: ROBLES, ADELITA	85.25CR	POSTED	U	2/28/2018
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1-00-101-00	2/22/2018	CHECK	061008	REFUND: JAMES, KATHLEEN E	109.87CR	OUTSTND	U	0/00/0000
1-00-101-00	2/22/2018	CHECK	061009	REFUND: FREEMAN, SOPHIE S	47.44CR	POSTED	U	2/28/2018
1-00-101-00	2/22/2018	CHECK	061010	REFUND: NICHOLS, CHARLES D	127.51CR	POSTED	U	3/31/2018
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1-00-101-00	2/22/2018	CHECK	061012	REFUND: TOUPS, GAYLE	69.54CR	POSTED	U	2/28/2018
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1-00-101-00	2/22/2018	CHECK	061015	REFUND: WILLIAMS, MANDY D	40.62CR	OUTSTND	U	0/00/0000
1-00-101-00	2/22/2018	CHECK	061016	REFUND: RUIZ, JOSE	72.72CR	POSTED	U	2/28/2018
1-00-101-00	2/22/2018	CHECK	061017	REFUND: MILLER, PHILIP C	50.88CR	POSTED	U	2/28/2018
1-00-101-00	2/22/2018	CHECK	061018	REFUND: THAMES, BENJAMIN P	72.86CR	POSTED	U	2/28/2018
1-00-101-00	2/22/2018	CHECK	061019	REFUND: CHANDLER, PATRICIA A	41.94CR	POSTED	U	3/31/2018
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1-00-101-00	2/22/2018	CHECK	061021	REFUND: HENDERSON, REBECCA G	37.20CR	POSTED	U	4/30/2018
1-00-101-00	2/22/2018	CHECK	061022	REFUND: MERREN, LUIS A	30.07CR	POSTED	U	2/28/2018
1-00-101-00	2/22/2018	CHECK	061023	REFUND: FELLS, DONNA S	121.22CR	POSTED	U	3/31/2018
1-00-101-00	2/22/2018	CHECK	061024	REFUND: RAMIREZ, CARLOS J	18.86CR	POSTED	U	2/28/2018
1-00-101-00	2/22/2018	CHECK	061025	REFUND: ZEPEDA, ALVARO E	38.31CR	POSTED	U	2/28/2018
1-00-101-00	2/22/2018	CHECK	061026	REFUND: KROH, KRISTY A	70.58CR	POSTED	U	2/28/2018
1-00-101-00	2/22/2018	CHECK	061027	REFUND: DELEON, RAQUEL	24.99CR	OUTSTND	U	0/00/0000
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1-00-101-00	2/22/2018	CHECK	061036	REFUND: VARELLA, VICTORIA S	74.77CR	POSTED	U	3/31/2018
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1-00-101-00	2/22/2018	CHECK	061039	REFUND: WILLIAMSON, MARILYN J	120.44CR	POSTED	U	3/31/2018
1-00-101-00	2/22/2018	CHECK	061040	REFUND: SIMPSON, DOROTHY H	124.24CR	POSTED	U	3/31/2018
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1-00-101-00	2/22/2018	CHECK	061044	REFUND: MCCOLLUM, DON E	79.08CR	POSTED	U	3/31/2018
1-00-101-00	2/22/2018	CHECK	061045	REFUND: PRINGLE, AMANDA J	35.33CR	POSTED	U	2/28/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 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	2/23/2018	CHECK	061049	SYDNEY D COMMANDER DBA	3,500.00CR	POSTED	A	3/31/2018
1-00-101-00	2/23/2018	CHECK	061050	BRUCE'S MARKET BASKET	18.94CR	POSTED	A	2/28/2018
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1-00-101-00	2/23/2018	CHECK	061055	ENTERGY	8,394.75CR	POSTED	A	2/28/2018
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1-00-101-00	2/23/2018	CHECK	061057	G & K SERVICES	213.34CR	POSTED	A	2/28/2018
1-00-101-00	2/23/2018	CHECK	061058	GALLS, AN ARAMARK COMPANY	254.58CR	POSTED	A	3/31/2018
1-00-101-00	2/23/2018	CHECK	061059	HOL-MAC CORPORATION	3,668.74CR	POSTED	A	2/28/2018
1-00-101-00	2/23/2018	CHECK	061060	JAMES BLACK	3,000.00CR	POSTED	A	2/28/2018
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1-00-101-00	2/23/2018	CHECK	061063	LOWE'S HOME CENTERS INC	290.16CR	POSTED	A	3/31/2018
1-00-101-00	2/23/2018	CHECK	061064	MIDWEST TAPE	163.69CR	POSTED	A	3/31/2018
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1-00-101-00	2/23/2018	CHECK	061066	NOLAN SIMON	274.00CR	POSTED	A	3/31/2018
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1-00-101-00	2/23/2018	CHECK	061069	SIDDONS - MARTIN EMERGENCY GRO	1,512.78CR	POSTED	A	2/28/2018
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1-00-101-00	2/23/2018	CHECK	061071	SOUTHERN TIRE MART, LLC	626.00CR	POSTED	A	2/28/2018
1-00-101-00	2/23/2018	CHECK	061072	TIME WARNER COMMUNICATION	189.01CR	POSTED	A	3/31/2018
1-00-101-00	2/23/2018	CHECK	061073	TRI-CITY EXTERMINATING CO	120.00CR	POSTED	A	2/28/2018
1-00-101-00	2/23/2018	CHECK	061074	TYLER TECHNOLOGIES, INC.	4,555.98CR	POSTED	A	2/28/2018
1-00-101-00	2/23/2018	CHECK	061075	USA BLUEBOOK	324.29CR	POSTED	A	2/28/2018
1-00-101-00	2/23/2018	CHECK	061076	VICTORIA MARTINEZ	215.00CR	POSTED	A	2/28/2018
1-00-101-00	2/23/2018	CHECK	061077	WESTEND HARDWARE	83.21CR	POSTED	A	3/31/2018
1-00-101-00	3/01/2018	CHECK	061078	SUN LIFE	5,656.32CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061079	ADVANCED AUTO PARTS	462.95CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061080	ALLIED ELECTRICAL SYSTEMS & SO	73.00CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061081	ARMORSHRED	54.95CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061082	ASHFORD TRS LESSEE II LLC dba	385.77CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061083	AT&T INC	260.00CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061084	BRUCE'S MARKET BASKET	107.71CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061085	BSN/PASSON'S/GSC/CONLIN	164.99CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061086	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061087	CITY OF NEDERLAND	41,314.25CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061088	CLS SEWER EQUIPMENT CO., INC.	92.19CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061089	COBURN SUPPLY CO., INC	770.21CR	POSTED	A	3/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 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	3/02/2018	CHECK	061092	FIRST CALL STORE #035	52.81CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061093	G & K SERVICES	213.34CR	POSTED	A	3/31/2018
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1-00-101-00	3/02/2018	CHECK	061095	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061096	HERNANDEZ OFFICE	89.76CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061097	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	4/30/2018
1-00-101-00	3/02/2018	CHECK	061098	JERRY'S AUTOMOTIVE	59.50CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061099	JESSE BRANICK	1,000.00CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061100	KNIFE RIVER CORP	254.93CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061101	LANCE BILLEAUD	281.33CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061102	LOWE'S HOME CENTERS INC	38.80CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061103	LOWER NECHES VALLEY	18,000.01CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061104	MID COUNTY PLUMBING	1,274.48CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061105	MUNRO'S UNIFORM SERVICES, LLC.	41.51CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061106	P & P RENTALS & SUPPLY, LLC	352.08CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061107	PHILPOTT MOTORS	304.44CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061108	QUILL CORPORATION	706.88CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061109	SABINE RIVER AUTH OF TX	596.29CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061110	SCHAUMBURG & POLK, INC.	4,611.38CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061111	SMART'S TRUCK & TRAILER EQUIPM	92.68CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061112	TCEQ	105.00CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061113	TEXAS EMERGENCY EDUCATORS LLC	1,185.00CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061114	TIME WARNER COMMUNICATION	475.17CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061115	TYCO INTEGRATED SECURITY LLC	198.48CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061116	USA BLUEBOOK	186.98CR	POSTED	A	3/31/2018
1-00-101-00	3/02/2018	CHECK	061117	WESTEND HARDWARE	24.56CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061118	ACCURATE ENVIROMENTAL LLC	500.00CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061119	ALL-PHASE ELECTRIC SUPPLY	408.59CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061120	ALLIED ELECTRICAL SYSTEMS & SO	457.00CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061121	ALLSERV INDUSTRIAL	244.31CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061122	AT&T	1,579.59CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061123	AT&T LONG DISTANCE	1,116.71CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061124	BAKER & TAYLOR, INC	358.42CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061125	BEAUMONT JANITORIAL SERVICES	325.00CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061126	BRUCE'S MARKET BASKET	42.41CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061127	BUMPER TO BUMPER	11.99CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061128	BURTON ACCOUNTING, P.L.L.C.	16,900.00CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061129	CHAS S NACOL'S JEWELRY	225.00CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061130	CINTAS FIRST AID AND SAFETY	30.72CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061131	CMRS-FP	1,800.00CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061132	COASTAL WELDING SUPPLY INC	445.07CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061133	COBURN SUPPLY CO., INC	1,098.50CR	POSTED	A	3/31/2018

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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1-00-101-00	3/09/2018	CHECK	061135	CORE & MAIN L.P.	6,638.05CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061136	CUSTOM PRODUCTS CORP	4,986.61CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061137	DE LAGE LANDEN FINANCIAL LIBRA	80.00CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061138	DELAGE LANDEN - COPY	257.00CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061139	DELTA INDUSTRIAL SERVICE AND S	1,757.36CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061140	DISTRIBUTION INT - PORT ARTHUR	479.62CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061141	ENTERGY	13,837.00CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061142	FEDERAL EXPRESS	97.69CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061143	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061144	FRED MILLER STORE	49.95CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061145	G & K SERVICES	466.14CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061146	VOID CHECK	0.00	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061147	GALLS, AN ARAMARK COMPANY	302.71CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061148	GOLDEN TRIANGLE LANDFILL TEXAS	394.00CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061149	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061150	GROVES PAID FIRE DEPARTME	255.00CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061151	HACH COMPANY	818.86CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061152	HEIL OF TEXAS	300.36CR	POSTED	A	3/31/2018
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1-00-101-00	3/09/2018	CHECK	061154	HERNANDEZ OFFICE	68.97CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061155	JASON MOORE	400.00CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061156	JEFFERSON COUNTY APPRAISAL DIS	14,387.15CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061157	KANSAS CITY SOUTHERN RAILWAY C	250.00CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061158	KONESCRANES INC	820.00CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061159	LOWE'S HOME CENTERS INC	69.14CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061160	LUCY WINGER	215.00CR	POSTED	A	5/31/2018
1-00-101-00	3/09/2018	CHECK	061161	MARK BREUER	43.39CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061162	MIDWEST TAPE	68.97CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061163	MUNRO'S UNIFORM SERVICES, LLC.	143.04CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061164	PHILPOTT MOTORS	893.90CR	POSTED	A	3/31/2018
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1-00-101-00	3/09/2018	CHECK	061166	QUILL CORPORATION	291.16CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061167	REPUBLIC SERVICES	7,078.49CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061168	VOID CHECK	0.00	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061169	ROTARY CLUB OF PORT NECHES - G	344.00CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061170	SHI GOVERNMENT SOLUTIONS, INC.	2,610.00CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061171	SOUTHEAST TEXAS PARTS AND EQUI	32.17CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061172	TCEQ	2,015.00CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061173	TOWER MEDICAL CENTER OF NEDERL	160.00CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061174	TRANSUNION RISK & ALTERNATIVE	25.00CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061175	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061176	USA BLUEBOOK	388.36CR	POSTED	A	3/31/2018
1-00-101-00	3/09/2018	CHECK	061177	VERIZON WIRELESS	507.33CR	POSTED	A	3/31/2018

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	3/16/2018	CHECK	061180	ALL-PHASE ELECTRIC SUPPLY	294.00CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061181	AT&T (FORMERLY SBC)	172.64CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061182	BAKER DISTRIBUTING CO	86.52CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061183	BAYTOWN POLICE ACADEMY	200.00CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061184	BIBLIONIX, LLC	2,200.00CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061185	BRUCE'S MARKET BASKET	30.58CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061186	CHEMTEX ENVIRONMENTAL LAB. INC	2,565.00CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061187	COBURN SUPPLY CO., INC	163.24CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061188	DERRICK OIL & SUPPLY INC	2,706.56CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061189	FUELMAN OF LAFAYETTE	13,810.43CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061190	HERNANDEZ OFFICE	51.41CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061191	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061192	LA'FRUCIA BALQUE	200.00CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061193	LANGUAGE LINE SERVICES	6.35CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061194	MASTERCARD GOLD / GOLDEN TRIAN	2,564.19CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061195	MASTERCARD GOLD / GOLDEN TRIAN	992.54CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061196	MASTERCARD GOLD / GOLDEN TRIAN	85.66CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061197	MASTERCARD GOLD / GOLDEN TRIAN	511.75CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061198	MUNRO'S UNIFORM SERVICES, LLC.	41.51CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061199	NEWTRON ELECTRIC SERVICES, LLC	765.51CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061200	NOACK LOCKSMITH & SUPPLY, INC.	45.00CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061201	NOTARY PUBLIC	205.50CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061202	PRO CHEM, INC.	359.57CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061203	PRODUCTIVITY CENTER, INC.	680.00CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061204	QUILL CORPORATION	273.79CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061205	REPUBLIC SERVICES	16,949.19CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061206	VOID CHECK	0.00	POSTED	A	3/31/2018
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1-00-101-00	3/16/2018	CHECK	061209	RURAL PIPE & SUPPLY, INC.	1,674.50CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061210	SAM HOUSTON STATE UNIVERSITY	250.00CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061211	SETZER HARDWARE	7.72CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061212	SILSBEE FORD	33,109.16CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061213	SOUTHERN TIRE MART, LLC	2,140.96CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061214	TEXAS GAS SERVICE	3,096.78CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061215	TIME WARNER CABLE (BUSINESS CL	187.05CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061216	TIME WARNER COMMUNICATION	204.59CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061217	VERIZON WIRELESS	657.29CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061218	WESTEND HARDWARE	30.88CR	POSTED	A	3/31/2018
1-00-101-00	3/16/2018	CHECK	061219	WILLIAMS FLORIST & GIFTS, INC	50.00CR	POSTED	A	3/31/2018
1-00-101-00	3/23/2018	CHECK	061220	A & J ENGINE SERVICE INC	5,993.17CR	POSTED	A	4/30/2018
1-00-101-00	3/23/2018	CHECK	061221	ADVANCED AUTO PARTS	116.56CR	POSTED	A	3/31/2018

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	3/23/2018	CHECK	061223	ALL-PHASE ELECTRIC SUPPLY	134.05CR	POSTED	A	3/31/2018
1-00-101-00	3/23/2018	CHECK	061224	AMANDA SUTTON	5,369.91CR	POSTED	A	4/30/2018
1-00-101-00	3/23/2018	CHECK	061225	AWE-DIGITAL LEARNING SOLUTIONS	5,038.00CR	POSTED	A	4/30/2018
1-00-101-00	3/23/2018	CHECK	061226	BAYTOWN POLICE ACADEMY	40.00CR	POSTED	A	4/30/2018
1-00-101-00	3/23/2018	CHECK	061227	CITY OF PORT ARTHUR	32,771.24CR	POSTED	A	3/31/2018
1-00-101-00	3/23/2018	CHECK	061228	COBURN SUPPLY CO., INC	27.88CR	POSTED	A	3/31/2018
1-00-101-00	3/23/2018	CHECK	061229	DELTA INDUSTRIAL SERVICE AND S	6,937.26CR	POSTED	A	3/31/2018
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1-00-101-00	3/23/2018	CHECK	061233	G & K SERVICES	212.24CR	POSTED	A	3/31/2018
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1-00-101-00	3/23/2018	CHECK	061236	GROVES AMERICAN LITTLE LEAGUE	2,000.00CR	POSTED	A	3/31/2018
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1-00-101-00	3/29/2018	CHECK	061258	ARMORSHRED	54.95CR	POSTED	A	4/30/2018
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1-00-101-00	3/29/2018	CHECK	061260	BRENNTAG SOUTHWEST, INC.	1,610.90CR	POSTED	A	4/30/2018
1-00-101-00	3/29/2018	CHECK	061261	CINTAS FIRST AID AND SAFETY	335.51CR	POSTED	A	4/30/2018
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1-00-101-00	3/29/2018	CHECK	061265	COASTAL WELDING SUPPLY INC	62.90CR	POSTED	A	4/30/2018

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	3/29/2018	CHECK	061309	REFUND: MOUTON, BRANDY L	32.80CR	POSTED	U	4/30/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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1-00-101-00	3/29/2018	CHECK	061311	REFUND: AUBIN, JANICE M VOIDED	173.00CR	POSTED	U	3/31/2018
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1-00-101-00	3/29/2018	CHECK	061313	REFUND: TRAN, THAO VOIDED	160.31CR	POSTED	U	3/31/2018
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1-00-101-00	3/29/2018	CHECK	061334	REFUND: RILEY, WAYNE	64.75CR	POSTED	U	4/30/2018
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1-00-101-00	3/29/2018	CHECK	061336	REFUND: NIXSON, VICKI	107.53CR	POSTED	U	4/30/2018
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1-00-101-00	3/29/2018	CHECK	061341	REFUND: FAREK, DARLENE L	56.28CR	POSTED	U	4/30/2018
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COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2017 THRU 9/30/2018  
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1-00-101-00	3/29/2018	CHECK	061356	REFUND: PATTERSON, WILLIAM	78.42CR	POSTED	U	4/30/2018
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1-00-101-00	3/29/2018	CHECK	061358	REFUND: TAYLOR, CALEB B	77.50CR	POSTED	U	4/30/2018
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1-00-101-00	3/29/2018	CHECK	061374	REFUND: MILLER, MICHAEL S	48.04CR	POSTED	U	4/30/2018
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1-00-101-00	3/29/2018	CHECK	061379	REFUND: DAHL, STEVEN G	118.44CR	POSTED	U	4/30/2018
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1-00-101-00	3/29/2018	CHECK	061385	REFUND: LOZANO, CARLOS	10.20CR	POSTED	U	4/30/2018
1-00-101-00	3/29/2018	CHECK	061386	REFUND: CREEL INVESTMENTS	108.42CR	POSTED	U	4/30/2018
1-00-101-00	3/29/2018	CHECK	061387	REFUND: MILLER, MYRTIS Q	110.36CR	POSTED	U	4/30/2018
1-00-101-00	3/29/2018	CHECK	061388	REFUND: TRAVIS, GARY C	56.94CR	POSTED	U	4/30/2018
1-00-101-00	3/29/2018	CHECK	061389	REFUND: JOSEPH, TAMMIE M	14.86CR	POSTED	U	4/30/2018
1-00-101-00	3/29/2018	CHECK	061390	REFUND: SAUNDERS, HEATHER	75.05CR	POSTED	U	4/30/2018
1-00-101-00	3/29/2018	CHECK	061391	REFUND: MACON, PAMELA G	43.02CR	POSTED	U	4/30/2018
1-00-101-00	3/29/2018	CHECK	061392	REFUND: HOFFPAUIR, CARILEE	137.59CR	OUTSTND	U	0/00/0000
1-00-101-00	3/29/2018	CHECK	061393	REFUND: OUTCAST TACKLE	86.35CR	POSTED	U	4/30/2018
1-00-101-00	3/29/2018	CHECK	061394	REFUND: GRADY, JACK F	81.52CR	POSTED	U	4/30/2018
1-00-101-00	3/29/2018	CHECK	061395	REFUND: PAYNE, DERRICK	46.87CR	POSTED	U	4/30/2018
1-00-101-00	3/29/2018	CHECK	061396	REFUND: KAYLOR, TAMARA L	65.89CR	POSTED	U	5/31/2018
1-00-101-00	3/29/2018	CHECK	061397	REFUND: GAUGH, CURTIS VOIDED	55.04CR	POSTED	U	3/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 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	3/29/2018	CHECK	061400	REFUND: THOMPSON, MARY	100.15CR	POSTED	U	4/30/2018
1-00-101-00	3/29/2018	CHECK	061401	REFUND: PARAMBIL, JOHN	141.25CR	POSTED	U	4/30/2018
1-00-101-00	3/29/2018	CHECK	061402	REFUND: HOLDERMAN, TAMARVOIDED	56.38CR	POSTED	U	3/31/2018
1-00-101-00	4/10/2018	CHECK	061403	REFUND: MIDDLETON, ENDIA D	166.98CR	POSTED	U	4/30/2018
1-00-101-00	4/10/2018	CHECK	061404	REFUND: AUBIN, JANICE M	173.00CR	POSTED	U	4/30/2018
1-00-101-00	4/10/2018	CHECK	061405	REFUND: POWERS, MARY	136.72CR	POSTED	U	4/30/2018
1-00-101-00	4/10/2018	CHECK	061406	REFUND: BRIGGS, MARIA	78.06CR	OUTSTND	U	0/00/0000
1-00-101-00	4/10/2018	CHECK	061407	REFUND: JOHNSON, CRYSTAL	175.00CR	POSTED	U	4/30/2018
1-00-101-00	4/11/2018	CHECK	061408	REFUND: MCADAMS, FELICIA C	151.25CR	POSTED	U	4/30/2018
1-00-101-00	4/13/2018	CHECK	061409	ACCURATE ENVIROMENTAL LLC	750.00CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061410	ADVANCED AUTO PARTS	876.01CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061411	VOID CHECK	0.00	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061412	ASCO INC	60.14CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061413	AT&T	1,579.59CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061414	BAKER & TAYLOR, INC	970.26CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061415	BARRICK PROPERTY SERVICES	130.00CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061416	BRENNTAG SOUTHWEST, INC.	7,699.15CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061417	BRENT BELLARD	200.00CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061418	BRUCE'S MARKET BASKET	198.15CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061419	CHEMTEX ENVIRONMENTAL LAB. INC	2,115.00CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061420	CITY OF PORT ARTHUR	27.32CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061421	CLAY PELLCOAT	160.00CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061422	COASTAL BUSINESS FORMS	1,801.08CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061423	DE LAGE LANDEN FINANCIAL LIBRA	84.00CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061424	DEER OAKS EAP SERVICES LLC	324.00CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061425	DELTA INDUSTRIAL SERVICE AND S	1,739.45CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061426	DEMCO, INC	485.59CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061427	DERRICK OIL & SUPPLY INC	795.46CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061428	DISTRIBUTION INT - PORT ARTHUR	580.38CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061429	DSHS CENTRAL LAB MC2004	156.00CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061430	DXI INDUSTRIES INC	5,105.00CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061431	EDUARDO T.O. LANDSCAPING	55.00CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061432	ENTERGY	50,618.48CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061433	FEDERAL EXPRESS	63.25CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061434	FUELMAN OF LAFAYETTE	15,588.29CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061435	FUNCO PRODUCTIONS	295.00CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061436	G & K SERVICES	212.24CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061437	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061438	GROVES PAID FIRE DEPARTME	255.00CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061439	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061440	HERNANDEZ OFFICE	275.51CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061441	HOWARD'S AUTO SUPPLY	24.86CR	POSTED	A	4/30/2018

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	4/13/2018	CHECK	061443	JEFFERSON COUNTY AUDITOR	2,145.00CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061444	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061445	KELLY MOORE	128.95CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061446	LOWE'S HOME CENTERS INC	360.25CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061447	LOWER NECHES VALLEY	15,403.04CR	POSTED	A	5/31/2018
1-00-101-00	4/13/2018	CHECK	061448	MASTERCARD GOLD / GOLDEN TRIAN	1,091.04CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061449	MOORMAN & ASSOCIATES PC	150.00CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061450	MUNRO'S UNIFORM SERVICES, LLC.	136.87CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061451	NEWTRON ELECTRIC SERVICES, LLC	7,602.06CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061452	OMNIBASE SERVICES OF TX	382.03CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061453	ORKIN PEST CONTROL	90.93CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061454	PHILPOTT MOTORS	1,146.57CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061455	PUMP SOLUTIONS, INC.	11,854.00CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061456	QUILL CORPORATION	122.99CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061457	RTC	123.97CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061458	SCHAUMBURG & POLK, INC.	15,604.10CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061459	SIDDONS - MARTIN EMERGENCY GRO	89.06CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061460	SMART'S TRUCK & TRAILER EQUIPM	552.82CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061461	SOUTHEAST TEXAS AUTOMOTIVE EQU	930.27CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061462	STATE COMPTROLLER (STATE CRIMI	11,503.98CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061463	STATE COMPTROLLER CIVIL FEES-B	23.40CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061464	SUN LIFE	2,709.69CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061465	TEXAS GAS SERVICE	2,096.46CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061466	TIME WARNER CABLE (BUSINESS CL	187.05CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061467	TIME WARNER COMMUNICATION	305.10CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061468	TRANSUNION RISK & ALTERNATIVE	25.00CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061469	US POSTMASTER	286.00CR	POSTED	A	5/31/2018
1-00-101-00	4/13/2018	CHECK	061470	VERIZON WIRELESS	1,223.45CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061471	WESTEND HARDWARE	56.74CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061472	WILLIAMS FLORIST & GIFTS, INC	50.00CR	POSTED	A	4/30/2018
1-00-101-00	4/13/2018	CHECK	061473	REFUND: HOLDERMAN, TAMARA K	56.38CR	POSTED	U	5/31/2018
1-00-101-00	4/18/2018	CHECK	061474	REFUND: GAUGH, CURTIS	55.04CR	POSTED	U	5/31/2018
1-00-101-00	4/20/2018	CHECK	061475	REFUND: TRAN, THAO	160.31CR	POSTED	U	8/31/2018
1-00-101-00	4/20/2018	CHECK	061476	ADVANCED AUTO PARTS	431.92CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061477	AMERICAN TEST CENTER	324.80CR	POSTED	A	5/31/2018
1-00-101-00	4/20/2018	CHECK	061478	AT&T (FORMERLY SBC)	172.09CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061479	BRUCE'S MARKET BASKET	62.28CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061480	CDW GOVERNMENT, INC.	3,568.00CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061481	COBURN SUPPLY CO., INC	145.02CR	POSTED	A	4/30/2018
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1-00-101-00	4/20/2018	CHECK	061483	EDUARDO T.O. LANDSCAPING	70.00CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061484	ENTERGY	270.27CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061485	FASTENAL COMPANY (CORP)	71.71CR	POSTED	A	4/30/2018

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	4/20/2018	CHECK	061487	GROVES CHAMBER	3,250.00CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061488	GROVES PAID FIRE DEPARTME	255.00CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061489	GULF COAST an OLDCASTLE COMPAN	11,861.15CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061490	HACH COMPANY	732.39CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061491	HEIL OF TEXAS	5,404.73CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061492	HERNANDEZ OFFICE	98.15CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061493	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061494	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	5/31/2018
1-00-101-00	4/20/2018	CHECK	061495	LAMAR UNIV INSTITUTE	75.00CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061496	LANCE BILLEAUD	385.77CR	VOIDED	A	4/20/2018
1-00-101-00	4/20/2018	CHECK	061497	MASTERCARD GOLD / GOLDEN TRIAN	2,974.02CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061498	MASTERCARD GOLD / GOLDEN TRIAN	269.32CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061499	MASTERCARD GOLD / GOLDEN TRIAN	337.17CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061500	MASTERCARD GOLD / GOLDEN TRIAN	1,657.55CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061501	MOTION INDUSTRIES, INC.	72.43CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061502	MUNICIPAL CODE CORP	488.89CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061503	QUILL CORPORATION	258.13CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061504	REPUBLIC SERVICES	14,328.25CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061505	VOID CHECK	0.00	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061506	VOID CHECK	0.00	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061507	VOID CHECK	0.00	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061508	VOID CHECK	0.00	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061509	SHERWIN-WILLIAMS	2.97CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061510	SMART'S TRUCK & TRAILER EQUIPM	931.00CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061511	SOUTHEAST TEXAS PARTS AND EQUI	31.19CR	POSTED	A	5/31/2018
1-00-101-00	4/20/2018	CHECK	061512	TIME WARNER COMMUNICATION	523.50CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061513	ULINE INC	85.06CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061514	VULCAN CONSTRUCTION MATERIALS,	13,018.75CR	POSTED	A	4/30/2018
1-00-101-00	4/20/2018	CHECK	061515	WASTE & WATER RESOURCES	3,825.00CR	POSTED	A	5/31/2018
1-00-101-00	4/20/2018	CHECK	061516	WESTEND HARDWARE	6.40CR	POSTED	A	4/30/2018
1-00-101-00	4/27/2018	CHECK	061517	ADVANCED AUTO PARTS	1,030.89CR	POSTED	A	5/31/2018
1-00-101-00	4/27/2018	CHECK	061518	BAKER & TAYLOR, INC	1,433.80CR	POSTED	A	5/31/2018
1-00-101-00	4/27/2018	CHECK	061519	VOID CHECK	0.00	POSTED	A	4/30/2018
1-00-101-00	4/27/2018	CHECK	061520	BARRICK PROPERTY SERVICES	530.00CR	POSTED	A	5/31/2018
1-00-101-00	4/27/2018	CHECK	061521	BRENNTAG SOUTHWEST, INC.	24,489.00CR	POSTED	A	5/31/2018
1-00-101-00	4/27/2018	CHECK	061522	BRUCE TIPTON	1,600.00CR	POSTED	A	4/30/2018
1-00-101-00	4/27/2018	CHECK	061523	BRUCE'S MARKET BASKET	167.71CR	POSTED	A	5/31/2018
1-00-101-00	4/27/2018	CHECK	061524	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	5/31/2018
1-00-101-00	4/27/2018	CHECK	061525	CITY OF NEDERLAND	41,314.25CR	POSTED	A	5/31/2018
1-00-101-00	4/27/2018	CHECK	061526	CITY OF PORT ARTHUR	33,504.80CR	POSTED	A	5/31/2018
1-00-101-00	4/27/2018	CHECK	061527	DISTRIBUTION INT - PORT ARTHUR	160.04CR	POSTED	A	5/31/2018
1-00-101-00	4/27/2018	CHECK	061528	DVONDRE DESHAWN JERRY	200.00CR	POSTED	A	5/31/2018
1-00-101-00	4/27/2018	CHECK	061529	DXI INDUSTRIES INC	6,165.00CR	POSTED	A	5/31/2018

COMPANY: 99 - POOL CASH FUND  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	4/27/2018	CHECK	061531	EGSW LLC	3,300.00CR	POSTED	A	5/31/2018
1-00-101-00	4/27/2018	CHECK	061532	ENTERGY	4,944.33CR	POSTED	A	5/31/2018
1-00-101-00	4/27/2018	CHECK	061533	FASTENAL COMPANY (CORP)	24.71CR	POSTED	A	5/31/2018
1-00-101-00	4/27/2018	CHECK	061534	FEDERAL EXPRESS	52.25CR	POSTED	A	5/31/2018
1-00-101-00	4/27/2018	CHECK	061535	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	5/31/2018
1-00-101-00	4/27/2018	CHECK	061536	G & K SERVICES	213.98CR	POSTED	A	4/30/2018
1-00-101-00	4/27/2018	CHECK	061537	GALLS, AN ARAMARK COMPANY	431.00CR	POSTED	A	5/31/2018
1-00-101-00	4/27/2018	CHECK	061538	GROVES CHAMBER	15,000.00CR	POSTED	A	5/31/2018
1-00-101-00	4/27/2018	CHECK	061539	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	5/31/2018
1-00-101-00	4/27/2018	CHECK	061540	HERNANDEZ OFFICE	109.44CR	POSTED	A	5/31/2018
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1-00-101-00	4/27/2018	CHECK	061542	JANWAY COMPANY INC,	227.63CR	POSTED	A	5/31/2018
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1-00-101-00	4/27/2018	CHECK	061544	JESSE BRANICK	1,000.00CR	POSTED	A	5/31/2018
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1-00-101-00	4/27/2018	CHECK	061546	MIDWEST TAPE	69.97CR	POSTED	A	5/31/2018
1-00-101-00	4/27/2018	CHECK	061547	MUNRO'S UNIFORM SERVICES, LLC.	41.51CR	POSTED	A	5/31/2018
1-00-101-00	4/27/2018	CHECK	061548	QUILL CORPORATION	1,763.45CR	POSTED	A	5/31/2018
1-00-101-00	4/27/2018	CHECK	061549	SABINE RIVER AUTH OF TX	436.29CR	POSTED	A	5/31/2018
1-00-101-00	4/27/2018	CHECK	061550	SHERWIN-WILLIAMS	49.85CR	POSTED	A	5/31/2018
1-00-101-00	4/27/2018	CHECK	061551	TIME WARNER COMMUNICATION	410.37CR	POSTED	A	5/31/2018
1-00-101-00	4/27/2018	CHECK	061552	WESTEND HARDWARE	69.82CR	POSTED	A	5/31/2018
1-00-101-00	5/07/2018	CHECK	061553	AMBLER CASTILLO	175.00CR	POSTED	A	5/31/2018
1-00-101-00	5/07/2018	CHECK	061554	ASCO INC	3,805.32CR	POSTED	A	5/31/2018
1-00-101-00	5/07/2018	CHECK	061555	AT&T LONG DISTANCE	1,000.49CR	POSTED	A	5/31/2018
1-00-101-00	5/07/2018	CHECK	061556	BAKER & TAYLOR, INC	1,011.25CR	POSTED	A	5/31/2018
1-00-101-00	5/07/2018	CHECK	061557	BOBBY'S TILE & GROUT CLEANING	250.00CR	POSTED	A	5/31/2018
1-00-101-00	5/07/2018	CHECK	061558	BRUCE'S MARKET BASKET	23.80CR	POSTED	A	5/31/2018
1-00-101-00	5/07/2018	CHECK	061559	CHEMTEX ENVIRONMENTAL LAB. INC	2,325.00CR	POSTED	A	5/31/2018
1-00-101-00	5/07/2018	CHECK	061560	COASTAL WELDING SUPPLY INC	15.78CR	POSTED	A	5/31/2018
1-00-101-00	5/07/2018	CHECK	061561	COBURN SUPPLY CO., INC	1,627.50CR	POSTED	A	5/31/2018
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1-00-101-00	5/07/2018	CHECK	061564	EDUARDO T.O. LANDSCAPING	150.00CR	POSTED	A	5/31/2018
1-00-101-00	5/07/2018	CHECK	061565	ENTERGY	32,645.02CR	POSTED	A	5/31/2018
1-00-101-00	5/07/2018	CHECK	061566	FIRST CHECK	46.50CR	POSTED	A	5/31/2018
1-00-101-00	5/07/2018	CHECK	061567	G & K SERVICES	213.98CR	POSTED	A	5/31/2018
1-00-101-00	5/07/2018	CHECK	061568	HACH COMPANY	646.05CR	POSTED	A	5/31/2018
1-00-101-00	5/07/2018	CHECK	061569	JUSTIN'S TREE SERVICE LLC	2,325.00CR	POSTED	A	5/31/2018
1-00-101-00	5/07/2018	CHECK	061570	KAY ELECTRONICS, INC	363.69CR	POSTED	A	5/31/2018
1-00-101-00	5/07/2018	CHECK	061571	MDN ENTERPRISE	3,791.62CR	POSTED	A	5/31/2018
1-00-101-00	5/07/2018	CHECK	061572	MIDWEST TAPE	327.87CR	POSTED	A	5/31/2018
1-00-101-00	5/07/2018	CHECK	061573	OFFICE DEPOT	1,399.50CR	POSTED	A	5/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1-00-101-00	5/07/2018	CHECK	061576	SOUTHERN TIRE MART, LLC	2,250.64CR	POSTED	A	5/31/2018
1-00-101-00	5/07/2018	CHECK	061577	SUEZ TREATMENT SOLUTIONS INC	11,091.20CR	POSTED	A	5/31/2018
1-00-101-00	5/07/2018	CHECK	061578	TANNER INDUSTRIES, INC	2,373.00CR	POSTED	A	5/31/2018
1-00-101-00	5/07/2018	CHECK	061579	TEXAS POLICE ASSOCIATION	30.00CR	POSTED	A	5/31/2018
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1-00-101-00	5/07/2018	CHECK	061584	TRANSUNION RISK & ALTERNATIVE	25.00CR	POSTED	A	5/31/2018
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1-00-101-00	5/07/2018	CHECK	061589	REFUND: TASCHINGER, MARI	96.00CR	POSTED	U	5/31/2018
1-00-101-00	5/07/2018	CHECK	061590	REFUND: EMERSON, MARK & CONNIE	35.87CR	POSTED	U	5/31/2018
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1-00-101-00	5/07/2018	CHECK	061592	REFUND: SIMON JR, CURTIS W	130.07CR	POSTED	U	5/31/2018
1-00-101-00	5/07/2018	CHECK	061593	REFUND: DAIGLE, ROYCE C	28.23CR	POSTED	U	5/31/2018
1-00-101-00	5/07/2018	CHECK	061594	REFUND: AMERICAN REAL ESTATE	137.08CR	POSTED	U	7/31/2018
1-00-101-00	5/07/2018	CHECK	061595	REFUND: CREEL INVESTMENTS	159.17CR	POSTED	U	5/31/2018
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1-00-101-00	5/07/2018	CHECK	061598	REFUND: FELPS, DAVID P	78.61CR	POSTED	U	5/31/2018
1-00-101-00	5/07/2018	CHECK	061599	REFUND: GARCIA, SYLVIA A	74.97CR	POSTED	U	5/31/2018
1-00-101-00	5/07/2018	CHECK	061600	REFUND: LEBLANC, JOSEPH S	110.89CR	POSTED	U	5/31/2018
1-00-101-00	5/07/2018	CHECK	061601	REFUND: GRAHAM, JAMES D	120.44CR	POSTED	U	5/31/2018
1-00-101-00	5/07/2018	CHECK	061602	REFUND: DAVIDSON, KRISTI	99.33CR	POSTED	U	6/30/2018
1-00-101-00	5/07/2018	CHECK	061603	REFUND: KRNAVEK, THOMAS D	65.20CR	POSTED	U	5/31/2018
1-00-101-00	5/07/2018	CHECK	061604	REFUND: GUTIERREZ, DARITZA R	120.25CR	POSTED	U	5/31/2018
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1-00-101-00	5/07/2018	CHECK	061608	REFUND: GRIFFIN, ROBIN VOIDED	120.18CR	POSTED	U	7/31/2018
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1-00-101-00	5/07/2018	CHECK	061610	REFUND: WEEKS, CHARLES R	118.27CR	POSTED	U	5/31/2018
1-00-101-00	5/07/2018	CHECK	061611	REFUND: BROWN, COLTON R	103.49CR	POSTED	U	5/31/2018
1-00-101-00	5/07/2018	CHECK	061612	REFUND: KRESSER, KYLE P	27.94CR	POSTED	U	9/30/2018
1-00-101-00	5/07/2018	CHECK	061613	REFUND: POWELL, MONROE S	79.92CR	POSTED	U	5/31/2018
1-00-101-00	5/07/2018	CHECK	061614	REFUND: EDWARDS, ANGELA V	132.64CR	POSTED	U	5/31/2018
1-00-101-00	5/07/2018	CHECK	061615	REFUND: SEPULVEDA, MARIA LEONO	44.85CR	POSTED	U	5/31/2018
1-00-101-00	5/07/2018	CHECK	061616	REFUND: MCDUFFIE, GUY	65.63CR	POSTED	U	6/30/2018
1-00-101-00	5/07/2018	CHECK	061617	REFUND: MONTALVO, LACEY L	101.86CR	POSTED	U	6/30/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 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	5/07/2018	CHECK	061629	REFUND: WAGUSPACK, DEBORAH K	92.58CR	POSTED	U	5/31/2018
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1-00-101-00	5/07/2018	CHECK	061631	REFUND: BEAUMONT, MICHELLE	65.97CR	POSTED	U	5/31/2018
1-00-101-00	5/07/2018	CHECK	061632	REFUND: MARAIST, ANTHONY J	34.83CR	POSTED	U	5/31/2018
1-00-101-00	5/07/2018	CHECK	061633	REFUND: MILLER, AMY R	34.00CR	POSTED	U	6/30/2018
1-00-101-00	5/07/2018	CHECK	061634	REFUND: BROWN, DESTINEE N	70.46CR	POSTED	U	5/31/2018
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1-00-101-00	5/07/2018	CHECK	061638	REFUND: SIDNEY, DEANNE	121.44CR	POSTED	U	5/31/2018
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1-00-101-00	5/07/2018	CHECK	061640	REFUND: EWING, DAVID D	3.61CR	POSTED	U	6/30/2018
1-00-101-00	5/07/2018	CHECK	061641	REFUND: TYSON REAL ESTATE INV.	112.99CR	POSTED	U	5/31/2018
1-00-101-00	5/07/2018	CHECK	061642	REFUND: WEST, WILLIAM C	146.24CR	POSTED	U	5/31/2018
1-00-101-00	5/07/2018	CHECK	061643	REFUND: GUILLORY, PEARLY	27.33CR	POSTED	U	5/31/2018
1-00-101-00	5/07/2018	CHECK	061644	REFUND: HEBERT, NATALIE A	3.45CR	POSTED	U	5/31/2018
1-00-101-00	5/07/2018	CHECK	061645	REFUND: ROZAS, DANA D	49.82CR	POSTED	U	5/31/2018
1-00-101-00	5/07/2018	CHECK	061646	REFUND: RIZZO, JOSEPH	82.75CR	POSTED	U	5/31/2018
1-00-101-00	5/10/2018	CHECK	061647	A & J ENGINE SERVICE INC	509.00CR	POSTED	A	5/31/2018
1-00-101-00	5/10/2018	CHECK	061648	ACCURATE ENVIROMENTAL LLC	750.00CR	POSTED	A	5/31/2018
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1-00-101-00	5/10/2018	CHECK	061655	BROWN PLUMBING	1,700.00CR	POSTED	A	5/31/2018
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1-00-101-00	5/10/2018	CHECK	061657	CINTAS FIRST AID AND SAFETY	69.25CR	POSTED	A	5/31/2018
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1-00-101-00	5/10/2018	CHECK	061661	DERRICK OIL & SUPPLY INC	927.32CR	POSTED	A	5/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 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	5/10/2018	CHECK	061666	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	5/31/2018
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1-00-101-00	5/10/2018	CHECK	061672	L.J.A. ENGINEERING INC	1,155.06CR	POSTED	A	5/31/2018
1-00-101-00	5/10/2018	CHECK	061673	MASTERCARD GOLD / GOLDEN TRIAN	1,456.68CR	POSTED	A	5/31/2018
1-00-101-00	5/10/2018	CHECK	061674	MAXIMUM OVERDRIVE LLC.	112.00CR	POSTED	A	5/31/2018
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1-00-101-00	5/10/2018	CHECK	061676	NATIONAL ASSOCIATON OF CHIEFS	60.00CR	POSTED	A	5/31/2018
1-00-101-00	5/10/2018	CHECK	061677	PHILPOTT MOTORS	403.28CR	POSTED	A	5/31/2018
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1-00-101-00	5/14/2018	CHECK	061692	TEXAS GAS SERVICE	2,035.77CR	POSTED	A	5/31/2018
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1-00-101-00	5/14/2018	CHECK	061695	WASTE & WATER RESOURCES	1,721.25CR	POSTED	A	5/31/2018
1-00-101-00	5/14/2018	CHECK	061696	ALL-PHASE ELECTRIC SUPPLY	14.25CR	POSTED	A	5/31/2018
1-00-101-00	5/14/2018	CHECK	061697	MUNRO'S UNIFORM SERVICES, LLC.	41.51CR	POSTED	A	5/31/2018
1-00-101-00	5/14/2018	CHECK	061698	SOUTHERN TIRE MART, LLC	3,426.10CR	POSTED	A	5/31/2018
1-00-101-00	5/14/2018	CHECK	061699	SOUTHEAST TEXAS STARTER	870.55CR	POSTED	A	5/31/2018
1-00-101-00	5/14/2018	CHECK	061700	THREADS	1,947.00CR	POSTED	A	5/31/2018
1-00-101-00	5/14/2018	CHECK	061701	THE MUFFLER SHOP	600.00CR	POSTED	A	5/31/2018
1-00-101-00	5/14/2018	CHECK	061702	STATE INDUSTRIAL PRODUCTS	284.62CR	POSTED	A	5/31/2018
1-00-101-00	5/14/2018	CHECK	061703	CINTAS FIRST AID AND SAFETY	48.50CR	POSTED	A	5/31/2018
1-00-101-00	5/14/2018	CHECK	061704	FASTENAL COMPANY (CORP)	84.05CR	POSTED	A	5/31/2018
1-00-101-00	5/14/2018	CHECK	061705	CUSTOM PRODUCTS CORP	1,741.36CR	POSTED	A	5/31/2018



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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1-00-101-00	5/14/2018	CHECK	061707	COASTAL WELDING SUPPLY INC	20.68CR	POSTED	A	5/31/2018
1-00-101-00	5/14/2018	CHECK	061708	COBURN SUPPLY CO., INC	51.40CR	POSTED	A	5/31/2018
1-00-101-00	5/14/2018	CHECK	061709	HOL-MAC CORPORATION	3,855.32CR	POSTED	A	5/31/2018
1-00-101-00	5/14/2018	CHECK	061710	SNAP ON TOOLS	3,995.00CR	POSTED	A	5/31/2018
1-00-101-00	5/14/2018	CHECK	061711	ROTARY CLUB OF PORT NECHES	224.00CR	POSTED	A	5/31/2018
1-00-101-00	5/14/2018	CHECK	061712	QUILL CORPORATION	84.96CR	POSTED	A	5/31/2018
1-00-101-00	5/14/2018	CHECK	061713	CASCO INDUSTRIES, INC.	820.00CR	POSTED	A	5/31/2018
1-00-101-00	5/14/2018	CHECK	061714	NEXTRAQ	2,660.40CR	POSTED	A	5/31/2018
1-00-101-00	5/14/2018	CHECK	061715	ASCO INC	2,503.21CR	POSTED	A	5/31/2018
1-00-101-00	5/14/2018	CHECK	061716	DEMCO, INC	533.93CR	POSTED	A	5/31/2018
1-00-101-00	5/14/2018	CHECK	061717	DISTRIBUTION INT - PORT ARTHUR	184.44CR	POSTED	A	5/31/2018
1-00-101-00	5/14/2018	CHECK	061718	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	5/31/2018
1-00-101-00	5/14/2018	CHECK	061719	G & K SERVICES	209.00CR	POSTED	A	5/31/2018
1-00-101-00	5/14/2018	CHECK	061720	GT DISTRIBUTORS, INC.	3,956.70CR	POSTED	A	5/31/2018
1-00-101-00	5/14/2018	CHECK	061721	GRAINGER, INC.	351.93CR	POSTED	A	5/31/2018
1-00-101-00	5/14/2018	CHECK	061722	HERNANDEZ OFFICE	36.19CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061723	ADVANCED AUTO PARTS	313.14CR	POSTED	A	6/30/2018
1-00-101-00	5/25/2018	CHECK	061724	ALL-PHASE ELECTRIC SUPPLY	115.00CR	POSTED	A	6/30/2018
1-00-101-00	5/25/2018	CHECK	061725	ALUMINUM FABRICATION	1,500.00CR	POSTED	A	6/30/2018
1-00-101-00	5/25/2018	CHECK	061726	ARMORSHRED	54.95CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061727	AT&T (FORMERLY SBC)	172.14CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061728	AUDILET TRACTOR SALES INC	13.90CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061729	CALDWELL COURT REPORTING	3,436.00CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061730	CINTAS FIRST AID AND SAFETY	166.35CR	POSTED	A	6/30/2018
1-00-101-00	5/25/2018	CHECK	061731	CITY OF PORT ARTHUR	36,704.00CR	POSTED	A	6/30/2018
1-00-101-00	5/25/2018	CHECK	061732	DE LAGE LANDEN FINANCIAL LIBRA	85.56CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061733	DELAGÉ LANDEN - COPY	804.71CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061734	DELEON DRYWALL CONSTRUCTION, L	600.00CR	POSTED	A	7/31/2018
1-00-101-00	5/25/2018	CHECK	061735	DELTA INDUSTRIAL SERVICE AND S	51.10CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061736	EASTEX RUBBER & GASKET,	101.80CR	POSTED	A	6/30/2018
1-00-101-00	5/25/2018	CHECK	061737	EDUARDO T.O. LANDSCAPING	50.00CR	POSTED	A	6/30/2018
1-00-101-00	5/25/2018	CHECK	061738	ENTERGY	11,244.24CR	POSTED	A	6/30/2018
1-00-101-00	5/25/2018	CHECK	061739	ERATE SOLUTIONS	859.68CR	POSTED	A	6/30/2018
1-00-101-00	5/25/2018	CHECK	061740	ETA LOGISTICS	75.00CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061741	FAIL'S GARAGE	7.00CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061742	FRED MILLER STORE	613.27CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061743	FUELMAN OF LAFAYETTE	16,884.11CR	POSTED	A	6/30/2018
1-00-101-00	5/25/2018	CHECK	061744	G & K SERVICES	209.29CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061745	HACH COMPANY	549.35CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061746	HEIL OF TEXAS	721.57CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061747	HERMAN BREAUX	36.00CR	POSTED	A	6/30/2018
1-00-101-00	5/25/2018	CHECK	061748	HOWARD'S AUTO SUPPLY	226.41CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061749	JAMES BLACK	3,000.00CR	POSTED	A	5/31/2018

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

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 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/25/2018	CHECK	061751	KRAFTSMAN COMMERCIAL PLAYGROUN	224.30CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061752	LOWER NECHES VALLEY	16,800.01CR	POSTED	A	6/30/2018
1-00-101-00	5/25/2018	CHECK	061753	MIDWEST TAPE	194.94CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061754	MOTION INDUSTRIES, INC.	18.30CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061755	MUNICIPAL H2O	6,000.00CR	POSTED	A	6/30/2018
1-00-101-00	5/25/2018	CHECK	061756	MUNRO'S UNIFORM SERVICES, LLC.	160.71CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061757	NEWTRON ELECTRIC SERVICES, LLC	216.00CR	POSTED	A	6/30/2018
1-00-101-00	5/25/2018	CHECK	061758	NICK TRAN	130.00CR	POSTED	A	6/30/2018
1-00-101-00	5/25/2018	CHECK	061759	ORKIN PEST CONTROL	90.93CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061760	QUILL CORPORATION	850.60CR	POSTED	A	6/30/2018
1-00-101-00	5/25/2018	CHECK	061761	REPUBLIC SERVICES	7,202.98CR	POSTED	A	6/30/2018
1-00-101-00	5/25/2018	CHECK	061762	VOID CHECK	0.00	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061763	RITTER LUMBER CO	609.99CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061764	SHERWIN-WILLIAMS	345.03CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061765	SMART'S TRUCK & TRAILER EQUIPM	859.52CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061766	SOUTHERN TIRE MART, LLC	1,782.64CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061767	TIME WARNER COMMUNICATION	594.23CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061768	TRAINING FORCE USA	199.00CR	POSTED	A	6/30/2018
1-00-101-00	5/25/2018	CHECK	061769	VERIZON WIRELESS	657.22CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061770	VULCAN CONSTRUCTION MATERIALS,	2,699.35CR	POSTED	A	5/31/2018
1-00-101-00	5/25/2018	CHECK	061771	WESTEND HARDWARE	223.86CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061772	ACME BRICK COMPANY	72.00CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061773	ADVANCED AUTO PARTS	946.99CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061774	VOID CHECK	0.00	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061775	ALL-PHASE ELECTRIC SUPPLY	25.82CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061776	AT&T LONG DISTANCE	825.64CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061777	BAKER & TAYLOR, INC	240.53CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061778	BROOKSWATSON & COMPANY	19,000.00CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061779	BRUCE'S MARKET BASKET	26.49CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061780	CHEMTEX ENVIRONMENTAL LAB. INC	4,040.00CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061781	CINTAS FIRST AID AND SAFETY	230.20CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061782	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061783	CITY OF NEDERLAND	41,314.25CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061784	CMRS-FP	1,800.00CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061785	COBURN SUPPLY CO., INC	207.77CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061786	DE LAGE LANDEN FINANCIAL LIBRA	84.00CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061787	DERRICK OIL & SUPPLY INC	2,264.69CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061788	DYNAMIC POWER SYSTEMS INC	364.76CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061789	ED BUSH	363.27CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061790	EDUARDO T.O. LANDSCAPING	165.00CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061791	EZTASK INC.	1,200.00CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061792	FAIL'S GARAGE	7.00CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061793	FEDERAL EXPRESS	52.25CR	POSTED	A	6/30/2018

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	6/01/2018	CHECK	061795	G & K SERVICES	209.29CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061796	GOLDEN TRIANGLE LANDFILL TEXAS	1,502.38CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061797	GROVES BEAUTIFICATION	1,048.81CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061798	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061799	HERNANDEZ OFFICE	236.52CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061800	JASON SHEPPARD	62.17CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061801	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061802	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061803	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061804	JESSE BRANICK	1,000.00CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061805	KUSTOM SIGNALS INC	98.00CR	POSTED	A	7/31/2018
1-00-101-00	6/01/2018	CHECK	061806	L.J.A. ENGINEERING INC	1,035.93CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061807	LOWE'S HOME CENTERS INC	479.47CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061808	MAGIC CAR WASH	110.00CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061809	MASTERCARD GOLD / GOLDEN TRIAN	435.25CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061810	MID COUNTY FARM & FEED SUPPLY	48.99CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061811	NORTHERN SAFETY CO	940.08CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061812	PHILPOTT MOTORS	716.67CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061813	PORT ARTHUR NEWS INC.	139.75CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061814	QUILL CORPORATION	896.58CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061815	QUINCY COMPRESSOR	525.09CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061816	REPUBLIC SERVICES	8,505.73CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061817	VOID CHECK	0.00	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061818	SHARLYN WHITSON	19.10CR	OUTSTND	A	0/00/0000
1-00-101-00	6/01/2018	CHECK	061819	SNAP ON TOOLS	91.50CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061820	SOUTHERN TIRE MART, LLC	239.80CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061821	TIME WARNER COMMUNICATION	471.74CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061822	VERIZON WIRELESS	506.70CR	POSTED	A	6/30/2018
1-00-101-00	6/01/2018	CHECK	061823	WESTEND HARDWARE	130.59CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061824	ACCURATE ENVIROMENTAL LLC	1,400.00CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061825	ALLIED BREATHING AIR, LLC	523.00CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061826	AMBLER CASTILLO	45.00CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061827	ASCO INC	229.35CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061828	BAKER & TAYLOR, INC	1,195.86CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061829	BUMPER TO BUMPER	113.16CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061830	CHAS S NACOL	225.00CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061831	COBURN SUPPLY CO., INC	431.95CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061832	CORE & MAIN L.P.	39.24CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061833	DEER OAKS EAP SERVICES LLC	437.22CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061834	DELTA INDUSTRIAL SERVICE AND S	54.20CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061835	DEMCO, INC	202.15CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061836	DERRICK OIL & SUPPLY INC	143.91CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061837	DXI INDUSTRIES INC	2,700.00CR	POSTED	A	6/30/2018

COMPANY: 99 - POOL CASH FUND  
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 TYPE: All  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	6/08/2018	CHECK	061839	ENTERGY	32,670.31CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061840	FASTENAL COMPANY (CORP)	24.98CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061841	FIRST CHECK	149.50CR	POSTED	A	8/31/2018
1-00-101-00	6/08/2018	CHECK	061842	FORT BEND SERVICES INC	1,455.30CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061843	G & K SERVICES	209.29CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061844	HEIL OF TEXAS	2,194.82CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061845	HOWARD'S AUTO SUPPLY	62.17CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061846	ICMA-401, EIP %1ST NAT'L	1,263.90CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061847	JEFFERSON COUNTY SHERIFVOIDED	10.00CR	VOIDED	A	6/08/2018
1-00-101-00	6/08/2018	CHECK	061848	JEFFERSON COUNTY SHERIFVOIDED	50.00CR	VOIDED	A	6/08/2018
1-00-101-00	6/08/2018	CHECK	061849	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061850	KIMBRA LOWERY	59.00CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061851	KIRKSEY'S PRINTING	229.60CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061852	KNIGHTS OF COLUMBUS	1,838.72CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061853	LOWE'S HOME CENTERS INC	179.83CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061854	MAVERICK COMMUNICATIONS	1,792.47CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061855	MODICA BROS TIRES	79.95CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061856	MOORMAN & ASSOCIATES PC	150.00CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061857	MOTION INDUSTRIES, INC.	64.68CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061858	MUNRO'S UNIFORM SERVICES, LLC.	41.51CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061859	NEWTRON ELECTRIC SERVICES, LLC	560.85CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061860	PORT ARTHUR NEWS INC.	185.00CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061861	QUILL CORPORATION	513.62CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061862	RURAL PIPE & SUPPLY, INC.	650.00CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061863	SABINE RIVER AUTH OF TX	2,467.15CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061864	STEPHANIE GASPARD	453.14CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061865	SUN LIFE	5,566.77CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061866	TEEX	1,250.00CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061867	TOWER MEDICAL CENTER OF NEDERL	110.00CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061868	TYCO INTEGRATED SECURITY LLC	198.48CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061869	UNITED STATES POST MASTER	182.00CR	POSTED	A	6/30/2018
1-00-101-00	6/08/2018	CHECK	061870	WESTEND HARDWARE	48.33CR	POSTED	A	6/30/2018
1-00-101-00	6/12/2018	CHECK	061871	JEFFERSON COUNTY SHERIFVOIDED	10.00CR	VOIDED	A	6/12/2018
1-00-101-00	6/12/2018	CHECK	061872	JEFFERSON COUNTY SHERIFF'S OF	40.00CR	OUTSTND	A	0/00/0000
1-00-101-00	6/12/2018	CHECK	061873	JEFFERSON COUNTY SHERIFF'S OF	10.00CR	OUTSTND	A	0/00/0000
*** 1-00-101-00	6/12/2018	CHECK	061875	JEFFERSON COUNTY SHERIFFVOIDED	40.00CR	VOIDED	A	6/12/2018
1-00-101-00	6/12/2018	CHECK	061876	JEFFERSON COUNTY SHERIFFVOIDED	10.00CR	VOIDED	A	6/12/2018
1-00-101-00	6/15/2018	CHECK	061877	ADVANCED AUTO PARTS	674.34CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061878	ALLIED BREATHING AIR, LLUNPOST	673.52CR	POSTED	A	8/31/2018
1-00-101-00	6/15/2018	CHECK	061879	ASCO INC	1,903.21CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061880	AT&T	1,578.32CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061881	BEAUMONT FREIGHTLINER-STERLING	211.69CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061882	BEE SOLUTIONS, LLC	75.00CR	POSTED	A	6/30/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
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1-00-101-00	6/15/2018	CHECK	061884	CINTAS FIRST AID AND SAFETY	136.59CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061885	CITY OF PORT ARTHUR	26.60CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061886	COMPLETE ATHLETE, INC.	40.00CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061887	CORE & MAIN L.P.	17,558.84CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061888	DELTA INDUSTRIAL SERVICE AND S	917.00CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061889	DEMCO, INC	4,361.32CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061890	DRODDY ROOFING	5,475.00CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061891	EDUARDO T.O. LANDSCAPING	120.00CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061892	FUELMAN OF LAFAYETTE	20,458.82CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061893	G & K SERVICES	209.29CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061894	GALLS, AN ARAMARK COMPANY	43.60CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061895	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061896	HERNANDEZ OFFICE	39.57CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061897	HOWARD'S AUTO SUPPLY	355.44CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061898	J.D.C FLUID EQUIPMENT LLC	15,514.65CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061899	JEFFERSON COUNTY AUDITOR	2,640.00CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061900	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	7/31/2018
1-00-101-00	6/15/2018	CHECK	061901	JEFFERSON COUNTY SHERIFF'S OFF	20.00CR	POSTED	A	8/31/2018
1-00-101-00	6/15/2018	CHECK	061902	JOHN SPIKES	130.00CR	POSTED	A	7/31/2018
1-00-101-00	6/15/2018	CHECK	061903	LAMAR UNIV INSTITUTE	75.00CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061904	LANGUAGE LINE SERVICES	6.06CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061905	LYNN ROSS GANNAWAY & CRANFORD,	7,064.20CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061906	MARTIN ASPHALT COMPANY	11,139.15CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061907	MASTERCARD GOLD / GOLDEN TRIAN	1,946.73CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061908	MASTERCARD GOLD / GOLDEN TRIAN	311.05CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061909	MASTERCARD GOLD / GOLDEN TRIAN	19.77CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061910	MASTERCARD GOLD / GOLDEN TRIAN	864.50CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061911	MOWERS, TRACTORS, INC.	279.98CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061912	PHILPOTT MOTORS	634.02CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061913	PRO CHEM, INC.	138.97CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061914	QUILL CORPORATION	319.48CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061915	REPUBLIC SERVICES	12,462.10CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061916	RURAL PIPE & SUPPLY, INC.	1,724.60CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061917	SMART'S TRUCK & TRAILER EQUIPM	10,436.64CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061918	SNAP ON TOOLS	650.00CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061919	SOUTHEAST TEXAS PARTS AND EQUI	65.16CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061920	SOUTHERN TIRE MART, LLC	1,158.00CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061921	SPECIALTY SUPPLY	273.52CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061922	TEXAS GAS SERVICE	1,988.04CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061923	TIME WARNER CABLE (BUSINESS CL	101.89CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061924	TIME WARNER COMMUNICATION	204.59CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061925	TRANSUNION RISK & ALTERNATIVE	25.00CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061926	UNITED STATES POST MASTER	225.00CR	POSTED	A	6/30/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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1-00-101-00	6/15/2018	CHECK	061928	VERIZON WIRELESS	657.22CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061929	VULCAN CONSTRUCTION MATERIALS,	51,570.14CR	POSTED	A	6/30/2018
1-00-101-00	6/15/2018	CHECK	061930	WESTEND HARDWARE	30.70CR	POSTED	A	6/30/2018
1-00-101-00	6/22/2018	CHECK	061931	ADVANCED AUTO PARTS	62.07CR	POSTED	A	7/31/2018
1-00-101-00	6/22/2018	CHECK	061932	AIR SOLUTIONS, INC.	677.00CR	POSTED	A	6/30/2018
1-00-101-00	6/22/2018	CHECK	061933	ALLIED BREATHING AIR, LLC	221.24CR	POSTED	A	7/31/2018
1-00-101-00	6/22/2018	CHECK	061934	AT&T (FORMERLY SBC)	172.14CR	POSTED	A	7/31/2018
1-00-101-00	6/22/2018	CHECK	061935	BAKER DISTRIBUTING CO	59.28CR	POSTED	A	6/30/2018
1-00-101-00	6/22/2018	CHECK	061936	BRENNTAG SOUTHWEST, INC.	7,634.45CR	POSTED	A	7/31/2018
1-00-101-00	6/22/2018	CHECK	061937	BRUCE'S MARKET BASKET	15.27CR	POSTED	A	7/31/2018
1-00-101-00	6/22/2018	CHECK	061938	CASCO INDUSTRIES, INC.	820.00CR	POSTED	A	6/30/2018
1-00-101-00	6/22/2018	CHECK	061939	CITY OF PORT ARTHUR	31,714.60CR	POSTED	A	6/30/2018
1-00-101-00	6/22/2018	CHECK	061940	CLASSIC FORMS AND PRODUCTS, IN	940.00CR	POSTED	A	6/30/2018
1-00-101-00	6/22/2018	CHECK	061941	CLS SEWER EQUIPMENT CO., INC.	1,773.97CR	POSTED	A	7/31/2018
1-00-101-00	6/22/2018	CHECK	061942	DELL MARKETING LP.	983.15CR	POSTED	A	6/30/2018
1-00-101-00	6/22/2018	CHECK	061943	DRAGO'S COPY & PRINT CENTER	5.00CR	POSTED	A	7/31/2018
1-00-101-00	6/22/2018	CHECK	061944	DSHS CENTRAL LAB MC2004	207.70CR	POSTED	A	7/31/2018
1-00-101-00	6/22/2018	CHECK	061945	EDUARDO T.O. LANDSCAPING	105.00CR	POSTED	A	7/31/2018
1-00-101-00	6/22/2018	CHECK	061946	EMERGENCY POWER SERVICE	1,822.56CR	POSTED	A	7/31/2018
1-00-101-00	6/22/2018	CHECK	061947	ENTERGY	10,178.73CR	POSTED	A	6/30/2018
1-00-101-00	6/22/2018	CHECK	061948	FRED MILLER STORE	18.85CR	POSTED	A	7/31/2018
1-00-101-00	6/22/2018	CHECK	061949	G & K SERVICES	209.29CR	POSTED	A	7/31/2018
1-00-101-00	6/22/2018	CHECK	061950	HACH COMPANY	397.00CR	POSTED	A	6/30/2018
1-00-101-00	6/22/2018	CHECK	061951	HERNANDEZ OFFICE	115.38CR	POSTED	A	6/30/2018
1-00-101-00	6/22/2018	CHECK	061952	INVENTUS LLC	1,930.01CR	POSTED	A	7/31/2018
1-00-101-00	6/22/2018	CHECK	061953	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	7/31/2018
1-00-101-00	6/22/2018	CHECK	061954	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	7/31/2018
1-00-101-00	6/22/2018	CHECK	061955	JEFFERSON COUNTY CLERK	46.00CR	POSTED	A	6/30/2018
1-00-101-00	6/22/2018	CHECK	061956	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	7/31/2018
1-00-101-00	6/22/2018	CHECK	061957	JM TEST SYSTEMS	130.00CR	POSTED	A	7/31/2018
1-00-101-00	6/22/2018	CHECK	061958	LOWE'S HOME CENTERS INC	548.53CR	POSTED	A	7/31/2018
1-00-101-00	6/22/2018	CHECK	061959	MUNRO'S UNIFORM SERVICES, LLC.	136.87CR	POSTED	A	7/31/2018
1-00-101-00	6/22/2018	CHECK	061960	NEWTRON ELECTRIC SERVICES, LLC	504.00CR	POSTED	A	7/31/2018
1-00-101-00	6/22/2018	CHECK	061961	REPUBLIC SERVICES	15,462.41CR	POSTED	A	7/31/2018
1-00-101-00	6/22/2018	CHECK	061962	VOID CHECK	0.00	POSTED	A	6/30/2018
1-00-101-00	6/22/2018	CHECK	061963	VOID CHECK	0.00	POSTED	A	6/30/2018
1-00-101-00	6/22/2018	CHECK	061964	RITTER LUMBER CO	63.98CR	POSTED	A	6/30/2018
1-00-101-00	6/22/2018	CHECK	061965	TIME WARNER COMMUNICATION	191.01CR	POSTED	A	7/31/2018
1-00-101-00	6/22/2018	CHECK	061966	WESTEND HARDWARE	149.24CR	POSTED	A	7/31/2018
1-00-101-00	6/26/2018	CHECK	061967	GOLDEN TRIANGLE FEDERAL CREDIT	5,000.00CR	POSTED	A	6/30/2018
1-00-101-00	6/29/2018	CHECK	061968	A & J ENGINE SERVICE INC	28.00CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061969	ADVANCED AUTO PARTS	27.58CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061970	AIR SOLUTIONS, INC.	499.70CR	POSTED	A	7/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1-00-101-00	6/29/2018	CHECK	061972	BEE SOLUTIONS, LLC	150.00CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061973	BRUCE'S MARKET BASKET	106.24CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061974	CINTAS FIRST AID AND SAFETY	108.49CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061975	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061976	CITY OF NEDERLAND	41,314.25CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061977	CLASSIC FORMS AND PRODUCTS, IN	305.95CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061978	DELTA INDUSTRIAL SERVICE AND S	40.00CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061979	DXI INDUSTRIES INC	3,625.00CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061980	G & K SERVICES	209.29CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061981	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061982	HELL OF TEXAS	290.60CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061983	JAMES BLACK	3,000.00CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061984	JEFFERSON COUNTY APPRAISAL DIS	5,376.35CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061985	JEFFERSON COUNTY AUDITOR	2,392.50CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061986	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061987	JESSE BRANICK	1,000.00CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061988	L.J.A. ENGINEERING INC	1,700.43CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061989	LOWE'S HOME CENTERS INC	15.17CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061990	LOWER COLORADO RIVER AUTHORI	1,040.00CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061991	LOWER NECHES VALLEY	19,616.20CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061992	MARTIN ASPHALT COMPANY	5,713.60CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061993	NEWTRON ELECTRIC SERVICES, LLC	637.40CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061994	REPUBLIC SERVICES	11,987.72CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061995	THREADS	150.00CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061996	TIME WARNER COMMUNICATION	471.74CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061997	TML ADMINISTRATIVE SERVICES	189.00CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061998	TRIANGLE EQUIPMENT INC	595.00CR	POSTED	A	7/31/2018
1-00-101-00	6/29/2018	CHECK	061999	VECTOR SECURITY INC	78.00CR	POSTED	A	7/31/2018
1-00-101-00	7/05/2018	CHECK	062000	REFUND: GARCIA, VALERIE	111.20CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062001	REFUND: WILLIAMS, BRANDON J	66.41CR	POSTED	U	8/31/2018
1-00-101-00	7/05/2018	CHECK	062002	REFUND: H& P ENGINEERING	115.87CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062003	REFUND: LASALLE, RANDY	65.46CR	POSTED	U	8/31/2018
1-00-101-00	7/05/2018	CHECK	062004	REFUND: GREEN, MIKE T	131.94CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062005	REFUND: SANCHEZ, ANDREW	28.78CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062006	REFUND: FERGUSON, MONICA D	90.95CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062007	REFUND: ACTION RESTORATION	88.36CR	POSTED	U	8/31/2018
1-00-101-00	7/05/2018	CHECK	062008	REFUND: HEBERT, AARON T	162.33CR	POSTED	U	8/31/2018
1-00-101-00	7/05/2018	CHECK	062009	REFUND: MORETTI, WALTER E	29.61CR	POSTED	U	8/31/2018
1-00-101-00	7/05/2018	CHECK	062010	REFUND: JORDAN, CRYSTAL L	2.15CR	OUTSTND	U	0/00/0000
1-00-101-00	7/05/2018	CHECK	062011	REFUND: HINSON, BRYCE A	123.55CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062012	REFUND: HERNANDEZ, DINA	103.36CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062013	REFUND: TIDWELL, KENDALLVOIDED	117.45CR	POSTED	U	8/31/2018
1-00-101-00	7/05/2018	CHECK	062014	REFUND: EAST, MARIA B	34.03CR	POSTED	U	9/30/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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CHECK:	-----							
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1-00-101-00	7/05/2018	CHECK	062016	REFUND: GRAY, ROBERT	148.25CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062017	REFUND: DRINKARD, DAVID A	84.37CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062018	REFUND: BEAM, LILLIE MARIE	124.77CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062019	REFUND: RIVERO, JORGE	133.36CR	POSTED	U	8/31/2018
1-00-101-00	7/05/2018	CHECK	062020	REFUND: UTN PROPERTIES LLC	121.98CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062021	REFUND: JONES, JEREMY D	117.04CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062022	REFUND: MCDONALD, RHONDA S	9.79CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062023	REFUND: STANLEY, WENDI D	43.76CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062024	REFUND: DEPAZ, ANTONIA POMPA	81.22CR	POSTED	U	8/31/2018
1-00-101-00	7/05/2018	CHECK	062025	REFUND: YOUNG, LINDA	100.27CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062026	REFUND: HEBERT, NGOCVINH T	47.93CR	OUTSTND	U	0/00/0000
1-00-101-00	7/05/2018	CHECK	062027	REFUND: MARCONTELL, MARY M	100.45CR	POSTED	U	8/31/2018
1-00-101-00	7/05/2018	CHECK	062028	REFUND: GALLITON, KRISTA N	167.43CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062029	REFUND: STETZ, PATRICK	125.71CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062030	REFUND: HERNANDEZ, RODOLFO	126.40CR	OUTSTND	U	0/00/0000
1-00-101-00	7/05/2018	CHECK	062031	REFUND: KUHL, CATHERINE W	13.31CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062032	REFUND: NGUYEN, MICHAEL D	146.88CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062033	REFUND: RODRIGUEZ, ANELIS	72.11CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062034	REFUND: IMHOFF, VERNON	134.03CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062035	REFUND: CROSS, DENNIS K	45.59CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062036	REFUND: WALL, BARBARA D	32.31CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062037	REFUND: THURSTIN, STEPHINE	8.09CR	OUTSTND	U	0/00/0000
1-00-101-00	7/05/2018	CHECK	062038	REFUND: WILLIAMS, KANDICE N	56.94CR	POSTED	U	8/31/2018
1-00-101-00	7/05/2018	CHECK	062039	REFUND: WILLIAMS, RODNEY JAMES	19.14CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062040	REFUND: KIMMONS, BRENDA	122.45CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062041	REFUND: PURSER, MARK A	44.07CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062042	REFUND: REYES, ALVARO	118.24CR	POSTED	U	8/31/2018
1-00-101-00	7/05/2018	CHECK	062043	REFUND: KELLER DO PA, MICHAEL	97.80CR	POSTED	U	8/31/2018
1-00-101-00	7/05/2018	CHECK	062044	REFUND: HERSCH, JARED	114.00CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062045	REFUND: TAHANEY, ASHLIN R	105.90CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062046	REFUND: GUILLEN, JEAN C	44.76CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062047	REFUND: DORMAN, WOODROW W	31.77CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062048	REFUND: VARING, JUSTIN	361.11CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062049	REFUND: JAVED, SHAHID	73.27CR	OUTSTND	U	0/00/0000
1-00-101-00	7/05/2018	CHECK	062050	REFUND: AYCOCK, JOSEPH J	71.25CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062051	REFUND: BENOIT, SHERRIMEE L	24.43CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062052	REFUND: CARQUEST AUTOMOTIVE	29.08CR	POSTED	U	9/30/2018
1-00-101-00	7/05/2018	CHECK	062053	REFUND: FAMOUS BUFFET	273.10CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062054	REFUND: ACE RENTAL MANAGEMENT	140.40CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062055	REFUND: MACKENROTH, KRIN	167.38CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062056	REFUND: LOTT, JOSHUA C	104.50CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062057	REFUND: ACHEE, PAUL G.	49.18CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062058	REFUND: DIXON, ROY G	25.13CR	POSTED	U	7/31/2018



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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	7/05/2018	CHECK	062059	REFUND: SIKORA, SARA D	118.41CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	CHECK	062060	REFUND: WOLFFORD, RACHEL	117.30CR	POSTED	U	7/31/2018
1-00-101-00	7/06/2018	CHECK	062061	ADVANCED AUTO PARTS	371.33CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062062	BAKER DISTRIBUTING CO	55.80CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062063	BASURI INVESTMENT LLC	320.92CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062064	BRENNTAG SOUTHWEST, INC.	24,303.50CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062065	BRUCE'S MARKET BASKET	40.83CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062066	BUMPER TO BUMPER	163.63CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062067	CDW GOVERNMENT, INC.	168.53CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062068	CHEMTEX ENVIRONMENTAL LAB. INC	2,385.00CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062069	COMPLETE ATHLETE, INC.	200.00CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062070	DISTRIBUTION INT - PORT ARTHUR	149.82CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062071	EAGLE ELECTRIC MACHINERY INC	15,839.00CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062072	EASTEX RUBBER & GASKET,	85.00CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062073	EDUARDO T.O. LANDSCAPING	70.00CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062074	FEDERAL EXPRESS	63.25CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062075	FIRST CHECK	26.50CR	POSTED	A	8/31/2018
1-00-101-00	7/06/2018	CHECK	062076	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062077	FRANCOTYP-POSTALIA, INC.	324.24CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062078	G & K SERVICES	209.29CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062079	GREAT AMERICA FINANCIAL SERVIC	217.00CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062080	GULF COAST an OLDCASTLE COMPAN	2,708.94CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062081	HADEN GROVE	25.53CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062082	HERNANDEZ OFFICE	78.16CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062083	LOWE'S HOME CENTERS INC	131.09CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062084	LYNN ROSS GANNAWAY & CRANFORD,	7,064.20CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062085	MUNRO'S UNIFORM SERVICES, LLC.	41.51CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062086	NEWTRON ELECTRIC SERVICES, LLC	508.89CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062087	PHILPOTT MOTORS	201.45CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062088	PORT ARTHUR NEWS INC.	653.00CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062089	PRO CHEM, INC.	157.95CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062090	QUILL CORPORATION	541.73CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062091	RYAN DIXON	25.00CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062092	SABINE RIVER AUTH OF TX	3,160.69CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062093	STEVEN ESQUIVEL	425.50CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062094	TEXAS ACADEMY OF ANIMAL CONTRO	400.00CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062095	TND WORKWEAR	900.00CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062096	TOWER MEDICAL CENTER OF NEDERL	120.00CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062097	TRAC-N-TROL	813.00CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062098	TRAFFIC PARTS	1,280.00CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062099	VERIZON WIRELESS	506.70CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062100	WESTEND HARDWARE	38.22CR	POSTED	A	7/31/2018
1-00-101-00	7/06/2018	CHECK	062101	WILLIAMS FLORIST & GIFTS, INC	75.00CR	POSTED	A	7/31/2018
1-00-101-00	7/10/2018	CHECK	062102	MARTINELLI & ASSOCIATES, LLC	5,000.00CR	POSTED	A	8/31/2018

COMPANY: 99 - POOL CASH FUND  
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TYPE: All  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	7/13/2018	CHECK	062104	AMBLER CASTILLO	175.00CR	POSTED	A	8/31/2018
1-00-101-00	7/13/2018	CHECK	062105	ARMADILLO GRAPHICS & PRINTING	635.00CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062106	ASCO INC	460.47CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062107	AT&T	1,578.32CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062108	AT&T LONG DISTANCE	1,064.66CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062109	BRUCE'S MARKET BASKET	92.83CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062110	CINTAS UNIFORM	206.98CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062111	CITY OF PORT ARTHUR	33.50CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062112	COASTAL WELDING SUPPLY INC	77.90CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062113	CUSTOM PRODUCTS CORP	2,061.02CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062114	DARRELL MOORE	25.33CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062115	DELAGE LANDEN - COPY	75.99CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062116	DERRICK OIL & SUPPLY INC	2,031.25CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062117	DISTRIBUTION INT - PORT ARTHUR	188.17CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062118	DONALD MONTIJO	543.30CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062119	EDUARDO T.O. LANDSCAPING	40.00CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062120	ENTERGY	32,435.67CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062121	FASTENAL COMPANY (CORP)	35.21CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062122	FIRST CALL STORE #035	239.66CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062123	GOLDEN TRIANGLE LANDFILL TEXAS	171.60CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062124	GREATER HOUSTON AREA FIRE MARS	200.00CR	POSTED	A	9/30/2018
1-00-101-00	7/13/2018	CHECK	062125	HACH COMPANY	533.99CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062126	HERNANDEZ OFFICE	208.06CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062127	HOWARD'S AUTO SUPPLY	194.20CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062128	HUNTER ISABELL	324.50CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062129	HYATT PLACE COLLEGE STATION	1,207.30CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062130	JASON SHEPPARD	324.50CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062131	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	8/31/2018
1-00-101-00	7/13/2018	CHECK	062132	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	8/31/2018
1-00-101-00	7/13/2018	CHECK	062133	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062134	JEFFERSON COUNTY SHERIFF'S OFF	10.00CR	POSTED	A	8/31/2018
1-00-101-00	7/13/2018	CHECK	062135	JKL CONSTRUCTION	2,300.00CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062136	JM TEST SYSTEMS	268.00CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062137	K & M OPERATIONS	375.00CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062138	KNIFE RIVER CORP	675.54CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062139	LANCE BILLEAUD	126.63CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062140	LOWE'S HOME CENTERS INC	407.81CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062141	MASTERCARD GOLD / GOLDEN TRIAN	482.40CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062142	MID COUNTY FARM & FEED SUPPLY	48.99CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062143	MIKE BOURGEOIS	543.30CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062144	MOORMAN & ASSOCIATES PC	150.00CR	POSTED	A	8/31/2018
1-00-101-00	7/13/2018	CHECK	062145	MUNRO'S UNIFORM SERVICES, LLC.	23.84CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062146	NOTARY PUBLIC	102.75CR	POSTED	A	7/31/2018

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
CHECK:	-----							
1-00-101-00	7/13/2018	CHECK	062147	QUILL CORPORATION	570.53CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062148	REPUBLIC SERVICES	591.94CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062149	RURAL PIPE & SUPPLY, INC.	300.00CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062150	SMART'S TRUCK & TRAILER EQUIPM	1,455.09CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062151	STATE COMPTROLLER CIVIL FEES-B	28.80CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062152	SUN LIFE	2,783.38CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062153	TEEX	1,250.00CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062154	TEXAS GAS SERVICE	1,964.49CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062155	TEXAS MUNICIPAL COURTS ASSOCIA	75.00CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062156	THE VALVE AGENCY INC	762.80CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062157	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062158	WAUKESHA-PEARCE INDUSTRIES, LL	674.13CR	POSTED	A	7/31/2018
1-00-101-00	7/13/2018	CHECK	062159	WOLFE'S TROPHY SHOP	480.00CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062160	ADVANCED AUTO PARTS	605.88CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062161	AT&T (FORMERLY SBC)	174.39CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062162	BAKER & TAYLOR, INC	873.96CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062163	BK INDUSTRIAL SOLUTIONS	712.10CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062164	BRUCE'S MARKET BASKET	53.44CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062165	BUMPER TO BUMPER	32.96CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062166	CINTAS UNIFORM	215.69CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062167	DE LAGE LANDEN FINANCIAL LIBRA	80.00CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062168	DEMCO, INC	1,586.73CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062169	DISTRIBUTION INT - PORT ARTHUR	24.72CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062170	DXI INDUSTRIES INC	2,700.00CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062171	EDUARDO T.O. LANDSCAPING	330.00CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062172	FEDERAL EXPRESS	52.25CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062173	GALLS, AN ARAMARK COMPANY	216.99CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062174	GOLDEN TRIANGLE LANDFILL TEXAS	165.00CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062175	GRAINGER, INC.	41.62CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062176	HERNANDEZ OFFICE	36.47CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062177	JEFFERSON COUNTY AUDITOR	3,918.75CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062178	JERRY'S AUTOMOTIVE	69.50CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062179	LOWE'S HOME CENTERS INC	66.72CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062180	LOWER COLORADO RIVER AUTHORI	3,619.00CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062181	MASTERCARD GOLD / GOLDEN TRIAN	1,717.05CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062182	MAXIMUM OVERDRIVE LLC.	14.00CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062183	MICRO INTEGRATION	195.00CR	POSTED	A	8/31/2018
1-00-101-00	7/20/2018	CHECK	062184	MOTION INDUSTRIES, INC.	157.75CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062185	MUNRO'S UNIFORM SERVICES, LLC.	65.35CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062186	NEWTRON ELECTRIC SERVICES, LLC	405.00CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062187	OMNIBASE SERVICES OF TX	294.00CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062188	PETE KONIDIS	630.00CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062189	PHILPOTT MOTORS	368.09CR	POSTED	A	8/31/2018
1-00-101-00	7/20/2018	CHECK	062190	QUILL CORPORATION	72.94CR	POSTED	A	8/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	7/20/2018	CHECK	062192	ROTARY CLUB OF PORT NECHES	210.00CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062193	SOUTHEAST TEXAS PARTS AND EQUI	31.99CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062194	SOUTHERN TIRE MART, LLC	921.00CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062195	STATE COMPTROLLER (STATE CRIMI	28,434.51CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062196	THE MUFFLER SHOP	60.00CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062197	TIME WARNER CABLE (BUSINESS CL	174.70CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062198	TIME WARNER COMMUNICATION	553.05CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062199	TOWER MEDICAL CENTER OF NEDERL	390.00CR	POSTED	A	8/31/2018
1-00-101-00	7/20/2018	CHECK	062200	TRISHA BENNETT	100.00CR	POSTED	A	7/31/2018
1-00-101-00	7/20/2018	CHECK	062201	VERIZON WIRELESS	657.18CR	POSTED	A	8/31/2018
1-00-101-00	7/20/2018	CHECK	062202	WASTE & WATER RESOURCES	2,677.50CR	POSTED	A	8/31/2018
1-00-101-00	7/20/2018	CHECK	062203	WESTEND HARDWARE	135.05CR	POSTED	A	7/31/2018
1-00-101-00	7/27/2018	CHECK	062204	ADVANCED AUTO PARTS	27.58CR	POSTED	A	7/31/2018
1-00-101-00	7/27/2018	CHECK	062205	ASCO INC	1,900.00CR	POSTED	A	7/31/2018
1-00-101-00	7/27/2018	CHECK	062206	BRUCE'S MARKET BASKET	63.91CR	POSTED	A	8/31/2018
1-00-101-00	7/27/2018	CHECK	062207	CENTRAL OFFICE SUPPLY & PRINTI	172.50CR	POSTED	A	8/31/2018
1-00-101-00	7/27/2018	CHECK	062208	CINTAS FIRST AID AND SAFETY	56.60CR	POSTED	A	8/31/2018
1-00-101-00	7/27/2018	CHECK	062209	CINTAS UNIFORM	207.69CR	POSTED	A	8/31/2018
1-00-101-00	7/27/2018	CHECK	062210	COBURN SUPPLY CO., INC	123.91CR	POSTED	A	7/31/2018
1-00-101-00	7/27/2018	CHECK	062211	DELTA INDUSTRIAL SERVICE AND S	117.85CR	POSTED	A	7/31/2018
1-00-101-00	7/27/2018	CHECK	062212	DISTRIBUTION INT - PORT ARTHUR	133.31CR	POSTED	A	7/31/2018
1-00-101-00	7/27/2018	CHECK	062213	EDUARDO T.O. LANDSCAPING	77.00CR	POSTED	A	8/31/2018
1-00-101-00	7/27/2018	CHECK	062214	ENTERGY	9,652.32CR	POSTED	A	7/31/2018
1-00-101-00	7/27/2018	CHECK	062215	FASTENAL COMPANY (CORP)	36.13CR	POSTED	A	8/31/2018
1-00-101-00	7/27/2018	CHECK	062216	FIRST CHECK	53.00CR	POSTED	A	8/31/2018
1-00-101-00	7/27/2018	CHECK	062217	FRED MILLER STORE	301.20CR	POSTED	A	8/31/2018
1-00-101-00	7/27/2018	CHECK	062218	FUELMAN OF LAFAYETTE	17,978.19CR	POSTED	A	8/31/2018
1-00-101-00	7/27/2018	CHECK	062219	GT DISTRIBUTORS, INC.	306.65CR	POSTED	A	8/31/2018
1-00-101-00	7/27/2018	CHECK	062220	GULF COAST an OLDCASTLE COMPAN	1,915.42CR	POSTED	A	8/31/2018
1-00-101-00	7/27/2018	CHECK	062221	HERNANDEZ OFFICE	122.43CR	POSTED	A	7/31/2018
1-00-101-00	7/27/2018	CHECK	062222	HOL-MAC CORPORATION	1,318.32CR	POSTED	A	7/31/2018
1-00-101-00	7/27/2018	CHECK	062223	ISI COMMERCIAL REFRIGERATION,	659.53CR	POSTED	A	8/31/2018
1-00-101-00	7/27/2018	CHECK	062224	JEFFERSON COUNTY CLERK	240.00CR	POSTED	A	8/31/2018
1-00-101-00	7/27/2018	CHECK	062225	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	8/31/2018
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1-00-101-00	7/27/2018	CHECK	062227	LANGUAGE USA, INC.	737.80CR	POSTED	A	7/31/2018
1-00-101-00	7/27/2018	CHECK	062228	LOWER NECHES VALLEY	22,060.01CR	POSTED	A	8/31/2018
1-00-101-00	7/27/2018	CHECK	062229	MASTERCARD GOLD / GOLDEN TRIAN	1,831.58CR	POSTED	A	7/31/2018
1-00-101-00	7/27/2018	CHECK	062230	MASTERCARD GOLD / GOLDEN TRIAN	636.32CR	POSTED	A	7/31/2018
1-00-101-00	7/27/2018	CHECK	062231	MASTERCARD GOLD / GOLDEN TRIAN	925.84CR	POSTED	A	7/31/2018
1-00-101-00	7/27/2018	CHECK	062232	MUNICIPAL CODE CORP	700.00CR	POSTED	A	7/31/2018
1-00-101-00	7/27/2018	CHECK	062233	MUNRO'S UNIFORM SERVICES, LLC.	23.84CR	POSTED	A	8/31/2018
1-00-101-00	7/27/2018	CHECK	062234	ORKIN PEST CONTROL	96.84CR	POSTED	A	7/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
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	7/27/2018	CHECK	062236	QUILL CORPORATION	247.63CR	POSTED	A	8/31/2018
1-00-101-00	7/27/2018	CHECK	062237	SIMPLY AQUATICS, INC.	305.00CR	POSTED	A	8/31/2018
1-00-101-00	7/27/2018	CHECK	062238	TIME WARNER COMMUNICATION	547.16CR	POSTED	A	8/31/2018
1-00-101-00	7/27/2018	CHECK	062239	TRANSUNION RISK & ALTERNATIVE	25.00CR	POSTED	A	7/31/2018
1-00-101-00	7/27/2018	CHECK	062240	WOLFE'S TROPHY SHOP	175.00CR	POSTED	A	8/31/2018
1-00-101-00	7/31/2018	CHECK	062241	REFUND: HOMUTH, CURTIS B	110.00CR	POSTED	U	9/30/2018
1-00-101-00	7/31/2018	CHECK	062242	REFUND: CLEMENT, MERCEDES L	49.05CR	OUTSTND	U	0/00/0000
1-00-101-00	7/31/2018	CHECK	062243	REFUND: SMITH, JESSICA A	4.81CR	POSTED	U	10/31/2018
1-00-101-00	7/31/2018	CHECK	062244	REFUND: BOURQUE, PATRICIA	116.93CR	POSTED	U	8/31/2018
1-00-101-00	7/31/2018	CHECK	062245	REFUND: FAUL, MONICA D	37.26CR	POSTED	U	8/31/2018
1-00-101-00	7/31/2018	CHECK	062246	REFUND: PAYTON, DEVONNA F	17.55CR	OUTSTND	U	0/00/0000
1-00-101-00	7/31/2018	CHECK	062247	REFUND: CAZARES, FRANCISCO A	80.46CR	OUTSTND	U	0/00/0000
1-00-101-00	7/31/2018	CHECK	062248	REFUND: DORE, W. J.	28.95CR	POSTED	U	8/31/2018
1-00-101-00	7/31/2018	CHECK	062249	REFUND: MITCHELL, PAMELA	121.59CR	POSTED	U	8/31/2018
1-00-101-00	7/31/2018	CHECK	062250	REFUND: SANCHEZ, LAURA G	13.28CR	POSTED	U	9/30/2018
1-00-101-00	7/31/2018	CHECK	062251	REFUND: DUQUETTE, ANDREA	64.92CR	POSTED	U	8/31/2018
1-00-101-00	7/31/2018	CHECK	062252	REFUND: VARGAS, REINA A	101.63CR	OUTSTND	U	0/00/0000
1-00-101-00	7/31/2018	CHECK	062253	REFUND: CONDE RODRIGUEZ, OSVAL	83.62CR	POSTED	U	8/31/2018
1-00-101-00	7/31/2018	CHECK	062254	REFUND: BROWN, TERRY/YOLANDA	35.19CR	POSTED	U	9/30/2018
1-00-101-00	7/31/2018	CHECK	062255	REFUND: MCDONALD, BRENDA	44.06CR	POSTED	U	8/31/2018
1-00-101-00	7/31/2018	CHECK	062256	REFUND: TRUJILLO, MARCO	96.17CR	POSTED	U	8/31/2018
1-00-101-00	7/31/2018	CHECK	062257	REFUND: LYNN, CHRISTOPHER S	104.29CR	POSTED	U	8/31/2018
1-00-101-00	7/31/2018	CHECK	062258	REFUND: MORRISON, BARBARA A	48.38CR	POSTED	U	8/31/2018
1-00-101-00	7/31/2018	CHECK	062259	REFUND: GOSS, LETHA A	129.83CR	POSTED	U	8/31/2018
1-00-101-00	7/31/2018	CHECK	062260	REFUND: ORELLANA, MARYURI	106.07CR	POSTED	U	8/31/2018
1-00-101-00	7/31/2018	CHECK	062261	REFUND: FOREMAN, BRIAN	46.66CR	POSTED	U	8/31/2018
1-00-101-00	7/31/2018	CHECK	062262	REFUND: GIBSON, AARON L	141.30CR	POSTED	U	8/31/2018
1-00-101-00	7/31/2018	CHECK	062263	REFUND: BERGERON, SHELBY	84.32CR	POSTED	U	8/31/2018
1-00-101-00	7/31/2018	CHECK	062264	REFUND: BLACKWELL, JODY L	91.14CR	POSTED	U	8/31/2018
1-00-101-00	7/31/2018	CHECK	062265	REFUND: MULHERIN, AMANDA	64.32CR	POSTED	U	9/30/2018
1-00-101-00	7/31/2018	CHECK	062266	REFUND: CREEL INVESTMENTS	143.72CR	POSTED	U	8/31/2018
1-00-101-00	7/31/2018	CHECK	062267	REFUND: RODRIGUEZ, WENLIX	142.60CR	POSTED	U	8/31/2018
1-00-101-00	7/31/2018	CHECK	062268	REFUND: MCDONALDS #7286	42.33CR	POSTED	U	8/31/2018
1-00-101-00	7/31/2018	CHECK	062269	REFUND: GANDHI, AAYESHA	33.02CR	POSTED	U	8/31/2018
1-00-101-00	7/31/2018	CHECK	062270	REFUND: WIGGINS, DOUGLAS W	56.66CR	OUTSTND	U	0/00/0000
1-00-101-00	7/31/2018	CHECK	062271	REFUND: SALTER, DENISE D	11.94CR	POSTED	U	10/31/2018
1-00-101-00	7/31/2018	CHECK	062272	REFUND: GASSIOTT, KEVIN E	7.13CR	OUTSTND	U	0/00/0000
1-00-101-00	7/31/2018	CHECK	062273	REFUND: HUERTA, TERESA A	95.48CR	POSTED	U	8/31/2018
1-00-101-00	7/31/2018	CHECK	062274	REFUND: MCGAHA, RANDY	101.15CR	POSTED	U	8/31/2018
1-00-101-00	7/31/2018	CHECK	062275	REFUND: MARTES, EFRAIN	86.59CR	POSTED	U	8/31/2018
1-00-101-00	7/31/2018	CHECK	062276	REFUND: BLOUNT, WACO R	117.35CR	POSTED	U	8/31/2018
1-00-101-00	7/31/2018	CHECK	062277	REFUND: MACKENROTH, KRIN	166.96CR	POSTED	U	8/31/2018
1-00-101-00	8/03/2018	CHECK	062278	ADVANCED AUTO PARTS	355.63CR	POSTED	A	8/31/2018

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	8/03/2018	CHECK	062280	ALL-PHASE ELECTRIC SUPPLY	1.75CR	POSTED	A	8/31/2018
1-00-101-00	8/03/2018	CHECK	062281	BAUER SPORT FLOORS, INC.	1,800.00CR	POSTED	A	8/31/2018
1-00-101-00	8/03/2018	CHECK	062282	BEAUMONT FREIGHTLINER-STERLING	22.48CR	POSTED	A	8/31/2018
1-00-101-00	8/03/2018	CHECK	062283	BRUCE'S MARKET BASKET	95.24CR	POSTED	A	8/31/2018
1-00-101-00	8/03/2018	CHECK	062284	CINTAS UNIFORM	207.69CR	POSTED	A	8/31/2018
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1-00-101-00	8/03/2018	CHECK	062286	CITY OF NEDERLAND	41,314.25CR	POSTED	A	8/31/2018
1-00-101-00	8/03/2018	CHECK	062287	CITY OF PORT ARTHUR	29,939.80CR	POSTED	A	8/31/2018
1-00-101-00	8/03/2018	CHECK	062288	DEBBIE GREEN	100.00CR	POSTED	A	8/31/2018
1-00-101-00	8/03/2018	CHECK	062289	DISTRIBUTION INT - PORT ARTHUR	138.40CR	POSTED	A	8/31/2018
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1-00-101-00	8/03/2018	CHECK	062291	DXI INDUSTRIES INC	3,625.00CR	POSTED	A	8/31/2018
1-00-101-00	8/03/2018	CHECK	062292	GALLS, AN ARAMARK COMPANY	84.16CR	POSTED	A	8/31/2018
1-00-101-00	8/03/2018	CHECK	062293	GROVES CHAMBER	15,000.00CR	POSTED	A	8/31/2018
1-00-101-00	8/03/2018	CHECK	062294	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	8/31/2018
1-00-101-00	8/03/2018	CHECK	062295	HERNANDEZ OFFICE	78.75CR	POSTED	A	8/31/2018
1-00-101-00	8/03/2018	CHECK	062296	JAMES BLACK	3,000.00CR	POSTED	A	8/31/2018
1-00-101-00	8/03/2018	CHECK	062297	JAMIE PIPPIN	102.83CR	POSTED	A	8/31/2018
1-00-101-00	8/03/2018	CHECK	062298	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	8/31/2018
1-00-101-00	8/03/2018	CHECK	062299	JESSE BRANICK	1,000.00CR	POSTED	A	8/31/2018
1-00-101-00	8/03/2018	CHECK	062300	L.J.A. ENGINEERING INC	1,595.61CR	POSTED	A	8/31/2018
1-00-101-00	8/03/2018	CHECK	062301	LYNN ROSS GANNAWAY & CRANFORD,	7,064.20CR	POSTED	A	8/31/2018
1-00-101-00	8/03/2018	CHECK	062302	MUNRO'S UNIFORM SERVICES, LLC.	65.35CR	POSTED	A	8/31/2018
1-00-101-00	8/03/2018	CHECK	062303	QUALITY INN & SUITES	149.98CR	OUTSTND	A	0/00/0000
1-00-101-00	8/03/2018	CHECK	062304	RALPH'S	279.00CR	POSTED	A	8/31/2018
1-00-101-00	8/03/2018	CHECK	062305	REPUBLIC SERVICES	22,693.29CR	POSTED	A	8/31/2018
1-00-101-00	8/03/2018	CHECK	062306	VOID CHECK	0.00	POSTED	A	8/31/2018
1-00-101-00	8/03/2018	CHECK	062307	SOUTHERN TIRE MART, LLC	3,409.64CR	POSTED	A	8/31/2018
1-00-101-00	8/03/2018	CHECK	062308	TRANSUNION RISK & ALTERNATIVE	25.00CR	POSTED	A	8/31/2018
1-00-101-00	8/03/2018	CHECK	062309	VERIZON WIRELESS	506.32CR	POSTED	A	8/31/2018
1-00-101-00	8/06/2018	CHECK	062310	REFUND: GRIFFIN, ROBIN	120.18CR	POSTED	U	8/31/2018
1-00-101-00	8/06/2018	CHECK	062311	REFUND: STRICKLAND, ANGELA	42.18CR	POSTED	U	8/31/2018
1-00-101-00	8/06/2018	CHECK	062312	REFUND: MCGAHA, RANDY	48.73CR	POSTED	U	8/31/2018
1-00-101-00	8/10/2018	CHECK	062313	ALL-PHASE ELECTRIC SUPPLY	90.00CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062314	AMBLER CASTILLO	120.00CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062315	ARMADILLO GRAPHICS & PRINTING	3,900.00CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062316	ASCO INC	1,900.00CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062317	AT&T	1,589.95CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062318	AT&T LONG DISTANCE	1,282.05CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062319	BRUCE'S MARKET BASKET	61.10CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062320	CANDLEWOOD SUITES	169.98CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062321	CHEMTEX ENVIRONMENTAL LAB. INC	2,235.00CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062322	CINTAS UNIFORM	230.73CR	POSTED	A	8/31/2018

COMPANY: 99 - POOL CASH FUND  
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TYPE: All  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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1-00-101-00	8/10/2018	CHECK	062324	CMRS-FP	1,800.00CR	POSTED	A	8/31/2018
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1-00-101-00	8/10/2018	CHECK	062326	DEER OAKS EAP SERVICES LLC	101.70CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062327	DELAGE LANDEN - COPY	261.00CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062328	DERRICK OIL & SUPPLY INC	1,012.54CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062329	DXI INDUSTRIES INC	3,625.00CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062330	EDUARDO T.O. LANDSCAPING	80.00CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062331	ENTERGY	36,983.90CR	POSTED	A	8/31/2018
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1-00-101-00	8/10/2018	CHECK	062333	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062334	GOLDEN TRIANGLE LANDFILL TEXAS	226.60CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062335	HOWARD'S AUTO SUPPLY	338.06CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062336	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062337	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062338	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062339	JUSTIN'S TREE SERVICE LLC	300.00CR	POSTED	A	9/30/2018
1-00-101-00	8/10/2018	CHECK	062340	LANGUAGE LINE SERVICES	19.78CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062341	MASTERCARD GOLD / GOLDEN TRIAN	976.71CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062342	MUNRO'S UNIFORM SERVICES, LLC.	23.84CR	POSTED	A	8/31/2018
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1-00-101-00	8/10/2018	CHECK	062344	PORT ARTHUR NEWS INC.	100.68CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062345	QUILL CORPORATION	413.24CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062346	RALPH'S	290.80CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062347	REPUBLIC SERVICES	383.28CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062348	RITTER LUMBER CO	33.98CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062349	RYAN DIXON	222.71CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062350	S&H CONSTRUCTION	1,350.00CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062351	SABINE RIVER AUTH OF TX	2,597.12CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062352	SMART'S TRUCK & TRAILER EQUIPM	230.73CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062353	SUN LIFE	2,610.83CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062354	TEXAS MUNICIPAL LEAGUE	1,248.66CR	POSTED	A	9/30/2018
1-00-101-00	8/10/2018	CHECK	062355	TIME WARNER COMMUNICATION	306.49CR	POSTED	A	8/31/2018
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1-00-101-00	8/10/2018	CHECK	062357	TND WORKWEAR	356.95CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062358	TOWER MEDICAL CENTER OF NEDERL	175.00CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062359	TRANSIT & LEVEL CLINIC LLC	160.00CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062360	WELLS, PEYTON, GREENBERG & HUN	500.00CR	POSTED	A	8/31/2018
1-00-101-00	8/10/2018	CHECK	062361	WESTEND HARDWARE	140.03CR	POSTED	A	8/31/2018
1-00-101-00	8/17/2018	CHECK	062362	AARAN WALKER	139.52CR	POSTED	A	8/31/2018
1-00-101-00	8/17/2018	CHECK	062363	ACCURATE ENVIROMENTAL LLC	25.00CR	POSTED	A	8/31/2018
1-00-101-00	8/17/2018	CHECK	062364	AIR SOLUTIONS, INC.	2,673.25CR	POSTED	A	8/31/2018
1-00-101-00	8/17/2018	CHECK	062365	ALLSERV INDUSTRIAL	341.91CR	POSTED	A	8/31/2018
1-00-101-00	8/17/2018	CHECK	062366	ARMORSHRED	54.95CR	POSTED	A	8/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
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1-00-101-00	8/17/2018	CHECK	062368	BRUCE'S MARKET BASKET	92.80CR	POSTED	A	8/31/2018
1-00-101-00	8/17/2018	CHECK	062369	CDW GOVERNMENT, INC.	168.53CR	POSTED	A	8/31/2018
1-00-101-00	8/17/2018	CHECK	062370	CHASTANG'S BAYOU CITY FORD (CO	456.83CR	POSTED	A	8/31/2018
1-00-101-00	8/17/2018	CHECK	062371	CINTAS UNIFORM	208.73CR	POSTED	A	8/31/2018
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1-00-101-00	8/17/2018	CHECK	062373	COBURN SUPPLY CO., INC	775.23CR	POSTED	A	8/31/2018
1-00-101-00	8/17/2018	CHECK	062374	DELL MARKETING LP.	1,147.48CR	POSTED	A	8/31/2018
1-00-101-00	8/17/2018	CHECK	062375	DELTA INDUSTRIAL SERVICE AND S	54.40CR	POSTED	A	8/31/2018
1-00-101-00	8/17/2018	CHECK	062376	DIMPLE LOFTON	100.00CR	POSTED	A	8/31/2018
1-00-101-00	8/17/2018	CHECK	062377	DPS GENERAL STORES	325.00CR	POSTED	A	8/31/2018
1-00-101-00	8/17/2018	CHECK	062378	DRAGO'S COPY & PRINT CENTER	10.00CR	POSTED	A	8/31/2018
1-00-101-00	8/17/2018	CHECK	062379	EAGLE MOUNTAIN FLAG AND FLAGPO	109.70CR	POSTED	A	8/31/2018
1-00-101-00	8/17/2018	CHECK	062380	EDUARDO T.O. LANDSCAPING	100.00CR	POSTED	A	8/31/2018
1-00-101-00	8/17/2018	CHECK	062381	FAIL'S GARAGE	7.00CR	POSTED	A	8/31/2018
1-00-101-00	8/17/2018	CHECK	062382	FUNCTION 4	219.46CR	POSTED	A	8/31/2018
1-00-101-00	8/17/2018	CHECK	062383	GOLDEN TRIANGLE LANDFILL TEXAS	275.00CR	POSTED	A	8/31/2018
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1-00-101-00	8/17/2018	CHECK	062385	HACH COMPANY	395.10CR	POSTED	A	8/31/2018
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1-00-101-00	8/17/2018	CHECK	062387	HOWARD'S AUTO SUPPLY	48.52CR	POSTED	A	8/31/2018
1-00-101-00	8/17/2018	CHECK	062388	JEFFERSON COUNTY CLERK	150.00CR	POSTED	A	8/31/2018
1-00-101-00	8/17/2018	CHECK	062389	LANA HUGHES	100.00CR	POSTED	A	8/31/2018
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1-00-101-00	8/17/2018	CHECK	062391	MASTERCARD GOLD / GOLDEN TRIAN	1,257.19CR	POSTED	A	8/31/2018
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1-00-101-00	8/17/2018	CHECK	062393	MASTERCARD GOLD / GOLDEN TRIAN	735.99CR	POSTED	A	8/31/2018
1-00-101-00	8/17/2018	CHECK	062394	MINE SAFETY APPLIANCES COMPANY	1,110.00CR	POSTED	A	8/31/2018
1-00-101-00	8/17/2018	CHECK	062395	MOTION INDUSTRIES, INC.	81.90CR	POSTED	A	8/31/2018
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1-00-101-00	8/17/2018	CHECK	062401	STEPP EQUIPMENT COMPANY	639.14CR	POSTED	A	8/31/2018
1-00-101-00	8/17/2018	CHECK	062402	TEXAS GAS SERVICE	1,706.22CR	POSTED	A	8/31/2018
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1-00-101-00	8/24/2018	CHECK	062406	ADVANCED AUTO PARTS	303.41CR	POSTED	A	8/31/2018
1-00-101-00	8/24/2018	CHECK	062407	ALAMO GLASS P.A., INC.	301.05CR	POSTED	A	8/31/2018
1-00-101-00	8/24/2018	CHECK	062408	ALL-PHASE ELECTRIC SUPPLY	73.00CR	POSTED	A	8/31/2018
1-00-101-00	8/24/2018	CHECK	062409	ASCO INC	148.71CR	POSTED	A	8/31/2018
1-00-101-00	8/24/2018	CHECK	062410	ATSCO	474.31CR	POSTED	A	9/30/2018



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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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1-00-101-00	8/24/2018	CHECK	062412	BRUCE'S MARKET BASKET	161.14CR	POSTED	A	8/31/2018
1-00-101-00	8/24/2018	CHECK	062413	CINTAS FIRST AID AND SAFETY	51.93CR	POSTED	A	8/31/2018
1-00-101-00	8/24/2018	CHECK	062414	CINTAS UNIFORM	418.48CR	POSTED	A	8/31/2018
1-00-101-00	8/24/2018	CHECK	062415	VOID CHECK	0.00	POSTED	A	8/31/2018
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1-00-101-00	8/24/2018	CHECK	062417	COBURN SUPPLY CO., INC	606.39CR	POSTED	A	8/31/2018
1-00-101-00	8/24/2018	CHECK	062418	DELTA INDUSTRIAL SERVICE AND S	2,001.92CR	POSTED	A	8/31/2018
1-00-101-00	8/24/2018	CHECK	062419	DERRICK OIL & SUPPLY INC	831.49CR	POSTED	A	8/31/2018
1-00-101-00	8/24/2018	CHECK	062420	DRAGO'S COPY & PRINT CENTER	5.00CR	POSTED	A	8/31/2018
1-00-101-00	8/24/2018	CHECK	062421	DSHS CENTRAL LAB MC2004 VOIDED	207.70CR	VOIDED	A	8/24/2018
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1-00-101-00	8/24/2018	CHECK	062423	ENTERGY	9,603.70CR	POSTED	A	8/31/2018
1-00-101-00	8/24/2018	CHECK	062424	FAIL'S GARAGE	28.00CR	POSTED	A	8/31/2018
1-00-101-00	8/24/2018	CHECK	062425	FIRST CHECK	50.00CR	POSTED	A	9/30/2018
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1-00-101-00	8/24/2018	CHECK	062428	GULF COAST an OLDCASTLE COMPAN	841.68CR	POSTED	A	8/31/2018
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1-00-101-00	8/24/2018	CHECK	062430	HERNANDEZ OFFICE	121.20CR	POSTED	A	8/31/2018
1-00-101-00	8/24/2018	CHECK	062431	HOWARD'S AUTO SUPPLY	365.96CR	POSTED	A	8/31/2018
1-00-101-00	8/24/2018	CHECK	062432	JAMIE PIPPIN	36.00CR	POSTED	A	9/30/2018
1-00-101-00	8/24/2018	CHECK	062433	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	8/31/2018
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1-00-101-00	8/24/2018	CHECK	062435	L.J.A. ENGINEERING INC	1,328.37CR	POSTED	A	9/30/2018
1-00-101-00	8/24/2018	CHECK	062436	LOWE'S HOME CENTERS INC	157.29CR	POSTED	A	8/31/2018
1-00-101-00	8/24/2018	CHECK	062437	LOWER COLORADO RIVER AUTHORI	520.00CR	POSTED	A	8/31/2018
1-00-101-00	8/24/2018	CHECK	062438	LOWER NECHES VALLEY	19,052.41CR	POSTED	A	9/30/2018
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1-00-101-00	8/24/2018	CHECK	062440	MAXIMUM OVERDRIVE LLC.	21.00CR	POSTED	A	9/30/2018
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1-00-101-00	8/24/2018	CHECK	062445	P & P RENTALS & SUPPLY, LLC	47.88CR	POSTED	A	8/31/2018
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1-00-101-00	8/24/2018	CHECK	062447	PHILPOTT MOTORS	587.44CR	POSTED	A	8/31/2018
1-00-101-00	8/24/2018	CHECK	062448	PORT ARTHUR NEWS INC.	225.00CR	POSTED	A	8/31/2018
1-00-101-00	8/24/2018	CHECK	062449	QUILL CORPORATION	534.53CR	POSTED	A	9/30/2018
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1-00-101-00	8/24/2018	CHECK	062453	SMART'S TRUCK & TRAILER EQUIPM	968.78CR	POSTED	A	9/30/2018
1-00-101-00	8/24/2018	CHECK	062454	SNAP ON TOOLS	70.09CR	POSTED	A	9/30/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
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1-00-101-00	8/24/2018	CHECK	062457	TIME WARNER COMMUNICATION	191.01CR	POSTED	A	8/31/2018
1-00-101-00	8/24/2018	CHECK	062458	TND WORKWEAR	106.00CR	POSTED	A	8/31/2018
1-00-101-00	8/24/2018	CHECK	062459	TRANSIT & LEVEL CLINIC LLC	160.00CR	POSTED	A	8/31/2018
1-00-101-00	8/24/2018	CHECK	062460	TYLER TECHNOLOGIES, INC.	588.00CR	POSTED	A	8/31/2018
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1-00-101-00	9/04/2018	CHECK	062466	REFUND: GUYOTE, JACOB L	57.25CR	POSTED	U	9/30/2018
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1-00-101-00	9/04/2018	CHECK	062468	REFUND: WALDO, GERALD E	20.99CR	POSTED	U	9/30/2018
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1-00-101-00	9/04/2018	CHECK	062472	REFUND: DECUIR, KELLY C	106.41CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062473	REFUND: ACTION RESTORATION	121.31CR	POSTED	U	9/30/2018
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1-00-101-00	9/04/2018	CHECK	062476	REFUND: REEVES, DEBORAH L	138.83CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062477	REFUND: FALCON, JUANITA	159.29CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062478	REFUND: OBREGON, MARISSA	10.81CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062479	REFUND: PENNINGTON, CORTNEY L	68.34CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062480	REFUND: MEAUX, FAITH	104.85CR	POSTED	U	9/30/2018
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1-00-101-00	9/04/2018	CHECK	062483	REFUND: BROWN, MICHAEL J	143.39CR	OUTSTND	U	0/00/0000
1-00-101-00	9/04/2018	CHECK	062484	REFUND: SERRANT, SAEED	44.88CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062485	REFUND: BUSH, KRAIG A	35.82CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062486	REFUND: ROY, RACHEL	72.09CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062487	REFUND: SCHULTZ, TISHA L	26.90CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062488	REFUND: SUMRALL, TROY	99.02CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062489	REFUND: GHER, DANIEL W	31.01CR	POSTED	U	10/31/2018
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1-00-101-00	9/04/2018	CHECK	062492	REFUND: ARCENEUX, CYNTHIA	124.77CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062493	REFUND: MEDINA, JOHNNY OMAR	171.13CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062494	REFUND: HAYES, ELSIE M	68.96CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062495	REFUND: WILLS, ARLENE	120.58CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062496	REFUND: CAVADA JR, JOSE	68.93CR	POSTED	U	10/31/2018
1-00-101-00	9/04/2018	CHECK	062497	REFUND: TAYLOR, LANCE M	67.45CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062498	REFUND: RODRIGUEZ, LORRIE	84.08CR	POSTED	U	9/30/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 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	9/04/2018	CHECK	062501	REFUND: BLACKWELL, MICHAEL S	14.28CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062502	REFUND: SIMMONS, BRIAN K	57.84CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062503	REFUND: AMERICAN REAL ESTATE	105.02CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062504	REFUND: KODE PROPERTIES	120.35CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062505	REFUND: COLON ACOSTA, MAYBELIR	92.00CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062506	REFUND: BRADDOCK, LESLIE	12.09CR	OUTSTND	U	0/00/0000
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1-00-101-00	9/04/2018	CHECK	062510	REFUND: BLYTHE, GAYLON	30.33CR	POSTED	U	9/30/2018
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1-00-101-00	9/04/2018	CHECK	062513	REFUND: MAY YOUMANS ENTERPRISE	115.66CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062514	REFUND: DOMINGUEZ, BEVERLY A	133.27CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062515	REFUND: MAY, HEATHER N	134.11CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062516	REFUND: ACE RENTAL MANAGEMENT	123.08CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062517	REFUND: HURLEY, JENNIFER A	142.70CR	POSTED	U	9/30/2018
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1-00-101-00	9/04/2018	CHECK	062521	REFUND: ACE RENTAL MANAGEMENT	160.82CR	POSTED	U	9/30/2018
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1-00-101-00	9/04/2018	CHECK	062523	REFUND: BOREL, BRYTNI N	138.45CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062524	REFUND: MCGEE, MAXINE T	67.91CR	POSTED	U	9/30/2018
1-00-101-00	9/04/2018	CHECK	062525	REFUND: THOMPSON, VIRGINIA	74.80CR	OUTSTND	U	0/00/0000
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1-00-101-00	9/04/2018	CHECK	062527	REFUND: COCKERHAM, APRIL C	37.71CR	OUTSTND	U	0/00/0000
1-00-101-00	9/06/2018	CHECK	062528	REFUND: TIDWELL, KENDALL I	117.45CR	POSTED	U	9/30/2018
1-00-101-00	9/07/2018	CHECK	062529	ADVANCED AUTO PARTS	310.57CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062530	AMBLER CASTILLO	265.00CR	POSTED	A	10/31/2018
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1-00-101-00	9/07/2018	CHECK	062532	BENITA G. GREEN	7.69CR	OUTSTND	A	0/00/0000
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1-00-101-00	9/07/2018	CHECK	062534	BRUCE'S MARKET BASKET	87.27CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062535	CALDWELL COURT REPORTING	4,975.00CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062536	CASCO INDUSTRIES, INC.	1,105.00CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062537	CHRISTUS HOSPITAL	1,270.00CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062538	CINTAS FIRST AID AND SAFETY	75.81CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062539	CINTAS UNIFORM	206.98CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062540	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062541	CITY OF NEDERLAND	41,314.25CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062542	CITY OF PORT ARTHUR	24.37CR	POSTED	A	9/30/2018

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	9/07/2018	CHECK	062544	CORE & MAIN L.P.	450.00CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062545	CUSTOM PRODUCTS CORP	909.56CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062546	DXI INDUSTRIES INC	3,625.00CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062547	DYNAMIC POWER SYSTEMS INC	304.60CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062548	EASTEX RUBBER & GASKET,	99.44CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062549	EDUARDO T.O. LANDSCAPING	765.00CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062550	ENTERGY	34,950.79CR	POSTED	A	9/30/2018
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1-00-101-00	9/07/2018	CHECK	062552	FORT BEND SERVICES INC	2,182.95CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062553	GOLDEN TRIANGLE LANDFILL TEXAS	171.60CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062554	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062555	GULF COAST an OLDCASTLE COMPAN	1,768.15CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062556	HACH COMPANY	656.95CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062557	JAMES BLACK	3,000.00CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062558	JEFFERSON COUNTY AUDITOR	2,887.50CR	POSTED	A	9/30/2018
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1-00-101-00	9/07/2018	CHECK	062561	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	9/30/2018
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1-00-101-00	9/07/2018	CHECK	062563	JESSE BRANICK	1,000.00CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062564	JOHN D. PREUER & ASSOCIATES IN	100.00CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062565	LEADSONLINE LLC	1,428.00CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062566	LOWE'S HOME CENTERS INC	110.73CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062567	LYNN ROSS GANNAWAY & CRANFORD,	14,128.40CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062568	MARTINELLI & ASSOCIATES, LLC	3,667.80CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062569	MICHAEL MOBELY	136.93CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062570	MUNRO'S UNIFORM SERVICES, LLC.	143.84CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062571	NEWTRON ELECTRIC SERVICES, LLC	1,442.40CR	POSTED	A	9/30/2018
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1-00-101-00	9/07/2018	CHECK	062574	RALPH'S	329.92CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062575	RITTER LUMBER CO	76.89CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062576	ROTARY CLUB OF PORT NECHES - G	448.00CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062577	SANDRA ARNOLD	100.00CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062578	SHERWIN-WILLIAMS	92.22CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062579	SILSBEE FORD	132.00CR	POSTED	A	9/30/2018
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1-00-101-00	9/07/2018	CHECK	062582	SOUTHERN TIRE MART, LLC	2,740.28CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062583	SUN LIFE	2,710.48CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062584	TANNER INDUSTRIES, INC	2,259.00CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062585	TIME WARNER COMMUNICATION	471.74CR	POSTED	A	9/30/2018
1-00-101-00	9/07/2018	CHECK	062586	TRANSUNION RISK & ALTERNATIVE	25.00CR	POSTED	A	9/30/2018

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	9/07/2018	CHECK	062589	VERIZON WIRELESS	506.32CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062590	ACCURATE ENVIROMENTAL LLC	400.00CR	POSTED	A	9/30/2018
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1-00-101-00	9/14/2018	CHECK	062592	ALL-PHASE ELECTRIC SUPPLY	33.58CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062593	ALLIED BREATHING AIR, LLC	673.52CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062594	ALLIED ELECTRICAL SYSTEMS & SO	51.00CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062595	AT&T LONG DISTANCE	1,298.81CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062596	BAKER & TAYLOR ENTERTAINMENT	29.64CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062597	BRIAN SIMONEAUX	200.00CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062598	BRUCE'S MARKET BASKET	51.79CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062599	BUMPER TO BUMPER	7.62CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062600	CAMPBELL FLOORING LLC	4,580.74CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062601	CAMPBELL PET COMPANY	104.92CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062602	CASCO INDUSTRIES, INC.	1,922.00CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062603	CHEMTEX ENVIRONMENTAL LAB. INC	2,265.00CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062604	CINTAS FIRST AID AND SAFETY	68.01CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062605	CINTAS UNIFORM	210.04CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062606	CLASSIC FORMS AND PRODUCTS, IN	308.28CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062607	COASTAL WELDING SUPPLY INC	19.36CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062608	DELAGE LANDEN - COPY	12.85CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062609	DELTA INDUSTRIAL SERVICE AND S	441.80CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062610	EDUARDO T.O. LANDSCAPING	80.00CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062611	EGSW LLC	3,300.00CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062612	FASTENAL COMPANY (CORP)	71.83CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062613	FEDERAL EXPRESS	50.89CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062614	FERRARA FIRE APPARATUS, INC.	158.18CR	POSTED	A	9/30/2018
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1-00-101-00	9/14/2018	CHECK	062619	HERNANDEZ OFFICE	246.94CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062620	LANGUAGE LINE SERVICES	54.67CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062621	MARTIN ASPHALT COMPANY	4,174.40CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062622	MASTERCARD GOLD / GOLDEN TRIAN	2,417.70CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062623	MASTERCARD GOLD / GOLDEN TRIAN	217.14CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062624	MID COUNTY FARM & FEED SUPPLY	48.99CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062625	MUNRO'S UNIFORM SERVICES, LLC.	65.35CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062626	PORT ARTHUR NEWS INC.	1,459.86CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062627	REPUBLIC SERVICES	479.37CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062628	SAFETY VISION, L.P.	1,614.36CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062629	SAMPSON STEEL CORP.	163.53CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062630	SIDDONS - MARTIN EMERGENCY GRO	960.75CR	POSTED	A	9/30/2018

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/14/2018	CHECK	062632	SOUTHERN TIRE MART, LLC	3,535.79CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062633	SPECIALTY SUPPLY	128.20CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062634	TEXAS GAS SERVICE	1,811.22CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062635	TEXAS MUNICIPAL COURTS ASSOCIA	75.00CR	POSTED	A	10/31/2018
1-00-101-00	9/14/2018	CHECK	062636	TOMAHAWK LIVE TRAP CO	192.01CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062637	TOWER MEDICAL CENTER OF NEDERL	260.00CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062638	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062639	VERIZON WIRELESS	657.18CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062640	WELLS, PEYTON, GREENBERG & HUN	500.00CR	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	CHECK	062641	WESTEND HARDWARE	8.99CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062642	REFUND: BUSH, CHERYL L	1.72CR	OUTSTND	U	0/00/0000
1-00-101-00	9/21/2018	CHECK	062643	ISAN ANABTAWI	400.00CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062644	AARAN WALKER	51.98CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062645	ALL-PHASE ELECTRIC SUPPLY	56.00CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062646	ALLSERV INDUSTRIAL	121.62CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062647	AT&T	1,587.59CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062648	AT&T (FORMERLY SBC)	174.39CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062649	BAKER DISTRIBUTING CO	115.58CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062650	BRUCE'S MARKET BASKET	70.37CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062651	CINTAS UNIFORM	267.42CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062652	CITY OF PORT ARTHUR	29,882.50CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062653	CITY OF PORT NECHES	9,741.61CR	OUTSTND	A	0/00/0000
1-00-101-00	9/21/2018	CHECK	062654	CORE & MAIN L.P.	3,907.81CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062655	DE LAGE LANDEN FINANCIAL LIBRA	168.00CR	POSTED	A	10/31/2018
1-00-101-00	9/21/2018	CHECK	062656	DEMCO, INC	421.90CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062657	ENTERGY	9,841.75CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062658	FUELMAN OF LAFAYETTE	22,654.93CR	POSTED	A	10/31/2018
1-00-101-00	9/21/2018	CHECK	062659	GT DISTRIBUTORS, INC.	306.70CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062660	HERNANDEZ OFFICE	380.97CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062661	ICMA-401, EIP %1ST NAT'L	1,702.46CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062662	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	10/31/2018
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1-00-101-00	9/21/2018	CHECK	062664	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	10/31/2018
1-00-101-00	9/21/2018	CHECK	062665	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	10/31/2018
1-00-101-00	9/21/2018	CHECK	062666	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062667	LIBERTY TIRE RECYCLING, LLC	665.78CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062668	MASTERCARD GOLD / GOLDEN TRIAN	2,473.41CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062669	MASTERCARD GOLD / GOLDEN TRIAN	352.08CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062670	MASTERCARD GOLD / GOLDEN TRIAN	2,711.13CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062671	MES/FOUR ALARM	388.71CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062672	MUNRO'S UNIFORM SERVICES, LLC.	23.84CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062673	PHILPOTT MOTORS	811.59CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062674	QUILL CORPORATION	981.31CR	POSTED	A	10/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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1-00-101-00	9/21/2018	CHECK	062677	SMART'S TRUCK & TRAILER EQUIPM	567.41CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062678	TIME WARNER CABLE (BUSINESS CL	174.70CR	POSTED	A	10/31/2018
1-00-101-00	9/21/2018	CHECK	062679	TIME WARNER COMMUNICATION	1,400.56CR	POSTED	A	10/31/2018
1-00-101-00	9/21/2018	CHECK	062680	TROY FOXWORTH	663.07CR	POSTED	A	10/31/2018
1-00-101-00	9/21/2018	CHECK	062681	TYCO INTEGRATED SECURITY LLC	198.48CR	POSTED	A	10/31/2018
1-00-101-00	9/21/2018	CHECK	062682	WESTEND HARDWARE	3.56CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062683	WILLIAM'S AIR CONDITIONING	360.00CR	POSTED	A	10/31/2018
1-00-101-00	9/21/2018	CHECK	062684	WOLFE'S TROPHY SHOP	70.20CR	POSTED	A	9/30/2018
1-00-101-00	9/21/2018	CHECK	062685	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	9/30/2018
1-00-101-00	9/25/2018	CHECK	062686	DRC EMERGENCY SERVICES, LLC	734,104.98CR	POSTED	A	10/31/2018
1-00-101-00	9/25/2018	CHECK	062687	REPUBLIC SERVICES	262,980.59CR	POSTED	A	9/30/2018
1-00-101-00	9/27/2018	CHECK	062688	REFUND: AYALA, RUPERTO	117.05CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062689	REFUND: MARSHALL, KADE A	59.52CR	OUTSTND	U	0/00/0000
1-00-101-00	9/27/2018	CHECK	062690	REFUND: WILLIS, SHAQUET S	105.49CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062691	REFUND: BETTER WAY INSURANCE A	120.80CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062692	REFUND: KOLB, KELSI	42.08CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062693	REFUND: PALMA, LISBETH	41.17CR	OUTSTND	U	0/00/0000
1-00-101-00	9/27/2018	CHECK	062694	REFUND: ROGERS, ALICIA M	37.49CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062695	REFUND: GIL, YESSICA J	103.84CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062696	REFUND: DUBOSE, REBECCA S	30.47CR	OUTSTND	U	0/00/0000
1-00-101-00	9/27/2018	CHECK	062697	REFUND: MURRAY, BRANDY M	155.04CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062698	REFUND: MORGAN, LAUREN	108.79CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062699	REFUND: BLANCHARD, JOSEPH	55.35CR	OUTSTND	U	0/00/0000
1-00-101-00	9/27/2018	CHECK	062700	REFUND: OLVERA, SANTANA N	150.44CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062701	REFUND: DAVIS, GRIFFIN	61.24CR	OUTSTND	U	0/00/0000
1-00-101-00	9/27/2018	CHECK	062702	REFUND: HOANG, TUYEN	98.27CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062703	REFUND: PRINCE, PATRICIA	20.81CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062704	REFUND: SCHWERTNER, JILL	151.28CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062705	REFUND: GARCIA, JOSE ANTONIO P	69.81CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062706	REFUND: KRESSER, KYLE P	109.31CR	OUTSTND	U	0/00/0000
1-00-101-00	9/27/2018	CHECK	062707	REFUND: DUPREE, JED A	124.79CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062708	REFUND: GARY, REBECCA L	26.52CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062709	REFUND: LEAL, ALEIDA D	124.77CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062710	REFUND: BLUESPOT PROPERTIES	123.38CR	OUTSTND	U	0/00/0000
1-00-101-00	9/27/2018	CHECK	062711	REFUND: MCGOWIN, MICHAEL	94.07CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062712	REFUND: TRAN, XUAN T	50.64CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062713	REFUND: BRYCE, JAN R	39.61CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062714	REFUND: ROSS, GREGORY S	13.59CR	OUTSTND	U	0/00/0000
1-00-101-00	9/27/2018	CHECK	062715	REFUND: GUIDRY, CHAD A	1.75CR	OUTSTND	U	0/00/0000
1-00-101-00	9/27/2018	CHECK	062716	REFUND: ROBERTS, BREA H	134.53CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062717	REFUND: DANTIN, MISTY G	135.41CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062718	REFUND: LUNDY, CHRISTOPHER S	54.88CR	POSTED	U	10/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 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	9/27/2018	CHECK	062720	REFUND: PERRY, DAVID A	41.79CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062721	REFUND: LEVERIDGE, MICHAEL W	136.37CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062722	REFUND: CAMBRIDGE APTS	2,500.00CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062723	REFUND: HEBERT, HOLLY L	55.63CR	OUTSTND	U	0/00/0000
1-00-101-00	9/27/2018	CHECK	062724	REFUND: ELITE CUSTOM BUILDERS	104.43CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062725	REFUND: CORDOVA CAPITAL LP	86.97CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062726	REFUND: SMITH, BRAD	93.02CR	POSTED	U	10/31/2018
1-00-101-00	9/27/2018	CHECK	062727	CLAIRE DAIGLE	225.78CR	POSTED	A	9/30/2018
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1-00-101-00	9/28/2018	CHECK	062729	ADVANCED AUTO PARTS	1,088.53CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062730	AIR SOLUTIONS, INC.	556.53CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062731	ALLIED BREATHING AIR, LLC	413.50CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062732	ALLSERV INDUSTRIAL	47.29CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062733	AUDILET TRACTOR SALES INC	158.00CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062734	BAKER & TAYLOR, INC	2,930.36CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062735	BRENNTAG SOUTHWEST, INC.	8,123.60CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062736	BRUCE'S MARKET BASKET	71.82CR	POSTED	A	10/31/2018
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1-00-101-00	9/28/2018	CHECK	062738	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	10/31/2018
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1-00-101-00	9/28/2018	CHECK	062740	CLS SEWER EQUIPMENT CO., INC.	2,321.41CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062741	COBURN SUPPLY CO., INC	27.81CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062742	CRIME STOPPERS OF SOUTHEAST TE	2,318.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/28/2018	CHECK	062743	CTLS, INC.	450.00CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062744	DISTRIBUTION INT - PORT ARTHUR	63.78CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062745	EDUARDO T.O. LANDSCAPING	367.00CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062746	EXAMINER	25.00CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062747	FASTENAL COMPANY (CORP)	70.05CR	POSTED	A	10/31/2018
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1-00-101-00	9/28/2018	CHECK	062749	FIRST CALL STORE #035	211.88CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062750	FIRST CHECK	53.00CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062751	FUNCTION 4	129.96CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062752	FUNCTION 4 , LLC	152.50CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062753	GOLDEN TRIANGLE LANDFILL TEXAS	55.00CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062754	GROVES BEAUTIFICATION	1,900.00CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062755	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062756	GULF COAST an OLDCASTLE COMPAN	1,787.12CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062757	HARBOR FREIGHT TOOLS	369.97CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062758	HERNANDEZ OFFICE	276.87CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062759	HOWARD'S AUTO SUPPLY	199.11CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062760	JAMES BLACK	3,000.00CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062761	JESSE BRANICK	1,000.00CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062762	KANSAS CITY SOUTHERN RAILWAY C	1.00CR	POSTED	A	10/31/2018



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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/28/2018	CHECK	062764	LOWE'S HOME CENTERS INC	35.90CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062765	LOWER COLORADO RIVER AUTHORI	520.00CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062766	LOWER NECHES VALLEY	17,776.20CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062767	MUNRO'S UNIFORM SERVICES, LLC.	41.51CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062768	NOACK LOCKSMITH & SUPPLY, INC.	21.00CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062769	PHILPOTT MOTORS	213.43CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062770	PORT ARTHUR NEWS INC.	139.75CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062771	QUILL CORPORATION	563.19CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062772	REPUBLIC SERVICES	10,397.34CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062773	VOID CHECK	0.00	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062774	ROBERT FORET	20.83CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062775	RYAN DIXON	25.00CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062776	SCHAUMBURG & POLK, INC.	2,717.50CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062777	SHARLYN WHITSON	17.05CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062778	SOUTHERN TIRE MART, LLC	1,152.64CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062779	SUPPLYWORKS	78.62CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062780	TEXAS EMERGENCY SERVICES RETIR	2,582.94CR	POSTED	A	10/31/2018
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1-00-101-00	9/28/2018	CHECK	062782	TIME WARNER COMMUNICATION	547.16CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062783	TRAFFIC PARTS	316.00CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062784	TRI-CITY EXTERMINATING CO	120.00CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062785	TYLER BEAN	45.00CR	POSTED	A	10/31/2018
1-00-101-00	9/28/2018	CHECK	062786	WESTEND HARDWARE	99.26CR	POSTED	A	10/31/2018

DEPOSIT:								
1-00-101-00	10/02/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ	39.04CR	POSTED	U	10/31/2017
1-00-101-00	10/02/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	39.04	POSTED	U	10/31/2017
1-00-101-00	10/03/2017	DEPOSIT		DAILY CASH POSTING 10/03/2017	33,841.64	POSTED	C	10/31/2017
1-00-101-00	10/03/2017	DEPOSIT	000001	DAILY CASH POSTING 10/03/2017	6.00	POSTED	C	10/31/2017
1-00-101-00	10/03/2017	DEPOSIT	000002	DAILY CASH POSTING 10/03/2017	18,730.16	POSTED	C	10/31/2017
1-00-101-00	10/04/2017	DEPOSIT		DRAFT POSTING	44.92	POSTED	U	10/31/2017
1-00-101-00	10/04/2017	DEPOSIT	000001	DAILY CASH POSTING 10/04/2017	27,676.76	POSTED	C	10/31/2017
1-00-101-00	10/04/2017	DEPOSIT	000002	DAILY CASH POSTING 10/04/2017	60.00	POSTED	C	10/31/2017
1-00-101-00	10/05/2017	DEPOSIT		DRAFT POSTING	20,123.71	POSTED	U	10/31/2017
1-00-101-00	10/06/2017	DEPOSIT		DAILY CASH POSTING 10/06/2017	32,253.12	POSTED	C	10/31/2017
1-00-101-00	10/06/2017	DEPOSIT	000001	DAILY CASH POSTING 10/06/2017	26,848.95	POSTED	C	10/31/2017
1-00-101-00	10/06/2017	DEPOSIT	000002	DAILY CASH POSTING 10/06/2017	9,332.56	POSTED	C	10/31/2017
1-00-101-00	10/06/2017	DEPOSIT	000003	DAILY CASH POSTING 10/06/2017	654.00	POSTED	C	10/31/2017
1-00-101-00	10/09/2017	DEPOSIT		DAILY CASH POSTING 10/09/2017	9,299.34	POSTED	C	10/31/2017
1-00-101-00	10/09/2017	DEPOSIT	000001	DAILY CASH POSTING 10/09/2017	18,964.93	POSTED	C	10/31/2017
1-00-101-00	10/10/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ	68.70CR	POSTED	U	10/31/2017
1-00-101-00	10/10/2017	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	31.25CR	POSTED	U	10/31/2017
1-00-101-00	10/10/2017	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	88.24CR	POSTED	U	10/31/2017

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	10/11/2017	DEPOSIT		DAILY CASH POSTING 10/11/2017	4,773.77	POSTED	C	10/31/2017
1-00-101-00	10/11/2017	DEPOSIT	000001	DAILY CASH POSTING 10/11/2017	7,242.83	POSTED	C	10/31/2017
1-00-101-00	10/11/2017	DEPOSIT	000002	DAILY CASH POSTING 10/11/2017	9,237.81	POSTED	C	10/31/2017
1-00-101-00	10/11/2017	DEPOSIT	000003	DAILY CASH POSTING 10/11/2017	9,268.11	POSTED	C	10/31/2017
1-00-101-00	10/11/2017	DEPOSIT	000004	DAILY CASH POSTING 10/11/2017	6.00	POSTED	C	10/31/2017
1-00-101-00	10/11/2017	DEPOSIT	000005	DAILY CASH POSTING 10/11/2017	3,727.00	POSTED	C	10/31/2017
1-00-101-00	10/12/2017	DEPOSIT		DAILY CASH POSTING 10/12/2017	9,444.79	POSTED	C	10/31/2017
1-00-101-00	10/12/2017	DEPOSIT	000001	DAILY CASH POSTING 10/12/2017	30.00	POSTED	C	10/31/2017
1-00-101-00	10/12/2017	DEPOSIT	000002	DAILY CASH POSTING 10/12/2017	2,971.37	POSTED	C	10/31/2017
1-00-101-00	10/13/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ	75.00CR	POSTED	U	10/31/2017
1-00-101-00	10/13/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	75.00	POSTED	U	10/31/2017
1-00-101-00	10/16/2017	DEPOSIT		DRAFT POSTING	12,573.02	POSTED	U	10/31/2017
1-00-101-00	10/17/2017	DEPOSIT		DAILY CASH POSTING 10/17/2017	19,297.35	POSTED	C	10/31/2017
1-00-101-00	10/17/2017	DEPOSIT	000001	DAILY CASH POSTING 10/17/2017	17,693.59	POSTED	C	10/31/2017
1-00-101-00	10/17/2017	DEPOSIT	000002	DAILY CASH POSTING 10/17/2017	5,926.13	POSTED	C	10/31/2017
1-00-101-00	10/17/2017	DEPOSIT	000003	DAILY CASH POSTING 10/17/2017	16,732.83	POSTED	C	10/31/2017
1-00-101-00	10/17/2017	DEPOSIT	000004	DAILY CASH POSTING 10/17/2017	15,889.56	POSTED	C	10/31/2017
1-00-101-00	10/17/2017	DEPOSIT	000005	DAILY CASH POSTING 10/17/2017	12,827.29	POSTED	C	10/31/2017
1-00-101-00	10/17/2017	DEPOSIT	000006	DAILY CASH POSTING 10/17/2017	12.00	POSTED	C	10/31/2017
1-00-101-00	10/17/2017	DEPOSIT	000007	DAILY CASH POSTING 10/17/2017	12.00	POSTED	C	10/31/2017
1-00-101-00	10/17/2017	DEPOSIT	000008	DAILY CASH POSTING 10/17/2017	65.00	POSTED	C	10/31/2017
1-00-101-00	10/19/2017	DEPOSIT		DAILY CASH POSTING 10/19/2017	8,294.49	POSTED	C	10/31/2017
1-00-101-00	10/19/2017	DEPOSIT	000001	DAILY CASH POSTING 10/19/2017	5,266.46	POSTED	C	10/31/2017
1-00-101-00	10/19/2017	DEPOSIT	000002	DAILY CASH POSTING 10/19/2017	2.90	POSTED	C	10/31/2017
1-00-101-00	10/19/2017	DEPOSIT	000003	DAILY CASH POSTING 10/19/2017	6.00	POSTED	C	10/31/2017
1-00-101-00	10/19/2017	DEPOSIT	000004	DAILY CASH POSTING 10/19/2017	155.00	POSTED	C	10/31/2017
1-00-101-00	10/19/2017	DEPOSIT	000005	DAILY CASH POSTING 10/19/2017	376.00	POSTED	C	10/31/2017
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1-00-101-00	10/19/2017	DEPOSIT	000007	DAILY CASH POSTING 10/19/2017	240.00	POSTED	C	10/31/2017
1-00-101-00	10/19/2017	DEPOSIT	000008	DAILY CASH POSTING 10/19/2017	644.50	POSTED	C	10/31/2017
1-00-101-00	10/19/2017	DEPOSIT	000009	DAILY CASH POSTING 10/19/2017	169.00	POSTED	C	10/31/2017
1-00-101-00	10/19/2017	DEPOSIT	000010	DAILY CASH POSTING 10/19/2017	783.50	POSTED	C	10/31/2017
1-00-101-00	10/19/2017	DEPOSIT	000011	DAILY CASH POSTING 10/19/2017	1,097.89	POSTED	C	10/31/2017
1-00-101-00	10/19/2017	DEPOSIT	000012	DAILY CASH POSTING 10/19/2017	10,275.00	POSTED	C	10/31/2017
1-00-101-00	10/24/2017	DEPOSIT		DAILY CASH POSTING 10/24/2017	6.00	POSTED	C	10/31/2017
1-00-101-00	10/24/2017	DEPOSIT	000001	DAILY CASH POSTING 10/24/2017	224.00	POSTED	C	10/31/2017
1-00-101-00	10/24/2017	DEPOSIT	000002	DAILY CASH POSTING 10/24/2017	25,895.06	POSTED	C	10/31/2017
1-00-101-00	10/24/2017	DEPOSIT	000003	DAILY CASH POSTING 10/24/2017	34,369.54	POSTED	C	10/31/2017
1-00-101-00	10/24/2017	DEPOSIT	000004	DAILY CASH POSTING 10/24/2017	10,474.64	POSTED	C	10/31/2017
1-00-101-00	10/24/2017	DEPOSIT	000005	DAILY CASH POSTING 10/24/2017	21,812.74	POSTED	C	10/31/2017
1-00-101-00	10/25/2017	DEPOSIT		DRAFT POSTING	23,135.89	POSTED	U	10/31/2017
1-00-101-00	10/25/2017	DEPOSIT	000001	DAILY CASH POSTING 10/25/2017	6.00	POSTED	C	10/31/2017
1-00-101-00	10/25/2017	DEPOSIT	000002	DAILY CASH POSTING 10/25/2017	18.00	POSTED	C	10/31/2017

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	10/25/2017	DEPOSIT	000004	DAILY CASH POSTING 10/25/2017		514.00	POSTED	C	11/30/2017
1-00-101-00	10/25/2017	DEPOSIT	000005	DAILY CASH POSTING 10/25/2017		392.00	POSTED	C	11/30/2017
1-00-101-00	10/25/2017	DEPOSIT	000006	DAILY CASH POSTING 10/25/2017		310.00	POSTED	C	10/31/2017
1-00-101-00	10/25/2017	DEPOSIT	000007	DAILY CASH POSTING 10/25/2017		9,000.40	POSTED	C	10/31/2017
1-00-101-00	10/26/2017	DEPOSIT		DAILY CASH POSTING 10/26/2017		7,456.91	POSTED	C	10/31/2017
1-00-101-00	10/26/2017	DEPOSIT	000001	DAILY CASH POSTING 10/26/2017		6,330.37	POSTED	C	10/31/2017
1-00-101-00	10/26/2017	DEPOSIT	000002	DAILY CASH POSTING 10/26/2017		12,447.85	POSTED	C	10/31/2017
1-00-101-00	10/30/2017	DEPOSIT		DAILY CASH POSTING 10/30/2017		8,514.41	POSTED	C	10/31/2017
1-00-101-00	10/30/2017	DEPOSIT	000001	DAILY CASH POSTING 10/30/2017		13,171.90	POSTED	C	10/31/2017
1-00-101-00	10/30/2017	DEPOSIT	000002	DAILY CASH POSTING 10/30/2017		4,929.34	POSTED	C	10/31/2017
1-00-101-00	10/30/2017	DEPOSIT	000003	DAILY CASH POSTING 10/30/2017		17,315.98	POSTED	C	10/31/2017
1-00-101-00	10/30/2017	DEPOSIT	000004	DAILY CASH POSTING 10/30/2017		6.00	POSTED	C	10/31/2017
1-00-101-00	10/30/2017	DEPOSIT	000005	DAILY PAYMENT POSTING		105.98	POSTED	U	11/30/2017
1-00-101-00	10/30/2017	DEPOSIT	000006	DAILY CASH POSTING 10/30/2017		24.47	POSTED	C	10/31/2017
1-00-101-00	10/30/2017	DEPOSIT	000007	DAILY CASH POSTING 10/30/2017		153.00	POSTED	C	11/30/2017
1-00-101-00	10/31/2017	DEPOSIT		DAILY CASH POSTING 10/31/2017		19,397.10	POSTED	C	10/31/2017
1-00-101-00	11/02/2017	DEPOSIT		DAILY CASH POSTING 11/02/2017		6.00	POSTED	C	11/30/2017
1-00-101-00	11/02/2017	DEPOSIT	000001	DAILY CASH POSTING 11/02/2017		6.00	POSTED	C	11/30/2017
1-00-101-00	11/02/2017	DEPOSIT	000002	DAILY CASH POSTING 11/02/2017		6.00	POSTED	C	11/30/2017
1-00-101-00	11/02/2017	DEPOSIT	000003	DAILY CASH POSTING 11/02/2017		417.00	POSTED	C	11/30/2017
1-00-101-00	11/02/2017	DEPOSIT	000004	DAILY CASH POSTING 11/02/2017		435.00	POSTED	C	11/30/2017
1-00-101-00	11/02/2017	DEPOSIT	000005	DAILY CASH POSTING 11/02/2017		1,053.00	POSTED	C	11/30/2017
1-00-101-00	11/02/2017	DEPOSIT	000006	DAILY CASH POSTING 11/02/2017		4,218.00	POSTED	C	11/30/2017
1-00-101-00	11/02/2017	DEPOSIT	000007	DAILY CASH POSTING 11/02/2017		23,363.24	POSTED	C	11/30/2017
1-00-101-00	11/02/2017	DEPOSIT	000008	DAILY CASH POSTING 11/02/2017		9,743.67	POSTED	C	11/30/2017
1-00-101-00	11/02/2017	DEPOSIT	000009	DAILY CASH POSTING 11/02/2017		13,026.82	POSTED	C	11/30/2017
1-00-101-00	11/02/2017	DEPOSIT	000010	DAILY CASH POSTING 11/02/2017		12.00	POSTED	C	11/30/2017
1-00-101-00	11/06/2017	DEPOSIT		DAILY CASH POSTING 11/06/2017		18,591.40	POSTED	C	11/30/2017
1-00-101-00	11/06/2017	DEPOSIT	000001	DAILY CASH POSTING 11/06/2017		12,734.96	POSTED	C	11/30/2017
1-00-101-00	11/06/2017	DEPOSIT	000002	DAILY CASH POSTING 11/06/2017		7,783.25	POSTED	C	11/30/2017
1-00-101-00	11/06/2017	DEPOSIT	000003	DAILY CASH POSTING 11/06/2017		11,661.64	POSTED	C	11/30/2017
1-00-101-00	11/06/2017	DEPOSIT	000004	DRAFT POSTING		21,800.76	POSTED	U	11/30/2017
1-00-101-00	11/07/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ		243.61CR	POSTED	U	11/30/2017
1-00-101-00	11/08/2017	DEPOSIT		DAILY CASH POSTING 11/08/2017		20,105.69	POSTED	C	11/30/2017
1-00-101-00	11/08/2017	DEPOSIT	000001	DAILY CASH POSTING 11/08/2017		14,928.97	POSTED	C	11/30/2017
1-00-101-00	11/08/2017	DEPOSIT	000002	DAILY CASH POSTING 11/08/2017		7,306.07	POSTED	C	11/30/2017
1-00-101-00	11/08/2017	DEPOSIT	000003	DAILY CASH POSTING 11/08/2017		18,442.14	POSTED	C	11/30/2017
1-00-101-00	11/09/2017	DEPOSIT		DAILY CASH POSTING 11/09/2017		24.00	POSTED	C	11/30/2017
1-00-101-00	11/09/2017	DEPOSIT	000001	DAILY CASH POSTING 11/09/2017		6.00	POSTED	C	11/30/2017
1-00-101-00	11/09/2017	DEPOSIT	000002	DAILY CASH POSTING 11/09/2017		339.00	POSTED	C	11/30/2017
1-00-101-00	11/09/2017	DEPOSIT	000003	DAILY CASH POSTING 11/09/2017		8,385.64	POSTED	C	11/30/2017
1-00-101-00	11/09/2017	DEPOSIT	000004	DAILY CASH POSTING 11/09/2017		3,394.06	POSTED	C	11/30/2017
1-00-101-00	11/10/2017	DEPOSIT		DAILY CASH POSTING 11/10/2017		6,549.71	POSTED	C	11/30/2017

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	11/10/2017	DEPOSIT	000002	DAILY CASH POSTING 11/10/2017		6.00	POSTED	C	11/30/2017
1-00-101-00	11/10/2017	DEPOSIT	000003	DAILY CASH POSTING 11/10/2017		6.00	POSTED	C	11/30/2017
1-00-101-00	11/10/2017	DEPOSIT	000004	DAILY CASH POSTING 11/10/2017		6.00	POSTED	C	11/30/2017
1-00-101-00	11/13/2017	DEPOSIT		DAILY CASH POSTING 11/13/2017		6,421.55	POSTED	C	11/30/2017
1-00-101-00	11/13/2017	DEPOSIT	000001	DAILY CASH POSTING 11/13/2017		13,614.99	POSTED	C	11/30/2017
1-00-101-00	11/14/2017	DEPOSIT		DAILY CASH POSTING 11/14/2017		360.00	POSTED	C	11/30/2017
1-00-101-00	11/14/2017	DEPOSIT	000001	DAILY CASH POSTING 11/14/2017		662.00	POSTED	C	11/30/2017
1-00-101-00	11/14/2017	DEPOSIT	000002	DAILY CASH POSTING 11/14/2017		10,037.51	POSTED	C	11/30/2017
1-00-101-00	11/14/2017	DEPOSIT	000003	DAILY CASH POSTING 11/14/2017		57,133.96	POSTED	C	11/30/2017
1-00-101-00	11/15/2017	DEPOSIT		DAILY CASH POSTING 11/15/2017		26.00	POSTED	C	11/30/2017
1-00-101-00	11/15/2017	DEPOSIT	000001	DAILY CASH POSTING 11/15/2017		6.00	POSTED	C	11/30/2017
1-00-101-00	11/15/2017	DEPOSIT	000002	DAILY CASH POSTING 11/15/2017		22,648.68	POSTED	C	11/30/2017
1-00-101-00	11/15/2017	DEPOSIT	000003	DAILY CASH POSTING 11/15/2017		7,440.81	POSTED	C	11/30/2017
1-00-101-00	11/16/2017	DEPOSIT		DRAFT POSTING		12,197.54	POSTED	U	11/30/2017
1-00-101-00	11/16/2017	DEPOSIT	000001	DAILY CASH POSTING 11/16/2017		10,478.73	POSTED	C	11/30/2017
1-00-101-00	11/16/2017	DEPOSIT	000002	DAILY CASH POSTING 11/16/2017		15,522.78	POSTED	C	11/30/2017
1-00-101-00	11/16/2017	DEPOSIT	000003	DAILY CASH POSTING 11/16/2017		12.00	POSTED	C	11/30/2017
1-00-101-00	11/16/2017	DEPOSIT	000004	DAILY CASH POSTING 11/16/2017		12.00	POSTED	C	11/30/2017
1-00-101-00	11/17/2017	DEPOSIT		DAILY CASH POSTING 11/17/2017		24,091.31	POSTED	C	11/30/2017
1-00-101-00	11/17/2017	DEPOSIT	000001	DAILY CASH POSTING 11/17/2017		28,393.91	POSTED	C	11/30/2017
1-00-101-00	11/17/2017	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		53.32CR	POSTED	U	11/30/2017
1-00-101-00	11/22/2017	DEPOSIT		DAILY CASH POSTING 11/22/2017		14,189.16	POSTED	C	11/30/2017
1-00-101-00	11/22/2017	DEPOSIT	000001	DAILY CASH POSTING 11/22/2017		14,437.40	POSTED	C	11/30/2017
1-00-101-00	11/22/2017	DEPOSIT	000002	DAILY CASH POSTING 11/22/2017		17,129.74	POSTED	C	11/30/2017
1-00-101-00	11/22/2017	DEPOSIT	000003	DAILY CASH POSTING 11/22/2017		150.00	POSTED	C	11/30/2017
1-00-101-00	11/22/2017	DEPOSIT	000004	DAILY CASH POSTING 11/22/2017		9,683.36	POSTED	C	11/30/2017
1-00-101-00	11/27/2017	DEPOSIT		DRAFT POSTING		25,061.27	POSTED	U	11/30/2017
1-00-101-00	11/28/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ		40.53CR	POSTED	U	11/30/2017
1-00-101-00	11/28/2017	DEPOSIT	000001	DAILY CASH POSTING 11/28/2017		6.00	POSTED	C	11/30/2017
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1-00-101-00	11/28/2017	DEPOSIT	000003	DAILY CASH POSTING 11/28/2017		6.00	POSTED	C	12/31/2017
1-00-101-00	11/28/2017	DEPOSIT	000004	DAILY CASH POSTING 11/28/2017		6.00	POSTED	C	12/31/2017
1-00-101-00	11/28/2017	DEPOSIT	000005	DAILY CASH POSTING 11/28/2017		19,274.38	POSTED	C	11/30/2017
1-00-101-00	11/28/2017	DEPOSIT	000006	DAILY CASH POSTING 11/28/2017		4,306.13	POSTED	C	11/30/2017
1-00-101-00	11/28/2017	DEPOSIT	000007	DAILY CASH POSTING 11/28/2017		19,974.49	POSTED	C	11/30/2017
1-00-101-00	11/28/2017	DEPOSIT	000008	DAILY CASH POSTING 11/28/2017		15,318.77	POSTED	C	11/30/2017
1-00-101-00	11/28/2017	DEPOSIT	000009	DAILY CASH POSTING 11/28/2017		12.00	POSTED	C	12/31/2017
1-00-101-00	11/28/2017	DEPOSIT	000010	DAILY CASH POSTING 11/28/2017		12.00	POSTED	C	12/31/2017
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1-00-101-00	11/30/2017	DEPOSIT		DAILY CASH POSTING 11/30/2017		3,598.76	POSTED	C	12/31/2017
1-00-101-00	11/30/2017	DEPOSIT	000001	DAILY CASH POSTING 11/30/2017		4,532.36	POSTED	C	12/31/2017
1-00-101-00	11/30/2017	DEPOSIT	000002	DAILY CASH POSTING 11/30/2017		100.00	POSTED	C	11/30/2017

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	11/30/2017	DEPOSIT	000003	DAILY CASH POSTING 11/30/2017		339.00	POSTED	C	12/31/2017
1-00-101-00	11/30/2017	DEPOSIT	000004	DAILY CASH POSTING 11/30/2017		1,929.50	POSTED	C	12/31/2017
1-00-101-00	12/01/2017	DEPOSIT		DAILY CASH POSTING 12/01/2017		7,383.37	POSTED	C	12/31/2017
1-00-101-00	12/01/2017	DEPOSIT	000001	DAILY CASH POSTING 12/01/2017		3,958.47	POSTED	C	12/31/2017
1-00-101-00	12/04/2017	DEPOSIT		DAILY CASH POSTING 12/04/2017		15,477.27	POSTED	C	12/31/2017
1-00-101-00	12/04/2017	DEPOSIT	000001	DAILY CASH POSTING 12/04/2017		8,364.20	POSTED	C	12/31/2017
1-00-101-00	12/04/2017	DEPOSIT	000002	DAILY CASH POSTING 12/04/2017		6.00	POSTED	C	12/31/2017
1-00-101-00	12/04/2017	DEPOSIT	000003	DAILY CASH POSTING 12/04/2017		167.50	POSTED	C	12/31/2017
1-00-101-00	12/04/2017	DEPOSIT	000004	DAILY CASH POSTING 12/04/2017		6.00	POSTED	C	12/31/2017
1-00-101-00	12/05/2017	DEPOSIT		DAILY CASH POSTING 12/05/2017		19,070.12	POSTED	C	12/31/2017
1-00-101-00	12/05/2017	DEPOSIT	000001	DAILY CASH POSTING 12/05/2017		30,673.82	POSTED	C	12/31/2017
1-00-101-00	12/06/2017	DEPOSIT		DRAFT POSTING		21,363.10	POSTED	U	12/31/2017
1-00-101-00	12/07/2017	DEPOSIT		DAILY CASH POSTING 12/07/2017		6.00	POSTED	C	12/31/2017
1-00-101-00	12/07/2017	DEPOSIT	000001	DAILY CASH POSTING 12/07/2017		6.00	POSTED	C	12/31/2017
1-00-101-00	12/07/2017	DEPOSIT	000002	DAILY CASH POSTING 12/07/2017		6.00	POSTED	C	12/31/2017
1-00-101-00	12/07/2017	DEPOSIT	000003	DAILY CASH POSTING 12/07/2017		13,874.52	POSTED	C	12/31/2017
1-00-101-00	12/07/2017	DEPOSIT	000004	DAILY CASH POSTING 12/07/2017		11,330.77	POSTED	C	12/31/2017
1-00-101-00	12/07/2017	DEPOSIT	000005	DAILY CASH POSTING 12/07/2017		19,091.39	POSTED	C	12/31/2017
1-00-101-00	12/07/2017	DEPOSIT	000006	DAILY CASH POSTING 12/07/2017		8,756.67	POSTED	C	12/31/2017
1-00-101-00	12/08/2017	DEPOSIT		DAILY CASH POSTING 12/08/2017		5,725.57	POSTED	C	12/31/2017
1-00-101-00	12/08/2017	DEPOSIT	000001	DAILY CASH POSTING 12/08/2017		4,059.81	POSTED	C	12/31/2017
1-00-101-00	12/11/2017	DEPOSIT		DAILY CASH POSTING 12/11/2017		610.00	POSTED	C	12/31/2017
1-00-101-00	12/11/2017	DEPOSIT	000001	DAILY CASH POSTING 12/11/2017		12,597.17	POSTED	C	12/31/2017
1-00-101-00	12/11/2017	DEPOSIT	000002	DAILY CASH POSTING 12/11/2017		21,010.66	POSTED	C	12/31/2017
1-00-101-00	12/13/2017	DEPOSIT		DAILY CASH POSTING 12/13/2017		27,487.11	POSTED	C	12/31/2017
1-00-101-00	12/13/2017	DEPOSIT	000001	DAILY CASH POSTING 12/13/2017		7,341.58	POSTED	C	12/31/2017
1-00-101-00	12/13/2017	DEPOSIT	000002	DAILY CASH POSTING 12/13/2017		2,913.34	POSTED	C	12/31/2017
1-00-101-00	12/13/2017	DEPOSIT	000003	DAILY CASH POSTING 12/13/2017		8,760.15	POSTED	C	12/31/2017
1-00-101-00	12/14/2017	DEPOSIT		DAILY CASH POSTING 12/14/2017		10,237.32	POSTED	C	12/31/2017
1-00-101-00	12/14/2017	DEPOSIT	000001	DAILY CASH POSTING 12/14/2017		5,110.89	POSTED	C	12/31/2017
1-00-101-00	12/14/2017	DEPOSIT	000002	DAILY CASH POSTING 12/14/2017		6.00	POSTED	C	12/31/2017
1-00-101-00	12/14/2017	DEPOSIT	000003	DAILY CASH POSTING 12/14/2017		18.00	POSTED	C	12/31/2017
1-00-101-00	12/15/2017	DEPOSIT		DRAFT POSTING		13,219.74	POSTED	U	12/31/2017
1-00-101-00	12/18/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ		68.71CR	POSTED	U	12/31/2017
1-00-101-00	12/18/2017	DEPOSIT	000001	DAILY PAYMENT POSTING		68.71	POSTED	U	12/31/2017
1-00-101-00	12/18/2017	DEPOSIT	000002	DAILY CASH POSTING 12/18/2017		10,580.50	POSTED	C	12/31/2017
1-00-101-00	12/18/2017	DEPOSIT	000003	DAILY CASH POSTING 12/18/2017		5,408.91	POSTED	C	12/31/2017
1-00-101-00	12/18/2017	DEPOSIT	000004	DAILY CASH POSTING 12/18/2017		16,036.00	POSTED	C	12/31/2017
1-00-101-00	12/18/2017	DEPOSIT	000005	DAILY CASH POSTING 12/18/2017		15,983.05	POSTED	C	12/31/2017
1-00-101-00	12/21/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ		48.85CR	POSTED	U	12/31/2017
1-00-101-00	12/21/2017	DEPOSIT	000001	DAILY PAYMENT POSTING		48.85	POSTED	U	12/31/2017
1-00-101-00	12/21/2017	DEPOSIT	000002	DAILY CASH POSTING 12/21/2017		4,058.04	POSTED	C	12/31/2017
1-00-101-00	12/21/2017	DEPOSIT	000003	DAILY CASH POSTING 12/21/2017		23,009.74	POSTED	C	12/31/2017
1-00-101-00	12/21/2017	DEPOSIT	000004	DAILY CASH POSTING 12/21/2017		19,716.80	POSTED	C	12/31/2017

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	12/21/2017	DEPOSIT	000006	DAILY CASH POSTING 12/21/2017		23,841.74	POSTED	C	12/31/2017
1-00-101-00	12/21/2017	DEPOSIT	000007	DAILY CASH POSTING 12/21/2017		9,717.50	POSTED	C	12/31/2017
1-00-101-00	12/21/2017	DEPOSIT	000008	DAILY CASH POSTING 12/21/2017		181.00	POSTED	C	12/31/2017
1-00-101-00	12/21/2017	DEPOSIT	000009	DAILY CASH POSTING 12/21/2017		45.00	POSTED	C	12/31/2017
1-00-101-00	12/21/2017	DEPOSIT	000010	DAILY CASH POSTING 12/21/2017		12.00	POSTED	C	12/31/2017
1-00-101-00	12/21/2017	DEPOSIT	000011	DAILY CASH POSTING 12/21/2017		6.00	POSTED	C	12/31/2017
1-00-101-00	12/21/2017	DEPOSIT	000012	DAILY CASH POSTING 12/21/2017		6.00	POSTED	C	12/31/2017
1-00-101-00	12/22/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ		64.75CR	POSTED	U	12/31/2017
1-00-101-00	12/27/2017	DEPOSIT		DRAFT POSTING		26,022.03	POSTED	U	12/31/2017
1-00-101-00	12/27/2017	DEPOSIT	000001	DAILY CASH POSTING 12/27/2017		6,451.10	POSTED	C	12/31/2017
1-00-101-00	12/27/2017	DEPOSIT	000002	DAILY CASH POSTING 12/27/2017		8,738.50	POSTED	C	12/31/2017
1-00-101-00	12/27/2017	DEPOSIT	000003	DAILY CASH POSTING 12/27/2017		6.00	POSTED	C	12/31/2017
1-00-101-00	12/27/2017	DEPOSIT	000004	DAILY CASH POSTING 12/27/2017		95.00	POSTED	C	12/31/2017
1-00-101-00	12/27/2017	DEPOSIT	000005	DAILY CASH POSTING 12/27/2017		22.89	POSTED	C	12/31/2017
1-00-101-00	12/27/2017	DEPOSIT	000006	DAILY CASH POSTING 12/27/2017		6.00	POSTED	C	12/31/2017
1-00-101-00	12/28/2017	DEPOSIT		DAILY CASH POSTING 12/28/2017		10,840.22	POSTED	C	12/31/2017
1-00-101-00	12/28/2017	DEPOSIT	000001	DAILY CASH POSTING 12/28/2017		6,212.80	POSTED	C	12/31/2017
1-00-101-00	12/28/2017	DEPOSIT	000002	DAILY CASH POSTING 12/28/2017		10,314.20	POSTED	C	12/31/2017
1-00-101-00	12/28/2017	DEPOSIT	000003	DAILY CASH POSTING 12/28/2017		18,387.14	POSTED	C	12/31/2017
1-00-101-00	1/02/2018	DEPOSIT		DAILY CASH POSTING 1/02/2018		4,742.43	POSTED	C	1/31/2018
1-00-101-00	1/02/2018	DEPOSIT	000001	DAILY CASH POSTING 1/02/2018		17,996.12	POSTED	C	1/31/2018
1-00-101-00	1/02/2018	DEPOSIT	000002	DAILY CASH POSTING 1/02/2018		18,910.93	POSTED	C	1/31/2018
1-00-101-00	1/02/2018	DEPOSIT	000003	DAILY CASH POSTING 1/02/2018		6,267.32	POSTED	C	1/31/2018
1-00-101-00	1/04/2018	DEPOSIT		DAILY CASH POSTING 1/04/2018		13,836.98	POSTED	C	1/31/2018
1-00-101-00	1/04/2018	DEPOSIT	000001	DAILY CASH POSTING 1/04/2018		6.00	POSTED	C	1/31/2018
1-00-101-00	1/04/2018	DEPOSIT	000002	DAILY CASH POSTING 1/04/2018		2.40CR	POSTED	C	1/31/2018
1-00-101-00	1/04/2018	DEPOSIT	000003	DAILY CASH POSTING 1/04/2018		528.00	POSTED	C	1/31/2018
1-00-101-00	1/04/2018	DEPOSIT	000004	DAILY CASH POSTING 1/04/2018		1,868.00	POSTED	C	1/31/2018
1-00-101-00	1/04/2018	DEPOSIT	000005	DAILY CASH POSTING 1/04/2018		6.00	POSTED	C	1/31/2018
1-00-101-00	1/04/2018	DEPOSIT	000006	DAILY CASH POSTING 1/04/2018		6.00	POSTED	C	1/31/2018
1-00-101-00	1/05/2018	DEPOSIT		DRAFT POSTING		22,051.42	POSTED	U	1/31/2018
1-00-101-00	1/05/2018	DEPOSIT	000001	DAILY CASH POSTING 1/05/2018		41,636.88	POSTED	C	1/31/2018
1-00-101-00	1/05/2018	DEPOSIT	000002	DAILY CASH POSTING 1/05/2018		20,716.08	POSTED	C	1/31/2018
1-00-101-00	1/05/2018	DEPOSIT	000003	DAILY CASH POSTING 1/05/2018		48,274.48	POSTED	C	1/31/2018
1-00-101-00	1/08/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		125.00CR	POSTED	U	1/31/2018
1-00-101-00	1/08/2018	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		600.00CR	POSTED	U	1/31/2018
1-00-101-00	1/08/2018	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		100.51CR	POSTED	U	1/31/2018
1-00-101-00	1/08/2018	DEPOSIT	000003	DAILY CASH POSTING 1/08/2018		407.50	POSTED	C	1/31/2018
1-00-101-00	1/08/2018	DEPOSIT	000004	DAILY CASH POSTING 1/08/2018		6.00	POSTED	C	1/31/2018
1-00-101-00	1/08/2018	DEPOSIT	000005	DAILY CASH POSTING 1/08/2018		6.00	POSTED	C	1/31/2018
1-00-101-00	1/08/2018	DEPOSIT	000006	DAILY CASH POSTING 1/08/2018		29,338.94	POSTED	C	1/31/2018
1-00-101-00	1/10/2018	DEPOSIT		DAILY CASH POSTING 1/10/2018		7,356.90	POSTED	C	1/31/2018
1-00-101-00	1/10/2018	DEPOSIT	000001	DAILY CASH POSTING 1/10/2018		11,723.28	POSTED	C	1/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
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	1/10/2018	DEPOSIT	000003	DAILY CASH POSTING 1/10/2018		13,329.87	POSTED	C	1/31/2018
1-00-101-00	1/10/2018	DEPOSIT	000004	DAILY CASH POSTING 1/10/2018		3,880.83	POSTED	C	1/31/2018
1-00-101-00	1/10/2018	DEPOSIT	000005	DAILY CASH POSTING 1/10/2018		12,745.53	POSTED	C	1/31/2018
1-00-101-00	1/10/2018	DEPOSIT	000006	DAILY CASH POSTING 1/10/2018		5,276.39	POSTED	C	1/31/2018
1-00-101-00	1/10/2018	DEPOSIT	000007	DAILY CASH POSTING 1/10/2018		6.00	POSTED	C	1/31/2018
1-00-101-00	1/10/2018	DEPOSIT	000008	DAILY CASH POSTING 1/10/2018		6.00	POSTED	C	1/31/2018
1-00-101-00	1/10/2018	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ		40.00CR	POSTED	U	1/31/2018
1-00-101-00	1/10/2018	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ		40.84CR	POSTED	U	1/31/2018
1-00-101-00	1/11/2018	DEPOSIT		DAILY CASH POSTING 1/11/2018		3,181.58	POSTED	C	1/31/2018
1-00-101-00	1/11/2018	DEPOSIT	000001	DAILY CASH POSTING 1/11/2018		8,478.33	POSTED	C	1/31/2018
1-00-101-00	1/11/2018	DEPOSIT	000002	DAILY CASH POSTING 1/11/2018		2,476.83	POSTED	C	1/31/2018
1-00-101-00	1/11/2018	DEPOSIT	000003	DAILY CASH POSTING 1/11/2018		2,792.43	POSTED	C	1/31/2018
1-00-101-00	1/12/2018	DEPOSIT		DAILY CASH POSTING 1/12/2018		7,903.93	POSTED	C	1/31/2018
1-00-101-00	1/12/2018	DEPOSIT	000001	DAILY CASH POSTING 1/12/2018		3,061.95	POSTED	C	1/31/2018
1-00-101-00	1/16/2018	DEPOSIT		DRAFT POSTING		11,746.28	POSTED	U	1/31/2018
1-00-101-00	1/17/2018	DEPOSIT		DAILY CASH POSTING 1/17/2018		13,183.01	POSTED	C	1/31/2018
1-00-101-00	1/17/2018	DEPOSIT	000001	DAILY CASH POSTING 1/17/2018		2,830.13	POSTED	C	1/31/2018
1-00-101-00	1/17/2018	DEPOSIT	000002	DAILY CASH POSTING 1/17/2018		9,571.68	POSTED	C	1/31/2018
1-00-101-00	1/17/2018	DEPOSIT	000003	DAILY CASH POSTING 1/17/2018		265.58	POSTED	C	1/31/2018
1-00-101-00	1/17/2018	DEPOSIT	000004	DAILY CASH POSTING 1/17/2018		229.00	POSTED	C	1/31/2018
1-00-101-00	1/17/2018	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ		51.22CR	POSTED	U	1/31/2018
1-00-101-00	1/17/2018	DEPOSIT	000006	DAILY CASH POSTING 1/17/2018		16,390.01	POSTED	C	1/31/2018
1-00-101-00	1/17/2018	DEPOSIT	000007	DAILY CASH POSTING 1/17/2018		7,199.28	POSTED	C	1/31/2018
1-00-101-00	1/17/2018	DEPOSIT	000008	DAILY CASH POSTING 1/17/2018		4,342.01	POSTED	C	1/31/2018
1-00-101-00	1/17/2018	DEPOSIT	000009	DAILY CASH POSTING 1/17/2018		12,468.88	POSTED	C	1/31/2018
1-00-101-00	1/17/2018	DEPOSIT	000010	DAILY CASH POSTING 1/17/2018		3.30	POSTED	C	1/31/2018
1-00-101-00	1/17/2018	DEPOSIT	000011	DAILY CASH POSTING 1/17/2018		6.00	POSTED	C	1/31/2018
1-00-101-00	1/17/2018	DEPOSIT	000012	DAILY CASH POSTING 1/17/2018		6.00	POSTED	C	1/31/2018
1-00-101-00	1/18/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		67.11CR	POSTED	U	1/31/2018
1-00-101-00	1/18/2018	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		259.06CR	POSTED	U	1/31/2018
1-00-101-00	1/18/2018	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		40.00CR	POSTED	U	1/31/2018
1-00-101-00	1/18/2018	DEPOSIT	000003	DAILY CASH POSTING 1/18/2018		4,497.82	POSTED	C	1/31/2018
1-00-101-00	1/18/2018	DEPOSIT	000004	DAILY CASH POSTING 1/18/2018		775.00	POSTED	C	1/31/2018
1-00-101-00	1/18/2018	DEPOSIT	000005	DAILY CASH POSTING 1/18/2018		406.00	POSTED	C	1/31/2018
1-00-101-00	1/18/2018	DEPOSIT	000006	DAILY CASH POSTING 1/18/2018		6.00	POSTED	C	1/31/2018
1-00-101-00	1/18/2018	DEPOSIT	000007	DAILY CASH POSTING 1/18/2018		34,554.63	POSTED	C	1/31/2018
1-00-101-00	1/18/2018	DEPOSIT	000008	DAILY CASH POSTING 1/18/2018		6,123.37	POSTED	C	1/31/2018
1-00-101-00	1/18/2018	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ		368.48CR	POSTED	U	1/31/2018
1-00-101-00	1/22/2018	DEPOSIT		DAILY CASH POSTING 1/22/2018		1,713.29	POSTED	C	1/31/2018
1-00-101-00	1/22/2018	DEPOSIT	000001	DAILY CASH POSTING 1/22/2018		2,462.94	POSTED	C	1/31/2018
1-00-101-00	1/22/2018	DEPOSIT	000002	DAILY CASH POSTING 1/22/2018		5,160.34	POSTED	C	1/31/2018
1-00-101-00	1/22/2018	DEPOSIT	000003	DAILY CASH POSTING 1/22/2018		8,417.10	POSTED	C	1/31/2018
1-00-101-00	1/22/2018	DEPOSIT	000004	DAILY CASH POSTING 1/22/2018		6,865.02	POSTED	C	1/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
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	1/22/2018	DEPOSIT	000006	DAILY CASH POSTING 1/22/2018		588.00	POSTED	C	1/31/2018
1-00-101-00	1/23/2018	DEPOSIT		DRAFT POSTING		115.56	POSTED	U	1/31/2018
1-00-101-00	1/23/2018	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		114.52CR	POSTED	U	1/31/2018
1-00-101-00	1/24/2018	DEPOSIT		DAILY CASH POSTING 1/24/2018		4,297.65	POSTED	C	1/31/2018
1-00-101-00	1/24/2018	DEPOSIT	000001	DAILY CASH POSTING 1/24/2018		10,336.15	POSTED	C	1/31/2018
1-00-101-00	1/24/2018	DEPOSIT	000002	DAILY CASH POSTING 1/24/2018		2,314.00	POSTED	C	1/31/2018
1-00-101-00	1/24/2018	DEPOSIT	000003	DAILY CASH POSTING 1/24/2018		5,709.32	POSTED	C	1/31/2018
1-00-101-00	1/24/2018	DEPOSIT	000004	DAILY CASH POSTING 1/24/2018		25,094.80	POSTED	C	1/31/2018
1-00-101-00	1/25/2018	DEPOSIT		DRAFT POSTING		24,253.87	POSTED	U	1/31/2018
1-00-101-00	1/25/2018	DEPOSIT	000001	DAILY CASH POSTING 1/25/2018		20,558.08	POSTED	C	1/31/2018
1-00-101-00	1/25/2018	DEPOSIT	000002	DAILY CASH POSTING 1/25/2018		15,627.42	POSTED	C	1/31/2018
1-00-101-00	1/26/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		100.00CR	POSTED	U	1/31/2018
1-00-101-00	1/29/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		89.38CR	POSTED	U	1/31/2018
1-00-101-00	1/31/2018	DEPOSIT		DAILY CASH POSTING 1/31/2018		25.00	POSTED	C	1/31/2018
1-00-101-00	1/31/2018	DEPOSIT	000001	DAILY CASH POSTING 1/31/2018		8,968.12	POSTED	C	2/28/2018
1-00-101-00	1/31/2018	DEPOSIT	000002	DAILY CASH POSTING 1/31/2018		8,275.53	POSTED	C	2/28/2018
1-00-101-00	1/31/2018	DEPOSIT	000003	DAILY CASH POSTING 1/31/2018		9,610.09	POSTED	C	2/28/2018
1-00-101-00	1/31/2018	DEPOSIT	000004	DAILY CASH POSTING 1/31/2018		4,689.46	POSTED	C	2/28/2018
1-00-101-00	1/31/2018	DEPOSIT	000005	DAILY CASH POSTING 1/31/2018		5,022.64	POSTED	C	2/28/2018
1-00-101-00	1/31/2018	DEPOSIT	000006	DAILY CASH POSTING 1/31/2018		6,597.18	POSTED	C	2/28/2018
1-00-101-00	1/31/2018	DEPOSIT	000007	DAILY CASH POSTING 1/31/2018		48,422.93	POSTED	C	2/28/2018
1-00-101-00	1/31/2018	DEPOSIT	000008	DAILY CASH POSTING 1/31/2018		15,577.16	POSTED	C	2/28/2018
1-00-101-00	1/31/2018	DEPOSIT	000009	DAILY CASH POSTING 1/31/2018		3,069.40	POSTED	C	2/28/2018
1-00-101-00	2/01/2018	DEPOSIT		DRAFT POSTING		74.55	POSTED	U	2/28/2018
1-00-101-00	2/01/2018	DEPOSIT	000001	DAILY CASH POSTING 2/01/2018		8,380.43	POSTED	C	2/28/2018
1-00-101-00	2/01/2018	DEPOSIT	000002	DAILY CASH POSTING 2/01/2018		1,605.59	POSTED	C	2/28/2018
1-00-101-00	2/01/2018	DEPOSIT	000003	DAILY CASH POSTING 2/01/2018		1,672.35	POSTED	C	2/28/2018
1-00-101-00	2/01/2018	DEPOSIT	000004	DAILY CASH POSTING 2/01/2018		10,089.21	POSTED	C	2/28/2018
1-00-101-00	2/01/2018	DEPOSIT	000005	DAILY CASH POSTING 2/01/2018		14,495.86	POSTED	C	2/28/2018
1-00-101-00	2/02/2018	DEPOSIT		DAILY CASH POSTING 2/02/2018		5,554.12	POSTED	C	2/28/2018
1-00-101-00	2/02/2018	DEPOSIT	000001	DAILY CASH POSTING 2/02/2018		792.00	POSTED	C	2/28/2018
1-00-101-00	2/02/2018	DEPOSIT	000002	DAILY CASH POSTING 2/02/2018		10,666.47	POSTED	C	2/28/2018
1-00-101-00	2/02/2018	DEPOSIT	000003	DAILY CASH POSTING 2/02/2018		8,340.94	POSTED	C	2/28/2018
1-00-101-00	2/02/2018	DEPOSIT	000004	DAILY CASH POSTING 2/02/2018		19,060.96	POSTED	C	2/28/2018
1-00-101-00	2/02/2018	DEPOSIT	000005	DAILY CASH POSTING 2/02/2018		9,272.84	POSTED	C	2/28/2018
1-00-101-00	2/05/2018	DEPOSIT		DRAFT POSTING		21,985.48	POSTED	U	2/28/2018
1-00-101-00	2/06/2018	DEPOSIT		DAILY CASH POSTING 2/06/2018		20,130.03	POSTED	C	2/28/2018
1-00-101-00	2/06/2018	DEPOSIT	000001	DAILY CASH POSTING 2/06/2018		6.00	POSTED	C	2/28/2018
1-00-101-00	2/06/2018	DEPOSIT	000002	DAILY CASH POSTING 2/06/2018		450.48	POSTED	C	2/28/2018
1-00-101-00	2/06/2018	DEPOSIT	000003	DAILY CASH POSTING 2/06/2018		10,521.75	POSTED	C	2/28/2018
1-00-101-00	2/06/2018	DEPOSIT	000004	DAILY CASH POSTING 2/06/2018		34,611.64	POSTED	C	2/28/2018
1-00-101-00	2/07/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		74.29CR	POSTED	U	2/28/2018
1-00-101-00	2/07/2018	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		40.21CR	POSTED	U	2/28/2018



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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 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	2/07/2018	DEPOSIT	000003	DAILY CASH POSTING 2/07/2018		20,047.77	POSTED	C	2/28/2018
1-00-101-00	2/07/2018	DEPOSIT	000004	DAILY CASH POSTING 2/07/2018		13,736.07	POSTED	C	2/28/2018
1-00-101-00	2/07/2018	DEPOSIT	000005	DAILY CASH POSTING 2/07/2018		6,152.92	POSTED	C	2/28/2018
1-00-101-00	2/07/2018	DEPOSIT	000006	DAILY CASH POSTING 2/07/2018		779.45	POSTED	C	2/28/2018
1-00-101-00	2/08/2018	DEPOSIT		DAILY CASH POSTING 2/08/2018		2,214.78	POSTED	C	2/28/2018
1-00-101-00	2/08/2018	DEPOSIT	000001	DAILY CASH POSTING 2/08/2018		6,226.09	POSTED	C	2/28/2018
1-00-101-00	2/08/2018	DEPOSIT	000002	DAILY CASH POSTING 2/08/2018		12.00	POSTED	C	2/28/2018
1-00-101-00	2/14/2018	DEPOSIT		DAILY CASH POSTING 2/14/2018		381.43	POSTED	C	2/28/2018
1-00-101-00	2/14/2018	DEPOSIT	000001	DAILY CASH POSTING 2/14/2018		16,072.97	POSTED	C	2/28/2018
1-00-101-00	2/14/2018	DEPOSIT	000002	DAILY CASH POSTING 2/14/2018		3,582.79	POSTED	C	2/28/2018
1-00-101-00	2/14/2018	DEPOSIT	000003	DAILY CASH POSTING 2/14/2018		6,826.61	POSTED	C	2/28/2018
1-00-101-00	2/14/2018	DEPOSIT	000004	DAILY CASH POSTING 2/14/2018		679.15	POSTED	C	2/28/2018
1-00-101-00	2/14/2018	DEPOSIT	000005	DAILY CASH POSTING 2/14/2018		12.00	POSTED	C	2/28/2018
1-00-101-00	2/14/2018	DEPOSIT	000006	DAILY CASH POSTING 2/14/2018		6,627.80	POSTED	C	2/28/2018
1-00-101-00	2/14/2018	DEPOSIT	000007	DAILY CASH POSTING 2/14/2018		4,257.99	POSTED	C	2/28/2018
1-00-101-00	2/14/2018	DEPOSIT	000008	DAILY CASH POSTING 2/14/2018		6.00	POSTED	C	2/28/2018
1-00-101-00	2/14/2018	DEPOSIT	000009	DAILY CASH POSTING 2/14/2018		553.15	POSTED	C	2/28/2018
1-00-101-00	2/14/2018	DEPOSIT	000010	DAILY CASH POSTING 2/14/2018		12.00	POSTED	C	2/28/2018
1-00-101-00	2/14/2018	DEPOSIT	000011	DAILY CASH POSTING 2/14/2018		10,076.92	POSTED	C	2/28/2018
1-00-101-00	2/14/2018	DEPOSIT	000012	DAILY CASH POSTING 2/14/2018		6.00	POSTED	C	2/28/2018
1-00-101-00	2/14/2018	DEPOSIT	000013	DAILY CASH POSTING 2/14/2018		225.91	POSTED	C	2/28/2018
1-00-101-00	2/14/2018	DEPOSIT	000014	DAILY CASH POSTING 2/14/2018		21.00	POSTED	C	2/28/2018
1-00-101-00	2/14/2018	DEPOSIT	000015	DAILY CASH POSTING 2/14/2018		586.00	POSTED	C	2/28/2018
1-00-101-00	2/14/2018	DEPOSIT	000016	DAILY CASH POSTING 2/14/2018		3,368.30	POSTED	C	2/28/2018
1-00-101-00	2/14/2018	DEPOSIT	000017	DAILY CASH POSTING 2/14/2018		9,509.19	POSTED	C	2/28/2018
1-00-101-00	2/14/2018	DEPOSIT	000018	DAILY CASH POSTING 2/14/2018		4,194.83	POSTED	C	2/28/2018
1-00-101-00	2/14/2018	DEPOSIT	000019	DAILY CASH POSTING 2/14/2018		5,020.12	POSTED	C	2/28/2018
1-00-101-00	2/14/2018	DEPOSIT	000020	DAILY CASH POSTING 2/14/2018		3,164.68	POSTED	C	2/28/2018
1-00-101-00	2/14/2018	DEPOSIT	000021	DAILY CASH POSTING 2/14/2018		2,549.89	POSTED	C	2/28/2018
1-00-101-00	2/15/2018	DEPOSIT		DRAFT POSTING		12,939.71	POSTED	U	2/28/2018
1-00-101-00	2/16/2018	DEPOSIT		DRAFT POSTING		41.68	POSTED	U	2/28/2018
1-00-101-00	2/16/2018	DEPOSIT	000001	DAILY CASH POSTING 2/16/2018		3,958.99	POSTED	C	2/28/2018
1-00-101-00	2/16/2018	DEPOSIT	000002	DAILY CASH POSTING 2/16/2018		7,592.82	POSTED	C	2/28/2018
1-00-101-00	2/16/2018	DEPOSIT	000003	DAILY CASH POSTING 2/16/2018		22,387.30	POSTED	C	2/28/2018
1-00-101-00	2/16/2018	DEPOSIT	000004	DAILY CASH POSTING 2/16/2018		2,839.48	POSTED	C	2/28/2018
1-00-101-00	2/22/2018	DEPOSIT		DAILY CASH POSTING 2/22/2018		8,424.58	POSTED	C	2/28/2018
1-00-101-00	2/22/2018	DEPOSIT	000001	DAILY CASH POSTING 2/22/2018		2,867.31	POSTED	C	2/28/2018
1-00-101-00	2/22/2018	DEPOSIT	000002	DAILY CASH POSTING 2/22/2018		12,331.44	POSTED	C	2/28/2018
1-00-101-00	2/22/2018	DEPOSIT	000003	DAILY CASH POSTING 2/22/2018		24,035.33	POSTED	C	2/28/2018
1-00-101-00	2/22/2018	DEPOSIT	000004	DAILY CASH POSTING 2/22/2018		3,056.64	POSTED	C	2/28/2018
1-00-101-00	2/22/2018	DEPOSIT	000005	DAILY CASH POSTING 2/22/2018		53,025.16	POSTED	C	2/28/2018
1-00-101-00	2/22/2018	DEPOSIT	000006	DAILY CASH POSTING 2/22/2018		7,179.31	POSTED	C	2/28/2018
1-00-101-00	2/22/2018	DEPOSIT	000007	DAILY CASH POSTING 2/22/2018		11,658.16	POSTED	C	2/28/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
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	2/22/2018	DEPOSIT	000009	DAILY CASH POSTING 2/22/2018		14,032.35	POSTED	C	2/28/2018
1-00-101-00	2/23/2018	DEPOSIT		DAILY CASH POSTING 2/23/2018		501.05	POSTED	C	2/28/2018
1-00-101-00	2/23/2018	DEPOSIT	000001	DAILY CASH POSTING 2/23/2018		8,863.09	POSTED	C	2/28/2018
1-00-101-00	2/23/2018	DEPOSIT	000002	DAILY CASH POSTING 2/23/2018		3,263.65	POSTED	C	2/28/2018
1-00-101-00	2/23/2018	DEPOSIT	000003	DAILY CASH POSTING 2/23/2018		6.00	POSTED	C	2/28/2018
1-00-101-00	2/23/2018	DEPOSIT	000004	DAILY CASH POSTING 2/23/2018		6.00	POSTED	C	2/28/2018
1-00-101-00	2/23/2018	DEPOSIT	000005	DAILY CASH POSTING 2/23/2018		12.00	POSTED	C	2/28/2018
1-00-101-00	2/26/2018	DEPOSIT		DRAFT POSTING		24,975.70	POSTED	U	2/28/2018
1-00-101-00	2/26/2018	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		45.00CR	POSTED	U	2/28/2018
1-00-101-00	2/26/2018	DEPOSIT	000002	DAILY PAYMENT POSTING		45.00	POSTED	U	2/28/2018
1-00-101-00	2/27/2018	DEPOSIT		DAILY CASH POSTING 2/27/2018		1,763.54	POSTED	C	2/28/2018
1-00-101-00	2/27/2018	DEPOSIT	000001	DAILY CASH POSTING 2/27/2018		582.00	POSTED	C	2/28/2018
1-00-101-00	2/27/2018	DEPOSIT	000002	DAILY CASH POSTING 2/27/2018		4,362.00	POSTED	C	2/28/2018
1-00-101-00	2/27/2018	DEPOSIT	000003	DAILY CASH POSTING 2/27/2018		359.00	POSTED	C	2/28/2018
1-00-101-00	2/27/2018	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ		141.28CR	POSTED	U	2/28/2018
1-00-101-00	2/28/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		52.81CR	POSTED	U	2/28/2018
1-00-101-00	2/28/2018	DEPOSIT	000001	DAILY CASH POSTING 2/28/2018		20,916.12	POSTED	C	3/31/2018
1-00-101-00	2/28/2018	DEPOSIT	000002	DAILY CASH POSTING 2/28/2018		25.22	POSTED	C	3/31/2018
1-00-101-00	2/28/2018	DEPOSIT	000003	DAILY CASH POSTING 2/28/2018		318.98	POSTED	C	3/31/2018
1-00-101-00	2/28/2018	DEPOSIT	000004	DAILY CASH POSTING 2/28/2018		648.00	POSTED	C	3/31/2018
1-00-101-00	2/28/2018	DEPOSIT	000005	DAILY CASH POSTING 2/28/2018		12.00	POSTED	C	3/31/2018
1-00-101-00	2/28/2018	DEPOSIT	000006	DAILY CASH POSTING 2/28/2018		6.00	POSTED	C	3/31/2018
1-00-101-00	2/28/2018	DEPOSIT	000007	DAILY CASH POSTING 2/28/2018		6.00	POSTED	C	3/31/2018
1-00-101-00	2/28/2018	DEPOSIT	000008	DAILY CASH POSTING 2/28/2018		36.00	POSTED	C	3/31/2018
1-00-101-00	2/28/2018	DEPOSIT	000009	DAILY CASH POSTING 2/28/2018		29,174.97	POSTED	C	3/31/2018
1-00-101-00	2/28/2018	DEPOSIT	000010	DAILY CASH POSTING 2/28/2018		17,923.46	POSTED	C	3/31/2018
1-00-101-00	2/28/2018	DEPOSIT	000011	DAILY CASH POSTING 2/28/2018		13,007.75	POSTED	C	3/31/2018
1-00-101-00	2/28/2018	DEPOSIT	000012	DAILY CASH POSTING 2/28/2018		2,338.17	POSTED	C	3/31/2018
1-00-101-00	2/28/2018	DEPOSIT	000013	DAILY CASH POSTING 2/28/2018		3,315.83	POSTED	C	2/28/2018
1-00-101-00	2/28/2018	DEPOSIT	000014	DAILY CASH POSTING 2/28/2018		12,446.74	POSTED	C	3/31/2018
1-00-101-00	2/28/2018	DEPOSIT	000015	DAILY CASH POSTING 2/28/2018		3,212.58	POSTED	C	2/28/2018
1-00-101-00	3/02/2018	DEPOSIT		DAILY CASH POSTING 3/02/2018		3,317.01	POSTED	C	3/31/2018
1-00-101-00	3/02/2018	DEPOSIT	000001	DAILY CASH POSTING 3/02/2018		6,876.13	POSTED	C	3/31/2018
1-00-101-00	3/02/2018	DEPOSIT	000002	DAILY CASH POSTING 3/02/2018		2,898.72	POSTED	C	3/31/2018
1-00-101-00	3/02/2018	DEPOSIT	000003	DAILY CASH POSTING 3/02/2018		8,636.87	POSTED	C	3/31/2018
1-00-101-00	3/05/2018	DEPOSIT		DRAFT POSTING		20,471.47	POSTED	U	3/31/2018
1-00-101-00	3/05/2018	DEPOSIT	000001	DAILY CASH POSTING 3/05/2018		15,623.46	POSTED	C	3/31/2018
1-00-101-00	3/05/2018	DEPOSIT	000002	DAILY CASH POSTING 3/05/2018		477.00	POSTED	C	3/31/2018
1-00-101-00	3/05/2018	DEPOSIT	000003	DAILY CASH POSTING 3/05/2018		407.00	POSTED	C	3/31/2018
1-00-101-00	3/05/2018	DEPOSIT	000004	DAILY CASH POSTING 3/05/2018		4,876.82	POSTED	C	3/31/2018
1-00-101-00	3/05/2018	DEPOSIT	000005	DAILY CASH POSTING 3/05/2018		8,935.17	POSTED	C	3/31/2018
1-00-101-00	3/05/2018	DEPOSIT	000006	DAILY CASH POSTING 3/05/2018		25,866.92	POSTED	C	3/31/2018
1-00-101-00	3/05/2018	DEPOSIT	000007	DAILY CASH POSTING 3/05/2018		16,256.57	POSTED	C	3/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
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1-00-101-00	3/08/2018	DEPOSIT	000001	DAILY CASH POSTING	3/08/2018	4,176.53	POSTED	C	3/31/2018
1-00-101-00	3/08/2018	DEPOSIT	000002	DAILY CASH POSTING	3/08/2018	6.00	POSTED	C	3/31/2018
1-00-101-00	3/08/2018	DEPOSIT	000003	DAILY CASH POSTING	3/08/2018	18.00	POSTED	C	3/31/2018
1-00-101-00	3/08/2018	DEPOSIT	000004	DAILY CASH POSTING	3/08/2018	6.00	POSTED	C	3/31/2018
1-00-101-00	3/08/2018	DEPOSIT	000005	DAILY CASH POSTING	3/08/2018	11,571.03	POSTED	C	3/31/2018
1-00-101-00	3/08/2018	DEPOSIT	000006	DAILY CASH POSTING	3/08/2018	34,946.90	POSTED	C	3/31/2018
1-00-101-00	3/08/2018	DEPOSIT	000007	DAILY CASH POSTING	3/08/2018	19,434.03	POSTED	C	3/31/2018
1-00-101-00	3/08/2018	DEPOSIT	000008	DAILY CASH POSTING	3/08/2018	5,604.71	POSTED	C	3/31/2018
1-00-101-00	3/08/2018	DEPOSIT	000009	DAILY CASH POSTING	3/08/2018	5,346.95	POSTED	C	3/31/2018
1-00-101-00	3/08/2018	DEPOSIT	000010	DAILY CASH POSTING	3/08/2018	12,474.05	POSTED	C	3/31/2018
1-00-101-00	3/09/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		39.58CR	POSTED	U	3/31/2018
1-00-101-00	3/09/2018	DEPOSIT	000001	DAILY CASH POSTING	3/09/2018	8,925.15	POSTED	C	3/31/2018
1-00-101-00	3/09/2018	DEPOSIT	000002	DAILY CASH POSTING	3/09/2018	7,711.67	POSTED	C	3/31/2018
1-00-101-00	3/12/2018	DEPOSIT		DAILY CASH POSTING	3/12/2018	6,721.08	POSTED	C	3/31/2018
1-00-101-00	3/12/2018	DEPOSIT	000001	DAILY CASH POSTING	3/12/2018	9,800.37	POSTED	C	3/31/2018
1-00-101-00	3/12/2018	DEPOSIT	000002	DAILY CASH POSTING	3/12/2018	1,359.00	POSTED	C	3/31/2018
1-00-101-00	3/12/2018	DEPOSIT	000003	DAILY CASH POSTING	3/12/2018	12.00	POSTED	C	3/31/2018
1-00-101-00	3/12/2018	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ		130.00CR	POSTED	U	3/31/2018
1-00-101-00	3/12/2018	DEPOSIT	000005	DAILY PAYMENT POSTING		130.00	POSTED	U	3/31/2018
1-00-101-00	3/14/2018	DEPOSIT		DAILY CASH POSTING	3/14/2018	6.00	POSTED	C	3/31/2018
1-00-101-00	3/14/2018	DEPOSIT	000001	DAILY CASH POSTING	3/14/2018	6.00	POSTED	C	3/31/2018
1-00-101-00	3/14/2018	DEPOSIT	000002	DAILY CASH POSTING	3/14/2018	710.00	POSTED	C	3/31/2018
1-00-101-00	3/14/2018	DEPOSIT	000003	DAILY CASH POSTING	3/14/2018	1,972.32	POSTED	C	3/31/2018
1-00-101-00	3/14/2018	DEPOSIT	000004	DAILY CASH POSTING	3/14/2018	4,365.49	POSTED	C	3/31/2018
1-00-101-00	3/14/2018	DEPOSIT	000005	DAILY CASH POSTING	3/14/2018	3,082.39	POSTED	C	3/31/2018
1-00-101-00	3/14/2018	DEPOSIT	000006	DAILY CASH POSTING	3/14/2018	4,586.44	POSTED	C	3/31/2018
1-00-101-00	3/15/2018	DEPOSIT		DRAFT POSTING		11,627.75	POSTED	U	3/31/2018
1-00-101-00	3/16/2018	DEPOSIT		DAILY CASH POSTING	3/16/2018	2,642.00	POSTED	C	3/31/2018
1-00-101-00	3/16/2018	DEPOSIT	000001	DAILY CASH POSTING	3/16/2018	6,602.20	POSTED	C	3/31/2018
1-00-101-00	3/16/2018	DEPOSIT	000002	DAILY CASH POSTING	3/16/2018	7,997.58	POSTED	C	3/31/2018
1-00-101-00	3/16/2018	DEPOSIT	000003	DAILY CASH POSTING	3/16/2018	931.15	POSTED	C	3/31/2018
1-00-101-00	3/16/2018	DEPOSIT	000004	DAILY CASH POSTING	3/16/2018	5,064.22	POSTED	C	3/31/2018
1-00-101-00	3/16/2018	DEPOSIT	000005	DAILY CASH POSTING	3/16/2018	18,531.86	POSTED	C	3/31/2018
1-00-101-00	3/16/2018	DEPOSIT	000006	DAILY CASH POSTING	3/16/2018	9,742.79	POSTED	C	3/31/2018
1-00-101-00	3/16/2018	DEPOSIT	000007	DAILY CASH POSTING	3/16/2018	13,404.38	POSTED	C	3/31/2018
1-00-101-00	3/19/2018	DEPOSIT		DAILY CASH POSTING	3/19/2018	8,811.65	POSTED	C	3/31/2018
1-00-101-00	3/19/2018	DEPOSIT	000001	DAILY CASH POSTING	3/19/2018	11,020.59	POSTED	C	3/31/2018
1-00-101-00	3/20/2018	DEPOSIT		DAILY CASH POSTING	3/20/2018	155.00	POSTED	C	3/31/2018
1-00-101-00	3/20/2018	DEPOSIT	000001	DAILY CASH POSTING	3/20/2018	20,462.51	POSTED	C	3/31/2018
1-00-101-00	3/20/2018	DEPOSIT	000002	DAILY CASH POSTING	3/20/2018	14,350.58	POSTED	C	3/31/2018
1-00-101-00	3/20/2018	DEPOSIT	000003	DAILY CASH POSTING	3/20/2018	20.00CR	POSTED	C	3/31/2018
1-00-101-00	3/20/2018	DEPOSIT	000004	DAILY CASH POSTING	3/20/2018	6.00	POSTED	C	3/31/2018
1-00-101-00	3/20/2018	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ		84.25CR	POSTED	U	3/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	3/22/2018	DEPOSIT	000002	DAILY CASH POSTING	3/22/2018	742.50	POSTED	C	3/31/2018
1-00-101-00	3/23/2018	DEPOSIT		DAILY CASH POSTING	3/23/2018	9,123.92	POSTED	C	3/31/2018
1-00-101-00	3/23/2018	DEPOSIT	000001	DAILY CASH POSTING	3/23/2018	14,781.36	POSTED	C	3/31/2018
1-00-101-00	3/23/2018	DEPOSIT	000002	DAILY CASH POSTING	3/23/2018	6,229.91	POSTED	C	3/31/2018
1-00-101-00	3/23/2018	DEPOSIT	000003	DAILY CASH POSTING	3/23/2018	5,460.64	POSTED	C	3/31/2018
1-00-101-00	3/23/2018	DEPOSIT	000004	DAILY CASH POSTING	3/23/2018	13,541.59	POSTED	C	3/31/2018
1-00-101-00	3/23/2018	DEPOSIT	000005	DAILY CASH POSTING	3/23/2018	5,693.12	POSTED	C	3/31/2018
1-00-101-00	3/23/2018	DEPOSIT	000006	DAILY CASH POSTING	3/23/2018	7,380.12	POSTED	C	3/31/2018
1-00-101-00	3/23/2018	DEPOSIT	000007	DAILY CASH POSTING	3/23/2018	6,298.39	POSTED	C	3/31/2018
1-00-101-00	3/26/2018	DEPOSIT		DRAFT POSTING		25,718.81	POSTED	U	3/31/2018
1-00-101-00	3/26/2018	DEPOSIT	000001	DAILY CASH POSTING	3/26/2018	1,244.87	POSTED	C	3/31/2018
1-00-101-00	3/26/2018	DEPOSIT	000002	DAILY CASH POSTING	3/26/2018	20,953.43	POSTED	C	3/31/2018
1-00-101-00	3/27/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		69.52CR	POSTED	U	3/31/2018
1-00-101-00	3/27/2018	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		38.78CR	POSTED	U	3/31/2018
1-00-101-00	3/28/2018	DEPOSIT		DAILY CASH POSTING	3/28/2018	4,500.12	POSTED	C	3/31/2018
1-00-101-00	3/28/2018	DEPOSIT	000001	DAILY CASH POSTING	3/28/2018	14,732.51	POSTED	C	3/31/2018
1-00-101-00	3/28/2018	DEPOSIT	000002	DAILY CASH POSTING	3/28/2018	9,419.64	POSTED	C	3/31/2018
1-00-101-00	3/28/2018	DEPOSIT	000003	DAILY CASH POSTING	3/28/2018	6.00	POSTED	C	4/30/2018
1-00-101-00	3/28/2018	DEPOSIT	000004	DAILY CASH POSTING	3/28/2018	3,082.91	POSTED	C	3/31/2018
1-00-101-00	3/28/2018	DEPOSIT	000005	DAILY CASH POSTING	3/28/2018	16,732.14	POSTED	C	3/31/2018
1-00-101-00	3/29/2018	DEPOSIT		DAILY CASH POSTING	3/29/2018	5,847.74	POSTED	C	3/31/2018
1-00-101-00	3/29/2018	DEPOSIT	000001	DAILY CASH POSTING	3/29/2018	3,596.25	POSTED	C	3/31/2018
1-00-101-00	3/29/2018	DEPOSIT	000002	DAILY CASH POSTING	3/29/2018	5,833.73	POSTED	C	3/31/2018
1-00-101-00	4/02/2018	DEPOSIT		DAILY CASH POSTING	4/02/2018	778.48	POSTED	C	4/30/2018
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1-00-101-00	4/02/2018	DEPOSIT	000002	DAILY CASH POSTING	4/02/2018	6.00	POSTED	C	4/30/2018
1-00-101-00	4/02/2018	DEPOSIT	000003	DAILY CASH POSTING	4/02/2018	3,946.95	POSTED	C	4/30/2018
1-00-101-00	4/02/2018	DEPOSIT	000004	DAILY CASH POSTING	4/02/2018	3,535.33	POSTED	C	4/30/2018
1-00-101-00	4/02/2018	DEPOSIT	000005	DAILY CASH POSTING	4/02/2018	5,256.89	POSTED	C	4/30/2018
1-00-101-00	4/04/2018	DEPOSIT		DAILY CASH POSTING	4/04/2018	6,347.47	POSTED	C	4/30/2018
1-00-101-00	4/04/2018	DEPOSIT	000001	DAILY CASH POSTING	4/04/2018	1.00	POSTED	C	4/30/2018
1-00-101-00	4/04/2018	DEPOSIT	000002	DAILY CASH POSTING	4/04/2018	12.00	POSTED	C	4/30/2018
1-00-101-00	4/04/2018	DEPOSIT	000003	DAILY CASH POSTING	4/04/2018	21,080.36	POSTED	C	4/30/2018
1-00-101-00	4/04/2018	DEPOSIT	000004	DAILY CASH POSTING	4/04/2018	6,726.88	POSTED	C	4/30/2018
1-00-101-00	4/04/2018	DEPOSIT	000005	DAILY CASH POSTING	4/04/2018	22,399.70	POSTED	C	4/30/2018
1-00-101-00	4/04/2018	DEPOSIT	000006	DAILY CASH POSTING	4/04/2018	16,935.53	POSTED	C	4/30/2018
1-00-101-00	4/05/2018	DEPOSIT		DAILY CASH POSTING	4/05/2018	12,926.36	POSTED	C	4/30/2018
1-00-101-00	4/05/2018	DEPOSIT	000001	DAILY CASH POSTING	4/05/2018	3,465.38	POSTED	C	4/30/2018
1-00-101-00	4/05/2018	DEPOSIT	000002	DAILY CASH POSTING	4/05/2018	7,639.83	POSTED	C	4/30/2018
1-00-101-00	4/05/2018	DEPOSIT	000003	DRAFT POSTING		22,211.86	POSTED	U	4/30/2018
1-00-101-00	4/06/2018	DEPOSIT		DAILY CASH POSTING	4/06/2018	16,263.00	POSTED	C	4/30/2018
1-00-101-00	4/06/2018	DEPOSIT	000001	DAILY CASH POSTING	4/06/2018	7,998.50	POSTED	C	4/30/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	4/06/2018	DEPOSIT	000003	DAILY CASH POSTING 4/06/2018		16,274.86	POSTED	C	4/30/2018
1-00-101-00	4/06/2018	DEPOSIT	000004	DAILY CASH POSTING 4/06/2018		8,091.00	POSTED	C	4/30/2018
1-00-101-00	4/09/2018	DEPOSIT		DRAFT POSTING		54.62	POSTED	U	4/30/2018
1-00-101-00	4/09/2018	DEPOSIT	000001	DAILY CASH POSTING 4/09/2018		1,853.50	POSTED	C	4/30/2018
1-00-101-00	4/09/2018	DEPOSIT	000002	DAILY CASH POSTING 4/09/2018		4,644.95	POSTED	C	4/30/2018
1-00-101-00	4/09/2018	DEPOSIT	000003	DAILY CASH POSTING 4/09/2018		8,726.47	POSTED	C	4/30/2018
1-00-101-00	4/10/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		166.98	POSTED	U	4/30/2018
1-00-101-00	4/10/2018	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		173.00	POSTED	U	4/30/2018
1-00-101-00	4/10/2018	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		136.72	POSTED	U	4/30/2018
1-00-101-00	4/10/2018	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ		78.06	POSTED	U	4/30/2018
1-00-101-00	4/10/2018	DEPOSIT	000004	UTILITY DEPOSIT REVERSAL		175.00CR	POSTED	U	4/30/2018
1-00-101-00	4/10/2018	DEPOSIT	000005	UTILITY DEPOSITS RECEIVED		175.00	POSTED	U	4/30/2018
1-00-101-00	4/11/2018	DEPOSIT		DAILY CASH POSTING 4/11/2018		3,401.28	POSTED	C	4/30/2018
1-00-101-00	4/11/2018	DEPOSIT	000001	DAILY CASH POSTING 4/11/2018		8,939.91	POSTED	C	4/30/2018
1-00-101-00	4/11/2018	DEPOSIT	000002	DAILY CASH POSTING 4/11/2018		14,289.21	POSTED	C	4/30/2018
1-00-101-00	4/11/2018	DEPOSIT	000003	DAILY CASH POSTING 4/11/2018		180.00	POSTED	C	4/30/2018
1-00-101-00	4/11/2018	DEPOSIT	000004	DAILY CASH POSTING 4/11/2018		6.00	POSTED	C	4/30/2018
1-00-101-00	4/11/2018	DEPOSIT	000005	DAILY CASH POSTING 4/11/2018		6.00	POSTED	C	4/30/2018
1-00-101-00	4/11/2018	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ		151.25	POSTED	U	4/30/2018
1-00-101-00	4/11/2018	DEPOSIT	000007	DAILY CASH POSTING 4/11/2018		7,306.68	POSTED	C	4/30/2018
1-00-101-00	4/11/2018	DEPOSIT	000008	DAILY CASH POSTING 4/11/2018		6.00	POSTED	C	4/30/2018
1-00-101-00	4/11/2018	DEPOSIT	000009	DAILY CASH POSTING 4/11/2018		6.00	POSTED	C	4/30/2018
1-00-101-00	4/11/2018	DEPOSIT	000010	DAILY CASH POSTING 4/11/2018		1,023.00	POSTED	C	4/30/2018
1-00-101-00	4/11/2018	DEPOSIT	000011	DAILY CASH POSTING 4/11/2018		4,955.24	POSTED	C	4/30/2018
1-00-101-00	4/12/2018	DEPOSIT		DAILY CASH POSTING 4/12/2018		15,795.15	POSTED	C	4/30/2018
1-00-101-00	4/12/2018	DEPOSIT	000001	DAILY CASH POSTING 4/12/2018		15,539.80	POSTED	C	4/30/2018
1-00-101-00	4/12/2018	DEPOSIT	000002	DAILY CASH POSTING 4/12/2018		9,196.40	POSTED	C	4/30/2018
1-00-101-00	4/13/2018	DEPOSIT		DAILY CASH POSTING 4/13/2018		8,532.86	POSTED	C	4/30/2018
1-00-101-00	4/13/2018	DEPOSIT	000001	DAILY CASH POSTING 4/13/2018		11,570.19	POSTED	C	4/30/2018
1-00-101-00	4/13/2018	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		56.38	POSTED	U	4/30/2018
1-00-101-00	4/13/2018	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ		81.31CR	POSTED	U	4/30/2018
1-00-101-00	4/13/2018	DEPOSIT	000004	DAILY PAYMENT POSTING		81.31	POSTED	U	4/30/2018
1-00-101-00	4/16/2018	DEPOSIT		DRAFT POSTING		13,320.12	POSTED	U	4/30/2018
1-00-101-00	4/16/2018	DEPOSIT	000001	DAILY CASH POSTING 4/16/2018		7,554.69	POSTED	C	4/30/2018
1-00-101-00	4/16/2018	DEPOSIT	000002	DAILY CASH POSTING 4/16/2018		13,805.69	POSTED	C	4/30/2018
1-00-101-00	4/16/2018	DEPOSIT	000003	DAILY CASH POSTING 4/16/2018		51.03	POSTED	C	4/30/2018
1-00-101-00	4/16/2018	DEPOSIT	000004	DAILY CASH POSTING 4/16/2018		696.00	POSTED	C	4/30/2018
1-00-101-00	4/16/2018	DEPOSIT	000005	DAILY CASH POSTING 4/16/2018		2,664.41	POSTED	C	4/30/2018
1-00-101-00	4/16/2018	DEPOSIT	000006	DAILY CASH POSTING 4/16/2018		30,417.30	POSTED	C	4/30/2018
1-00-101-00	4/18/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		49.63CR	POSTED	U	4/30/2018
1-00-101-00	4/18/2018	DEPOSIT	000001	DAILY CASH POSTING 4/18/2018		15,518.00	POSTED	C	4/30/2018
1-00-101-00	4/18/2018	DEPOSIT	000002	DAILY CASH POSTING 4/18/2018		9,001.07	POSTED	C	4/30/2018
1-00-101-00	4/18/2018	DEPOSIT	000003	DAILY CASH POSTING 4/18/2018		16,203.44	POSTED	C	4/30/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	4/18/2018	DEPOSIT	000005	DAILY CASH POSTING 4/18/2018		583.48	POSTED	C	4/30/2018
1-00-101-00	4/18/2018	DEPOSIT	000006	DAILY CASH POSTING 4/18/2018		1,138.50	POSTED	C	4/30/2018
1-00-101-00	4/18/2018	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ		55.04	POSTED	U	4/30/2018
1-00-101-00	4/19/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		160.31	POSTED	U	4/30/2018
1-00-101-00	4/19/2018	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		41.05CR	POSTED	U	4/30/2018
1-00-101-00	4/19/2018	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		663.19CR	POSTED	U	4/30/2018
1-00-101-00	4/19/2018	DEPOSIT	000003	DAILY PAYMENT POSTING		663.19	POSTED	U	4/30/2018
1-00-101-00	4/19/2018	DEPOSIT	000004	DAILY CASH POSTING 4/19/2018		8,517.79	POSTED	C	4/30/2018
1-00-101-00	4/19/2018	DEPOSIT	000005	DAILY CASH POSTING 4/19/2018		4,191.90	POSTED	C	4/30/2018
1-00-101-00	4/20/2018	DEPOSIT		DAILY CASH POSTING 4/20/2018		734.00	POSTED	C	4/30/2018
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1-00-101-00	4/20/2018	DEPOSIT	000002	DAILY CASH POSTING 4/20/2018		1,038.00	POSTED	C	4/30/2018
1-00-101-00	4/20/2018	DEPOSIT	000003	DAILY CASH POSTING 4/20/2018		5,426.96	POSTED	C	4/30/2018
1-00-101-00	4/20/2018	DEPOSIT	000004	DAILY CASH POSTING 4/20/2018		6,525.28	POSTED	C	4/30/2018
1-00-101-00	4/25/2018	DEPOSIT		DRAFT POSTING		25,496.89	POSTED	U	4/30/2018
1-00-101-00	4/25/2018	DEPOSIT	000001	DAILY CASH POSTING 4/25/2018		2,039.50	POSTED	C	4/30/2018
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1-00-101-00	4/25/2018	DEPOSIT	000005	DAILY CASH POSTING 4/25/2018		2,713.88	POSTED	C	4/30/2018
1-00-101-00	4/25/2018	DEPOSIT	000006	DAILY CASH POSTING 4/25/2018		9,364.23	POSTED	C	4/30/2018
1-00-101-00	4/25/2018	DEPOSIT	000007	DAILY CASH POSTING 4/25/2018		2,012.32	POSTED	C	4/30/2018
1-00-101-00	4/25/2018	DEPOSIT	000008	DAILY CASH POSTING 4/25/2018		6.00	POSTED	C	4/30/2018
1-00-101-00	4/25/2018	DEPOSIT	000009	DAILY CASH POSTING 4/25/2018		66.00	POSTED	C	5/31/2018
1-00-101-00	4/26/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		178.22CR	POSTED	U	4/30/2018
1-00-101-00	4/26/2018	DEPOSIT	000001	DAILY CASH POSTING 4/26/2018		13,541.35	POSTED	C	4/30/2018
1-00-101-00	4/26/2018	DEPOSIT	000002	DAILY CASH POSTING 4/26/2018		3,604.60	POSTED	C	4/30/2018
1-00-101-00	4/26/2018	DEPOSIT	000003	DAILY CASH POSTING 4/26/2018		17,472.76	POSTED	C	4/30/2018
1-00-101-00	4/26/2018	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ		87.79CR	POSTED	U	4/30/2018
1-00-101-00	4/27/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		40.63CR	POSTED	U	4/30/2018
1-00-101-00	4/30/2018	DEPOSIT		DAILY CASH POSTING 4/30/2018		6,429.93	POSTED	C	5/31/2018
1-00-101-00	4/30/2018	DEPOSIT	000001	DAILY CASH POSTING 4/30/2018		9,721.24	POSTED	C	5/31/2018
1-00-101-00	4/30/2018	DEPOSIT	000002	DAILY CASH POSTING 4/30/2018		10,190.03	POSTED	C	5/31/2018
1-00-101-00	4/30/2018	DEPOSIT	000003	DAILY CASH POSTING 4/30/2018		3,436.55	POSTED	C	5/31/2018
1-00-101-00	4/30/2018	DEPOSIT	000004	DAILY CASH POSTING 4/30/2018		4,870.68	POSTED	C	5/31/2018
1-00-101-00	4/30/2018	DEPOSIT	000005	DAILY CASH POSTING 4/30/2018		6.00	POSTED	C	4/30/2018
1-00-101-00	4/30/2018	DEPOSIT	000006	DAILY CASH POSTING 4/30/2018		6.00	POSTED	C	5/31/2018
1-00-101-00	5/01/2018	DEPOSIT		DAILY CASH POSTING 5/01/2018		34,440.13	POSTED	C	5/31/2018
1-00-101-00	5/01/2018	DEPOSIT	000001	DAILY CASH POSTING 5/01/2018		8,278.94	POSTED	C	5/31/2018
1-00-101-00	5/01/2018	DEPOSIT	000002	DAILY CASH POSTING 5/01/2018		6.00	POSTED	C	5/31/2018
1-00-101-00	5/01/2018	DEPOSIT	000003	DAILY CASH POSTING 5/01/2018		6.00	POSTED	C	5/31/2018
1-00-101-00	5/01/2018	DEPOSIT	000004	DAILY CASH POSTING 5/01/2018		481.00	POSTED	C	5/31/2018
1-00-101-00	5/02/2018	DEPOSIT		DAILY CASH POSTING 5/02/2018		10,773.56	POSTED	C	5/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/02/2018	DEPOSIT	000002	DAILY CASH POSTING 5/02/2018		2,199.79	POSTED	C	5/31/2018
1-00-101-00	5/03/2018	DEPOSIT		DAILY CASH POSTING 5/03/2018		792.00	POSTED	C	5/31/2018
1-00-101-00	5/03/2018	DEPOSIT	000001	DAILY CASH POSTING 5/03/2018		6,314.93	POSTED	C	5/31/2018
1-00-101-00	5/03/2018	DEPOSIT	000002	DAILY CASH POSTING 5/03/2018		1,859.25	POSTED	C	5/31/2018
1-00-101-00	5/03/2018	DEPOSIT	000003	DAILY CASH POSTING 5/03/2018		2,244.40	POSTED	C	5/31/2018
1-00-101-00	5/03/2018	DEPOSIT	000004	DAILY CASH POSTING 5/03/2018		252.00	POSTED	C	5/31/2018
1-00-101-00	5/04/2018	DEPOSIT		DAILY CASH POSTING 5/04/2018		2,634.34	POSTED	C	5/31/2018
1-00-101-00	5/04/2018	DEPOSIT	000001	DAILY CASH POSTING 5/04/2018		6,472.18	POSTED	C	5/31/2018
1-00-101-00	5/04/2018	DEPOSIT	000002	DAILY CASH POSTING 5/04/2018		18,607.44	POSTED	C	5/31/2018
1-00-101-00	5/07/2018	DEPOSIT		DRAFT POSTING		23,459.86	POSTED	U	5/31/2018
1-00-101-00	5/08/2018	DEPOSIT		DAILY CASH POSTING 5/08/2018		891.75	POSTED	C	5/31/2018
1-00-101-00	5/08/2018	DEPOSIT	000001	DAILY CASH POSTING 5/08/2018		25.70	POSTED	C	5/31/2018
1-00-101-00	5/08/2018	DEPOSIT	000002	DAILY CASH POSTING 5/08/2018		6.00	POSTED	C	5/31/2018
1-00-101-00	5/08/2018	DEPOSIT	000003	DAILY CASH POSTING 5/08/2018		20,303.37	POSTED	C	5/31/2018
1-00-101-00	5/08/2018	DEPOSIT	000004	DAILY CASH POSTING 5/08/2018		12,317.72	POSTED	C	5/31/2018
1-00-101-00	5/08/2018	DEPOSIT	000005	DAILY CASH POSTING 5/08/2018		20,721.35	POSTED	C	5/31/2018
1-00-101-00	5/08/2018	DEPOSIT	000006	DAILY CASH POSTING 5/08/2018		18,801.04	POSTED	C	5/31/2018
1-00-101-00	5/08/2018	DEPOSIT	000007	DAILY CASH POSTING 5/08/2018		746.50	POSTED	C	5/31/2018
1-00-101-00	5/10/2018	DEPOSIT		DAILY CASH POSTING 5/10/2018		416.50	POSTED	C	5/31/2018
1-00-101-00	5/10/2018	DEPOSIT	000001	DAILY CASH POSTING 5/10/2018		5,463.13	POSTED	C	5/31/2018
1-00-101-00	5/10/2018	DEPOSIT	000002	DAILY CASH POSTING 5/10/2018		4,494.99	POSTED	C	5/31/2018
1-00-101-00	5/10/2018	DEPOSIT	000003	DAILY CASH POSTING 5/10/2018		3,180.30	POSTED	C	5/31/2018
1-00-101-00	5/10/2018	DEPOSIT	000004	DAILY CASH POSTING 5/10/2018		3,173.18	POSTED	C	5/31/2018
1-00-101-00	5/10/2018	DEPOSIT	000005	DAILY CASH POSTING 5/10/2018		5,356.75	POSTED	C	5/31/2018
1-00-101-00	5/10/2018	DEPOSIT	000006	DAILY CASH POSTING 5/10/2018		1,240.00	POSTED	C	5/31/2018
1-00-101-00	5/10/2018	DEPOSIT	000007	DAILY CASH POSTING 5/10/2018		6,700.00	POSTED	C	5/31/2018
1-00-101-00	5/10/2018	DEPOSIT	000008	DAILY CASH POSTING 5/10/2018		2,318.35	POSTED	C	5/31/2018
1-00-101-00	5/10/2018	DEPOSIT	000009	DAILY CASH POSTING 5/10/2018		3,322.74	POSTED	C	5/31/2018
1-00-101-00	5/10/2018	DEPOSIT	000010	DAILY CASH POSTING 5/10/2018		1,499.00	POSTED	C	5/31/2018
1-00-101-00	5/10/2018	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ		428.00CR	POSTED	U	5/31/2018
1-00-101-00	5/14/2018	DEPOSIT		DAILY CASH POSTING 5/14/2018		4,584.30	POSTED	C	5/31/2018
1-00-101-00	5/14/2018	DEPOSIT	000001	DAILY CASH POSTING 5/14/2018		6.00	POSTED	C	5/31/2018
1-00-101-00	5/14/2018	DEPOSIT	000002	DAILY CASH POSTING 5/14/2018		18.00	POSTED	C	5/31/2018
1-00-101-00	5/14/2018	DEPOSIT	000003	DAILY CASH POSTING 5/14/2018		21.32	POSTED	C	5/31/2018
1-00-101-00	5/14/2018	DEPOSIT	000004	DAILY CASH POSTING 5/14/2018		6.00	POSTED	C	5/31/2018
1-00-101-00	5/14/2018	DEPOSIT	000005	DAILY CASH POSTING 5/14/2018		16,955.47	POSTED	C	5/31/2018
1-00-101-00	5/14/2018	DEPOSIT	000006	DAILY CASH POSTING 5/14/2018		7,081.06	POSTED	C	5/31/2018
1-00-101-00	5/14/2018	DEPOSIT	000007	DAILY CASH POSTING 5/14/2018		3,610.99	POSTED	C	5/31/2018
1-00-101-00	5/14/2018	DEPOSIT	000008	DAILY CASH POSTING 5/14/2018		3,570.10	POSTED	C	5/31/2018
1-00-101-00	5/14/2018	DEPOSIT	000009	DAILY CASH POSTING 5/14/2018		1,189.00	POSTED	C	5/31/2018
1-00-101-00	5/14/2018	DEPOSIT	000010	DAILY CASH POSTING 5/14/2018		9,944.00	POSTED	C	5/31/2018
1-00-101-00	5/14/2018	DEPOSIT	000011	DAILY CASH POSTING 5/14/2018		9,436.50	POSTED	C	5/31/2018
1-00-101-00	5/15/2018	DEPOSIT		DRAFT POSTING		13,617.35	POSTED	U	5/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/17/2018	DEPOSIT		DRAFT POSTING	66.71	POSTED	U	5/31/2018
1-00-101-00	5/17/2018	DEPOSIT	000001	DAILY CASH POSTING 5/17/2018	6.00	POSTED	C	5/31/2018
1-00-101-00	5/17/2018	DEPOSIT	000002	DAILY CASH POSTING 5/17/2018	883.00	POSTED	C	5/31/2018
1-00-101-00	5/17/2018	DEPOSIT	000003	DAILY CASH POSTING 5/17/2018	6.00	POSTED	C	5/31/2018
1-00-101-00	5/17/2018	DEPOSIT	000004	DAILY CASH POSTING 5/17/2018	12,384.94	POSTED	C	5/31/2018
1-00-101-00	5/17/2018	DEPOSIT	000005	DAILY CASH POSTING 5/17/2018	16,058.10	POSTED	C	5/31/2018
1-00-101-00	5/17/2018	DEPOSIT	000006	DAILY CASH POSTING 5/17/2018	8,994.98	POSTED	C	5/31/2018
1-00-101-00	5/17/2018	DEPOSIT	000007	DAILY CASH POSTING 5/17/2018	13,560.91	POSTED	C	5/31/2018
1-00-101-00	5/17/2018	DEPOSIT	000008	DAILY CASH POSTING 5/17/2018	16,121.80	POSTED	C	5/31/2018
1-00-101-00	5/17/2018	DEPOSIT	000009	DAILY CASH POSTING 5/17/2018	5,726.98	POSTED	C	5/31/2018
1-00-101-00	5/23/2018	DEPOSIT		DAILY CASH POSTING 5/23/2018	12.00	POSTED	C	5/31/2018
1-00-101-00	5/23/2018	DEPOSIT	000001	DAILY CASH POSTING 5/23/2018	4,722.50	POSTED	C	5/31/2018
1-00-101-00	5/23/2018	DEPOSIT	000002	DAILY CASH POSTING 5/23/2018	3,082.85	POSTED	C	5/31/2018
1-00-101-00	5/23/2018	DEPOSIT	000003	DAILY CASH POSTING 5/23/2018	415.00	POSTED	C	5/31/2018
1-00-101-00	5/23/2018	DEPOSIT	000004	DAILY CASH POSTING 5/23/2018	6.00	POSTED	C	5/31/2018
1-00-101-00	5/23/2018	DEPOSIT	000005	DAILY CASH POSTING 5/23/2018	517.50	POSTED	C	5/31/2018
1-00-101-00	5/23/2018	DEPOSIT	000006	DAILY CASH POSTING 5/23/2018	10,776.32	POSTED	C	5/31/2018
1-00-101-00	5/23/2018	DEPOSIT	000007	DAILY CASH POSTING 5/23/2018	474.00	POSTED	C	5/31/2018
1-00-101-00	5/23/2018	DEPOSIT	000008	DAILY CASH POSTING 5/23/2018	405.00	POSTED	C	5/31/2018
1-00-101-00	5/23/2018	DEPOSIT	000009	DAILY CASH POSTING 5/23/2018	21,175.51	POSTED	C	5/31/2018
1-00-101-00	5/23/2018	DEPOSIT	000010	DAILY CASH POSTING 5/23/2018	11,176.28	POSTED	C	5/31/2018
1-00-101-00	5/23/2018	DEPOSIT	000011	DAILY CASH POSTING 5/23/2018	10,478.78	POSTED	C	5/31/2018
1-00-101-00	5/23/2018	DEPOSIT	000012	DAILY CASH POSTING 5/23/2018	13,741.99	POSTED	C	5/31/2018
1-00-101-00	5/23/2018	DEPOSIT	000013	DAILY CASH POSTING 5/23/2018	49,389.81	POSTED	C	5/31/2018
1-00-101-00	5/23/2018	DEPOSIT	000014	DAILY CASH POSTING 5/23/2018	376.00	POSTED	C	5/31/2018
1-00-101-00	5/23/2018	DEPOSIT	000015	DAILY CASH POSTING 5/23/2018	10,399.46	POSTED	C	5/31/2018
1-00-101-00	5/25/2018	DEPOSIT		DRAFT POSTING	25,621.76	POSTED	U	5/31/2018
1-00-101-00	5/25/2018	DEPOSIT	000001	DAILY CASH POSTING 5/25/2018	10,584.37	POSTED	C	5/31/2018
1-00-101-00	5/25/2018	DEPOSIT	000002	DAILY CASH POSTING 5/25/2018	5,077.64	POSTED	C	5/31/2018
1-00-101-00	5/25/2018	DEPOSIT	000003	DAILY CASH POSTING 5/25/2018	4,455.74	POSTED	C	5/31/2018
1-00-101-00	5/25/2018	DEPOSIT	000004	DAILY CASH POSTING 5/25/2018	327.00	POSTED	C	5/31/2018
1-00-101-00	5/25/2018	DEPOSIT	000005	DAILY CASH POSTING 5/25/2018	197.00	POSTED	C	5/31/2018
1-00-101-00	5/29/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ	20.57CR	POSTED	U	5/31/2018
1-00-101-00	5/29/2018	DEPOSIT	000001	DAILY PAYMENT POSTING	20.57	POSTED	U	5/31/2018
1-00-101-00	5/29/2018	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	10.00CR	POSTED	U	5/31/2018
1-00-101-00	5/29/2018	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	75.88CR	POSTED	U	5/31/2018
1-00-101-00	5/30/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ	40.21CR	POSTED	U	5/31/2018
1-00-101-00	5/30/2018	DEPOSIT	000001	DAILY CASH POSTING 5/30/2018	6.00	POSTED	C	5/31/2018
1-00-101-00	5/30/2018	DEPOSIT	000002	DAILY CASH POSTING 5/30/2018	36.00	POSTED	C	5/31/2018
1-00-101-00	5/30/2018	DEPOSIT	000003	DAILY CASH POSTING 5/30/2018	12.00	POSTED	C	5/31/2018
1-00-101-00	5/30/2018	DEPOSIT	000004	DAILY CASH POSTING 5/30/2018	6.00	POSTED	C	5/31/2018
1-00-101-00	5/30/2018	DEPOSIT	000005	DAILY CASH POSTING 5/30/2018	826.00	POSTED	C	5/31/2018
1-00-101-00	5/30/2018	DEPOSIT	000006	DAILY CASH POSTING 5/30/2018	10,037.36	POSTED	C	5/31/2018



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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	5/30/2018	DEPOSIT	000008	DAILY CASH POSTING 5/30/2018		8,790.79	POSTED	C	5/31/2018
1-00-101-00	5/30/2018	DEPOSIT	000009	DAILY CASH POSTING 5/30/2018		12,703.79	POSTED	C	5/31/2018
1-00-101-00	5/30/2018	DEPOSIT	000010	DAILY CASH POSTING 5/30/2018		10,438.03	POSTED	C	5/31/2018
1-00-101-00	5/31/2018	DEPOSIT		DAILY CASH POSTING 5/31/2018		26,125.44	POSTED	C	6/30/2018
1-00-101-00	5/31/2018	DEPOSIT	000001	DAILY CASH POSTING 5/31/2018		5,072.56	POSTED	C	6/30/2018
1-00-101-00	5/31/2018	DEPOSIT	000002	DAILY CASH POSTING 5/31/2018		6.00	POSTED	C	5/31/2018
1-00-101-00	6/04/2018	DEPOSIT		DAILY CASH POSTING 6/04/2018		8,787.19	POSTED	C	6/30/2018
1-00-101-00	6/04/2018	DEPOSIT	000001	DAILY CASH POSTING 6/04/2018		12,984.81	POSTED	C	6/30/2018
1-00-101-00	6/04/2018	DEPOSIT	000002	DAILY CASH POSTING 6/04/2018		13,179.31	POSTED	C	6/30/2018
1-00-101-00	6/04/2018	DEPOSIT	000003	DAILY CASH POSTING 6/04/2018		2,691.66	POSTED	C	6/30/2018
1-00-101-00	6/05/2018	DEPOSIT		DRAFT POSTING		28,615.04	POSTED	U	6/30/2018
1-00-101-00	6/06/2018	DEPOSIT		DAILY CASH POSTING 6/06/2018		852.50	POSTED	C	6/30/2018
1-00-101-00	6/06/2018	DEPOSIT	000001	DAILY CASH POSTING 6/06/2018		1,394.99	POSTED	C	6/30/2018
1-00-101-00	6/06/2018	DEPOSIT	000002	DAILY CASH POSTING 6/06/2018		6.00	POSTED	C	6/30/2018
1-00-101-00	6/06/2018	DEPOSIT	000003	DAILY CASH POSTING 6/06/2018		6.00	POSTED	C	6/30/2018
1-00-101-00	6/07/2018	DEPOSIT		DAILY CASH POSTING 6/07/2018		6.00	POSTED	C	6/30/2018
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1-00-101-00	6/07/2018	DEPOSIT	000002	DAILY CASH POSTING 6/07/2018		22,709.90	POSTED	C	6/30/2018
1-00-101-00	6/07/2018	DEPOSIT	000003	DAILY CASH POSTING 6/07/2018		27,915.82	POSTED	C	6/30/2018
1-00-101-00	6/07/2018	DEPOSIT	000004	DAILY CASH POSTING 6/07/2018		20,562.38	POSTED	C	6/30/2018
1-00-101-00	6/07/2018	DEPOSIT	000005	DAILY CASH POSTING 6/07/2018		4,531.74	POSTED	C	6/30/2018
1-00-101-00	6/07/2018	DEPOSIT	000006	DAILY CASH POSTING 6/07/2018		12,565.38	POSTED	C	6/30/2018
1-00-101-00	6/07/2018	DEPOSIT	000007	DAILY CASH POSTING 6/07/2018		948.50	POSTED	C	6/30/2018
1-00-101-00	6/07/2018	DEPOSIT	000008	DAILY CASH POSTING 6/07/2018		8,554.85	POSTED	C	6/30/2018
1-00-101-00	6/07/2018	DEPOSIT	000009	DAILY CASH POSTING 6/07/2018		235.00	POSTED	C	6/30/2018
1-00-101-00	6/08/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		172.57CR	POSTED	U	6/30/2018
1-00-101-00	6/08/2018	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		75.58CR	POSTED	U	6/30/2018
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1-00-101-00	6/11/2018	DEPOSIT	000003	DAILY CASH POSTING 6/11/2018		4,313.12	POSTED	C	6/30/2018
1-00-101-00	6/11/2018	DEPOSIT	000004	DAILY CASH POSTING 6/11/2018		7,320.24	POSTED	C	6/30/2018
1-00-101-00	6/11/2018	DEPOSIT	000005	DAILY CASH POSTING 6/11/2018		9,830.58	POSTED	C	6/30/2018
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1-00-101-00	6/11/2018	DEPOSIT	000007	DAILY CASH POSTING 6/11/2018		322.25	POSTED	C	6/30/2018
1-00-101-00	6/11/2018	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ		113.60CR	POSTED	U	6/30/2018
1-00-101-00	6/11/2018	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ		300.00CR	POSTED	U	6/30/2018
1-00-101-00	6/14/2018	DEPOSIT		DAILY CASH POSTING 6/14/2018		22,036.44	POSTED	C	6/30/2018
1-00-101-00	6/14/2018	DEPOSIT	000001	DAILY CASH POSTING 6/14/2018		9,543.70	POSTED	C	6/30/2018
1-00-101-00	6/14/2018	DEPOSIT	000002	DAILY CASH POSTING 6/14/2018		69.81	POSTED	C	6/30/2018
1-00-101-00	6/14/2018	DEPOSIT	000003	DAILY CASH POSTING 6/14/2018		7,019.75	POSTED	C	6/30/2018
1-00-101-00	6/14/2018	DEPOSIT	000004	DAILY CASH POSTING 6/14/2018		12,269.77	POSTED	C	6/30/2018
1-00-101-00	6/14/2018	DEPOSIT	000005	DAILY CASH POSTING 6/14/2018		8,801.47	POSTED	C	6/30/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 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	6/14/2018	DEPOSIT	000008	DAILY CASH POSTING 6/14/2018		1,338.00	POSTED	C	6/30/2018
1-00-101-00	6/14/2018	DEPOSIT	000009	DAILY CASH POSTING 6/14/2018		371.00	POSTED	C	6/30/2018
1-00-101-00	6/15/2018	DEPOSIT		DRAFT POSTING		18,068.90	POSTED	U	6/30/2018
1-00-101-00	6/18/2018	DEPOSIT		DAILY CASH POSTING 6/18/2018		11,426.01	POSTED	C	6/30/2018
1-00-101-00	6/18/2018	DEPOSIT	000001	DAILY CASH POSTING 6/18/2018		6,477.68	POSTED	C	6/30/2018
1-00-101-00	6/18/2018	DEPOSIT	000002	DAILY CASH POSTING 6/18/2018		608.67	POSTED	C	6/30/2018
1-00-101-00	6/20/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		65.65CR	POSTED	U	6/30/2018
1-00-101-00	6/20/2018	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		105.46CR	POSTED	U	6/30/2018
1-00-101-00	6/20/2018	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		150.00CR	POSTED	U	6/30/2018
1-00-101-00	6/20/2018	DEPOSIT	000003	DAILY CASH POSTING 6/20/2018		14,710.49	POSTED	C	6/30/2018
1-00-101-00	6/20/2018	DEPOSIT	000004	DAILY CASH POSTING 6/20/2018		474.00	POSTED	C	6/30/2018
1-00-101-00	6/20/2018	DEPOSIT	000005	DAILY CASH POSTING 6/20/2018		2,847.89	POSTED	C	6/30/2018
1-00-101-00	6/20/2018	DEPOSIT	000006	DAILY CASH POSTING 6/20/2018		451.00	POSTED	C	6/30/2018
1-00-101-00	6/20/2018	DEPOSIT	000007	DAILY CASH POSTING 6/20/2018		1,616.31	POSTED	C	6/30/2018
1-00-101-00	6/20/2018	DEPOSIT	000008	DAILY CASH POSTING 6/20/2018		21,685.71	POSTED	C	6/30/2018
1-00-101-00	6/22/2018	DEPOSIT		DAILY CASH POSTING 6/22/2018		9,103.84	POSTED	C	6/30/2018
1-00-101-00	6/22/2018	DEPOSIT	000001	DAILY CASH POSTING 6/22/2018		10,878.19	POSTED	C	6/30/2018
1-00-101-00	6/22/2018	DEPOSIT	000002	DAILY CASH POSTING 6/22/2018		10,512.10	POSTED	C	6/30/2018
1-00-101-00	6/22/2018	DEPOSIT	000003	DAILY CASH POSTING 6/22/2018		5,606.00	POSTED	C	6/30/2018
1-00-101-00	6/22/2018	DEPOSIT	000004	DAILY CASH POSTING 6/22/2018		3.00	POSTED	C	6/30/2018
1-00-101-00	6/22/2018	DEPOSIT	000005	DAILY CASH POSTING 6/22/2018		45.00	POSTED	C	6/30/2018
1-00-101-00	6/22/2018	DEPOSIT	000006	DAILY CASH POSTING 6/22/2018		8,602.00	POSTED	C	6/30/2018
1-00-101-00	6/25/2018	DEPOSIT		DRAFT POSTING		31,243.01	POSTED	U	6/30/2018
1-00-101-00	6/25/2018	DEPOSIT	000001	DAILY CASH POSTING 6/25/2018		23,055.86	POSTED	C	6/30/2018
1-00-101-00	6/25/2018	DEPOSIT	000002	DAILY CASH POSTING 6/25/2018		13,270.36	POSTED	C	6/30/2018
1-00-101-00	6/25/2018	DEPOSIT	000003	DAILY CASH POSTING 6/25/2018		6.00	POSTED	C	6/30/2018
1-00-101-00	6/27/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		40.32CR	POSTED	U	6/30/2018
1-00-101-00	6/27/2018	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		117.22CR	POSTED	U	6/30/2018
1-00-101-00	6/27/2018	DEPOSIT	000002	DAILY CASH POSTING 6/27/2018		31,413.59	POSTED	C	6/30/2018
1-00-101-00	6/27/2018	DEPOSIT	000003	DAILY CASH POSTING 6/27/2018		12.00	POSTED	C	6/30/2018
1-00-101-00	6/27/2018	DEPOSIT	000004	DAILY CASH POSTING 6/27/2018		16.20	POSTED	C	6/30/2018
1-00-101-00	6/27/2018	DEPOSIT	000005	DAILY CASH POSTING 6/27/2018		6.00	POSTED	C	7/31/2018
1-00-101-00	6/27/2018	DEPOSIT	000006	DAILY CASH POSTING 6/27/2018		28,685.00	POSTED	C	6/30/2018
1-00-101-00	6/27/2018	DEPOSIT	000007	DAILY CASH POSTING 6/27/2018		143.00	POSTED	C	6/30/2018
1-00-101-00	6/27/2018	DEPOSIT	000008	DAILY CASH POSTING 6/27/2018		270.58	POSTED	C	6/30/2018
1-00-101-00	6/27/2018	DEPOSIT	000009	DAILY CASH POSTING 6/27/2018		10,325.00	POSTED	C	6/30/2018
1-00-101-00	6/27/2018	DEPOSIT	000010	DAILY CASH POSTING 6/27/2018		546.00	POSTED	C	6/30/2018
1-00-101-00	6/27/2018	DEPOSIT	000011	DAILY CASH POSTING 6/27/2018		629.00	POSTED	C	6/30/2018
1-00-101-00	7/02/2018	DEPOSIT		DAILY CASH POSTING 7/02/2018		11,628.13	POSTED	C	7/31/2018
1-00-101-00	7/02/2018	DEPOSIT	000001	DAILY CASH POSTING 7/02/2018		9,734.38	POSTED	C	7/31/2018
1-00-101-00	7/02/2018	DEPOSIT	000002	DAILY CASH POSTING 7/02/2018		4,501.00	POSTED	C	7/31/2018
1-00-101-00	7/02/2018	DEPOSIT	000003	DAILY CASH POSTING 7/02/2018		29,819.59	POSTED	C	7/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	7/02/2018	DEPOSIT	000005	DAILY CASH POSTING 7/02/2018		7,759.96	POSTED	C	7/31/2018
1-00-101-00	7/02/2018	DEPOSIT	000006	DAILY CASH POSTING 7/02/2018		6,601.03	POSTED	C	7/31/2018
1-00-101-00	7/02/2018	DEPOSIT	000007	DAILY CASH POSTING 7/02/2018		559.78	POSTED	C	7/31/2018
1-00-101-00	7/02/2018	DEPOSIT	000008	DAILY CASH POSTING 7/02/2018		277.00	POSTED	C	7/31/2018
1-00-101-00	7/02/2018	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ		90.00CR	POSTED	U	7/31/2018
1-00-101-00	7/02/2018	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ		200.00CR	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	DEPOSIT		DRAFT POSTING		29,286.69	POSTED	U	7/31/2018
1-00-101-00	7/05/2018	DEPOSIT	000001	DAILY CASH POSTING 7/05/2018		183.00	POSTED	C	7/31/2018
1-00-101-00	7/05/2018	DEPOSIT	000002	DAILY CASH POSTING 7/05/2018		12.00	POSTED	C	7/31/2018
1-00-101-00	7/05/2018	DEPOSIT	000003	DAILY CASH POSTING 7/05/2018		4,451.50	POSTED	C	7/31/2018
1-00-101-00	7/05/2018	DEPOSIT	000004	DAILY CASH POSTING 7/05/2018		9,915.47	POSTED	C	7/31/2018
1-00-101-00	7/05/2018	DEPOSIT	000005	DAILY CASH POSTING 7/05/2018		7,980.39	POSTED	C	7/31/2018
1-00-101-00	7/05/2018	DEPOSIT	000006	DAILY CASH POSTING 7/05/2018		17,719.49	POSTED	C	7/31/2018
1-00-101-00	7/05/2018	DEPOSIT	000007	DAILY CASH POSTING 7/05/2018		21,753.33	POSTED	C	7/31/2018
1-00-101-00	7/06/2018	DEPOSIT		DAILY CASH POSTING 7/06/2018		26,611.68	POSTED	C	7/31/2018
1-00-101-00	7/06/2018	DEPOSIT	000001	DAILY CASH POSTING 7/06/2018		25,688.61	POSTED	C	7/31/2018
1-00-101-00	7/09/2018	DEPOSIT		DAILY CASH POSTING 7/09/2018		280.00	POSTED	C	7/31/2018
1-00-101-00	7/09/2018	DEPOSIT	000001	DAILY CASH POSTING 7/09/2018		211.10	POSTED	C	7/31/2018
1-00-101-00	7/09/2018	DEPOSIT	000002	DAILY CASH POSTING 7/09/2018		6.00	POSTED	C	7/31/2018
1-00-101-00	7/09/2018	DEPOSIT	000003	DAILY CASH POSTING 7/09/2018		6.00	POSTED	C	7/31/2018
1-00-101-00	7/09/2018	DEPOSIT	000004	DAILY CASH POSTING 7/09/2018		7,193.88	POSTED	C	7/31/2018
1-00-101-00	7/10/2018	DEPOSIT		DAILY CASH POSTING 7/10/2018		25,309.74	POSTED	C	7/31/2018
1-00-101-00	7/10/2018	DEPOSIT	000001	DAILY CASH POSTING 7/10/2018		11,938.28	POSTED	C	7/31/2018
1-00-101-00	7/11/2018	DEPOSIT		DAILY CASH POSTING 7/11/2018		8,585.27	POSTED	C	7/31/2018
1-00-101-00	7/11/2018	DEPOSIT	000001	DAILY CASH POSTING 7/11/2018		3,758.50	POSTED	C	7/31/2018
1-00-101-00	7/12/2018	DEPOSIT		DAILY CASH POSTING 7/12/2018		7,294.97	POSTED	C	7/31/2018
1-00-101-00	7/12/2018	DEPOSIT	000001	DAILY CASH POSTING 7/12/2018		9,329.12	POSTED	C	7/31/2018
1-00-101-00	7/12/2018	DEPOSIT	000002	DAILY CASH POSTING 7/12/2018		6.00	POSTED	C	7/31/2018
1-00-101-00	7/12/2018	DEPOSIT	000003	DAILY CASH POSTING 7/12/2018		6.00	POSTED	C	7/31/2018
1-00-101-00	7/12/2018	DEPOSIT	000004	DAILY CASH POSTING 7/12/2018		253.00	POSTED	C	7/31/2018
1-00-101-00	7/12/2018	DEPOSIT	000005	DAILY CASH POSTING 7/12/2018		378.91	POSTED	C	7/31/2018
1-00-101-00	7/16/2018	DEPOSIT		DRAFT POSTING		19,374.24	POSTED	U	7/31/2018
1-00-101-00	7/16/2018	DEPOSIT	000001	DAILY CASH POSTING 7/16/2018		7,957.39	POSTED	C	7/31/2018
1-00-101-00	7/16/2018	DEPOSIT	000002	DAILY CASH POSTING 7/16/2018		6,178.88	POSTED	C	7/31/2018
1-00-101-00	7/16/2018	DEPOSIT	000003	DAILY CASH POSTING 7/16/2018		8,686.69	POSTED	C	7/31/2018
1-00-101-00	7/16/2018	DEPOSIT	000004	DAILY CASH POSTING 7/16/2018		17,995.99	POSTED	C	7/31/2018
1-00-101-00	7/16/2018	DEPOSIT	000005	DAILY CASH POSTING 7/16/2018		558.00	POSTED	C	7/31/2018
1-00-101-00	7/16/2018	DEPOSIT	000006	DAILY CASH POSTING 7/16/2018		1,030.00	POSTED	C	7/31/2018
1-00-101-00	7/16/2018	DEPOSIT	000007	DAILY CASH POSTING 7/16/2018		241.96	POSTED	C	7/31/2018
1-00-101-00	7/16/2018	DEPOSIT	000008	DAILY CASH POSTING 7/16/2018		6.00	POSTED	C	7/31/2018
1-00-101-00	7/16/2018	DEPOSIT	000009	DAILY CASH POSTING 7/16/2018		187.00	POSTED	C	7/31/2018
1-00-101-00	7/17/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		259.90CR	POSTED	U	7/31/2018
1-00-101-00	7/17/2018	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		145.00CR	POSTED	U	7/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 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	7/18/2018	DEPOSIT	000001	DAILY CASH POSTING 7/18/2018		37,927.92	POSTED	C	7/31/2018
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1-00-101-00	7/18/2018	DEPOSIT	000003	DAILY CASH POSTING 7/18/2018		6.00	POSTED	C	7/31/2018
1-00-101-00	7/18/2018	DEPOSIT	000004	DAILY CASH POSTING 7/18/2018		6.00	POSTED	C	7/31/2018
1-00-101-00	7/19/2018	DEPOSIT		DRAFT POSTING		26.86	POSTED	U	7/31/2018
1-00-101-00	7/19/2018	DEPOSIT	000001	DAILY CASH POSTING 7/19/2018		7,409.40	POSTED	C	7/31/2018
1-00-101-00	7/19/2018	DEPOSIT	000002	DAILY CASH POSTING 7/19/2018		4,636.89	POSTED	C	7/31/2018
1-00-101-00	7/19/2018	DEPOSIT	000003	DAILY PAYMENT POSTING		10.00	POSTED	U	7/31/2018
1-00-101-00	7/19/2018	DEPOSIT	000004	DAILY CASH POSTING 7/19/2018		8,024.20	POSTED	C	7/31/2018
1-00-101-00	7/19/2018	DEPOSIT	000005	DAILY CASH POSTING 7/19/2018		1,212.40	POSTED	C	7/31/2018
1-00-101-00	7/19/2018	DEPOSIT	000006	DAILY CASH POSTING 7/19/2018		463.00	POSTED	C	7/31/2018
1-00-101-00	7/19/2018	DEPOSIT	000007	DAILY CASH POSTING 7/19/2018		5,389.00	POSTED	C	7/31/2018
1-00-101-00	7/19/2018	DEPOSIT	000008	DAILY CASH POSTING 7/19/2018		3,048.28	POSTED	C	7/31/2018
1-00-101-00	7/23/2018	DEPOSIT		DAILY CASH POSTING 7/23/2018		3,607.72	POSTED	C	7/31/2018
1-00-101-00	7/23/2018	DEPOSIT	000001	DAILY CASH POSTING 7/23/2018		5,976.44	POSTED	C	7/31/2018
1-00-101-00	7/23/2018	DEPOSIT	000002	DAILY CASH POSTING 7/23/2018		6,914.82	POSTED	C	7/31/2018
1-00-101-00	7/23/2018	DEPOSIT	000003	DAILY CASH POSTING 7/23/2018		220.00	POSTED	C	7/31/2018
1-00-101-00	7/23/2018	DEPOSIT	000004	DAILY CASH POSTING 7/23/2018		2,139.26	POSTED	C	7/31/2018
1-00-101-00	7/23/2018	DEPOSIT	000005	DAILY CASH POSTING 7/23/2018		420.96	POSTED	C	7/31/2018
1-00-101-00	7/23/2018	DEPOSIT	000006	DAILY CASH POSTING 7/23/2018		8,414.01	POSTED	C	7/31/2018
1-00-101-00	7/23/2018	DEPOSIT	000007	DAILY CASH POSTING 7/23/2018		4,722.87	POSTED	C	7/31/2018
1-00-101-00	7/24/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		200.00CR	POSTED	U	7/31/2018
1-00-101-00	7/24/2018	DEPOSIT	000001	DAILY CASH POSTING 7/24/2018		18.00	POSTED	C	7/31/2018
1-00-101-00	7/24/2018	DEPOSIT	000002	DAILY CASH POSTING 7/24/2018		18,596.36	POSTED	C	7/31/2018
1-00-101-00	7/24/2018	DEPOSIT	000003	DAILY CASH POSTING 7/24/2018		15,074.98	POSTED	C	7/31/2018
1-00-101-00	7/25/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		100.00CR	POSTED	U	7/31/2018
1-00-101-00	7/25/2018	DEPOSIT	000001	DRAFT POSTING		29,198.53	POSTED	U	7/31/2018
1-00-101-00	7/25/2018	DEPOSIT	000002	DAILY CASH POSTING 7/25/2018		6,741.38	POSTED	C	7/31/2018
1-00-101-00	7/25/2018	DEPOSIT	000003	DAILY CASH POSTING 7/25/2018		28,255.76	POSTED	C	7/31/2018
1-00-101-00	7/25/2018	DEPOSIT	000004	DAILY CASH POSTING 7/25/2018		7,480.11	POSTED	C	7/31/2018
1-00-101-00	7/25/2018	DEPOSIT	000005	DAILY CASH POSTING 7/25/2018		645.00	POSTED	C	7/31/2018
1-00-101-00	7/26/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		63.85CR	POSTED	U	7/31/2018
1-00-101-00	7/26/2018	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		42.07CR	POSTED	U	7/31/2018
1-00-101-00	7/26/2018	DEPOSIT	000002	DAILY CASH POSTING 7/26/2018		6.00	POSTED	C	7/31/2018
1-00-101-00	7/26/2018	DEPOSIT	000003	DAILY CASH POSTING 7/26/2018		6.00	POSTED	C	8/31/2018
1-00-101-00	7/26/2018	DEPOSIT	000004	DAILY CASH POSTING 7/26/2018		17,577.59	POSTED	C	7/31/2018
1-00-101-00	7/26/2018	DEPOSIT	000005	DAILY CASH POSTING 7/26/2018		6,847.18	POSTED	C	7/31/2018
1-00-101-00	7/26/2018	DEPOSIT	000006	DAILY CASH POSTING 7/26/2018		5,361.01	POSTED	C	7/31/2018
1-00-101-00	7/27/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		157.66CR	POSTED	U	7/31/2018
1-00-101-00	7/30/2018	DEPOSIT		DAILY CASH POSTING 7/30/2018		8,082.34	POSTED	C	7/31/2018
1-00-101-00	7/30/2018	DEPOSIT	000001	DAILY CASH POSTING 7/30/2018		8,371.89	POSTED	C	7/31/2018
1-00-101-00	7/30/2018	DEPOSIT	000002	DAILY CASH POSTING 7/30/2018		3,225.22	POSTED	C	7/31/2018
1-00-101-00	7/30/2018	DEPOSIT	000003	DAILY CASH POSTING 7/30/2018		692.00	POSTED	C	7/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
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	7/30/2018	DEPOSIT	000005	DAILY CASH POSTING 7/30/2018		8,153.02	POSTED	C	7/31/2018
1-00-101-00	7/30/2018	DEPOSIT	000006	DAILY CASH POSTING 7/30/2018		282.00	POSTED	C	7/31/2018
1-00-101-00	7/30/2018	DEPOSIT	000007	DAILY CASH POSTING 7/30/2018		1,860.83	POSTED	C	7/31/2018
1-00-101-00	7/30/2018	DEPOSIT	000008	DAILY CASH POSTING 7/30/2018		3,215.96	POSTED	C	7/31/2018
1-00-101-00	7/30/2018	DEPOSIT	000009	DAILY CASH POSTING 7/30/2018		41.48	POSTED	C	7/31/2018
1-00-101-00	7/31/2018	DEPOSIT		DAILY CASH POSTING 7/31/2018		11,199.17	POSTED	C	7/31/2018
1-00-101-00	7/31/2018	DEPOSIT	000001	DAILY CASH POSTING 7/31/2018		91,312.09	POSTED	C	7/31/2018
1-00-101-00	8/01/2018	DEPOSIT		DAILY CASH POSTING 8/01/2018		4,309.82	POSTED	C	8/31/2018
1-00-101-00	8/01/2018	DEPOSIT	000001	DAILY CASH POSTING 8/01/2018		2,744.74	POSTED	C	8/31/2018
1-00-101-00	8/01/2018	DEPOSIT	000002	DAILY CASH POSTING 8/01/2018		4,793.06	POSTED	C	8/31/2018
1-00-101-00	8/01/2018	DEPOSIT	000003	DAILY CASH POSTING 8/01/2018		2,806.88	POSTED	C	8/31/2018
1-00-101-00	8/02/2018	DEPOSIT		DAILY CASH POSTING 8/02/2018		8,748.56	POSTED	C	8/31/2018
1-00-101-00	8/02/2018	DEPOSIT	000001	DAILY CASH POSTING 8/02/2018		501.00	POSTED	C	8/31/2018
1-00-101-00	8/02/2018	DEPOSIT	000002	DAILY CASH POSTING 8/02/2018		2,375.57	POSTED	C	8/31/2018
1-00-101-00	8/02/2018	DEPOSIT	000003	DAILY CASH POSTING 8/02/2018		1,067.00	POSTED	C	8/31/2018
1-00-101-00	8/03/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		314.61CR	POSTED	U	8/31/2018
1-00-101-00	8/03/2018	DEPOSIT	000001	DAILY CASH POSTING 8/03/2018		13,341.42	POSTED	C	8/31/2018
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1-00-101-00	8/06/2018	DEPOSIT		DRAFT POSTING		27,739.57	POSTED	U	8/31/2018
1-00-101-00	8/06/2018	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		120.18	POSTED	U	8/31/2018
1-00-101-00	8/06/2018	DEPOSIT	000002	DAILY CASH POSTING 8/06/2018		50,779.22	POSTED	C	8/31/2018
1-00-101-00	8/06/2018	DEPOSIT	000003	DAILY CASH POSTING 8/06/2018		8,066.17	POSTED	C	8/31/2018
1-00-101-00	8/06/2018	DEPOSIT	000004	DAILY CASH POSTING 8/06/2018		6.00	POSTED	C	8/31/2018
1-00-101-00	8/06/2018	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ		42.18	POSTED	U	8/31/2018
1-00-101-00	8/06/2018	DEPOSIT	000006	DAILY CASH POSTING 8/06/2018		21,086.57	POSTED	C	8/31/2018
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1-00-101-00	8/07/2018	DEPOSIT	000001	DAILY CASH POSTING 8/07/2018		20,834.62	POSTED	C	8/31/2018
1-00-101-00	8/07/2018	DEPOSIT	000002	DAILY CASH POSTING 8/07/2018		14,796.30	POSTED	C	8/31/2018
1-00-101-00	8/08/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		85.30CR	POSTED	U	8/31/2018
1-00-101-00	8/08/2018	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		77.85CR	POSTED	U	8/31/2018
1-00-101-00	8/08/2018	DEPOSIT	000002	DAILY CASH POSTING 8/08/2018		5,940.86	POSTED	C	8/31/2018
1-00-101-00	8/08/2018	DEPOSIT	000003	DAILY CASH POSTING 8/08/2018		7,247.90	POSTED	C	8/31/2018
1-00-101-00	8/08/2018	DEPOSIT	000004	DAILY CASH POSTING 8/08/2018		12.00	POSTED	C	8/31/2018
1-00-101-00	8/08/2018	DEPOSIT	000005	DAILY CASH POSTING 8/08/2018		6.00	POSTED	C	8/31/2018
1-00-101-00	8/08/2018	DEPOSIT	000006	DAILY CASH POSTING 8/08/2018		714.00	POSTED	C	8/31/2018
1-00-101-00	8/08/2018	DEPOSIT	000007	DAILY CASH POSTING 8/08/2018		10,211.72	POSTED	C	8/31/2018
1-00-101-00	8/08/2018	DEPOSIT	000008	DAILY CASH POSTING 8/08/2018		1,574.61	POSTED	C	8/31/2018
1-00-101-00	8/09/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		67.50CR	POSTED	U	8/31/2018
1-00-101-00	8/09/2018	DEPOSIT	000001	DAILY CASH POSTING 8/09/2018		963.00	POSTED	C	8/31/2018
1-00-101-00	8/09/2018	DEPOSIT	000002	DAILY CASH POSTING 8/09/2018		4,616.03	POSTED	C	8/31/2018
1-00-101-00	8/09/2018	DEPOSIT	000003	DAILY CASH POSTING 8/09/2018		4,326.38	POSTED	C	8/31/2018
1-00-101-00	8/13/2018	DEPOSIT		DAILY CASH POSTING 8/13/2018		3,073.43	POSTED	C	8/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 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	8/13/2018	DEPOSIT	000003	DAILY CASH POSTING 8/13/2018	8,678.86	POSTED	C	8/31/2018
1-00-101-00	8/13/2018	DEPOSIT	000004	DAILY CASH POSTING 8/13/2018	2,723.57	POSTED	C	8/31/2018
1-00-101-00	8/13/2018	DEPOSIT	000005	DAILY CASH POSTING 8/13/2018	3,154.02	POSTED	C	8/31/2018
1-00-101-00	8/13/2018	DEPOSIT	000006	DAILY CASH POSTING 8/13/2018	3,660.46	POSTED	C	8/31/2018
1-00-101-00	8/13/2018	DEPOSIT	000007	DAILY CASH POSTING 8/13/2018	18.00	POSTED	C	8/31/2018
1-00-101-00	8/13/2018	DEPOSIT	000008	DAILY CASH POSTING 8/13/2018	129.00	POSTED	C	8/31/2018
1-00-101-00	8/13/2018	DEPOSIT	000009	DAILY CASH POSTING 8/13/2018	314.00	POSTED	C	8/31/2018
1-00-101-00	8/13/2018	DEPOSIT	000010	DAILY CASH POSTING 8/13/2018	265.00	POSTED	C	8/31/2018
1-00-101-00	8/15/2018	DEPOSIT		DRAFT POSTING	17,735.42	POSTED	U	8/31/2018
1-00-101-00	8/15/2018	DEPOSIT	000001	DAILY CASH POSTING 8/15/2018	7,360.40	POSTED	C	8/31/2018
1-00-101-00	8/15/2018	DEPOSIT	000002	DAILY CASH POSTING 8/15/2018	4,577.03	POSTED	C	8/31/2018
1-00-101-00	8/15/2018	DEPOSIT	000003	DAILY CASH POSTING 8/15/2018	10,999.21	POSTED	C	8/31/2018
1-00-101-00	8/15/2018	DEPOSIT	000004	DAILY CASH POSTING 8/15/2018	6,270.50	POSTED	C	8/31/2018
1-00-101-00	8/15/2018	DEPOSIT	000005	DAILY CASH POSTING 8/15/2018	10,874.80	POSTED	C	8/31/2018
1-00-101-00	8/15/2018	DEPOSIT	000006	DAILY CASH POSTING 8/15/2018	4,691.70	POSTED	C	8/31/2018
1-00-101-00	8/15/2018	DEPOSIT	000007	DAILY CASH POSTING 8/15/2018	2,076.56	POSTED	C	8/31/2018
1-00-101-00	8/16/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ	52.72CR	POSTED	U	8/31/2018
1-00-101-00	8/16/2018	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	113.14CR	POSTED	U	8/31/2018
1-00-101-00	8/16/2018	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	50.32CR	POSTED	U	8/31/2018
1-00-101-00	8/16/2018	DEPOSIT	000003	DAILY CASH POSTING 8/16/2018	2,079.63	POSTED	C	8/31/2018
1-00-101-00	8/16/2018	DEPOSIT	000004	DAILY CASH POSTING 8/16/2018	6.00	POSTED	C	8/31/2018
1-00-101-00	8/16/2018	DEPOSIT	000005	DAILY CASH POSTING 8/16/2018	16.62	POSTED	C	8/31/2018
1-00-101-00	8/16/2018	DEPOSIT	000006	DAILY CASH POSTING 8/16/2018	557.50	POSTED	C	8/31/2018
1-00-101-00	8/16/2018	DEPOSIT	000007	DAILY CASH POSTING 8/16/2018	15.00	POSTED	C	8/31/2018
1-00-101-00	8/16/2018	DEPOSIT	000008	DAILY CASH POSTING 8/16/2018	386.00	POSTED	C	8/31/2018
1-00-101-00	8/16/2018	DEPOSIT	000009	DAILY CASH POSTING 8/16/2018	3,639.80	POSTED	C	8/31/2018
1-00-101-00	8/16/2018	DEPOSIT	000010	DAILY CASH POSTING 8/16/2018	8,290.06	POSTED	C	8/31/2018
1-00-101-00	8/16/2018	DEPOSIT	000011	DAILY CASH POSTING 8/16/2018	14,375.10	POSTED	C	8/31/2018
1-00-101-00	8/17/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ	145.07CR	POSTED	U	8/31/2018
1-00-101-00	8/17/2018	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	185.67CR	POSTED	U	8/31/2018
1-00-101-00	8/21/2018	DEPOSIT		DRAFT POSTING	59.86	POSTED	U	8/31/2018
1-00-101-00	8/21/2018	DEPOSIT	000001	DAILY CASH POSTING 8/21/2018	8,026.08	POSTED	C	8/31/2018
1-00-101-00	8/21/2018	DEPOSIT	000002	DAILY CASH POSTING 8/21/2018	3,057.20	POSTED	C	8/31/2018
1-00-101-00	8/21/2018	DEPOSIT	000003	DAILY CASH POSTING 8/21/2018	13,321.88	POSTED	C	8/31/2018
1-00-101-00	8/21/2018	DEPOSIT	000004	DAILY CASH POSTING 8/21/2018	53,187.71	POSTED	C	8/31/2018
1-00-101-00	8/21/2018	DEPOSIT	000005	DAILY CASH POSTING 8/21/2018	6.00	POSTED	C	8/31/2018
1-00-101-00	8/21/2018	DEPOSIT	000006	DAILY CASH POSTING 8/21/2018	6.00	POSTED	C	8/31/2018
1-00-101-00	8/22/2018	DEPOSIT		DAILY CASH POSTING 8/22/2018	5,572.78	POSTED	C	8/31/2018
1-00-101-00	8/22/2018	DEPOSIT	000001	DAILY CASH POSTING 8/22/2018	8,514.48	POSTED	C	8/31/2018
1-00-101-00	8/22/2018	DEPOSIT	000002	DAILY CASH POSTING 8/22/2018	9,127.51	POSTED	C	8/31/2018
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1-00-101-00	8/22/2018	DEPOSIT	000004	DAILY CASH POSTING 8/22/2018	2,932.50	POSTED	C	8/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 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	8/27/2018	DEPOSIT		DRAFT POSTING		28,142.35	POSTED	U	8/31/2018
1-00-101-00	8/27/2018	DEPOSIT	000001	DAILY CASH POSTING 8/27/2018		11,950.21	POSTED	C	8/31/2018
1-00-101-00	8/27/2018	DEPOSIT	000002	DAILY CASH POSTING 8/27/2018		8,297.76	POSTED	C	8/31/2018
1-00-101-00	8/27/2018	DEPOSIT	000003	DAILY CASH POSTING 8/27/2018		6,690.53	POSTED	C	8/31/2018
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1-00-101-00	8/27/2018	DEPOSIT	000006	DAILY CASH POSTING 8/27/2018		29,707.56	POSTED	C	8/31/2018
1-00-101-00	8/27/2018	DEPOSIT	000007	DAILY CASH POSTING 8/27/2018		6.00	POSTED	C	8/31/2018
1-00-101-00	8/27/2018	DEPOSIT	000008	DAILY CASH POSTING 8/27/2018		6.00	POSTED	C	8/31/2018
1-00-101-00	8/27/2018	DEPOSIT	000009	DAILY CASH POSTING 8/27/2018		6.00	POSTED	C	8/31/2018
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1-00-101-00	8/27/2018	DEPOSIT	000011	DAILY CASH POSTING 8/27/2018		208.00	POSTED	C	8/31/2018
1-00-101-00	8/27/2018	DEPOSIT	000012	DAILY CASH POSTING 8/27/2018		1,486.14	POSTED	C	8/31/2018
1-00-101-00	8/27/2018	DEPOSIT	000013	DAILY CASH POSTING 8/27/2018		1,059.00	POSTED	C	8/31/2018
1-00-101-00	8/27/2018	DEPOSIT	000014	DAILY CASH POSTING 8/27/2018		390.00	POSTED	C	8/31/2018
1-00-101-00	8/27/2018	DEPOSIT	000015	DAILY CASH POSTING 8/27/2018		8,539.57	POSTED	C	8/31/2018
1-00-101-00	8/27/2018	DEPOSIT	000016	DAILY PAYMENT POSTING - ADJ		79.06CR	POSTED	U	8/31/2018
1-00-101-00	8/28/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		59.86CR	POSTED	U	8/31/2018
1-00-101-00	8/29/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		302.94CR	POSTED	U	8/31/2018
1-00-101-00	8/29/2018	DEPOSIT	000001	DAILY CASH POSTING 8/29/2018		1,722.33	POSTED	C	8/31/2018
1-00-101-00	8/29/2018	DEPOSIT	000002	DAILY CASH POSTING 8/29/2018		10,693.87	POSTED	C	8/31/2018
1-00-101-00	8/29/2018	DEPOSIT	000003	DAILY CASH POSTING 8/29/2018		2,927.41	POSTED	C	8/31/2018
1-00-101-00	8/29/2018	DEPOSIT	000004	DAILY CASH POSTING 8/29/2018		4,681.63	POSTED	C	8/31/2018
1-00-101-00	8/29/2018	DEPOSIT	000005	DAILY CASH POSTING 8/29/2018		263,627.91	POSTED	C	8/31/2018
1-00-101-00	8/29/2018	DEPOSIT	000006	DAILY CASH POSTING 8/29/2018		9,880.16	POSTED	C	8/31/2018
1-00-101-00	8/29/2018	DEPOSIT	000007	DAILY CASH POSTING 8/29/2018		2,890.39	POSTED	C	8/31/2018
1-00-101-00	8/29/2018	DEPOSIT	000008	DAILY CASH POSTING 8/29/2018		12.00	POSTED	C	8/31/2018
1-00-101-00	8/29/2018	DEPOSIT	000009	DAILY CASH POSTING 8/29/2018		222.50	POSTED	C	8/31/2018
1-00-101-00	8/29/2018	DEPOSIT	000010	DAILY CASH POSTING 8/29/2018		381.00	POSTED	C	8/31/2018
1-00-101-00	8/29/2018	DEPOSIT	000011	DAILY CASH POSTING 8/29/2018		6.00	POSTED	C	8/31/2018
1-00-101-00	8/29/2018	DEPOSIT	000012	DAILY CASH POSTING 8/29/2018		12,988.31	POSTED	C	8/31/2018
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1-00-101-00	9/05/2018	DEPOSIT		DRAFT POSTING		30,976.71	POSTED	U	9/30/2018
1-00-101-00	9/05/2018	DEPOSIT	000001	DAILY CASH POSTING 9/05/2018		18.00	POSTED	C	9/30/2018
1-00-101-00	9/05/2018	DEPOSIT	000002	DAILY CASH POSTING 9/05/2018		8,181.40	POSTED	C	9/30/2018
1-00-101-00	9/05/2018	DEPOSIT	000003	DAILY CASH POSTING 9/05/2018		1,244.84	POSTED	C	9/30/2018
1-00-101-00	9/05/2018	DEPOSIT	000004	DAILY CASH POSTING 9/05/2018		3,744.78	POSTED	C	9/30/2018
1-00-101-00	9/05/2018	DEPOSIT	000005	DAILY CASH POSTING 9/05/2018		675.96	POSTED	C	9/30/2018
1-00-101-00	9/05/2018	DEPOSIT	000006	DAILY CASH POSTING 9/05/2018		1,408.00	POSTED	C	9/30/2018
1-00-101-00	9/05/2018	DEPOSIT	000007	DAILY CASH POSTING 9/05/2018		1,954.00	POSTED	C	9/30/2018
1-00-101-00	9/05/2018	DEPOSIT	000008	DAILY CASH POSTING 9/05/2018		5,585.63	POSTED	C	9/30/2018
1-00-101-00	9/05/2018	DEPOSIT	000009	DAILY CASH POSTING 9/05/2018		11,344.64	POSTED	C	9/30/2018
1-00-101-00	9/05/2018	DEPOSIT	000010	DAILY CASH POSTING 9/05/2018		6.00	POSTED	C	9/30/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
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	9/05/2018	DEPOSIT	000013	DAILY CASH POSTING 9/05/2018		4,533.16	POSTED	C	9/30/2018
1-00-101-00	9/05/2018	DEPOSIT	000014	DAILY CASH POSTING 9/05/2018		6,009.81	POSTED	C	9/30/2018
1-00-101-00	9/05/2018	DEPOSIT	000015	DAILY CASH POSTING 9/05/2018		10,505.68	POSTED	C	9/30/2018
1-00-101-00	9/05/2018	DEPOSIT	000016	DAILY CASH POSTING 9/05/2018		17,748.50	POSTED	C	9/30/2018
1-00-101-00	9/05/2018	DEPOSIT	000017	DAILY CASH POSTING 9/05/2018		3,886.22	POSTED	C	9/30/2018
1-00-101-00	9/05/2018	DEPOSIT	000018	DAILY CASH POSTING 9/05/2018		4,306.86	POSTED	C	9/30/2018
1-00-101-00	9/05/2018	DEPOSIT	000019	DAILY CASH POSTING 9/05/2018		6,788.81	POSTED	C	9/30/2018
1-00-101-00	9/06/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		117.45	POSTED	U	9/30/2018
1-00-101-00	9/06/2018	DEPOSIT	000001	DAILY CASH POSTING 9/06/2018		20,497.82	POSTED	C	9/30/2018
1-00-101-00	9/06/2018	DEPOSIT	000002	DAILY CASH POSTING 9/06/2018		2,643.20	POSTED	C	9/30/2018
1-00-101-00	9/06/2018	DEPOSIT	000003	DAILY CASH POSTING 9/06/2018		1,160.50	POSTED	C	9/30/2018
1-00-101-00	9/07/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		621.13CR	POSTED	U	9/30/2018
1-00-101-00	9/10/2018	DEPOSIT		DAILY CASH POSTING 9/10/2018		18.00	POSTED	C	9/30/2018
1-00-101-00	9/10/2018	DEPOSIT	000001	DAILY CASH POSTING 9/10/2018		6,644.72	POSTED	C	9/30/2018
1-00-101-00	9/10/2018	DEPOSIT	000002	DAILY CASH POSTING 9/10/2018		6,295.27	POSTED	C	9/30/2018
1-00-101-00	9/12/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ		28.47	POSTED	U	9/30/2018
1-00-101-00	9/12/2018	DEPOSIT	000001	DAILY CASH POSTING 9/12/2018		4,454.25	POSTED	C	9/30/2018
1-00-101-00	9/12/2018	DEPOSIT	000002	DAILY CASH POSTING 9/12/2018		15,369.34	POSTED	C	9/30/2018
1-00-101-00	9/12/2018	DEPOSIT	000003	DAILY CASH POSTING 9/12/2018		7,595.90	POSTED	C	9/30/2018
1-00-101-00	9/12/2018	DEPOSIT	000004	DAILY CASH POSTING 9/12/2018		3,486.10	POSTED	C	9/30/2018
1-00-101-00	9/12/2018	DEPOSIT	000005	DAILY CASH POSTING 9/12/2018		295.00	POSTED	C	9/30/2018
1-00-101-00	9/12/2018	DEPOSIT	000006	DAILY CASH POSTING 9/12/2018		377.00	POSTED	C	9/30/2018
1-00-101-00	9/12/2018	DEPOSIT	000007	DAILY CASH POSTING 9/12/2018		6.00	POSTED	C	9/30/2018
1-00-101-00	9/12/2018	DEPOSIT	000008	DAILY CASH POSTING 9/12/2018		6.00	POSTED	C	9/30/2018
1-00-101-00	9/12/2018	DEPOSIT	000009	DAILY CASH POSTING 9/12/2018		4,938.77	POSTED	C	9/30/2018
1-00-101-00	9/12/2018	DEPOSIT	000010	DAILY CASH POSTING 9/12/2018		3,066.42	POSTED	C	9/30/2018
1-00-101-00	9/12/2018	DEPOSIT	000011	DAILY CASH POSTING 9/12/2018		10,987.34	POSTED	C	9/30/2018
1-00-101-00	9/12/2018	DEPOSIT	000012	DAILY CASH POSTING 9/12/2018		4,707.88	POSTED	C	9/30/2018
1-00-101-00	9/12/2018	DEPOSIT	000013	DAILY CASH POSTING 9/12/2018		4,360.51	POSTED	C	9/30/2018
1-00-101-00	9/13/2018	DEPOSIT		DAILY CASH POSTING 9/13/2018		6.00	POSTED	C	9/30/2018
1-00-101-00	9/13/2018	DEPOSIT	000001	DAILY CASH POSTING 9/13/2018		1.90	POSTED	C	9/30/2018
1-00-101-00	9/13/2018	DEPOSIT	000002	DAILY CASH POSTING 9/13/2018		5,715.14	POSTED	C	10/31/2018
1-00-101-00	9/13/2018	DEPOSIT	000003	DAILY CASH POSTING 9/13/2018		2,829.50	POSTED	C	10/31/2018
1-00-101-00	9/17/2018	DEPOSIT		DRAFT POSTING		18,389.38	POSTED	U	9/30/2018
1-00-101-00	9/17/2018	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		55.09CR	POSTED	U	9/30/2018
1-00-101-00	9/17/2018	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ		94.25CR	POSTED	U	9/30/2018
1-00-101-00	9/17/2018	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ		100.00CR	POSTED	U	9/30/2018
1-00-101-00	9/18/2018	DEPOSIT		DAILY CASH POSTING 9/18/2018		4,922.98	POSTED	C	9/30/2018
1-00-101-00	9/18/2018	DEPOSIT	000001	DAILY CASH POSTING 9/18/2018		5,907.65	POSTED	C	9/30/2018
1-00-101-00	9/18/2018	DEPOSIT	000002	DAILY CASH POSTING 9/18/2018		8,325.12	POSTED	C	9/30/2018
1-00-101-00	9/18/2018	DEPOSIT	000003	DAILY CASH POSTING 9/18/2018		11,009.59	POSTED	C	9/30/2018
1-00-101-00	9/18/2018	DEPOSIT	000004	DAILY CASH POSTING 9/18/2018		12.00	POSTED	C	9/30/2018



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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 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	9/18/2018	DEPOSIT	000006	DAILY CASH POSTING 9/18/2018		12,525.95	POSTED	C	9/30/2018
1-00-101-00	9/18/2018	DEPOSIT	000007	DAILY CASH POSTING 9/18/2018		6.00	POSTED	C	9/30/2018
1-00-101-00	9/18/2018	DEPOSIT	000008	DAILY CASH POSTING 9/18/2018		6.00	POSTED	C	9/30/2018
1-00-101-00	9/18/2018	DEPOSIT	000009	DAILY CASH POSTING 9/18/2018		210.00	POSTED	C	9/30/2018
1-00-101-00	9/18/2018	DEPOSIT	000010	DAILY CASH POSTING 9/18/2018		3,407.35	POSTED	C	9/30/2018
1-00-101-00	9/18/2018	DEPOSIT	000011	DAILY CASH POSTING 9/18/2018		2,770.00	POSTED	C	9/30/2018
1-00-101-00	9/18/2018	DEPOSIT	000012	DAILY CASH POSTING 9/18/2018		3,621.50	POSTED	C	9/30/2018
1-00-101-00	9/18/2018	DEPOSIT	000013	DAILY CASH POSTING 9/18/2018		2,931.41	POSTED	C	9/30/2018
1-00-101-00	9/18/2018	DEPOSIT	000014	DAILY CASH POSTING 9/18/2018		4,032.11	POSTED	C	9/30/2018
1-00-101-00	9/18/2018	DEPOSIT	000015	DAILY CASH POSTING 9/18/2018		2,410.55	POSTED	C	9/30/2018
1-00-101-00	9/19/2018	DEPOSIT		DAILY CASH POSTING 9/19/2018		3,315.67	POSTED	C	9/30/2018
1-00-101-00	9/19/2018	DEPOSIT	000001	DAILY CASH POSTING 9/19/2018		5,967.89	POSTED	C	9/30/2018
1-00-101-00	9/21/2018	DEPOSIT		DAILY CASH POSTING 9/21/2018		2,920.50	POSTED	C	9/30/2018
1-00-101-00	9/21/2018	DEPOSIT	000001	DAILY CASH POSTING 9/21/2018		1,671.00	POSTED	C	9/30/2018
1-00-101-00	9/21/2018	DEPOSIT	000002	DAILY CASH POSTING 9/21/2018		45.00	POSTED	C	9/30/2018
1-00-101-00	9/21/2018	DEPOSIT	000003	DAILY CASH POSTING 9/21/2018		6,339.31	POSTED	C	9/30/2018
1-00-101-00	9/21/2018	DEPOSIT	000004	DAILY CASH POSTING 9/21/2018		6,262.05	POSTED	C	9/30/2018
1-00-101-00	9/21/2018	DEPOSIT	000005	DAILY CASH POSTING 9/21/2018		6.00	POSTED	C	9/30/2018
1-00-101-00	9/21/2018	DEPOSIT	000006	DAILY CASH POSTING 9/21/2018		71.66	POSTED	C	9/30/2018
1-00-101-00	9/21/2018	DEPOSIT	000007	DAILY CASH POSTING 9/21/2018		6.00	POSTED	C	9/30/2018
1-00-101-00	9/21/2018	DEPOSIT	000008	DAILY CASH POSTING 9/21/2018		6,301.60	POSTED	C	9/30/2018
1-00-101-00	9/21/2018	DEPOSIT	000009	DAILY CASH POSTING 9/21/2018		6,462.10	POSTED	C	9/30/2018
1-00-101-00	9/21/2018	DEPOSIT	000010	DAILY CASH POSTING 9/21/2018		5,473.95	POSTED	C	9/30/2018
1-00-101-00	9/24/2018	DEPOSIT		DAILY CASH POSTING 9/24/2018		145.00	POSTED	C	9/30/2018
1-00-101-00	9/25/2018	DEPOSIT		DRAFT POSTING		28,296.42	POSTED	U	9/30/2018
1-00-101-00	9/27/2018	DEPOSIT		DAILY CASH POSTING 9/27/2018		10,179.15	POSTED	C	9/30/2018
1-00-101-00	9/27/2018	DEPOSIT	000001	DAILY CASH POSTING 9/27/2018		6,974.63	POSTED	C	9/30/2018
1-00-101-00	9/27/2018	DEPOSIT	000002	DAILY CASH POSTING 9/27/2018		1,161.72	POSTED	C	9/30/2018
1-00-101-00	9/27/2018	DEPOSIT	000003	DAILY CASH POSTING 9/27/2018		15,423.21	POSTED	C	9/30/2018
1-00-101-00	9/27/2018	DEPOSIT	000004	DAILY CASH POSTING 9/27/2018		6,883.84	POSTED	C	9/30/2018
1-00-101-00	9/27/2018	DEPOSIT	000005	DAILY CASH POSTING 9/27/2018		10,025.30	POSTED	C	9/30/2018
1-00-101-00	9/27/2018	DEPOSIT	000006	DAILY CASH POSTING 9/27/2018		16,319.87	POSTED	C	9/30/2018
1-00-101-00	9/27/2018	DEPOSIT	000007	DAILY CASH POSTING 9/27/2018		2,412.52	POSTED	C	9/30/2018
1-00-101-00	9/27/2018	DEPOSIT	000008	DAILY CASH POSTING 9/27/2018		16,022.83	POSTED	C	9/30/2018
1-00-101-00	9/27/2018	DEPOSIT	000009	DAILY CASH POSTING 9/27/2018		9,589.72	POSTED	C	9/30/2018
1-00-101-00	9/27/2018	DEPOSIT	000010	DAILY CASH POSTING 9/27/2018		6,431.20	POSTED	C	9/30/2018
1-00-101-00	9/27/2018	DEPOSIT	000011	DAILY CASH POSTING 9/27/2018		2,198.30	POSTED	C	9/30/2018
1-00-101-00	9/27/2018	DEPOSIT	000012	DAILY CASH POSTING 9/27/2018		5,117.96	POSTED	C	9/30/2018
1-00-101-00	9/27/2018	DEPOSIT	000013	DAILY CASH POSTING 9/27/2018		55.00	POSTED	C	9/30/2018
1-00-101-00	9/27/2018	DEPOSIT	000014	DAILY CASH POSTING 9/27/2018		6.00	POSTED	C	9/30/2018
1-00-101-00	9/27/2018	DEPOSIT	000015	DAILY CASH POSTING 9/27/2018		6.00	POSTED	C	9/30/2018
1-00-101-00	9/27/2018	DEPOSIT	000016	DAILY CASH POSTING 9/27/2018		491.00	POSTED	C	9/30/2018
1-00-101-00	9/27/2018	DEPOSIT	000017	DRAFT POSTING		59.86	POSTED	U	9/30/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
1-00-101-00	9/28/2018	DEPOSIT		DAILY PAYMENT POSTING - ADJ	64.63CR	POSTED	U	9/30/2018
1-00-101-00	9/28/2018	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	47.95CR	POSTED	U	9/30/2018
1-00-101-00	9/28/2018	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	57.49CR	POSTED	U	9/30/2018
1-00-101-00	9/28/2018	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	60.67CR	POSTED	U	9/30/2018
1-00-101-00	9/30/2018	DEPOSIT		DAILY CASH POSTING 9/30/2018	2,842.50	POSTED	C	10/31/2018
1-00-101-00	9/30/2018	DEPOSIT	000001	DAILY CASH POSTING 9/30/2018	3.80	POSTED	C	9/30/2018
1-00-101-00	9/30/2018	DEPOSIT	000002	DAILY CASH POSTING 9/30/2018	3.00	POSTED	C	9/30/2018
1-00-101-00	9/30/2018	DEPOSIT	000003	DAILY CASH POSTING 9/30/2018	6.00	POSTED	C	9/30/2018
1-00-101-00	9/30/2018	DEPOSIT	000004	DAILY CASH POSTING 9/30/2018	6,727.30	POSTED	C	10/31/2018
1-00-101-00	9/30/2018	DEPOSIT	000005	DAILY CASH POSTING 9/30/2018	8,535.15	POSTED	C	10/31/2018
1-00-101-00	9/30/2018	DEPOSIT	000006	DAILY CASH POSTING 9/30/2018	1,183.50	POSTED	C	10/31/2018
1-00-101-00	9/30/2018	DEPOSIT	000007	DAILY CASH POSTING 9/30/2018	2,753.99	POSTED	C	10/31/2018
1-00-101-00	9/30/2018	DEPOSIT	000008	DAILY CASH POSTING 9/30/2018	2,493.12	POSTED	C	10/31/2018
1-00-101-00	9/30/2018	DEPOSIT	000009	DAILY CASH POSTING 9/30/2018	5,311.51	POSTED	C	10/31/2018
1-00-101-00	9/30/2018	DEPOSIT	000010	DAILY CASH POSTING 9/30/2018	3,403.71	POSTED	C	10/31/2018

EFT: -----								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-00-101-00	10/09/2017	EFT		cc transfer	22,500.00	POSTED	G	10/31/2017
1-00-101-00	10/13/2017	EFT		transfers	15,500.00	POSTED	G	10/31/2017
1-00-101-00	10/13/2017	EFT	000001	transfers	126,500.00	POSTED	G	10/31/2017
1-00-101-00	10/23/2017	EFT		cc transfer	14,900.00	POSTED	G	10/31/2017
1-00-101-00	10/26/2017	EFT		LOC draw	500,000.00	POSTED	G	10/31/2017
1-00-101-00	10/31/2017	EFT		Oct 17 bank rec	4,881.71	POSTED	G	10/31/2017
1-00-101-00	10/31/2017	EFT	000001	Oct 17 bank rec	10,002.52CR	POSTED	G	10/31/2017
1-00-101-00	10/31/2017	EFT	000002	Oct 17 bank rec	669,992.45CR	POSTED	G	10/31/2017
1-00-101-00	10/31/2017	EFT	000003	Oct 17 bank rec	22,221.27	POSTED	G	10/31/2017
1-00-101-00	10/31/2017	EFT	000004	Oct 17 bank rec	49,481.42CR	POSTED	G	10/31/2017
1-00-101-00	10/31/2017	EFT	000005	Oct 17 bank rec	2,638.50CR	POSTED	G	10/31/2017
1-00-101-00	11/02/2017	EFT		cc transfer	24,000.00	POSTED	G	11/30/2017
1-00-101-00	11/10/2017	EFT		transfers	18,000.00	POSTED	G	11/30/2017
1-00-101-00	11/10/2017	EFT	000001	transfers	221,000.00	POSTED	G	11/30/2017
1-00-101-00	11/30/2017	EFT		nov 17 bank rec	657,791.71CR	POSTED	G	11/30/2017
1-00-101-00	11/30/2017	EFT	000001	nov 17 bank rec	422,551.33	POSTED	G	11/30/2017
1-00-101-00	11/30/2017	EFT	000002	nov 17 bank rec	10,410.09CR	POSTED	G	11/30/2017
1-00-101-00	11/30/2017	EFT	000003	nov 17 bank rec	429.52	POSTED	G	11/30/2017
1-00-101-00	11/30/2017	EFT	000004	nov 17 bank rec	49,975.88	POSTED	G	11/30/2017
1-00-101-00	11/30/2017	EFT	000005	nov 17 bank rec	18,050.50	POSTED	G	11/30/2017
1-00-101-00	11/30/2017	EFT	000006	nov 17 bank rec	39,511.69CR	POSTED	G	11/30/2017
1-00-101-00	11/30/2017	EFT	000007	nov 17 bank rec	1,087.00CR	POSTED	G	11/30/2017
1-00-101-00	12/04/2017	EFT		CC transfer	35,000.00	POSTED	G	12/31/2017
1-00-101-00	12/04/2017	EFT	000001	2017 Jag grant reimbursement	25,123.10	POSTED	G	12/31/2017
1-00-101-00	12/11/2017	EFT		Transfers	14,500.00	POSTED	G	12/31/2017
1-00-101-00	12/11/2017	EFT	000001	Transfers	149,700.00	POSTED	G	12/31/2017
1-00-101-00	12/11/2017	EFT	000002	edc transfer	2,748.55CR	POSTED	G	12/31/2017

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
1-00-101-00	12/21/2017	EFT		cc transfer	16,000.00	POSTED	G	12/31/2017
1-00-101-00	12/31/2017	EFT		Dec 17 bank rec	673,717.12CR	POSTED	G	12/31/2017
1-00-101-00	12/31/2017	EFT	000001	Dec 17 bank rec	841,509.20	POSTED	G	12/31/2017
1-00-101-00	12/31/2017	EFT	000002	Dec 17 bank rec	10,117.36CR	POSTED	G	12/31/2017
1-00-101-00	12/31/2017	EFT	000003	Dec 17 bank rec	16,249.89	POSTED	G	12/31/2017
1-00-101-00	12/31/2017	EFT	000004	Dec 17 bank rec	35,151.60CR	POSTED	G	12/31/2017
1-00-101-00	12/31/2017	EFT	000005	Dec 17 bank rec	1,192.00CR	POSTED	G	12/31/2017
1-00-101-00	1/11/2018	EFT		cc transfer	30,500.00	POSTED	G	1/31/2018
1-00-101-00	1/18/2018	EFT		EDC transfer	9,000.00CR	POSTED	G	1/31/2018
1-00-101-00	1/26/2018	EFT		cc transfer	33,000.00	POSTED	G	1/31/2018
1-00-101-00	1/31/2018	EFT		Jan 18 bank rec	690,606.03CR	POSTED	G	1/31/2018
1-00-101-00	1/31/2018	EFT	000001	Jan 18 bank rec	2,195,236.20	POSTED	G	1/31/2018
1-00-101-00	1/31/2018	EFT	000002	Jan 18 bank rec	10,101.35CR	POSTED	G	1/31/2018
1-00-101-00	1/31/2018	EFT	000003	Jan 18 bank rec	395.34	POSTED	G	1/31/2018
1-00-101-00	1/31/2018	EFT	000004	Jan 18 bank rec	15,836.58	POSTED	G	1/31/2018
1-00-101-00	2/09/2018	EFT		transfers	300,000.00CR	POSTED	G	2/28/2018
1-00-101-00	2/09/2018	EFT	000001	transfers	100,000.00CR	POSTED	G	2/28/2018
1-00-101-00	2/09/2018	EFT	000002	transfers	28,000.00	POSTED	G	2/28/2018
1-00-101-00	2/28/2018	EFT		Feb 18 bank rec #1	689,803.04CR	POSTED	G	2/28/2018
1-00-101-00	2/28/2018	EFT	000001	Feb 18 bank rec #1	616,821.16	POSTED	G	2/28/2018
1-00-101-00	2/28/2018	EFT	000002	Feb 18 bank rec #1	10,156.12CR	POSTED	G	2/28/2018
1-00-101-00	2/28/2018	EFT	000003	Feb 18 bank rec #1	22,599.35	POSTED	G	2/28/2018
1-00-101-00	2/28/2018	EFT	000004	Feb 18 bank rec	1,842.97	POSTED	G	2/28/2018
1-00-101-00	2/28/2018	EFT	000005	Feb 18 bank rec	69,998.55CR	POSTED	G	2/28/2018
1-00-101-00	2/28/2018	EFT	000006	Fix Feb 18 bank rec error	69,998.55	POSTED	G	2/28/2018
1-00-101-00	3/01/2018	EFT		Feb 18 bank rec	69,998.55	POSTED	G	3/31/2018
1-00-101-00	3/01/2018	EFT	000001	Fix Feb 18 bank rec error	69,998.55CR	POSTED	G	3/31/2018
1-00-101-00	3/02/2018	EFT		cc transfer	49,500.00	POSTED	G	3/31/2018
1-00-101-00	3/23/2018	EFT		EDC transfer	5,100.00CR	POSTED	G	3/31/2018
1-00-101-00	3/26/2018	EFT		cc transfer	57,000.00	POSTED	G	3/31/2018
1-00-101-00	3/31/2018	EFT		bank rec mar 18	790,557.68CR	POSTED	G	3/31/2018
1-00-101-00	3/31/2018	EFT	000001	bank rec mar 18	165,395.78	POSTED	G	3/31/2018
1-00-101-00	3/31/2018	EFT	000002	bank rec mar 18	9,970.75CR	POSTED	G	3/31/2018
1-00-101-00	3/31/2018	EFT	000003	bank rec mar 18	28,270.74	POSTED	G	3/31/2018
1-00-101-00	3/31/2018	EFT	000004	bank rec mar 18	53,302.22CR	POSTED	G	3/31/2018
1-00-101-00	3/31/2018	EFT	000005	bank rec mar 18	4,654.44CR	POSTED	G	3/31/2018
1-00-101-00	4/13/2018	EFT		transfers	37,000.00	POSTED	G	4/30/2018
1-00-101-00	4/26/2018	EFT		cc transfer	31,000.00	POSTED	G	4/30/2018
1-00-101-00	4/30/2018	EFT		April 2018 Bank rec	649,568.75CR	POSTED	G	4/30/2018
1-00-101-00	4/30/2018	EFT	000001	April 2018 Bank rec	85,944.88	POSTED	G	4/30/2018
1-00-101-00	4/30/2018	EFT	000002	April 2018 Bank rec	9,981.76CR	POSTED	G	4/30/2018
1-00-101-00	4/30/2018	EFT	000003	April 2018 Bank rec	23,758.53	POSTED	G	4/30/2018
1-00-101-00	4/30/2018	EFT	000004	April 2018 Bank rec	47,097.08CR	POSTED	G	4/30/2018
1-00-101-00	4/30/2018	EFT	000005	April 2018 Bank rec	4,899.85CR	POSTED	G	4/30/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 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	5/11/2018	EFT		transfers	25,000.00	POSTED	G	5/31/2018
1-00-101-00	5/11/2018	EFT	000001	transfers	20,000.00	POSTED	G	5/31/2018
1-00-101-00	5/25/2018	EFT		cc transfer	28,000.00	POSTED	G	5/31/2018
1-00-101-00	5/31/2018	EFT		2017 cdbg acct setup	1.00CR	POSTED	G	5/31/2018
1-00-101-00	5/31/2018	EFT	000001	May 2018 bank rec	714,302.89CR	POSTED	G	5/31/2018
1-00-101-00	5/31/2018	EFT	000002	May 2018 bank rec	84,708.15	POSTED	G	5/31/2018
1-00-101-00	5/31/2018	EFT	000003	May 2018 bank rec	10,136.24CR	POSTED	G	5/31/2018
1-00-101-00	5/31/2018	EFT	000004	May 2018 bank rec	22,161.92	POSTED	G	5/31/2018
1-00-101-00	5/31/2018	EFT	000005	May 2018 bank rec v2	34,023.61	POSTED	G	5/31/2018
1-00-101-00	5/31/2018	EFT	000006	may 18 bank rec #4	1.00CR	POSTED	G	5/31/2018
1-00-101-00	5/31/2018	EFT	000007	may 18 bank rec #4	2,500.00CR	POSTED	G	5/31/2018
1-00-101-00	6/01/2018	EFT		2017 cdbg acct setup match	14,650.00CR	POSTED	G	6/30/2018
1-00-101-00	6/08/2018	EFT		transfers	27,385.00	POSTED	G	6/30/2018
1-00-101-00	6/08/2018	EFT	000001	transfers	156,575.00	POSTED	G	6/30/2018
1-00-101-00	6/12/2018	EFT		EDC transfer	3,700.00CR	POSTED	G	6/30/2018
1-00-101-00	6/27/2018	EFT		transfers	4,200.00CR	POSTED	G	6/30/2018
1-00-101-00	6/30/2018	EFT		June 18 bank rec	647,193.32CR	POSTED	G	6/30/2018
1-00-101-00	6/30/2018	EFT	000001	June 18 bank rec	74,387.43	POSTED	G	6/30/2018
1-00-101-00	6/30/2018	EFT	000002	June 18 bank rec	10,144.95CR	POSTED	G	6/30/2018
1-00-101-00	6/30/2018	EFT	000003	June 18 bank rec	18,326.89	POSTED	G	6/30/2018
1-00-101-00	6/30/2018	EFT	000004	June 18 bank rec	43,618.09CR	POSTED	G	6/30/2018
1-00-101-00	6/30/2018	EFT	000005	June 18 bank rec	3,115.54CR	POSTED	G	6/30/2018
1-00-101-00	6/30/2018	EFT	000006	June 18 bank rec	14,650.00CR	POSTED	G	6/30/2018
1-00-101-00	7/06/2018	EFT		July 18 bank rec #2	23,800.00	POSTED	G	7/31/2018
1-00-101-00	7/06/2018	EFT	000001	July 18 bank rec #2	23,800.00	POSTED	G	7/31/2018
1-00-101-00	7/13/2018	EFT		transfers	13,500.00	POSTED	G	7/31/2018
1-00-101-00	7/13/2018	EFT	000001	transfers	171,800.00	POSTED	G	7/31/2018
1-00-101-00	7/31/2018	EFT		July 18 bank rec	747,751.07CR	POSTED	G	7/31/2018
1-00-101-00	7/31/2018	EFT	000001	July 18 bank rec	106,428.41	POSTED	G	7/31/2018
1-00-101-00	7/31/2018	EFT	000002	July 18 bank rec	10,451.88CR	POSTED	G	7/31/2018
1-00-101-00	7/31/2018	EFT	000003	July 18 bank rec	6,147.54	POSTED	G	7/31/2018
1-00-101-00	7/31/2018	EFT	000004	July 18 bank rec	110,665.65	POSTED	G	7/31/2018
1-00-101-00	7/31/2018	EFT	000005	July 18 bank rec	29,363.97	POSTED	G	7/31/2018
1-00-101-00	7/31/2018	EFT	000006	July 18 bank rec	1,248.66	POSTED	G	7/31/2018
1-00-101-00	7/31/2018	EFT	000007	July 18 bank rec	17,948.76	POSTED	G	7/31/2018
1-00-101-00	7/31/2018	EFT	000008	July 18 bank rec	50,118.90CR	POSTED	G	7/31/2018
1-00-101-00	7/31/2018	EFT	000009	July 18 bank rec	4,126.11CR	POSTED	G	7/31/2018
1-00-101-00	8/02/2018	EFT		cc transfer	42,000.00	POSTED	G	8/31/2018
1-00-101-00	8/03/2018	EFT		cdbg transfer	23,342.90CR	POSTED	G	8/31/2018
1-00-101-00	8/10/2018	EFT		transfers	24,000.00	POSTED	G	8/31/2018
1-00-101-00	8/10/2018	EFT	000001	transfers	209,000.00	POSTED	G	8/31/2018
1-00-101-00	8/20/2018	EFT		cc transfer	18,500.00	POSTED	G	8/31/2018
1-00-101-00	8/31/2018	EFT		aug 18 bank rec #1	699,981.83CR	POSTED	G	8/31/2018
1-00-101-00	8/31/2018	EFT	000001	aug 18 bank rec #1	45,518.02	POSTED	G	8/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
 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
<b>EFT:</b>								
1-00-101-00	8/31/2018	EFT	000002	aug 18 bank rec #1	11,271.52CR	POSTED	G	8/31/2018
1-00-101-00	8/31/2018	EFT	000003	aug 18 bank rec #1	37,904.47	POSTED	G	8/31/2018
1-00-101-00	8/31/2018	EFT	000004	aug 18 bank rec #1	68,966.82	POSTED	G	8/31/2018
1-00-101-00	8/31/2018	EFT	000005	aug 18 bank rec #1	21,028.97	POSTED	G	8/31/2018
1-00-101-00	8/31/2018	EFT	000006	aug 18 bank rec #1	3,507.09CR	POSTED	G	8/31/2018
1-00-101-00	9/06/2018	EFT		cc transfer	40,800.00	POSTED	G	9/30/2018
1-00-101-00	9/12/2018	EFT		transfer to parks	53,463.69CR	POSTED	G	9/30/2018
1-00-101-00	9/14/2018	EFT		sales tax transfer	241,300.00	POSTED	G	9/30/2018
1-00-101-00	9/21/2018	EFT		cc transfer	28,000.00	POSTED	G	9/30/2018
1-00-101-00	9/27/2018	EFT		cc transfer	12,500.00CR	POSTED	G	9/30/2018
1-00-101-00	9/30/2018	EFT		Sep 18 bank rec	644,456.18CR	POSTED	G	9/30/2018
1-00-101-00	9/30/2018	EFT	000001	Sep 18 bank rec	16,416.55	POSTED	G	9/30/2018
1-00-101-00	9/30/2018	EFT	000002	Sep 18 bank rec	11,116.13CR	POSTED	G	9/30/2018
1-00-101-00	9/30/2018	EFT	000003	Sep 18 bank rec	9,306.02	POSTED	G	9/30/2018
1-00-101-00	9/30/2018	EFT	000004	Sep 18 bank rec	931,052.06	POSTED	G	9/30/2018
1-00-101-00	9/30/2018	EFT	000005	Sep 18 bank rec	7,027.20	POSTED	G	9/30/2018
1-00-101-00	9/30/2018	EFT	000006	Sep 18 bank rec	16,228.06	POSTED	G	9/30/2018
1-00-101-00	9/30/2018	EFT	000007	Sep 18 bank rec	39,110.61CR	POSTED	G	9/30/2018
1-00-101-00	9/30/2018	EFT	000008	Sep 18 bank rec	2,589.46CR	POSTED	G	9/30/2018
<b>INTEREST:</b>								
1-00-101-00	10/31/2017	INTEREST		Oct 17 bank rec	315.44	POSTED	G	10/31/2017
1-00-101-00	12/31/2017	INTEREST		Dec 17 bank rec	544.18	POSTED	G	12/31/2017
1-00-101-00	1/31/2018	INTEREST		Jan 18 bank rec	1,569.65	POSTED	G	1/31/2018
1-00-101-00	2/28/2018	INTEREST		Feb 18 bank rec #1	2,017.55	POSTED	G	2/28/2018
1-00-101-00	3/31/2018	INTEREST		bank rec mar 18	2,174.55	POSTED	G	3/31/2018
1-00-101-00	4/30/2018	INTEREST		April 2018 Bank rec	1,705.93	POSTED	G	4/30/2018
1-00-101-00	5/31/2018	INTEREST		May 2018 bank rec	1,469.89	POSTED	G	5/31/2018
1-00-101-00	5/31/2018	INTEREST	000001	May 2018 bank rec v2	0.10	POSTED	G	5/31/2018
1-00-101-00	6/30/2018	INTEREST		June 18 bank rec	1,283.16	POSTED	G	6/30/2018
1-00-101-00	7/31/2018	INTEREST		July 18 bank rec	854.57	POSTED	G	7/31/2018
1-00-101-00	8/31/2018	INTEREST		aug 18 bank rec #1	1,337.12	POSTED	G	8/31/2018
1-00-101-00	9/30/2018	INTEREST		Sep 18 bank rec	1,362.44	POSTED	G	9/30/2018
<b>MISCELLANEOUS:</b>								
1-00-101-00	10/01/2017	MISC.		Pre Audit AJE reversal bankrec	55.99	POSTED	G	1/31/2018
1-00-101-00	10/05/2017	MISC.	058562	TWUA S.E. REGION UNPOST	2,400.00	POSTED	A	10/31/2017
1-00-101-00	10/06/2017	MISC.	059946	CITY OF NEDERLAND VOIDED	3,251.55	VOIDED	A	10/06/2017
1-00-101-00	10/06/2017	MISC.	059947	JEFFERSON COUNTY CLERK VOIDED	30.00	VOIDED	A	10/06/2017
1-00-101-00	10/10/2017	MISC.		aug 17 bank rec	1,115.53	POSTED	G	10/31/2017
1-00-101-00	10/10/2017	MISC.	000001	Aug 17 bank rec fix	1,115.53CR	POSTED	G	10/31/2017
1-00-101-00	10/27/2017	MISC.	060219	COKER'S DOORS & MOULDINGVOIDED	35.00	VOIDED	A	10/27/2017
1-00-101-00	10/31/2017	MISC.		Oct 17 bank rec	20.00CR	POSTED	G	10/31/2017
1-00-101-00	10/31/2017	MISC.	000001	Oct 17 bank rec	50.00CR	POSTED	G	10/31/2017

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
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	10/31/2017	MISC.	000002	oct 17 bank rec #2	50.00	POSTED	G	10/31/2017
1-00-101-00	10/31/2017	MISC.	000003	oct 17 bank rec #2	1,858.00CR	POSTED	G	10/31/2017
1-00-101-00	10/31/2017	MISC.	000004	Oct 17 bank rec #3	50.00CR	POSTED	G	10/31/2017
1-00-101-00	11/10/2017	MISC.	060387	MASTERCARD GOLD / GOLDENVOIDED	833.56	VOIDED	A	11/10/2017
1-00-101-00	11/16/2017	MISC.		Nov 17 bank rec	904.89CR	POSTED	G	11/30/2017
1-00-101-00	11/17/2017	MISC.	060430	AMBLER CASTILLO VOIDED	60.00	VOIDED	A	11/17/2017
1-00-101-00	11/28/2017	MISC.	060492	JEFFERSON COUNTY CLERK VOIDED	30.00	VOIDED	A	11/28/2017
1-00-101-00	12/13/2017	MISC.	060517	JEFFERSON COUNTY CLERK VOIDED	30.00	VOIDED	A	12/13/2017
1-00-101-00	12/22/2017	MISC.	060551	FAST SIGNS VOIDED	136.00	VOIDED	A	12/22/2017
1-00-101-00	12/31/2017	MISC.		Dec 17 bank rec final	2,856.62	POSTED	G	12/31/2017
1-00-101-00	1/12/2018	MISC.	060764	PUMP SOLUTIONS, INC. VOIDED	7,628.00	VOIDED	A	1/12/2018
1-00-101-00	1/31/2018	MISC.		Jan 18 bank rec	44,667.25CR	POSTED	G	1/31/2018
1-00-101-00	1/31/2018	MISC.	000001	Jan 18 bank rec	5,207.74CR	POSTED	G	1/31/2018
1-00-101-00	1/31/2018	MISC.	000002	Jan 18 bank rec #2	1,922.30	POSTED	G	1/31/2018
1-00-101-00	2/28/2018	MISC.		Feb 18 bank rec #1	44,185.86CR	POSTED	G	2/28/2018
1-00-101-00	2/28/2018	MISC.	000001	Feb 18 bank rec #1	3,140.25CR	POSTED	G	2/28/2018
1-00-101-00	2/28/2018	MISC.	000002	Feb 18 bank rec final	258.91CR	POSTED	G	2/28/2018
1-00-101-00	2/28/2018	MISC.	000003	Feb 18 bank rec fix error	3.00CR	POSTED	G	4/30/2018
1-00-101-00	3/29/2018	MISC.	061277	GROVES SR CITIZENS, ASSOVOIDED	2,000.00	VOIDED	A	3/29/2018
1-00-101-00	3/31/2018	MISC.		bank rec mar 18	50.00CR	POSTED	G	3/31/2018
1-00-101-00	3/31/2018	MISC.	000001	Mar 18 bank rec	1,219.19	POSTED	G	3/31/2018
1-00-101-00	4/20/2018	MISC.	061496	LANCE BILLEAUD VOIDED	385.77	VOIDED	A	4/20/2018
1-00-101-00	4/30/2018	MISC.		April 2018 Bank rec #2	2,463.46	POSTED	G	4/30/2018
1-00-101-00	5/10/2018	MISC.	061660	DALE JACKSON VOIDED	215.00	VOIDED	A	5/10/2018
1-00-101-00	5/31/2018	MISC.		May 2018 bank rec	38,688.97CR	POSTED	G	5/31/2018
1-00-101-00	5/31/2018	MISC.	000001	May 2018 bank rec	3,017.70CR	POSTED	G	5/31/2018
1-00-101-00	5/31/2018	MISC.	000002	May 2018 bank rec #3	0.10CR	POSTED	G	5/31/2018
1-00-101-00	5/31/2018	MISC.	000003	may 18 bank rec #4	4,103.78CR	POSTED	G	5/31/2018
1-00-101-00	5/31/2018	MISC.	000004	may 18 bank rec	1.00	POSTED	G	5/31/2018
1-00-101-00	5/31/2018	MISC.	000005	may 18 bank rec	2,500.00	POSTED	G	5/31/2018
1-00-101-00	6/01/2018	MISC.		Jun 18 bank rec fix grant acct	14,650.00	POSTED	G	6/30/2018
1-00-101-00	6/08/2018	MISC.	061847	JEFFERSON COUNTY SHERIFVOIDED	10.00	VOIDED	A	6/08/2018
1-00-101-00	6/08/2018	MISC.	061848	JEFFERSON COUNTY SHERIFVOIDED	50.00	VOIDED	A	6/08/2018
1-00-101-00	6/08/2018	MISC.	061872	fix check # 61872 void	50.00	POSTED	G	6/30/2018
1-00-101-00	6/12/2018	MISC.	061871	JEFFERSON COUNTY SHERIFVOIDED	10.00	VOIDED	A	6/12/2018
1-00-101-00	6/12/2018	MISC.	061875	JEFFERSON COUNTY SHERIFFVOIDED	40.00	VOIDED	A	6/12/2018
1-00-101-00	6/12/2018	MISC.	061876	JEFFERSON COUNTY SHERIFFVOIDED	10.00	VOIDED	A	6/12/2018
1-00-101-00	6/27/2018	MISC.		transfers	35,200.00	POSTED	G	6/30/2018
1-00-101-00	6/30/2018	MISC.		June 18 bank rec	20.00	POSTED	G	6/30/2018
1-00-101-00	6/30/2018	MISC.	000001	Bank rec jun 18 v2	368.24	POSTED	G	6/30/2018
1-00-101-00	6/30/2018	MISC.	000002	fix june 18 child support	870.00CR	POSTED	G	7/31/2018
1-00-101-00	6/30/2018	MISC.	000003	fix june 18 child support #2	870.00	POSTED	G	7/31/2018
1-00-101-00	7/06/2018	MISC.		cc transfer	23,800.00CR	POSTED	G	7/31/2018
1-00-101-00	7/18/2018	MISC.	055206	PETE KONIDIS UNPOST	630.00	POSTED	A	7/31/2018

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

CHECK DATE: 10/01/2017 THRU 9/30/2018  
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: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
1-00-101-00	7/30/2018	MISC.		fix june 18 child support	870.00	POSTED	G	7/31/2018
1-00-101-00	7/30/2018	MISC.	000001	fix june 18 child support #2	870.00CR	POSTED	G	7/31/2018
1-00-101-00	7/31/2018	MISC.		bank rec july 18 #4 final	4,601.59CR	POSTED	G	7/31/2018
1-00-101-00	7/31/2018	MISC.	000001	correct jul 18 bank rec	10.00CR	POSTED	G	8/31/2018
1-00-101-00	7/31/2018	MISC.	000002	correct jul 18 bank rec pt2	10.00	POSTED	G	8/31/2018
1-00-101-00	8/24/2018	MISC.	062421	DSHS CENTRAL LAB MC2004 VOIDED	207.70	VOIDED	A	8/24/2018
1-00-101-00	8/31/2018	MISC.		aug 18 bank rec #1	62,145.83CR	POSTED	G	8/31/2018
1-00-101-00	8/31/2018	MISC.	000001	aug 18 bank rec #1	53.00	POSTED	G	8/31/2018
1-00-101-00	8/31/2018	MISC.	000002	Aug 18 bank rec #2	5,234.06	POSTED	G	8/31/2018
1-00-101-00	9/11/2018	MISC.	061878	ALLIED BREATHING AIR, LLUNPOST	673.52	POSTED	A	9/30/2018
1-00-101-00	9/14/2018	MISC.	062615	FUNCTION 4 VOIDED	282.46	VOIDED	A	9/14/2018
1-00-101-00	9/27/2018	MISC.		fix cc transfer	12,500.00	POSTED	G	9/30/2018
1-00-101-00	9/27/2018	MISC.	000001	fix cc transfer	12,500.00	POSTED	G	9/30/2018
1-00-101-00	9/30/2018	MISC.		sep 18 bank rec #2	1,674.25CR	POSTED	G	9/30/2018

TOTALS FOR ACCOUNT 1-00-101	CHECK	TOTAL:	6,572,874.07CR
	DEPOSIT	TOTAL:	7,623,774.58
	INTEREST	TOTAL:	14,634.58
	MISCELLANEOUS	TOTAL:	127,835.70CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	597,628.39CR
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POOL CASH FUND	CHECK	TOTAL:	6,572,874.07CR
	DEPOSIT	TOTAL:	7,623,774.58
	INTEREST	TOTAL:	14,634.58
	MISCELLANEOUS	TOTAL:	127,835.70CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	597,628.39CR
	BANK-DRAFT	TOTAL:	0.00