5/11/2016 10:25 AM

CHECK RECONCILIATION REGISTER

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1000	10/03/2014	BANK-DRAFT		US TREASURY	5,754.20CR	POSTED	A	10/31/2014
1000	10/03/2014	BANK-DRAFT	000001	Prop tax collected	369.96	POSTED	G	10/31/2014
1000	10/09/2014	BANK-DRAFT	001009	941 Taxes dues to IRS	1,709.26CR	POSTED	G	10/31/2014
1000	10/10/2014	BANK-DRAFT		Sales & Use Tax for Sept	64,184.90	POSTED	G	10/31/2014
1000	10/10/2014	BANK-DRAFT	000001	PEC Franchise coop pmt 3rd qrt	14,354.13	POSTED	G	10/31/2014
1000	10/16/2014	BANK-DRAFT		US TREASURY	6,988.27CR	POSTED	A	10/31/2014
1000	10/16/2014	BANK-DRAFT	000001	941 Taxes Due	1,185.81CR	POSTED	G	10/31/2014
1000	10/16/2014	BANK-DRAFT	000002	941 Tax due	524.85CR	POSTED	G	10/31/2014
1000	10/16/2014	BANK-DRAFT	000003	Final lease pmt on vehicles	4,262.54CR	POSTED	G	10/31/2014
1000	10/17/2014	BANK-DRAFT		Mixed Beverage for third quart	2,348.86	POSTED	G	10/31/2014
1000	10/28/2014	BANK-DRAFT		2014 prop tax collected	853.20	POSTED	G	10/31/2014
1000	10/29/2014	BANK-DRAFT		2014 Prop tax collected	3,983.14	POSTED	G	10/31/2014
1000	10/30/2014	BANK-DRAFT		US TREASURY	6,976.77CR	POSTED	A	10/31/2014
1000	10/31/2014	BANK-DRAFT		TWC Qrtly tax due	253.66CR	POSTED	G	10/31/2014
1000	10/31/2014	BANK-DRAFT	000001	Earnest money for school bldg	1,000.00CR	POSTED	G	10/31/2014
1000	10/31/2014	BANK-DRAFT	000002	current prop tax receipts	2,577.55	POSTED	G	10/31/2014
1000	11/13/2014	BANK-DRAFT		US TREASURY	7,303.77CR	POSTED	A	11/30/2014
1000	11/26/2014	BANK-DRAFT		US TREASURY	7,282.27CR	POSTED	A	11/30/2014
1000	12/11/2014	BANK-DRAFT		US TREASURY	7,337.49CR	POSTED	A	12/31/2014
1000	12/30/2014	BANK-DRAFT		US TREASURY	7,345.34CR	POSTED	A	12/31/2014
1000	1/08/2015	BANK-DRAFT		US TREASURY	7,713.76CR	POSTED	A	1/31/2015
1000	1/22/2015	BANK-DRAFT		US TREASURY	6,964.67CR	POSTED	A	1/31/2015
1000	2/05/2015	BANK-DRAFT		US TREASURY	6,926.90CR	POSTED	A	2/28/2015
1000	2/11/2015	BANK-DRAFT	021115	Independence Title Co Escrow	177,658.55CR	POSTED	G	2/28/2015
1000	2/19/2015	BANK-DRAFT		US TREASURY	7,565.47CR	POSTED	A	2/28/2015
1000	3/05/2015	BANK-DRAFT		US TREASURY	7,471.09CR	POSTED	A	3/31/2015
1000	3/19/2015	BANK-DRAFT		US TREASURY	7,536.93CR	POSTED	A	3/31/2015
1000	4/02/2015	BANK-DRAFT		US TREASURY	7,686.04CR	POSTED	A	4/30/2015
1000	4/15/2015	BANK-DRAFT	041515	Printing cost for Deposit slip	52.39CR	POSTED	G	4/30/2015
1000	4/16/2015	BANK-DRAFT		US TREASURY	7,406.11CR	POSTED	A	4/30/2015
1000	4/30/2015	BANK-DRAFT		US TREASURY	7,637.38CR	POSTED	A	4/30/2015
1000	4/30/2015	BANK-DRAFT	043015	Time Warner Qrtly	10,753.63	POSTED	G	4/30/2015
1000	4/30/2015	BANK-DRAFT	043016	Time Warner Qrtly	2,150.72	POSTED	G	4/30/2015
1000	4/30/2015	BANK-DRAFT	043017	Purchase of 51 CR 279	158,333.92CR	POSTED	G	4/30/2015
1000	5/14/2015	BANK-DRAFT		US TREASURY	7,537.59CR	POSTED	A	5/31/2015
1000	5/27/2015	BANK-DRAFT		US TREASURY	8,247.18CR	POSTED	A	5/31/2015
1000	6/11/2015	BANK-DRAFT		US TREASURY	8,102.55CR	POSTED	A	6/30/2015
1000	6/25/2015	BANK-DRAFT		US TREASURY	8,181.47CR	POSTED	A	6/30/2015
1000	7/09/2015	BANK-DRAFT		US TREASURY	8,079.65CR	POSTED	A	7/31/2015
1000	7/23/2015	BANK-DRAFT		US TREASURY	8,076.89CR	POSTED	A	7/31/2015
1000	8/06/2015	BANK-DRAFT		US TREASURY	8,096.33CR	POSTED	A	8/31/2015
1000	8/20/2015	BANK-DRAFT		US TREASURY	8,374.97CR	POSTED	A	8/31/2015
1000	9/03/2015	BANK-DRAFT		US TREASURY	8,445.09CR	POSTED	A	9/30/2015
1000	9/17/2015	BANK-DRAFT		US TREASURY	8,458.34CR	POSTED	A	9/30/2015
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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------		----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:										
	1000	12/15/2014	CHECK	000001	DIGITEX	VOIDED	1,210.10CR	VOIDED	A	12/15/2014
	1000	12/15/2014	CHECK	000002	C & M PLUMBING	VOIDED	281.50CR	VOIDED	A	12/15/2014
	1000	12/15/2014	CHECK	000003	BOJORQUEZ LAW FIRM, PC	VOIDED	48,946.03CR	VOIDED	A	12/15/2014
	1000	12/15/2014	CHECK	000004	PETER MCKINNEY	VOIDED	4,350.00CR	VOIDED	A	12/15/2014
	1000	12/15/2014	CHECK	000005	GERALD MARINIK	VOIDED	26,395.00CR	VOIDED	A	12/15/2014
	1000	12/15/2014	CHECK	000006	L H HANDYMAN SERVICE	VOIDED	15,332.68CR	VOIDED	A	12/15/2014
	1000	12/15/2014	CHECK	000007	H & R DEBRIS REMOVAL & C	VOIDED	4,760.00CR	VOIDED	A	12/15/2014
	1000	12/15/2014	CHECK	000008	RANDY HOLLAR, LLC	VOIDED	4,381.20CR	VOIDED	A	12/15/2014
	1000	12/15/2014	CHECK	000009	CONI BUTLER, CPA	VOIDED	8,167.00CR	VOIDED	A	12/15/2014
	1000	12/15/2014	CHECK	000010	VINTON L STANFIELD, JR	VOIDED	1,366.10CR	VOIDED	A	12/15/2014
	1000	12/15/2014	CHECK	000011	BAKER ELECTRICAL SERVICE	VOIDED	1,290.00CR	VOIDED	A	12/15/2014
	1000	12/15/2014	CHECK	000012	LUCAS C WILSON	VOIDED	5,593.75CR	VOIDED	A	12/15/2014
***	1000	12/15/2014	CHECK	000014	WILLIAM BRIAN GALLAGHER	VOIDED	640.44CR	VOIDED	A	12/15/2014
***	1000	12/15/2014	CHECK	000020	DAVID MEDRANO CONCRETE	VOIDED	102,131.50CR	VOIDED	A	12/15/2014
	1000	12/15/2014	CHECK	000021	LONESTAR FENCE	VOIDED	3,290.00CR	VOIDED	A	12/15/2014
***	1000	10/02/2014	CHECK	012992	BOATRIGHT, GREGORY W		2,071.57CR	POSTED	P	10/31/2014
	1000	10/02/2014	CHECK	012993	MCLEOD, MARY ANN		596.23CR	POSTED	P	10/31/2014
***	1000	10/01/2014	CHECK	013022	TML IEBP		4,248.38CR	POSTED	G	10/31/2014
***	1000	10/03/2014	CHECK	013030	DEBORAH B. LANGEHENNIG		703.85CR	POSTED	A	10/31/2014
	1000	10/03/2014	CHECK	013031	CONIXIS		141.82CR	POSTED	A	10/31/2014
	1000	10/03/2014	CHECK	013032	GIRAFFE LANDSCAPING SERVICES		750.00CR	POSTED	A	10/31/2014
	1000	10/09/2014	CHECK	013033	A-LINE AUTO PARTS		14.36CR	POSTED	A	10/31/2014
	1000	10/09/2014	CHECK	013034	ACA APPLIANCE & AIR CONDITIONI		50.00CR	POSTED	A	10/31/2014
	1000	10/09/2014	CHECK	013035	BOJORQUEZ LAW FIRM, PC		14,868.40CR	POSTED	A	10/31/2014
	1000	10/09/2014	CHECK	013036	CINTAS CORPORATION #86		320.93CR	POSTED	A	10/31/2014
	1000	10/09/2014	CHECK	013037	FERGUSON WATERWORKS		409.84CR	POSTED	A	10/31/2014
	1000	10/09/2014	CHECK	013038	GEORGETOWN UTILITY SYSTEMS		203.15CR	POSTED	A	10/31/2014
	1000	10/09/2014	CHECK	013039	GIRAFFE LANDSCAPING SERVICES		750.00CR	POSTED	A	10/31/2014
	1000	10/09/2014	CHECK	013040	IRON MOUNTAIN		89.00CR	POSTED	A	10/31/2014
	1000	10/09/2014	CHECK	013041	JANI-KING OF AUSTIN		582.00CR	POSTED	A	10/31/2014
	1000	10/09/2014	CHECK	013042	KWIK CAR LUBE & AUTO CARE		28.75CR	POSTED	A	10/31/2014
	1000	10/09/2014	CHECK	013043	LUCAS C WILSON		468.75CR	POSTED	A	11/30/2014
	1000	10/09/2014	CHECK	013044	OFFICE DEPOT, INC.		157.47CR	POSTED	A	10/31/2014
	1000	10/09/2014	CHECK	013045	RANDY HOLLAR, LLC		4,581.20CR	POSTED	A	10/31/2014
	1000	10/09/2014	CHECK	013046	TEXAS COMPTROLLER OF PUBLIC AC		12,142.02CR	POSTED	A	10/31/2014
	1000	10/09/2014	CHECK	013047	TEXAS FLEET FUEL		3,263.45CR	POSTED	A	10/31/2014
	1000	10/09/2014	CHECK	013048	TML - INTERGOVERNMENTAL RISK P		34,832.38CR	POSTED	A	10/31/2014
	1000	10/09/2014	CHECK	013049	TIME WARNER CABLE		112.34CR	POSTED	A	10/31/2014
	1000	10/09/2014	CHECK	013050	VERIZON WIRELESS		518.63CR	POSTED	A	10/31/2014
	1000	10/09/2014	CHECK	013051	WILLIAMSON COUNTY CITIES & HEA		594.50CR	POSTED	A	10/31/2014
	1000	10/16/2014	CHECK	013052	VOID CHECK		0.00	POSTED	P	10/31/2014
	1000	10/16/2014	CHECK	013053	BOATRIGHT, GREGORY W		2,171.88CR	POSTED	P	10/31/2014
	1000	10/16/2014	CHECK	013054	MCLEOD, MARY ANN		730.57CR	POSTED	P	10/31/2014
	1000	10/16/2014	CHECK	013055	CONIXIS		626.37CR	POSTED	A	10/31/2014

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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	10/16/2014	CHECK	013056	TMRS	3,775.96CR	POSTED	A	10/31/2014
1000	10/16/2014	CHECK	013057	VOID CHECK	0.00	POSTED	A	10/31/2014
1000	10/16/2014	CHECK	013058	VOID CHECK	0.00	POSTED	A	10/31/2014
1000	10/16/2014	CHECK	013059	DAVID MEDRANO CONCRETE	5,360.00CR	POSTED	A	10/31/2014
1000	10/17/2014	CHECK	013060	MEALS ON WHEELS	250.00CR	POSTED	A	10/31/2014
1000	10/22/2014	CHECK	013061	L H HANDYMAN SERVICE	1,250.00CR	POSTED	A	10/31/2014
1000	10/22/2014	CHECK	013062	POLASEK TRUCKING	1,185.00CR	POSTED	A	10/31/2014
1000	10/24/2014	CHECK	013063	A T & T	49.75CR	POSTED	A	10/31/2014
1000	10/24/2014	CHECK	013064	JIM BECHTOL	419.49CR	POSTED	A	10/31/2014
1000	10/24/2014	CHECK	013065	CONNIE BUTLER, CPA	2,390.00CR	POSTED	A	10/31/2014
1000	10/24/2014	CHECK	013066	CITY OF ROUND ROCK - ENVIRONME	125.00CR	POSTED	A	11/30/2014
1000	10/24/2014	CHECK	013067	DIGITEX	149.50CR	POSTED	A	10/31/2014
1000	10/24/2014	CHECK	013068	GIRAFFE LANDSCAPING SERVICES	2,750.00CR	POSTED	A	10/31/2014
1000	10/24/2014	CHECK	013069	AMBER LEWIS	135.69CR	POSTED	A	11/30/2014
1000	10/24/2014	CHECK	013070	OFFICE DEPOT, INC.	113.90CR	POSTED	A	11/30/2014
1000	10/24/2014	CHECK	013071	PEDERNALES ELECTRIC COOPERATIV	125.66CR	POSTED	A	10/31/2014
1000	10/24/2014	CHECK	013072	PLAYGROUND & SHADE STRUCTURES,	6,280.00CR	POSTED	A	10/31/2014
1000	10/24/2014	CHECK	013073	QUILL CORPORATION	251.60CR	POSTED	A	11/30/2014
1000	10/24/2014	CHECK	013074	RANDY HOLLAR, LLC	3,521.20CR	POSTED	A	10/31/2014
1000	10/24/2014	CHECK	013075	RICOH AMERICAS CORP	3,748.45CR	POSTED	A	10/31/2014
1000	10/24/2014	CHECK	013076	SAFELANE TRAFFIC SUPPLY	450.00CR	POSTED	A	11/30/2014
1000	10/24/2014	CHECK	013077	TEXAS WINDOW CLEANING	70.00CR	POSTED	A	10/31/2014
1000	10/24/2014	CHECK	013078	TIME WARNER CABLE	195.95CR	POSTED	A	10/31/2014
1000	10/24/2014	CHECK	013079	USW UTILITY GROUP	30,591.64CR	POSTED	A	10/31/2014
1000	10/24/2014	CHECK	013080	LONESTAR FENCE	4,900.00CR	POSTED	A	10/31/2014
1000	10/27/2014	CHECK	013081	HANDYMAN SERVICES OF CENTRAL T	2,602.00CR	POSTED	A	10/31/2014
1000	10/30/2014	CHECK	013082	BOATRIGHT, GREGORY W	2,171.88CR	POSTED	P	11/30/2014
1000	10/30/2014	CHECK	013083	MCLEOD, MARY ANN	730.57CR	POSTED	P	10/31/2014
1000	11/06/2014	CHECK	013084	Ck# 13084 TMRS	6,806.40CR	POSTED	G	11/30/2014
1000	10/16/2014	CHECK	013085	CONIXIS VOIDED	141.82CR	VOIDED	A	10/16/2014
1000	10/16/2014	CHECK	013086	DEBORAH B. LANGEHENNIG	703.85CR	POSTED	A	11/30/2014
1000	10/30/2014	CHECK	013087	CONIXIS VOIDED	141.82CR	VOIDED	A	10/30/2014
1000	10/30/2014	CHECK	013088	DEBORAH B. LANGEHENNIG	703.85CR	POSTED	A	11/30/2014
1000	10/31/2014	CHECK	013089	A T & T	246.28CR	POSTED	A	11/30/2014
1000	10/31/2014	CHECK	013090	CONI BUTLER, CPA	1,659.00CR	POSTED	A	11/30/2014
1000	10/31/2014	CHECK	013091	CITY OF GEORGETOWN	500.00CR	POSTED	A	11/30/2014
1000	10/31/2014	CHECK	013092	FRANKLIN LEGAL PUBLISHING	300.00CR	POSTED	A	11/30/2014
1000	10/31/2014	CHECK	013093	G T DISTRIBUTORS, INC - AUSTIN	135.53CR	POSTED	A	11/30/2014
1000	10/31/2014	CHECK	013094	GERALD MARINIK	2,905.00CR	POSTED	A	11/30/2014
1000	10/31/2014	CHECK	013095	HANDYMAN SERVICES OF CENTRAL T	525.75CR	POSTED	A	11/30/2014
1000	10/31/2014	CHECK	013096	HOLT CAT	39,800.00CR	POSTED	A	11/30/2014
1000	10/31/2014	CHECK	013097	HYDROPRO SOLUTIONS, LLC	725.00CR	POSTED	A	11/30/2014
1000	10/31/2014	CHECK	013098	JAMES BAKER AUTOMOTIVE	649.10CR	POSTED	A	11/30/2014
1000	10/31/2014	CHECK	013099	MCI SMALL BUSINESS SERVICE	172.17CR	POSTED	A	11/30/2014

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	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:									
	1000	10/31/2014	CHECK	013100	OFFICE DEPOT, INC.	667.09CR	POSTED	A	11/30/2014
	1000	10/31/2014	CHECK	013101	OZARKA	102.20CR	POSTED	A	11/30/2014
	1000	10/31/2014	CHECK	013102	PEDERNALES ELECTRIC COOPERATIV	8,919.12CR	POSTED	A	11/30/2014
	1000	10/31/2014	CHECK	013103	ROCK SOLID STONE	4,684.80CR	POSTED	A	11/30/2014
	1000	10/31/2014	CHECK	013104	TIME WARNER CABLE	527.09CR	POSTED	A	11/30/2014
	1000	10/31/2014	CHECK	013105	WAYNE BONNET	135.00CR	POSTED	A	11/30/2014
	1000	10/31/2014	CHECK	013106	WILLIAMSON COUNTY AUDITOR	1,467.27CR	POSTED	A	11/30/2014
	1000	10/31/2014	CHECK	013107	XEROX	1,775.44CR	POSTED	A	11/30/2014
	1000	10/31/2014	CHECK	013108	CONSTABLE KEVIN STOFLE	100.00CR	POSTED	A	11/30/2014
	1000	10/31/2014	CHECK	013109	TML IEBP	4,248.38CR	POSTED	A	11/30/2014
	1000	10/31/2014	CHECK	013110	CITY OF LIBERTY HILL	94.37CR	POSTED	A	6/09/2015
	1000	10/31/2014	CHECK	013111	U S POSTAL SERVICE	271.66CR	POSTED	A	11/30/2014
	1000	11/13/2014	CHECK	013112	BOATRIGHT, GREGORY W	2,171.88CR	POSTED	P	11/30/2014
	1000	11/13/2014	CHECK	013113	MCLEOD, MARY ANN	799.33CR	POSTED	P	11/30/2014
	1000	11/12/2014	CHECK	013114	BARBARA ZWERNEMANN VOIDED	617.26CR	VOIDED	A	11/12/2014
	1000	11/12/2014	CHECK	013115	JIM BECHTOL	464.29CR	POSTED	A	11/30/2014
	1000	11/12/2014	CHECK	013116	CASH	94.37CR	POSTED	A	11/30/2014
	1000	11/12/2014	CHECK	013117	CITIBANK	4,080.58CR	POSTED	A	11/30/2014
	1000	11/12/2014	CHECK	013118	CONNIE FULLER	391.76CR	POSTED	A	11/30/2014
	1000	11/12/2014	CHECK	013119	GREG BOATRIGHT	401.76CR	POSTED	A	11/30/2014
	1000	11/12/2014	CHECK	013120	AMBER LEWIS	77.71CR	POSTED	A	11/30/2014
	1000	11/12/2014	CHECK	013121	LIZ BRANIGAN	391.76CR	POSTED	A	11/30/2014
	1000	11/12/2014	CHECK	013122	RON RHEA	326.72CR	POSTED	A	11/30/2014
	1000	11/12/2014	CHECK	013123	TMRS	33.67CR	POSTED	A	11/30/2014
***	1000	11/14/2014	CHECK	013126	BRAZOS TECHNOLOGY	2,900.00CR	POSTED	A	11/30/2014
	1000	11/14/2014	CHECK	013127	CONI BUTLER, CPA	2,249.50CR	POSTED	A	11/30/2014
	1000	11/14/2014	CHECK	013128	C & M PLUMBING	85.00CR	POSTED	A	11/30/2014
	1000	11/14/2014	CHECK	013129	CAT TRAX RENTALS	1,800.57CR	POSTED	A	11/30/2014
	1000	11/14/2014	CHECK	013130	CITY OF ROUND ROCK - ENVIRONME	60.00CR	POSTED	A	12/31/2014
	1000	11/14/2014	CHECK	013131	DEBORAH HUNT, WILLIAMSON CO. T	233.04CR	POSTED	A	11/30/2014
	1000	11/14/2014	CHECK	013132	ENVIRONMENTAL IMPROVEMENTS, IN	1,492.76CR	POSTED	A	11/30/2014
	1000	11/14/2014	CHECK	013133	G T DISTRIBUTORS, INC - AUSTIN	98.21CR	POSTED	A	11/30/2014
	1000	11/14/2014	CHECK	013134	GEORGETOWN UTILITY SYSTEMS	2,524.35CR	POSTED	A	11/30/2014
	1000	11/14/2014	CHECK	013135	GIRAFFE LANDSCAPING SERVICES	750.00CR	POSTED	A	11/30/2014
	1000	11/14/2014	CHECK	013136	H K COMPUTERS, INC	150.00CR	POSTED	A	12/31/2014
	1000	11/14/2014	CHECK	013137	JAMES SAVAGE	50.00CR	POSTED	A	11/30/2014
	1000	11/14/2014	CHECK	013138	JANI-KING OF AUSTIN	582.00CR	POSTED	A	11/30/2014
	1000	11/14/2014	CHECK	013139	JEFF RINGSTAFF	50.00CR	POSTED	A	11/30/2014
	1000	11/14/2014	CHECK	013140	JORDAN MONTIE	50.00CR	POSTED	A	11/30/2014
	1000	11/14/2014	CHECK	013141	LIBERTY HILL INDEPENDENT NEWSP	355.40CR	POSTED	A	11/30/2014
	1000	11/14/2014	CHECK	013142	LUCAS C WILSON	687.50CR	POSTED	A	12/31/2014
	1000	11/14/2014	CHECK	013143	MILLER UNIFORMS & EMBLEMS	162.50CR	POSTED	A	11/30/2014
	1000	11/14/2014	CHECK	013144	PEDERNALES ELECTRIC COOPERATIV	125.66CR	POSTED	A	11/30/2014
	1000	11/14/2014	CHECK	013145	PRO GLASS	253.87CR	POSTED	A	11/30/2014

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STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1000	11/14/2014	CHECK	013148	ROBERT FOX	50.00CR	POSTED	A	11/30/2014
1000	11/14/2014	CHECK	013149	TEXAS COMMISSION ON ENVIRONMEN	3,540.60CR	POSTED	A	11/30/2014
1000	11/14/2014	CHECK	013150	TEXAS FLEET FUEL	2,279.63CR	POSTED	A	11/30/2014
1000	11/14/2014	CHECK	013151	TEXAS WINDOW CLEANING	70.00CR	POSTED	A	11/30/2014
1000	11/14/2014	CHECK	013152	TIME WARNER CABLE	308.29CR	POSTED	A	11/30/2014
1000	11/14/2014	CHECK	013153	U S POSTAL SERVICE	196.00CR	POSTED	A	11/30/2014
1000	11/14/2014	CHECK	013154	USA BLUEBOOK	457.37CR	POSTED	A	11/30/2014
1000	11/14/2014	CHECK	013155	VERIZON WIRELESS	459.96CR	POSTED	A	11/30/2014
1000	11/13/2014	CHECK	013156	DEBORAH B. LANGEHENNIG	703.85CR	POSTED	A	11/30/2014
1000	11/13/2014	CHECK	013157	CONIXIS VOIDED	141.82CR	VOIDED	A	11/13/2014
1000	11/13/2014	CHECK	013158	TMRS	2,587.10CR	POSTED	A	12/31/2014
1000	11/17/2014	CHECK	013159	TML IEBP	4,550.32CR	OUTSTND	A	0/00/0000
1000	11/17/2014	CHECK	013160	ENVIRONMENTAL IMPROVEMENTS, IN	4,123.71CR	POSTED	A	11/30/2014
1000	11/17/2014	CHECK	013161	H K COMPUTERS, INC	379.00CR	POSTED	A	12/31/2014
1000	11/17/2014	CHECK	013162	LIBERTY HILL CHRISTMAS FESTIVA	5,000.00CR	POSTED	A	12/31/2014
1000	11/17/2014	CHECK	013163	THE PIPE RANCH	227.83CR	POSTED	A	11/30/2014
1000	11/21/2014	CHECK	013164	A T & T	46.10CR	POSTED	A	11/30/2014
1000	11/21/2014	CHECK	013165	AARON CONCRETE	113,312.28CR	POSTED	A	11/30/2014
1000	11/21/2014	CHECK	013166	CITIBANK	8,019.76CR	POSTED	A	11/30/2014
1000	11/21/2014	CHECK	013167	D S H S CENTRAL LAB	645.18CR	POSTED	A	12/31/2014
1000	11/21/2014	CHECK	013168	DIGITEX	172.00CR	POSTED	A	11/30/2014
1000	11/21/2014	CHECK	013169	G T DISTRIBUTORS, INC - AUSTIN	186.42CR	POSTED	A	11/30/2014
1000	11/21/2014	CHECK	013170	GERALD MARINIK	3,995.00CR	POSTED	A	11/30/2014
1000	11/21/2014	CHECK	013171	GREAT STUFF TRADING CO. VOIDED	3,624.75CR	VOIDED	A	11/21/2014
1000	11/21/2014	CHECK	013172	H K COMPUTERS, INC	599.00CR	POSTED	A	12/31/2014
1000	11/21/2014	CHECK	013173	HIGHWAY 29 VETERINARY HOSPITAL	189.97CR	POSTED	A	12/31/2014
1000	11/21/2014	CHECK	013174	HOLT CAT	1,100.00CR	POSTED	A	11/30/2014
1000	11/21/2014	CHECK	013175	IRON MOUNTAIN	89.00CR	POSTED	A	11/30/2014
1000	11/21/2014	CHECK	013176	OFFICE DEPOT, INC.	505.55CR	POSTED	A	12/31/2014
1000	11/21/2014	CHECK	013177	PLAYGROUND & SHADE STRUCTURES,	3,330.00CR	POSTED	A	11/30/2014
1000	11/21/2014	CHECK	013178	TEXAS COMMISSION ON ENVIRONMEN	1,328.70CR	POSTED	A	11/30/2014
1000	11/21/2014	CHECK	013179	USW UTILITY GROUP	30,591.64CR	POSTED	A	11/30/2014
1000	11/21/2014	CHECK	013180	XEROX	887.72CR	POSTED	A	11/30/2014
1000	11/21/2014	CHECK	013181	ROY CAMPBELL	3,824.75CR	POSTED	A	11/30/2014
1000	11/26/2014	CHECK	013182	BOATRIGHT, GREGORY W	2,171.88CR	POSTED	P	11/30/2014
1000	11/26/2014	CHECK	013183	MCLEOD, MARY ANN	743.07CR	POSTED	P	11/30/2014
1000	11/25/2014	CHECK	013184	GIRAFFE LANDSCAPING SERVICES	3,458.68CR	POSTED	A	12/31/2014
1000	12/04/2014	CHECK	013185	A T & T	246.03CR	POSTED	A	12/31/2014
1000	12/04/2014	CHECK	013186	ARC	935.38CR	POSTED	A	12/31/2014
1000	12/04/2014	CHECK	013187	JIM BECHTOL	468.77CR	POSTED	A	12/31/2014
1000	12/04/2014	CHECK	013188	BOJORQUEZ LAW FIRM, PC	5,561.36CR	POSTED	A	12/31/2014
1000	12/04/2014	CHECK	013189	CAPITAL AREA COUNCIL OF GOVERN	104.10CR	POSTED	A	12/31/2014

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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1000	12/04/2014	CHECK	013192	GEORGETOWN UTILITY SYSTEMS	3,274.29CR	POSTED	A	12/31/2014
1000	12/04/2014	CHECK	013193	HOLT CAT	85,906.00CR	POSTED	A	12/31/2014
1000	12/04/2014	CHECK	013194	AMBER LEWIS	197.08CR	POSTED	A	12/31/2014
1000	12/04/2014	CHECK	013195	MCI SMALL BUSINESS SERVICE	266.23CR	POSTED	A	12/31/2014
1000	12/04/2014	CHECK	013196	OFFICE DEPOT, INC.	283.97CR	POSTED	A	12/31/2014
1000	12/04/2014	CHECK	013197	OZARKA	129.10CR	POSTED	A	12/31/2014
1000	12/04/2014	CHECK	013198	PEDERNALES ELECTRIC COOPERATIV	8,740.20CR	POSTED	A	12/31/2014
1000	12/04/2014	CHECK	013199	VOID CHECK	0.00	POSTED	A	12/31/2014
1000	12/04/2014	CHECK	013200	VOID CHECK	0.00	POSTED	A	12/31/2014
1000	12/04/2014	CHECK	013201	STEGER BIZZELL	103,745.59CR	POSTED	A	12/31/2014
1000	12/04/2014	CHECK	013202	VOID CHECK	0.00	POSTED	A	12/31/2014
1000	12/04/2014	CHECK	013203	TASER INTERNATIONAL	16,698.31CR	POSTED	A	12/31/2014
1000	12/04/2014	CHECK	013204	TEXAS COMPTROLLER OF PUBLIC AC	88.67CR	POSTED	A	12/31/2014
1000	12/04/2014	CHECK	013205	TEXAS FLEET FUEL	1,976.55CR	POSTED	A	12/31/2014
1000	12/04/2014	CHECK	013206	TEXAS MUNICIPAL LEAGUE - IRP	4,227.72CR	POSTED	A	12/31/2014
1000	12/04/2014	CHECK	013207	THE PIPE RANCH	39.25CR	POSTED	A	12/31/2014
1000	12/04/2014	CHECK	013208	TIME WARNER CABLE	523.91CR	POSTED	A	12/31/2014
1000	12/04/2014	CHECK	013209	WILLIAMSON CENTRAL APPRAISAL D	1,235.00CR	POSTED	A	12/31/2014
1000	12/04/2014	CHECK	013210	WILLIAMSON COUNTY CITIES & HEA	594.50CR	POSTED	A	12/31/2014
1000	11/26/2014	CHECK	013211	DEBORAH B. LANGEHENNIG	703.85CR	POSTED	A	12/31/2014
1000	11/26/2014	CHECK	013212	CONIXIS VOIDED	70.92CR	VOIDED	A	11/26/2014
1000	11/26/2014	CHECK	013213	STEGER BIZZELL	160.00CR	POSTED	A	1/31/2015
1000	11/26/2014	CHECK	013214	TMRS	2,573.36CR	POSTED	A	12/31/2014
1000	12/05/2014	CHECK	013215	U S POSTAL SERVICE	239.02CR	POSTED	A	12/31/2014
1000	12/11/2014	CHECK	013216	BOATRIGHT, GREGORY W	2,171.88CR	POSTED	P	12/31/2014
1000	12/11/2014	CHECK	013217	MCLEOD, MARY ANN	743.07CR	POSTED	P	12/31/2014
1000	12/09/2014	CHECK	013218	DAVID & NORA HOLLEWAY	100.00CR	POSTED	A	12/31/2014
1000	12/09/2014	CHECK	013219	INDEPENDENCE TITLE	1,000.00CR	POSTED	A	12/31/2014
1000	12/09/2014	CHECK	013220	A-LINE AUTO PARTS	15.27CR	POSTED	A	12/31/2014
1000	12/09/2014	CHECK	013221	CONI BUTLER, CPA	2,885.00CR	POSTED	A	12/31/2014
1000	12/09/2014	CHECK	013222	D S H S CENTRAL LAB	8.49CR	POSTED	A	12/31/2014
1000	12/09/2014	CHECK	013223	FERGUSON WATERWORKS	305.52CR	POSTED	A	12/31/2014
1000	12/09/2014	CHECK	013224	GERALD MARINIK	2,160.00CR	POSTED	A	12/31/2014
1000	12/09/2014	CHECK	013225	GIRAFFE LANDSCAPING SERVICES	3,906.51CR	POSTED	A	12/31/2014
1000	12/09/2014	CHECK	013226	JAMES BAKER AUTOMOTIVE	121.90CR	POSTED	A	12/31/2014
1000	12/09/2014	CHECK	013227	JAMES SAVAGE	50.00CR	POSTED	A	12/31/2014
1000	12/09/2014	CHECK	013228	JANI-KING OF AUSTIN	582.00CR	POSTED	A	12/31/2014
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1000	12/09/2014	CHECK	013231	LUCAS C WILSON	593.75CR	POSTED	A	1/31/2015
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1000	12/09/2014	CHECK	013233	OFFICE DEPOT, INC.	51.98CR	POSTED	A	12/31/2014

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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1000	12/09/2014	CHECK	013236	ROBERT FOX	50.00CR	POSTED	A	12/31/2014
1000	12/09/2014	CHECK	013237	ROY CAMPBELL	170.00CR	POSTED	A	12/31/2014
1000	12/09/2014	CHECK	013238	STEGER BIZZELL	13,740.00CR	POSTED	A	12/31/2014
1000	12/09/2014	CHECK	013239	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A	12/31/2014
1000	12/09/2014	CHECK	013240	TXTAG	4.67CR	POSTED	A	12/31/2014
1000	12/09/2014	CHECK	013241	VERIZON WIRELESS	814.59CR	POSTED	A	12/31/2014
1000	12/15/2014	CHECK	013242	INDEPENDENCE TITLE VOIDED	1,000.00CR	VOIDED	A	12/15/2014
1000	12/11/2014	CHECK	013243	DEBORAH B. LANGEHENNIG	703.85CR	POSTED	A	12/31/2014
1000	12/11/2014	CHECK	013244	TMRS	2,584.15CR	POSTED	A	1/31/2015
1000	12/11/2014	CHECK	013245	TML IEBP	4,550.32CR	POSTED	A	2/28/2015
1000	12/11/2014	CHECK	013246	MUNICIPAL SERVICES BUREAU CTRM	4.18CR	POSTED	A	1/31/2015
1000	12/22/2014	CHECK	013247	GREG BOATRIGHT	824.25CR	POSTED	A	12/31/2014
1000	12/22/2014	CHECK	013248	U S POSTAL SERVICE	416.50CR	POSTED	A	12/31/2014
1000	12/24/2014	CHECK	013249	BOATRIGHT, GREGORY W	2,171.88CR	POSTED	P	12/31/2014
1000	12/24/2014	CHECK	013250	MCLEOD, MARY ANN	730.57CR	POSTED	P	12/31/2014
1000	12/24/2014	CHECK	013251	MCLEOD, MARY ANN	730.57CR	POSTED	P	12/31/2014
1000	12/22/2014	CHECK	013252	GIRAFFE LANDSCAPING SERVICES	2,415.00CR	POSTED	A	12/31/2014
1000	12/22/2014	CHECK	013253	TLC HOME INSPECTIONS	741.00CR	POSTED	A	12/31/2014
1000	12/30/2014	CHECK	013254	TMRS	2,586.66CR	POSTED	A	1/31/2015
1000	12/30/2014	CHECK	013255	A T & T	44.87CR	POSTED	A	1/31/2015
1000	12/30/2014	CHECK	013256	AARON CONCRETE	91,660.93CR	POSTED	A	1/31/2015
1000	12/30/2014	CHECK	013257	BOJORQUEZ LAW FIRM, PC	7,899.93CR	POSTED	A	1/31/2015
1000	12/30/2014	CHECK	013258	CONI BUTLER, CPA	1,777.00CR	POSTED	A	1/31/2015
1000	12/30/2014	CHECK	013259	CAT TRAX RENTALS	682.17CR	POSTED	A	1/31/2015
1000	12/30/2014	CHECK	013260	CIRCLE S PEST CONTROL	225.00CR	POSTED	A	1/31/2015
1000	12/30/2014	CHECK	013261	CITIBANK	7,204.09CR	POSTED	A	1/31/2015
1000	12/30/2014	CHECK	013262	DIGITEX	888.00CR	POSTED	A	1/31/2015
1000	12/30/2014	CHECK	013263	ENVIRONMENTAL IMPROVEMENTS, IN	913.47CR	POSTED	A	1/31/2015
1000	12/30/2014	CHECK	013264	GERALD MARINIK	3,480.00CR	POSTED	A	1/31/2015
1000	12/30/2014	CHECK	013265	GREG BOATRIGHT	150.00CR	POSTED	A	1/31/2015
1000	12/30/2014	CHECK	013266	H K COMPUTERS, INC	75.00CR	POSTED	A	1/31/2015
1000	12/30/2014	CHECK	013267	IRON MOUNTAIN	89.00CR	POSTED	A	1/31/2015
1000	12/30/2014	CHECK	013268	JAMES SAVAGE	50.00CR	POSTED	A	1/31/2015
1000	12/30/2014	CHECK	013269	JEFF RINGSTAFF	50.00CR	POSTED	A	1/31/2015
1000	12/30/2014	CHECK	013270	MATHIS RENTALS	165.00CR	POSTED	A	1/31/2015
1000	12/30/2014	CHECK	013271	MCI SMALL BUSINESS SERVICE	170.99CR	POSTED	A	1/31/2015
1000	12/30/2014	CHECK	013272	MUNICIPAL ADVISORY COUNCIL OF	650.00CR	POSTED	A	1/31/2015
1000	12/30/2014	CHECK	013273	OMNIBASE SERVICES OF TEXAS, LP	120.00CR	POSTED	A	1/31/2015
1000	12/30/2014	CHECK	013274	OZARKA	66.04CR	POSTED	A	1/31/2015
1000	12/30/2014	CHECK	013275	PEDERNALES ELECTRIC COOPERATIV	8,277.64CR	POSTED	A	1/31/2015
1000	12/30/2014	CHECK	013276	VOID CHECK	0.00	POSTED	A	12/31/2014
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COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2014 THRU 9/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
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	1000	12/30/2014	CHECK	013280	REGAL SERVICES GT	57.50CR	POSTED	A	1/31/2015
	1000	12/30/2014	CHECK	013281	ROBERT FOX	50.00CR	POSTED	A	1/31/2015
	1000	12/30/2014	CHECK	013282	STEGER BIZZELL	6,730.22CR	POSTED	A	1/31/2015
	1000	12/30/2014	CHECK	013283	TEXAS COMMISSION ON LAW ENFORC	35.00CR	POSTED	A	1/31/2015
	1000	12/30/2014	CHECK	013284	TEXAS WINDOW CLEANING	70.00CR	POSTED	A	1/31/2015
	1000	12/30/2014	CHECK	013285	TIME WARNER CABLE	832.20CR	POSTED	A	1/31/2015
	1000	12/30/2014	CHECK	013286	TMCCP @ UNIVERSITY OF NORTH TE	25.00CR	POSTED	A	1/31/2015
	1000	12/30/2014	CHECK	013287	TYLER TECHNOLOGIES	1,335.00CR	POSTED	A	1/31/2015
	1000	12/30/2014	CHECK	013288	U. S. WATER SERVICES CORPORATI	56,194.11CR	POSTED	A	1/31/2015
	1000	12/30/2014	CHECK	013289	USA BLUEBOOK	1,122.20CR	POSTED	A	1/31/2015
	1000	12/30/2014	CHECK	013290	XEROX	887.72CR	POSTED	A	1/31/2015
	1000	12/30/2014	CHECK	013291	TEXAS COMMISSION ON LAW VOIDED	35.00CR	VOIDED	A	12/30/2014
	1000	12/30/2014	CHECK	013292	TML IEBP	676.78CR	POSTED	A	1/31/2015
	1000	12/30/2014	CHECK	013293	DEBORAH B. LANGEHENNIG	703.85CR	POSTED	A	1/31/2015
	1000	12/31/2014	CHECK	013294	TML IEBP	9,842.66CR	POSTED	A	1/31/2015
	1000	1/08/2015	CHECK	013295	BOATRIGHT, GREGORY W	2,174.77CR	POSTED	P	1/31/2015
	1000	1/08/2015	CHECK	013296	MCLEOD, MARY ANN	756.15CR	POSTED	P	1/31/2015
	1000	1/07/2015	CHECK	013297	JORDAN MONTIE	50.00CR	POSTED	A	1/31/2015
	1000	1/07/2015	CHECK	013298	U S POSTAL SERVICE	240.38CR	POSTED	A	1/31/2015
***	1000	1/09/2015	CHECK	013300	GIRAFFE LANDSCAPING SERVICES	3,266.79CR	POSTED	A	1/31/2015
	1000	1/09/2015	CHECK	013301	WAYNE BONNET	496.00CR	POSTED	A	1/31/2015
	1000	1/08/2015	CHECK	013302	DEBORAH B. LANGEHENNIG	703.85CR	POSTED	A	1/31/2015
	1000	1/08/2015	CHECK	013303	TMRS	2,868.18CR	POSTED	A	2/28/2015
	1000	1/08/2015	CHECK	013304	TML IEBP	5,081.41CR	POSTED	A	3/31/2015
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	1000	1/16/2015	CHECK	013319	VOID CHECK	0.00	POSTED	A	1/31/2015
	1000	1/16/2015	CHECK	013320	VOID CHECK	0.00	POSTED	A	1/31/2015
	1000	1/16/2015	CHECK	013321	A T & T	294.66CR	POSTED	A	1/31/2015
	1000	1/16/2015	CHECK	013322	AARON CONCRETE	65,549.98CR	POSTED	A	1/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2014 THRU 9/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1000	1/16/2015	CHECK	013324	BAKER ELECTRICAL SERVICES	647.50CR	POSTED	A	1/31/2015
1000	1/16/2015	CHECK	013325	CAPITAL METROPOLITAN TRANSPORT	428.77CR	POSTED	A	1/31/2015
1000	1/16/2015	CHECK	013326	CENTEX PROPERTIES	1,250.00CR	POSTED	A	1/31/2015
1000	1/16/2015	CHECK	013327	GEORGETOWN UTILITY SYSTEVOIDED	2,313.53CR	VOIDED	A	1/16/2015
1000	1/16/2015	CHECK	013328	GREG BOATRIGHT	168.25CR	POSTED	A	1/31/2015
1000	1/16/2015	CHECK	013329	H K COMPUTERS, INC	2,123.00CR	POSTED	A	1/31/2015
1000	1/16/2015	CHECK	013330	IRON MOUNTAIN	89.00CR	POSTED	A	1/31/2015
1000	1/16/2015	CHECK	013331	JAMES BAKER AUTOMOTIVE	640.23CR	POSTED	A	1/31/2015
1000	1/16/2015	CHECK	013332	JANI-KING OF AUSTIN	582.00CR	POSTED	A	1/31/2015
1000	1/16/2015	CHECK	013333	JIM BECHTOL	72.80CR	POSTED	A	1/31/2015
1000	1/16/2015	CHECK	013334	LIBERTY HILL INDEPENDENT NEWSP	148.00CR	POSTED	A	1/31/2015
1000	1/16/2015	CHECK	013335	LUCAS C WILSON	1,062.50CR	POSTED	A	2/28/2015
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1000	1/16/2015	CHECK	013337	OFFICE DEPOT, INC.	982.61CR	POSTED	A	1/31/2015
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1000	1/16/2015	CHECK	013339	PBFCM LLP	8.02CR	POSTED	A	1/31/2015
1000	1/16/2015	CHECK	013340	PEDERNALES ELECTRIC COOPERATIV	142.18CR	POSTED	A	1/31/2015
1000	1/16/2015	CHECK	013341	SERVPRO OF HYDE PARK	760.00CR	POSTED	A	2/28/2015
1000	1/16/2015	CHECK	013342	TEXAS COMPTROLLER OF PUBLIC AC	16,320.74CR	POSTED	A	1/31/2015
1000	1/16/2015	CHECK	013343	TEXAS FLEET FUEL	1,766.52CR	POSTED	A	1/31/2015
1000	1/16/2015	CHECK	013344	TEXAS RURAL WATER ASSOCIATION	627.90CR	POSTED	A	3/31/2015
1000	1/16/2015	CHECK	013345	TIME WARNER CABLE	112.34CR	POSTED	A	1/31/2015
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1000	1/16/2015	CHECK	013347	U S POSTAL SERVICE	147.00CR	POSTED	A	1/31/2015
1000	1/16/2015	CHECK	013348	U. S. WATER SERVICES CORPORATI	3,027.77CR	POSTED	A	1/31/2015
1000	1/16/2015	CHECK	013349	USA BLUEBOOK	391.82CR	POSTED	A	1/31/2015
1000	1/16/2015	CHECK	013350	VERIZON WIRELESS	578.09CR	POSTED	A	1/31/2015
1000	1/16/2015	CHECK	013351	WASH TIME CAR WASH	90.00CR	POSTED	A	2/28/2015
1000	1/22/2015	CHECK	013352	BOATRIGHT, GREGORY W	2,174.77CR	POSTED	P	1/31/2015
1000	1/22/2015	CHECK	013353	MCLEOD, MARY ANN	743.65CR	POSTED	P	1/31/2015
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1000	1/22/2015	CHECK	013355	TML IEBP	715.80CR	POSTED	A	3/31/2015
1000	1/19/2015	CHECK	013356	LEACH, MARK E & JANE	83.25CR	POSTED	A	1/31/2015
1000	1/19/2015	CHECK	013357	RIO GABRIEL PLAZA	82.06CR	OUTSTND	A	0/00/0000
1000	1/19/2015	CHECK	013358	LEE, JANELL K	72.97CR	POSTED	A	2/28/2015
1000	1/19/2015	CHECK	013359	YATES, KATHRYN	14.93CR	POSTED	A	2/28/2015
1000	1/20/2015	CHECK	013360	CAPITAL METROPOLITAN TRANSPORT	550.00CR	POSTED	A	1/31/2015
1000	1/20/2015	CHECK	013361	CINTAS CORPORATION #86	1,127.51CR	POSTED	A	1/31/2015
1000	1/22/2015	CHECK	013362	CONI BUTLER, CPA	1,555.00CR	POSTED	A	1/31/2015
1000	1/22/2015	CHECK	013363	ENVIRONMENTAL IMPROVEMENTS, IN	2,167.81CR	POSTED	A	1/31/2015
1000	1/22/2015	CHECK	013364	FERGUSON WATERWORKS	208.54CR	POSTED	A	1/31/2015
1000	1/22/2015	CHECK	013365	GERALD MARINIK	1,525.00CR	POSTED	A	2/28/2015
1000	1/22/2015	CHECK	013366	GIRAFFE LANDSCAPING SERVICES	3,044.36CR	POSTED	A	1/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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	1000	1/22/2015	CHECK	013369	MILLER UNIFORMS & EMBLEMS	13.50CR	POSTED	A	2/28/2015
	1000	1/22/2015	CHECK	013370	OFFICE DEPOT, INC.	2,477.57CR	POSTED	A	2/28/2015
	1000	1/22/2015	CHECK	013371	TEXAS CITY MANAGEMENT ASSOCIAT	378.00CR	POSTED	A	1/31/2015
	1000	1/22/2015	CHECK	013372	DIVERSE PLANNING & DEVELOPMEN	4,125.00CR	POSTED	A	1/31/2015
	1000	1/23/2015	CHECK	013373	JIM WOFFORD	1,087.78CR	POSTED	A	1/31/2015
	1000	1/23/2015	CHECK	013374	INDEPENDENCE TITLE	1,550.00CR	POSTED	A	2/28/2015
	1000	1/27/2015	CHECK	013375	TML IEBP	2,203.98CR	POSTED	A	2/28/2015
	1000	1/28/2015	CHECK	013376	TOWNSEND, BARBARA	32.84CR	POSTED	A	2/28/2015
	1000	1/28/2015	CHECK	013377	REUNION DEV GROUP LT	100.00CR	POSTED	A	2/28/2015
	1000	1/28/2015	CHECK	013378	MCCUISTON, CHARLOTTE	78.82CR	POSTED	A	2/28/2015
	1000	1/30/2015	CHECK	013379	A T & T	246.36CR	POSTED	A	2/28/2015
	1000	1/30/2015	CHECK	013380	ANA-LAB CORP.	496.00CR	OUTSTND	A	0/00/0000
	1000	1/30/2015	CHECK	013381	BARBARA ZWERNEMANN	782.52CR	POSTED	A	2/28/2015
	1000	1/30/2015	CHECK	013382	CAP FLEET OUTFITTERS	252.40CR	POSTED	A	2/28/2015
	1000	1/30/2015	CHECK	013383	DIGITEX	48.25CR	POSTED	A	2/28/2015
	1000	1/30/2015	CHECK	013384	ENVIRONMENTAL IMPROVEMENTS, IN	4,497.51CR	POSTED	A	2/28/2015
	1000	1/30/2015	CHECK	013385	GIRAFFE LANDSCAPING SERVICES	2,250.00CR	POSTED	A	2/28/2015
	1000	1/30/2015	CHECK	013386	GREG BOATRIGHT	50.00CR	POSTED	A	2/28/2015
	1000	1/30/2015	CHECK	013387	INDEPENDENCE TITLE	1,000.00CR	POSTED	A	2/28/2015
	1000	1/30/2015	CHECK	013388	JAMES BAKER AUTOMOTIVE	672.72CR	POSTED	A	2/28/2015
	1000	1/30/2015	CHECK	013389	JAMES SAVAGE	50.00CR	POSTED	A	2/28/2015
	1000	1/30/2015	CHECK	013390	JEFF RINGSTAFF	50.00CR	POSTED	A	2/28/2015
	1000	1/30/2015	CHECK	013391	JIM WOFFORD	50.00CR	POSTED	A	2/28/2015
	1000	1/30/2015	CHECK	013392	MCI SMALL BUSINESS SERVICE	169.87CR	POSTED	A	2/28/2015
	1000	1/30/2015	CHECK	013393	OFFICE DEPOT, INC.	290.28CR	POSTED	A	2/28/2015
	1000	1/30/2015	CHECK	013394	OZARKA	76.88CR	POSTED	A	2/28/2015
	1000	1/30/2015	CHECK	013395	RANDALL WILLIAMS	50.00CR	POSTED	A	2/28/2015
	1000	1/30/2015	CHECK	013396	RANDY HOLLAR, LLC	1,920.00CR	POSTED	A	2/28/2015
	1000	1/30/2015	CHECK	013397	ROBERT FOX	50.00CR	POSTED	A	2/28/2015
	1000	1/30/2015	CHECK	013398	SAFELANE TRAFFIC SUPPLY	42.00CR	POSTED	A	2/28/2015
	1000	1/30/2015	CHECK	013399	TEXAS WINDOW CLEANING	70.00CR	POSTED	A	2/28/2015
	1000	1/30/2015	CHECK	013400	THE POLICE & SHERIFFS PRESS, I	32.49CR	POSTED	A	2/28/2015
	1000	1/30/2015	CHECK	013401	TIME WARNER CABLE	720.57CR	POSTED	A	2/28/2015
	1000	1/30/2015	CHECK	013402	TYLER TECHNOLOGIES	7,565.00CR	POSTED	A	2/28/2015
	1000	1/30/2015	CHECK	013403	UNION STATE BANK	80.00CR	POSTED	A	2/28/2015
	1000	1/30/2015	CHECK	013404	XEROX	887.72CR	POSTED	A	2/28/2015
***	1000	2/26/2015	CHECK	013407	U S POSTAL SERVICE	23.12CR	POSTED	A	3/31/2015
	1000	2/05/2015	CHECK	013408	BOATRIGHT, GREGORY W	2,174.77CR	POSTED	P	2/28/2015
	1000	2/05/2015	CHECK	013409	MCLEOD, MARY ANN	731.15CR	POSTED	P	2/28/2015
	1000	2/03/2015	CHECK	013410	U S POSTAL SERVICE	244.46CR	POSTED	A	2/28/2015
	1000	2/05/2015	CHECK	013411	TMRS	2,533.88CR	POSTED	A	3/31/2015
	1000	2/05/2015	CHECK	013412	TML IEBP	4,237.20CR	POSTED	A	3/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
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FOLIO: All

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1000	2/05/2015	CHECK	013414	VOID CHECK	0.00	POSTED	A	2/28/2015
1000	2/05/2015	CHECK	013415	VOID CHECK	0.00	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013416	ACA APPLIANCE & AIR CONDITIONI	55.00CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013417	BOJORQUEZ LAW FIRM, PC	15,640.40CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013418	BRENNTAG SOUTHWEST, INC	1,373.86CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013419	CAP FLEET OUTFITTERS	118.70CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013420	CITIBANK	2,151.60CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013421	CITY OF ROUND ROCK - ENVIRONME	70.00CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013422	DIVERSE PLANNING & DEVELOPMEN	1,564.65CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013423	ENVIRONMENTAL IMPROVEMENTS, IN	745.39CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013424	FERGUSON WATERWORKS	16.73CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013425	HOLT CAT	206.40CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013426	JANI-KING OF AUSTIN	582.00CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013427	KAREN SMITH	441.57CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013428	LIBERTY HILL INDEPENDENT NEWSP	484.60CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013429	MARY ANN MCLEOD	321.57CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013430	MCI SMALL BUSINESS SERVICE	91.22CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013431	MEEK'S FAMILY CHEM DRY	205.12CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013432	MILLER UNIFORMS & EMBLEMS	188.50CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013433	MUNICIPAL SERVICES BUREAU CTRM	1.69CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013434	PEDERNALES ELECTRIC COOPERATIV	206.86CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013435	STEGER BIZZELL	69,919.97CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013436	VOID CHECK	0.00	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013437	TEXAS FLEET FUEL	1,018.92CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013438	TML - INTERGOVERNMENTAL RISK P	90.00CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013439	U S POSTAL SERVICE	98.00CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013440	USA BLUEBOOK	435.65CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013441	BARBARA ZWERNEMANN	617.26CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013442	AARON CONCRETE	278,167.49CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013443	ACA APPLIANCE & AIR CONDITIONI	1,070.68CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013444	GIRAFFE LANDSCAPING SERVICES	2,250.00CR	POSTED	A	2/28/2015
1000	2/06/2015	CHECK	013445	CASH	150.00CR	POSTED	A	2/28/2015
1000	2/11/2015	CHECK	013446	POMEROY, DOUGLAS A	59.75CR	POSTED	A	2/28/2015
1000	2/11/2015	CHECK	013447	BAKER, ANNE	64.54CR	POSTED	A	2/28/2015
1000	2/11/2015	CHECK	013448	AMERICAN SELF STORAG	29.07CR	POSTED	A	2/28/2015
1000	2/11/2015	CHECK	013449	HAMILTON, JUNE	81.41CR	POSTED	A	3/31/2015
1000	2/11/2015	CHECK	013450	DAVIS, RICHARD	85.53CR	POSTED	A	3/31/2015
1000	2/11/2015	CHECK	013451	JELLISON INVESTMENTS	81.36CR	POSTED	A	2/28/2015
1000	2/19/2015	CHECK	013452	BOATRIGHT, GREGORY W	2,174.77CR	POSTED	P	2/28/2015
1000	2/19/2015	CHECK	013453	MCLEOD, MARY ANN	906.18CR	POSTED	P	2/28/2015
1000	2/19/2015	CHECK	013454	TMRS	2,748.37CR	POSTED	A	3/31/2015
1000	2/19/2015	CHECK	013455	TML IEBP	715.80CR	POSTED	A	5/31/2015
1000	2/17/2015	CHECK	013456	GEORGETOWN UTILITY SYSTEMS	2,313.53CR	POSTED	A	2/28/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
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FOLIO: All

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1000	2/18/2015	CHECK	013459	CONI BUTLER, CPA	3,107.50CR	POSTED	A	2/28/2015
1000	2/18/2015	CHECK	013460	TREY EVANS	90.00CR	POSTED	A	2/28/2015
1000	2/18/2015	CHECK	013461	WAYNE BONNET	90.00CR	POSTED	A	2/28/2015
1000	2/20/2015	CHECK	013462	CALDWELL COUNTRY FORD	37,829.57CR	POSTED	A	2/28/2015
1000	2/20/2015	CHECK	013463	ALLAN FOUST	23.00CR	POSTED	A	2/28/2015
1000	2/20/2015	CHECK	013464	ROBERT FOX	50.00CR	POSTED	A	2/28/2015
1000	2/20/2015	CHECK	013465	GERALD MARINIK	2,450.00CR	POSTED	A	3/31/2015
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1000	2/20/2015	CHECK	013467	OMNIBASE SERVICES OF TEXAS, LP	222.00CR	POSTED	A	2/28/2015
1000	2/20/2015	CHECK	013468	JEFF RINGSTAFF	50.00CR	POSTED	A	2/28/2015
1000	2/20/2015	CHECK	013469	SAFELANE TRAFFIC SUPPLY	69.00CR	POSTED	A	3/31/2015
1000	2/20/2015	CHECK	013470	JAMES SAVAGE	50.00CR	POSTED	A	3/31/2015
1000	2/20/2015	CHECK	013471	TEXAS WINDOW CLEANING	140.00CR	POSTED	A	2/28/2015
1000	2/20/2015	CHECK	013472	TIME WARNER CABLE	308.44CR	POSTED	A	2/28/2015
1000	2/20/2015	CHECK	013473	U S POSTAL SERVICE	46.58CR	POSTED	A	2/28/2015
1000	2/20/2015	CHECK	013474	VERIZON WIRELESS	603.54CR	POSTED	A	2/28/2015
1000	2/20/2015	CHECK	013475	RANDALL WILLIAMS	50.00CR	POSTED	A	2/28/2015
1000	2/20/2015	CHECK	013476	LUCAS C WILSON	250.00CR	POSTED	A	3/31/2015
1000	2/20/2015	CHECK	013477	JIM WOFFORD	50.00CR	POSTED	A	3/31/2015
1000	2/20/2015	CHECK	013478	XEROX	887.72CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013479	A T & T	46.08CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013480	ARNOLD OIL COMPANY	43.84CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013481	BELT HARRIS PECHACEK, LLLP	10,290.00CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013482	BRENNTAG SOUTHWEST, INC	625.00CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013483	CONI BUTLER, CPA	2,207.50CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013484	CAPITAL AREA METROPOLITAN PLAN	410.00CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013485	CINTAS CORPORATION #86	376.16CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013486	CITY OF ROUND ROCK - ENVIRONME	120.00CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013487	DATA FLOW VOIDED	80.01CR	VOIDED	A	2/27/2015
1000	2/27/2015	CHECK	013488	DIGITEX	73.50CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013489	G T DISTRIBUTORS, INC - AUSTIN	678.40CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013490	GIRAFFE LANDSCAPING SERVICES	1,500.00CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013491	HYDROPRO SOLUTIONS, LLC	2,539.29CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013492	IRON MOUNTAIN	89.00CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013493	AMBER LEWIS	94.22CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013494	LONESTAR MAINTENANCE & SERVICE	2,522.75CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013495	MCI SMALL BUSINESS SERVICE	178.67CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013496	OFFICE DEPOT, INC.	105.22CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013497	OZARKA	157.51CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013498	PEDERNALES ELECTRIC COOPERATIV	9,181.40CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013499	KAREN SMITH	17.25CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013500	STEGER BIZZELL	60,732.47CR	POSTED	A	3/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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1000	2/27/2015	CHECK	013503	TIME WARNER CABLE	238.42CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013504	WILLIAMSON CENTRAL APPRAISAL D	1,234.00CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013505	WILLIAMSON COUNTY AUDITOR	1,467.27CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013506	CITIBANK	2,374.29CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013507	U S POSTAL SERVICE	402.08CR	POSTED	A	3/31/2015
1000	2/27/2015	CHECK	013508	USW UTILITY GROUP	61,183.28CR	POSTED	A	3/31/2015
1000	3/05/2015	CHECK	013509	BOATRIGHT, GREGORY W	2,174.77CR	POSTED	P	3/31/2015
1000	3/05/2015	CHECK	013510	MCLEOD, MARY ANN	774.90CR	POSTED	P	3/31/2015
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1000	3/05/2015	CHECK	013512	TMRS	2,716.83CR	POSTED	A	4/30/2015
1000	3/05/2015	CHECK	013513	TML IEBP	4,237.20CR	POSTED	A	5/31/2015
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1000	3/05/2015	CHECK	013515	CONI BUTLER, CPA	1,847.50CR	POSTED	A	3/31/2015
1000	3/05/2015	CHECK	013516	CALDWELL COUNTRY FORD	38,229.57CR	POSTED	A	3/31/2015
1000	3/05/2015	CHECK	013517	DATA FLOW	906.67CR	POSTED	A	3/31/2015
1000	3/05/2015	CHECK	013518	FERGUSON WATERWORKS	2,294.00CR	POSTED	A	3/31/2015
1000	3/05/2015	CHECK	013519	H K COMPUTERS, INC	699.00CR	POSTED	A	3/31/2015
1000	3/05/2015	CHECK	013520	JANI-KING OF AUSTIN	582.00CR	POSTED	A	3/31/2015
1000	3/05/2015	CHECK	013521	GERALD MARINIK	400.00CR	POSTED	A	3/31/2015
1000	3/05/2015	CHECK	013522	OFFICE DEPOT, INC.	77.44CR	POSTED	A	3/31/2015
1000	3/05/2015	CHECK	013523	OMNISITE	276.00CR	POSTED	A	3/31/2015
1000	3/05/2015	CHECK	013524	TEXAS DEPARTMENT OF STATE HEAL	50.00CR	POSTED	A	3/31/2015
1000	3/05/2015	CHECK	013525	TIME WARNER CABLE	292.43CR	POSTED	A	3/31/2015
1000	3/05/2015	CHECK	013526	TYLER TECHNOLOGIES	880.00CR	POSTED	A	3/31/2015
1000	3/05/2015	CHECK	013527	USA BLUEBOOK	367.01CR	POSTED	A	3/31/2015
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1000	3/10/2015	CHECK	013529	U S POSTAL SERVICE	80.58CR	POSTED	A	3/31/2015
1000	3/12/2015	CHECK	013530	KIPFER, JOE E	84.79CR	POSTED	A	3/31/2015
1000	3/12/2015	CHECK	013531	HRW PROPERTIES	16.26CR	POSTED	A	3/31/2015
1000	3/13/2015	CHECK	013532	AARON CONCRETE	464,798.00CR	POSTED	A	3/31/2015
1000	3/13/2015	CHECK	013533	ACA APPLIANCE & AIR CONDITIONI	2,038.80CR	POSTED	A	3/31/2015
1000	3/13/2015	CHECK	013534	JIM BECHTOL	359.39CR	POSTED	A	3/31/2015
1000	3/13/2015	CHECK	013535	BOJORQUEZ LAW FIRM, PC	8,515.97CR	POSTED	A	3/31/2015
1000	3/13/2015	CHECK	013536	CONI BUTLER, CPA	1,436.25CR	POSTED	A	3/31/2015
1000	3/13/2015	CHECK	013537	CAPITAL METROPOLITAN TRANSPORT	2,500.00CR	OUTSTND	A	0/00/0000
1000	3/13/2015	CHECK	013538	CINTAS CORPORATION #86	497.96CR	POSTED	A	3/31/2015
1000	3/13/2015	CHECK	013539	CITY OF GEORGETOWN	2,636.95CR	POSTED	A	3/31/2015
1000	3/13/2015	CHECK	013540	CITY OF ROUND ROCK - ENVIRONME	60.00CR	POSTED	A	3/31/2015
1000	3/13/2015	CHECK	013541	D S H S CENTRAL LAB	645.18CR	POSTED	A	3/31/2015
1000	3/13/2015	CHECK	013542	ENVIRONMENTAL IMPROVEMENTS, IN	1,223.80CR	POSTED	A	3/31/2015
1000	3/13/2015	CHECK	013543	FERGUSON WATERWORKS	22.38CR	POSTED	A	3/31/2015
1000	3/13/2015	CHECK	013544	H K COMPUTERS, INC	24.99CR	POSTED	A	3/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2014 THRU 9/30/2015
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VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1000	3/13/2015	CHECK	013546	OFFICE DEPOT, INC.	167.37CR	POSTED	A	3/31/2015
1000	3/13/2015	CHECK	013547	POLASEK TRUCKING	450.00CR	POSTED	A	3/31/2015
1000	3/13/2015	CHECK	013548	STEGER BIZZELL	63,582.25CR	POSTED	A	3/31/2015
1000	3/13/2015	CHECK	013549	TEXAS WINDOW CLEANING	70.00CR	OUTSTND	A	0/00/0000
1000	3/13/2015	CHECK	013550	TIME WARNER CABLE	112.34CR	POSTED	A	3/31/2015
1000	3/13/2015	CHECK	013551	TML IEBP	217.23CR	POSTED	A	3/31/2015
1000	3/13/2015	CHECK	013552	VERIZON WIRELESS	693.53CR	POSTED	A	3/31/2015
1000	3/13/2015	CHECK	013553	XEROX	887.72CR	POSTED	A	3/31/2015
1000	3/16/2015	CHECK	013554	PEDERNALES ELECTRIC COOPERATIV	275.00CR	POSTED	A	3/31/2015
1000	3/19/2015	CHECK	013555	VOID CHECK	0.00	POSTED	P	3/31/2015
1000	3/19/2015	CHECK	013556	VOID CHECK	0.00	POSTED	P	3/31/2015
1000	3/19/2015	CHECK	013557	VOID CHECK	0.00	POSTED	P	3/31/2015
1000	3/19/2015	CHECK	013558	VOID CHECK	0.00	POSTED	P	3/31/2015
1000	3/19/2015	CHECK	013559	BOATRIGHT, GREGORY W	2,174.55CR	POSTED	P	3/31/2015
1000	3/19/2015	CHECK	013560	MCLEOD, MARY ANN	749.90CR	POSTED	P	3/31/2015
1000	3/19/2015	CHECK	013561	TMRS	2,705.35CR	POSTED	A	4/30/2015
1000	3/19/2015	CHECK	013562	TML IEBP	686.71CR	POSTED	A	5/31/2015
1000	3/19/2015	CHECK	013563	A T & T	43.05CR	POSTED	A	3/31/2015
1000	3/19/2015	CHECK	013564	BELT HARRIS PECHACEK, LLLP	6,860.00CR	POSTED	A	3/31/2015
1000	3/19/2015	CHECK	013565	CENTEX PROPERTIES	2,500.00CR	POSTED	A	3/31/2015
1000	3/19/2015	CHECK	013566	CIRCLE S PEST CONTROL	225.00CR	POSTED	A	3/31/2015
1000	3/19/2015	CHECK	013567	DIVERSE PLANNING & DEVELOPMEN	14,387.50CR	POSTED	A	3/31/2015
1000	3/19/2015	CHECK	013568	ENVIRONMENTAL IMPROVEMENTS, IN	580.64CR	POSTED	A	3/31/2015
1000	3/19/2015	CHECK	013569	FERGUSON WATERWORKS	363.53CR	POSTED	A	3/31/2015
1000	3/19/2015	CHECK	013570	H K COMPUTERS, INC	19.95CR	POSTED	A	3/31/2015
1000	3/19/2015	CHECK	013571	LIBERTY HILL INDEPENDENT NEWSP	480.80CR	POSTED	A	3/31/2015
1000	3/19/2015	CHECK	013572	GERALD MARINIK	3,080.00CR	POSTED	A	3/31/2015
1000	3/19/2015	CHECK	013573	PEDERNALES ELECTRIC COOPERATIV	118.58CR	POSTED	A	3/31/2015
1000	3/19/2015	CHECK	013574	RON PERRIN WATER TECHNOLOGIES	1,595.00CR	POSTED	A	3/31/2015
1000	3/19/2015	CHECK	013575	TIME WARNER CABLE	195.92CR	POSTED	A	3/31/2015
1000	3/19/2015	CHECK	013576	U S POSTAL SERVICE	36.04CR	POSTED	A	3/31/2015
1000	3/19/2015	CHECK	013577	U. S. WATER SERVICES CORPORATI	30,591.64CR	POSTED	A	3/31/2015
1000	3/20/2015	CHECK	013578	MILLER, DEVIN	49.19CR	POSTED	A	3/31/2015
1000	3/23/2015	CHECK	013579	A J COLLINS	90.00CR	POSTED	A	3/31/2015
1000	3/23/2015	CHECK	013580	MAGNUM TRAILERS	358.99CR	POSTED	A	3/31/2015
1000	3/27/2015	CHECK	013581	TRACY MUSCH	478.22CR	POSTED	A	3/31/2015
1000	3/27/2015	CHECK	013582	ARC	467.69CR	POSTED	A	4/30/2015
1000	3/27/2015	CHECK	013583	GREG BOATRIGHT	35.18CR	POSTED	A	4/30/2015
1000	3/27/2015	CHECK	013584	CONI BUTLER, CPA	1,780.00CR	POSTED	A	4/30/2015
1000	3/27/2015	CHECK	013585	GIRAFFE LANDSCAPING SERVICES	2,690.00CR	POSTED	A	4/30/2015
1000	3/27/2015	CHECK	013586	TEXAS FIRST GROUP	2,422.30CR	POSTED	A	4/30/2015
1000	3/27/2015	CHECK	013587	U S POSTAL SERVICE	175.44CR	POSTED	A	4/30/2015
1000	3/27/2015	CHECK	013588	WIDMER CONSTRUCTION	16,506.00CR	POSTED	A	3/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

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1000	4/02/2015	CHECK	013591	TMRS	2,727.73CR	POSTED	A	5/31/2015
1000	4/02/2015	CHECK	013592	TML IEBP	3,936.85CR	POSTED	A	6/30/2015
1000	4/02/2015	CHECK	013593	A T & T	258.36CR	POSTED	A	4/30/2015
1000	4/02/2015	CHECK	013594	GREG BOATRIGHT	100.00CR	POSTED	A	4/30/2015
1000	4/02/2015	CHECK	013595	CAT TRAX RENTALS	159.37CR	POSTED	A	4/30/2015
1000	4/02/2015	CHECK	013596	CITY OF GEORGETOWN	2,129.40CR	POSTED	A	4/30/2015
1000	4/02/2015	CHECK	013597	ENVIRONMENTAL IMPROVEMENTS, IN	4,221.20CR	POSTED	A	4/30/2015
1000	4/02/2015	CHECK	013598	ROBERT FOX	50.00CR	POSTED	A	4/30/2015
1000	4/02/2015	CHECK	013599	GIRAFFE LANDSCAPING SERVICES	750.00CR	POSTED	A	4/30/2015
1000	4/02/2015	CHECK	013600	H K COMPUTERS, INC	19.95CR	POSTED	A	4/30/2015
1000	4/02/2015	CHECK	013601	MCCREARY, VESELKA, BRAGG & ALL	2,970.90CR	POSTED	A	4/30/2015
1000	4/02/2015	CHECK	013602	MCI SMALL BUSINESS SERVICE	261.31CR	POSTED	A	4/30/2015
1000	4/02/2015	CHECK	013603	MEEK'S FAMILY CHEM DRY	160.80CR	POSTED	A	4/30/2015
1000	4/02/2015	CHECK	013604	MOBILE MINI	2,962.00CR	POSTED	A	4/30/2015
1000	4/02/2015	CHECK	013605	MUNICIPAL SERVICES BUREAU CTRM	7.00CR	POSTED	A	4/30/2015
1000	4/02/2015	CHECK	013606	OFFICE DEPOT, INC.	77.97CR	POSTED	A	4/30/2015
1000	4/02/2015	CHECK	013607	OZARKA	105.60CR	POSTED	A	4/30/2015
1000	4/02/2015	CHECK	013608	PEDERNALES ELECTRIC COOPERATIV	8,991.21CR	POSTED	A	4/30/2015
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1000	4/02/2015	CHECK	013610	JEFF RINGSTAFF	50.00CR	POSTED	A	4/30/2015
1000	4/02/2015	CHECK	013611	SAFELANE TRAFFIC SUPPLY	215.00CR	POSTED	A	4/30/2015
1000	4/02/2015	CHECK	013612	JAMES SAVAGE	50.00CR	POSTED	A	4/30/2015
1000	4/02/2015	CHECK	013613	TIME WARNER CABLE	524.47CR	POSTED	A	4/30/2015
1000	4/02/2015	CHECK	013614	TYLER TECHNOLOGIES	600.00CR	POSTED	A	4/30/2015
1000	4/02/2015	CHECK	013615	RANDALL WILLIAMS	50.00CR	POSTED	A	4/30/2015
1000	4/02/2015	CHECK	013616	JIM WOFFORD	50.00CR	POSTED	A	4/30/2015
1000	4/09/2015	CHECK	013617	U S POSTAL SERVICE	81.94CR	POSTED	A	4/30/2015
1000	4/10/2015	CHECK	013618	ACA APPLIANCE & AIR CONDITIONI	50.00CR	POSTED	A	4/30/2015
1000	4/10/2015	CHECK	013619	CITY OF GEORGETOWN	32.39CR	POSTED	A	4/30/2015
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1000	4/10/2015	CHECK	013621	FRANKLIN LEGAL PUBLISHING	1,200.00CR	POSTED	A	4/30/2015
1000	4/10/2015	CHECK	013622	H K COMPUTERS, INC	599.00CR	POSTED	A	4/30/2015
1000	4/10/2015	CHECK	013623	HIGHWAY 29 VETERINARY HOSPITAL	261.37CR	POSTED	A	4/30/2015
1000	4/10/2015	CHECK	013624	JANI-KING OF AUSTIN	582.00CR	POSTED	A	4/30/2015
1000	4/10/2015	CHECK	013625	AMBER LEWIS	188.41CR	POSTED	A	4/30/2015
1000	4/10/2015	CHECK	013626	LIBERTY HILL INDEPENDENT NEWSP	1,246.40CR	POSTED	A	4/30/2015
1000	4/10/2015	CHECK	013627	MCCREARY, VESELKA, BRAGG & ALL	304.20CR	POSTED	A	5/31/2015
1000	4/10/2015	CHECK	013628	OFFICE DEPOT, INC.	347.39CR	POSTED	A	4/30/2015
1000	4/10/2015	CHECK	013629	OMNIBASE SERVICES OF TEXAS, LP	282.00CR	POSTED	A	4/30/2015
1000	4/10/2015	CHECK	013630	POLASEK TRUCKING	675.00CR	POSTED	A	4/30/2015
1000	4/10/2015	CHECK	013631	CONSTABLE KEVIN STOFLE	50.00CR	POSTED	A	4/30/2015
1000	4/10/2015	CHECK	013632	TEXAS COMPTROLLER OF PUBLIC AC	12,350.00CR	POSTED	A	4/30/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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1000	4/16/2015	CHECK	013636	BOATRIGHT, GREGORY W	2,174.55CR	POSTED	P	4/30/2015
1000	4/16/2015	CHECK	013637	MCLEOD, MARY ANN	743.65CR	POSTED	P	4/30/2015
1000	4/16/2015	CHECK	013638	TMRS	2,694.02CR	POSTED	A	5/31/2015
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1000	4/17/2015	CHECK	013641	LIBERTY HILL OPEN RODEO	5,000.00CR	POSTED	A	4/30/2015
1000	4/17/2015	CHECK	013642	U S POSTAL SERVICE	33.66CR	POSTED	A	4/30/2015
1000	4/24/2015	CHECK	013643	WELCHER, LISA LYNN	200.00CR	POSTED	A	4/30/2015
1000	4/24/2015	CHECK	013644	HERSHBERGER, STEVEN	264.00CR	POSTED	A	5/31/2015
1000	4/24/2015	CHECK	013645	A T & T	46.54CR	POSTED	A	4/30/2015
1000	4/24/2015	CHECK	013646	AARON CONCRETE	324,351.25CR	POSTED	A	4/30/2015
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1000	4/24/2015	CHECK	013648	BOJORQUEZ LAW FIRM, PC	7,432.53CR	POSTED	A	4/30/2015
1000	4/24/2015	CHECK	013649	CONI BUTLER, CPA	2,445.00CR	POSTED	A	4/30/2015
1000	4/24/2015	CHECK	013650	CALDWELL COUNTRY CHEVEROLET	29,296.00CR	POSTED	A	4/30/2015
1000	4/24/2015	CHECK	013651	CITY OF ROUND ROCK - ENVIRONME	60.00CR	POSTED	A	5/31/2015
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1000	4/24/2015	CHECK	013653	ENVIRONMENTAL IMPROVEMENTS, IN	1,431.06CR	POSTED	A	4/30/2015
1000	4/24/2015	CHECK	013654	FERGUSON ENTERPRISES, INC.	488.42CR	POSTED	A	4/30/2015
1000	4/24/2015	CHECK	013655	G T DISTRIBUTORS, INC - AUSTIN	360.00CR	POSTED	A	4/30/2015
1000	4/24/2015	CHECK	013656	GIRAFFE LANDSCAPING SERVICES	750.00CR	POSTED	A	4/30/2015
1000	4/24/2015	CHECK	013657	RANDY HOLLAR, LLC	1,905.80CR	POSTED	A	4/30/2015
1000	4/24/2015	CHECK	013658	JAMES BAKER AUTOMOTIVE	148.79CR	POSTED	A	5/31/2015
1000	4/24/2015	CHECK	013659	GERALD MARINIK	4,240.00CR	POSTED	A	4/30/2015
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1000	4/24/2015	CHECK	013661	TRACY MUSCH	614.74CR	POSTED	A	4/30/2015
1000	4/24/2015	CHECK	013662	PEDERNALES ELECTRIC COOPERATIV	11,515.58CR	POSTED	A	4/30/2015
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1000	4/24/2015	CHECK	013666	TEXAS MUNICIPAL LEAGUE	536.00CR	POSTED	A	4/30/2015
1000	4/24/2015	CHECK	013667	TEXAS WINDOW CLEANING	70.00CR	POSTED	A	4/30/2015
1000	4/24/2015	CHECK	013668	TIME WARNER CABLE	540.68CR	POSTED	A	4/30/2015
1000	4/24/2015	CHECK	013669	TYLER TECHNOLOGIES	879.35CR	POSTED	A	4/30/2015
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1000	4/24/2015	CHECK	013671	U. S. WATER SERVICES CORPORATI	30,591.64CR	POSTED	A	4/30/2015
1000	4/24/2015	CHECK	013672	ULINE	458.35CR	POSTED	A	5/31/2015
1000	4/24/2015	CHECK	013673	WASH TIME CAR WASH	240.00CR	POSTED	A	4/30/2015
1000	4/24/2015	CHECK	013674	WILLIAMSON COUNTY AUDITOR	1,467.27CR	POSTED	A	4/30/2015
1000	4/24/2015	CHECK	013675	WILLIAMSON COUNTY CITIES & HEA	92.62CR	POSTED	A	5/31/2015
1000	4/24/2015	CHECK	013676	XEROX	887.72CR	POSTED	A	4/30/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2014 THRU 9/30/2015
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1000	4/30/2015	CHECK	013679	TMRS	2,707.99CR	POSTED	A	5/31/2015
1000	4/30/2015	CHECK	013680	TML IEBP	390.01CR	POSTED	A	5/31/2015
1000	4/29/2015	CHECK	013681	GREG BOATRIGHT	50.00CR	POSTED	A	5/31/2015
1000	4/29/2015	CHECK	013682	CASH	100.00CR	POSTED	A	4/30/2015
1000	4/29/2015	CHECK	013683	CITIBANK	13,157.73CR	POSTED	A	5/31/2015
1000	4/29/2015	CHECK	013684	ROBERT FOX	50.00CR	POSTED	A	5/31/2015
1000	4/29/2015	CHECK	013685	JEFF RINGSTAFF	50.00CR	OUTSTND	A	0/00/0000
1000	4/29/2015	CHECK	013686	JAMES SAVAGE	50.00CR	POSTED	A	5/31/2015
1000	4/29/2015	CHECK	013687	U S POSTAL SERVICE	23.80CR	POSTED	A	5/31/2015
1000	4/29/2015	CHECK	013688	RANDALL WILLIAMS	50.00CR	POSTED	A	5/31/2015
1000	4/29/2015	CHECK	013689	JIM WOFFORD	50.00CR	POSTED	A	5/31/2015
1000	4/29/2015	CHECK	013690	CONI BUTLER, CPA	1,548.75CR	POSTED	A	5/31/2015
1000	4/29/2015	CHECK	013691	CITIBANK	1,878.65CR	POSTED	A	5/31/2015
1000	5/01/2015	CHECK	013692	KIRK CLENNAN	6,144.46CR	POSTED	A	5/31/2015
1000	5/01/2015	CHECK	013693	GIRAFFE LANDSCAPING SERVICES	3,066.00CR	POSTED	A	5/31/2015
1000	5/01/2015	CHECK	013694	MCI SMALL BUSINESS SERVICE	171.75CR	POSTED	A	5/31/2015
1000	5/01/2015	CHECK	013695	TEXAS FLEET FUEL	1,762.60CR	POSTED	A	5/31/2015
1000	5/01/2015	CHECK	013696	BARBARA ZWERNEMANN	145.35CR	POSTED	A	6/30/2015
1000	5/01/2015	CHECK	013697	U S POSTAL SERVICE	150.28CR	POSTED	A	5/31/2015
1000	5/05/2015	CHECK	013698	JIM BECHTOL	110.00CR	POSTED	A	5/31/2015
1000	5/05/2015	CHECK	013699	WAYNE BONNET	110.00CR	POSTED	A	5/31/2015
1000	5/06/2015	CHECK	013700	A T & T	253.54CR	POSTED	A	5/31/2015
1000	5/06/2015	CHECK	013701	ACA APPLIANCE & AIR CONDITIONI	50.00CR	POSTED	A	5/31/2015
1000	5/06/2015	CHECK	013702	CINTAS CORPORATION #86	785.31CR	POSTED	A	5/31/2015
1000	5/06/2015	CHECK	013703	CITY OF GEORGETOWN	2,475.35CR	POSTED	A	5/31/2015
1000	5/06/2015	CHECK	013704	CoreNet GLOBAL	481.95CR	POSTED	A	5/31/2015
1000	5/06/2015	CHECK	013705	ENVIRONMENTAL IMPROVEMENTS, IN	13,341.82CR	POSTED	A	5/31/2015
1000	5/06/2015	CHECK	013706	INTERNATIONAL COUNCIL OF SHOPP	100.00CR	POSTED	A	5/31/2015
1000	5/06/2015	CHECK	013707	JANI-KING OF AUSTIN	582.00CR	POSTED	A	5/31/2015
1000	5/06/2015	CHECK	013708	MCI SMALL BUSINESS SERVICE	91.12CR	POSTED	A	5/31/2015
1000	5/06/2015	CHECK	013709	MILLER UNIFORMS & EMBLEMS	598.99CR	POSTED	A	5/31/2015
1000	5/06/2015	CHECK	013710	MUNICIPAL SERVICES BUREAU CTRM	4.95CR	POSTED	A	5/31/2015
1000	5/06/2015	CHECK	013711	OFFICE DEPOT, INC.	709.11CR	POSTED	A	5/31/2015
1000	5/06/2015	CHECK	013712	OZARKA	125.12CR	POSTED	A	5/31/2015
1000	5/06/2015	CHECK	013713	SEVERN TRENT ENVIRONMENTAL SER	61,290.70CR	POSTED	A	5/31/2015
1000	5/06/2015	CHECK	013714	TIME WARNER CABLE	292.69CR	POSTED	A	5/31/2015
1000	5/06/2015	CHECK	013715	TXTAG	8.60CR	POSTED	A	5/31/2015
1000	5/06/2015	CHECK	013716	WILLIAMSON COUNTY CITIES & HEA	594.50CR	POSTED	A	5/31/2015
1000	5/08/2015	CHECK	013717	U S POSTAL SERVICE	83.64CR	POSTED	A	5/31/2015
1000	5/14/2015	CHECK	013718	BOATRIGHT, GREGORY W	2,157.55CR	POSTED	P	5/31/2015
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COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
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FOLIO: All

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1000	5/15/2015	CHECK	013723	CONI BUTLER, CPA	1,205.00CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013724	GIRAFFE ENTERPRISE SERVICES	1,065.00CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013725	A T & T	45.81CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013726	ANA-LAB CORP.	165.00CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013727	BRITTAIN PLUMBING	101.50CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013728	CALDWELL COUNTRY CHEVEROLET	38,229.57CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013729	CAT TRAX RENTALS	798.23CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013730	D S H S CENTRAL LAB	1,413.16CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013731	ENVIRONMENTAL IMPROVEMENTS, IN	690.78CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013732	FERGUSON ENTERPRISES, INC.	2,833.76CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013733	INTERNATIONAL ECONOMIC DEVELOP	385.00CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013734	JAH-CON	440.00CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013735	K FRIESE & ASSOCIATES	400.46CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013736	AMBER LEWIS	67.85CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013737	LONESTAR MAINTENANCE & SERVICE	125.00CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013738	MCCREARY, VESELKA, BRAGG & ALL	243.60CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013739	MILLER UNIFORMS & EMBLEMS	134.00CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013740	T, MORALES COMPANY	611.56CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013741	OFFICE DEPOT, INC.	637.64CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013742	PEDERNALES ELECTRIC COOPERATIV	116.33CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013743	REAL ESTATE COUNCIL OF AUSTIN	232.00CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013744	TASER INTERNATIONAL	3,891.93CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013745	TEXAS HOTEL & LODGING ASSOCIAT	250.00CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013746	TEXAS WINDOW CLEANING	70.00CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013747	TIME WARNER CABLE	308.39CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013748	U. S. WATER SERVICES CORPORATI	40,730.73CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013749	VERIZON WIRELESS	603.83CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013750	LUCAS C WILSON	500.00CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013751	WINKLEY'S INC	37.08CR	POSTED	A	5/31/2015
1000	5/15/2015	CHECK	013752	KIRK CLENNAN	1,734.26CR	POSTED	A	5/31/2015
1000	5/18/2015	CHECK	013753	TREY EVANS	75.00CR	POSTED	A	5/31/2015
1000	5/19/2015	CHECK	013754	WAYNE BONNET	38.00CR	POSTED	A	5/31/2015
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1000	5/28/2015	CHECK	013756	BOATRIGHT, GREGORY W	2,157.55CR	POSTED	P	5/31/2015
1000	5/28/2015	CHECK	013757	MCLEOD, MARY ANN	743.66CR	POSTED	P	5/31/2015
1000	5/28/2015	CHECK	013758	TMRS	3,027.80CR	POSTED	A	6/30/2015
1000	5/28/2015	CHECK	013759	TML IEBP	1,227.47CR	POSTED	A	8/31/2015
1000	5/27/2015	CHECK	013760	CITY OF ROUND ROCK - ENVIRONME	80.00CR	POSTED	A	6/30/2015
1000	5/27/2015	CHECK	013761	HYDROPRO SOLUTIONS, LLC	155.00CR	POSTED	A	6/30/2015
1000	5/27/2015	CHECK	013762	GERALD MARINIK	3,000.00CR	POSTED	A	6/30/2015
1000	5/27/2015	CHECK	013763	AARON CONCRETE	475,013.11CR	POSTED	A	6/30/2015
1000	5/28/2015	CHECK	013764	BOWYER, BRANDI	7.36CR	OUTSTND	A	0/00/0000

COMPANY: 99 - POOLED CASH FUND
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	1000	5/28/2015	CHECK	013766	COLLINS, RICHARD	70.58CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013767	MONTGOMERY, DEBBIE	45.64CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013768	PANTHER, VICTORIA L.	51.07CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013769	A T & T	253.45CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013770	GREG BOATRIGHT	50.00CR	POSTED	A	5/31/2015
	1000	5/28/2015	CHECK	013771	CONI BUTLER, CPA	1,577.50CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013772	CITIBANK	2,694.15CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013773	KIRK CLENNAN	50.00CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013774	DIGITEX	53.40CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013775	ENVIRONMENTAL IMPROVEMENTS, IN	753.99CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013776	FERGUSON ENTERPRISES, INC.	54.69CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013777	FLORES SEPTIC TANK SERVICE	375.00CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013778	ROBERT FOX	50.00CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013779	HOLT CAT	2,100.00CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013780	JAMES BAKER AUTOMOTIVE	181.03CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013781	AMBER LEWIS	40.25CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013782	LIBERTY HILL INDEPENDENT NEWSP	49.60CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013783	MCI SMALL BUSINESS SERVICE	171.41CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013784	MUNICIPAL SERVICES BUREAU CTRM	7.63CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013785	OFFICE DEPOT, INC.	508.35CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013786	OZARKA	155.04CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013787	PEDERNALES ELECTRIC COOPERATIV	8,139.30CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013788	JEFF RINGSTAFF	50.00CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013789	JAMES SAVAGE	50.00CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013790	STEGER BIZZELL	22,877.69CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013791	TEXAS ECONOMIC DEVELOPMENT COU	500.00CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013792	TIME WARNER CABLE	528.17CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013793	TYLER TECHNOLOGIES	1,661.72CR	POSTED	A	6/30/2015
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	1000	5/28/2015	CHECK	013795	RANDALL WILLIAMS	50.00CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013796	WILLIAMSON CENTRAL APPRAISAL D	1,234.00CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013797	JIM WOFFORD	50.00CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013798	XEROX	887.72CR	POSTED	A	6/30/2015
***	1000	5/28/2015	CHECK	013800	GIRAFFE ENTERPRISE SERVICES	2,265.00CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013801	RED BRICK JAVA	600.00CR	POSTED	A	6/30/2015
	1000	5/28/2015	CHECK	013802	U S POSTAL SERVICE	26.18CR	POSTED	A	6/30/2015
	1000	6/03/2015	CHECK	013803	DUNGAN, JACKIE E	36.61CR	POSTED	A	6/30/2015
	1000	6/03/2015	CHECK	013804	WHITEHEAD, LOUIS	1.02CR	OUTSTND	A	0/00/0000
	1000	6/04/2015	CHECK	013805	A-LINE AUTO PARTS	3.29CR	POSTED	A	6/30/2015
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	1000	6/04/2015	CHECK	013807	CITY OF GEORGETOWN	2,192.11CR	POSTED	A	6/30/2015
	1000	6/04/2015	CHECK	013808	H K COMPUTERS, INC	62.99CR	POSTED	A	6/30/2015
	1000	6/04/2015	CHECK	013809	HIGHWAY 29 VETERINARY HOSPITAL	147.90CR	POSTED	A	6/30/2015

COMPANY: 99 - POOLED CASH FUND
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FOLIO: All

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1000	6/05/2015	CHECK	013817	KAREN SMITH	157.51CR	POSTED	A	6/30/2015
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1000	6/10/2015	CHECK	013822	GREG BOATRIGHT	562.78CR	POSTED	A	6/30/2015
1000	6/10/2015	CHECK	013823	BOJORQUEZ LAW FIRM, PC	21,988.04CR	POSTED	A	6/30/2015
1000	6/10/2015	CHECK	013824	AMBER LEWIS	150.00CR	POSTED	A	6/30/2015
1000	6/10/2015	CHECK	013825	U S POSTAL SERVICE	84.32CR	POSTED	A	6/30/2015
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1000	6/12/2015	CHECK	013827	GIRAFFE ENTERPRISE SERVICES	1,480.00CR	POSTED	A	6/30/2015
1000	6/17/2015	CHECK	013828	A T & T VOIDED	1,767.91CR	VOIDED	A	6/17/2015
1000	6/17/2015	CHECK	013829	ACA APPLIANCE & AIR CONDITIONI	50.00CR	POSTED	A	6/30/2015
1000	6/17/2015	CHECK	013830	CONI BUTLER, CPA	1,757.50CR	POSTED	A	6/30/2015
1000	6/17/2015	CHECK	013831	CAPITAL METROPOLITAN TRANSPORT	981.79CR	POSTED	A	6/30/2015
1000	6/17/2015	CHECK	013832	CINTAS CORPORATION #86	515.06CR	POSTED	A	6/30/2015
1000	6/17/2015	CHECK	013833	CIRCLE S PEST CONTROL	225.00CR	POSTED	A	6/30/2015
1000	6/17/2015	CHECK	013834	CITY OF GEORGETOWN	32.39CR	POSTED	A	6/30/2015
1000	6/17/2015	CHECK	013835	CITY OF ROUND ROCK - ENVIRONME	60.00CR	POSTED	A	7/31/2015
1000	6/17/2015	CHECK	013836	D S H S CENTRAL LAB	1,856.20CR	POSTED	A	6/30/2015
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1000	6/17/2015	CHECK	013840	EV STUDIO, LLC	10,632.00CR	POSTED	A	6/30/2015
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1000	6/17/2015	CHECK	013843	FREESE & NICHOLS	900.00CR	POSTED	A	7/31/2015
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1000	6/17/2015	CHECK	013851	MUNICIPAL SERVICES BUREAU CTRM	3.68CR	POSTED	A	6/30/2015
1000	6/17/2015	CHECK	013852	OFFICE DEPOT, INC.	498.35CR	POSTED	A	6/30/2015
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COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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	1000	6/17/2015	CHECK	013856	TEXAS WINDOW CLEANING	70.00CR	POSTED	A	6/30/2015
	1000	6/17/2015	CHECK	013857	TIME WARNER CABLE	308.39CR	POSTED	A	6/30/2015
	1000	6/17/2015	CHECK	013858	U. S. WATER SERVICES CORPORATI	30,591.64CR	POSTED	A	6/30/2015
	1000	6/17/2015	CHECK	013859	USA BLUEBOOK	468.72CR	POSTED	A	6/30/2015
	1000	6/17/2015	CHECK	013860	VERIZON WIRELESS	603.75CR	POSTED	A	6/30/2015
	1000	6/17/2015	CHECK	013861	WILLIAMSON COUNTY CHILDRVOIDED	10,000.00CR	VOIDED	A	6/17/2015
	1000	6/17/2015	CHECK	013862	WILLIAMSON COUNTY CITIES & HEA	594.50CR	POSTED	A	6/30/2015
	1000	6/17/2015	CHECK	013863	LUCAS C WILSON	531.25CR	POSTED	A	7/31/2015
	1000	6/17/2015	CHECK	013864	XEROX	887.72CR	POSTED	A	6/30/2015
***	1000	6/17/2015	CHECK	013869	U S POSTAL SERVICE	54.95CR	POSTED	A	6/30/2015
	1000	6/25/2015	CHECK	013870	BOATRIGHT, GREGORY W	2,157.55CR	POSTED	P	6/30/2015
	1000	6/25/2015	CHECK	013871	MCLEOD, MARY ANN	756.15CR	POSTED	P	6/30/2015
	1000	6/25/2015	CHECK	013872	TMRS	3,005.83CR	POSTED	A	6/30/2015
	1000	6/25/2015	CHECK	013873	TML IEBP	1,227.47CR	POSTED	A	10/31/2015
	1000	6/24/2015	CHECK	013874	A T & T	1,706.29CR	POSTED	A	7/31/2015
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	1000	6/24/2015	CHECK	013876	KATHY CANADY	465.00CR	POSTED	A	6/30/2015
	1000	6/24/2015	CHECK	013877	CIMARRON HILLS GOLF & COUNTRY	1,080.00CR	POSTED	A	7/31/2015
	1000	6/24/2015	CHECK	013878	SCOTT COLLINS	2,100.00CR	POSTED	A	6/30/2015
	1000	6/24/2015	CHECK	013879	DIGITEX	37.50CR	POSTED	A	6/30/2015
	1000	6/24/2015	CHECK	013880	HYDROPRO SOLUTIONS, LLC	214.29CR	POSTED	A	6/30/2015
	1000	6/24/2015	CHECK	013881	KEITH'S BEE SERVICE	150.00CR	POSTED	A	6/30/2015
	1000	6/24/2015	CHECK	013882	LIBERTY HILL INDEPENDENT NEWSP	200.00CR	POSTED	A	7/31/2015
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	1000	6/24/2015	CHECK	013885	VOID CHECK	0.00	POSTED	A	6/30/2015
	1000	6/24/2015	CHECK	013886	STICKY BUNZ	225.00CR	POSTED	A	7/31/2015
	1000	6/24/2015	CHECK	013887	WILLIAMSON COUNTY CHILDREN'S A	5,000.00CR	POSTED	A	7/31/2015
	1000	6/24/2015	CHECK	013888	BARBARA ZWERNEMANN	597.99CR	POSTED	A	6/30/2015
	1000	6/25/2015	CHECK	013889	GIRAFFE ENTERPRISE SERVICES	1,485.00CR	POSTED	A	6/30/2015
	1000	6/25/2015	CHECK	013890	U S POSTAL SERVICE	294.00CR	POSTED	A	7/31/2015
	1000	6/29/2015	CHECK	013891	GREG BOATRIGHT	50.00CR	POSTED	A	7/31/2015
	1000	6/29/2015	CHECK	013892	KIRK CLENNAN	50.00CR	POSTED	A	7/31/2015
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	1000	6/29/2015	CHECK	013894	JEFF RINGSTAFF	50.00CR	POSTED	A	7/31/2015
	1000	6/29/2015	CHECK	013895	JAMES SAVAGE	50.00CR	POSTED	A	7/31/2015
	1000	6/29/2015	CHECK	013896	U S POSTAL SERVICE	294.00CR	POSTED	A	7/31/2015
	1000	6/29/2015	CHECK	013897	RANDALL WILLIAMS	50.00CR	POSTED	A	7/31/2015
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	1000	6/30/2015	CHECK	013899	GIRAFFE ENTERPRISE SERVICES	1,750.00CR	POSTED	A	7/31/2015
	1000	6/30/2015	CHECK	013900	U S POSTAL SERVICE	168.00CR	POSTED	A	7/31/2015
	1000	7/02/2015	CHECK	013901	U S POSTAL SERVICE VOIDED	22.40CR	VOIDED	A	7/02/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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1000	7/03/2015	CHECK	013904	PEDERNALES ELECTRIC COOPERATIV	8,433.99CR	POSTED	A	7/31/2015
1000	7/09/2015	CHECK	013905	BOATRIGHT, GREGORY W	2,157.55CR	POSTED	P	7/31/2015
1000	7/09/2015	CHECK	013906	MCLEOD, MARY ANN	743.65CR	POSTED	P	7/31/2015
1000	7/09/2015	CHECK	013907	TMRS	2,971.77CR	POSTED	A	8/31/2015
1000	7/09/2015	CHECK	013908	TML IEBP	6,085.55CR	POSTED	A	8/31/2015
1000	7/08/2015	CHECK	013909	A T & T	314.48CR	POSTED	A	7/31/2015
1000	7/08/2015	CHECK	013910	BRITTAIN PLUMBING	148.42CR	POSTED	A	7/31/2015
1000	7/08/2015	CHECK	013911	CONI BUTLER, CPA	2,310.00CR	POSTED	A	7/31/2015
1000	7/08/2015	CHECK	013912	CAPITAL METROPOLITAN TRANSPORT	458.78CR	POSTED	A	7/31/2015
1000	7/08/2015	CHECK	013913	CAT TRAX RENTALS	187.93CR	POSTED	A	7/31/2015
1000	7/08/2015	CHECK	013914	CITIBANK	4,630.82CR	POSTED	A	7/31/2015
1000	7/08/2015	CHECK	013915	CITY OF GEORGETOWN	2,337.87CR	POSTED	A	7/31/2015
1000	7/08/2015	CHECK	013916	DIGITEX	352.00CR	POSTED	A	7/31/2015
1000	7/08/2015	CHECK	013917	FERGUSON ENTERPRISES, INC.	4,522.46CR	POSTED	A	7/31/2015
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1000	7/08/2015	CHECK	013919	H K COMPUTERS, INC	599.00CR	POSTED	A	7/31/2015
1000	7/08/2015	CHECK	013920	HYDROPRO SOLUTIONS, LLC	214.29CR	POSTED	A	7/31/2015
1000	7/08/2015	CHECK	013921	JAMES BAKER AUTOMOTIVE	37.95CR	POSTED	A	7/31/2015
1000	7/08/2015	CHECK	013922	JANI-KING OF AUSTIN	582.00CR	POSTED	A	7/31/2015
1000	7/08/2015	CHECK	013923	AMBER LEWIS	44.70CR	POSTED	A	7/31/2015
1000	7/08/2015	CHECK	013924	MCCREARY, VESELKA, BRAGG & ALL	381.60CR	POSTED	A	7/31/2015
1000	7/08/2015	CHECK	013925	MCI SMALL BUSINESS SERVICE	262.79CR	POSTED	A	7/31/2015
1000	7/08/2015	CHECK	013926	OFFICE DEPOT, INC.	422.23CR	POSTED	A	7/31/2015
1000	7/08/2015	CHECK	013927	OZARKA	137.08CR	POSTED	A	7/31/2015
1000	7/08/2015	CHECK	013928	TEXAS COMPTROLLER OF PUBLIC AC	11,331.72CR	POSTED	A	7/31/2015
1000	7/08/2015	CHECK	013929	TEXAS FLEET FUEL	2,650.10CR	POSTED	A	7/31/2015
1000	7/08/2015	CHECK	013930	TEXAS WINDOW CLEANING	70.00CR	POSTED	A	7/31/2015
1000	7/08/2015	CHECK	013931	TIME WARNER CABLE	292.69CR	POSTED	A	7/31/2015
1000	7/08/2015	CHECK	013932	USA BLUEBOOK	629.76CR	POSTED	A	7/31/2015
1000	7/08/2015	CHECK	013933	WILLIAMSON COUNTY CONSTABLE PC	150.00CR	POSTED	A	7/31/2015
1000	7/08/2015	CHECK	013934	BARBARA ZWERNEMANN	26.00CR	POSTED	A	2/29/2016
1000	7/09/2015	CHECK	013935	CAP FLEET OUTFITTERS	1,500.00CR	POSTED	A	7/31/2015
1000	7/09/2015	CHECK	013936	U S POSTAL SERVICE	87.50CR	POSTED	A	7/31/2015
1000	7/15/2015	CHECK	013937	CLARK, SHANNA & JOHN	51.85CR	POSTED	A	7/31/2015
1000	7/15/2015	CHECK	013938	DRUM, HAYDEN	77.76CR	POSTED	A	7/31/2015
1000	7/15/2015	CHECK	013939	LALONDE, JOYCE & CLA	59.98CR	POSTED	A	7/31/2015
1000	7/15/2015	CHECK	013940	LIBERTY TRAILS	1,334.08CR	POSTED	A	7/31/2015
1000	7/15/2015	CHECK	013941	TANS, ANDREW	63.77CR	POSTED	A	7/31/2015
1000	7/15/2015	CHECK	013942	WRIGHT JR, ANTHONY L	51.85CR	POSTED	A	7/31/2015
1000	7/15/2015	CHECK	013943	YATES, KATHRYN	48.15CR	POSTED	A	7/31/2015
1000	7/17/2015	CHECK	013944	GREG BOATRIGHT	334.97CR	POSTED	A	7/31/2015
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COMPANY: 99 - POOLED CASH FUND
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FOLIO: All

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	1000	7/17/2015	CHECK	013947	TRACY MUSCH	105.80CR	POSTED	A	7/31/2015
	1000	7/20/2015	CHECK	013948	A J COLLINS	75.00CR	POSTED	A	7/31/2015
***	1000	7/23/2015	CHECK	013948	BOATRIGHT, GREGORY W	2,157.55CR	POSTED	P	7/31/2015
	1000	7/20/2015	CHECK	013949	U S POSTAL SERVICE	29.40CR	POSTED	A	7/31/2015
***	1000	7/23/2015	CHECK	013949	MCLEOD, MARY ANN	743.66CR	POSTED	P	7/31/2015
***	1000	7/23/2015	CHECK	013952	TMRS	2,970.85CR	POSTED	A	8/31/2015
	1000	7/23/2015	CHECK	013953	TML IEBP	1,227.47CR	POSTED	A	10/31/2015
	1000	7/29/2015	CHECK	013954	KIRK CLENNAN	126.28CR	POSTED	A	8/31/2015
	1000	7/29/2015	CHECK	013955	MAJOR'S BURGER COMPANY	6,700.00CR	POSTED	A	7/31/2015
	1000	7/31/2015	CHECK	013956	A T & T	52.84CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013957	AARON CONCRETE	71,533.81CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013958	ACA APPLIANCE & AIR CONDITIONI	389.96CR	POSTED	A	9/30/2015
	1000	7/31/2015	CHECK	013959	GREG BOATRIGHT	50.00CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013960	BRENNTAG SOUTHWEST, INC	1,374.97CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013961	CONI BUTLER, CPA	1,853.75CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013962	CAPITAL METROPOLITAN TRANSPORT	1,800.00CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013963	CITIBANK	3,505.44CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013964	CITY OF ROUND ROCK - ENVIRONME	75.00CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013965	KIRK CLENNAN	50.00CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013966	DPS REPROGRAPHICS & DISTRIBUTI	39.00CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013967	ENVIRONMENTAL IMPROVEMENTS, IN	1,158.34CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013968	FERGUSON ENTERPRISES, INC.	513.84CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013969	FLORES SEPTIC TANK SERVICE	700.00CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013970	ROBERT FOX	50.00CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013971	FRANKLIN LEGAL PUBLISHING	375.00CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013972	GIRAFFE ENTERPRISE SERVICES	1,320.00CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013973	HIGHWAY 29 VETERINARY HOSPITAL	19.50CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013974	HYDROPRO SOLUTIONS, LLC	59.29CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013975	IRON MOUNTAIN	133.83CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013976	J J KELLER & ASSOCIATES, INC.	40.00CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013977	JAMES BAKER AUTOMOTIVE	142.30CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013978	KWIK CAR LUBE & AUTO CARE	18.50CR	POSTED	A	10/31/2015
	1000	7/31/2015	CHECK	013979	LIBERTY HILL INDEPENDENT NEWSP	1,800.00CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013980	GERALD MARINIK	2,785.00CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013981	MCCREARY, VESELKA, BRAGG & ALL	273.60CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013982	MUNICIPAL SERVICES BUREAU CTRM	18.99CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013983	OFFICE DEPOT, INC.	635.77CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013984	OMNIBASE SERVICES OF TEXAS, LP	258.00CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013985	ONSITE DECALS	661.00CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013986	OZARKA	66.06CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013987	PEDERNALES ELECTRIC COOPERATIV	12,308.54CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013988	JEFF RINGSTAFF	50.00CR	POSTED	A	8/31/2015
	1000	7/31/2015	CHECK	013989	JAMES SAVAGE	50.00CR	POSTED	A	8/31/2015

COMPANY: 99 - POOLED CASH FUND
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FOLIO: All

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1000	7/31/2015	CHECK	013993	VERIZON WIRELESS	603.79CR	POSTED	A	8/31/2015
1000	7/31/2015	CHECK	013994	RANDALL WILLIAMS	50.00CR	POSTED	A	8/31/2015
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1000	7/31/2015	CHECK	013996	LUCAS C WILSON	1,281.25CR	POSTED	A	8/31/2015
1000	7/31/2015	CHECK	013997	JIM WOFFORD	50.00CR	POSTED	A	8/31/2015
1000	7/31/2015	CHECK	013998	XEROX	887.72CR	POSTED	A	8/31/2015
1000	8/06/2015	CHECK	013999	BOATRIGHT, GREGORY W	2,157.55CR	POSTED	P	8/31/2015
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1000	8/06/2015	CHECK	014002	TML IEBP	6,085.55CR	POSTED	A	10/31/2015
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1000	8/10/2015	CHECK	014005	WAYNE BONNET VOIDED	111.00CR	VOIDED	A	8/10/2015
1000	8/10/2015	CHECK	014006	A J COLLINS VOIDED	111.00CR	VOIDED	A	8/10/2015
1000	8/10/2015	CHECK	014007	U S POSTAL SERVICE	88.55CR	POSTED	A	8/31/2015
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1000	8/10/2015	CHECK	014009	TEXAS COMMISSION ON ENVIRONMEN	111.00CR	POSTED	A	8/31/2015
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1000	8/11/2015	CHECK	014011	A T & T	253.97CR	POSTED	A	8/31/2015
1000	8/11/2015	CHECK	014012	ARNOLD OIL COMPANY	67.98CR	POSTED	A	8/31/2015
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1000	8/11/2015	CHECK	014014	BOJORQUEZ LAW FIRM, PC	16,741.46CR	POSTED	A	8/31/2015
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1000	8/11/2015	CHECK	014023	MCI SMALL BUSINESS SERVICE	265.47CR	POSTED	A	8/31/2015
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COMPANY: 99 - POOLED CASH FUND
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1000	8/11/2015	CHECK	014036	VERIZON WIRELESS	663.02CR	POSTED	A	8/31/2015
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1000	8/11/2015	CHECK	014038	WILLIAMSON COUNTY CITIES & HEA	50.00CR	POSTED	A	8/31/2015
1000	8/11/2015	CHECK	014039	LUCAS C WILSON	406.25CR	POSTED	A	9/30/2015
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1000	8/13/2015	CHECK	014041	GIRAFFE ENTERPRISE SERVICES	1,100.00CR	POSTED	A	8/31/2015
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1000	8/18/2015	CHECK	014044	CAT TRAX RENTALS	516.93CR	POSTED	A	8/31/2015
1000	8/18/2015	CHECK	014045	KIRK CLENNAN	148.65CR	POSTED	A	8/31/2015
1000	8/18/2015	CHECK	014046	DIVERSE PLANNING & DEVELOPMEN	5,125.00CR	POSTED	A	8/31/2015
1000	8/18/2015	CHECK	014047	GEORGETOWN FIRE & SAFETY	90.00CR	POSTED	A	8/31/2015
1000	8/18/2015	CHECK	014048	GIRAFFE ENTERPRISE SERVICES	200.00CR	POSTED	A	8/31/2015
1000	8/18/2015	CHECK	014049	H K COMPUTERS, INC	149.00CR	POSTED	A	8/31/2015
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1000	8/18/2015	CHECK	014052	MCCREARY, VESELKA, BRAGG & ALL	167.40CR	POSTED	A	8/31/2015
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1000	8/18/2015	CHECK	014056	TIME WARNER CABLE	195.45CR	POSTED	A	8/31/2015
1000	8/18/2015	CHECK	014057	WASTEWATER TRANSPORT SERVICES,	3,675.00CR	POSTED	A	8/31/2015
1000	8/18/2015	CHECK	014058	BARBARA ZWERNEMANN	154.70CR	POSTED	A	9/30/2015
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1000	8/20/2015	CHECK	014060	MCLEOD, MARY ANN	731.15CR	POSTED	P	8/31/2015
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1000	8/19/2015	CHECK	014063	CINTAS CORPORATION #86	1,055.04CR	POSTED	A	8/31/2015
1000	8/19/2015	CHECK	014064	IRON MOUNTAIN	298.48CR	POSTED	A	8/31/2015
1000	8/19/2015	CHECK	014065	GERALD MARINIK	2,155.00CR	POSTED	A	8/31/2015
1000	8/19/2015	CHECK	014066	U S POSTAL SERVICE	39.20CR	POSTED	A	8/31/2015
1000	8/24/2015	CHECK	014067	GIRAFFE ENTERPRISE SERVICES	2,500.00CR	POSTED	A	8/31/2015
1000	8/24/2015	CHECK	014068	U. S. WATER SERVICES CORPORATI	68,639.93CR	POSTED	A	8/31/2015
1000	8/27/2015	CHECK	014069	GIRAFFE ENTERPRISE SERVICES	1,945.00CR	POSTED	A	8/31/2015
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1000	8/27/2015	CHECK	014071	U S POSTAL SERVICE	22.05CR	POSTED	A	9/30/2015
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1000	8/31/2015	CHECK	014073	A T & T	327.77CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014074	ANA-LAB CORP.	632.00CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014075	GREG BOATRIGHT	115.35CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014076	BRAZOS RIVER AUTHORITY	49,224.00CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014077	CHAPPELL OFFICE PRODUCTS	189.00CR	POSTED	A	9/30/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2014 THRU 9/30/2015
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STATEMENT: 0/00/0000 THRU 99/99/9999
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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1000	8/31/2015	CHECK	014079	CITY OF ROUND ROCK - ENVIRONME	80.00CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014080	KIRK CLENNAN	145.82CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014081	DIGITEX	24.50CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014082	FERGUSON ENTERPRISES, INC.	2,944.86CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014083	ROBERT FOX	50.00CR	POSTED	A	8/31/2015
1000	8/31/2015	CHECK	014084	JAMES BAKER AUTOMOTIVE	39.39CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014085	AMBER LEWIS	245.13CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014086	MCI SMALL BUSINESS SERVICE	171.09CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014087	MUNICIPAL SERVICES BUREAU CTRM	4.95CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014088	OFFICE DEPOT, INC.	664.40CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014089	PEDERNALES ELECTRIC COOPERATIV	10,499.16CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014090	POSTNET VOIDED	62.23CR	VOIDED	A	8/31/2015
1000	8/31/2015	CHECK	014091	READY REFRESH BY NESTLE	172.90CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014092	JEFF RINGSTAFF	50.00CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014093	JAMES SAVAGE	50.00CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014094	TEXAS WINDOW CLEANING	70.00CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014095	TIME WARNER CABLE	530.41CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014096	TXTAG	5.12CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014097	TYLER TECHNOLOGIES	20,384.00CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014098	UV SUPERSTORE	1,855.88CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014099	WASTEWATER TRANSPORT SERVICES,	4,725.00CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014100	ECPI WESTERN BROADBAND INTERNE	862.86CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014101	RANDALL WILLIAMS	50.00CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014102	JIM WOFFORD	50.00CR	POSTED	A	9/30/2015
1000	8/31/2015	CHECK	014103	XEROX	887.72CR	POSTED	A	9/30/2015
1000	9/03/2015	CHECK	014104	BOATRIGHT, GREGORY W	2,157.55CR	POSTED	P	9/30/2015
1000	9/03/2015	CHECK	014105	MCLEOD, MARY ANN	768.65CR	POSTED	P	9/30/2015
1000	9/03/2015	CHECK	014106	TMRS	2,968.10CR	POSTED	A	10/31/2015
1000	9/03/2015	CHECK	014107	TML IEBP	5,848.75CR	POSTED	A	10/31/2015
1000	9/02/2015	CHECK	014108	U S POSTAL SERVICE	415.45CR	POSTED	A	9/30/2015
1000	9/08/2015	CHECK	014109	H K COMPUTERS, INC	3,625.00CR	POSTED	A	9/30/2015
1000	9/08/2015	CHECK	014110	BENNETT, BRUCE	130.52CR	POSTED	A	10/31/2015
1000	9/08/2015	CHECK	014111	CAUBLE, KASEY	92.52CR	POSTED	A	3/31/2016
1000	9/08/2015	CHECK	014112	CHONG, STEVEN	54.88CR	POSTED	A	9/30/2015
1000	9/08/2015	CHECK	014113	HARLOW, PAT	100.00CR	POSTED	A	9/30/2015
1000	9/08/2015	CHECK	014114	BALSTAD, RICHARD	43.82CR	POSTED	A	9/30/2015
1000	9/08/2015	CHECK	014115	PIRTLE, EMILY	48.22CR	POSTED	A	11/30/2015
1000	9/08/2015	CHECK	014116	BAILEY, CHAD	98.32CR	POSTED	A	10/31/2015
1000	9/08/2015	CHECK	014117	FELPS, AMBER & TYREL	100.00CR	POSTED	A	9/30/2015
1000	9/08/2015	CHECK	014118	MILLER, GORDON & CIN	78.29CR	POSTED	A	9/30/2015
1000	9/08/2015	CHECK	014119	SCOTT, JULIE & JOHN	103.59CR	POSTED	A	9/30/2015
1000	9/09/2015	CHECK	014120	ACA APPLIANCE & AIR CONDITIONI	50.00CR	POSTED	A	9/30/2015
1000	9/09/2015	CHECK	014121	ANA-LAB CORP.	267.00CR	POSTED	A	9/30/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

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	1000	9/09/2015	CHECK	014123	BRENNTAG SOUTHWEST, INC	3,478.00CR	POSTED	A	9/30/2015
	1000	9/09/2015	CHECK	014124	BUSINESS SOFTWARE MADE EASY	399.96CR	POSTED	A	9/30/2015
	1000	9/09/2015	CHECK	014125	CAT TRAX RENTALS	577.50CR	POSTED	A	9/30/2015
	1000	9/09/2015	CHECK	014126	CITY OF GEORGETOWN	32.39CR	POSTED	A	9/30/2015
	1000	9/09/2015	CHECK	014127	KIRK CLENNAN	37.65CR	POSTED	A	9/30/2015
	1000	9/09/2015	CHECK	014128	DEALERS ELECTRICAL SUPPLY	250.53CR	POSTED	A	9/30/2015
	1000	9/09/2015	CHECK	014129	H K COMPUTERS, INC	199.00CR	POSTED	A	9/30/2015
	1000	9/09/2015	CHECK	014130	INDUSTRIAL INSTANCE	302.50CR	POSTED	A	10/31/2015
	1000	9/09/2015	CHECK	014131	IRON MOUNTAIN	130.61CR	POSTED	A	9/30/2015
	1000	9/09/2015	CHECK	014132	JANI-KING OF AUSTIN	582.00CR	POSTED	A	9/30/2015
	1000	9/09/2015	CHECK	014133	KWIK CAR LUBE & AUTO CARE	18.50CR	POSTED	A	9/30/2015
	1000	9/09/2015	CHECK	014134	MCI SMALL BUSINESS SERVICE	91.06CR	POSTED	A	9/30/2015
	1000	9/09/2015	CHECK	014135	MILLER UNIFORMS & EMBLEMS	210.25CR	POSTED	A	9/30/2015
	1000	9/09/2015	CHECK	014136	OFFICE DEPOT, INC.	165.05CR	POSTED	A	9/30/2015
	1000	9/09/2015	CHECK	014137	PEDERNALES ELECTRIC COOPERATIV	249.31CR	POSTED	A	9/30/2015
	1000	9/09/2015	CHECK	014138	ROYAL VISTA	377,127.68CR	POSTED	A	9/30/2015
	1000	9/09/2015	CHECK	014139	STEGER BIZZELL	101,456.06CR	POSTED	A	9/30/2015
	1000	9/09/2015	CHECK	014140	VOID CHECK	0.00	POSTED	A	9/30/2015
	1000	9/09/2015	CHECK	014141	TEXAS FLEET FUEL	2,246.76CR	POSTED	A	9/30/2015
	1000	9/09/2015	CHECK	014142	WASTEWATER TRANSPORT SERVICES,	6,825.00CR	POSTED	A	9/30/2015
	1000	9/09/2015	CHECK	014143	WILLIAMSON CENTRAL APPRAISAL D	1,234.00CR	POSTED	A	9/30/2015
	1000	9/09/2015	CHECK	014144	U S POSTAL SERVICE	89.25CR	POSTED	A	9/30/2015
	1000	9/11/2015	CHECK	014145	KIRK CLENNAN	32.30CR	POSTED	A	9/30/2015
	1000	9/11/2015	CHECK	014146	GIRAFFE ENTERPRISE SERVICES	950.00CR	POSTED	A	9/30/2015
	1000	9/17/2015	CHECK	014147	BOATRIGHT, GREGORY W	2,157.55CR	POSTED	P	9/30/2015
	1000	9/17/2015	CHECK	014148	MCLEOD, MARY ANN	743.65CR	POSTED	P	9/30/2015
	1000	9/17/2015	CHECK	014149	TMRS	2,972.53CR	POSTED	A	10/31/2015
	1000	9/17/2015	CHECK	014150	TML IEBP	1,022.93CR	POSTED	A	12/31/2015
	1000	9/18/2015	CHECK	014151	BARBARA TOWNSEND	4,100.00CR	POSTED	A	9/30/2015
	1000	9/18/2015	CHECK	014152	U S POSTAL SERVICE	36.05CR	POSTED	A	9/30/2015
	1000	9/21/2015	CHECK	014153	GREG BOATRIGHT	267.26CR	POSTED	A	9/30/2015
	1000	9/21/2015	CHECK	014154	WAYNE BONNET	45.00CR	POSTED	A	9/30/2015
	1000	9/21/2015	CHECK	014155	LIZ BRANIGAN	135.00CR	POSTED	A	10/31/2015
	1000	9/21/2015	CHECK	014156	CONNIE FULLER	267.26CR	POSTED	A	9/30/2015
	1000	9/21/2015	CHECK	014157	AMBER LEWIS	135.00CR	POSTED	A	9/30/2015
	1000	9/21/2015	CHECK	014158	VINCE PERKINS	45.00CR	POSTED	A	10/31/2015
	1000	9/21/2015	CHECK	014159	RON RHEA	267.26CR	POSTED	A	9/30/2015
	1000	9/21/2015	CHECK	014160	BARBARA ZWERNEMANN	267.26CR	POSTED	A	10/31/2015
	1000	9/28/2015	CHECK	014161	GIRAFFE ENTERPRISE SERVICES	1,320.00CR	POSTED	A	10/31/2015
***	1000	9/29/2015	CHECK	014165	TML IEBP	5,881.01CR	POSTED	A	12/31/2015
	1000	9/29/2015	CHECK	014166	U S POSTAL SERVICE	19.95CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014167	A T & T	91.97CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014168	ACA APPLIANCE & AIR CONDITIONI	129.95CR	POSTED	A	10/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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1000	9/30/2015	CHECK	014171	GREG BOATRIGHT	50.00CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014172	BRITTAIN PLUMBING	125.00CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014173	CONI BUTLER, CPA	1,442.50CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014174	CINTAS CORPORATION #86	739.24CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014175	CITIBANK	6,455.38CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014176	KIRK CLENNAN	234.30CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014177	D S H S CENTRAL LAB	55.12CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014178	DIGITEX	150.00CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014179	ENVIRONMENTAL IMPROVEMENTS, IN	7,572.64CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014180	EV STUDIO, LLC	15,000.00CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014181	ROBERT FOX	50.00CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014182	G T DISTRIBUTORS, INC - AUSTIN	362.37CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014183	GIRAFFE ENTERPRISE SERVICES	1,170.00CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014184	H K COMPUTERS, INC	399.00CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014185	HIGHWAY 29 VETERINARY HOSPITAL	81.94CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014186	JAH-CON	2,475.00CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014187	JAMES BAKER AUTOMOTIVE	472.08CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014188	K FRIESE & ASSOCIATES	600.69CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014189	LIBERTYHILL CHAMBER OF COMMERC	100.00CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014190	LIBERTY HILL INDEPENDENT NEWSP	214.00CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014191	LOFTIN EQUIPMENT CO.	7,261.38CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014192	GERALD MARINIK	2,495.00CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014193	MCCREARY, VESELKA, BRAGG & ALL	167.70CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014194	MILLER UNIFORMS & EMBLEMS	264.47CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014195	MUNICIPAL SERVICES BUREAU CTRM	5.09CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014196	NETRONICS	1,100.00CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014197	OFFICE DEPOT, INC.	380.90CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014198	PEDERNALES ELECTRIC COOPERATIV	12,679.59CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014199	PRO VISION VIDEO SYSTEMS	332.69CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014200	JEFF RINGSTAFF	50.00CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014201	JAMES SAVAGE	50.00CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014202	SPECIFIC ENERGY	613.73CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014203	STEGER BIZZELL	29,453.09CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014204	VOID CHECK	0.00	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014205	TEXAS WINDOW CLEANING	70.00CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014206	TIME WARNER CABLE	307.60CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014207	USA BLUEBOOK	1,723.89CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014208	VERIZON WIRELESS	603.03CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014209	WASTEWATER TRANSPORT SERVICES,	2,100.00CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014210	RANDALL WILLIAMS	50.00CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014211	LUCAS C WILSON	1,156.25CR	POSTED	A	10/31/2015
1000	9/30/2015	CHECK	014212	JIM WOFFORD	50.00CR	POSTED	A	10/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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	1000	9/30/2015	CHECK	014216	ANA-LAB CORP.	212.00CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014217	AQUA AEROBIC SYSTEMS, INC	3,543.96CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014218	BOJORQUEZ LAW FIRM, PC	30,096.81CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014219	BRAZOS RIVER AUTHORITY	100,000.00CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014220	BRENNTAG SOUTHWEST, INC	2,619.74CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014221	CIRCLE S PEST CONTROL	225.00CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014222	CITIBANK	12,116.13CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014223	CITY OF GEORGETOWN	3,248.57CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014224	CITY OF ROUND ROCK - ENVIRONME	460.00CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014225	KIRK CLENNAN	258.96CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014226	CLIFFORD POWER	4,083.12CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014227	ENVIRONMENTAL IMPROVEMENTS, IN	401.61CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014228	FERGUSON ENTERPRISES, INC.	222.99CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014229	FLUID METER SERVICE, CORP	600.00CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014230	H K COMPUTERS, INC	192.00CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014231	HYDROPRO SOLUTIONS, LLC	2,878.62CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014232	MCI SMALL BUSINESS SERVICE	173.50CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014233	MILLER UNIFORMS & EMBLEMS	161.99CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014234	MOTOROLA SOLUTIONS, INC	879.20CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014235	MUNICIPAL SERVICES BUREAU CTRM	8.19CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014236	OFFICE DEPOT, INC.	235.21CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014237	POLASEK TRUCKING	885.00CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014238	READY REFRESH BY NESTLE	131.20CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014239	TIME WARNER CABLE	502.64CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014240	USA BLUEBOOK	104.36CR	POSTED	A	10/31/2015
	1000	9/30/2015	CHECK	014241	WASTEWATER TRANSPORT SERVICES,	11,135.00CR	POSTED	A	10/31/2015
***	1000	12/24/2014	CHECK	913250	BOATRIGHT, GREGORY W	2,171.88CR	POSTED	P	12/31/2014
DEPOSIT:									
	1000	10/01/2014	DEPOSIT	100314	Munic court Deposit on	159.00	POSTED	G	10/31/2014
	1000	10/01/2014	DEPOSIT	100315	Munic court Deposit on	842.00	POSTED	G	10/31/2014
	1000	10/02/2014	DEPOSIT	000930	Sept deposit	45.28CR	POSTED	G	10/31/2014
	1000	10/02/2014	DEPOSIT	100214	MC Deposit	1,630.00	POSTED	G	10/31/2014
	1000	10/02/2014	DEPOSIT	100215	MC Deposit	20.00	POSTED	G	10/31/2014
	1000	10/03/2014	DEPOSIT		BANK DEPOSIT 10/03/2014	1,629.00	POSTED	C	10/31/2014
	1000	10/03/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 10/03/2014	340.00	POSTED	C	10/31/2014
	1000	10/03/2014	DEPOSIT	000930	Sept deposit	369.96CR	POSTED	G	10/31/2014
	1000	10/06/2014	DEPOSIT		MC 10/6/14	1,288.30	POSTED	G	10/31/2014
	1000	10/06/2014	DEPOSIT	000001	MC 10/6/14	268.00	POSTED	G	11/30/2014
	1000	10/06/2014	DEPOSIT	000002	Mun Ct Cash Deposit not made	268.00CR	POSTED	G	11/30/2014
	1000	10/08/2014	DEPOSIT		MC 10/08/14	140.00	POSTED	G	11/30/2014
	1000	10/08/2014	DEPOSIT	000001	MC 10/08/14	493.00	POSTED	G	10/31/2014

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1000	10/09/2014	DEPOSIT		BANK DEPOSIT 10/09/2014	6,477.07	POSTED	C	10/31/2014
1000	10/09/2014	DEPOSIT	000001	BANK DEPOSIT 10/09/2014	15,028.35	POSTED	C	10/31/2014
1000	10/10/2014	DEPOSIT		BANK DEPOSIT 10/10/2014	17,185.69	POSTED	C	10/31/2014
1000	10/10/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 10/10/2014	1,416.59	POSTED	C	10/31/2014
1000	10/10/2014	DEPOSIT	001010	Water CC Receipts	601.59CR	POSTED	G	10/31/2014
1000	10/14/2014	DEPOSIT		BANK DEPOSIT 10/14/2014	5,435.29	POSTED	C	10/31/2014
1000	10/14/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 10/14/2014	2,285.39	POSTED	C	10/31/2014
1000	10/14/2014	DEPOSIT	001014	Water CC Receipts	370.75CR	POSTED	G	10/31/2014
1000	10/15/2014	DEPOSIT		BANK DEPOSIT 10/15/2014	49,467.92	POSTED	C	10/31/2014
1000	10/15/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 10/15/2014	549.22	POSTED	C	10/31/2014
1000	10/15/2014	DEPOSIT	001015	CC Receipts	549.22CR	POSTED	G	10/31/2014
1000	10/16/2014	DEPOSIT		BANK DEPOSIT 10/16/2014	8,064.35	POSTED	C	10/31/2014
1000	10/16/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 10/16/2014	305.18	POSTED	C	10/31/2014
1000	10/16/2014	DEPOSIT	001016	Water CC Receipts	305.18CR	POSTED	G	10/31/2014
1000	10/17/2014	DEPOSIT		BANK DEPOSIT 10/17/2014	3,254.28	POSTED	C	10/31/2014
1000	10/17/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 10/17/2014	391.38	POSTED	C	10/31/2014
1000	10/17/2014	DEPOSIT	001017	Cred Card Receipts	391.38CR	POSTED	G	10/31/2014
1000	10/20/2014	DEPOSIT		BANK DEPOSIT 10/20/2014	1,158.77	POSTED	C	10/31/2014
1000	10/20/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 10/20/2014	224.20	POSTED	C	10/31/2014
1000	10/20/2014	DEPOSIT	001020	Credit Card Receipts	224.20CR	POSTED	G	10/31/2014
1000	10/21/2014	DEPOSIT		BANK DEPOSIT 10/21/2014	3,337.00	POSTED	C	10/31/2014
1000	10/21/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 10/21/2014	1,323.00	POSTED	C	10/31/2014
1000	10/21/2014	DEPOSIT	000002	MC 10/21/14	552.00	POSTED	G	11/30/2014
1000	10/21/2014	DEPOSIT	000003	MC 10/21/14	458.00	POSTED	G	10/31/2014
1000	10/21/2014	DEPOSIT	001021	MC Daily Deposit	504.00	POSTED	G	10/31/2014
1000	10/21/2014	DEPOSIT	001022	MC Daily Deposit	832.00	POSTED	G	10/31/2014
1000	10/22/2014	DEPOSIT		BANK DEPOSIT 10/22/2014	3,652.75	POSTED	C	10/31/2014
1000	10/22/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 10/22/2014	168.21	POSTED	C	10/31/2014
1000	10/22/2014	DEPOSIT	001022	Credit card receipts - water	168.21CR	POSTED	G	10/31/2014
1000	10/23/2014	DEPOSIT		BANK DEPOSIT 10/23/2014	892.11	POSTED	C	10/31/2014
1000	10/23/2014	DEPOSIT	000001	MC 10/23 cash	360.00	POSTED	G	11/30/2014
1000	10/23/2014	DEPOSIT	000002	MC 10/23 cc	789.00	POSTED	G	10/31/2014
1000	10/24/2014	DEPOSIT		BANK DEPOSIT 10/24/2014	1,482.15	POSTED	C	10/31/2014
1000	10/24/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 10/24/2014	312.70	POSTED	C	10/31/2014
1000	10/24/2014	DEPOSIT	001024	Credit Card WWTP	312.70CR	POSTED	G	10/31/2014
1000	10/27/2014	DEPOSIT		BANK DEPOSIT 10/27/2014	5,570.05	POSTED	C	10/31/2014
1000	10/27/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 10/27/2014	164.50	POSTED	C	10/31/2014
1000	10/27/2014	DEPOSIT	000002	MC 10/27/14	548.00	POSTED	G	10/31/2014
1000	10/27/2014	DEPOSIT	000003	MC 10/27/14	258.00	POSTED	G	11/30/2014
1000	10/27/2014	DEPOSIT	001027	WWTP Credit card	164.50CR	POSTED	G	10/31/2014
1000	10/28/2014	DEPOSIT		BANK DEPOSIT 10/28/2014	5,112.47	POSTED	C	10/31/2014
1000	10/28/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 10/28/2014	616.28	POSTED	C	10/31/2014
1000	10/28/2014	DEPOSIT	000002	MC 10/28/14	1,329.00	POSTED	G	11/30/2014

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

DEPOSIT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1000	10/28/2014	DEPOSIT	001028	Credit Card Receipts	616.28CR	POSTED	G	10/31/2014
1000	10/29/2014	DEPOSIT		BANK DEPOSIT 10/29/2014	876.32	POSTED	C	10/31/2014
1000	10/29/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 10/29/2014	260.00	POSTED	C	10/31/2014
1000	10/29/2014	DEPOSIT	000002	ACH DIRECT TO BANK 10/29/2014	7,197.03	POSTED	C	10/31/2014
1000	10/29/2014	DEPOSIT	000003	MC 10/29/14	321.00	POSTED	G	11/30/2014
1000	10/29/2014	DEPOSIT	001029	Water CC Receipts	260.00CR	POSTED	G	10/31/2014
1000	10/30/2014	DEPOSIT		BANK DEPOSIT 10/30/2014	14,578.24	POSTED	C	10/31/2014
1000	10/30/2014	DEPOSIT	000001	BANK DEPOSIT 10/30/2014	4,156.00	POSTED	C	10/31/2014
1000	10/30/2014	DEPOSIT	000002	BANK DEPOSIT 10/30/2014	6,419.19	POSTED	C	10/31/2014
1000	10/30/2014	DEPOSIT	000003	CREDIT CARD OFFLINE 10/30/2014	182.76	POSTED	C	11/30/2014
1000	10/30/2014	DEPOSIT	000004	Prop Tax 2014	201.44	POSTED	G	10/31/2014
1000	10/30/2014	DEPOSIT	000005	MC 10/30/14	809.60	POSTED	G	11/30/2014
1000	10/30/2014	DEPOSIT	000006	MC 10/30/14	218.00	POSTED	G	11/30/2014
1000	10/31/2014	DEPOSIT		MC 10/31/14	50.00	POSTED	G	11/30/2014
1000	11/03/2014	DEPOSIT		BANK DEPOSIT 11/03/2014	258.00	POSTED	C	11/30/2014
1000	11/03/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 11/03/2014	548.00	POSTED	C	11/30/2014
1000	11/03/2014	DEPOSIT	000002	CREDIT CARD OFFLINE 11/03/2014	1,329.00	POSTED	C	11/30/2014
1000	11/03/2014	DEPOSIT	000003	CREDIT CARD OFFLINE 11/03/2014	321.00	POSTED	C	11/30/2014
1000	11/03/2014	DEPOSIT	000004	MC 10/27/14	548.00CR	POSTED	G	11/30/2014
1000	11/03/2014	DEPOSIT	000005	MC 10/27/14	258.00CR	POSTED	G	11/30/2014
1000	11/03/2014	DEPOSIT	000006	MC 10/28/14	1,329.00CR	POSTED	G	11/30/2014
1000	11/03/2014	DEPOSIT	000007	MC 10/29/14	321.00CR	POSTED	G	11/30/2014
1000	11/03/2014	DEPOSIT	110314	Prop Tax Dep 11/3/14	1,321.47	POSTED	G	11/30/2014
1000	11/04/2014	DEPOSIT	110415	Prop Tax Dep 11/4/14	3,085.07	POSTED	G	11/30/2014
1000	11/05/2014	DEPOSIT		BANK DEPOSIT 11/05/2014	2,148.80	POSTED	C	11/30/2014
1000	11/05/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 11/05/2014	1,086.02	POSTED	C	11/30/2014
1000	11/05/2014	DEPOSIT	000002	BANK DEPOSIT 11/05/2014	1,791.89	POSTED	C	11/30/2014
1000	11/05/2014	DEPOSIT	000003	CREDIT CARD OFFLINE 11/05/2014	450.41	POSTED	C	11/30/2014
1000	11/05/2014	DEPOSIT	000004	BANK DEPOSIT 11/05/2014	3,105.46	POSTED	C	11/30/2014
1000	11/05/2014	DEPOSIT	000005	CREDIT CARD OFFLINE 11/05/2014	96.49	POSTED	C	11/30/2014
1000	11/05/2014	DEPOSIT	000006	BANK DEPOSIT 11/05/2014	796.00	POSTED	C	11/30/2014
1000	11/05/2014	DEPOSIT	000007	CREDIT CARD OFFLINE 11/05/2014	451.00	POSTED	C	11/30/2014
1000	11/05/2014	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	20.00CR	POSTED	U	11/30/2014
1000	11/05/2014	DEPOSIT	000009	DAILY PAYMENT POSTING	20.00	POSTED	U	11/30/2014
1000	11/05/2014	DEPOSIT	000010	MC 10/21/14	552.00CR	POSTED	G	11/30/2014
1000	11/05/2014	DEPOSIT	000011	MC 10/21/14	458.00CR	POSTED	G	11/30/2014
1000	11/05/2014	DEPOSIT	000012	MC 10/31/14	50.00CR	POSTED	G	11/30/2014
1000	11/05/2014	DEPOSIT	000013	MC 10/30/14	809.60CR	POSTED	G	11/30/2014
1000	11/05/2014	DEPOSIT	000014	MC 10/30/14	218.00CR	POSTED	G	11/30/2014
1000	11/05/2014	DEPOSIT	000015	BANK DEPOSIT 11/05/2014	323,412.77	POSTED	C	11/30/2014
1000	11/05/2014	DEPOSIT	000016	CREDIT CARD OFFLINE 11/05/2014	150.00	POSTED	C	11/30/2014
1000	11/05/2014	DEPOSIT	000017	Correct Adj for Utility	20.00CR	POSTED	G	11/30/2014
1000	11/05/2014	DEPOSIT	110514	Prop Tax Deposit	557.54	POSTED	G	11/30/2014
1000	11/07/2014	DEPOSIT	001107	Time Warner 11/7/14	10,460.79	POSTED	G	11/30/2014

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	11/07/2014	DEPOSIT	001108	Time Warner 11/7/14	2,092.16	POSTED	G	11/30/2014
1000	11/07/2014	DEPOSIT	001109	Tx Compt 11/7 Sales Tax	74,636.62	POSTED	G	11/30/2014
1000	11/07/2014	DEPOSIT	110714	Prop tax Deposit	3,049.42	POSTED	G	11/30/2014
1000	11/10/2014	DEPOSIT	111014	Prop tax deposit	7,744.44	POSTED	G	11/30/2014
1000	11/12/2014	DEPOSIT		BANK DEPOSIT 11/12/2014	3,937.74	POSTED	C	11/30/2014
1000	11/12/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 11/12/2014	427.38	POSTED	C	11/30/2014
1000	11/12/2014	DEPOSIT	000002	BANK DEPOSIT 11/12/2014	846.62	POSTED	C	11/30/2014
1000	11/12/2014	DEPOSIT	000003	CREDIT CARD OFFLINE 11/12/2014	203.00	POSTED	C	11/30/2014
1000	11/12/2014	DEPOSIT	000004	BANK DEPOSIT 11/12/2014	85,209.25	POSTED	C	11/30/2014
1000	11/12/2014	DEPOSIT	000005	CREDIT CARD OFFLINE 11/12/2014	2,757.24	POSTED	C	11/30/2014
1000	11/12/2014	DEPOSIT	011122	Water Res. to General	50,000.00	POSTED	G	11/30/2014
1000	11/12/2014	DEPOSIT	111214	Prop Tax Deposit	3,073.03	POSTED	G	11/30/2014
1000	11/13/2014	DEPOSIT	111314	Prop Tax Deposit	5,099.36	POSTED	G	11/30/2014
1000	11/14/2014	DEPOSIT		BANK DEPOSIT 11/14/2014	18,461.32	POSTED	C	11/30/2014
1000	11/14/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 11/14/2014	317.64	POSTED	C	11/30/2014
1000	11/14/2014	DEPOSIT	111414	Prop Tax Deposit	1,795.57	POSTED	G	11/30/2014
1000	11/17/2014	DEPOSIT		BANK DEPOSIT 11/17/2014	15,410.92	POSTED	C	11/30/2014
1000	11/17/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 11/17/2014	1,461.21	POSTED	C	11/30/2014
1000	11/17/2014	DEPOSIT	001117	xfer to pooled cash from water	100,000.00	POSTED	G	11/30/2014
1000	11/17/2014	DEPOSIT	011171	Transfer from Utility to Gnrl	100,000.00	POSTED	G	11/30/2014
1000	11/17/2014	DEPOSIT	011173	Nov cash Transfer	200,000.00	POSTED	G	11/30/2014
1000	11/17/2014	DEPOSIT	011175	Transfer to Pooled Cash fm EDC	40,000.00	POSTED	G	11/30/2014
1000	11/17/2014	DEPOSIT	111714	Prop Tax Deposit	232.41	POSTED	G	11/30/2014
1000	11/18/2014	DEPOSIT		BANK DEPOSIT 11/18/2014	12,339.38	POSTED	C	11/30/2014
1000	11/18/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 11/18/2014	239.52	POSTED	C	11/30/2014
1000	11/18/2014	DEPOSIT	111814	Prop Tax Deposit	402.16	POSTED	G	11/30/2014
1000	11/19/2014	DEPOSIT		BANK DEPOSIT 11/19/2014	2,686.41	POSTED	C	11/30/2014
1000	11/19/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 11/19/2014	237.37	POSTED	C	11/30/2014
1000	11/19/2014	DEPOSIT	000002	BANK DEPOSIT 11/19/2014	120.00	POSTED	C	11/30/2014
1000	11/19/2014	DEPOSIT	000003	CREDIT CARD OFFLINE 11/19/2014	647.00	POSTED	C	11/30/2014
1000	11/19/2014	DEPOSIT	000004	BANK DEPOSIT 11/19/2014	35,100.27	POSTED	C	11/30/2014
1000	11/19/2014	DEPOSIT	000005	CREDIT CARD OFFLINE 11/19/2014	1,917.10	POSTED	C	11/30/2014
1000	11/19/2014	DEPOSIT	111914	Prop Tax Deposit	1,635.00	POSTED	G	11/30/2014
1000	11/20/2014	DEPOSIT		BANK DEPOSIT 11/20/2014	1,352.10	POSTED	C	11/30/2014
1000	11/20/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 11/20/2014	396.00	POSTED	C	11/30/2014
1000	11/20/2014	DEPOSIT	112014	Prop Tax Deposit	546.89	POSTED	G	11/30/2014
1000	11/21/2014	DEPOSIT		BANK DEPOSIT 11/21/2014	204.12	POSTED	C	11/30/2014
1000	11/21/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 11/21/2014	360.88	POSTED	C	11/30/2014
1000	11/21/2014	DEPOSIT	000002	BANK DEPOSIT 11/21/2014	400.00	POSTED	C	11/30/2014
1000	11/21/2014	DEPOSIT	000003	CREDIT CARD OFFLINE 11/21/2014	286.00	POSTED	C	11/30/2014
1000	11/21/2014	DEPOSIT	000004	BANK DEPOSIT 11/21/2014	5,848.08	POSTED	C	11/30/2014
1000	11/21/2014	DEPOSIT	000005	CREDIT CARD OFFLINE 11/21/2014	103.28	POSTED	C	11/30/2014
1000	11/21/2014	DEPOSIT	112114	Prop Tax Deposit	2,244.63	POSTED	G	11/30/2014
1000	11/24/2014	DEPOSIT	001124	Sewer CC 11/24	40.25	POSTED	G	11/30/2014

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	11/24/2014	DEPOSIT	112414	Prop Tax Deposit	2,172.43	POSTED	G	11/30/2014
1000	11/25/2014	DEPOSIT		BANK DEPOSIT 11/25/2014	149.00	POSTED	C	11/30/2014
1000	11/25/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 11/25/2014	849.10	POSTED	C	11/30/2014
1000	11/26/2014	DEPOSIT		BANK DEPOSIT 11/26/2014	280.10	POSTED	C	11/30/2014
1000	11/26/2014	DEPOSIT	000001	BANK DEPOSIT 11/26/2014	2,535.61	POSTED	C	11/30/2014
1000	11/26/2014	DEPOSIT	000002	CREDIT CARD OFFLINE 11/26/2014	252.62	POSTED	C	12/31/2014
1000	11/26/2014	DEPOSIT	000003	BANK DEPOSIT 11/26/2014	1,379.00	POSTED	C	11/30/2014
1000	11/26/2014	DEPOSIT	000004	CC O/s at month end	330.00CR	POSTED	G	11/30/2014
1000	11/26/2014	DEPOSIT	112614	Prop Tax Deposit	1,528.95	POSTED	G	11/30/2014
1000	11/30/2014	DEPOSIT	120114	Prop Tax Deposit	2,857.25	POSTED	G	12/31/2014
1000	11/30/2014	DEPOSIT	120314	Prop Tax Deposit	6,727.23	POSTED	G	12/31/2014
1000	12/01/2014	DEPOSIT		BANK DEPOSIT 12/01/2014	1,030.20	POSTED	C	12/31/2014
1000	12/01/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 12/01/2014	40.25	POSTED	C	12/31/2014
1000	12/01/2014	DEPOSIT	000002	BANK DEPOSIT 12/01/2014	540.00	POSTED	C	12/31/2014
1000	12/01/2014	DEPOSIT	000003	CREDIT CARD OFFLINE 12/01/2014	188.00	POSTED	C	12/31/2014
1000	12/01/2014	DEPOSIT	000004	CC O/s at month end	330.00	POSTED	G	12/31/2014
1000	12/01/2014	DEPOSIT	001124	Sewer CC 11/24	40.25CR	POSTED	G	12/31/2014
1000	12/02/2014	DEPOSIT		BANK DEPOSIT 12/02/2014	162,969.37	POSTED	C	12/31/2014
1000	12/02/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 12/02/2014	155.16	POSTED	C	12/31/2014
1000	12/02/2014	DEPOSIT	000002	BANK DEPOSIT 12/02/2014	299.00	POSTED	C	12/31/2014
1000	12/02/2014	DEPOSIT	000003	CREDIT CARD OFFLINE 12/02/2014	18.00	POSTED	C	12/31/2014
1000	12/03/2014	DEPOSIT		BANK DEPOSIT 12/03/2014	441.58	POSTED	C	12/31/2014
1000	12/03/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 12/03/2014	357.87	POSTED	C	12/31/2014
1000	12/03/2014	DEPOSIT	000002	CREDIT CARD OFFLINE 12/03/2014	70.00	POSTED	C	12/31/2014
1000	12/04/2014	DEPOSIT		BANK DEPOSIT 12/04/2014	1,254.87	POSTED	C	12/31/2014
1000	12/04/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 12/04/2014	441.93	POSTED	C	12/31/2014
1000	12/05/2014	DEPOSIT		BANK DEPOSIT 12/05/2014	2,620.34	POSTED	C	12/31/2014
1000	12/05/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 12/05/2014	296.96	POSTED	C	12/31/2014
1000	12/05/2014	DEPOSIT	000002	BANK DEPOSIT 12/05/2014	647.20	POSTED	C	12/31/2014
1000	12/05/2014	DEPOSIT	000003	CREDIT CARD OFFLINE 12/05/2014	149.00	POSTED	C	12/31/2014
1000	12/05/2014	DEPOSIT	120514	Prop Tax 120514	9,475.88	POSTED	G	12/31/2014
1000	12/08/2014	DEPOSIT		BANK DEPOSIT 12/08/2014	2,436.91	POSTED	C	12/31/2014
1000	12/08/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 12/08/2014	60.00	POSTED	C	12/31/2014
1000	12/08/2014	DEPOSIT	000002	BANK DEPOSIT 12/08/2014	773.00	POSTED	C	12/31/2014
1000	12/08/2014	DEPOSIT	000003	CREDIT CARD OFFLINE 12/08/2014	988.00	POSTED	C	12/31/2014
1000	12/08/2014	DEPOSIT	120814	Ad Valorem Tax Deposit	5,706.91	POSTED	G	12/31/2014
1000	12/09/2014	DEPOSIT		BANK DEPOSIT 12/09/2014	7,790.92	POSTED	C	12/31/2014
1000	12/09/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 12/09/2014	41.93	POSTED	C	12/31/2014
1000	12/09/2014	DEPOSIT	000002	CREDIT CARD OFFLINE 12/09/2014	644.00	POSTED	C	12/31/2014
1000	12/09/2014	DEPOSIT	120914	Ad Valorem Tax Deposit	2,230.87	POSTED	G	12/31/2014
1000	12/10/2014	DEPOSIT		BANK DEPOSIT 12/10/2014	2,202.71	POSTED	C	12/31/2014
1000	12/10/2014	DEPOSIT	000001	BANK DEPOSIT 12/10/2014	1,093.40	POSTED	C	12/31/2014
1000	12/10/2014	DEPOSIT	000002	CREDIT CARD OFFLINE 12/10/2014	474.90	POSTED	C	12/31/2014
1000	12/11/2014	DEPOSIT		BANK DEPOSIT 12/11/2014	5,753.71	POSTED	C	12/31/2014

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1000	12/11/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 12/11/2014	96.17	POSTED	C	12/31/2014
1000	12/11/2014	DEPOSIT	121114	Ad Valorem Tax Deposit	1,687.90	POSTED	G	12/31/2014
1000	12/12/2014	DEPOSIT		BANK DEPOSIT 12/12/2014	9,035.34	POSTED	C	12/31/2014
1000	12/12/2014	DEPOSIT	121214	Ad Valorem Tax Deposit	17,299.20	POSTED	G	12/31/2014
1000	12/15/2014	DEPOSIT		BANK DEPOSIT 12/15/2014	25,119.21	POSTED	C	12/31/2014
1000	12/15/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 12/15/2014	144.58	POSTED	C	12/31/2014
1000	12/15/2014	DEPOSIT	000002	BANK DEPOSIT 12/15/2014	737.10	POSTED	C	12/31/2014
1000	12/15/2014	DEPOSIT	000003	CREDIT CARD OFFLINE 12/15/2014	396.40	POSTED	C	12/31/2014
1000	12/15/2014	DEPOSIT	121514	Ad Valorem Tax Deposit	329.50	POSTED	G	12/31/2014
1000	12/15/2014	DEPOSIT	121515	Ad Valorem Tax Deposit	54,993.99	POSTED	G	12/31/2014
1000	12/15/2014	DEPOSIT	121516	CC Rebate for 2014	280.61	POSTED	G	12/31/2014
1000	12/16/2014	DEPOSIT		ACH DIRECT TO BANK 12/16/2014	73,286.15	POSTED	C	12/31/2014
1000	12/16/2014	DEPOSIT	000001	BANK DEPOSIT 12/16/2014	52,834.43	POSTED	C	12/31/2014
1000	12/16/2014	DEPOSIT	000002	CREDIT CARD OFFLINE 12/16/2014	367.66	POSTED	C	12/31/2014
1000	12/16/2014	DEPOSIT	000003	CREDIT CARD OFFLINE 12/16/2014	67.00	POSTED	C	12/31/2014
1000	12/16/2014	DEPOSIT	121614	Ad Valorem Tax Deposit	1,967.99	POSTED	G	12/31/2014
1000	12/17/2014	DEPOSIT		BANK DEPOSIT 12/17/2014	191,784.16	POSTED	C	12/31/2014
1000	12/17/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 12/17/2014	169.82	POSTED	C	12/31/2014
1000	12/17/2014	DEPOSIT	121714	Ad Valorem Tax Deposit	523.83	POSTED	G	12/31/2014
1000	12/18/2014	DEPOSIT		BANK DEPOSIT 12/18/2014	3,517.89	POSTED	C	12/31/2014
1000	12/18/2014	DEPOSIT	000001	BANK DEPOSIT 12/18/2014	179.00	POSTED	C	12/31/2014
1000	12/18/2014	DEPOSIT	000002	CREDIT CARD OFFLINE 12/18/2014	309.00	POSTED	C	12/31/2014
1000	12/18/2014	DEPOSIT	121814	Ad Valorem Tax Deposit	20,053.95	POSTED	G	12/31/2014
1000	12/19/2014	DEPOSIT		BANK DEPOSIT 12/19/2014	929.00	POSTED	C	12/31/2014
1000	12/19/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 12/19/2014	200.00	POSTED	C	12/31/2014
1000	12/19/2014	DEPOSIT	000002	BANK DEPOSIT 12/19/2014	3,602.89	POSTED	C	12/31/2014
1000	12/19/2014	DEPOSIT	121914	Ad Valorem Tax Deposit	7,094.54	POSTED	G	12/31/2014
1000	12/19/2014	DEPOSIT	121915	Ad Valorem Tax Deposit	20,587.43	POSTED	G	12/31/2014
1000	12/22/2014	DEPOSIT		BANK DEPOSIT 12/22/2014	1,005.00	POSTED	C	12/31/2014
1000	12/22/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 12/22/2014	459.00	POSTED	C	12/31/2014
1000	12/22/2014	DEPOSIT	000002	BANK DEPOSIT 12/22/2014	8,344.20	POSTED	C	12/31/2014
1000	12/22/2014	DEPOSIT	000003	CREDIT CARD OFFLINE 12/22/2014	490.23	POSTED	C	12/31/2014
1000	12/23/2014	DEPOSIT	122314	Ad Valorem Tax Deposit	2,548.23	POSTED	G	12/31/2014
1000	12/23/2014	DEPOSIT	122315	Ad Valorem Tax Deposit	4,154.58	POSTED	G	12/31/2014
1000	12/24/2014	DEPOSIT		BANK DEPOSIT 12/24/2014	2,018.77	POSTED	C	12/31/2014
1000	12/24/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 12/24/2014	94.40	POSTED	C	12/31/2014
1000	12/24/2014	DEPOSIT	000002	BANK DEPOSIT 12/24/2014	2,172.16	POSTED	C	12/31/2014
1000	12/24/2014	DEPOSIT	000003	CREDIT CARD OFFLINE 12/24/2014	146.49	POSTED	C	12/31/2014
1000	12/29/2014	DEPOSIT	122914	Ad Valorem Tax Deposit	9,334.96	POSTED	G	12/31/2014
1000	12/30/2014	DEPOSIT		BANK DEPOSIT 12/30/2014	659.00	POSTED	C	12/31/2014
1000	12/30/2014	DEPOSIT	000001	CREDIT CARD OFFLINE 12/30/2014	551.00	POSTED	C	12/31/2014
1000	12/30/2014	DEPOSIT	000002	BANK DEPOSIT 12/30/2014	2,168.32	POSTED	C	12/31/2014
1000	12/30/2014	DEPOSIT	000003	CREDIT CARD OFFLINE 12/30/2014	353.10	POSTED	C	12/31/2014
1000	12/30/2014	DEPOSIT	123014	Ad Valorem Tax Deposit	2,935.36	POSTED	G	12/31/2014

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	12/31/2014	DEPOSIT	123114	Ad Valorem Tax Deposit	11,105.41	POSTED	G	12/31/2014
1000	12/31/2014	DEPOSIT	123115	Customer Deposits posted in Ja	690.00	POSTED	G	12/31/2014
1000	12/31/2014	DEPOSIT	123116	Mun Court Cash Dep posted 116	339.00	POSTED	G	12/31/2014
1000	1/01/2015	DEPOSIT	123114	Customer Deposits posted in Ja	690.00CR	POSTED	G	1/31/2015
1000	1/02/2015	DEPOSIT	010215	Ad Valorem Tax Deposit	16,525.13	POSTED	G	1/31/2015
1000	1/05/2015	DEPOSIT		BANK DEPOSIT 1/05/2015	143.91	POSTED	C	1/31/2015
1000	1/05/2015	DEPOSIT	000001	BANK DEPOSIT 1/05/2015	2,349.39	POSTED	C	1/31/2015
1000	1/05/2015	DEPOSIT	000002	CREDIT CARD OFFLINE 1/05/2015	2,080.92	POSTED	C	1/31/2015
1000	1/05/2015	DEPOSIT	000003	BANK DEPOSIT 1/05/2015	51,517.25	POSTED	C	1/31/2015
1000	1/05/2015	DEPOSIT	010515	Ad Valorem Tax Deposit	23,145.51	POSTED	G	1/31/2015
1000	1/06/2015	DEPOSIT		BANK DEPOSIT 1/06/2015	1,767.11	POSTED	C	1/31/2015
1000	1/06/2015	DEPOSIT	000001	CREDIT CARD OFFLINE 1/06/2015	314.26	POSTED	C	1/31/2015
1000	1/06/2015	DEPOSIT	010615	Ad Valorem Tax Deposit	4,653.79	POSTED	G	1/31/2015
1000	1/07/2015	DEPOSIT		BANK DEPOSIT 1/07/2015	922.28	POSTED	C	1/31/2015
1000	1/07/2015	DEPOSIT	000001	CREDIT CARD OFFLINE 1/07/2015	100.00	POSTED	C	1/31/2015
1000	1/07/2015	DEPOSIT	010715	Ad Valorem Tax Deposit	35,810.22	POSTED	G	1/31/2015
1000	1/08/2015	DEPOSIT		BANK DEPOSIT 1/08/2015	466.68	POSTED	C	1/31/2015
1000	1/08/2015	DEPOSIT	000001	CREDIT CARD OFFLINE 1/08/2015	102.41	POSTED	C	1/31/2015
1000	1/08/2015	DEPOSIT	010815	Ad Valorem Tax Deposit	26,347.16	POSTED	G	1/31/2015
1000	1/09/2015	DEPOSIT	010915	Ad Valorem Tax Deposit	8,540.66	POSTED	G	1/31/2015
1000	1/12/2015	DEPOSIT		BANK DEPOSIT 1/12/2015	879.83	POSTED	C	1/31/2015
1000	1/12/2015	DEPOSIT	000001	BANK DEPOSIT 1/12/2015	1,420.22	POSTED	C	1/31/2015
1000	1/12/2015	DEPOSIT	000002	CREDIT CARD OFFLINE 1/12/2015	237.40	POSTED	C	1/31/2015
1000	1/12/2015	DEPOSIT	011215	Ad Valorem Tax Deposit	4,715.83	POSTED	G	1/31/2015
1000	1/13/2015	DEPOSIT		WillCo Water Pmt reclass	91.75CR	POSTED	G	1/31/2015
1000	1/13/2015	DEPOSIT	000001	WillCo Water Pmt reclass	97.51CR	POSTED	G	1/31/2015
1000	1/13/2015	DEPOSIT	011315	Ad Valorem Tax Deposit	11,535.42	POSTED	G	1/31/2015
1000	1/14/2015	DEPOSIT		ACH DIRECT TO BANK 1/14/2015	58,435.84	POSTED	C	1/31/2015
1000	1/14/2015	DEPOSIT	000001	BANK DEPOSIT 1/14/2015	39,407.29	POSTED	C	1/31/2015
1000	1/14/2015	DEPOSIT	000002	CREDIT CARD OFFLINE 1/14/2015	245.64	POSTED	C	1/31/2015
1000	1/14/2015	DEPOSIT	000003	BANK DEPOSIT 1/14/2015	2,634.68	POSTED	C	1/31/2015
1000	1/14/2015	DEPOSIT	000004	CREDIT CARD OFFLINE 1/14/2015	192.64	POSTED	C	1/31/2015
1000	1/14/2015	DEPOSIT	000005	ETS CREDIT CARDS 1/14/2015	96.30	POSTED	C	1/31/2015
1000	1/14/2015	DEPOSIT	011415	Ad Valorem Tax Deposit	6,350.25	POSTED	G	1/31/2015
1000	1/15/2015	DEPOSIT		BANK DEPOSIT 1/15/2015	1,688.10	POSTED	C	1/31/2015
1000	1/15/2015	DEPOSIT	000001	CREDIT CARD OFFLINE 1/15/2015	2,016.20	POSTED	C	1/31/2015
1000	1/15/2015	DEPOSIT	000115	4th Qrt Franchise payment	11,933.45	POSTED	G	1/31/2015
1000	1/15/2015	DEPOSIT	011515	Ad Valorem Tax Deposit	1,686.89	POSTED	G	1/31/2015
1000	1/16/2015	DEPOSIT		BANK DEPOSIT 1/16/2015	1,616.51	POSTED	C	1/31/2015
1000	1/16/2015	DEPOSIT	000001	ETS CREDIT CARDS 1/16/2015	545.42	POSTED	C	1/31/2015
1000	1/16/2015	DEPOSIT	000002	BANK DEPOSIT 1/16/2015	1,233.00	POSTED	C	1/31/2015
1000	1/16/2015	DEPOSIT	000003	CREDIT CARD OFFLINE 1/16/2015	262.10	POSTED	C	1/31/2015
1000	1/16/2015	DEPOSIT	000004	BANK DEPOSIT 1/16/2015	339.00	POSTED	C	1/31/2015
1000	1/16/2015	DEPOSIT	000005	CREDIT CARD OFFLINE 1/16/2015	268.00	POSTED	C	1/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	1/16/2015	DEPOSIT	000006	BANK DEPOSIT 1/16/2015	145.00	POSTED	C	1/31/2015
1000	1/16/2015	DEPOSIT	000007	CREDIT CARD OFFLINE 1/16/2015	229.00	POSTED	C	1/31/2015
1000	1/16/2015	DEPOSIT	000008	BANK DEPOSIT 1/16/2015	16,095.49	POSTED	C	1/31/2015
1000	1/16/2015	DEPOSIT	000009	ETS CREDIT CARDS 1/16/2015	596.63	POSTED	C	1/31/2015
1000	1/16/2015	DEPOSIT	000116	Mixed Beverage 4TH qrt 2014	2,213.76	POSTED	G	1/31/2015
1000	1/16/2015	DEPOSIT	011615	Ad Valorem Tax Deposit	11,410.47	POSTED	G	1/31/2015
1000	1/16/2015	DEPOSIT	123114	Mun Court Cash Dep posted 116	339.00CR	POSTED	G	1/31/2015
1000	1/20/2015	DEPOSIT		BANK DEPOSIT 1/20/2015	6,486.52	POSTED	C	1/31/2015
1000	1/20/2015	DEPOSIT	000001	ETS CREDIT CARDS 1/20/2015	217.93	POSTED	C	1/31/2015
1000	1/20/2015	DEPOSIT	012015	Ad Valorem Tax Deposit	12,287.12	POSTED	G	1/31/2015
1000	1/21/2015	DEPOSIT		BANK DEPOSIT 1/21/2015	28,816.55	POSTED	C	1/31/2015
1000	1/21/2015	DEPOSIT	000001	ETS CREDIT CARDS 1/21/2015	710.64	POSTED	C	1/31/2015
1000	1/21/2015	DEPOSIT	000002	CREDIT CARD OFFLINE 1/21/2015	140.00	POSTED	C	1/31/2015
1000	1/21/2015	DEPOSIT	000003	UTILITY DEPOSIT REVERSAL	100.00CR	POSTED	U	1/31/2015
1000	1/21/2015	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	40.00CR	POSTED	U	1/31/2015
1000	1/21/2015	DEPOSIT	012115	Ad Valorem Tax Deposit	8,112.33	POSTED	G	1/31/2015
1000	1/22/2015	DEPOSIT	012215	Ad Valorem Tax Deposit	11,408.36	POSTED	G	1/31/2015
1000	1/23/2015	DEPOSIT	012315	Ad Valorem Tax Deposit	3,555.96	POSTED	G	1/31/2015
1000	1/26/2015	DEPOSIT		BANK DEPOSIT 1/26/2015	1,949.56	POSTED	C	1/31/2015
1000	1/26/2015	DEPOSIT	000001	CREDIT CARD OFFLINE 1/26/2015	130.00	POSTED	C	1/31/2015
1000	1/26/2015	DEPOSIT	000002	ETS CREDIT CARDS 1/26/2015	360.59	POSTED	C	1/31/2015
1000	1/26/2015	DEPOSIT	000003	ETS CREDIT CARDS 1/26/2015	349.67	POSTED	C	1/31/2015
1000	1/26/2015	DEPOSIT	000004	BANK DEPOSIT 1/26/2015	1,124.22	POSTED	C	1/31/2015
1000	1/26/2015	DEPOSIT	000005	CREDIT CARD OFFLINE 1/26/2015	130.00	POSTED	C	1/31/2015
1000	1/26/2015	DEPOSIT	000006	ETS CREDIT CARDS 1/26/2015	505.57	POSTED	C	1/31/2015
1000	1/26/2015	DEPOSIT	012615	Ad Valorem Tax Deposit	6,215.86	POSTED	G	1/31/2015
1000	1/27/2015	DEPOSIT		BANK DEPOSIT 1/27/2015	11,308.58	POSTED	C	1/31/2015
1000	1/27/2015	DEPOSIT	000001	ETS CREDIT CARDS 1/27/2015	259.50	POSTED	C	1/31/2015
1000	1/27/2015	DEPOSIT	012715	Ad Valorem Tax Deposit	3,743.09	POSTED	G	1/31/2015
1000	1/28/2015	DEPOSIT		BANK DEPOSIT 1/28/2015	11,498.11	POSTED	C	1/31/2015
1000	1/28/2015	DEPOSIT	000001	ETS CREDIT CARDS 1/28/2015	178.52	POSTED	C	1/31/2015
1000	1/28/2015	DEPOSIT	012815	Ad Valorem Tax Deposit	13,999.96	POSTED	G	1/31/2015
1000	1/29/2015	DEPOSIT		BANK DEPOSIT 1/29/2015	2,387.00	POSTED	C	1/31/2015
1000	1/29/2015	DEPOSIT	000001	BANK DEPOSIT 1/29/2015	421.40	POSTED	C	1/31/2015
1000	1/29/2015	DEPOSIT	000002	CREDIT CARD OFFLINE 1/29/2015	866.00	POSTED	C	1/31/2015
1000	1/29/2015	DEPOSIT	000003	BANK DEPOSIT 1/29/2015	197.00	POSTED	C	1/31/2015
1000	1/29/2015	DEPOSIT	000004	CREDIT CARD OFFLINE 1/29/2015	643.00	POSTED	C	2/28/2015
1000	1/29/2015	DEPOSIT	012915	Ad Valorem Tax Deposit	26,364.43	POSTED	G	1/31/2015
1000	1/30/2015	DEPOSIT		CREDIT CARD OFFLINE 1/30/2015	225.00	POSTED	C	1/31/2015
1000	1/30/2015	DEPOSIT	000001	BANK DEPOSIT 1/30/2015	30,987.95	POSTED	C	1/31/2015
1000	1/30/2015	DEPOSIT	000002	ETS CREDIT CARDS 1/30/2015	303.80	POSTED	C	2/28/2015
1000	1/30/2015	DEPOSIT	000003	BANK DEPOSIT 1/30/2015	7,495.59	POSTED	C	1/31/2015
1000	1/30/2015	DEPOSIT	000004	ETS CREDIT CARDS 1/30/2015	108.30	POSTED	C	2/28/2015
1000	1/30/2015	DEPOSIT	013015	Ad Valorem Tax Deposit	13,721.38	POSTED	G	1/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	1/31/2015	DEPOSIT	001311	CC pmt m/e $225	152.00CR	POSTED	G	1/31/2015
1000	1/31/2015	DEPOSIT	001312	CC O/S at me $866	551.00CR	POSTED	G	1/31/2015
1000	2/01/2015	DEPOSIT	001311	CC pmt m/e $225	152.00	POSTED	G	2/28/2015
1000	2/01/2015	DEPOSIT	001312	CC O/S at me $866	551.00	POSTED	G	2/28/2015
1000	2/02/2015	DEPOSIT		BANK DEPOSIT 2/02/2015	1,259.59	POSTED	C	2/28/2015
1000	2/02/2015	DEPOSIT	000001	ETS CREDIT CARDS 2/02/2015	423.09	POSTED	C	2/28/2015
1000	2/02/2015	DEPOSIT	020215	Ad Valorem Tax Deposit	13,858.60	POSTED	G	2/28/2015
1000	2/02/2015	DEPOSIT	020216	CC Foust never entered	20.00	POSTED	G	2/28/2015
1000	2/03/2015	DEPOSIT		BANK DEPOSIT 2/03/2015	498.00	POSTED	C	2/28/2015
1000	2/03/2015	DEPOSIT	000001	CREDIT CARD OFFLINE 2/03/2015	456.00	POSTED	C	2/28/2015
1000	2/03/2015	DEPOSIT	000002	BANK DEPOSIT 2/03/2015	1,245.22	POSTED	C	2/28/2015
1000	2/03/2015	DEPOSIT	020315	Ad Valorem Tax Deposit	9,768.19	POSTED	G	2/28/2015
1000	2/04/2015	DEPOSIT		CREDIT CARD OFFLINE 2/04/2015	1,078.00	POSTED	C	2/28/2015
1000	2/04/2015	DEPOSIT	000001	BANK DEPOSIT 2/04/2015	474.27	POSTED	C	2/28/2015
1000	2/04/2015	DEPOSIT	000002	ETS CREDIT CARDS 2/04/2015	260.40	POSTED	C	2/28/2015
1000	2/04/2015	DEPOSIT	020415	Ad Valorem Tax Deposit	8,558.78	POSTED	G	2/28/2015
1000	2/05/2015	DEPOSIT		BANK DEPOSIT 2/05/2015	802.64	POSTED	C	2/28/2015
1000	2/05/2015	DEPOSIT	000001	ETS CREDIT CARDS 2/05/2015	140.00	POSTED	C	2/28/2015
1000	2/05/2015	DEPOSIT	000002	BANK DEPOSIT 2/05/2015	323.00	POSTED	C	2/28/2015
1000	2/05/2015	DEPOSIT	000003	CREDIT CARD OFFLINE 2/05/2015	319.00	POSTED	C	2/28/2015
1000	2/05/2015	DEPOSIT	020515	Ad Valorem Tax Deposit	17,818.66	POSTED	G	2/28/2015
1000	2/06/2015	DEPOSIT		BANK DEPOSIT 2/06/2015	345.00	POSTED	C	2/28/2015
1000	2/06/2015	DEPOSIT	000001	CREDIT CARD OFFLINE 2/06/2015	164.00	POSTED	C	2/28/2015
1000	2/06/2015	DEPOSIT	000002	BANK DEPOSIT 2/06/2015	1,152.87	POSTED	C	2/28/2015
1000	2/06/2015	DEPOSIT	000003	ETS CREDIT CARDS 2/06/2015	88.34	POSTED	C	2/28/2015
1000	2/06/2015	DEPOSIT	020615	Ad Valorem Tax Deposit	17,782.66	POSTED	G	2/28/2015
1000	2/09/2015	DEPOSIT		BANK DEPOSIT 2/09/2015	11,197.56	POSTED	C	2/28/2015
1000	2/09/2015	DEPOSIT	000001	ETS CREDIT CARDS 2/09/2015	1,216.76	POSTED	C	2/28/2015
1000	2/09/2015	DEPOSIT	020915	Ad Valorem Tax Deposit	29,526.39	POSTED	G	2/28/2015
1000	2/10/2015	DEPOSIT		BANK DEPOSIT 2/10/2015	569.00	POSTED	C	2/28/2015
1000	2/10/2015	DEPOSIT	000001	CREDIT CARD OFFLINE 2/10/2015	677.00	POSTED	C	2/28/2015
1000	2/10/2015	DEPOSIT	000002	BANK DEPOSIT 2/10/2015	34,894.57	POSTED	C	2/28/2015
1000	2/10/2015	DEPOSIT	000003	ETS CREDIT CARDS 2/10/2015	188.98	POSTED	C	2/28/2015
1000	2/10/2015	DEPOSIT	000004	BANK DEPOSIT 2/10/2015	1,838.49	POSTED	C	2/28/2015
1000	2/10/2015	DEPOSIT	000005	ETS CREDIT CARDS 2/10/2015	878.47	POSTED	C	2/28/2015
1000	2/10/2015	DEPOSIT	021015	Ad Valorem Tax Deposit	18,729.56	POSTED	G	2/28/2015
1000	2/11/2015	DEPOSIT		InSite Payments 2/11/2015	437.00	POSTED	C	2/28/2015
1000	2/11/2015	DEPOSIT	000001	BANK DEPOSIT 2/11/2015	129.00	POSTED	C	2/28/2015
1000	2/11/2015	DEPOSIT	000002	CREDIT CARD OFFLINE 2/11/2015	379.00	POSTED	C	2/28/2015
1000	2/11/2015	DEPOSIT	021115	Ad Valorem Tax Deposit	1,031.06	POSTED	G	2/28/2015
1000	2/12/2015	DEPOSIT		ETS CREDIT CARDS 2/12/2015	655.12	POSTED	C	2/28/2015
1000	2/12/2015	DEPOSIT	021215	Ad Valorem Tax Deposit	1,835.51	POSTED	G	2/28/2015
1000	2/13/2015	DEPOSIT	000213	Time Warner Quartly pmt	10,991.18	POSTED	G	2/28/2015
1000	2/13/2015	DEPOSIT	000214	Time Warner Quartly pmt	2,198.24	POSTED	G	2/28/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	2/13/2015	DEPOSIT	021315	Ad Valorem Tax Deposit	695.01	POSTED	G	2/28/2015
1000	2/17/2015	DEPOSIT		BANK DEPOSIT 2/17/2015	3,111.34	POSTED	C	2/28/2015
1000	2/17/2015	DEPOSIT	000001	ETS CREDIT CARDS 2/17/2015	178.38	POSTED	C	2/28/2015
1000	2/17/2015	DEPOSIT	000002	BANK DEPOSIT 2/17/2015	1,886.49	POSTED	C	2/28/2015
1000	2/17/2015	DEPOSIT	000003	ETS CREDIT CARDS 2/17/2015	302.98	POSTED	C	2/28/2015
1000	2/17/2015	DEPOSIT	000004	BANK DEPOSIT 2/17/2015	709.00	POSTED	C	2/28/2015
1000	2/17/2015	DEPOSIT	000005	ETS CREDIT CARDS 2/17/2015	515.03	POSTED	C	2/28/2015
1000	2/17/2015	DEPOSIT	000006	InSite Payments 2/17/2015	161.00	POSTED	C	2/28/2015
1000	2/18/2015	DEPOSIT		BANK DEPOSIT 2/18/2015	100.00	POSTED	C	2/28/2015
1000	2/18/2015	DEPOSIT	000001	ETS CREDIT CARDS 2/18/2015	162.58	POSTED	C	2/28/2015
1000	2/18/2015	DEPOSIT	000002	BANK DEPOSIT 2/18/2015	672.00	POSTED	C	2/28/2015
1000	2/18/2015	DEPOSIT	000003	ETS CREDIT CARDS 2/18/2015	1,207.78	POSTED	C	2/28/2015
1000	2/18/2015	DEPOSIT	000004	BANK DEPOSIT 2/18/2015	41,286.86	POSTED	C	2/28/2015
1000	2/18/2015	DEPOSIT	000005	ETS CREDIT CARDS 2/18/2015	1,133.72	POSTED	C	2/28/2015
1000	2/19/2015	DEPOSIT		ACH DIRECT TO BANK 2/19/2015	80,969.43	POSTED	C	2/28/2015
1000	2/19/2015	DEPOSIT	000001	BANK DEPOSIT 2/19/2015	41,070.81	POSTED	C	2/28/2015
1000	2/19/2015	DEPOSIT	000002	ETS CREDIT CARDS 2/19/2015	302.22	POSTED	C	2/28/2015
1000	2/19/2015	DEPOSIT	000003	ETS CREDIT CARDS 2/19/2015	615.55	POSTED	C	2/28/2015
1000	2/19/2015	DEPOSIT	000004	InSite Payments 2/19/2015	57.76	POSTED	C	2/28/2015
1000	2/19/2015	DEPOSIT	000005	InSite Payments 2/19/2015	43.52	POSTED	C	2/28/2015
1000	2/20/2015	DEPOSIT		BANK DEPOSIT 2/20/2015	50.00	POSTED	C	2/28/2015
1000	2/20/2015	DEPOSIT	000001	CREDIT CARD OFFLINE 2/20/2015	200.00	POSTED	C	2/28/2015
1000	2/20/2015	DEPOSIT	000002	ETS CREDIT CARDS 2/20/2015	186.10	POSTED	C	2/28/2015
1000	2/20/2015	DEPOSIT	000003	BANK DEPOSIT 2/20/2015	7,263.77	POSTED	C	2/28/2015
1000	2/20/2015	DEPOSIT	000004	ETS CREDIT CARDS 2/20/2015	148.01	POSTED	C	2/28/2015
1000	2/23/2015	DEPOSIT		BANK DEPOSIT 2/23/2015	1,436.37	POSTED	C	2/28/2015
1000	2/23/2015	DEPOSIT	000001	ETS CREDIT CARDS 2/23/2015	194.99	POSTED	C	2/28/2015
1000	2/23/2015	DEPOSIT	000002	InSite Payments 2/23/2015	211.82	POSTED	C	2/28/2015
1000	2/23/2015	DEPOSIT	000003	InSite Payments 2/23/2015	224.66	POSTED	C	2/28/2015
1000	2/24/2015	DEPOSIT		BANK DEPOSIT 2/24/2015	32,861.08	POSTED	C	2/28/2015
1000	2/24/2015	DEPOSIT	000001	ETS CREDIT CARDS 2/24/2015	408.21	POSTED	C	2/28/2015
1000	2/24/2015	DEPOSIT	000002	BANK DEPOSIT 2/24/2015	159.10	POSTED	C	2/28/2015
1000	2/24/2015	DEPOSIT	000003	CREDIT CARD OFFLINE 2/24/2015	991.10	POSTED	C	2/28/2015
1000	2/24/2015	DEPOSIT	000004	InSite Payments 2/24/2015	50.15	POSTED	C	2/28/2015
1000	2/24/2015	DEPOSIT	000005	InSite Payments 2/24/2015	50.15	POSTED	C	2/28/2015
1000	2/25/2015	DEPOSIT		BANK DEPOSIT 2/25/2015	11,163.17	POSTED	C	2/28/2015
1000	2/25/2015	DEPOSIT	000001	ETS CREDIT CARDS 2/25/2015	495.19	POSTED	C	2/28/2015
1000	2/25/2015	DEPOSIT	000002	BANK DEPOSIT 2/25/2015	10.00	POSTED	C	2/28/2015
1000	2/25/2015	DEPOSIT	000003	CREDIT CARD OFFLINE 2/25/2015	667.30	POSTED	C	3/31/2015
1000	2/26/2015	DEPOSIT		BANK DEPOSIT 2/26/2015	3,558.07	POSTED	C	2/28/2015
1000	2/26/2015	DEPOSIT	000001	ETS CREDIT CARDS 2/26/2015	514.74	POSTED	C	3/31/2015
1000	2/26/2015	DEPOSIT	000002	BANK DEPOSIT 2/26/2015	442.10	POSTED	C	2/28/2015
1000	2/26/2015	DEPOSIT	000003	CREDIT CARD OFFLINE 2/26/2015	2,308.20	POSTED	C	3/31/2015
1000	2/27/2015	DEPOSIT		BANK DEPOSIT 2/27/2015	1,170.40	POSTED	C	2/28/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	2/27/2015	DEPOSIT	000001	ETS CREDIT CARDS 2/27/2015	311.18	POSTED	C	3/31/2015
1000	2/27/2015	DEPOSIT	000002	BANK DEPOSIT 2/27/2015	429.10	POSTED	C	3/31/2015
1000	2/27/2015	DEPOSIT	000003	CREDIT CARD OFFLINE 2/27/2015	373.50	POSTED	C	3/31/2015
1000	2/27/2015	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	56.99CR	POSTED	U	3/31/2015
1000	3/02/2015	DEPOSIT		InSite Payments 3/02/2015	106.00	POSTED	C	3/31/2015
1000	3/02/2015	DEPOSIT	000001	BANK DEPOSIT 3/02/2015	274.00	POSTED	C	3/31/2015
1000	3/02/2015	DEPOSIT	000002	ETS CREDIT CARDS 3/02/2015	332.32	POSTED	C	3/31/2015
1000	3/02/2015	DEPOSIT	000003	InSite Payments 3/02/2015	263.88	POSTED	C	3/31/2015
1000	3/02/2015	DEPOSIT	000004	InSite Payments 3/02/2015	52.58	POSTED	C	3/31/2015
1000	3/02/2015	DEPOSIT	000005	BANK DEPOSIT 3/02/2015	1,325.85	POSTED	C	3/31/2015
1000	3/02/2015	DEPOSIT	000006	ETS CREDIT CARDS 3/02/2015	331.25	POSTED	C	3/31/2015
1000	3/03/2015	DEPOSIT		BANK DEPOSIT 3/03/2015	547.00	POSTED	C	3/31/2015
1000	3/03/2015	DEPOSIT	000001	BANK DEPOSIT 3/03/2015	314,528.87	POSTED	C	3/31/2015
1000	3/03/2015	DEPOSIT	000002	ETS CREDIT CARDS 3/03/2015	456.00	POSTED	C	3/31/2015
1000	3/04/2015	DEPOSIT		BANK DEPOSIT 3/04/2015	275.00	POSTED	C	3/31/2015
1000	3/04/2015	DEPOSIT	000001	ETS CREDIT CARDS 3/04/2015	651.34	POSTED	C	3/31/2015
1000	3/05/2015	DEPOSIT		ETS CREDIT CARDS 3/05/2015	242.34	POSTED	C	3/31/2015
1000	3/05/2015	DEPOSIT	000001	BANK DEPOSIT 3/05/2015	2,674.69	POSTED	C	3/31/2015
1000	3/05/2015	DEPOSIT	000002	InSite Payments 3/05/2015	56.15	POSTED	C	3/31/2015
1000	3/05/2015	DEPOSIT	000003	InSite Payments 3/05/2015	552.44	POSTED	C	3/31/2015
1000	3/05/2015	DEPOSIT	000004	InSite Payments 3/05/2015	531.35	POSTED	C	3/31/2015
1000	3/05/2015	DEPOSIT	030515	Ad Valorem Tax Deposit	644.24	POSTED	G	3/31/2015
1000	3/06/2015	DEPOSIT		BANK DEPOSIT 3/06/2015	383.14	POSTED	C	3/31/2015
1000	3/06/2015	DEPOSIT	000001	ETS CREDIT CARDS 3/06/2015	55.37	POSTED	C	3/31/2015
1000	3/06/2015	DEPOSIT	000002	BANK DEPOSIT 3/06/2015	250.00	POSTED	C	3/31/2015
1000	3/06/2015	DEPOSIT	000003	InSite Payments 3/06/2015	52.45	POSTED	C	3/31/2015
1000	3/09/2015	DEPOSIT		BANK DEPOSIT 3/09/2015	3,485.71	POSTED	C	3/31/2015
1000	3/09/2015	DEPOSIT	000001	ETS CREDIT CARDS 3/09/2015	491.51	POSTED	C	3/31/2015
1000	3/09/2015	DEPOSIT	000002	BANK DEPOSIT 3/09/2015	1,584.14	POSTED	C	3/31/2015
1000	3/09/2015	DEPOSIT	000003	ETS CREDIT CARDS 3/09/2015	235.57	POSTED	C	3/31/2015
1000	3/09/2015	DEPOSIT	000004	BANK DEPOSIT 3/09/2015	230.00	POSTED	C	3/31/2015
1000	3/09/2015	DEPOSIT	030915	Ad Valorem Tax Deposit	6,317.22	POSTED	G	3/31/2015
1000	3/10/2015	DEPOSIT		BANK DEPOSIT 3/10/2015	26,814.17	POSTED	C	3/31/2015
1000	3/10/2015	DEPOSIT	000001	InSite Payments 3/10/2015	194.59	POSTED	C	3/31/2015
1000	3/10/2015	DEPOSIT	000002	InSite Payments 3/10/2015	166.45	POSTED	C	3/31/2015
1000	3/10/2015	DEPOSIT	000003	BANK DEPOSIT 3/10/2015	99.00	POSTED	C	3/31/2015
1000	3/10/2015	DEPOSIT	000004	ETS CREDIT CARDS 3/10/2015	614.01	POSTED	C	3/31/2015
1000	3/10/2015	DEPOSIT	031015	Ad Valorem Tax Deposit	1,342.81	POSTED	G	3/31/2015
1000	3/11/2015	DEPOSIT		BANK DEPOSIT 3/11/2015	69,236.58	POSTED	C	3/31/2015
1000	3/11/2015	DEPOSIT	000001	ETS CREDIT CARDS 3/11/2015	374.24	POSTED	C	3/31/2015
1000	3/11/2015	DEPOSIT	000002	InSite Payments 3/11/2015	223.34	POSTED	C	3/31/2015
1000	3/12/2015	DEPOSIT		BANK DEPOSIT 3/12/2015	5,506.88	POSTED	C	3/31/2015
1000	3/12/2015	DEPOSIT	000001	ETS CREDIT CARDS 3/12/2015	2,215.79	POSTED	C	3/31/2015
1000	3/12/2015	DEPOSIT	000002	InSite Payments 3/12/2015	264.81	POSTED	C	3/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	3/12/2015	DEPOSIT	000003	BANK DEPOSIT 3/12/2015	71.00	POSTED	C	3/31/2015
1000	3/12/2015	DEPOSIT	000004	ETS CREDIT CARDS 3/12/2015	306.75	POSTED	C	3/31/2015
1000	3/12/2015	DEPOSIT	031215	Ad Valorem Tax Deposit	240.99	POSTED	G	3/31/2015
1000	3/13/2015	DEPOSIT		BANK DEPOSIT 3/13/2015	588.00	POSTED	C	3/31/2015
1000	3/13/2015	DEPOSIT	000001	ETS CREDIT CARDS 3/13/2015	305.73	POSTED	C	3/31/2015
1000	3/13/2015	DEPOSIT	000002	BANK DEPOSIT 3/13/2015	9,923.51	POSTED	C	3/31/2015
1000	3/13/2015	DEPOSIT	000003	ETS CREDIT CARDS 3/13/2015	772.46	POSTED	C	3/31/2015
1000	3/13/2015	DEPOSIT	000004	InSite Payments 3/13/2015	473.28	POSTED	C	3/31/2015
1000	3/13/2015	DEPOSIT	000005	InSite Payments 3/13/2015	256.67	POSTED	C	3/31/2015
1000	3/13/2015	DEPOSIT	031315	Ad Valorem Tax Deposit	338.84	POSTED	G	3/31/2015
1000	3/16/2015	DEPOSIT		BANK DEPOSIT 3/16/2015	3,899.65	POSTED	C	3/31/2015
1000	3/16/2015	DEPOSIT	000001	ETS CREDIT CARDS 3/16/2015	921.14	POSTED	C	3/31/2015
1000	3/16/2015	DEPOSIT	000002	InSite Payments 3/16/2015	104.79	POSTED	C	3/31/2015
1000	3/16/2015	DEPOSIT	000003	InSite Payments 3/16/2015	91.79	POSTED	C	3/31/2015
1000	3/16/2015	DEPOSIT	000004	InSite Payments 3/16/2015	266.99	POSTED	C	3/31/2015
1000	3/16/2015	DEPOSIT	000005	BANK DEPOSIT 3/16/2015	220.00	POSTED	C	3/31/2015
1000	3/16/2015	DEPOSIT	000006	ETS CREDIT CARDS 3/16/2015	1,310.55	POSTED	C	3/31/2015
1000	3/16/2015	DEPOSIT	000007	InSite Payments 3/16/2015	217.00	POSTED	C	3/31/2015
1000	3/16/2015	DEPOSIT	031615	Ad Valorem Tax Deposit	201.44	POSTED	G	3/31/2015
1000	3/17/2015	DEPOSIT		BANK DEPOSIT 3/17/2015	54,514.96	POSTED	C	3/31/2015
1000	3/17/2015	DEPOSIT	000001	ETS CREDIT CARDS 3/17/2015	474.57	POSTED	C	3/31/2015
1000	3/17/2015	DEPOSIT	000002	BANK DEPOSIT 3/17/2015	439.00	POSTED	C	3/31/2015
1000	3/17/2015	DEPOSIT	000003	ETS CREDIT CARDS 3/17/2015	182.93	POSTED	C	3/31/2015
1000	3/17/2015	DEPOSIT	000004	InSite Payments 3/17/2015	413.34	POSTED	C	3/31/2015
1000	3/17/2015	DEPOSIT	031715	Ad Valorem Tax Deposit	810.06	POSTED	G	3/31/2015
1000	3/18/2015	DEPOSIT		BANK DEPOSIT 3/18/2015	210.00	POSTED	C	3/31/2015
1000	3/18/2015	DEPOSIT	000001	ETS CREDIT CARDS 3/18/2015	51.13	POSTED	C	3/31/2015
1000	3/18/2015	DEPOSIT	031815	Ad Valorem Tax Deposit	189.10	POSTED	G	3/31/2015
1000	3/19/2015	DEPOSIT		BANK DEPOSIT 3/19/2015	1,933.54	POSTED	C	3/31/2015
1000	3/19/2015	DEPOSIT	000001	ETS CREDIT CARDS 3/19/2015	281.47	POSTED	C	3/31/2015
1000	3/19/2015	DEPOSIT	000002	BANK DEPOSIT 3/19/2015	2,566.93	POSTED	C	3/31/2015
1000	3/19/2015	DEPOSIT	000003	ETS CREDIT CARDS 3/19/2015	84.36	POSTED	C	3/31/2015
1000	3/19/2015	DEPOSIT	000004	InSite Payments 3/19/2015	168.91	POSTED	C	3/31/2015
1000	3/19/2015	DEPOSIT	000005	InSite Payments 3/19/2015	154.51	POSTED	C	3/31/2015
1000	3/19/2015	DEPOSIT	000006	BANK DEPOSIT 3/19/2015	166.00	POSTED	C	3/31/2015
1000	3/19/2015	DEPOSIT	000007	ETS CREDIT CARDS 3/19/2015	408.08	POSTED	C	3/31/2015
1000	3/20/2015	DEPOSIT		UTILITY DEPOSIT REVERSAL	100.00CR	POSTED	U	6/09/2015
1000	3/20/2015	DEPOSIT	032015	Ad Valorem Tax Deposit	399.54	POSTED	G	3/31/2015
1000	3/23/2015	DEPOSIT		InSite Payments 3/23/2015	176.79	POSTED	C	3/31/2015
1000	3/23/2015	DEPOSIT	000001	InSite Payments 3/23/2015	64.76	POSTED	C	3/31/2015
1000	3/23/2015	DEPOSIT	000002	InSite Payments 3/23/2015	50.15	POSTED	C	3/31/2015
1000	3/23/2015	DEPOSIT	000003	InSite Payments 3/23/2015	212.71	POSTED	C	3/31/2015
1000	3/23/2015	DEPOSIT	000004	BANK DEPOSIT 3/23/2015	100.00	POSTED	C	3/31/2015
1000	3/23/2015	DEPOSIT	000005	ETS CREDIT CARDS 3/23/2015	307.78	POSTED	C	3/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	3/23/2015	DEPOSIT	000006	BANK DEPOSIT 3/23/2015	7,331.69	POSTED	C	3/31/2015
1000	3/23/2015	DEPOSIT	000007	ETS CREDIT CARDS 3/23/2015	49.23	POSTED	C	3/31/2015
1000	3/23/2015	DEPOSIT	000008	BANK DEPOSIT 3/23/2015	1,489.58	POSTED	C	3/31/2015
1000	3/23/2015	DEPOSIT	000009	ETS CREDIT CARDS 3/23/2015	106.27	POSTED	C	3/31/2015
1000	3/23/2015	DEPOSIT	032315	Ad Valorem Tax Deposit	600.94	POSTED	G	3/31/2015
1000	3/24/2015	DEPOSIT		BANK DEPOSIT 3/24/2015	7,246.32	POSTED	C	3/31/2015
1000	3/24/2015	DEPOSIT	000001	ETS CREDIT CARDS 3/24/2015	371.10	POSTED	C	3/31/2015
1000	3/24/2015	DEPOSIT	000002	InSite Payments 3/24/2015	156.75	POSTED	C	3/31/2015
1000	3/24/2015	DEPOSIT	000003	ETS CREDIT CARDS 3/24/2015	111.55	POSTED	C	3/31/2015
1000	3/24/2015	DEPOSIT	000004	InSite Payments 3/24/2015	180.00	POSTED	C	3/31/2015
1000	3/24/2015	DEPOSIT	000005	InSite Payments 3/24/2015	287.82	POSTED	C	3/31/2015
1000	3/25/2015	DEPOSIT		ACH DIRECT TO BANK 3/25/2015	77,942.44	POSTED	C	3/31/2015
1000	3/25/2015	DEPOSIT	000001	BANK DEPOSIT 3/25/2015	613.10	POSTED	C	3/31/2015
1000	3/25/2015	DEPOSIT	000002	ETS CREDIT CARDS 3/25/2015	61.23	POSTED	C	3/31/2015
1000	3/25/2015	DEPOSIT	000003	InSite Payments 3/25/2015	100.30	POSTED	C	3/31/2015
1000	3/25/2015	DEPOSIT	000004	InSite Payments 3/25/2015	268.85	POSTED	C	3/31/2015
1000	3/25/2015	DEPOSIT	000005	ETS CREDIT CARDS 3/25/2015	115.54	POSTED	C	3/31/2015
1000	3/25/2015	DEPOSIT	000006	InSite Payments 3/25/2015	312.00	POSTED	C	3/31/2015
1000	3/25/2015	DEPOSIT	032515	Ad Valorem Tax Deposit	365.00	POSTED	G	3/31/2015
1000	3/26/2015	DEPOSIT		BANK DEPOSIT 3/26/2015	586.05	POSTED	C	3/31/2015
1000	3/26/2015	DEPOSIT	000001	ETS CREDIT CARDS 3/26/2015	173.38	POSTED	C	3/31/2015
1000	3/26/2015	DEPOSIT	000002	InSite Payments 3/26/2015	95.55	POSTED	C	3/31/2015
1000	3/26/2015	DEPOSIT	000003	BANK DEPOSIT 3/26/2015	109.10	POSTED	C	3/31/2015
1000	3/26/2015	DEPOSIT	000004	InSite Payments 3/26/2015	219.00	POSTED	C	3/31/2015
1000	3/26/2015	DEPOSIT	032615	Ad Valorem Tax Deposit	2.88	POSTED	G	3/31/2015
1000	3/27/2015	DEPOSIT		BANK DEPOSIT 3/27/2015	1,656.30	POSTED	C	3/31/2015
1000	3/27/2015	DEPOSIT	000001	ETS CREDIT CARDS 3/27/2015	52.38	POSTED	C	3/31/2015
1000	3/27/2015	DEPOSIT	000002	InSite Payments 3/27/2015	91.86	POSTED	C	3/31/2015
1000	3/27/2015	DEPOSIT	000003	InSite Payments 3/27/2015	174.45	POSTED	C	3/31/2015
1000	3/27/2015	DEPOSIT	000004	BANK DEPOSIT 3/27/2015	939.20	POSTED	C	4/30/2015
1000	3/27/2015	DEPOSIT	000005	ETS CREDIT CARDS 3/27/2015	192.23	POSTED	C	3/31/2015
1000	3/27/2015	DEPOSIT	032715	Ad Valorem Tax Deposit	110.78	POSTED	G	3/31/2015
1000	3/30/2015	DEPOSIT		BANK DEPOSIT 3/30/2015	597.79	POSTED	C	3/31/2015
1000	3/30/2015	DEPOSIT	000001	ETS CREDIT CARDS 3/30/2015	135.93	POSTED	C	3/31/2015
1000	3/30/2015	DEPOSIT	000002	InSite Payments 3/30/2015	194.16	POSTED	C	3/31/2015
1000	3/30/2015	DEPOSIT	000003	BANK DEPOSIT 3/30/2015	803.00	POSTED	C	4/30/2015
1000	3/30/2015	DEPOSIT	000004	ETS CREDIT CARDS 3/30/2015	243.36	POSTED	C	4/30/2015
1000	3/31/2015	DEPOSIT		BANK DEPOSIT 3/31/2015	264.00	POSTED	C	4/30/2015
1000	3/31/2015	DEPOSIT	000001	ETS CREDIT CARDS 3/31/2015	446.84	POSTED	C	4/30/2015
1000	3/31/2015	DEPOSIT	000002	BANK DEPOSIT 3/31/2015	302,740.34	POSTED	C	3/31/2015
1000	3/31/2015	DEPOSIT	000003	ETS CREDIT CARDS 3/31/2015	281.89	POSTED	C	4/30/2015
1000	3/31/2015	DEPOSIT	000004	InSite Payments 3/31/2015	56.15	POSTED	C	4/30/2015
1000	3/31/2015	DEPOSIT	033115	Ad Valorem Tax Deposit	119.00	POSTED	G	3/31/2015
1000	4/01/2015	DEPOSIT		ETS CREDIT CARDS 4/01/2015	204.50	POSTED	C	4/30/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	4/01/2015	DEPOSIT	000001	BANK DEPOSIT 4/01/2015	1,278.87	POSTED	C	4/30/2015
1000	4/01/2015	DEPOSIT	000002	ETS CREDIT CARDS 4/01/2015	1,174.74	POSTED	C	4/30/2015
1000	4/01/2015	DEPOSIT	000003	InSite Payments 4/01/2015	589.23	POSTED	C	4/30/2015
1000	4/01/2015	DEPOSIT	000004	InSite Payments 4/01/2015	90.34	POSTED	C	4/30/2015
1000	4/01/2015	DEPOSIT	040115	Ad Valorem Tax Deposit	214.59	POSTED	G	4/30/2015
1000	4/02/2015	DEPOSIT		BANK DEPOSIT 4/02/2015	2,510.82	POSTED	C	4/30/2015
1000	4/02/2015	DEPOSIT	000001	ETS CREDIT CARDS 4/02/2015	394.35	POSTED	C	4/30/2015
1000	4/02/2015	DEPOSIT	000002	InSite Payments 4/02/2015	243.72	POSTED	C	4/30/2015
1000	4/02/2015	DEPOSIT	040215	Ad Valorem Tax Deposit	138.90	POSTED	G	4/30/2015
1000	4/06/2015	DEPOSIT		BANK DEPOSIT 4/06/2015	1,624.87	POSTED	C	4/30/2015
1000	4/06/2015	DEPOSIT	000001	ETS CREDIT CARDS 4/06/2015	110.79	POSTED	C	4/30/2015
1000	4/06/2015	DEPOSIT	000002	InSite Payments 4/06/2015	112.30	POSTED	C	4/30/2015
1000	4/06/2015	DEPOSIT	000003	InSite Payments 4/06/2015	69.86	POSTED	C	4/30/2015
1000	4/06/2015	DEPOSIT	000004	InSite Payments 4/06/2015	89.51	POSTED	C	4/30/2015
1000	4/06/2015	DEPOSIT	000005	InSite Payments 4/06/2015	85.37	POSTED	C	4/30/2015
1000	4/06/2015	DEPOSIT	000006	InSite Payments 4/06/2015	28.00	POSTED	C	4/30/2015
1000	4/06/2015	DEPOSIT	040615	Ad Valorem Tax Deposit	12,001.62	POSTED	G	4/30/2015
1000	4/07/2015	DEPOSIT		InSite Payments 4/07/2015	364.66	POSTED	C	4/30/2015
1000	4/07/2015	DEPOSIT	000001	BANK DEPOSIT 4/07/2015	13,651.11	POSTED	C	4/30/2015
1000	4/07/2015	DEPOSIT	000002	ETS CREDIT CARDS 4/07/2015	195.82	POSTED	C	4/30/2015
1000	4/07/2015	DEPOSIT	040715	Ad Valorem Tax Deposit	153.72	POSTED	G	4/30/2015
1000	4/08/2015	DEPOSIT	040815	Ad Valorem Tax Deposit	25.16	POSTED	G	4/30/2015
1000	4/09/2015	DEPOSIT		BANK DEPOSIT 4/09/2015	1,808.47	POSTED	C	4/30/2015
1000	4/09/2015	DEPOSIT	000001	BANK DEPOSIT 4/09/2015	48,820.27	POSTED	C	4/30/2015
1000	4/09/2015	DEPOSIT	000002	ETS CREDIT CARDS 4/09/2015	142.60	POSTED	C	4/30/2015
1000	4/09/2015	DEPOSIT	000003	InSite Payments 4/09/2015	352.11	POSTED	C	4/30/2015
1000	4/09/2015	DEPOSIT	000004	InSite Payments 4/09/2015	112.30	POSTED	C	4/30/2015
1000	4/09/2015	DEPOSIT	000005	BANK DEPOSIT 4/09/2015	434.00	POSTED	C	4/30/2015
1000	4/09/2015	DEPOSIT	000006	ETS CREDIT CARDS 4/09/2015	269.12	POSTED	C	4/30/2015
1000	4/09/2015	DEPOSIT	040915	Ad Valorem Tax Deposit	1,175.35	POSTED	G	4/30/2015
1000	4/10/2015	DEPOSIT		BANK DEPOSIT 4/10/2015	150.00	POSTED	C	4/30/2015
1000	4/10/2015	DEPOSIT	000001	BANK DEPOSIT 4/10/2015	10,622.70	POSTED	C	4/30/2015
1000	4/10/2015	DEPOSIT	000002	ETS CREDIT CARDS 4/10/2015	367.37	POSTED	C	4/30/2015
1000	4/10/2015	DEPOSIT	000003	InSite Payments 4/10/2015	142.10	POSTED	C	4/30/2015
1000	4/13/2015	DEPOSIT		BANK DEPOSIT 4/13/2015	1,188.20	POSTED	C	4/30/2015
1000	4/13/2015	DEPOSIT	000001	ETS CREDIT CARDS 4/13/2015	252.55	POSTED	C	4/30/2015
1000	4/13/2015	DEPOSIT	000002	InSite Payments 4/13/2015	278.15	POSTED	C	4/30/2015
1000	4/13/2015	DEPOSIT	000003	InSite Payments 4/13/2015	49.29	POSTED	C	4/30/2015
1000	4/13/2015	DEPOSIT	000004	InSite Payments 4/13/2015	50.15	POSTED	C	4/30/2015
1000	4/13/2015	DEPOSIT	000005	BANK DEPOSIT 4/13/2015	404.10	POSTED	C	4/30/2015
1000	4/13/2015	DEPOSIT	000006	ETS CREDIT CARDS 4/13/2015	153.38	POSTED	C	4/30/2015
1000	4/13/2015	DEPOSIT	000007	InSite Payments 4/13/2015	154.45	POSTED	C	4/30/2015
1000	4/13/2015	DEPOSIT	000008	InSite Payments 4/13/2015	50.15	POSTED	C	4/30/2015
1000	4/15/2015	DEPOSIT		BANK DEPOSIT 4/15/2015	287.00	POSTED	C	4/30/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	4/15/2015	DEPOSIT	000001	ETS CREDIT CARDS 4/15/2015	606.34	POSTED	C	4/30/2015
1000	4/17/2015	DEPOSIT		BANK DEPOSIT 4/17/2015	11,029.98	POSTED	C	4/30/2015
1000	4/17/2015	DEPOSIT	000001	ETS CREDIT CARDS 4/17/2015	261.09	POSTED	C	4/30/2015
1000	4/17/2015	DEPOSIT	000002	BANK DEPOSIT 4/17/2015	1,806.14	POSTED	C	4/30/2015
1000	4/17/2015	DEPOSIT	000003	ETS CREDIT CARDS 4/17/2015	325.61	POSTED	C	4/30/2015
1000	4/17/2015	DEPOSIT	000004	BANK DEPOSIT 4/17/2015	39,625.86	POSTED	C	4/30/2015
1000	4/17/2015	DEPOSIT	000005	ETS CREDIT CARDS 4/17/2015	297.53	POSTED	C	4/30/2015
1000	4/17/2015	DEPOSIT	000006	ACH DIRECT TO BANK 4/17/2015	61,413.69	POSTED	C	4/30/2015
1000	4/17/2015	DEPOSIT	000007	BANK DEPOSIT 4/17/2015	7,141.96	POSTED	C	4/30/2015
1000	4/17/2015	DEPOSIT	000008	ETS CREDIT CARDS 4/17/2015	335.06	POSTED	C	4/30/2015
1000	4/17/2015	DEPOSIT	000009	BANK DEPOSIT 4/17/2015	204.10	POSTED	C	4/30/2015
1000	4/17/2015	DEPOSIT	000010	ETS CREDIT CARDS 4/17/2015	576.69	POSTED	C	4/30/2015
1000	4/17/2015	DEPOSIT	000011	InSite Payments 4/17/2015	92.80	POSTED	C	4/30/2015
1000	4/17/2015	DEPOSIT	000012	InSite Payments 4/17/2015	92.40	POSTED	C	4/30/2015
1000	4/17/2015	DEPOSIT	000013	InSite Payments 4/17/2015	511.18	POSTED	C	4/30/2015
1000	4/17/2015	DEPOSIT	000014	InSite Payments 4/17/2015	150.45	POSTED	C	4/30/2015
1000	4/17/2015	DEPOSIT	000015	BANK DEPOSIT 4/17/2015	115.00CR	POSTED	C	6/09/2015
1000	4/20/2015	DEPOSIT		BANK DEPOSIT 4/20/2015	7,234.44	POSTED	C	4/30/2015
1000	4/20/2015	DEPOSIT	000001	ETS CREDIT CARDS 4/20/2015	224.40	POSTED	C	4/30/2015
1000	4/20/2015	DEPOSIT	000002	InSite Payments 4/20/2015	48.75	POSTED	C	4/30/2015
1000	4/20/2015	DEPOSIT	000003	InSite Payments 4/20/2015	100.30	POSTED	C	4/30/2015
1000	4/20/2015	DEPOSIT	000004	BANK DEPOSIT 4/20/2015	981.00	POSTED	C	4/30/2015
1000	4/20/2015	DEPOSIT	000005	ETS CREDIT CARDS 4/20/2015	290.49	POSTED	C	4/30/2015
1000	4/21/2015	DEPOSIT		ACH DIRECT TO BANK 4/21/2015	2,159.97	POSTED	C	4/30/2015
1000	4/21/2015	DEPOSIT	000001	BANK DEPOSIT 4/21/2015	3,047.28	POSTED	C	4/30/2015
1000	4/21/2015	DEPOSIT	000002	ETS CREDIT CARDS 4/21/2015	142.94	POSTED	C	4/30/2015
1000	4/21/2015	DEPOSIT	000003	InSite Payments 4/21/2015	77.94	POSTED	C	4/30/2015
1000	4/21/2015	DEPOSIT	042115	WWT April Debt Reserve	4,596.73CR	POSTED	G	4/30/2015
1000	4/21/2015	DEPOSIT	042116	April transfer for Debt Servic	43,000.00CR	POSTED	G	4/30/2015
1000	4/22/2015	DEPOSIT		BANK DEPOSIT 4/22/2015	9,566.76	POSTED	C	4/30/2015
1000	4/22/2015	DEPOSIT	000001	ETS CREDIT CARDS 4/22/2015	150.22	POSTED	C	4/30/2015
1000	4/22/2015	DEPOSIT	000002	InSite Payments 4/22/2015	234.33	POSTED	C	4/30/2015
1000	4/22/2015	DEPOSIT	000003	BANK DEPOSIT 4/22/2015	9.00	POSTED	C	4/30/2015
1000	4/22/2015	DEPOSIT	000004	ETS CREDIT CARDS 4/22/2015	213.80	POSTED	C	4/30/2015
1000	4/22/2015	DEPOSIT	000005	InSite Payments 4/22/2015	192.00	POSTED	C	4/30/2015
1000	4/22/2015	DEPOSIT	000006	InSite Payments 4/22/2015	180.00	POSTED	C	4/30/2015
1000	4/22/2015	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	160.00CR	POSTED	U	4/30/2015
1000	4/23/2015	DEPOSIT		BANK DEPOSIT 4/23/2015	2,562.79	POSTED	C	4/30/2015
1000	4/23/2015	DEPOSIT	000001	InSite Payments 4/23/2015	207.89	POSTED	C	4/30/2015
1000	4/23/2015	DEPOSIT	000002	InSite Payments 4/23/2015	44.15	POSTED	C	4/30/2015
1000	4/23/2015	DEPOSIT	000003	BANK DEPOSIT 4/23/2015	250.00	POSTED	C	4/30/2015
1000	4/23/2015	DEPOSIT	000004	ETS CREDIT CARDS 4/23/2015	111.55	POSTED	C	4/30/2015
1000	4/23/2015	DEPOSIT	042115	Transfer for payment #6	324,351.25	POSTED	G	4/30/2015
1000	4/23/2015	DEPOSIT	042315	April Xfer for 2014 Water Debt	3,500.00CR	POSTED	G	4/30/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	4/23/2015	DEPOSIT	042316	1/2 Xfer of 2014 P&I	17,500.00CR	POSTED	G	4/30/2015
1000	4/24/2015	DEPOSIT		BANK DEPOSIT 4/24/2015	1,176.08	POSTED	C	4/30/2015
1000	4/24/2015	DEPOSIT	000001	ETS CREDIT CARDS 4/24/2015	195.41	POSTED	C	4/30/2015
1000	4/24/2015	DEPOSIT	000002	InSite Payments 4/24/2015	100.30	POSTED	C	4/30/2015
1000	4/24/2015	DEPOSIT	000003	InSite Payments 4/24/2015	108.29	POSTED	C	4/30/2015
1000	4/24/2015	DEPOSIT	000004	BANK DEPOSIT 4/24/2015	60.00	POSTED	C	4/30/2015
1000	4/24/2015	DEPOSIT	000005	ETS CREDIT CARDS 4/24/2015	441.72	POSTED	C	4/30/2015
1000	4/27/2015	DEPOSIT		BANK DEPOSIT 4/27/2015	600.72	POSTED	C	4/30/2015
1000	4/27/2015	DEPOSIT	000001	InSite Payments 4/27/2015	100.30	POSTED	C	4/30/2015
1000	4/27/2015	DEPOSIT	000002	InSite Payments 4/27/2015	192.45	POSTED	C	4/30/2015
1000	4/28/2015	DEPOSIT		BANK DEPOSIT 4/28/2015	5,869.19	POSTED	C	4/30/2015
1000	4/28/2015	DEPOSIT	000001	ETS CREDIT CARDS 4/28/2015	149.99	POSTED	C	4/30/2015
1000	4/28/2015	DEPOSIT	000002	InSite Payments 4/28/2015	326.23	POSTED	C	4/30/2015
1000	4/28/2015	DEPOSIT	000003	InSite Payments 4/28/2015	107.91	POSTED	C	5/31/2015
1000	4/28/2015	DEPOSIT	042815	Ad Valorem Tax Deposit	1,724.50	POSTED	G	4/30/2015
1000	4/28/2015	DEPOSIT	050115	Ad Valorem Tax Deposit	221.87	POSTED	G	5/31/2015
1000	4/29/2015	DEPOSIT		BANK DEPOSIT 4/29/2015	448.87	POSTED	C	4/30/2015
1000	4/29/2015	DEPOSIT	000001	ETS CREDIT CARDS 4/29/2015	484.76	POSTED	C	5/31/2015
1000	4/29/2015	DEPOSIT	050415	Ad Valorem Tax Deposit	172.75	POSTED	G	5/31/2015
1000	4/30/2015	DEPOSIT		InSite Payments 4/30/2015	56.15	POSTED	C	5/31/2015
1000	4/30/2015	DEPOSIT	000001	InSite Payments 4/30/2015	165.67	POSTED	C	5/31/2015
1000	4/30/2015	DEPOSIT	000002	BANK DEPOSIT 4/30/2015	714.29	POSTED	C	4/30/2015
1000	4/30/2015	DEPOSIT	000003	ETS CREDIT CARDS 4/30/2015	165.44	POSTED	C	5/31/2015
1000	4/30/2015	DEPOSIT	000004	BANK DEPOSIT 4/30/2015	1,717.40	POSTED	C	5/31/2015
1000	4/30/2015	DEPOSIT	000005	ETS CREDIT CARDS 4/30/2015	882.01	POSTED	C	5/31/2015
1000	4/30/2015	DEPOSIT	000006	InSite Payments 4/30/2015	27.00	POSTED	C	5/31/2015
1000	4/30/2015	DEPOSIT	000007	InSite Payments 4/30/2015	48.49	POSTED	C	5/31/2015
1000	4/30/2015	DEPOSIT	043015	Ad Valorem Tax Deposit	222.79	POSTED	G	4/30/2015
1000	5/01/2015	DEPOSIT		InSite Payments 5/01/2015	56.15	POSTED	C	5/31/2015
1000	5/01/2015	DEPOSIT	000001	InSite Payments 5/01/2015	56.15	POSTED	C	5/31/2015
1000	5/01/2015	DEPOSIT	000002	BANK DEPOSIT 5/01/2015	50.00	POSTED	C	5/31/2015
1000	5/01/2015	DEPOSIT	000003	ETS CREDIT CARDS 5/01/2015	310.84	POSTED	C	5/31/2015
1000	5/01/2015	DEPOSIT	000004	InSite Payments 5/01/2015	192.00	POSTED	C	5/31/2015
1000	5/01/2015	DEPOSIT	000005	BANK DEPOSIT 5/01/2015	4,266.49	POSTED	C	5/31/2015
1000	5/01/2015	DEPOSIT	000006	ETS CREDIT CARDS 5/01/2015	609.63	POSTED	C	5/31/2015
1000	5/04/2015	DEPOSIT		InSite Payments 5/04/2015	140.87	POSTED	C	5/31/2015
1000	5/04/2015	DEPOSIT	000001	InSite Payments 5/04/2015	56.15	POSTED	C	5/31/2015
1000	5/04/2015	DEPOSIT	000002	InSite Payments 5/04/2015	56.15	POSTED	C	5/31/2015
1000	5/04/2015	DEPOSIT	000003	BANK DEPOSIT 5/04/2015	421.20	POSTED	C	5/31/2015
1000	5/04/2015	DEPOSIT	000004	BANK DEPOSIT 5/04/2015	784.23	POSTED	C	5/31/2015
1000	5/05/2015	DEPOSIT		BANK DEPOSIT 5/05/2015	651.99	POSTED	C	5/31/2015
1000	5/05/2015	DEPOSIT	000001	ETS CREDIT CARDS 5/05/2015	307.72	POSTED	C	5/31/2015
1000	5/05/2015	DEPOSIT	000002	InSite Payments 5/05/2015	33.79	POSTED	C	5/31/2015
1000	5/05/2015	DEPOSIT	050515	Ad Valorem Tax Deposit	3,935.28	POSTED	G	5/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1000	5/06/2015	DEPOSIT	000001	ETS CREDIT CARDS 5/06/2015	431.10	POSTED	C	5/31/2015
1000	5/06/2015	DEPOSIT	000002	InSite Payments 5/06/2015	255.62	POSTED	C	5/31/2015
1000	5/06/2015	DEPOSIT	000003	BANK DEPOSIT 5/06/2015	1,181.30	POSTED	C	5/31/2015
1000	5/06/2015	DEPOSIT	000004	ETS CREDIT CARDS 5/06/2015	507.26	POSTED	C	5/31/2015
1000	5/06/2015	DEPOSIT	050615	Ad Valorem Tax Deposit	191.55	POSTED	G	5/31/2015
1000	5/07/2015	DEPOSIT		BANK DEPOSIT 5/07/2015	1,491.00	POSTED	C	5/31/2015
1000	5/07/2015	DEPOSIT	000001	ETS CREDIT CARDS 5/07/2015	154.96	POSTED	C	5/31/2015
1000	5/07/2015	DEPOSIT	000002	InSite Payments 5/07/2015	81.28	POSTED	C	5/31/2015
1000	5/07/2015	DEPOSIT	050715	Ad Valorem Tax Deposit	276.71	POSTED	G	5/31/2015
1000	5/08/2015	DEPOSIT		BANK DEPOSIT 5/08/2015	2,050.25	POSTED	C	5/31/2015
1000	5/08/2015	DEPOSIT	000001	ETS CREDIT CARDS 5/08/2015	233.37	POSTED	C	5/31/2015
1000	5/08/2015	DEPOSIT	000002	InSite Payments 5/08/2015	173.68	POSTED	C	5/31/2015
1000	5/08/2015	DEPOSIT	000003	BANK DEPOSIT 5/08/2015	135.00	POSTED	C	5/31/2015
1000	5/08/2015	DEPOSIT	000004	ETS CREDIT CARDS 5/08/2015	178.01	POSTED	C	5/31/2015
1000	5/08/2015	DEPOSIT	000005	InSite Payments 5/08/2015	478.10	POSTED	C	5/31/2015
1000	5/11/2015	DEPOSIT		BANK DEPOSIT 5/11/2015	60.00	POSTED	C	5/31/2015
1000	5/11/2015	DEPOSIT	000001	ETS CREDIT CARDS 5/11/2015	966.26	POSTED	C	5/31/2015
1000	5/11/2015	DEPOSIT	000002	BANK DEPOSIT 5/11/2015	85,854.21	POSTED	C	5/31/2015
1000	5/11/2015	DEPOSIT	000003	ETS CREDIT CARDS 5/11/2015	414.43	POSTED	C	5/31/2015
1000	5/11/2015	DEPOSIT	000004	InSite Payments 5/11/2015	208.60	POSTED	C	5/31/2015
1000	5/11/2015	DEPOSIT	000005	InSite Payments 5/11/2015	104.76	POSTED	C	5/31/2015
1000	5/11/2015	DEPOSIT	000006	InSite Payments 5/11/2015	157.71	POSTED	C	5/31/2015
1000	5/11/2015	DEPOSIT	000007	InSite Payments 5/11/2015	88.28	POSTED	C	5/31/2015
1000	5/11/2015	DEPOSIT	051115	Ad Valorem Tax Deposit	129.24	POSTED	G	5/31/2015
1000	5/12/2015	DEPOSIT		ACH DIRECT TO BANK 5/12/2015	88,082.87	POSTED	C	5/31/2015
1000	5/12/2015	DEPOSIT	000001	BANK DEPOSIT 5/12/2015	130,756.07	POSTED	C	5/31/2015
1000	5/12/2015	DEPOSIT	000002	ETS CREDIT CARDS 5/12/2015	56.39	POSTED	C	5/31/2015
1000	5/12/2015	DEPOSIT	000003	InSite Payments 5/12/2015	196.67	POSTED	C	5/31/2015
1000	5/12/2015	DEPOSIT	000004	BANK DEPOSIT 5/12/2015	20.00	POSTED	C	5/31/2015
1000	5/12/2015	DEPOSIT	000005	ETS CREDIT CARDS 5/12/2015	517.39	POSTED	C	5/31/2015
1000	5/12/2015	DEPOSIT	000006	InSite Payments 5/12/2015	97.00	POSTED	C	5/31/2015
1000	5/13/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	5/31/2015
1000	5/13/2015	DEPOSIT	000001	BANK DEPOSIT 5/13/2015	160.00	POSTED	C	5/31/2015
1000	5/13/2015	DEPOSIT	000002	ETS CREDIT CARDS 5/13/2015	630.99	POSTED	C	5/31/2015
1000	5/13/2015	DEPOSIT	000003	InSite Payments 5/13/2015	204.00	POSTED	C	5/31/2015
1000	5/13/2015	DEPOSIT	051315	Ad Valorem Tax Deposit	24.17	POSTED	G	5/31/2015
1000	5/14/2015	DEPOSIT		BANK DEPOSIT 5/14/2015	7,943.06	POSTED	C	5/31/2015
1000	5/14/2015	DEPOSIT	000001	ETS CREDIT CARDS 5/14/2015	355.57	POSTED	C	5/31/2015
1000	5/14/2015	DEPOSIT	000002	BANK DEPOSIT 5/14/2015	28,332.31	POSTED	C	5/31/2015
1000	5/14/2015	DEPOSIT	000003	ETS CREDIT CARDS 5/14/2015	55.37	POSTED	C	5/31/2015
1000	5/14/2015	DEPOSIT	000004	InSite Payments 5/14/2015	414.85	POSTED	C	5/31/2015
1000	5/14/2015	DEPOSIT	000005	InSite Payments 5/14/2015	50.15	POSTED	C	5/31/2015
1000	5/15/2015	DEPOSIT		InSite Payments 5/15/2015	555.56	POSTED	C	5/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1000	5/15/2015	DEPOSIT	000001	BANK DEPOSIT 5/15/2015	552.50	POSTED	C	5/31/2015
1000	5/15/2015	DEPOSIT	000002	ETS CREDIT CARDS 5/15/2015	36.81	POSTED	C	5/31/2015
1000	5/15/2015	DEPOSIT	000003	BANK DEPOSIT 5/15/2015	21,857.69	POSTED	C	5/31/2015
1000	5/15/2015	DEPOSIT	000004	ETS CREDIT CARDS 5/15/2015	357.79	POSTED	C	5/31/2015
1000	5/15/2015	DEPOSIT	051515	Ad Valorem Tax Deposit	14.08	POSTED	G	5/31/2015
1000	5/18/2015	DEPOSIT		BANK DEPOSIT 5/18/2015	9,950.47	POSTED	C	5/31/2015
1000	5/18/2015	DEPOSIT	000001	ETS CREDIT CARDS 5/18/2015	354.67	POSTED	C	5/31/2015
1000	5/18/2015	DEPOSIT	000002	InSite Payments 5/18/2015	366.40	POSTED	C	5/31/2015
1000	5/18/2015	DEPOSIT	000003	InSite Payments 5/18/2015	259.95	POSTED	C	5/31/2015
1000	5/18/2015	DEPOSIT	000004	InSite Payments 5/18/2015	100.30	POSTED	C	5/31/2015
1000	5/18/2015	DEPOSIT	000005	BANK DEPOSIT 5/18/2015	318.20	POSTED	C	5/31/2015
1000	5/18/2015	DEPOSIT	000006	ETS CREDIT CARDS 5/18/2015	313.91	POSTED	C	5/31/2015
1000	5/18/2015	DEPOSIT	000007	InSite Payments 5/18/2015	529.70	POSTED	C	5/31/2015
1000	5/18/2015	DEPOSIT	051815	Ad Valorem Tax Deposit	54.10	POSTED	G	5/31/2015
1000	5/19/2015	DEPOSIT		BANK DEPOSIT 5/19/2015	42,634.07	POSTED	C	5/31/2015
1000	5/19/2015	DEPOSIT	000001	ETS CREDIT CARDS 5/19/2015	104.60	POSTED	C	5/31/2015
1000	5/19/2015	DEPOSIT	000002	InSite Payments 5/19/2015	215.68	POSTED	C	5/31/2015
1000	5/19/2015	DEPOSIT	000003	BANK DEPOSIT 5/19/2015	191.00	POSTED	C	5/31/2015
1000	5/19/2015	DEPOSIT	000004	ETS CREDIT CARDS 5/19/2015	423.51	POSTED	C	5/31/2015
1000	5/19/2015	DEPOSIT	052815	Ad Valorem Tax Deposit	54.10	POSTED	G	5/31/2015
1000	5/20/2015	DEPOSIT		BANK DEPOSIT 5/20/2015	1,020.93	POSTED	C	5/31/2015
1000	5/20/2015	DEPOSIT	000001	ETS CREDIT CARDS 5/20/2015	296.44	POSTED	C	5/31/2015
1000	5/20/2015	DEPOSIT	000002	InSite Payments 5/20/2015	149.59	POSTED	C	5/31/2015
1000	5/20/2015	DEPOSIT	000003	InSite Payments 5/20/2015	234.00	POSTED	C	5/31/2015
1000	5/20/2015	DEPOSIT	052015	Ad Valorem Tax Deposit	101.62	POSTED	G	5/31/2015
1000	5/21/2015	DEPOSIT		BANK DEPOSIT 5/21/2015	1,989.50	POSTED	C	5/31/2015
1000	5/21/2015	DEPOSIT	000001	InSite Payments 5/21/2015	99.22	POSTED	C	5/31/2015
1000	5/21/2015	DEPOSIT	000002	ETS CREDIT CARDS 5/21/2015	121.78	POSTED	C	5/31/2015
1000	5/21/2015	DEPOSIT	000003	InSite Payments 5/21/2015	27.00	POSTED	C	5/31/2015
1000	5/21/2015	DEPOSIT	052115	Ad Valorem Tax Deposit	771.61	POSTED	G	5/31/2015
1000	5/22/2015	DEPOSIT		BANK DEPOSIT 5/22/2015	786.85	POSTED	C	5/31/2015
1000	5/22/2015	DEPOSIT	000001	ETS CREDIT CARDS 5/22/2015	49.23	POSTED	C	5/31/2015
1000	5/22/2015	DEPOSIT	000002	InSite Payments 5/22/2015	50.15	POSTED	C	5/31/2015
1000	5/22/2015	DEPOSIT	000003	InSite Payments 5/22/2015	56.93	POSTED	C	5/31/2015
1000	5/22/2015	DEPOSIT	000004	BANK DEPOSIT 5/22/2015	159.10	POSTED	C	5/31/2015
1000	5/22/2015	DEPOSIT	000005	InSite Payments 5/22/2015	379.00	POSTED	C	5/31/2015
1000	5/22/2015	DEPOSIT	000006	ETS CREDIT CARDS 5/22/2015	111.55	POSTED	C	5/31/2015
1000	5/22/2015	DEPOSIT	000007	InSite Payments 5/22/2015	254.75	POSTED	C	5/31/2015
1000	5/22/2015	DEPOSIT	052215	Ad Valorem Tax Deposit	156.46	POSTED	G	5/31/2015
1000	5/26/2015	DEPOSIT		InSite Payments 5/26/2015	150.45	POSTED	C	5/31/2015
1000	5/26/2015	DEPOSIT	000001	InSite Payments 5/26/2015	50.15	POSTED	C	5/31/2015
1000	5/26/2015	DEPOSIT	000002	InSite Payments 5/26/2015	195.85	POSTED	C	5/31/2015
1000	5/26/2015	DEPOSIT	000003	BANK DEPOSIT 5/26/2015	6,548.44	POSTED	C	5/31/2015
1000	5/26/2015	DEPOSIT	000004	ETS CREDIT CARDS 5/26/2015	361.22	POSTED	C	5/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	5/26/2015	DEPOSIT	000005	InSite Payments 5/26/2015	100.30	POSTED	C	5/31/2015
1000	5/26/2015	DEPOSIT	000006	BANK DEPOSIT 5/26/2015	200.00	POSTED	C	5/31/2015
1000	5/26/2015	DEPOSIT	000007	ETS CREDIT CARDS 5/26/2015	1,154.40	POSTED	C	5/31/2015
1000	5/26/2015	DEPOSIT	000008	InSite Payments 5/26/2015	527.00	POSTED	C	5/31/2015
1000	5/26/2015	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	959.60CR	POSTED	U	5/31/2015
1000	5/26/2015	DEPOSIT	000010	InSite Payments 5/26/2015	138.28	POSTED	C	5/31/2015
1000	5/26/2015	DEPOSIT	052615	Ad Valorem Tax Deposit	250.62	POSTED	G	5/31/2015
1000	5/27/2015	DEPOSIT		ETS CREDIT CARDS 5/27/2015	214.73	POSTED	C	6/30/2015
1000	5/27/2015	DEPOSIT	000001	InSite Payments 5/27/2015	102.00	POSTED	C	5/31/2015
1000	5/27/2015	DEPOSIT	000002	InSite Payments 5/27/2015	97.00	POSTED	C	6/30/2015
1000	5/27/2015	DEPOSIT	052715	Ad Valorem Tax Deposit	521.78	POSTED	G	6/30/2015
1000	5/28/2015	DEPOSIT		BANK DEPOSIT 5/28/2015	4,776.10	POSTED	C	5/31/2015
1000	5/28/2015	DEPOSIT	000001	ETS CREDIT CARDS 5/28/2015	505.73	POSTED	C	5/31/2015
1000	5/28/2015	DEPOSIT	000002	InSite Payments 5/28/2015	49.52	POSTED	C	5/31/2015
1000	5/28/2015	DEPOSIT	000003	InSite Payments 5/28/2015	89.75	POSTED	C	5/31/2015
1000	5/28/2015	DEPOSIT	000004	InSite Payments 5/28/2015	61.05	POSTED	C	6/30/2015
1000	5/28/2015	DEPOSIT	000005	BANK DEPOSIT 5/28/2015	1,206.16	POSTED	C	5/31/2015
1000	5/28/2015	DEPOSIT	000006	ETS CREDIT CARDS 5/28/2015	184.21	POSTED	C	6/30/2015
1000	5/28/2015	DEPOSIT	000007	ETS CREDIT CARDS 5/28/2015	424.54	POSTED	C	6/30/2015
1000	5/28/2015	DEPOSIT	052815	Ad Valorem Tax Deposit	240.81	POSTED	G	5/31/2015
1000	5/28/2015	DEPOSIT	052816	Ad Valorem Tax Deposit	264.74	POSTED	G	6/30/2015
1000	5/28/2015	DEPOSIT	052817	Pay app #7 and close *636	763,341.59	POSTED	G	5/31/2015
1000	5/28/2015	DEPOSIT	052818	Expense through 4/30/15	88,826.99	POSTED	G	5/31/2015
1000	5/28/2015	DEPOSIT	052819	Xfer to close account *990	137,997.08	POSTED	G	5/31/2015
1000	5/28/2015	DEPOSIT	052820	Clearing account to change nam	92,670.90	POSTED	G	5/31/2015
1000	5/28/2015	DEPOSIT	052821	Pay app#7 and close *583	7,640.53	POSTED	G	5/31/2015
1000	5/28/2015	DEPOSIT	052822	pay #7 & close *629	112,962.98	POSTED	G	5/31/2015
1000	5/28/2015	DEPOSIT	052823	Pay app #7 & close *645	13,267.70	POSTED	G	5/31/2015
1000	5/28/2015	DEPOSIT	052915	Pay app #7 and close *106	227,053.37	POSTED	G	5/31/2015
1000	5/29/2015	DEPOSIT		BANK DEPOSIT 5/29/2015	25.00	POSTED	C	5/31/2015
1000	5/29/2015	DEPOSIT	000001	ETS CREDIT CARDS 5/29/2015	35.79	POSTED	C	6/30/2015
1000	5/29/2015	DEPOSIT	000002	InSite Payments 5/29/2015	1,518.10	POSTED	C	6/30/2015
1000	5/29/2015	DEPOSIT	000003	BANK DEPOSIT 5/29/2015	702.27	POSTED	C	5/31/2015
1000	5/29/2015	DEPOSIT	000004	ETS CREDIT CARDS 5/29/2015	338.50	POSTED	C	6/30/2015
1000	5/29/2015	DEPOSIT	000005	InSite Payments 5/29/2015	165.22	POSTED	C	6/30/2015
1000	5/29/2015	DEPOSIT	000006	InSite Payments 5/29/2015	112.90	POSTED	C	6/30/2015
1000	5/29/2015	DEPOSIT	052915	Ad Valorem Tax Deposit	620.66	POSTED	G	5/31/2015
1000	5/29/2015	DEPOSIT	052916	Water Trans to Reserve	2,702.80CR	POSTED	G	5/31/2015
1000	6/01/2015	DEPOSIT		BANK DEPOSIT 6/01/2015	533.52	POSTED	C	6/30/2015
1000	6/01/2015	DEPOSIT	000001	ETS CREDIT CARDS 6/01/2015	60.81	POSTED	C	6/30/2015
1000	6/01/2015	DEPOSIT	000002	InSite Payments 6/01/2015	138.92	POSTED	C	6/30/2015
1000	6/01/2015	DEPOSIT	000003	InSite Payments 6/01/2015	166.45	POSTED	C	6/30/2015
1000	6/01/2015	DEPOSIT	000004	InSite Payments 6/01/2015	257.08	POSTED	C	6/30/2015
1000	6/01/2015	DEPOSIT	000005	BANK DEPOSIT 6/01/2015	100.00	POSTED	C	6/30/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	6/01/2015	DEPOSIT	000006	ETS CREDIT CARDS 6/01/2015	422.59	POSTED	C	6/30/2015
1000	6/01/2015	DEPOSIT	000007	InSite Payments 6/01/2015	112.30	POSTED	C	6/30/2015
1000	6/01/2015	DEPOSIT	004171	Correct Demolition Permit Rev	115.00	POSTED	G	6/09/2015
1000	6/02/2015	DEPOSIT		BANK DEPOSIT 6/02/2015	3,013.66	POSTED	C	6/30/2015
1000	6/02/2015	DEPOSIT	000001	ETS CREDIT CARDS 6/02/2015	562.08	POSTED	C	6/30/2015
1000	6/02/2015	DEPOSIT	000002	InSite Payments 6/02/2015	215.23	POSTED	C	6/30/2015
1000	6/02/2015	DEPOSIT	000003	BANK DEPOSIT 6/02/2015	250.00	POSTED	C	6/30/2015
1000	6/02/2015	DEPOSIT	000004	ETS CREDIT CARDS 6/02/2015	339.48	POSTED	C	6/30/2015
1000	6/02/2015	DEPOSIT	000005	InSite Payments 6/02/2015	168.45	POSTED	C	6/30/2015
1000	6/03/2015	DEPOSIT		BANK DEPOSIT 6/03/2015	687.73	POSTED	C	6/30/2015
1000	6/03/2015	DEPOSIT	000001	ETS CREDIT CARDS 6/03/2015	366.33	POSTED	C	6/30/2015
1000	6/03/2015	DEPOSIT	000002	InSite Payments 6/03/2015	56.15	POSTED	C	6/30/2015
1000	6/03/2015	DEPOSIT	060315	Ad Valorem Tax Deposit	355.56	POSTED	G	6/30/2015
1000	6/04/2015	DEPOSIT		BANK DEPOSIT 6/04/2015	440.71	POSTED	C	6/30/2015
1000	6/04/2015	DEPOSIT	000001	ETS CREDIT CARDS 6/04/2015	223.56	POSTED	C	6/30/2015
1000	6/04/2015	DEPOSIT	060415	Ad Valorem Tax Deposit	3,151.19	POSTED	G	6/30/2015
1000	6/05/2015	DEPOSIT		BANK DEPOSIT 6/05/2015	1,379.82	POSTED	C	6/30/2015
1000	6/05/2015	DEPOSIT	000001	ETS CREDIT CARDS 6/05/2015	343.87	POSTED	C	6/30/2015
1000	6/05/2015	DEPOSIT	000002	InSite Payments 6/05/2015	186.77	POSTED	C	6/30/2015
1000	6/05/2015	DEPOSIT	000003	InSite Payments 6/05/2015	54.00	POSTED	C	6/30/2015
1000	6/05/2015	DEPOSIT	000004	BANK DEPOSIT 6/05/2015	416.00	POSTED	C	6/30/2015
1000	6/05/2015	DEPOSIT	000005	ETS CREDIT CARDS 6/05/2015	595.31	POSTED	C	6/30/2015
1000	6/05/2015	DEPOSIT	000006	InSite Payments 6/05/2015	50.15	POSTED	C	6/30/2015
1000	6/05/2015	DEPOSIT	060515	Ad Valorem Tax Deposit	1,439.19	POSTED	G	6/30/2015
1000	6/08/2015	DEPOSIT		BANK DEPOSIT 6/08/2015	512.70	POSTED	C	6/30/2015
1000	6/08/2015	DEPOSIT	000001	ETS CREDIT CARDS 6/08/2015	55.37	POSTED	C	6/30/2015
1000	6/08/2015	DEPOSIT	000002	InSite Payments 6/08/2015	56.15	POSTED	C	6/30/2015
1000	6/08/2015	DEPOSIT	000003	InSite Payments 6/08/2015	43.93	POSTED	C	6/30/2015
1000	6/08/2015	DEPOSIT	000004	BANK DEPOSIT 6/08/2015	300.00	POSTED	C	6/30/2015
1000	6/08/2015	DEPOSIT	000005	ETS CREDIT CARDS 6/08/2015	1,047.96	POSTED	C	6/30/2015
1000	6/08/2015	DEPOSIT	000006	InSite Payments 6/08/2015	327.98	POSTED	C	6/30/2015
1000	6/08/2015	DEPOSIT	060815	Ad Valorem Tax Deposit	4,462.73	POSTED	G	6/30/2015
1000	6/09/2015	DEPOSIT		BANK DEPOSIT 6/09/2015	17,061.80	POSTED	C	6/30/2015
1000	6/09/2015	DEPOSIT	000001	ETS CREDIT CARDS 6/09/2015	161.87	POSTED	C	6/30/2015
1000	6/09/2015	DEPOSIT	000002	BANK DEPOSIT 6/09/2015	100.00	POSTED	C	6/30/2015
1000	6/09/2015	DEPOSIT	000003	ETS CREDIT CARDS 6/09/2015	1,056.96	POSTED	C	6/30/2015
1000	6/09/2015	DEPOSIT	000004	InSite Payments 6/09/2015	186.00	POSTED	C	6/30/2015
1000	6/09/2015	DEPOSIT	060915	Ad Valorem Tax Deposit	1,812.32	POSTED	G	6/30/2015
1000	6/10/2015	DEPOSIT		BANK DEPOSIT 6/10/2015	506.66	POSTED	C	6/30/2015
1000	6/10/2015	DEPOSIT	000001	ETS CREDIT CARDS 6/10/2015	111.55	POSTED	C	6/30/2015
1000	6/10/2015	DEPOSIT	000002	Close Account 99-1064	1.00	POSTED	G	6/30/2015
1000	6/10/2015	DEPOSIT	000003	Close Account 99-1072	1.00	POSTED	G	6/30/2015
1000	6/10/2015	DEPOSIT	000004	Close Account 99-1063	1.00	POSTED	G	6/30/2015
1000	6/10/2015	DEPOSIT	000005	Close Account 51-1060	2.67	POSTED	G	6/30/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	6/10/2015	DEPOSIT	000006	Close Account 51-1061	1.19	POSTED	G	6/30/2015
1000	6/10/2015	DEPOSIT	061015	Close Account 30-1040	4.84	POSTED	G	6/30/2015
1000	6/10/2015	DEPOSIT	061016	Close account 99-1066	1.00	POSTED	G	6/30/2015
1000	6/10/2015	DEPOSIT	061017	Ad Valorem Tax Deposit	248.75	POSTED	G	6/30/2015
1000	6/11/2015	DEPOSIT		BANK DEPOSIT 6/11/2015	9,714.66	POSTED	C	6/30/2015
1000	6/11/2015	DEPOSIT	000001	ETS CREDIT CARDS 6/11/2015	199.18	POSTED	C	6/30/2015
1000	6/11/2015	DEPOSIT	000002	InSite Payments 6/11/2015	130.09	POSTED	C	6/30/2015
1000	6/11/2015	DEPOSIT	000003	InSite Payments 6/11/2015	67.00	POSTED	C	6/30/2015
1000	6/11/2015	DEPOSIT	000004	InSite Payments 6/11/2015	251.28	POSTED	C	6/30/2015
1000	6/11/2015	DEPOSIT	000005	BANK DEPOSIT 6/11/2015	3,672.06	POSTED	C	6/30/2015
1000	6/11/2015	DEPOSIT	000006	ETS CREDIT CARDS 6/11/2015	143.15	POSTED	C	6/30/2015
1000	6/11/2015	DEPOSIT	000007	ETS CREDIT CARDS 6/11/2015	111.55	POSTED	C	6/30/2015
1000	6/11/2015	DEPOSIT	000008	InSite Payments 6/11/2015	102.00	POSTED	C	6/30/2015
1000	6/11/2015	DEPOSIT	000009	InSite Payments 6/11/2015	481.70	POSTED	C	6/30/2015
1000	6/11/2015	DEPOSIT	000010	InSite Payments 6/11/2015	193.88	POSTED	C	6/30/2015
1000	6/11/2015	DEPOSIT	061115	Ad Valorem Tax Deposit	16.64	POSTED	G	6/30/2015
1000	6/12/2015	DEPOSIT		BANK DEPOSIT 6/12/2015	2,944.65	POSTED	C	6/30/2015
1000	6/12/2015	DEPOSIT	000001	ETS CREDIT CARDS 6/12/2015	152.35	POSTED	C	6/30/2015
1000	6/12/2015	DEPOSIT	000002	InSite Payments 6/12/2015	56.15	POSTED	C	6/30/2015
1000	6/12/2015	DEPOSIT	000003	InSite Payments 6/12/2015	194.27	POSTED	C	6/30/2015
1000	6/12/2015	DEPOSIT	061215	Ad Valorem Tax Deposit	398.06	POSTED	G	6/30/2015
1000	6/15/2015	DEPOSIT		BANK DEPOSIT 6/15/2015	221.00	POSTED	C	6/30/2015
1000	6/15/2015	DEPOSIT	000001	ETS CREDIT CARDS 6/15/2015	111.55	POSTED	C	6/30/2015
1000	6/15/2015	DEPOSIT	000002	InSite Payments 6/15/2015	462.00	POSTED	C	6/30/2015
1000	6/15/2015	DEPOSIT	000003	BANK DEPOSIT 6/15/2015	4,560.52	POSTED	C	6/30/2015
1000	6/15/2015	DEPOSIT	000004	ETS CREDIT CARDS 6/15/2015	420.37	POSTED	C	6/30/2015
1000	6/15/2015	DEPOSIT	000005	InSite Payments 6/15/2015	533.23	POSTED	C	6/30/2015
1000	6/15/2015	DEPOSIT	000006	InSite Payments 6/15/2015	49.70	POSTED	C	6/30/2015
1000	6/15/2015	DEPOSIT	000007	InSite Payments 6/15/2015	183.55	POSTED	C	6/30/2015
1000	6/15/2015	DEPOSIT	000008	InSite Payments 6/15/2015	337.42	POSTED	C	6/30/2015
1000	6/15/2015	DEPOSIT	061515	Ad Valorem Tax Deposit	5.79	POSTED	G	6/30/2015
1000	6/15/2015	DEPOSIT	062215	Transfer to cover May Exp	1,022.75	POSTED	G	6/30/2015
1000	6/16/2015	DEPOSIT		InSite Payments 6/16/2015	538.37	POSTED	C	6/30/2015
1000	6/16/2015	DEPOSIT	000001	BANK DEPOSIT 6/16/2015	48.00	POSTED	C	6/30/2015
1000	6/16/2015	DEPOSIT	000002	ETS CREDIT CARDS 6/16/2015	316.05	POSTED	C	6/30/2015
1000	6/16/2015	DEPOSIT	000003	ACH DIRECT TO BANK 6/16/2015	74,905.95	POSTED	C	6/30/2015
1000	6/16/2015	DEPOSIT	000004	BANK DEPOSIT 6/16/2015	131,658.71	POSTED	C	6/30/2015
1000	6/16/2015	DEPOSIT	000005	ETS CREDIT CARDS 6/16/2015	447.38	POSTED	C	6/30/2015
1000	6/16/2015	DEPOSIT	000006	InSite Payments 6/16/2015	290.00	POSTED	C	6/30/2015
1000	6/16/2015	DEPOSIT	061615	Ad Valorem Tax Deposit	472.95	POSTED	G	6/30/2015
1000	6/17/2015	DEPOSIT		InSite Payments 6/17/2015	145.43	POSTED	C	6/30/2015
1000	6/17/2015	DEPOSIT	000001	BANK DEPOSIT 6/17/2015	6,382.94	POSTED	C	6/30/2015
1000	6/17/2015	DEPOSIT	000002	ETS CREDIT CARDS 6/17/2015	94.14	POSTED	C	6/30/2015
1000	6/17/2015	DEPOSIT	000003	BANK DEPOSIT 6/17/2015	288.20	POSTED	C	6/30/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	6/17/2015	DEPOSIT	000004	ETS CREDIT CARDS 6/17/2015	61.35	POSTED	C	6/30/2015
1000	6/17/2015	DEPOSIT	061715	Ad Valorem Tax Deposit	109.97	POSTED	G	6/30/2015
1000	6/18/2015	DEPOSIT		BANK DEPOSIT 6/18/2015	16,402.89	POSTED	C	6/30/2015
1000	6/18/2015	DEPOSIT	000001	ETS CREDIT CARDS 6/18/2015	65.86	POSTED	C	6/30/2015
1000	6/18/2015	DEPOSIT	000002	InSite Payments 6/18/2015	814.43	POSTED	C	6/30/2015
1000	6/18/2015	DEPOSIT	000003	BANK DEPOSIT 6/18/2015	816.00	POSTED	C	6/30/2015
1000	6/18/2015	DEPOSIT	000004	ETS CREDIT CARDS 6/18/2015	223.10	POSTED	C	6/30/2015
1000	6/18/2015	DEPOSIT	000005	InSite Payments 6/18/2015	192.00	POSTED	C	6/30/2015
1000	6/18/2015	DEPOSIT	000006	InSite Payments 6/18/2015	114.88	POSTED	C	6/30/2015
1000	6/18/2015	DEPOSIT	061815	Ad Valorem Tax Deposit	5.19	POSTED	G	6/30/2015
1000	6/19/2015	DEPOSIT	061915	Ad Valorem Tax Deposit	998.25	POSTED	G	6/30/2015
1000	6/22/2015	DEPOSIT		InSite Payments 6/22/2015	394.04	POSTED	C	6/30/2015
1000	6/22/2015	DEPOSIT	000001	InSite Payments 6/22/2015	250.75	POSTED	C	6/30/2015
1000	6/22/2015	DEPOSIT	000002	InSite Payments 6/22/2015	257.63	POSTED	C	6/30/2015
1000	6/22/2015	DEPOSIT	000003	InSite Payments 6/22/2015	200.60	POSTED	C	6/30/2015
1000	6/22/2015	DEPOSIT	000004	BANK DEPOSIT 6/22/2015	13,983.20	POSTED	C	6/30/2015
1000	6/22/2015	DEPOSIT	000005	ETS CREDIT CARDS 6/22/2015	345.80	POSTED	C	6/30/2015
1000	6/22/2015	DEPOSIT	000006	BANK DEPOSIT 6/22/2015	1,721.43	POSTED	C	6/30/2015
1000	6/22/2015	DEPOSIT	000007	ETS CREDIT CARDS 6/22/2015	111.30	POSTED	C	6/30/2015
1000	6/22/2015	DEPOSIT	062215	WWT June Debt Reserve	4,596.73CR	POSTED	G	6/30/2015
1000	6/23/2015	DEPOSIT		BANK DEPOSIT 6/23/2015	9,467.43	POSTED	C	6/30/2015
1000	6/23/2015	DEPOSIT	000001	ETS CREDIT CARDS 6/23/2015	330.28	POSTED	C	6/30/2015
1000	6/23/2015	DEPOSIT	000002	InSite Payments 6/23/2015	240.25	POSTED	C	6/30/2015
1000	6/23/2015	DEPOSIT	000003	InSite Payments 6/23/2015	472.99	POSTED	C	6/30/2015
1000	6/23/2015	DEPOSIT	000004	BANK DEPOSIT 6/23/2015	510.00	POSTED	C	6/30/2015
1000	6/23/2015	DEPOSIT	000005	InSite Payments 6/23/2015	186.00	POSTED	C	6/30/2015
1000	6/23/2015	DEPOSIT	062315	Water Transfer to Reserve	2,702.80CR	POSTED	G	6/30/2015
1000	6/23/2015	DEPOSIT	062316	June transfer for Debt Servic	43,000.00CR	POSTED	G	6/30/2015
1000	6/23/2015	DEPOSIT	062317	June Xfer for 2014 Water Reser	3,500.00CR	POSTED	G	6/30/2015
1000	6/23/2015	DEPOSIT	062318	Xfer 1/12 P&I for June	13,500.00CR	POSTED	G	6/30/2015
1000	6/23/2015	DEPOSIT	062319	1/12 P&I for WWT Bond	23,000.00CR	POSTED	G	6/30/2015
1000	6/23/2015	DEPOSIT	062320	1/2 Xfer of 2014 P&I	17,500.00CR	POSTED	G	6/30/2015
1000	6/24/2015	DEPOSIT		BANK DEPOSIT 6/24/2015	31,831.81	POSTED	C	6/30/2015
1000	6/24/2015	DEPOSIT	000001	ETS CREDIT CARDS 6/24/2015	126.25	POSTED	C	6/30/2015
1000	6/24/2015	DEPOSIT	000002	BANK DEPOSIT 6/24/2015	1,321.20	POSTED	C	7/31/2015
1000	6/24/2015	DEPOSIT	000003	ETS CREDIT CARDS 6/24/2015	229.04	POSTED	C	6/30/2015
1000	6/24/2015	DEPOSIT	000004	InSite Payments 6/24/2015	499.10	POSTED	C	6/30/2015
1000	6/25/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	99.28CR	POSTED	U	6/30/2015
1000	6/25/2015	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	51.23CR	POSTED	U	6/30/2015
1000	6/25/2015	DEPOSIT	000002	BANK DEPOSIT 6/25/2015	252.21	POSTED	C	6/30/2015
1000	6/25/2015	DEPOSIT	000003	ETS CREDIT CARDS 6/25/2015	56.17	POSTED	C	6/30/2015
1000	6/25/2015	DEPOSIT	000004	BANK DEPOSIT 6/25/2015	1,051.60	POSTED	C	6/30/2015
1000	6/25/2015	DEPOSIT	000005	ETS CREDIT CARDS 6/25/2015	49.23	POSTED	C	6/30/2015
1000	6/25/2015	DEPOSIT	000006	InSite Payments 6/25/2015	100.30	POSTED	C	6/30/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	6/25/2015	DEPOSIT	000007	InSite Payments 6/25/2015	417.08	POSTED	C	6/30/2015
1000	6/25/2015	DEPOSIT	000008	InSite Payments 6/25/2015	50.15	POSTED	C	6/30/2015
1000	6/25/2015	DEPOSIT	000009	BANK DEPOSIT 6/25/2015	100.00	POSTED	C	6/30/2015
1000	6/25/2015	DEPOSIT	000010	ETS CREDIT CARDS 6/25/2015	224.95	POSTED	C	6/30/2015
1000	6/25/2015	DEPOSIT	000011	InSite Payments 6/25/2015	350.83	POSTED	C	6/30/2015
1000	6/26/2015	DEPOSIT	062615	Ad Valorem Tax Deposit	185.07	POSTED	G	6/30/2015
1000	6/29/2015	DEPOSIT		ETS CREDIT CARDS 6/29/2015	788.35	POSTED	C	7/31/2015
1000	6/29/2015	DEPOSIT	000001	InSite Payments 6/29/2015	359.00	POSTED	C	7/31/2015
1000	6/29/2015	DEPOSIT	000002	BANK DEPOSIT 6/29/2015	911.41	POSTED	C	6/30/2015
1000	6/29/2015	DEPOSIT	000003	ETS CREDIT CARDS 6/29/2015	281.22	POSTED	C	6/30/2015
1000	6/29/2015	DEPOSIT	000004	BANK DEPOSIT 6/29/2015	10,687.26	POSTED	C	6/30/2015
1000	6/29/2015	DEPOSIT	000005	ETS CREDIT CARDS 6/29/2015	110.46	POSTED	C	6/30/2015
1000	6/29/2015	DEPOSIT	000006	InSite Payments 6/29/2015	150.45	POSTED	C	6/30/2015
1000	6/29/2015	DEPOSIT	000007	InSite Payments 6/29/2015	50.15	POSTED	C	6/30/2015
1000	6/29/2015	DEPOSIT	000008	InSite Payments 6/29/2015	308.64	POSTED	C	7/31/2015
1000	6/29/2015	DEPOSIT	062915	Ad Valorem Tax Deposit	54.10	POSTED	G	6/30/2015
1000	6/30/2015	DEPOSIT		BANK DEPOSIT 6/30/2015	85,697.39	POSTED	C	6/30/2015
1000	6/30/2015	DEPOSIT	000001	ETS CREDIT CARDS 6/30/2015	307.74	POSTED	C	7/31/2015
1000	6/30/2015	DEPOSIT	000002	BANK DEPOSIT 6/30/2015	944.20	POSTED	C	7/31/2015
1000	6/30/2015	DEPOSIT	000003	ETS CREDIT CARDS 6/30/2015	417.28	POSTED	C	7/31/2015
1000	6/30/2015	DEPOSIT	000630	corect 6/30 Deposit	0.19	POSTED	G	6/30/2015
1000	6/30/2015	DEPOSIT	063015	Ad Valorem Tax Deposit	1,802.83	POSTED	G	7/31/2015
1000	7/02/2015	DEPOSIT		BANK DEPOSIT 7/02/2015	253.00	POSTED	C	7/31/2015
1000	7/02/2015	DEPOSIT	000001	ETS CREDIT CARDS 7/02/2015	106.34	POSTED	C	7/31/2015
1000	7/02/2015	DEPOSIT	000002	InSite Payments 7/02/2015	390.80	POSTED	C	7/31/2015
1000	7/02/2015	DEPOSIT	000003	InSite Payments 7/02/2015	238.99	POSTED	C	7/31/2015
1000	7/02/2015	DEPOSIT	070215	City of Leander	262,500.00	POSTED	G	7/31/2015
1000	7/03/2015	DEPOSIT		BANK DEPOSIT 7/03/2015	100.00	POSTED	C	7/31/2015
1000	7/03/2015	DEPOSIT	000001	ETS CREDIT CARDS 7/03/2015	111.55	POSTED	C	7/31/2015
1000	7/03/2015	DEPOSIT	000002	InSite Payments 7/03/2015	278.90	POSTED	C	7/31/2015
1000	7/03/2015	DEPOSIT	000003	BANK DEPOSIT 7/03/2015	1,220.88	POSTED	C	7/31/2015
1000	7/03/2015	DEPOSIT	000004	ETS CREDIT CARDS 7/03/2015	377.45	POSTED	C	7/31/2015
1000	7/03/2015	DEPOSIT	000005	BANK DEPOSIT 7/03/2015	1,236.09	POSTED	C	7/31/2015
1000	7/03/2015	DEPOSIT	000006	ETS CREDIT CARDS 7/03/2015	629.59	POSTED	C	7/31/2015
1000	7/03/2015	DEPOSIT	000007	BANK DEPOSIT 7/03/2015	448.49	POSTED	C	7/31/2015
1000	7/03/2015	DEPOSIT	000008	ETS CREDIT CARDS 7/03/2015	615.16	POSTED	C	7/31/2015
1000	7/07/2015	DEPOSIT		BANK DEPOSIT 7/07/2015	329.00	POSTED	C	7/31/2015
1000	7/07/2015	DEPOSIT	000001	ETS CREDIT CARDS 7/07/2015	694.28	POSTED	C	7/31/2015
1000	7/07/2015	DEPOSIT	000002	InSite Payments 7/07/2015	128.00	POSTED	C	7/31/2015
1000	7/07/2015	DEPOSIT	000003	InSite Payments 7/07/2015	950.70	POSTED	C	7/31/2015
1000	7/08/2015	DEPOSIT		InSite Payments 7/08/2015	50.15	POSTED	C	7/31/2015
1000	7/08/2015	DEPOSIT	000001	InSite Payments 7/08/2015	85.81	POSTED	C	7/31/2015
1000	7/08/2015	DEPOSIT	000002	InSite Payments 7/08/2015	152.81	POSTED	C	7/31/2015
1000	7/08/2015	DEPOSIT	000003	InSite Payments 7/08/2015	91.99	POSTED	C	7/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	7/08/2015	DEPOSIT	000004	InSite Payments 7/08/2015	162.41	POSTED	C	7/31/2015
1000	7/08/2015	DEPOSIT	000005	InSite Payments 7/08/2015	255.63	POSTED	C	7/31/2015
1000	7/08/2015	DEPOSIT	070815	Ad Valorem Tax Deposit	33.99	POSTED	G	7/31/2015
1000	7/09/2015	DEPOSIT		InSite Payments 7/09/2015	299.39	POSTED	C	7/31/2015
1000	7/09/2015	DEPOSIT	000001	BANK DEPOSIT 7/09/2015	58,159.87	POSTED	C	7/31/2015
1000	7/09/2015	DEPOSIT	000002	ETS CREDIT CARDS 7/09/2015	268.66	POSTED	C	7/31/2015
1000	7/09/2015	DEPOSIT	000003	BANK DEPOSIT 7/09/2015	1,486.14	POSTED	C	7/31/2015
1000	7/09/2015	DEPOSIT	000004	ETS CREDIT CARDS 7/09/2015	167.00	POSTED	C	7/31/2015
1000	7/09/2015	DEPOSIT	000005	BANK DEPOSIT 7/09/2015	23,946.02	POSTED	C	7/31/2015
1000	7/09/2015	DEPOSIT	000006	ETS CREDIT CARDS 7/09/2015	158.42	POSTED	C	7/31/2015
1000	7/09/2015	DEPOSIT	000007	BANK DEPOSIT 7/09/2015	60.00	POSTED	C	7/31/2015
1000	7/09/2015	DEPOSIT	000008	InSite Payments 7/09/2015	202.60	POSTED	C	7/31/2015
1000	7/09/2015	DEPOSIT	070915	Ad Valorem Tax Deposit	240.81	POSTED	G	7/31/2015
1000	7/10/2015	DEPOSIT		BANK DEPOSIT 7/10/2015	4,876.16	POSTED	C	7/31/2015
1000	7/10/2015	DEPOSIT	000001	ETS CREDIT CARDS 7/10/2015	500.93	POSTED	C	7/31/2015
1000	7/10/2015	DEPOSIT	000002	InSite Payments 7/10/2015	210.60	POSTED	C	7/31/2015
1000	7/10/2015	DEPOSIT	000003	InSite Payments 7/10/2015	56.30	POSTED	C	7/31/2015
1000	7/10/2015	DEPOSIT	000004	InSite Payments 7/10/2015	158.88	POSTED	C	7/31/2015
1000	7/10/2015	DEPOSIT	071015	Ad Valorem Tax Deposit	6.80	POSTED	G	7/31/2015
1000	7/13/2015	DEPOSIT		InSite Payments 7/13/2015	272.29	POSTED	C	7/31/2015
1000	7/13/2015	DEPOSIT	000001	ETS CREDIT CARDS 7/13/2015	314.01	POSTED	C	7/31/2015
1000	7/13/2015	DEPOSIT	000002	InSite Payments 7/13/2015	204.00	POSTED	C	7/31/2015
1000	7/13/2015	DEPOSIT	000003	InSite Payments 7/13/2015	205.47	POSTED	C	7/31/2015
1000	7/13/2015	DEPOSIT	071315	Ad Valorem Tax Deposit	129.23	POSTED	G	7/31/2015
1000	7/14/2015	DEPOSIT		BANK DEPOSIT 7/14/2015	10,387.09	POSTED	C	7/31/2015
1000	7/14/2015	DEPOSIT	000001	ETS CREDIT CARDS 7/14/2015	367.74	POSTED	C	7/31/2015
1000	7/14/2015	DEPOSIT	000002	InSite Payments 7/14/2015	133.67	POSTED	C	7/31/2015
1000	7/14/2015	DEPOSIT	000003	InSite Payments 7/14/2015	152.35	POSTED	C	7/31/2015
1000	7/14/2015	DEPOSIT	000004	ACH DIRECT TO BANK 7/14/2015	85,835.05	POSTED	C	7/31/2015
1000	7/14/2015	DEPOSIT	000005	BANK DEPOSIT 7/14/2015	13,180.35	POSTED	C	7/31/2015
1000	7/14/2015	DEPOSIT	000006	ETS CREDIT CARDS 7/14/2015	375.46	POSTED	C	7/31/2015
1000	7/14/2015	DEPOSIT	000007	InSite Payments 7/14/2015	106.30	POSTED	C	7/31/2015
1000	7/14/2015	DEPOSIT	000008	InSite Payments 7/14/2015	142.99	POSTED	C	7/31/2015
1000	7/14/2015	DEPOSIT	071415	Ad Valorem Tax Deposit	36.94	POSTED	G	7/31/2015
1000	7/15/2015	DEPOSIT		BANK DEPOSIT 7/15/2015	36,430.46	POSTED	C	7/31/2015
1000	7/15/2015	DEPOSIT	000001	ETS CREDIT CARDS 7/15/2015	276.08	POSTED	C	7/31/2015
1000	7/15/2015	DEPOSIT	000002	InSite Payments 7/15/2015	198.58	POSTED	C	7/31/2015
1000	7/15/2015	DEPOSIT	000003	BANK DEPOSIT 7/15/2015	390.00	POSTED	C	7/31/2015
1000	7/15/2015	DEPOSIT	000004	InSite Payments 7/15/2015	696.44	POSTED	C	7/31/2015
1000	7/15/2015	DEPOSIT	071515	Pedernales Electric	10,249.00	POSTED	G	7/31/2015
1000	7/16/2015	DEPOSIT		BANK DEPOSIT 7/16/2015	378.00	POSTED	C	7/31/2015
1000	7/16/2015	DEPOSIT	000001	ETS CREDIT CARDS 7/16/2015	111.55	POSTED	C	7/31/2015
1000	7/16/2015	DEPOSIT	000002	InSite Payments 7/16/2015	226.00	POSTED	C	7/31/2015
1000	7/16/2015	DEPOSIT	000003	InSite Payments 7/16/2015	302.27	POSTED	C	7/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	7/16/2015	DEPOSIT	071615	Ad Valorem Tax Deposit	28.35	POSTED	G	7/31/2015
1000	7/17/2015	DEPOSIT		InSite Payments 7/17/2015	120.83	POSTED	C	7/31/2015
1000	7/17/2015	DEPOSIT	000001	BANK DEPOSIT 7/17/2015	11,002.99	POSTED	C	7/31/2015
1000	7/17/2015	DEPOSIT	000002	ETS CREDIT CARDS 7/17/2015	76.16	POSTED	C	7/31/2015
1000	7/17/2015	DEPOSIT	000003	ETS CREDIT CARDS 7/17/2015	407.98	POSTED	C	7/31/2015
1000	7/17/2015	DEPOSIT	000004	InSite Payments 7/17/2015	314.00	POSTED	C	7/31/2015
1000	7/17/2015	DEPOSIT	000005	BANK DEPOSIT 7/17/2015	9,740.49	POSTED	C	7/31/2015
1000	7/17/2015	DEPOSIT	000006	ETS CREDIT CARDS 7/17/2015	538.59	POSTED	C	7/31/2015
1000	7/17/2015	DEPOSIT	000007	InSite Payments 7/17/2015	196.00	POSTED	C	7/31/2015
1000	7/17/2015	DEPOSIT	072115	WWT Jly Debt Reserve	4,596.73CR	POSTED	G	7/31/2015
1000	7/20/2015	DEPOSIT		BANK DEPOSIT 7/20/2015	9,209.44	POSTED	C	7/31/2015
1000	7/20/2015	DEPOSIT	000001	ETS CREDIT CARDS 7/20/2015	325.21	POSTED	C	7/31/2015
1000	7/20/2015	DEPOSIT	000002	InSite Payments 7/20/2015	118.86	POSTED	C	7/31/2015
1000	7/20/2015	DEPOSIT	000003	InSite Payments 7/20/2015	200.60	POSTED	C	7/31/2015
1000	7/20/2015	DEPOSIT	000004	InSite Payments 7/20/2015	212.65	POSTED	C	7/31/2015
1000	7/20/2015	DEPOSIT	000005	BANK DEPOSIT 7/20/2015	100.00	POSTED	C	7/31/2015
1000	7/20/2015	DEPOSIT	000006	ETS CREDIT CARDS 7/20/2015	254.60	POSTED	C	7/31/2015
1000	7/20/2015	DEPOSIT	000007	InSite Payments 7/20/2015	61.05	POSTED	C	7/31/2015
1000	7/20/2015	DEPOSIT	072015	Ad Valorem Tax Deposit	35.04	POSTED	G	7/31/2015
1000	7/20/2015	DEPOSIT	072016	Water Transfer to Reserve	2,702.80CR	POSTED	G	7/31/2015
1000	7/20/2015	DEPOSIT	072017	July transfer for Debt Servic	43,000.00CR	POSTED	G	7/31/2015
1000	7/20/2015	DEPOSIT	072018	July Xfer for 2014 Water Reser	3,500.00CR	POSTED	G	7/31/2015
1000	7/20/2015	DEPOSIT	072019	Xfer 1/12 P&I for July	13,500.00CR	POSTED	G	7/31/2015
1000	7/20/2015	DEPOSIT	072020	1/2 Xfer of 2014 P&I	17,500.00CR	POSTED	G	7/31/2015
1000	7/20/2015	DEPOSIT	072021	1/12 P&I for WWT Bond	23,000.00CR	POSTED	G	7/31/2015
1000	7/21/2015	DEPOSIT		InSite Payments 7/21/2015	176.27	POSTED	C	7/31/2015
1000	7/21/2015	DEPOSIT	000001	ACH DIRECT TO BANK 7/21/2015	2,675.72	POSTED	C	7/31/2015
1000	7/21/2015	DEPOSIT	000002	BANK DEPOSIT 7/21/2015	6,602.86	POSTED	C	7/31/2015
1000	7/21/2015	DEPOSIT	000003	ETS CREDIT CARDS 7/21/2015	107.53	POSTED	C	7/31/2015
1000	7/21/2015	DEPOSIT	000004	BANK DEPOSIT 7/21/2015	675.10	POSTED	C	7/31/2015
1000	7/21/2015	DEPOSIT	000005	ETS CREDIT CARDS 7/21/2015	443.86	POSTED	C	7/31/2015
1000	7/21/2015	DEPOSIT	000006	InSite Payments 7/21/2015	112.00	POSTED	C	7/31/2015
1000	7/21/2015	DEPOSIT	072115	Ad Valorem Tax Deposit	27.54	POSTED	G	7/31/2015
1000	7/21/2015	DEPOSIT	072116	Transfer to cover bond issue c	60,050.00	POSTED	G	7/31/2015
1000	7/22/2015	DEPOSIT		InSite Payments 7/22/2015	50.15	POSTED	C	7/31/2015
1000	7/22/2015	DEPOSIT	000001	BANK DEPOSIT 7/22/2015	500.34	POSTED	C	7/31/2015
1000	7/22/2015	DEPOSIT	000002	ETS CREDIT CARDS 7/22/2015	227.68	POSTED	C	7/31/2015
1000	7/22/2015	DEPOSIT	000003	BANK DEPOSIT 7/22/2015	200.00	POSTED	C	7/31/2015
1000	7/22/2015	DEPOSIT	000004	ETS CREDIT CARDS 7/22/2015	244.38	POSTED	C	7/31/2015
1000	7/22/2015	DEPOSIT	000005	InSite Payments 7/22/2015	154.23	POSTED	C	7/31/2015
1000	7/22/2015	DEPOSIT	072215	Ad Valorem Tax Deposit	156.45	POSTED	G	7/31/2015
1000	7/23/2015	DEPOSIT		BANK DEPOSIT 7/23/2015	67,262.56	POSTED	C	7/31/2015
1000	7/23/2015	DEPOSIT	000001	ETS CREDIT CARDS 7/23/2015	143.01	POSTED	C	7/31/2015
1000	7/23/2015	DEPOSIT	072315	Ad Valorem Tax Deposit	128.37	POSTED	G	7/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1000	7/24/2015	DEPOSIT		InSite Payments 7/24/2015	413.34	POSTED	C	7/31/2015
1000	7/24/2015	DEPOSIT	000001	BANK DEPOSIT 7/24/2015	830.17	POSTED	C	7/31/2015
1000	7/24/2015	DEPOSIT	000002	ETS CREDIT CARDS 7/24/2015	639.72	POSTED	C	7/31/2015
1000	7/24/2015	DEPOSIT	000003	BANK DEPOSIT 7/24/2015	994.20	POSTED	C	8/31/2015
1000	7/24/2015	DEPOSIT	000004	ETS CREDIT CARDS 7/24/2015	860.95	POSTED	C	7/31/2015
1000	7/24/2015	DEPOSIT	000005	InSite Payments 7/24/2015	150.45	POSTED	C	7/31/2015
1000	7/24/2015	DEPOSIT	072415	Ad Valorem Tax Deposit	81.31	POSTED	G	7/31/2015
1000	7/27/2015	DEPOSIT		DAILY PAYMENT POSTING - ADJ	761.94CR	POSTED	U	7/31/2015
1000	7/27/2015	DEPOSIT	000001	BANK DEPOSIT 7/27/2015	1,586.34	POSTED	C	7/31/2015
1000	7/27/2015	DEPOSIT	000002	ETS CREDIT CARDS 7/27/2015	308.24	POSTED	C	7/31/2015
1000	7/27/2015	DEPOSIT	000003	BANK DEPOSIT 7/27/2015	100.00	POSTED	C	8/31/2015
1000	7/27/2015	DEPOSIT	000004	ETS CREDIT CARDS 7/27/2015	285.28	POSTED	C	7/31/2015
1000	7/27/2015	DEPOSIT	000005	InSite Payments 7/27/2015	316.00	POSTED	C	7/31/2015
1000	7/27/2015	DEPOSIT	000006	InSite Payments 7/27/2015	231.00	POSTED	C	7/31/2015
1000	7/27/2015	DEPOSIT	000007	InSite Payments 7/27/2015	411.26	POSTED	C	7/31/2015
1000	7/27/2015	DEPOSIT	000008	InSite Payments 7/27/2015	150.45	POSTED	C	7/31/2015
1000	7/27/2015	DEPOSIT	000009	InSite Payments 7/27/2015	302.35	POSTED	C	7/31/2015
1000	7/27/2015	DEPOSIT	000010	InSite Payments 7/27/2015	50.75	POSTED	C	7/31/2015
1000	7/27/2015	DEPOSIT	072715	Ad Valorem Tax Deposit	118.08	POSTED	G	7/31/2015
1000	7/28/2015	DEPOSIT		BANK DEPOSIT 7/28/2015	275.10	POSTED	C	8/31/2015
1000	7/28/2015	DEPOSIT	000001	InSite Payments 7/28/2015	483.20	POSTED	C	7/31/2015
1000	7/29/2015	DEPOSIT		InSite Payments 7/29/2015	100.57	POSTED	C	7/31/2015
1000	7/29/2015	DEPOSIT	000001	BANK DEPOSIT 7/29/2015	701.05	POSTED	C	8/31/2015
1000	7/29/2015	DEPOSIT	000002	ETS CREDIT CARDS 7/29/2015	54.06	POSTED	C	7/31/2015
1000	7/29/2015	DEPOSIT	000003	BANK DEPOSIT 7/29/2015	40.00	POSTED	C	8/31/2015
1000	7/29/2015	DEPOSIT	000004	ETS CREDIT CARDS 7/29/2015	20.45	POSTED	C	8/31/2015
1000	7/29/2015	DEPOSIT	000005	InSite Payments 7/29/2015	111.10	POSTED	C	7/31/2015
1000	7/29/2015	DEPOSIT	000006	InSite Payments 7/29/2015	111.10	POSTED	C	8/31/2015
1000	7/29/2015	DEPOSIT	000007	BANK DEPOSIT 7/29/2015	5,615.40	POSTED	C	8/31/2015
1000	7/29/2015	DEPOSIT	000008	ETS CREDIT CARDS 7/29/2015	215.46	POSTED	C	7/31/2015
1000	7/29/2015	DEPOSIT	000009	InSite Payments 7/29/2015	227.21	POSTED	C	7/31/2015
1000	7/29/2015	DEPOSIT	072915	Ad Valorem Tax Deposit	56.02	POSTED	G	7/31/2015
1000	7/30/2015	DEPOSIT		InSite Payments 7/30/2015	56.15	POSTED	C	8/31/2015
1000	7/30/2015	DEPOSIT	000001	ETS CREDIT CARDS 7/30/2015	1,191.31	POSTED	C	8/31/2015
1000	7/30/2015	DEPOSIT	000002	InSite Payments 7/30/2015	111.10	POSTED	C	8/31/2015
1000	7/30/2015	DEPOSIT	073015	Ad Valorem Tax Deposit	110.77	POSTED	G	7/31/2015
1000	7/30/2015	DEPOSIT	073016	Ad Valorem Tax Deposit	262.37	POSTED	G	8/31/2015
1000	7/31/2015	DEPOSIT		BANK DEPOSIT 7/31/2015	421.10	POSTED	C	8/31/2015
1000	7/31/2015	DEPOSIT	000001	ETS CREDIT CARDS 7/31/2015	111.55	POSTED	C	8/31/2015
1000	7/31/2015	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	48.15CR	POSTED	U	7/31/2015
1000	7/31/2015	DEPOSIT	000729	Partial cc deposit o/s at m/e	166.57CR	POSTED	G	7/31/2015
1000	7/31/2015	DEPOSIT	073115	Ad Valorem Tax Deposit	273.44	POSTED	G	7/31/2015
1000	7/31/2015	DEPOSIT	073116	Ad Valorem Tax Deposit	230.18	POSTED	G	8/31/2015
1000	7/31/2015	DEPOSIT	073117	Qrtly Time Warner	10,998.40	POSTED	G	7/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	7/31/2015	DEPOSIT	073118	Qrtly Time Warner - PEG	2,199.68	POSTED	G	7/31/2015
1000	8/01/2015	DEPOSIT	000729	Partial cc deposit o/s at m/e	166.57	POSTED	G	8/31/2015
1000	8/03/2015	DEPOSIT		BANK DEPOSIT 8/03/2015	358.20	POSTED	C	8/31/2015
1000	8/03/2015	DEPOSIT	000001	ETS CREDIT CARDS 8/03/2015	334.65	POSTED	C	8/31/2015
1000	8/03/2015	DEPOSIT	000002	InSite Payments 8/03/2015	212.94	POSTED	C	8/31/2015
1000	8/03/2015	DEPOSIT	000003	InSite Payments 8/03/2015	212.99	POSTED	C	8/31/2015
1000	8/03/2015	DEPOSIT	000004	InSite Payments 8/03/2015	108.15	POSTED	C	8/31/2015
1000	8/03/2015	DEPOSIT	000005	InSite Payments 8/03/2015	56.15	POSTED	C	8/31/2015
1000	8/03/2015	DEPOSIT	000006	BANK DEPOSIT 8/03/2015	800.40	POSTED	C	8/31/2015
1000	8/03/2015	DEPOSIT	000007	ETS CREDIT CARDS 8/03/2015	136.78	POSTED	C	8/31/2015
1000	8/03/2015	DEPOSIT	000008	BANK DEPOSIT 8/03/2015	13,600.27	POSTED	C	8/31/2015
1000	8/03/2015	DEPOSIT	000009	ETS CREDIT CARDS 8/03/2015	54.06	POSTED	C	8/31/2015
1000	8/03/2015	DEPOSIT	000010	BANK DEPOSIT 8/03/2015	1,100.32	POSTED	C	8/31/2015
1000	8/03/2015	DEPOSIT	000011	ETS CREDIT CARDS 8/03/2015	236.60	POSTED	C	8/31/2015
1000	8/03/2015	DEPOSIT	080315	Ad Valorem Tax Deposit	236.80	POSTED	G	8/31/2015
1000	8/04/2015	DEPOSIT		InSite Payments 8/04/2015	110.61	POSTED	C	8/31/2015
1000	8/04/2015	DEPOSIT	000001	BANK DEPOSIT 8/04/2015	67,287.30	POSTED	C	8/31/2015
1000	8/04/2015	DEPOSIT	000002	CREDIT CARD OFFLINE 8/04/2015	97.93	POSTED	C	8/31/2015
1000	8/04/2015	DEPOSIT	000003	ETS CREDIT CARDS 8/04/2015	403.03	POSTED	C	8/31/2015
1000	8/04/2015	DEPOSIT	000004	BANK DEPOSIT 8/04/2015	1,800.00	POSTED	C	9/30/2015
1000	8/04/2015	DEPOSIT	000005	ETS CREDIT CARDS 8/04/2015	1,283.53	POSTED	C	8/31/2015
1000	8/04/2015	DEPOSIT	000006	InSite Payments 8/04/2015	251.00	POSTED	C	8/31/2015
1000	8/04/2015	DEPOSIT	000007	InSite Payments 8/04/2015	315.05	POSTED	C	8/31/2015
1000	8/04/2015	DEPOSIT	080415	Ad Valorem Tax Deposit	228.13	POSTED	G	8/31/2015
1000	8/05/2015	DEPOSIT		InSite Payments 8/05/2015	235.05	POSTED	C	8/31/2015
1000	8/05/2015	DEPOSIT	000001	BANK DEPOSIT 8/05/2015	837.74	POSTED	C	8/31/2015
1000	8/05/2015	DEPOSIT	000002	InSite Payments 8/05/2015	211.69	POSTED	C	8/31/2015
1000	8/06/2015	DEPOSIT		InSite Payments 8/06/2015	82.33	POSTED	C	8/31/2015
1000	8/06/2015	DEPOSIT	000001	BANK DEPOSIT 8/06/2015	4,159.15	POSTED	C	8/31/2015
1000	8/06/2015	DEPOSIT	000002	ETS CREDIT CARDS 8/06/2015	157.62	POSTED	C	8/31/2015
1000	8/06/2015	DEPOSIT	000003	BANK DEPOSIT 8/06/2015	399.00	POSTED	C	8/31/2015
1000	8/06/2015	DEPOSIT	000004	ETS CREDIT CARDS 8/06/2015	229.04	POSTED	C	8/31/2015
1000	8/06/2015	DEPOSIT	000806	Incorrect Deposit amount	0.20CR	POSTED	G	8/31/2015
1000	8/06/2015	DEPOSIT	080615	WWT Aug Debt Reserve	4,596.73CR	POSTED	G	8/31/2015
1000	8/06/2015	DEPOSIT	080616	Water Transfer to Reserve	2,702.80CR	POSTED	G	8/31/2015
1000	8/06/2015	DEPOSIT	080617	1/12 P&I for WWT Bond	23,000.00CR	POSTED	G	8/31/2015
1000	8/06/2015	DEPOSIT	080618	1/2 Xfer of 2014 P&I	17,500.00CR	POSTED	G	8/31/2015
1000	8/06/2015	DEPOSIT	080619	Xfer 1/12 P&I for Aug	13,500.00CR	POSTED	G	8/31/2015
1000	8/06/2015	DEPOSIT	080620	Augtransfer for Debt Servic	43,000.00CR	POSTED	G	8/31/2015
1000	8/06/2015	DEPOSIT	080621	Aug Xfer for 2014 Water Reser	3,500.00CR	POSTED	G	8/31/2015
1000	8/06/2015	DEPOSIT	080622	July Activity 52-5-70-5570	3,379.94	POSTED	G	8/31/2015
1000	8/06/2015	DEPOSIT	080623	Credit Card Process Fees -E	77.74CR	POSTED	G	8/31/2015
1000	8/06/2015	DEPOSIT	080624	Credit Card Process Fees -E	50.03CR	POSTED	G	8/31/2015
1000	8/06/2015	DEPOSIT	080625	Credit Card Process Fees -E	8.86CR	POSTED	G	8/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	8/06/2015	DEPOSIT	080626	Credit Card Process Fees -E	103.28CR	POSTED	G	8/31/2015
1000	8/07/2015	DEPOSIT		BANK DEPOSIT 8/07/2015	129.10	POSTED	C	8/31/2015
1000	8/07/2015	DEPOSIT	000001	ETS CREDIT CARDS 8/07/2015	649.29	POSTED	C	8/31/2015
1000	8/07/2015	DEPOSIT	000002	InSite Payments 8/07/2015	102.00	POSTED	C	8/31/2015
1000	8/07/2015	DEPOSIT	000003	InSite Payments 8/07/2015	161.17	POSTED	C	8/31/2015
1000	8/07/2015	DEPOSIT	000004	BANK DEPOSIT 8/07/2015	2,081.49	POSTED	C	8/31/2015
1000	8/07/2015	DEPOSIT	080715	Ad Valorem Tax Deposit	75.84	POSTED	G	8/31/2015
1000	8/10/2015	DEPOSIT		BANK DEPOSIT 8/10/2015	67,069.41	POSTED	C	8/31/2015
1000	8/10/2015	DEPOSIT	000001	ETS CREDIT CARDS 8/10/2015	208.75	POSTED	C	8/31/2015
1000	8/10/2015	DEPOSIT	000002	BANK DEPOSIT 8/10/2015	150.00	POSTED	C	8/31/2015
1000	8/10/2015	DEPOSIT	000003	ETS CREDIT CARDS 8/10/2015	519.53	POSTED	C	8/31/2015
1000	8/10/2015	DEPOSIT	000004	InSite Payments 8/10/2015	318.70	POSTED	C	8/31/2015
1000	8/10/2015	DEPOSIT	000005	InSite Payments 8/10/2015	143.86	POSTED	C	8/31/2015
1000	8/10/2015	DEPOSIT	000006	InSite Payments 8/10/2015	69.06	POSTED	C	8/31/2015
1000	8/10/2015	DEPOSIT	000007	InSite Payments 8/10/2015	299.66	POSTED	C	8/31/2015
1000	8/10/2015	DEPOSIT	081015	Ad Valorem Tax Deposit	35.00	POSTED	G	8/31/2015
1000	8/11/2015	DEPOSIT		BANK DEPOSIT 8/11/2015	10,499.77	POSTED	C	8/31/2015
1000	8/11/2015	DEPOSIT	000001	ETS CREDIT CARDS 8/11/2015	437.08	POSTED	C	8/31/2015
1000	8/11/2015	DEPOSIT	000002	InSite Payments 8/11/2015	154.45	POSTED	C	8/31/2015
1000	8/12/2015	DEPOSIT		BANK DEPOSIT 8/12/2015	15,629.40	POSTED	C	8/31/2015
1000	8/12/2015	DEPOSIT	000001	ETS CREDIT CARDS 8/12/2015	238.09	POSTED	C	8/31/2015
1000	8/12/2015	DEPOSIT	000002	InSite Payments 8/12/2015	40.22	POSTED	C	8/31/2015
1000	8/12/2015	DEPOSIT	000003	BANK DEPOSIT 8/12/2015	219.10	POSTED	C	8/31/2015
1000	8/12/2015	DEPOSIT	000004	InSite Payments 8/12/2015	151.02	POSTED	C	8/31/2015
1000	8/13/2015	DEPOSIT		BANK DEPOSIT 8/13/2015	9,188.34	POSTED	C	8/31/2015
1000	8/13/2015	DEPOSIT	000001	ETS CREDIT CARDS 8/13/2015	46.25	POSTED	C	8/31/2015
1000	8/13/2015	DEPOSIT	000002	InSite Payments 8/13/2015	108.09	POSTED	C	8/31/2015
1000	8/13/2015	DEPOSIT	000003	BANK DEPOSIT 8/13/2015	258.00	POSTED	C	8/31/2015
1000	8/13/2015	DEPOSIT	000004	ETS CREDIT CARDS 8/13/2015	334.66	POSTED	C	8/31/2015
1000	8/14/2015	DEPOSIT		BANK DEPOSIT 8/14/2015	2,247.98	POSTED	C	8/31/2015
1000	8/14/2015	DEPOSIT	000001	InSite Payments 8/14/2015	1,854.98	POSTED	C	8/31/2015
1000	8/14/2015	DEPOSIT	000002	InSite Payments 8/14/2015	416.70	POSTED	C	8/31/2015
1000	8/14/2015	DEPOSIT	000003	InSite Payments 8/14/2015	300.75	POSTED	C	8/31/2015
1000	8/14/2015	DEPOSIT	081415	8/14/15 Deposit	2.00	POSTED	G	8/31/2015
1000	8/17/2015	DEPOSIT		InSite Payments 8/17/2015	208.83	POSTED	C	8/31/2015
1000	8/17/2015	DEPOSIT	000001	InSite Payments 8/17/2015	50.15	POSTED	C	8/31/2015
1000	8/17/2015	DEPOSIT	000002	InSite Payments 8/17/2015	98.61	POSTED	C	8/31/2015
1000	8/17/2015	DEPOSIT	000003	InSite Payments 8/17/2015	89.92	POSTED	C	8/31/2015
1000	8/17/2015	DEPOSIT	000004	BANK DEPOSIT 8/17/2015	4,515.81	POSTED	C	8/31/2015
1000	8/17/2015	DEPOSIT	000005	ETS CREDIT CARDS 8/17/2015	515.35	POSTED	C	8/31/2015
1000	8/17/2015	DEPOSIT	000006	BANK DEPOSIT 8/17/2015	729.40	POSTED	C	8/31/2015
1000	8/17/2015	DEPOSIT	000007	ETS CREDIT CARDS 8/17/2015	1,824.45	POSTED	C	8/31/2015
1000	8/17/2015	DEPOSIT	000008	InSite Payments 8/17/2015	592.00	POSTED	C	8/31/2015
1000	8/17/2015	DEPOSIT	000009	InSite Payments 8/17/2015	261.00	POSTED	C	8/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	8/18/2015	DEPOSIT		BANK DEPOSIT 8/18/2015	82,447.35	POSTED	C	8/31/2015
1000	8/18/2015	DEPOSIT	000001	ETS CREDIT CARDS 8/18/2015	685.58	POSTED	C	8/31/2015
1000	8/18/2015	DEPOSIT	000002	InSite Payments 8/18/2015	1,092.17	POSTED	C	8/31/2015
1000	8/18/2015	DEPOSIT	000003	BANK DEPOSIT 8/18/2015	505.00	POSTED	C	9/30/2015
1000	8/18/2015	DEPOSIT	000004	ETS CREDIT CARDS 8/18/2015	343.46	POSTED	C	8/31/2015
1000	8/18/2015	DEPOSIT	000005	InSite Payments 8/18/2015	453.10	POSTED	C	8/31/2015
1000	8/18/2015	DEPOSIT	000006	InSite Payments 8/18/2015	184.01	POSTED	C	8/31/2015
1000	8/19/2015	DEPOSIT		ETS CREDIT CARDS 8/19/2015	111.55	POSTED	C	8/31/2015
1000	8/19/2015	DEPOSIT	000001	InSite Payments 8/19/2015	251.00	POSTED	C	8/31/2015
1000	8/19/2015	DEPOSIT	000002	BANK DEPOSIT 8/19/2015	1,152.86	POSTED	C	8/31/2015
1000	8/19/2015	DEPOSIT	000003	ETS CREDIT CARDS 8/19/2015	98.45	POSTED	C	8/31/2015
1000	8/20/2015	DEPOSIT		BANK DEPOSIT 8/20/2015	109.10	POSTED	C	8/31/2015
1000	8/20/2015	DEPOSIT	000001	ETS CREDIT CARDS 8/20/2015	1,055.22	POSTED	C	8/31/2015
1000	8/20/2015	DEPOSIT	082015	Ad Valorem Tax Deposit	96.84	POSTED	G	8/31/2015
1000	8/24/2015	DEPOSIT		InSite Payments 8/24/2015	50.15	POSTED	C	8/31/2015
1000	8/24/2015	DEPOSIT	000001	BANK DEPOSIT 8/24/2015	8,760.33	POSTED	C	8/31/2015
1000	8/24/2015	DEPOSIT	000002	ETS CREDIT CARDS 8/24/2015	49.23	POSTED	C	8/31/2015
1000	8/24/2015	DEPOSIT	000003	BANK DEPOSIT 8/24/2015	721.37	POSTED	C	8/31/2015
1000	8/24/2015	DEPOSIT	000004	ETS CREDIT CARDS 8/24/2015	182.54	POSTED	C	8/31/2015
1000	8/24/2015	DEPOSIT	000005	BANK DEPOSIT 8/24/2015	2,214.82	POSTED	C	8/31/2015
1000	8/24/2015	DEPOSIT	000006	ETS CREDIT CARDS 8/24/2015	264.20	POSTED	C	8/31/2015
1000	8/24/2015	DEPOSIT	000007	InSite Payments 8/24/2015	209.62	POSTED	C	8/31/2015
1000	8/24/2015	DEPOSIT	000008	InSite Payments 8/24/2015	189.92	POSTED	C	8/31/2015
1000	8/24/2015	DEPOSIT	000009	InSite Payments 8/24/2015	354.54	POSTED	C	8/31/2015
1000	8/24/2015	DEPOSIT	000010	BANK DEPOSIT 8/24/2015	1,270.00	POSTED	C	8/31/2015
1000	8/24/2015	DEPOSIT	000011	ETS CREDIT CARDS 8/24/2015	264.83	POSTED	C	8/31/2015
1000	8/24/2015	DEPOSIT	000012	InSite Payments 8/24/2015	111.10	POSTED	C	8/31/2015
1000	8/24/2015	DEPOSIT	000013	InSite Payments 8/24/2015	242.89	POSTED	C	8/31/2015
1000	8/24/2015	DEPOSIT	000014	InSite Payments 8/24/2015	100.30	POSTED	C	8/31/2015
1000	8/24/2015	DEPOSIT	000015	InSite Payments 8/24/2015	472.72	POSTED	C	8/31/2015
1000	8/25/2015	DEPOSIT		InSite Payments 8/25/2015	50.15	POSTED	C	8/31/2015
1000	8/25/2015	DEPOSIT	000001	ACH DIRECT TO BANK 8/25/2015	100,447.87	POSTED	C	8/31/2015
1000	8/25/2015	DEPOSIT	000002	BANK DEPOSIT 8/25/2015	18,211.98	POSTED	C	8/31/2015
1000	8/25/2015	DEPOSIT	000003	ETS CREDIT CARDS 8/25/2015	589.16	POSTED	C	8/31/2015
1000	8/25/2015	DEPOSIT	000825	Deposit in transit 8/25	50.15CR	POSTED	G	8/31/2015
1000	8/26/2015	DEPOSIT		BANK DEPOSIT 8/26/2015	236,464.37	POSTED	C	8/31/2015
1000	8/26/2015	DEPOSIT	000001	ETS CREDIT CARDS 8/26/2015	102.25	POSTED	C	8/31/2015
1000	8/26/2015	DEPOSIT	000002	InSite Payments 8/26/2015	281.89	POSTED	C	8/31/2015
1000	8/26/2015	DEPOSIT	000003	InSite Payments 8/26/2015	150.45	POSTED	C	8/31/2015
1000	8/26/2015	DEPOSIT	000004	BANK DEPOSIT 8/26/2015	233.10	POSTED	C	8/31/2015
1000	8/26/2015	DEPOSIT	000005	ETS CREDIT CARDS 8/26/2015	561.25	POSTED	C	8/31/2015
1000	8/26/2015	DEPOSIT	000006	Deposit slips	165.22CR	POSTED	G	8/31/2015
1000	8/26/2015	DEPOSIT	082615	Ad Valorem Tax Deposit	54.11	POSTED	G	8/31/2015
1000	8/27/2015	DEPOSIT		BANK DEPOSIT 8/27/2015	209.10	POSTED	C	8/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1000	8/27/2015	DEPOSIT	000001	ETS CREDIT CARDS 8/27/2015	739.27	POSTED	C	8/31/2015
1000	8/27/2015	DEPOSIT	000002	InSite Payments 8/27/2015	163.58	POSTED	C	8/31/2015
1000	8/27/2015	DEPOSIT	000003	BANK DEPOSIT 8/27/2015	7,893.68	POSTED	C	8/31/2015
1000	8/27/2015	DEPOSIT	000004	ETS CREDIT CARDS 8/27/2015	57.62	POSTED	C	8/31/2015
1000	8/27/2015	DEPOSIT	000005	InSite Payments 8/27/2015	313.70	POSTED	C	8/31/2015
1000	8/27/2015	DEPOSIT	000006	InSite Payments 8/27/2015	207.27	POSTED	C	8/31/2015
1000	8/28/2015	DEPOSIT		InSite Payments 8/28/2015	222.20	POSTED	C	8/31/2015
1000	8/28/2015	DEPOSIT	082815	Ad Valorem Tax Deposit	3,260.67	POSTED	G	9/30/2015
1000	8/31/2015	DEPOSIT		InSite Payments 8/31/2015	112.30	POSTED	C	8/31/2015
1000	8/31/2015	DEPOSIT	000001	InSite Payments 8/31/2015	56.15	POSTED	C	9/30/2015
1000	8/31/2015	DEPOSIT	000002	BANK DEPOSIT 8/31/2015	350.42	POSTED	C	8/31/2015
1000	8/31/2015	DEPOSIT	000003	ETS CREDIT CARDS 8/31/2015	367.83	POSTED	C	8/31/2015
1000	8/31/2015	DEPOSIT	000004	BANK DEPOSIT 8/31/2015	443.99	POSTED	C	9/30/2015
1000	8/31/2015	DEPOSIT	000005	ETS CREDIT CARDS 8/31/2015	640.61	POSTED	C	8/31/2015
1000	8/31/2015	DEPOSIT	000006	BANK DEPOSIT 8/31/2015	510.90	POSTED	C	9/30/2015
1000	8/31/2015	DEPOSIT	000007	ETS CREDIT CARDS 8/31/2015	139.06	POSTED	C	9/30/2015
1000	8/31/2015	DEPOSIT	000008	InSite Payments 8/31/2015	111.10	POSTED	C	8/31/2015
1000	8/31/2015	DEPOSIT	000009	InSite Payments 8/31/2015	276.00	POSTED	C	9/30/2015
1000	8/31/2015	DEPOSIT	000010	InSite Payments 8/31/2015	261.00	POSTED	C	9/30/2015
1000	8/31/2015	DEPOSIT	000011	InSite Payments 8/31/2015	159.31	POSTED	C	9/30/2015
1000	9/01/2015	DEPOSIT		BANK DEPOSIT 9/01/2015	1,139.16	POSTED	C	9/30/2015
1000	9/01/2015	DEPOSIT	000001	ETS CREDIT CARDS 9/01/2015	1,023.47	POSTED	C	9/30/2015
1000	9/01/2015	DEPOSIT	000002	InSite Payments 9/01/2015	109.22	POSTED	C	9/30/2015
1000	9/01/2015	DEPOSIT	000003	BANK DEPOSIT 9/01/2015	91.00	POSTED	C	9/30/2015
1000	9/01/2015	DEPOSIT	000004	ETS CREDIT CARDS 9/01/2015	467.18	POSTED	C	9/30/2015
1000	9/02/2015	DEPOSIT		InSite Payments 9/02/2015	222.30	POSTED	C	9/30/2015
1000	9/02/2015	DEPOSIT	000001	BANK DEPOSIT 9/02/2015	792.16	POSTED	C	9/30/2015
1000	9/02/2015	DEPOSIT	000002	ETS CREDIT CARDS 9/02/2015	494.33	POSTED	C	9/30/2015
1000	9/02/2015	DEPOSIT	000003	InSite Payments 9/02/2015	513.07	POSTED	C	9/30/2015
1000	9/02/2015	DEPOSIT	090215	Ad Valorem Tax Deposit	1,031.19	POSTED	G	9/30/2015
1000	9/03/2015	DEPOSIT		BANK DEPOSIT 9/03/2015	70,685.75	POSTED	C	9/30/2015
1000	9/03/2015	DEPOSIT	000001	ETS CREDIT CARDS 9/03/2015	204.50	POSTED	C	9/30/2015
1000	9/03/2015	DEPOSIT	000002	InSite Payments 9/03/2015	643.28	POSTED	C	9/30/2015
1000	9/04/2015	DEPOSIT		BANK DEPOSIT 9/04/2015	100.00	POSTED	C	10/31/2015
1000	9/04/2015	DEPOSIT	000001	ETS CREDIT CARDS 9/04/2015	324.13	POSTED	C	9/30/2015
1000	9/04/2015	DEPOSIT	000002	InSite Payments 9/04/2015	755.00	POSTED	C	9/30/2015
1000	9/04/2015	DEPOSIT	000003	BANK DEPOSIT 9/04/2015	5,488.00	POSTED	C	9/30/2015
1000	9/04/2015	DEPOSIT	000004	CREDIT CARD OFFLINE 9/04/2015	95.65	POSTED	C	9/30/2015
1000	9/04/2015	DEPOSIT	000005	ETS CREDIT CARDS 9/04/2015	106.50	POSTED	C	9/30/2015
1000	9/04/2015	DEPOSIT	000006	InSite Payments 9/04/2015	387.58	POSTED	C	9/30/2015
1000	9/08/2015	DEPOSIT		InSite Payments 9/08/2015	112.30	POSTED	C	9/30/2015
1000	9/08/2015	DEPOSIT	000001	InSite Payments 9/08/2015	272.39	POSTED	C	9/30/2015
1000	9/08/2015	DEPOSIT	000002	InSite Payments 9/08/2015	56.15	POSTED	C	9/30/2015
1000	9/08/2015	DEPOSIT	000003	InSite Payments 9/08/2015	211.43	POSTED	C	9/30/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	9/08/2015	DEPOSIT	000004	BANK DEPOSIT 9/08/2015	823.66	POSTED	C	9/30/2015
1000	9/08/2015	DEPOSIT	000005	ETS CREDIT CARDS 9/08/2015	44.73	POSTED	C	9/30/2015
1000	9/08/2015	DEPOSIT	000006	BANK DEPOSIT 9/08/2015	974.50	POSTED	C	10/31/2015
1000	9/08/2015	DEPOSIT	000007	ETS CREDIT CARDS 9/08/2015	759.72	POSTED	C	9/30/2015
1000	9/08/2015	DEPOSIT	000008	InSite Payments 9/08/2015	201.00	POSTED	C	9/30/2015
1000	9/08/2015	DEPOSIT	000009	InSite Payments 9/08/2015	498.10	POSTED	C	9/30/2015
1000	9/08/2015	DEPOSIT	000010	InSite Payments 9/08/2015	96.37	POSTED	C	9/30/2015
1000	9/08/2015	DEPOSIT	000011	InSite Payments 9/08/2015	98.84	POSTED	C	9/30/2015
1000	9/08/2015	DEPOSIT	000012	InSite Payments 9/08/2015	113.52	POSTED	C	9/30/2015
1000	9/09/2015	DEPOSIT		BANK DEPOSIT 9/09/2015	17,454.75	POSTED	C	9/30/2015
1000	9/09/2015	DEPOSIT	000001	ETS CREDIT CARDS 9/09/2015	401.03	POSTED	C	9/30/2015
1000	9/09/2015	DEPOSIT	000002	ETS CREDIT CARDS 9/09/2015	204.50	POSTED	C	9/30/2015
1000	9/10/2015	DEPOSIT		BANK DEPOSIT 9/10/2015	1,572.82	POSTED	C	9/30/2015
1000	9/10/2015	DEPOSIT	000001	ETS CREDIT CARDS 9/10/2015	152.86	POSTED	C	9/30/2015
1000	9/10/2015	DEPOSIT	000002	InSite Payments 9/10/2015	94.30	POSTED	C	9/30/2015
1000	9/10/2015	DEPOSIT	000003	InSite Payments 9/10/2015	116.10	POSTED	C	9/30/2015
1000	9/11/2015	DEPOSIT		ETS CREDIT CARDS 9/11/2015	20.45	POSTED	C	9/30/2015
1000	9/11/2015	DEPOSIT	000001	InSite Payments 9/11/2015	221.00	POSTED	C	9/30/2015
1000	9/11/2015	DEPOSIT	000002	BANK DEPOSIT 9/11/2015	5,689.44	POSTED	C	9/30/2015
1000	9/11/2015	DEPOSIT	000003	ETS CREDIT CARDS 9/11/2015	396.49	POSTED	C	9/30/2015
1000	9/11/2015	DEPOSIT	091115	Ad Valorem Tax Deposit	70.06	POSTED	G	9/30/2015
1000	9/11/2015	DEPOSIT	091116	Ad Valorem Tax Deposit	26.27	POSTED	G	9/30/2015
1000	9/14/2015	DEPOSIT		BANK DEPOSIT 9/14/2015	302.80	POSTED	C	9/30/2015
1000	9/14/2015	DEPOSIT	000001	ETS CREDIT CARDS 9/14/2015	382.66	POSTED	C	9/30/2015
1000	9/14/2015	DEPOSIT	000002	InSite Payments 9/14/2015	296.30	POSTED	C	9/30/2015
1000	9/14/2015	DEPOSIT	000003	InSite Payments 9/14/2015	106.85	POSTED	C	9/30/2015
1000	9/14/2015	DEPOSIT	000004	InSite Payments 9/14/2015	348.34	POSTED	C	9/30/2015
1000	9/14/2015	DEPOSIT	000005	BANK DEPOSIT 9/14/2015	234.10	POSTED	C	10/31/2015
1000	9/14/2015	DEPOSIT	000006	ETS CREDIT CARDS 9/14/2015	280.17	POSTED	C	9/30/2015
1000	9/14/2015	DEPOSIT	000007	InSite Payments 9/14/2015	216.00	POSTED	C	9/30/2015
1000	9/14/2015	DEPOSIT	000008	InSite Payments 9/14/2015	1,494.13	POSTED	C	9/30/2015
1000	9/15/2015	DEPOSIT		BANK DEPOSIT 9/15/2015	130.00	POSTED	C	9/30/2015
1000	9/15/2015	DEPOSIT	000001	ETS CREDIT CARDS 9/15/2015	391.72	POSTED	C	9/30/2015
1000	9/15/2015	DEPOSIT	000002	BANK DEPOSIT 9/15/2015	40,759.26	POSTED	C	9/30/2015
1000	9/15/2015	DEPOSIT	000003	ETS CREDIT CARDS 9/15/2015	1,138.96	POSTED	C	9/30/2015
1000	9/15/2015	DEPOSIT	000004	InSite Payments 9/15/2015	794.37	POSTED	C	9/30/2015
1000	9/15/2015	DEPOSIT	000005	InSite Payments 9/15/2015	50.15	POSTED	C	9/30/2015
1000	9/15/2015	DEPOSIT	000825	Deposit in transit 8/25	50.15	POSTED	G	9/30/2015
1000	9/16/2015	DEPOSIT		BANK DEPOSIT 9/16/2015	13,032.45	POSTED	C	9/30/2015
1000	9/16/2015	DEPOSIT	000001	ETS CREDIT CARDS 9/16/2015	482.36	POSTED	C	9/30/2015
1000	9/16/2015	DEPOSIT	000002	BANK DEPOSIT 9/16/2015	234.10	POSTED	C	10/31/2015
1000	9/16/2015	DEPOSIT	000003	ETS CREDIT CARDS 9/16/2015	469.43	POSTED	C	9/30/2015
1000	9/17/2015	DEPOSIT		BANK DEPOSIT 9/17/2015	508.10	POSTED	C	10/31/2015
1000	9/17/2015	DEPOSIT	000001	ETS CREDIT CARDS 9/17/2015	390.80	POSTED	C	9/30/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	9/17/2015	DEPOSIT	000002	InSite Payments 9/17/2015	241.00	POSTED	C	9/30/2015
1000	9/18/2015	DEPOSIT		ACH DIRECT TO BANK 9/18/2015	74,426.62	POSTED	C	9/30/2015
1000	9/18/2015	DEPOSIT	000001	BANK DEPOSIT 9/18/2015	7,176.00	POSTED	C	9/30/2015
1000	9/18/2015	DEPOSIT	000002	ETS CREDIT CARDS 9/18/2015	263.50	POSTED	C	9/30/2015
1000	9/18/2015	DEPOSIT	000003	BANK DEPOSIT 9/18/2015	2,765.04	POSTED	C	9/30/2015
1000	9/18/2015	DEPOSIT	000004	ETS CREDIT CARDS 9/18/2015	788.06	POSTED	C	9/30/2015
1000	9/18/2015	DEPOSIT	000005	BANK DEPOSIT 9/18/2015	109.10	POSTED	C	10/31/2015
1000	9/18/2015	DEPOSIT	000006	ETS CREDIT CARDS 9/18/2015	325.56	POSTED	C	9/30/2015
1000	9/18/2015	DEPOSIT	091815	Ad Valorem Tax Deposit	105.54	POSTED	G	9/30/2015
1000	9/21/2015	DEPOSIT		InSite Payments 9/21/2015	50.15	POSTED	C	9/30/2015
1000	9/21/2015	DEPOSIT	000001	InSite Payments 9/21/2015	464.81	POSTED	C	9/30/2015
1000	9/21/2015	DEPOSIT	000002	InSite Payments 9/21/2015	100.30	POSTED	C	9/30/2015
1000	9/21/2015	DEPOSIT	000003	BANK DEPOSIT 9/21/2015	22,248.99	POSTED	C	9/30/2015
1000	9/21/2015	DEPOSIT	000004	BANK DEPOSIT 9/21/2015	439.30	POSTED	C	10/31/2015
1000	9/21/2015	DEPOSIT	000005	ETS CREDIT CARDS 9/21/2015	505.32	POSTED	C	9/30/2015
1000	9/21/2015	DEPOSIT	000006	InSite Payments 9/21/2015	978.00	POSTED	C	9/30/2015
1000	9/21/2015	DEPOSIT	000007	InSite Payments 9/21/2015	613.81	POSTED	C	9/30/2015
1000	9/21/2015	DEPOSIT	000008	InSite Payments 9/21/2015	200.60	POSTED	C	9/30/2015
1000	9/22/2015	DEPOSIT		InSite Payments 9/22/2015	124.80	POSTED	C	9/30/2015
1000	9/22/2015	DEPOSIT	000001	InSite Payments 9/22/2015	50.15	POSTED	C	9/30/2015
1000	9/22/2015	DEPOSIT	000002	BANK DEPOSIT 9/22/2015	514.92	POSTED	C	9/30/2015
1000	9/22/2015	DEPOSIT	000003	ETS CREDIT CARDS 9/22/2015	372.88	POSTED	C	9/30/2015
1000	9/22/2015	DEPOSIT	000004	ETS CREDIT CARDS 9/22/2015	907.99	POSTED	C	9/30/2015
1000	9/22/2015	DEPOSIT	000005	InSite Payments 9/22/2015	145.70	POSTED	C	9/30/2015
1000	9/23/2015	DEPOSIT		BANK DEPOSIT 9/23/2015	494.00	POSTED	C	10/31/2015
1000	9/23/2015	DEPOSIT	000001	ETS CREDIT CARDS 9/23/2015	497.96	POSTED	C	9/30/2015
1000	9/23/2015	DEPOSIT	000002	InSite Payments 9/23/2015	152.70	POSTED	C	9/30/2015
1000	9/23/2015	DEPOSIT	092315	Ad Valorem Tax Deposit	59.98	POSTED	G	9/30/2015
1000	9/24/2015	DEPOSIT		InSite Payments 9/24/2015	92.02	POSTED	C	9/30/2015
1000	9/24/2015	DEPOSIT	000001	BANK DEPOSIT 9/24/2015	6,869.27	POSTED	C	9/30/2015
1000	9/24/2015	DEPOSIT	000002	ETS CREDIT CARDS 9/24/2015	463.11	POSTED	C	9/30/2015
1000	9/24/2015	DEPOSIT	000003	InSite Payments 9/24/2015	50.15	POSTED	C	9/30/2015
1000	9/25/2015	DEPOSIT		InSite Payments 9/25/2015	250.75	POSTED	C	9/30/2015
1000	9/25/2015	DEPOSIT	000001	BANK DEPOSIT 9/25/2015	100.00	POSTED	C	9/30/2015
1000	9/25/2015	DEPOSIT	000002	ETS CREDIT CARDS 9/25/2015	718.92	POSTED	C	9/30/2015
1000	9/25/2015	DEPOSIT	000003	InSite Payments 9/25/2015	111.10	POSTED	C	9/30/2015
1000	9/25/2015	DEPOSIT	000004	InSite Payments 9/25/2015	201.00	POSTED	C	9/30/2015
1000	9/25/2015	DEPOSIT	000005	InSite Payments 9/25/2015	519.49	POSTED	C	9/30/2015
1000	9/25/2015	DEPOSIT	000006	BANK DEPOSIT 9/25/2015	1,702.12	POSTED	C	9/30/2015
1000	9/25/2015	DEPOSIT	000007	ETS CREDIT CARDS 9/25/2015	49.23	POSTED	C	9/30/2015
1000	9/25/2015	DEPOSIT	092515	Ad Valorem Tax Deposit	140.15	POSTED	G	9/30/2015
1000	9/27/2015	DEPOSIT		InSite Payments 9/27/2015	50.15	POSTED	C	9/30/2015
1000	9/27/2015	DEPOSIT	000001	InSite Payments 9/27/2015	50.15	POSTED	C	9/30/2015
1000	9/27/2015	DEPOSIT	000002	InSite Payments 9/27/2015	215.18	POSTED	C	9/30/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000	9/28/2015	DEPOSIT	092815	Water Rev Bonds Ser 14	20,296.45	POSTED	G	9/30/2015
1000	9/29/2015	DEPOSIT		InSite Payments 9/29/2015	277.26	POSTED	C	9/30/2015
1000	9/29/2015	DEPOSIT	092915	Ad Valorem Tax Deposit	480.97	POSTED	G	10/31/2015
1000	9/30/2015	DEPOSIT		InSite Payments 9/30/2015	108.14	POSTED	C	10/31/2015
1000	9/30/2015	DEPOSIT	000001	InSite Payments 9/30/2015	101.40	POSTED	C	10/31/2015
1000	9/30/2015	DEPOSIT	000002	BANK DEPOSIT 9/30/2015	9,179.85	POSTED	C	9/30/2015
1000	9/30/2015	DEPOSIT	000003	ETS CREDIT CARDS 9/30/2015	198.32	POSTED	C	9/30/2015
1000	9/30/2015	DEPOSIT	000004	BANK DEPOSIT 9/30/2015	3,281.84	POSTED	C	9/30/2015
1000	9/30/2015	DEPOSIT	000005	ETS CREDIT CARDS 9/30/2015	257.59	POSTED	C	10/31/2015
1000	9/30/2015	DEPOSIT	000006	InSite Payments 9/30/2015	115.52	POSTED	C	10/31/2015
1000	9/30/2015	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	194.15CR	POSTED	U	10/31/2015
1000	9/30/2015	DEPOSIT	000008	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	10/31/2015
1000	9/30/2015	DEPOSIT	000009	DAILY PAYMENT POSTING	94.15	POSTED	U	10/31/2015
1000	9/30/2015	DEPOSIT	000930	Sept Deposit posted in Oct	18,208.64	POSTED	G	9/30/2015
1000	9/30/2015	DEPOSIT	000931	Sept deposit posted in Oct	831.22	POSTED	G	9/30/2015
1000	9/30/2015	DEPOSIT	093015	WWTF Rev Bond Ser15	842,359.95	POSTED	G	9/30/2015
EFT:								
1000	10/02/2014	EFT		2012 Prop Tax Collected	45.28	POSTED	G	10/31/2014
1000	12/18/2014	EFT	121814	Deliquent Payroll Taxes Due	10,714.32CR	POSTED	G	12/31/2014
1000	1/08/2015	EFT	000108	Nov & Dec Monthly Xfers	86,000.00CR	POSTED	G	1/31/2015
1000	1/08/2015	EFT	000109	Nov & Dec Monthly Transfers	9,193.46CR	POSTED	G	1/31/2015
1000	1/08/2015	EFT	000110	3B Cost Share Sewer Const	343,471.86	POSTED	G	1/31/2015
1000	1/08/2015	EFT	010815	Phase 3B Debt serv share	103,926.50	POSTED	G	1/31/2015
1000	1/16/2015	EFT	000116	Jan 2015 Monthly Transfer	43,000.00CR	POSTED	G	1/31/2015
1000	1/16/2015	EFT	000117	Jan Monthly Transfer	4,596.73CR	POSTED	G	1/31/2015
1000	1/22/2015	EFT	000122	Correct Payroll on 1/22/15	1,087.78	POSTED	G	1/31/2015
1000	1/30/2015	EFT	000130	Sewer Construction Transfer	548,690.68	POSTED	G	1/31/2015
1000	1/30/2015	EFT	000131	TWC Unemployment Tax	322.94CR	POSTED	G	2/28/2015
1000	2/17/2015	EFT	000217	Annual transfer for rent & ED	70,000.00	POSTED	G	2/28/2015
1000	2/17/2015	EFT	021715	Feb Xfer of Bond Reserve	4,596.73CR	POSTED	G	2/28/2015
1000	2/19/2015	EFT	021715	Feb Xfer for Debt Service	43,000.00CR	POSTED	G	2/28/2015
1000	3/02/2015	EFT	030215	Water Rev Bond 2014 Interest	21,131.81CR	POSTED	G	3/31/2015
1000	3/16/2015	EFT	031615	Cost share Salaries	7,000.00	POSTED	G	3/31/2015
1000	3/16/2015	EFT	031616	Aaron Concrete #5	464,798.00	POSTED	G	3/31/2015
1000	3/16/2015	EFT	031617	WWT March Debt Reserve	4,596.73CR	POSTED	G	3/31/2015
1000	3/16/2015	EFT	031618	March Xfer for Debt Service	43,000.00CR	POSTED	G	3/31/2015
1000	3/17/2015	EFT	031715	March Xfer for Debt Reserve	3,500.00CR	POSTED	G	3/31/2015
1000	3/18/2015	EFT	031815	1/12 of P&I for 2014 Issue	17,500.00CR	POSTED	G	3/31/2015
1000	4/15/2015	EFT	041515	1st Qrt Franchise Fees Ped.	13,305.82	POSTED	G	4/30/2015
1000	4/16/2015	EFT		RECORD TWC Q1	132.92CR	POSTED	G	4/30/2015
1000	5/28/2015	EFT	052815	WWT May Debt Reserve	4,596.73CR	POSTED	G	5/31/2015
1000	5/29/2015	EFT	052915	May trans for Debt Service	43,000.00CR	POSTED	G	5/31/2015
1000	5/29/2015	EFT	052916	Xfer of May 2014 water dbt res	3,500.00CR	POSTED	G	5/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------		----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:									
1000	5/29/2015	EFT	052917	Xfer 1/12 P&I for May		13,500.00CR	POSTED	G	5/31/2015
1000	5/29/2015	EFT	052918	Xfer 1/12 of 2014 P&I		17,500.00CR	POSTED	G	6/30/2015
1000	5/29/2015	EFT	052919	Xfer 1/12 WWTF P&I		23,000.00CR	POSTED	G	5/31/2015
1000	6/30/2015	EFT	063015	Q2 TWC Paymern		23.74CR	POSTED	G	7/31/2015
1000	8/26/2015	EFT	000826	Month end Transfer		43,000.00CR	POSTED	G	8/31/2015
1000	8/26/2015	EFT	082615	Month end Transfer		54,000.00CR	POSTED	G	8/31/2015
1000	8/27/2015	EFT	000827	Month end transfer		110,000.00CR	POSTED	G	8/31/2015
1000	8/27/2015	EFT	000828	month end transfer		69,000.00CR	POSTED	G	8/31/2015
MISCELLANEOUS:									
1000	10/01/2014	MISC.		Rev OS cc deposit -timeing dif		129.00	POSTED	G	10/31/2014
1000	10/02/2014	MISC.		PAYROLL DIRECT DEPOSIT		13,387.43CR	POSTED	P	10/31/2014
1000	10/02/2014	MISC.	000001	10/02/14		415.24CR	POSTED	G	10/31/2014
1000	10/16/2014	MISC.		PAYROLL DIRECT DEPOSIT		15,957.53CR	POSTED	P	10/31/2014
1000	10/16/2014	MISC.	013085	CONIXIS	VOIDED	141.82	VOIDED	A	10/16/2014
1000	10/30/2014	MISC.		PAYROLL DIRECT DEPOSIT		15,929.40CR	POSTED	P	10/31/2014
1000	10/30/2014	MISC.	013087	CONIXIS	VOIDED	141.82	VOIDED	A	10/30/2014
1000	11/12/2014	MISC.	013114	BARBARA ZWERNEMANN	VOIDED	617.26	VOIDED	A	11/12/2014
1000	11/13/2014	MISC.		PAYROLL DIRECT DEPOSIT		16,757.42CR	POSTED	P	11/30/2014
1000	11/13/2014	MISC.	013157	CONIXIS	VOIDED	141.82	VOIDED	A	11/13/2014
1000	11/21/2014	MISC.	013171	GREAT STUFF TRADING CO.	VOIDED	3,624.75	VOIDED	A	11/21/2014
1000	11/26/2014	MISC.		PAYROLL DIRECT DEPOSIT		16,763.60CR	POSTED	P	11/30/2014
1000	11/26/2014	MISC.	013212	CONIXIS	VOIDED	70.92	VOIDED	A	11/26/2014
1000	12/11/2014	MISC.		PAYROLL DIRECT DEPOSIT		16,900.84CR	POSTED	P	12/31/2014
1000	12/15/2014	MISC.	000001	DIGITEX	VOIDED	1,210.10	VOIDED	A	12/15/2014
1000	12/15/2014	MISC.	000002	C & M PLUMBING	VOIDED	281.50	VOIDED	A	12/15/2014
1000	12/15/2014	MISC.	000003	BOJORQUEZ LAW FIRM, PC	VOIDED	48,946.03	VOIDED	A	12/15/2014
1000	12/15/2014	MISC.	000004	PETER MCKINNEY	VOIDED	4,350.00	VOIDED	A	12/15/2014
1000	12/15/2014	MISC.	000005	GERALD MARINIK	VOIDED	26,395.00	VOIDED	A	12/15/2014
1000	12/15/2014	MISC.	000006	L H HANDYMAN SERVICE	VOIDED	15,332.68	VOIDED	A	12/15/2014
1000	12/15/2014	MISC.	000007	H & R DEBRIS REMOVAL & C	VOIDED	4,760.00	VOIDED	A	12/15/2014
1000	12/15/2014	MISC.	000008	RANDY HOLLAR, LLC	VOIDED	4,381.20	VOIDED	A	12/15/2014
1000	12/15/2014	MISC.	000009	CONI BUTLER, CPA	VOIDED	8,167.00	VOIDED	A	12/15/2014
1000	12/15/2014	MISC.	000010	VINTON L STANFIELD, JR	VOIDED	1,366.10	VOIDED	A	12/15/2014
1000	12/15/2014	MISC.	000011	BAKER ELECTRICAL SERVICE	VOIDED	1,290.00	VOIDED	A	12/15/2014
1000	12/15/2014	MISC.	000012	LUCAS C WILSON	VOIDED	5,593.75	VOIDED	A	12/15/2014
1000	12/15/2014	MISC.	000014	WILLIAM BRIAN GALLAGHER	VOIDED	640.44	VOIDED	A	12/15/2014
1000	12/15/2014	MISC.	000020	DAVID MEDRANO CONCRETE	VOIDED	102,131.50	VOIDED	A	12/15/2014
1000	12/15/2014	MISC.	000021	LONESTAR FENCE	VOIDED	3,290.00	VOIDED	A	12/15/2014
1000	12/15/2014	MISC.	013242	INDEPENDENCE TITLE	VOIDED	1,000.00	VOIDED	A	12/15/2014
1000	12/24/2014	MISC.		PAYROLL DIRECT DEPOSIT		16,932.46CR	POSTED	P	12/31/2014
1000	12/24/2014	MISC.	013249	BOATRIGHT, GREGORY W		2,171.88	POSTED	P	12/31/2014
1000	12/24/2014	MISC.	013250	MCLEOD, MARY ANN		730.57	POSTED	P	12/31/2014
1000	12/29/2014	MISC.	001229	CC Partial deposit cleared		341.00CR	POSTED	G	12/31/2014

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

MISCELLANEOUS:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1000	12/29/2014	MISC.	001230	CC Partial deposit cleared	256.82CR	POSTED	G	12/31/2014
1000	12/30/2014	MISC.	013291	TEXAS COMMISSION ON LAW VOIDED	35.00	VOIDED	A	12/30/2014
1000	1/01/2015	MISC.	001229	CC Partial deposit cleared	341.00	POSTED	G	1/31/2015
1000	1/01/2015	MISC.	001230	CC Partial deposit cleared	256.82	POSTED	G	1/31/2015
1000	1/08/2015	MISC.		PAYROLL DIRECT DEPOSIT	17,975.22CR	POSTED	P	1/31/2015
1000	1/16/2015	MISC.	013327	GEORGETOWN UTILITY SYSTEVOIDED	2,313.53	VOIDED	A	1/16/2015
1000	1/22/2015	MISC.		PAYROLL DIRECT DEPOSIT	16,321.45CR	POSTED	P	1/31/2015
1000	2/05/2015	MISC.		PAYROLL DIRECT DEPOSIT	16,241.82CR	POSTED	P	2/28/2015
1000	2/19/2015	MISC.		PAYROLL DIRECT DEPOSIT	17,635.51CR	POSTED	P	2/28/2015
1000	2/27/2015	MISC.	013487	DATA FLOW VOIDED	80.01	VOIDED	A	2/27/2015
1000	2/28/2015	MISC.	000228	Amy Reynolds Returned ck	83.18CR	POSTED	G	2/28/2015
1000	2/28/2015	MISC.	000229	Outstanding Dep at ME	287.10CR	POSTED	G	2/28/2015
1000	3/01/2015	MISC.	000228	Outstanding Dep at ME	287.10	POSTED	G	3/31/2015
1000	3/05/2015	MISC.		PAYROLL DIRECT DEPOSIT	17,536.48CR	POSTED	P	3/31/2015
1000	3/19/2015	MISC.		PAYROLL DIRECT DEPOSIT	17,409.27CR	POSTED	P	3/31/2015
1000	4/02/2015	MISC.		PAYROLL DIRECT DEPOSIT	17,801.17CR	POSTED	P	4/30/2015
1000	4/07/2015	MISC.	000407	Correct pooled cash portJE383	8.17CR	POSTED	G	4/30/2015
1000	4/07/2015	MISC.	000408	Correct pooled cash portJE383	8.17CR	POSTED	G	4/30/2015
1000	4/07/2015	MISC.	000409	Correct pooled cash portJE383	132.65CR	POSTED	G	4/30/2015
1000	4/07/2015	MISC.	000410	Correct pooled cash portJE383	132.65CR	POSTED	G	4/30/2015
1000	4/07/2015	MISC.	000411	Correct pooled cash portJE383	113.55CR	POSTED	G	4/30/2015
1000	4/07/2015	MISC.	000412	Correct pooled cash portJE383	113.55CR	POSTED	G	4/30/2015
1000	4/07/2015	MISC.	000413	Correct pooled cash portJE383	97.13CR	POSTED	G	4/30/2015
1000	4/07/2015	MISC.	000414	Correct pooled cash portJE383	97.13CR	POSTED	G	4/30/2015
1000	4/07/2015	MISC.	000415	Correct pooled cash portJE383	22.97CR	POSTED	G	4/30/2015
1000	4/07/2015	MISC.	000416	Correct pooled cash portJE383	22.97CR	POSTED	G	4/30/2015
1000	4/16/2015	MISC.		PAYROLL DIRECT DEPOSIT	17,062.41CR	POSTED	P	4/30/2015
1000	4/30/2015	MISC.		PAYROLL DIRECT DEPOSIT	17,623.90CR	POSTED	P	4/30/2015
1000	5/14/2015	MISC.		PAYROLL DIRECT DEPOSIT	17,428.63CR	POSTED	P	5/31/2015
1000	5/28/2015	MISC.		PAYROLL DIRECT DEPOSIT	19,458.29CR	POSTED	P	5/31/2015
1000	6/01/2015	MISC.		VOID dup ck 12990	375.00	POSTED	G	6/09/2015
1000	6/01/2015	MISC.	000001	Correct U00198 Deposit reversa	100.00	POSTED	G	6/09/2015
1000	6/01/2015	MISC.	012530	VOID Dup ck# 12530	295.91	POSTED	G	6/09/2015
1000	6/01/2015	MISC.	013110	VOID Ck#13110	94.37	POSTED	G	6/09/2015
1000	6/04/2015	MISC.	013813	S & H SERVICES VOIDED	1,935.00	VOIDED	A	6/04/2015
1000	6/11/2015	MISC.		PAYROLL DIRECT DEPOSIT	19,117.72CR	POSTED	P	6/30/2015
1000	6/17/2015	MISC.	013828	A T & T VOIDED	1,767.91	VOIDED	A	6/17/2015
1000	6/17/2015	MISC.	013855	SPEEDTECH LIGHTS INC. VOIDED	1,342.17	VOIDED	A	6/17/2015
1000	6/17/2015	MISC.	013861	WILLIAMSON COUNTY CHILDRVOIDED	10,000.00	VOIDED	A	6/17/2015
1000	6/25/2015	MISC.		PAYROLL DIRECT DEPOSIT	19,285.40CR	POSTED	P	6/30/2015
1000	6/30/2015	MISC.		Correct pmt Hester on 6/16	48.15CR	POSTED	G	6/30/2015
1000	6/30/2015	MISC.	063015	Transfer to cover June Expense	10,110.00	POSTED	G	6/30/2015
1000	7/01/2015	MISC.		Correct pmt Hester on 6/16	48.15	POSTED	G	8/31/2015
1000	7/02/2015	MISC.	013901	U S POSTAL SERVICE VOIDED	22.40	VOIDED	A	7/02/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------		----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:									
1000	7/09/2015	MISC.		PAYROLL DIRECT DEPOSIT		19,049.28CR	POSTED	P	7/31/2015
1000	7/23/2015	MISC.		PAYROLL DIRECT DEPOSIT		19,042.48CR	POSTED	P	7/31/2015
1000	8/06/2015	MISC.		PAYROLL DIRECT DEPOSIT		19,089.99CR	POSTED	P	8/31/2015
1000	8/10/2015	MISC.	014005	WAYNE BONNET	VOIDED	111.00	VOIDED	A	8/10/2015
1000	8/10/2015	MISC.	014006	A J COLLINS	VOIDED	111.00	VOIDED	A	8/10/2015
1000	8/11/2015	MISC.	014030	TEXAS COMMISSION ON LAW	VOIDED	111.00	VOIDED	A	8/11/2015
1000	8/20/2015	MISC.		PAYROLL DIRECT DEPOSIT		20,092.16CR	POSTED	P	8/31/2015
1000	8/31/2015	MISC.	014090	POSTNET	VOIDED	62.23	VOIDED	A	8/31/2015
1000	9/03/2015	MISC.		PAYROLL DIRECT DEPOSIT		20,238.88CR	POSTED	P	9/30/2015
1000	9/17/2015	MISC.		PAYROLL DIRECT DEPOSIT		20,296.27CR	POSTED	P	9/30/2015
1000	9/30/2015	MISC.		COR YE PMTS TO AP		176,961.10	POSTED	G	3/31/2016
1000	9/30/2015	MISC.	000001	COR AP ITEMS BACK DATED		110,016.31	POSTED	G	3/31/2016
1000	9/30/2015	MISC.	000930	cc o/s at month end		158.45CR	POSTED	G	9/30/2015
SERVICE CHARGE:									
1000	1/05/2015	SERV-CHG	010515	Credit Card Process Fees -E		7.62CR	POSTED	G	1/31/2015
1000	1/05/2015	SERV-CHG	010516	Credit Card Process Fees -E		7.62CR	POSTED	G	1/31/2015
1000	1/05/2015	SERV-CHG	010517	Credit Card Process Fees -E		7.62CR	POSTED	G	1/31/2015
1000	2/04/2015	SERV-CHG	020515	Credit Card Process Fees -E		7.62CR	POSTED	G	2/28/2015
1000	2/04/2015	SERV-CHG	020516	Credit Card Process Fees -E		65.85CR	POSTED	G	2/28/2015
1000	2/04/2015	SERV-CHG	020517	Credit Card Process Fees -E		7.62CR	POSTED	G	2/28/2015
1000	2/04/2015	SERV-CHG	020518	Credit Card Process Fees -E		8.48CR	POSTED	G	2/28/2015
1000	3/10/2015	SERV-CHG	030615	Credit Card Process Fees -E		18.36CR	POSTED	G	3/31/2015
1000	3/10/2015	SERV-CHG	030616	Credit Card Process Fees -E		56.58CR	POSTED	G	3/31/2015
1000	3/10/2015	SERV-CHG	030617	Credit Card Process Fees -E		14.42CR	POSTED	G	3/31/2015
1000	3/10/2015	SERV-CHG	030618	Credit Card Process Fees -E		10.00CR	POSTED	G	3/31/2015
1000	3/10/2015	SERV-CHG	030619	Credit Card Process Fees -E		127.72CR	POSTED	G	3/31/2015
1000	4/07/2015	SERV-CHG	040515	Credit Card Process Fees -E		8.17	POSTED	G	4/30/2015
1000	4/07/2015	SERV-CHG	040516	Credit Card Process Fees -E		132.65	POSTED	G	4/30/2015
1000	4/07/2015	SERV-CHG	040517	Credit Card Process Fees -E		113.55	POSTED	G	4/30/2015
1000	4/07/2015	SERV-CHG	040518	Credit Card Process Fees -E		22.97	POSTED	G	4/30/2015
1000	4/07/2015	SERV-CHG	040519	Credit Card Process Fees -E		97.13	POSTED	G	4/30/2015
1000	5/05/2015	SERV-CHG	050515	Credit Card Process Fees -E		12.01CR	POSTED	G	5/31/2015
1000	5/05/2015	SERV-CHG	050516	Credit Card Process Fees -E		15.56CR	POSTED	G	5/31/2015
1000	5/05/2015	SERV-CHG	050517	Credit Card Process Fees -E		115.33CR	POSTED	G	5/31/2015
1000	5/05/2015	SERV-CHG	050518	Credit Card Process Fees -E		92.59CR	POSTED	G	5/31/2015
1000	5/05/2015	SERV-CHG	050519	Credit Card Process Fees -E		57.80CR	POSTED	G	5/31/2015
1000	6/06/2015	SERV-CHG	052015	Credit Card Process Fees -E		12.11CR	POSTED	G	6/30/2015
1000	6/06/2015	SERV-CHG	052016	Credit Card Process Fees -E		105.08CR	POSTED	G	6/30/2015
1000	6/06/2015	SERV-CHG	052017	Credit Card Process Fees -E		89.14CR	POSTED	G	6/30/2015
1000	6/06/2015	SERV-CHG	052018	Credit Card Process Fees -E		81.40CR	POSTED	G	6/30/2015
1000	6/06/2015	SERV-CHG	052019	Credit Card Process Fees -E		55.57CR	POSTED	G	6/30/2015
1000	7/07/2015	SERV-CHG	070715	Credit Card Process Fees -E		11.73CR	POSTED	G	7/31/2015
1000	7/07/2015	SERV-CHG	070716	Credit Card Process Fees -E		164.61CR	POSTED	G	7/31/2015

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1000 Pooled Cash
TYPE: All
STATUS: All
FOLIO: All

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
SERVICE CHARGE:								
1000	7/07/2015	SERV-CHG	070717	Credit Card Process Fees -E	76.95CR	POSTED	G	7/31/2015
1000	7/07/2015	SERV-CHG	070718	Credit Card Process Fees -E	80.12CR	POSTED	G	7/31/2015
1000	7/07/2015	SERV-CHG	070719	Credit Card Process Fees -E	65.43CR	POSTED	G	7/31/2015
1000	7/31/2015	SERV-CHG		Annual ETS Fee	150.00CR	POSTED	G	7/31/2015
1000	7/31/2015	SERV-CHG	000001	Annual ETS Fee	150.00CR	POSTED	G	7/31/2015
1000	7/31/2015	SERV-CHG	000002	Annual ETS Fee	150.00CR	POSTED	G	7/31/2015
1000	7/31/2015	SERV-CHG	000003	Annual ETS Fee	150.00CR	POSTED	G	7/31/2015
1000	7/31/2015	SERV-CHG	000004	Annual ETS Fee	150.00CR	POSTED	G	7/31/2015
1000	8/06/2015	SERV-CHG	081015	Credit Card Process Fees -E	145.53CR	POSTED	G	8/31/2015
1000	9/07/2015	SERV-CHG	090715	Credit Card Process Fees -E	17.38CR	POSTED	G	9/30/2015
1000	9/07/2015	SERV-CHG	090716	Credit Card Process Fees -E	192.36CR	POSTED	G	9/30/2015
1000	9/07/2015	SERV-CHG	090717	Credit Card Process Fees -E	89.87CR	POSTED	G	9/30/2015
1000	9/07/2015	SERV-CHG	090718	Credit Card Process Fees -E	156.55CR	POSTED	G	9/30/2015
1000	9/07/2015	SERV-CHG	090719	Credit Card Process Fees -E	64.32CR	POSTED	G	9/30/2015
1000	9/30/2015	SERV-CHG	000930	Credit Card Process Fees -E	14.82CR	POSTED	G	10/31/2015
1000	9/30/2015	SERV-CHG	000931	Credit Card Process Fees -E	181.18CR	POSTED	G	10/31/2015
1000	9/30/2015	SERV-CHG	000932	Credit Card Process Fees -E	120.65CR	POSTED	G	10/31/2015
1000	9/30/2015	SERV-CHG	000933	Credit Card Process Fees -E	49.45CR	POSTED	G	10/31/2015
1000	9/30/2015	SERV-CHG	000934	Credit Card Process Fees -E	96.66CR	POSTED	G	10/31/2015

TOTALS FOR ACCOUNT 1000	CHECK	TOTAL:	5,843,298.82CR
	DEPOSIT	TOTAL:	9,224,749.99
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	90,008.26
	SERVICE CHARGE	TOTAL:	2,879.24CR
	EFT	TOTAL:	879,919.81
	BANK-DRAFT	TOTAL:	440,901.41CR
TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	5,843,298.82CR
	DEPOSIT	TOTAL:	9,224,749.99
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	90,008.26
	SERVICE CHARGE	TOTAL:	2,879.24CR
	EFT	TOTAL:	879,919.81
	BANK-DRAFT	TOTAL:	440,901.41CR