

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	10/02/2020	CHECK	068362	ACTION OIL SERVICE, INC.	150.00CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068363	ADVANCED AUTO PARTS	4,295.49CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068364	VOID CHECK	0.00	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068365	VOID CHECK	0.00	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068366	VOID CHECK	0.00	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068367	ALL TERRAIN EQUIPMENT CO	111.85CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068368	ALL-PHASE ELECTRIC SUPPLY	555.38CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068369	ALLSERV INDUSTRIAL	691.75CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068370	AT&T LONG DISTANCE	65.82CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068371	BAKER & TAYLOR, INC	3,467.41CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068372	VOID CHECK	0.00	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068373	VOID CHECK	0.00	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068374	VOID CHECK	0.00	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068375	BAKER DISTRIBUTING CO	60.24CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068376	BEAUMONT FREIGHTLINER-STERLING	107.81CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068377	BLUE CROSS AND BLUE SHIELD OF	84,937.98CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068378	CARROL LEE AERY	9,370.00CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068379	CINTAS UNIFORM	259.67CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068380	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068381	CITY OF NEDERLAND	45,274.08CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068382	CITY OF PORT ARTHUR	25.50CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068383	COBURN SUPPLY CO., INC	131.37CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068384	DERRICK OIL & SUPPLY INC	2,876.54CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068385	DISTRIBUTION INT - PORT ARTHUR	202.12CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068386	DOGGETT	28.42CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068387	ENTERGY	31,062.84CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068388	ENTERGY	29.11CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068389	FIRST FINANCIAL BANK N.AVOIDED	1,000.00CR	VOIDED	A	10/02/2020
1-00-101-00	10/02/2020	CHECK	068390	FRED MILLER STORE	692.14CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068391	GALLS, AN ARAMARK COMPANY	135.25CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068392	GFOA	190.00CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068393	GOLDEN TRIANGLE LANDFILL TEXAS	272.26CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068394	GROVES BEAUTIFICATION	1,558.43CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068395	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	12/31/2020
1-00-101-00	10/02/2020	CHECK	068396	HEIL OF TEXAS	1,690.26CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068397	HERNANDEZ OFFICE	10.95CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068398	HIGGINBOTHAM	2,500.00CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068399	HOL-MAC CORPORATION	2,959.92CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068400	HOWARD'S AUTO SUPPLY	130.98CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068401	JAMES BLACK	3,000.00CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068402	JAR-CO INDUSTRIES LLC	795.00CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068403	JEFFERSON COUNTY AUDITOR	3,052.50CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068404	JEFFERSON COUNTY CLERK	180.00CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068405	JESSE BRANICK	1,000.00CR	POSTED	A	10/31/2020

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	10/02/2020	CHECK	068406	KANSAS CITY SOUTHERN RAILWAY C	1.00CR	OUTSTND	A	0/00/0000
1-00-101-00	10/02/2020	CHECK	068407	LOWE'S HOME CENTERS INC	718.17CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068408	MARTIN ASPHALT COMPANY	33,670.00CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068409	MES/FOUR ALARM	649.03CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068410	MID COUNTY FARM & FEED SUPPLY	48.99CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068411	MIDWEST TAPE	1,914.84CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068412	MOTION INDUSTRIES, INC.	760.62CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068413	MUNRO'S UNIFORM SERVICES, LLC.	86.64CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068414	PHILPOTT MOTORS	842.45CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068415	QUILL CORPORATION	498.38CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068416	ROSS RIDGE SAND COMPANY, L.P.	171.80CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068417	SABINE RIVER AUTH OF TX	656.20CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068418	SAFeway EXTERMINATING COMPANY	90.00CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068419	SOUTHERN TIRE MART, LLC	1,728.96CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068420	SUN LIFE	6,891.88CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068421	TEXAS GAS SERVICE	175.38CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068422	TIME WARNER COMMUNICATION	594.57CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068423	TND WORKWEAR	3,255.65CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068424	TYLER TECHNOLOGIES, INC.	2,300.00CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068425	USA BLUEBOOK	2,580.16CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068426	VERIZON WIRELESS	1,041.66CR	POSTED	A	10/31/2020
1-00-101-00	10/02/2020	CHECK	068427	WESTEND HARDWARE	111.14CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068428	1-800 - RADIATOR & A/C	502.00CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068429	ADVANCED AUTO PARTS	277.25CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068430	ALL TERRAIN EQUIPMENT CO	111.40CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068431	BAKER & TAYLOR, INC	1,210.96CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068432	BEARCOM OPERATING LLC	224.20CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068433	BEAUMONT FREIGHTLINER-STERLING	458.34CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068434	BRYSTAR CONTRACTING, INC	21,759.00CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068435	CINTAS FIRST AID AND SAFETY	96.00CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068436	CINTAS UNIFORM	370.38CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068437	VOID CHECK	0.00	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068438	CLASSIC FORMS AND PRODUCTS, IN	437.32CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068439	CUSTOM PRODUCTS CORP	2,813.76CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068440	DEER OAKS EAP SERVICES LLC	110.16CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068441	DISTRIBUTION INT - PORT ARTHUR	128.00CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068442	DXI INDUSTRIES INC	900.00CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068443	FAIL'S GARAGE	50.00CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068444	FORT BEND SERVICES INC	2,315.25CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068445	FUNCTION 4	129.96CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068446	FUNCTION 4 , LLC	435.60CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068447	GULF COAST an OLDCASTLE COMPAN	4,743.67CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068448	HEIL OF TEXAS	4,975.00CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068449	HERNANDEZ OFFICE	450.16CR	POSTED	A	10/31/2020

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CHECK:								
1-00-101-00	10/08/2020	CHECK	068450	HIGGINBOTHAM COBRA SERVICES	68.60CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068451	ISRAEL LOPEZ	90.00CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068452	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068453	LEADSONLINE LLC	1,428.00CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068454	LOWE'S HOME CENTERS INC	535.66CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068455	MASTERCARD GOLD / GOLDEN TRIAN	7,551.28CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068456	MASTERCARD GOLD / GOLDEN TRIAN	169.02CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068457	MASTERCARD GOLD / GOLDEN TRIAN	2,135.19CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068458	MUNRO'S SAFETY APPAREL-BEAUMON	251.40CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068459	NEWTRON ELECTRIC SERVICES, LLC	216.00CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068460	NOACK LOCKSMITH & SUPPLY, INC.	21.00CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068461	NOTARY PUBLIC	224.00CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068462	ORKIN PEST CONTROL	100.71CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068463	PHILPOTT MOTORS	194.81CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068464	PORT ARTHUR NEWS INC.	288.60CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068465	PRECISION DELTA CORP.	306.00CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068466	QUILL CORPORATION	791.54CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068467	RITTER LUMBER CO	41.94CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068468	ROBERT THOMAS	89.99CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068469	SIDDONS - MARTIN EMERGENCY GRO	245.14CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068470	SMART'S TRUCK & TRAILER EQUIPM	341.60CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068471	STATE COMPTROLLER (CHILD SAFET	25.00CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068472	STATE COMPTROLLER (STATE CRIMI	17,059.84CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068473	STATE COMPTROLLER CIVIL FEES-B	14.40CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068474	TEXAS DEPARTMENT OF CRIMINAL J	840.00CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068475	TIME WARNER COMMUNICATION	115.59CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068476	TND WORKWEAR	60.00CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068477	TOWER MEDICAL CENTER OF NEDERL	40.00CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068478	TRANSUNION RISK & ALTERNATIVE	50.00CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068479	USA BLUEBOOK	1,646.32CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068480	VECTOR SECURITY INC	81.90CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068481	VERIZON WIRELESS	830.56CR	POSTED	A	10/31/2020
1-00-101-00	10/08/2020	CHECK	068482	WESTEND HARDWARE	75.66CR	POSTED	A	10/31/2020
1-00-101-00	10/23/2020	CHECK	068483	ADVANCED AUTO PARTS	1,054.79CR	POSTED	A	10/31/2020
1-00-101-00	10/23/2020	CHECK	068484	AIR SOLUTIONS, INC.	429.05CR	OUTSTND	A	0/00/0000
1-00-101-00	10/23/2020	CHECK	068485	ARMADILLO GRAPHICS & PRINTING	2,685.00CR	POSTED	A	10/31/2020
1-00-101-00	10/23/2020	CHECK	068486	AT&T	636.12CR	OUTSTND	A	0/00/0000
1-00-101-00	10/23/2020	CHECK	068487	BAKER & TAYLOR, INC	906.94CR	POSTED	A	10/31/2020
1-00-101-00	10/23/2020	CHECK	068488	BAKER DISTRIBUTING CO	131.62CR	POSTED	A	11/30/2020
1-00-101-00	10/23/2020	CHECK	068489	BLUE IRON TECHNOLOGIES VOIDED	2,605.70CR	VOIDED	A	10/23/2020
1-00-101-00	10/23/2020	CHECK	068490	BRENNTAG SOUTHWEST, INC.	29,281.70CR	POSTED	A	11/30/2020
1-00-101-00	10/23/2020	CHECK	068491	BUNA ELECTRIC MOTOR	6,541.00CR	POSTED	A	11/30/2020
1-00-101-00	10/23/2020	CHECK	068492	CHEMTEX ENVIRONMENTAL LAB. INC	2,268.00CR	POSTED	A	10/31/2020
1-00-101-00	10/23/2020	CHECK	068493	CHRISTY AUSTIN	20.00CR	POSTED	A	11/30/2020

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CHECK:								
1-00-101-00	10/23/2020	CHECK	068494	CINTAS UNIFORM	250.78CR	POSTED	A	11/30/2020
1-00-101-00	10/23/2020	CHECK	068495	CITY OF PORT ARTHUR	41,887.20CR	POSTED	A	11/30/2020
1-00-101-00	10/23/2020	CHECK	068496	CITY OF PORT ARTHUR	270.00CR	POSTED	A	11/30/2020
1-00-101-00	10/23/2020	CHECK	068497	CLS SEWER EQUIPMENT CO., INC.	8,962.00CR	POSTED	A	11/30/2020
1-00-101-00	10/23/2020	CHECK	068498	COBURN SUPPLY CO., INC	2,351.91CR	POSTED	A	10/31/2020
1-00-101-00	10/23/2020	CHECK	068499	CUSTOM PRODUCTS CORP	999.17CR	POSTED	A	11/30/2020
1-00-101-00	10/23/2020	CHECK	068500	DXI INDUSTRIES INC	4,525.00CR	POSTED	A	10/31/2020
1-00-101-00	10/23/2020	CHECK	068501	ENTERGY	8,221.92CR	POSTED	A	10/31/2020
1-00-101-00	10/23/2020	CHECK	068502	GALLS, AN ARAMARK COMPANY	49.75CR	POSTED	A	11/30/2020
1-00-101-00	10/23/2020	CHECK	068503	GOLDEN TRIANGLE LANDFILL TEXAS	58.00CR	POSTED	A	11/30/2020
1-00-101-00	10/23/2020	CHECK	068504	GROVES LAUNDRY BASKET	10.83CR	POSTED	A	11/30/2020
1-00-101-00	10/23/2020	CHECK	068505	GULF COAST an OLDCASTLE COMPAN	4,138.19CR	POSTED	A	10/31/2020
1-00-101-00	10/23/2020	CHECK	068506	HERNANDEZ OFFICE	70.12CR	POSTED	A	10/31/2020
1-00-101-00	10/23/2020	CHECK	068507	ISRAEL LOPEZ	160.00CR	POSTED	A	10/31/2020
1-00-101-00	10/23/2020	CHECK	068508	JEFFERSON COUNTY CLERK	150.00CR	POSTED	A	11/30/2020
1-00-101-00	10/23/2020	CHECK	068509	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	11/30/2020
1-00-101-00	10/23/2020	CHECK	068510	L.J.A. ENGINEERING INC	1,110.00CR	POSTED	A	10/31/2020
1-00-101-00	10/23/2020	CHECK	068511	LAND SHARK HYDRO EXCAVATION LL	234.30CR	POSTED	A	11/30/2020
1-00-101-00	10/23/2020	CHECK	068512	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	10/31/2020
1-00-101-00	10/23/2020	CHECK	068513	MASTERCARD GOLD / GOLDEN TRIAN	11.37CR	POSTED	A	11/30/2020
1-00-101-00	10/23/2020	CHECK	068514	MITEL CLOUD SERVICES INC	2,562.03CR	POSTED	A	11/30/2020
1-00-101-00	10/23/2020	CHECK	068515	MOTION INDUSTRIES, INC.	318.83CR	POSTED	A	10/31/2020
1-00-101-00	10/23/2020	CHECK	068516	MUNRO'S UNIFORM SERVICES, LLC.	45.07CR	POSTED	A	10/31/2020
1-00-101-00	10/23/2020	CHECK	068517	NEWTRON ELECTRIC SERVICES, LLC	816.50CR	POSTED	A	11/30/2020
1-00-101-00	10/23/2020	CHECK	068518	NOVUS WOOD GROUP	50,095.50CR	POSTED	A	10/31/2020
1-00-101-00	10/23/2020	CHECK	068519	OMNIBASE SERVICES OF TX	426.00CR	POSTED	A	10/31/2020
1-00-101-00	10/23/2020	CHECK	068520	QUILL CORPORATION	319.58CR	POSTED	A	11/30/2020
1-00-101-00	10/23/2020	CHECK	068521	REPUBLIC SERVICES	16,748.17CR	POSTED	A	11/30/2020
1-00-101-00	10/23/2020	CHECK	068522	RURAL PIPE & SUPPLY, INC.	2,552.36CR	POSTED	A	11/30/2020
1-00-101-00	10/23/2020	CHECK	068523	SILSBEE FORD	129,911.40CR	POSTED	A	10/31/2020
1-00-101-00	10/23/2020	CHECK	068524	SOUTHERN TIRE MART, LLC	3,475.96CR	POSTED	A	10/31/2020
1-00-101-00	10/23/2020	CHECK	068525	TEXAS GAS SERVICE	875.98CR	POSTED	A	10/31/2020
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1-00-101-00	10/23/2020	CHECK	068527	TIME WARNER CABLE (BUSINESS CL	292.92CR	POSTED	A	11/30/2020
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1-00-101-00	10/23/2020	CHECK	068531	VERIZON WIRELESS	687.25CR	POSTED	A	10/31/2020
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1-00-101-00	10/23/2020	CHECK	068533	WESTEND HARDWARE	120.89CR	POSTED	A	10/31/2020
1-00-101-00	10/29/2020	CHECK	068534	LAWCO	10,000.00CR	POSTED	A	11/30/2020
1-00-101-00	10/29/2020	CHECK	068535	REFUND: FREEMAN, DARREN	94.82CR	OUTSTND	U	0/00/0000
1-00-101-00	10/29/2020	CHECK	068536	REFUND: HARRINGTON, LISA B	111.99CR	POSTED	U	1/31/2021
1-00-101-00	10/29/2020	CHECK	068537	REFUND: TURNBOW, KELLY	64.52CR	POSTED	U	12/31/2020

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
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1-00-101-00	10/29/2020	CHECK	068541	REFUND: SANCHEZ VEGA, DAYLENI	128.72CR	OUTSTND	U	0/00/0000
1-00-101-00	10/29/2020	CHECK	068542	REFUND: LAKEY, GAGE	167.40CR	OUTSTND	U	0/00/0000
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1-00-101-00	10/29/2020	CHECK	068545	REFUND: DUGAS, MARCUS D	13.15CR	OUTSTND	U	0/00/0000
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1-00-101-00	10/29/2020	CHECK	068547	REFUND: MERRITT, MICHELLE	169.46CR	POSTED	U	11/30/2020
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1-00-101-00	10/29/2020	CHECK	068549	REFUND: ATLAS BASE CAMP EQUIPM	144.19CR	POSTED	U	11/30/2020
1-00-101-00	10/29/2020	CHECK	068550	REFUND: POMPA, CECILIA	135.37CR	POSTED	U	11/30/2020
1-00-101-00	10/29/2020	CHECK	068551	REFUND: RUSSELL, JAMES	115.61CR	POSTED	U	11/30/2020
1-00-101-00	10/29/2020	CHECK	068552	REFUND: HABITAT FOR HUMANITY	147.31CR	POSTED	U	11/30/2020
1-00-101-00	10/29/2020	CHECK	068553	REFUND: COLIN, ROBBIE D	171.24CR	POSTED	U	11/30/2020
1-00-101-00	10/29/2020	CHECK	068554	REFUND: DELILE, WARREN C	122.23CR	POSTED	U	11/30/2020
1-00-101-00	10/29/2020	CHECK	068555	REFUND: PARSONS, DEANNA	133.96CR	POSTED	U	11/30/2020
1-00-101-00	10/29/2020	CHECK	068556	REFUND: RODRIGUEZ-CARTE, JANN	157.33CR	POSTED	U	11/30/2020
1-00-101-00	10/29/2020	CHECK	068557	REFUND: GRAHAM, JEFFERY M	132.69CR	POSTED	U	11/30/2020
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1-00-101-00	10/29/2020	CHECK	068562	REFUND: ZEPEDA, JUAN	135.47CR	POSTED	U	11/30/2020
1-00-101-00	10/29/2020	CHECK	068563	REFUND: KRAMER, JOLEE R	88.86CR	POSTED	U	11/30/2020
1-00-101-00	10/29/2020	CHECK	068564	REFUND: COOK, JULIE	175.00CR	POSTED	U	11/30/2020
1-00-101-00	10/29/2020	CHECK	068565	REFUND: PEREZ, DAVID	120.50CR	POSTED	U	11/30/2020
1-00-101-00	10/29/2020	CHECK	068566	REFUND: PEDIGO, KEVIN K	141.55CR	POSTED	U	12/31/2020
1-00-101-00	10/29/2020	CHECK	068567	REFUND: DIAZ, EVELYN D	73.45CR	POSTED	U	12/31/2020
1-00-101-00	10/29/2020	CHECK	068568	REFUND: BRYAN, RAUL	141.55CR	OUTSTND	U	0/00/0000
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1-00-101-00	10/29/2020	CHECK	068570	REFUND: WEALTH STREET CAPITAL	20.92CR	POSTED	U	12/31/2020
1-00-101-00	10/29/2020	CHECK	068571	REFUND: SEVILLA, ISAMAR	152.43CR	POSTED	U	11/30/2020
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1-00-101-00	10/29/2020	CHECK	068573	REFUND: HAMMAD, ABDALRAHMAN	127.88CR	POSTED	U	11/30/2020
1-00-101-00	10/29/2020	CHECK	068574	REFUND: WORLEY, JOSEPH C	137.57CR	POSTED	U	11/30/2020
1-00-101-00	10/29/2020	CHECK	068575	REFUND: JANEAUX, KIMBERLY	158.17CR	POSTED	U	11/30/2020
1-00-101-00	10/29/2020	CHECK	068576	REFUND: JONES, JAMIE D	73.28CR	POSTED	U	3/31/2021
1-00-101-00	10/29/2020	CHECK	068577	REFUND: 5336 REAL ESTATE DEVEL	131.14CR	POSTED	U	11/30/2020
1-00-101-00	10/29/2020	CHECK	068578	REFUND: GLENN, NOEL M	160.43CR	POSTED	U	11/30/2020
1-00-101-00	10/29/2020	CHECK	068579	REFUND: HAMMAD, ABDALRAHMAN	39.85CR	POSTED	U	11/30/2020
1-00-101-00	10/30/2020	CHECK	068580	ALLIED ELECTRICAL SYSTEMS & SO	55.00CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068581	BLUE CROSS AND BLUE SHIELD OF	4,404.13CR	POSTED	A	11/30/2020

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

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1-00-101-00	10/30/2020	CHECK	068584	CITY OF NEDERLAND	45,274.08CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068585	COASTAL BUSINESS FORMS	1,840.59CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068586	COBURN SUPPLY CO., INC	750.00CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068587	CORE & MAIN L.P.	1,040.41CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068588	DELTA INDUSTRIAL SERVICE AND S	866.95CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068589	DXI INDUSTRIES INC	2,700.00CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068590	EGSW LLC	3,250.00CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068591	ENTERGY	19,630.99CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068592	EPIC ENGINEERING LLC	1,560.00CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068593	FASTENAL CORP.	524.82CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068594	FUELMAN OF LAFAYETTE	20,362.34CR	POSTED	A	11/30/2020
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1-00-101-00	10/30/2020	CHECK	068596	GROVES LAUNDRY BASKET	11.69CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068597	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	12/31/2020
1-00-101-00	10/30/2020	CHECK	068598	HERNANDEZ OFFICE	145.68CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068599	JAMES BLACK	3,000.00CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068600	JESSE BRANICK	1,000.00CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068601	K & M OPERATIONS	375.00CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068602	L.J.A. ENGINEERING INC	172.48CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068603	LOWER NECHES VALLEY AUTHORITY	21,330.24CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068604	MASTERCARD GOLD / GOLDEN TRIAN	1,997.56CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068605	MATCO TOOLS	19.90CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068606	MES/FOUR ALARM	30.08CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068607	MIKE HINSON	65.00CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068608	MOTION INDUSTRIES, INC.	210.00CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068609	PETTY CASH	100.00CR	POSTED	A	10/31/2020
1-00-101-00	10/30/2020	CHECK	068610	POLICE AND FIREMEN'S INSURANCE	438.00CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068611	PORT ARTHUR NEWS INC.	1,501.00CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068612	SAFEWAY EXTERMINATING COMPANY	150.00CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068613	SIDDONS - MARTIN EMERGENCY GRO	141.25CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068614	SILSBEE FORD	43,528.80CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068615	SNAP ON TOOLS	108.25CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068616	TEXAS EMERGENCY SERVICES RETIR	2,840.04CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068617	TIME WARNER COMMUNICATION	422.55CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068618	TROOP INDUSTRIAL	13.52CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068619	TROY'S SEPTIC	575.00CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068620	WESTEND HARDWARE	124.55CR	POSTED	A	11/30/2020
1-00-101-00	10/30/2020	CHECK	068621	WILCOX VETERINARY CLINIC	732.87CR	POSTED	A	11/30/2020
1-00-101-00	11/06/2020	CHECK	068622	ACTION OVERHEAD DOOR	628.02CR	POSTED	A	11/30/2020
1-00-101-00	11/06/2020	CHECK	068623	ADVANCED AUTO PARTS	410.85CR	POSTED	A	11/30/2020
1-00-101-00	11/06/2020	CHECK	068624	AIR SOLUTIONS, INC.	200.00CR	POSTED	A	11/30/2020
1-00-101-00	11/06/2020	CHECK	068625	ARMADILLO GRAPHICS & PRINTING	158.00CR	POSTED	A	12/31/2020

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

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1-00-101-00	11/06/2020	CHECK	068627	AT&T LONG DISTANCE	106.85CR	POSTED	A	11/30/2020
1-00-101-00	11/06/2020	CHECK	068628	BEAUMONT FREIGHTLINER-STERLING	107.84CR	POSTED	A	11/30/2020
1-00-101-00	11/06/2020	CHECK	068629	CDW GOVERNMENT, INC.	778.66CR	POSTED	A	11/30/2020
1-00-101-00	11/06/2020	CHECK	068630	CHEMTEX ENVIRONMENTAL LAB. INC	2,646.00CR	POSTED	A	11/30/2020
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1-00-101-00	11/06/2020	CHECK	068633	CUSTOM PRODUCTS CORP	3,725.00CR	POSTED	A	11/30/2020
1-00-101-00	11/06/2020	CHECK	068634	DERRICK OIL & SUPPLY INC	2,955.97CR	POSTED	A	11/30/2020
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1-00-101-00	11/06/2020	CHECK	068637	GOLDEN TRIANGLE LANDFILL TEXAS	127.36CR	POSTED	A	11/30/2020
1-00-101-00	11/06/2020	CHECK	068638	HACH COMPANY	1,647.18CR	POSTED	A	11/30/2020
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1-00-101-00	11/06/2020	CHECK	068641	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	11/30/2020
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1-00-101-00	11/06/2020	CHECK	068643	MASTERCARD GOLD / GOLDEN TRIAN	1,579.38CR	POSTED	A	11/30/2020
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1-00-101-00	11/06/2020	CHECK	068645	MUNRO'S UNIFORM SERVICES, LLC.	462.39CR	POSTED	A	11/30/2020
1-00-101-00	11/06/2020	CHECK	068646	NEWTRON ELECTRIC SERVICES, LLC	180.00CR	POSTED	A	11/30/2020
1-00-101-00	11/06/2020	CHECK	068647	NEXTRAQ	4,212.30CR	POSTED	A	11/30/2020
1-00-101-00	11/06/2020	CHECK	068648	PHILPOTT MOTORS	253.94CR	POSTED	A	11/30/2020
1-00-101-00	11/06/2020	CHECK	068649	RAY DON BACKFLOW TESTING & CON	225.00CR	POSTED	A	11/30/2020
1-00-101-00	11/06/2020	CHECK	068650	SABINE RIVER AUTH OF TX	441.15CR	POSTED	A	11/30/2020
1-00-101-00	11/06/2020	CHECK	068651	SMART'S TRUCK & TRAILER EQUIPM	386.17CR	POSTED	A	11/30/2020
1-00-101-00	11/06/2020	CHECK	068652	SUPERIOR WASTE SOLUTIONS	986.33CR	POSTED	A	11/30/2020
1-00-101-00	11/06/2020	CHECK	068653	TEXAS MUNICIPAL LEAGUE	130,243.96CR	POSTED	A	11/30/2020
1-00-101-00	11/06/2020	CHECK	068654	TIME WARNER COMMUNICATION	231.20CR	POSTED	A	11/30/2020
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1-00-101-00	11/06/2020	CHECK	068656	TRAFFIC PARTS	500.00CR	POSTED	A	11/30/2020
1-00-101-00	11/06/2020	CHECK	068657	TRANSUNION RISK & ALTERNATIVE	50.00CR	POSTED	A	11/30/2020
1-00-101-00	11/06/2020	CHECK	068658	TROOP INDUSTRIAL	3.30CR	POSTED	A	11/30/2020
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1-00-101-00	11/06/2020	CHECK	068660	VERIZON WIRELESS	496.86CR	POSTED	A	11/30/2020
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1-00-101-00	11/13/2020	CHECK	068663	ALAMO GLASS P.A., INC.	290.00CR	POSTED	A	11/30/2020
1-00-101-00	11/13/2020	CHECK	068664	AQUA ONE LLC	16,020.00CR	POSTED	A	11/30/2020
1-00-101-00	11/13/2020	CHECK	068665	AT&T	634.46CR	POSTED	A	11/30/2020
1-00-101-00	11/13/2020	CHECK	068666	BASCO CONSTRUCTION INC	5,100.00CR	POSTED	A	11/30/2020
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1-00-101-00	11/13/2020	CHECK	068668	CMM CONSTRUCTION CO., INC	11,600.00CR	POSTED	A	12/31/2020
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1-00-101-00	11/13/2020	CHECK	068672	GOLDEN TRIANGLE LANDFILL TEXAS	58.00CR	POSTED	A	11/30/2020
1-00-101-00	11/13/2020	CHECK	068673	HOWARD'S AUTO SUPPLY	107.66CR	POSTED	A	11/30/2020
1-00-101-00	11/13/2020	CHECK	068674	KIMBRA LOWERY	55.05CR	POSTED	A	12/31/2020
1-00-101-00	11/13/2020	CHECK	068675	L.D. CONSTRUCTION ( ASPHALT)	6,568.54CR	POSTED	A	11/30/2020
1-00-101-00	11/13/2020	CHECK	068676	MASTERCARD GOLD / GOLDEN TRIAN	755.87CR	POSTED	A	11/30/2020
1-00-101-00	11/13/2020	CHECK	068677	MATCO TOOLS	8,595.63CR	POSTED	A	11/30/2020
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1-00-101-00	11/13/2020	CHECK	068679	QUILL CORPORATION	153.75CR	POSTED	A	11/30/2020
1-00-101-00	11/13/2020	CHECK	068680	SIMPLY AQUATICS, INC.	2,099.00CR	POSTED	A	11/30/2020
1-00-101-00	11/13/2020	CHECK	068681	TEXAS GAS SERVICE	2,520.38CR	POSTED	A	11/30/2020
1-00-101-00	11/13/2020	CHECK	068682	TIME WARNER COMMUNICATION	381.57CR	POSTED	A	11/30/2020
1-00-101-00	11/13/2020	CHECK	068683	WEISINGER INC	38,472.00CR	POSTED	A	11/30/2020
1-00-101-00	11/13/2020	CHECK	068684	WILLIAMS FLORIST & GIFTS, INC	63.00CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068685	AARAN WALKER	39.05CR	POSTED	A	12/31/2020
1-00-101-00	11/20/2020	CHECK	068686	ALAMO GLASS P.A., INC.	149.00CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068687	SYDNEY D COMMANDER DBA	500.00CR	POSTED	A	12/31/2020
1-00-101-00	11/20/2020	CHECK	068688	BEAUMONT FREIGHTLINER-STERLING	502.08CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068689	BLUE IRON TECHNOLOGIES	1,613.82CR	POSTED	A	12/31/2020
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1-00-101-00	11/20/2020	CHECK	068692	CINTAS FIRST AID AND SAFETY	79.81CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068693	CINTAS UNIFORM	694.59CR	POSTED	A	12/31/2020
1-00-101-00	11/20/2020	CHECK	068694	VOID CHECK	0.00	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068695	CITY OF PORT ARTHUR	34,757.20CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068696	CLINT WOODS	195.05CR	POSTED	A	12/31/2020
1-00-101-00	11/20/2020	CHECK	068697	CMRS-FP	1,800.00CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068698	COBURN SUPPLY CO., INC	1,440.00CR	POSTED	A	11/30/2020
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1-00-101-00	11/20/2020	CHECK	068703	ENTERGY	9,644.33CR	POSTED	A	11/30/2020
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1-00-101-00	11/20/2020	CHECK	068706	FUNCTION 4	129.96CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068707	GALLS, AN ARAMARK COMPANY	469.36CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068708	HERNANDEZ OFFICE	36.57CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068709	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068710	HIGGINBOTHAM INSURANCE AGENCY	157,683.75CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068711	HIGGINBOTHAM INSURANCE AGENCY	70.00CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068712	HOWARD'S AUTO SUPPLY	226.82CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068713	INDUSTRIAL & COMMERCIAL MECHAN	377.75CR	POSTED	A	12/31/2020



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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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1-00-101-00	11/20/2020	CHECK	068716	JEFFERSON COUNTY AUDITOR	3,932.50CR	POSTED	A	12/31/2020
1-00-101-00	11/20/2020	CHECK	068717	JEFFERSON COUNTY CLERK	180.00CR	POSTED	A	12/31/2020
1-00-101-00	11/20/2020	CHECK	068718	JOHN HUDSON	108.20CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068719	L.J.A. ENGINEERING INC	1,481.14CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068720	LARRY'S REFRIGERATION	964.01CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068721	LEO WEEKS PHOTOGRAPHERS	249.00CR	POSTED	A	12/31/2020
1-00-101-00	11/20/2020	CHECK	068722	LOWER NECHES VALLEY AUTHORITY	18,390.88CR	POSTED	A	12/31/2020
1-00-101-00	11/20/2020	CHECK	068723	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	12/31/2020
1-00-101-00	11/20/2020	CHECK	068724	MAXIMUM OVERDRIVE LLC.	14.00CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068725	MOODY BROS., INC.	612.52CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068726	MUNRO'S SAFETY APPAREL-BEAUMON	167.60CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068727	MUNRO'S UNIFORM SERVICES, LLC.	211.85CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068728	P & P RENTALS & SUPPLY, LLC	58.68CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068729	PERFORMANCE TRUCK	350.35CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068730	PINNACLE INDUSTRIES LTD	1,884.32CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068731	QUILL CORPORATION	1,457.93CR	POSTED	A	12/31/2020
1-00-101-00	11/20/2020	CHECK	068732	REPUBLIC SERVICES	17,225.25CR	POSTED	A	12/31/2020
1-00-101-00	11/20/2020	CHECK	068733	VOID CHECK	0.00	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068734	RITTER LUMBER CO	79.00CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068735	ROSS RIDGE SAND COMPANY, L.P.	171.80CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068736	SMART'S TRUCK & TRAILER EQUIPM	209.40CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068737	SNAP ON TOOLS	108.25CR	POSTED	A	12/31/2020
1-00-101-00	11/20/2020	CHECK	068738	SOUTHEAST TEXAS REGIONAL	4,828.60CR	POSTED	A	12/31/2020
1-00-101-00	11/20/2020	CHECK	068739	SOUTHERN TIRE MART, LLC	276.00CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068740	TIME WARNER CABLE (BUSINESS CL	292.92CR	POSTED	A	12/31/2020
1-00-101-00	11/20/2020	CHECK	068741	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068742	VERIZON WIRELESS	656.09CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068743	VULCAN CONSTRUCTION MATERIALS,	3,561.82CR	POSTED	A	11/30/2020
1-00-101-00	11/20/2020	CHECK	068744	WESTEND HARDWARE	318.43CR	POSTED	A	11/30/2020
1-00-101-00	12/04/2020	CHECK	068745	ADVANCED AUTO PARTS	231.47CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068746	AIR SOLUTIONS, INC.	150.00CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068747	AMBLER CASTILLO	920.00CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068748	ASSOCIATED MECHANICAL SERVICES	333.57CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068749	B&L CREMATION SYSTEMS, INC.	4,252.00CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068750	BEAUMONT FREIGHTLINER-STERLING	54.00CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068751	BLUE CROSS AND BLUE SHIELD OF	2,812.28CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068752	CINTAS UNIFORM	303.03CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068753	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068754	CITY OF NEDERLAND	45,274.08CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068755	CITY OF PORT ARTHUR	29.35CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068756	COASTAL WELDING SUPPLY INC	152.64CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068757	COBURN SUPPLY CO., INC	2,332.39CR	POSTED	A	12/31/2020

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	12/04/2020	CHECK	068759	COY DEVELOPMENT INC	4,834.31CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068760	CUSTOM PRODUCTS CORP	4,311.32CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068761	DELTA INDUSTRIAL SERVICE AND S	42.50CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068762	DPS GENERAL STORES	325.00CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068763	DXI INDUSTRIES INC	4,525.00CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068764	ENTERGY	50,679.53CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068765	ERNEST CAILLIER	15.00CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068766	FASTENAL CORP.	71.93CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068767	FIRST CALL STORE #035	93.05CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068768	GALLS, AN ARAMARK COMPANY	283.89CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068769	GOLDEN TRIANGLE LANDFILL TEXAS	174.00CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068770	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068771	HARBOR FREIGHT TOOLS	64.99CR	POSTED	A	2/28/2021
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1-00-101-00	12/04/2020	CHECK	068773	ISRAEL LOPEZ	100.00CR	POSTED	A	12/31/2020
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1-00-101-00	12/04/2020	CHECK	068775	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	12/31/2020
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1-00-101-00	12/04/2020	CHECK	068779	JESSE BRANICK	1,000.00CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068780	LOWE'S HOME CENTERS INC	497.06CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068781	MASTERCARD GOLD / GOLDEN TRIAN	3,223.05CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068782	MES/FOUR ALARM	308.08CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068783	MOTION INDUSTRIES, INC.	59.05CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068784	MUNICIPAL CODE CORP	350.00CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068785	NEWTRON ELECTRIC SERVICES, LLC	226.80CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068786	NICK TRAN	130.00CR	POSTED	A	12/31/2020
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1-00-101-00	12/04/2020	CHECK	068798	TEXAS WORKFORCE	3,213.60CR	POSTED	A	12/31/2020
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1-00-101-00	12/04/2020	CHECK	068801	TRANSUNION RISK & ALTERNATIVE	50.00CR	POSTED	A	12/31/2020

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
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1-00-101-00	12/04/2020	CHECK	068804	USA BLUEBOOK	935.63CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068805	VERIZON WIRELESS	545.56CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068806	WAUKESHA-PEARCE INDUSTRIES, LL	211.39CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068807	WESTEND HARDWARE	134.97CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068808	WILCOX VETERINARY CLINIC	443.94CR	POSTED	A	12/31/2020
1-00-101-00	12/04/2020	CHECK	068809	WOLFE'S TROPHY SHOP	66.00CR	POSTED	A	12/31/2020
1-00-101-00	12/09/2020	CHECK	068810	REFUND: LATIOLAIS, CARLY	19.54CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068811	REFUND: SOLBERG, CYNTHIA	142.48CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068812	REFUND: ADAMS, MATTHEW J	90.40CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068813	REFUND: PLM ENTERPRISES, INC	147.79CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068814	REFUND: WYNN, KAREN C	19.42CR	POSTED	U	2/28/2021
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1-00-101-00	12/09/2020	CHECK	068820	REFUND: FALKE, GEORGE R IV	166.09CR	POSTED	U	12/31/2020
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1-00-101-00	12/09/2020	CHECK	068824	REFUND: ARVIZU, SAM	152.07CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068825	REFUND: RIOJAS, ERICA	130.76CR	POSTED	U	4/30/2021
1-00-101-00	12/09/2020	CHECK	068826	REFUND: CHAVEZ, LETICIA	136.23CR	POSTED	U	3/31/2021
1-00-101-00	12/09/2020	CHECK	068827	REFUND: NYSETVOLD, THOMAS T	140.86CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068828	REFUND: ANGUIANO, SELENA D	133.72CR	POSTED	U	1/31/2021
1-00-101-00	12/09/2020	CHECK	068829	REFUND: VALENCIA, ROSA ELIZABE	48.46CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068830	REFUND: VANCE, NANCY	165.10CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068831	REFUND: LAPOINTE, LAROHN D	172.41CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068832	REFUND: CREEL INVESTMENTS	169.82CR	POSTED	U	12/31/2020
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1-00-101-00	12/09/2020	CHECK	068834	REFUND: MCCOWAN, MICHAEL DEE	5.28CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068835	REFUND: COFFEY, SUSAN M	155.20CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068836	REFUND: AMERICAN REAL ESTATE	164.36CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068837	REFUND: KING, JORDAN A	113.53CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068838	REFUND: BICE, ROBIN L	58.21CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068839	REFUND: CREEL INVESTMENTS	155.88CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068840	REFUND: BOSSLEY, KRISTE F	60.28CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068841	REFUND: TURNER, BOBBY R	126.62CR	POSTED	U	1/31/2021
1-00-101-00	12/09/2020	CHECK	068842	REFUND: HANAN, GARY	37.30CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068843	REFUND: TYER, PHILIP	144.84CR	POSTED	U	4/30/2021
1-00-101-00	12/09/2020	CHECK	068844	REFUND: HOFFPAUIR, STEVEN	155.46CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068845	REFUND: FRANCIS, PATRICK D	50.44CR	POSTED	U	1/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
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1-00-101-00	12/09/2020	CHECK	068848	REFUND: FULLER, CHRISTOPHER D	106.82CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068849	REFUND: PELLOAT, CHRISTINE A	64.70CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068850	REFUND: SCHAPER, DAVID L	112.92CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068851	REFUND: DANG, THU THUY-THI	130.13CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068852	REFUND: SANFORD, JACOB G	86.24CR	POSTED	U	3/31/2021
1-00-101-00	12/09/2020	CHECK	068853	REFUND: ABBEY RENTALS LLC	99.76CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068854	REFUND: MITCHELL, MICHELLE&TRA	106.27CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068855	REFUND: MILLS, LAUREN M	127.68CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068856	REFUND: TEFFY'S HOBBY HOUSE	17.18CR	OUTSTND	U	0/00/0000
1-00-101-00	12/09/2020	CHECK	068857	REFUND: MARTIN, HEATHER D	141.72CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	CHECK	068858	REFUND: HERNANDEZ, MARIA	143.89CR	POSTED	U	1/31/2021
1-00-101-00	12/11/2020	CHECK	068859	ALLSERV INDUSTRIAL	155.34CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068860	AMBLER CASTILLO	325.00CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068861	AT&T LONG DISTANCE	76.25CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068862	AUDILET TRACTOR SALES INC	25.00CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068863	BAKER & TAYLOR, INC	257.31CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068864	BLUE IRON TECHNOLOGIES	1,515.20CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068865	CARL BELLARD	64.00CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068866	CHEMTEX ENVIRONMENTAL LAB. INC	3,830.00CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068867	CINTAS UNIFORM	245.46CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068868	CTLS, INC.	450.00CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068869	DEMCO, INC	1,110.87CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068870	DTNY INC (MAI'S)	135.00CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068871	DXI INDUSTRIES INC	2,700.00CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068872	EXAMINER	50.00CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068873	FASTENAL CORP.	11.79CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068874	FIRST CALL STORE #035	5.36CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068875	GOLDEN TRIANGLE LANDFILL TEXAS	116.00CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068876	HEIL OF TEXAS	635.32CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068877	HERNANDEZ OFFICE	189.93CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068878	JASON MOORE	350.00CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068879	JEFFERSON COUNTY CLERK	150.00CR	POSTED	A	1/31/2021
1-00-101-00	12/11/2020	CHECK	068880	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068881	JOHNSON CONTROLS SECURITY SOLU	256.44CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068882	KIRKSEY'S SPRINT PRINTING, RUB	319.30CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068883	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068884	MASTERCARD GOLD / GOLDEN TRIAN	944.66CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068885	MASTERCARD GOLD / GOLDEN TRIAN	455.26CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068886	MASTERCARD GOLD / GOLDEN TRIAN	0.02CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068887	MASTERCARD GOLD / GOLDEN TRIAN	1,003.30CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068888	MICHAEL TENTRUP	550.00CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068889	MOODY BROS., INC.	10,026.00CR	POSTED	A	12/31/2020

COMPANY: 99 - POOL CASH FUND  
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 TYPE: All  
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1-00-101-00	12/11/2020	CHECK	068891	NOTARY PUBLIC	112.00CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068892	PHILPOTT MOTORS	1,229.73CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068893	POPULAR SUBSCRIPTION SERVICE	762.92CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068894	QUILL CORPORATION	611.70CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068895	SAFE LIFE DEFENSE	584.10CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068896	SMART'S TRUCK & TRAILER EQUIPM	1,443.54CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068897	TCEQ	18,027.10CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068898	THERMAL SCIENTIFIC	98.16CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068899	TIME WARNER CABLE (BUSINESS CL	292.93CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068900	TIME WARNER COMMUNICATION	1,286.22CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068901	USA BLUEBOOK	148.14CR	POSTED	A	12/31/2020
1-00-101-00	12/11/2020	CHECK	068902	WESTEND HARDWARE	52.52CR	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	CHECK	068903	ADVANCED AUTO PARTS	1,016.75CR	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	CHECK	068904	VOID CHECK	0.00	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	CHECK	068905	AIR SOLUTIONS, INC.	540.06CR	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	CHECK	068906	ALL-PHASE ELECTRIC SUPPLY	545.71CR	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	CHECK	068907	AT&T	446.76CR	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	CHECK	068908	AT&T	187.70CR	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	CHECK	068909	CAROLYN HARRIS	200.00CR	POSTED	A	1/31/2021
1-00-101-00	12/18/2020	CHECK	068910	CINTAS UNIFORM	247.71CR	POSTED	A	1/31/2021
1-00-101-00	12/18/2020	CHECK	068911	CITY OF PORT ARTHUR	38,799.60CR	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	CHECK	068912	DERRICK OIL & SUPPLY INC	1,010.74CR	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	CHECK	068913	ENTERGY	189.27CR	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	CHECK	068914	FIRST CHECK	26.50CR	POSTED	A	1/31/2021
1-00-101-00	12/18/2020	CHECK	068915	FRAKES CONSTRUCTION	9,560.00CR	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	CHECK	068916	FUNCTION 4	155.96CR	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	CHECK	068917	FUNCTION 4 , LLC	299.75CR	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	CHECK	068918	HACH COMPANY	9,122.40CR	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	CHECK	068919	HARTFIEL AUTOMATION	2,399.50CR	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	CHECK	068920	HERNANDEZ OFFICE	37.27CR	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	CHECK	068921	JEFFERSON COUNTY AUDITOR	2,626.25CR	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	CHECK	068922	MITEL CLOUD SERVICES INC	2,574.40CR	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	CHECK	068923	MOODY BROS., INC.	203.67CR	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	CHECK	068924	MUNRO'S UNIFORM SERVICES, LLC.	160.59CR	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	CHECK	068925	PHILPOTT MOTORS	968.64CR	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	CHECK	068926	ROTARY CLUB OF PORT NECHES	58.00CR	POSTED	A	1/31/2021
1-00-101-00	12/18/2020	CHECK	068927	SOUTEX SURVEYORS, INC.	18,689.00CR	POSTED	A	1/31/2021
1-00-101-00	12/18/2020	CHECK	068928	SUN LIFE	3,403.03CR	POSTED	A	1/31/2021
1-00-101-00	12/18/2020	CHECK	068929	SW ELECTRIC SUPPLY INC	1,801.62CR	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	CHECK	068930	TEXAS GAS SERVICE	1,719.48CR	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	CHECK	068931	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	CHECK	068932	TOWER MEDICAL CENTER OF NEDERL	165.00CR	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	CHECK	068933	VERIZON WIRELESS VOIDED	656.09CR	VOIDED	A	12/18/2020

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	12/23/2020	CHECK	068936	BLUE IRON TECHNOLOGIES	205.70CR	POSTED	A	1/31/2021
1-00-101-00	12/23/2020	CHECK	068937	CINTAS UNIFORM	319.49CR	POSTED	A	12/31/2020
1-00-101-00	12/23/2020	CHECK	068938	ENTERGY	9,682.85CR	POSTED	A	12/31/2020
1-00-101-00	12/23/2020	CHECK	068939	FUELMAN OF LAFAYETTE	11,807.16CR	POSTED	A	1/31/2021
1-00-101-00	12/23/2020	CHECK	068940	HIGGINBOTHAM COBRA SERVICES	70.00CR	POSTED	A	1/31/2021
1-00-101-00	12/23/2020	CHECK	068941	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	1/31/2021
1-00-101-00	12/23/2020	CHECK	068942	JEFFERSON COUNTY APPRAISAL DIS	16,264.23CR	POSTED	A	12/31/2020
1-00-101-00	12/23/2020	CHECK	068943	LOWER NECHES VALLEY AUTHORITY	17,283.77CR	POSTED	A	12/31/2020
1-00-101-00	12/23/2020	CHECK	068944	MOODY BROS., INC.	434.08CR	OUTSTND	A	0/00/0000
1-00-101-00	12/23/2020	CHECK	068945	MOORMAN & ASSOCIATES PC	510.00CR	POSTED	A	12/31/2020
1-00-101-00	12/23/2020	CHECK	068946	MOTOROLA	8,383.76CR	POSTED	A	12/31/2020
1-00-101-00	12/23/2020	CHECK	068947	MUNRO'S UNIFORM SERVICES, LLC.	87.94CR	POSTED	A	12/31/2020
1-00-101-00	12/23/2020	CHECK	068948	OTTO ENVIRONMENTAL SYSTEMS	26,225.00CR	POSTED	A	1/31/2021
1-00-101-00	12/23/2020	CHECK	068949	QUILL CORPORATION	197.04CR	POSTED	A	1/31/2021
1-00-101-00	12/23/2020	CHECK	068950	REPUBLIC SERVICES	14,206.36CR	POSTED	A	1/31/2021
1-00-101-00	12/23/2020	CHECK	068951	VOID CHECK	0.00	POSTED	A	12/31/2020
1-00-101-00	12/23/2020	CHECK	068952	SABINE NECHES CHIEFS	250.00CR	POSTED	A	2/28/2021
1-00-101-00	12/23/2020	CHECK	068953	SHI GOVERNMENT SOLUTIONS	404.30CR	POSTED	A	1/31/2021
1-00-101-00	12/23/2020	CHECK	068954	THREADS	652.50CR	POSTED	A	12/31/2020
1-00-101-00	12/23/2020	CHECK	068955	WAUKESHA-PEARCE INDUSTRIES, LL	26,319.76CR	POSTED	A	12/31/2020
1-00-101-00	12/31/2020	CHECK	068956	ALLIED BREATHING AIR, LLC	347.50CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068957	BEARCOM OPERATING LLC	90.00CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068958	BLUE CROSS AND BLUE SHIELD OF	1,591.86CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068959	BLUE CROSS AND BLUE SHIELD OF	806.50CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068960	BRENNTAG SOUTHWEST, INC.	24,224.50CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068961	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068962	CITY OF NEDERLAND	45,274.08CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068963	DEPARTMENT OF STATE HEALTH SER	70.00CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068964	DXI INDUSTRIES INC	900.00CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068965	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068966	JAMES BLACK	3,000.00CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068967	JESSE BRANICK	1,000.00CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068968	JOINER ARCHITECTS	484,589.08CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068969	L.J.A. ENGINEERING INC	172.48CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068970	MES/FOUR ALARM	361.48CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068971	MICHAEL SIMON	394.27CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068972	MUNRO'S UNIFORM SERVICES, LLC.	45.07CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068973	NEIL DAVID	20.00CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068974	NORTHERN SAFETY CO	133.34CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068975	NOTARY PUBLIC	112.00CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068976	NOVUS WOOD GROUP	28,764.00CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068977	OCCUPATIONAL MEDICAL CARE	105.00CR	POSTED	A	1/31/2021

COMPANY: 99 - POOL CASH FUND  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	12/31/2020	CHECK	068978	QUILL CORPORATION	148.84CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068979	REPUBLIC SERVICES	91.36CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068980	SIDDONS - MARTIN EMERGENCY GRO	2,939.21CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068981	SUPERIOR WASTE SOLUTIONS	1,091.72CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068982	TARGET SOLUTIONS LEARNING LLC	800.00CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068983	TIME WARNER COMMUNICATION	195.04CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068984	VERIZON WIRELESS	1,161.60CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068985	WESTEND HARDWARE	110.75CR	POSTED	A	1/31/2021
1-00-101-00	12/31/2020	CHECK	068986	WIN-911 SOFTWARE	495.00CR	POSTED	A	1/31/2021
1-00-101-00	1/06/2021	CHECK	068987	REFUND: WHIPPS, FRANK	143.74CR	POSTED	U	2/28/2021
1-00-101-00	1/06/2021	CHECK	068988	REFUND: CREEL INVESTMENTS	129.18CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	068989	REFUND: WILLIAMS, TREVOR C	138.99CR	OUTSTND	U	0/00/0000
1-00-101-00	1/06/2021	CHECK	068990	REFUND: GUY, DESTINY	125.74CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	068991	REFUND: CROPPER, KELLI M	340.16CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	068992	REFUND: FAWCETT, VIRGINIA L	98.09CR	POSTED	U	2/28/2021
1-00-101-00	1/06/2021	CHECK	068993	REFUND: CRUTHIRDS, SHELDON H	65.54CR	POSTED	U	2/28/2021
1-00-101-00	1/06/2021	CHECK	068994	REFUND: CHOATE, BRADLEY K	22.70CR	POSTED	U	2/28/2021
1-00-101-00	1/06/2021	CHECK	068995	REFUND: GARCIA MENJIVAR, JOSE	155.86CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	068996	REFUND: VICE, BOBBY L JR	206.72CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	068997	REFUND: 5336 REAL ESTATE DEVEL	139.62CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	068998	REFUND: DGV INVESTMENTS	114.08CR	OUTSTND	U	0/00/0000
1-00-101-00	1/06/2021	CHECK	068999	REFUND: NECTOUX, KATRINA L	146.25CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069000	REFUND: MILLER, RODNEY	21.56CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069001	REFUND: REYES, JANICE M	103.50CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069002	REFUND: VALDEZ, SHELLEY M	136.39CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069003	REFUND: FISCHER, BRENDA	115.08CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069004	REFUND: DAVIS, BAYLEE	164.36CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069005	REFUND: MONTOUTE, ANGUS	16.18CR	POSTED	U	3/31/2021
1-00-101-00	1/06/2021	CHECK	069006	REFUND: ORTA, JOHNNY	48.34CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069007	REFUND: SMKL GROUP INC	173.49CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069008	REFUND: DERANIERI, EVELEDA A	149.16CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069009	REFUND: RESCH, TIFFANY M	85.73CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069010	REFUND: CARTER, LARRY E	38.23CR	POSTED	U	2/28/2021
1-00-101-00	1/06/2021	CHECK	069011	REFUND: ELLISON, RONALD K	140.71CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069012	REFUND: CASTRO, CHRISTIAN T	16.08CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069013	REFUND: WILLIAMSON, BENJAMIN	49.88CR	POSTED	U	3/31/2021
1-00-101-00	1/06/2021	CHECK	069014	REFUND: LAWS, TRAVIS	21.61CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069015	REFUND: SHAW WALTER	68.08CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069016	REFUND: SIGONA, PETER J.	32.02CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069017	REFUND: TORRES, GONZALO J	113.22CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069018	REFUND: ABERCROMBIE, KAREN S	224.59CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069019	REFUND: WALKER, GARY	104.95CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069020	REFUND: PENA, MONICA	54.24CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069021	REFUND: BADON, BEAU A	108.98CR	POSTED	U	1/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	1/06/2021	CHECK	069022	REFUND: CREEL INVESTMENTS	167.63CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069023	REFUND: BEDAIR INSURANCE	16.34CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069024	REFUND: SUNRISE LEASING & MANA	161.77CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069025	REFUND: OCONNOR, JOHN S	153.71CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069026	REFUND: HUEBEL, JAMES C.	12.67CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069027	REFUND: DEVINE, EDWARD N	80.14CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069028	REFUND: PIERCE, SARAH	155.66CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	CHECK	069029	REFUND: SMKL GROUP INC	166.34CR	POSTED	U	1/31/2021
1-00-101-00	1/08/2021	CHECK	069030	AOS TREATMENT SOLUTIONS, LLC	3,506.25CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069031	AT&T LONG DISTANCE	25.78CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069032	BEARCOM OPERATING LLC	285.00CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069033	BEAUMONT ENTERPRISE, INC	35.88CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069034	CINTAS FIRST AID AND SAFETY	69.17CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069035	CINTAS UNIFORM	274.68CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069036	CITY OF PORT ARTHUR	25.50CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069037	COASTAL WELDING SUPPLY INC	475.00CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069038	COBURN SUPPLY CO., INC	44.59CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069039	DELTA INDUSTRIAL SERVICE AND S	15,962.00CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069040	DXI INDUSTRIES INC	2,950.00CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069041	ENTERGY	38,189.59CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069042	GOLDEN TRIANGLE LANDFILL TEXAS	174.00CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069043	HACH COMPANY	709.39CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069044	HERNANDEZ OFFICE	147.33CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069045	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069046	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069047	JEFFERSON COUNTY TAX	3,309.18CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069048	JEFFERSON COUNTY TAX	375.19CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069049	L.J.A. ENGINEERING INC	882.50CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069050	LINDSEY LAIRD	20.00CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069051	MASTERCARD GOLD / GOLDEN TRIAN	1,656.84CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069052	QUILL CORPORATION	577.52CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069053	ROTARY CLUB OF PORT NECHES - G	58.00CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069054	SABINE RIVER AUTH OF TX	461.15CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069055	SAFE LIFE DEFENSE	584.10CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069056	SMART'S TRUCK & TRAILER EQUIPM	605.91CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069057	TCEQ	31,438.00CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069058	TCEQ	100.00CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069059	TCEQ	200.00CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069060	TEXAN WASTE EQUIPMENT	217.92CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069061	TEXAS MUNICIPAL HUMAN	75.00CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069062	TIME WARNER COMMUNICATION	479.86CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069063	TRANSUNION RISK & ALTERNATIVE	50.00CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069064	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	1/31/2021
1-00-101-00	1/08/2021	CHECK	069065	WESTEND HARDWARE	296.00CR	POSTED	A	1/31/2021



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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	1/08/2021	CHECK	069066	WOLFE'S TROPHY SHOP	10.00CR	POSTED	A	1/31/2021
1-00-101-00	1/12/2021	CHECK	069067	REFUND: TORRES, GONZALO J	50.01CR	POSTED	U	1/31/2021
1-00-101-00	1/15/2021	CHECK	069068	ADVANCED AUTO PARTS	436.76CR	POSTED	A	2/28/2021
1-00-101-00	1/15/2021	CHECK	069069	ARMORSHRED	54.95CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069070	ASCO EQUIPMENT	23.39CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069071	AT&T	453.40CR	POSTED	A	2/28/2021
1-00-101-00	1/15/2021	CHECK	069072	AT&T	190.45CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069073	BAKER & TAYLOR, INC	2,559.16CR	POSTED	A	2/28/2021
1-00-101-00	1/15/2021	CHECK	069074	VOID CHECK	0.00	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069075	BAKER DISTRIBUTING CO	137.04CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069076	BENJAMIN GREEN	113.00CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069077	CHEMTEX ENVIRONMENTAL LAB. INC	2,449.00CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069078	CINTAS UNIFORM	603.49CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069079	VOID CHECK	0.00	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069080	CITY OF PORT ARTHUR	23,473.20CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069081	CURTIS TRAHAN	39.05CR	POSTED	A	2/28/2021
1-00-101-00	1/15/2021	CHECK	069082	DERRICK OIL & SUPPLY INC	773.83CR	POSTED	A	2/28/2021
1-00-101-00	1/15/2021	CHECK	069083	EMERGENCY POWER SERVICE	1,945.61CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069084	GALLS, AN ARAMARK COMPANY	506.01CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069085	GROVES BEAUTIFICATION	2,412.57CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069086	HACH COMPANY	1,345.45CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069087	HERNANDEZ OFFICE	38.29CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069088	HOUSTON FREIGHTLINER - STERLIN	169,388.92CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069089	HUNTER CURTIS	85.00CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069090	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069091	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069092	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069093	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069094	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069095	LOWE'S HOME CENTERS INC	35.61CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069096	MASTERCARD GOLD / GOLDEN TRIAN	1,935.56CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069097	MASTERCARD GOLD / GOLDEN TRIAN	471.26CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069098	MASTERCARD GOLD / GOLDEN TRIAN	111.22CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069099	MUNRO'S SAFETY APPAREL-BEAUMON	251.40CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069100	MUNRO'S UNIFORM SERVICES, LLC.	45.07CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069101	MY-LOR INC	296.05CR	POSTED	A	2/28/2021
1-00-101-00	1/15/2021	CHECK	069102	OMNIBASE SERVICES OF TX	473.80CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069103	QUILL CORPORATION	354.47CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069104	REPUBLIC SERVICES	4,923.90CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069105	SERVPRO	1,353.03CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069106	SNAP ON TOOLS	216.50CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069107	SOUTHERN TIRE MART, LLC	4,111.96CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069108	SPECIALTY SUPPLY	309.86CR	POSTED	A	2/28/2021
1-00-101-00	1/15/2021	CHECK	069109	STATE COMPTROLLER (STATE CRIMI	20,210.09CR	POSTED	A	1/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	1/15/2021	CHECK	069110	SUN LIFE	6,956.49CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069111	TEXAS GAS SERVICE	1,592.22CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069112	TIME WARNER COMMUNICATION	403.22CR	POSTED	A	1/31/2021
1-00-101-00	1/15/2021	CHECK	069113	TROY'S SEPTIC	575.00CR	POSTED	A	2/28/2021
1-00-101-00	1/15/2021	CHECK	069114	VECTOR SECURITY INC	81.90CR	POSTED	A	2/28/2021
1-00-101-00	1/15/2021	CHECK	069115	WESTEND HARDWARE	59.90CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069116	ADVANCED AUTO PARTS	326.45CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069117	ALLSERV INDUSTRIAL	80.64CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069118	AUDIT MUNICIPAL RESOURCES	3,800.00CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069119	BAKER & TAYLOR, INC	959.85CR	POSTED	A	2/28/2021
1-00-101-00	1/22/2021	CHECK	069120	VOID CHECK	0.00	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069121	BEAUMONT FREIGHTLINER-STERLING	174.06CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069122	BOBBY'S TILE & GROUT CLEANING	275.00CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069123	BRENNTAG SOUTHWEST, INC.	11,831.00CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069124	BROWN PLUMBING	650.00CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069125	BRUCE'S MARKET BASKET	6.38CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069126	CINTAS UNIFORM	248.71CR	POSTED	A	2/28/2021
1-00-101-00	1/22/2021	CHECK	069127	COBURN SUPPLY CO., INC	26.89CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069128	CUSTOM PRODUCTS CORP	2,119.14CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069129	DELTA INDUSTRIAL SERVICE AND S	6,899.71CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069130	EASTEX RUBBER & GASKET,	508.80CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069131	ENTERGY	10,552.34CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069132	FIRST CHECK	160.00CR	POSTED	A	2/28/2021
1-00-101-00	1/22/2021	CHECK	069133	FIRST FINANCIAL BANK N.A.	1,003.00CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069134	FUELMAN OF LAFAYETTE	13,772.88CR	POSTED	A	2/28/2021
1-00-101-00	1/22/2021	CHECK	069135	FUNCTION 4	222.89CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069136	GROVES CHAMBER	21,500.00CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069137	HACH COMPANY	1,562.98CR	POSTED	A	2/28/2021
1-00-101-00	1/22/2021	CHECK	069138	HADEN GROVE	55.00CR	OUTSTND	A	0/00/0000
1-00-101-00	1/22/2021	CHECK	069139	HERNANDEZ OFFICE	44.29CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069140	HIGGINBOTHAM COBRA SERVICES	69.30CR	POSTED	A	2/28/2021
1-00-101-00	1/22/2021	CHECK	069141	HOL-MAC CORPORATION	347.93CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069142	HOWARD'S AUTO SUPPLY	11.58CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069143	INDUSTRIAL & COMMERCIAL MECHAN	28,400.00CR	POSTED	A	2/28/2021
1-00-101-00	1/22/2021	CHECK	069144	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	2/28/2021
1-00-101-00	1/22/2021	CHECK	069145	JEFFERSON COUNTY CLERK	8,501.28CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069146	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	2/28/2021
1-00-101-00	1/22/2021	CHECK	069147	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069148	MIDWEST TAPE	1,433.40CR	POSTED	A	2/28/2021
1-00-101-00	1/22/2021	CHECK	069149	VOID CHECK	0.00	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069150	MITEL CLOUD SERVICES INC	2,568.88CR	POSTED	A	2/28/2021
1-00-101-00	1/22/2021	CHECK	069151	MOTOROLA	5,783.40CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069152	MUNRO'S UNIFORM SERVICES, LLC.	45.07CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069153	OVERHEAD DOOR COMPANY OF BEAUM	45.63CR	POSTED	A	1/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	1/22/2021	CHECK	069154	PERFORMANCE TRUCK	82.06CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069155	PHILPOTT MOTORS	532.12CR	POSTED	A	2/28/2021
1-00-101-00	1/22/2021	CHECK	069156	PORT ARTHUR NEWS INC.	1,233.00CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069157	QUILL CORPORATION	442.78CR	POSTED	A	2/28/2021
1-00-101-00	1/22/2021	CHECK	069158	REPUBLIC SERVICES	12,160.57CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069159	VOID CHECK	0.00	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069160	RUIZ CONCRETE WORKS	4,975.00CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069161	SAFE LIFE DEFENSE	494.10CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069162	SHERWIN-WILLIAMS	78.99CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069163	SMART'S TRUCK & TRAILER EQUIPM	3,184.18CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069164	STATE COMPTROLLER CIVIL FEES-B	10.80CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069165	TEXAS GAS SERVICE	183.32CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069166	TEXAS MUNICIPAL LEAGUE	3,002.00CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069167	TIME WARNER CABLE (BUSINESS CL	292.93CR	POSTED	A	2/28/2021
1-00-101-00	1/22/2021	CHECK	069168	TYLER TECHNOLOGIES, INC.	7,228.00CR	POSTED	A	1/31/2021
1-00-101-00	1/22/2021	CHECK	069169	VERIZON WIRELESS	656.14CR	POSTED	A	2/28/2021
1-00-101-00	1/22/2021	CHECK	069170	WESTEND HARDWARE	11.37CR	POSTED	A	1/31/2021
1-00-101-00	1/29/2021	CHECK	069171	ADVANCED AUTO PARTS	1,409.64CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069172	VOID CHECK	0.00	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069173	ALL-PHASE ELECTRIC SUPPLY	95.95CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069174	ALLSERV INDUSTRIAL	611.30CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069175	AMBLER CASTILLO	202.50CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069176	ATTABOY TERMITE & PEST CONTROL	35.00CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069177	B&L CREMATION SYSTEMS, INC.	1,750.00CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069178	BEAUMONT ENTERPRISE, INC	32.00CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069179	BLUE IRON TECHNOLOGIES	203.28CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069180	CINTAS UNIFORM	262.09CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069181	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069182	CITY OF NEDERLAND	45,274.08CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069183	DEBORAH PAIGE BREAUX	59.62CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069184	DONNIE FOSTER	130.00CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069185	DUROTECH INC	241,867.93CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069186	DUSTIN TRAN	129.89CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069187	DXI INDUSTRIES INC	4,525.00CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069188	ED BUSH	83.83CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069189	FAIL'S GARAGE	49.00CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069190	FORT BEND SERVICES INC	4,630.50CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069191	GALLS, AN ARAMARK COMPANY	79.72CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069192	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069193	HAROLD C. WOODS	86.08CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069194	HEIL OF TEXAS	232.86CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069195	HERNANDEZ OFFICE	92.40CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069196	JAMES BLACK	3,000.00CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069197	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	2/28/2021

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	1/29/2021	CHECK	069198	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069199	JEFFERSON COUNTY PEACE	770.00CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069200	JESSE BRANICK	1,000.00CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069201	LOWER NECHES VALLEY AUTHORITY	16,890.68CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069202	MASTERCARD GOLD / GOLDEN TRIAN	399.95CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069203	MID COUNTY FARM & FEED SUPPLY	48.99CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069204	MOORMAN & ASSOCIATES PC	340.00CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069205	OCCUPATIONAL MEDICAL CARE	72.00CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069206	QUILL CORPORATION	46.57CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069207	RUDY GRERRERO	109.40CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069208	RUIZ CONCRETE WORKS	2,000.00CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069209	SAFEMART EXTERMINATING COMPANY	210.00CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069210	SIDDONS - MARTIN EMERGENCY GRO	247.00CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069211	SOUTHERN TIRE MART, LLC	4,688.00CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069212	STEPP EQUIPMENT COMPANY	1,335.96CR	POSTED	A	3/31/2021
1-00-101-00	1/29/2021	CHECK	069213	SUPERIOR WASTE SOLUTIONS	518.12CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069214	TEXAS DEPT. OF MOTOR VEHICLES	7.50CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069215	TEXAS PRIDE UTILITIES LLC	24,200.00CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069216	TIME WARNER COMMUNICATION	598.26CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069217	TND WORKWEAR	40.00CR	POSTED	A	2/28/2021
1-00-101-00	1/29/2021	CHECK	069218	WESTEND HARDWARE	29.62CR	POSTED	A	2/28/2021
1-00-101-00	2/01/2021	CHECK	069219	REFUND: REESE, JOHN	57.23CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069220	REFUND: CRUZ, MARIO A	77.91CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069221	REFUND: VALLEJO, ALMA G	96.16CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069222	REFUND: KODE PROPERTIES	151.16CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069223	REFUND: KODE PROPERTIES	154.35CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069224	REFUND: BECERRA, JOSE	173.84CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069225	REFUND: RODRIGUEZ, RHONDA A	92.76CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069226	REFUND: WARNER, CASEY S	75.08CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069227	REFUND: SAM, SHERICKA	144.62CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069228	REFUND: GOBAR, LLC	124.47CR	OUTSTND	U	0/00/0000
1-00-101-00	2/01/2021	CHECK	069229	REFUND: WINFREY, ROBERT L	86.77CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069230	REFUND: PINHEIRO, JOCELYN D	151.47CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069231	REFUND: MCGALLION, ERIN	86.72CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069232	REFUND: CAVAZOS, CHARITY	165.56CR	POSTED	U	3/31/2021
1-00-101-00	2/01/2021	CHECK	069233	REFUND: NYHOLM, JOSHUA	151.26CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069234	REFUND: JIMENEZ, LUIS	151.47CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069235	REFUND: DASPIT, DON	34.03CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069236	REFUND: DIAZ-RAMON, MIREYA	98.40CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069237	REFUND: FERRER, ANA	143.36CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069238	REFUND: CREEL INVESTMENTS	168.89CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069239	REFUND: HEBERT, LOUIS	134.76CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069240	REFUND: GARCIA, MICHELE M	56.59CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069241	REFUND: BRACK, MELTON L.	42.63CR	POSTED	U	2/28/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	2/01/2021	CHECK	069242	REFUND: PICKETT, JOSHUA J	132.96CR	POSTED	U	5/31/2021
1-00-101-00	2/01/2021	CHECK	069243	REFUND: PONCE, SONIA	157.49CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069244	REFUND: WARD, COLTON M	106.43CR	POSTED	U	3/31/2021
1-00-101-00	2/01/2021	CHECK	069245	REFUND: ROMERO, STEPHAIN	136.44CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069246	REFUND: BAKL ENTERPRISES	118.43CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069247	REFUND: SPARKS, TERRI L	137.69CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069248	REFUND: EGGER, JESSICA	92.46CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069249	REFUND: DUGAS, DANIEL J	94.60CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069250	REFUND: KURTZ, KENRICK J	145.89CR	OUTSTND	U	0/00/0000
1-00-101-00	2/01/2021	CHECK	069251	REFUND: GALITZ, AARON	151.98CR	POSTED	U	3/31/2021
1-00-101-00	2/01/2021	CHECK	069252	REFUND: ROBERTSON, PAULA R	76.08CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069253	REFUND: KEENEY, COURTNEY B	70.07CR	POSTED	U	3/31/2021
1-00-101-00	2/01/2021	CHECK	069254	REFUND: FRANCO, ZORINA	254.12CR	OUTSTND	U	0/00/0000
1-00-101-00	2/01/2021	CHECK	069255	REFUND: ALLEN, JESSICA	141.17CR	POSTED	U	2/28/2021
1-00-101-00	2/01/2021	CHECK	069256	REFUND: BECERRA, JOSE	151.47CR	POSTED	U	3/31/2021
1-00-101-00	2/04/2021	CHECK	069257	AIR SOLUTIONS, INC.	275.00CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069258	ALLIED ELECTRICAL SYSTEMS & SO	290.00CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069259	ALLSERV INDUSTRIAL	306.23CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069260	AT&T LONG DISTANCE	50.06CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069261	BROWN PLUMBING	500.00CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069262	CINTAS UNIFORM	242.61CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069263	CITY OF PORT ARTHUR	25.50CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069264	DEER OAKS EAP SERVICES LLC	220.32CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069265	DELTA INDUSTRIAL SERVICE AND S	1,234.60CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069266	DSHS CENTRAL LAB MC2004	427.84CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069267	ENERGY	40,316.71CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069268	EXAMINER	1,113.75CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069269	FUNCTION 4	155.96CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069270	GALLS, AN ARAMARK COMPANY	102.95CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069271	GULF COAST an OLDCASTLE COMPAN	2,858.60CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069272	HERNANDEZ OFFICE	303.65CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069273	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069274	JEFFERSON COUNTY AUDITOR	5,637.50CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069275	L.J.A. ENGINEERING INC	1,117.81CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069276	MASTERCARD GOLD / GOLDEN TRIAN	506.71CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069277	ORKIN PEST CONTROL	100.71CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069278	PHILPOTT MOTORS	6.60CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069279	PINNACLE INDUSTRIES LTD	317.90CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069280	QUILL CORPORATION	332.70CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069281	R & V CONSTRUCTION	400.00CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069282	REPUBLIC SERVICES	6,652.47CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069283	SABINE RIVER AUTH OF TX	441.15CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069284	SOUTHERN TIRE MART, LLC	2,308.64CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069285	TOWER MEDICAL CENTER OF NEDERL	420.00CR	POSTED	A	2/28/2021

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	2/04/2021	CHECK	069286	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069287	TROY'S SEPTIC	575.00CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069288	VERIZON WIRELESS	504.60CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069289	WESTEND HARDWARE	35.32CR	POSTED	A	2/28/2021
1-00-101-00	2/04/2021	CHECK	069290	WOLFE'S TROPHY SHOP	25.00CR	POSTED	A	2/28/2021
1-00-101-00	2/11/2021	CHECK	069291	ASSOCIATED MECHANICAL SERVICES	358.51CR	POSTED	A	2/28/2021
1-00-101-00	2/12/2021	CHECK	069292	ADVANCED AUTO PARTS	990.29CR	POSTED	A	2/28/2021
1-00-101-00	2/12/2021	CHECK	069293	VOID CHECK	0.00	POSTED	A	2/28/2021
1-00-101-00	2/12/2021	CHECK	069294	ARNOLD SUPPLY	1,093.36CR	POSTED	A	2/28/2021
1-00-101-00	2/12/2021	CHECK	069295	BAUER SPORT FLOORS, INC.	1,975.00CR	POSTED	A	2/28/2021
1-00-101-00	2/12/2021	CHECK	069296	BEAUMONT FREIGHTLINER-STERLING	441.08CR	POSTED	A	3/31/2021
1-00-101-00	2/12/2021	CHECK	069297	BELKNAP PLUMBING SYSTEMS INC	2,000.00CR	POSTED	A	2/28/2021
1-00-101-00	2/12/2021	CHECK	069298	CHEMTEX ENVIRONMENTAL LAB. INC	2,672.00CR	POSTED	A	2/28/2021
1-00-101-00	2/12/2021	CHECK	069299	CINTAS FIRST AID AND SAFETY	60.10CR	POSTED	A	2/28/2021
1-00-101-00	2/12/2021	CHECK	069300	DXI INDUSTRIES INC	2,700.00CR	POSTED	A	2/28/2021
1-00-101-00	2/12/2021	CHECK	069301	FASTENAL CORP.	247.29CR	POSTED	A	3/31/2021
1-00-101-00	2/12/2021	CHECK	069302	FIRST CALL STORE #035	866.32CR	POSTED	A	2/28/2021
1-00-101-00	2/12/2021	CHECK	069303	HOL-MAC CORPORATION	669.20CR	POSTED	A	2/28/2021
1-00-101-00	2/12/2021	CHECK	069304	HOWARD'S AUTO SUPPLY	119.02CR	POSTED	A	2/28/2021
1-00-101-00	2/12/2021	CHECK	069305	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	3/31/2021
1-00-101-00	2/12/2021	CHECK	069306	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	3/31/2021
1-00-101-00	2/12/2021	CHECK	069307	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	3/31/2021
1-00-101-00	2/12/2021	CHECK	069308	MASTERCARD GOLD / GOLDEN TRIAN	1,433.03CR	POSTED	A	2/28/2021
1-00-101-00	2/12/2021	CHECK	069309	MASTERCARD GOLD / GOLDEN TRIAN	578.14CR	POSTED	A	2/28/2021
1-00-101-00	2/12/2021	CHECK	069310	MUNRO'S UNIFORM SERVICES, LLC.	160.59CR	POSTED	A	2/28/2021
1-00-101-00	2/12/2021	CHECK	069311	NEWTNTRON ELECTRIC SERVICES, LLC	144.00CR	POSTED	A	2/28/2021
1-00-101-00	2/12/2021	CHECK	069312	PHILPOTT MOTORS	408.96CR	POSTED	A	2/28/2021
1-00-101-00	2/12/2021	CHECK	069313	QUILL CORPORATION	494.09CR	POSTED	A	2/28/2021
1-00-101-00	2/12/2021	CHECK	069314	SMART'S TRUCK & TRAILER EQUIPM	1,175.87CR	POSTED	A	2/28/2021
1-00-101-00	2/12/2021	CHECK	069315	SOUTHERN TIRE MART, LLC	500.00CR	POSTED	A	3/31/2021
1-00-101-00	2/12/2021	CHECK	069316	TEXAS GAS SERVICE	1,231.66CR	POSTED	A	2/28/2021
1-00-101-00	2/12/2021	CHECK	069317	TEXAS MUNICIPAL LEAGUE	1,616.00CR	POSTED	A	2/28/2021
1-00-101-00	2/12/2021	CHECK	069318	TIME WARNER COMMUNICATION	479.86CR	POSTED	A	3/31/2021
1-00-101-00	2/12/2021	CHECK	069319	TOWER MEDICAL CENTER OF NEDERL	300.00CR	POSTED	A	2/28/2021
1-00-101-00	2/12/2021	CHECK	069320	WAUKESHA-PEARCE INDUSTRIES, LL	189.60CR	POSTED	A	2/28/2021
1-00-101-00	2/12/2021	CHECK	069321	WESTEND HARDWARE	104.10CR	POSTED	A	2/28/2021
1-00-101-00	2/12/2021	CHECK	069322	WILLIAMS FLORIST & GIFTS, INC	72.00CR	POSTED	A	3/31/2021
1-00-101-00	2/19/2021	CHECK	069323	A & J ENGINE SERVICE INC	7.00CR	POSTED	A	3/31/2021
1-00-101-00	2/19/2021	CHECK	069324	ADVANCED AUTO PARTS	495.06CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069325	AT&T	487.01CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069326	AT&T	190.30CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069327	B&L CREMATION SYSTEMS, INC.	260.00CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069328	BEAUMONT FREIGHTLINER-STERLING	81.48CR	POSTED	A	3/31/2021
1-00-101-00	2/19/2021	CHECK	069329	BLUE IRON TECHNOLOGIES	203.28CR	POSTED	A	2/28/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	2/19/2021	CHECK	069330	BRENNTAG SOUTHWEST, INC.	24,240.30CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069331	BUBBA'S A/C APPLIANCE PARTS	2,960.00CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069332	CHASTANG FORD	467.50CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069333	CINTAS UNIFORM	245.61CR	POSTED	A	3/31/2021
1-00-101-00	2/19/2021	CHECK	069334	CITY OF PORT ARTHUR	28,172.80CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069335	CLASSIC FORMS AND PRODUCTS, IN	189.51CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069336	COBURN SUPPLY CO., INC	4,970.00CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069337	CORE & MAIN L.P.	2,189.90CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069338	CURTIS TRAHAN	25.00CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069339	DISTRIBUTION INT - PORT ARTHUR	195.74CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069340	DUROTECH INC	203,141.40CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069341	FORT BEND SERVICES INC	2,315.25CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069342	FRED MILLER STORE	34.95CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069343	FUELMAN OF LAFAYETTE	14,331.47CR	POSTED	A	3/31/2021
1-00-101-00	2/19/2021	CHECK	069344	HERNANDEZ OFFICE	32.87CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069345	HOL-MAC CORPORATION	352.11CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069346	JOSHUA AARON BURNS	50.00CR	POSTED	A	4/30/2021
1-00-101-00	2/19/2021	CHECK	069347	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	3/31/2021
1-00-101-00	2/19/2021	CHECK	069348	MAVERICK COMMUNICATIONS	101.99CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069349	MES/FOUR ALARM	1,969.76CR	POSTED	A	3/31/2021
1-00-101-00	2/19/2021	CHECK	069350	MIDWEST TAPE	179.20CR	POSTED	A	3/31/2021
1-00-101-00	2/19/2021	CHECK	069351	MITEL CLOUD SERVICES INC	2,579.66CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069352	MUNRO'S UNIFORM SERVICES, LLC.	115.52CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069353	QUILL CORPORATION	163.98CR	POSTED	A	3/31/2021
1-00-101-00	2/19/2021	CHECK	069354	REPUBLIC SERVICES	14,415.01CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069355	VOID CHECK	0.00	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069356	ROTARY CLUB OF PORT NECHES	138.00CR	POSTED	A	3/31/2021
1-00-101-00	2/19/2021	CHECK	069357	SHI GOVERNMENT SOLUTIONS, INC.	4,017.60CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069358	SIDDONS - MARTIN EMERGENCY GRO	690.10CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069359	TEXAS GAS SERVICE	53.09CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069360	TYLER TECHNOLOGIES, INC.	65,101.86CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069361	WATHEN, DESHONG & JUNCKER, L.L	15,000.00CR	POSTED	A	2/28/2021
1-00-101-00	2/19/2021	CHECK	069362	WESTEND HARDWARE	99.41CR	POSTED	A	2/28/2021
1-00-101-00	2/24/2021	CHECK	069363	REFUND: BLANDON, YOHANA	109.53CR	POSTED	U	3/31/2021
1-00-101-00	2/26/2021	CHECK	069364	ADVANCED AUTO PARTS	517.35CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069365	AUTOMATIC DOOR SERVICE	144.00CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069366	BAKER & TAYLOR ENTERTAINMENT	548.41CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069367	BAKER & TAYLOR, INC	652.94CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069368	BEAUMONT ENTERPRISE, INC	37.00CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069369	BIBLIONIX, LLC	2,000.00CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069370	BLUE CROSS AND BLUE SHIELD OF	742.88CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069371	CINTAS UNIFORM	506.19CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069372	VOID CHECK	0.00	POSTED	A	2/28/2021
1-00-101-00	2/26/2021	CHECK	069373	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	3/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	2/26/2021	CHECK	069374	CITY OF NEDERLAND	45,274.08CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069375	COBURN SUPPLY CO., INC	54.62CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069376	CURETON & SON	90.00CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069377	DELTA INDUSTRIAL SERVICE AND S	61.35CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069378	DEMCO, INC	370.42CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069379	DERRICK OIL & SUPPLY INC	1,852.24CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069380	DXI INDUSTRIES INC	4,400.00CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069381	ENTERGY	38,075.57CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069382	ENTERGY	9,784.10CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069383	FIRST CALL STORE #035	136.24CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069384	FRAKES CONSTRUCTION	2,700.00CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069385	FRED MILLER STORE	69.90CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069386	GALLS, AN ARAMARK COMPANY	83.94CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069387	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069388	HERNANDEZ OFFICE	103.50CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069389	JAMES BLACK	3,000.00CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069390	JEFFERSON COUNTY AUDITOR	5,981.25CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069391	JESSE BRANICK	1,000.00CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069392	JOHNSON CONTROLS SECURITY SOLU	256.44CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069393	L.J.A. ENGINEERING INC	172.48CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069394	LIBERTY TIRE RECYCLING, LLC	1,263.13CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069395	LOWER NECHES VALLEY AUTHORITY	18,449.99CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069396	MASTERCARD GOLD / GOLDEN TRIAN	2,923.19CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069397	MID COUNTY FARM & FEED SUPPLY	206.94CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069398	MIDWEST TAPE	83.97CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069399	MUNRO'S SAFETY APPAREL-BEAUMON	41.90CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069400	MUNRO'S UNIFORM SERVICES, LLC.	45.07CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069401	NOTARY PUBLIC	224.00CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069402	OCCUPATIONAL MEDICAL CARE	63.00CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069403	PERFORMANCE TRUCK	154.74CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069404	PHILPOTT MOTORS	303.81CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069405	QUILL CORPORATION	509.25CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069406	RITTER LUMBER CO	7.77CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069407	SABINE RIVER AUTH OF TX	488.96CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069408	SNAP ON TOOLS	108.25CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069409	TIME WARNER CABLE (BUSINESS CL	292.93CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069410	TND WORKWEAR	167.90CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069411	VERIZON WIRELESS	681.14CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069412	WAUKESHA-PEARCE INDUSTRIES, LL	328.43CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069413	WESTEND HARDWARE	18.95CR	POSTED	A	3/31/2021
1-00-101-00	2/26/2021	CHECK	069414	WILCOX VETERINARY CLINIC	632.87CR	POSTED	A	3/31/2021
1-00-101-00	3/02/2021	CHECK	069415	REFUND: MAHAN, THOMAS A	171.75CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069416	REFUND: DOSS, RONALD G	111.26CR	OUTSTND	U	0/00/0000
1-00-101-00	3/02/2021	CHECK	069417	REFUND: MONTALVO, ERICK	91.71CR	POSTED	U	3/31/2021



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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	3/02/2021	CHECK	069418	REFUND: BECERRA, JOSE	175.00CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069419	REFUND: GANDHI, YOGESH	173.35CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069420	REFUND: TRAHAN, TAMMY R	133.88CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069421	REFUND: ROBBINS, AMY E	69.98CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069422	REFUND: GONZALEZ, VICTORIA	164.05CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069423	REFUND: BRYANT, IAN	110.21CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069424	REFUND: VILLANUEVA, OSCAR	152.50CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069425	REFUND: WILLIAMS, STEPHANIE A	53.79CR	POSTED	U	4/30/2021
1-00-101-00	3/02/2021	CHECK	069426	REFUND: AUSTIN, IRENE F	130.76CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069427	REFUND: REYES, ADRIAN	61.93CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069428	REFUND: YOUNG, LAKEITHIA H	70.39CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069429	REFUND: SMITH, MONICA E	75.57CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069430	REFUND: CHOATE, GERTRUDE	13.37CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069431	REFUND: BRISENO, JAZMIN	116.24CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069432	REFUND: DE PAZ, ANTONIA	118.99CR	POSTED	U	4/30/2021
1-00-101-00	3/02/2021	CHECK	069433	REFUND: HERRERA, RICARDO	139.38CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069434	REFUND: TRAN, XUAN T	150.82CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069435	REFUND: CREEL INVESTMENTS	136.65CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069436	REFUND: RIVERA PACHECO , EDGAR	117.73CR	POSTED	U	7/31/2021
1-00-101-00	3/02/2021	CHECK	069437	REFUND: CROUCH, MARTIN W.	31.37CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069438	REFUND: TOMAS, KORTNIE M	139.96CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069439	REFUND: HOANG, THANH TOMAS CHU	141.99CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069440	REFUND: SUTTON, DOUGLAS	88.08CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069441	REFUND: CORNERSTONE STORAGE	127.12CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069442	REFUND: MORGAN, ALANA	349.95CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069443	REFUND: GARY, MEGAN	137.91CR	OUTSTND	U	0/00/0000
1-00-101-00	3/02/2021	CHECK	069444	REFUND: MACKENROTH, KRIN	157.20CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069445	REFUND: DAVIS, WALTER F	135.28CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069446	REFUND: BERGERON, MINTA	72.06CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069447	REFUND: STRICKLAND, MATHEW A	113.67CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069448	REFUND: CROCHET, COY R	124.17CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069449	REFUND: DRODDY, MICAH S	154.41CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069450	REFUND: CASTILLO, NALAH F	52.73CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069451	REFUND: JHP LAND INVESTMENTS	212.36CR	POSTED	U	3/31/2021
1-00-101-00	3/02/2021	CHECK	069452	REFUND: BARLOW, RONNISHA R	79.70CR	OUTSTND	U	0/00/0000
1-00-101-00	3/02/2021	CHECK	069453	REFUND: REILEY, ZENAIDA	145.51CR	POSTED	U	3/31/2021
*** 1-00-101-00	3/05/2021	CHECK	069518	ADVANCED AUTO PARTS	588.69CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069519	ALLIED BREATHING AIR, LLC	295.00CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069520	ARMORSHRED	59.95CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069521	ASCO EQUIPMENT	1,145.01CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069522	AT&T LONG DISTANCE	97.97CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069523	BAKER & TAYLOR, INC	221.87CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069524	BEAUMONT FREIGHTLINER-STERLING	843.37CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069525	CHEMTEX ENVIRONMENTAL LAB. INC	2,427.00CR	POSTED	A	3/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	3/05/2021	CHECK	069526	CINTAS UNIFORM	922.18CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069527	VOID CHECK	0.00	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069528	VOID CHECK	0.00	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069529	CMRS-FP	1,800.00CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069530	COASTAL WELDING SUPPLY INC	40.54CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069531	COBURN SUPPLY CO., INC	3,625.89CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069532	VOID CHECK	0.00	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069533	CORE & MAIN L.P.	8,640.00CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069534	CROW BURLINGAME CO	276.72CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069535	DELTA INDUSTRIAL SERVICE AND S	108.98CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069536	DERRICK OIL & SUPPLY INC	1,900.64CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069537	EGSW LLC	3,250.00CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069538	EPIC ENGINEERING LLC	1,823.00CR	POSTED	A	4/30/2021
1-00-101-00	3/05/2021	CHECK	069539	FIRST CHECK	209.00CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069540	FUNCTION 4	129.96CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069541	GOLDEN TRIANGLE LANDFILL TEXAS	1,444.26CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069542	HERNANDEZ OFFICE	34.35CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069543	HIGGINBOTHAM COBRA SERVICES	67.20CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069544	IWORQ	4,500.00CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069545	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069546	JOHNSON CONTROLS SECURITY SOLU	546.00CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069547	KNIFE RIVER CORP	1,885.38CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069548	L.J.A. ENGINEERING INC	1,075.50CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069549	LOWE'S HOME CENTERS INC	167.20CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069550	MASTERCARD GOLD / GOLDEN TRIAN	2,957.48CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069551	MASTERCARD GOLD / GOLDEN TRIAN	1,827.93CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069552	MES/FOUR ALARM	2,523.78CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069553	MIDWEST TAPE	143.91CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069554	MOORMAN & ASSOCIATES PC	170.00CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069555	MUNICIPAL CODE CORP	329.40CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069556	MUNRO'S SAFETY APPAREL-BEAUMON	45.07CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069557	MUNRO'S UNIFORM SERVICES, LLC.	45.07CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069558	NEWTRON ELECTRIC SERVICES, LLC	1,068.48CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069559	NFPA	175.00CR	OUTSTND	A	0/00/0000
1-00-101-00	3/05/2021	CHECK	069560	P & P RENTALS & SUPPLY, LLC	806.26CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069561	PRODUCTIVITY CENTER, INC.	705.00CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069562	QUILL CORPORATION	2,254.85CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069563	REPUBLIC SERVICES	13,838.56CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069564	RURAL PIPE & SUPPLY, INC.	3,686.60CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069565	RUSH TRUCK CENTERS	2,108.86CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069566	SMART'S TRUCK & TRAILER EQUIPM	287.15CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069567	SOUTHEAST TEXAS PARTS AND EQUI	47.78CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069568	SOUTHERN TIRE MART, LLC	1,406.00CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069569	SUPERIOR WASTE SOLUTIONS	1,245.39CR	POSTED	A	3/31/2021

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	3/05/2021	CHECK	069570	TIME WARNER COMMUNICATION	644.46CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069571	TND WORKWEAR	128.95CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069572	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069573	TROY'S SEPTIC	575.00CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069574	UNIVERSITY OF NORTH TEXAS CENT	240.00CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069575	USA BLUEBOOK	983.12CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069576	VECTOR SECURITY INC	150.00CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069577	VERIZON WIRELESS	501.09CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069578	VULCAN CONSTRUCTION MATERIALS,	4,314.94CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069579	WAUKESHA-PEARCE INDUSTRIES, LL	14.24CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069580	WESTEND HARDWARE	639.32CR	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069581	VOID CHECK	0.00	POSTED	A	3/31/2021
1-00-101-00	3/05/2021	CHECK	069582	GREENSCAPES SIX LLC	93,901.50CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069583	AARAN WALKER	22.00CR	POSTED	A	4/30/2021
1-00-101-00	3/19/2021	CHECK	069584	ADAM ALLRED	65.00CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069585	ADVANCED AUTO PARTS	517.06CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069586	VOID CHECK	0.00	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069587	AIR SOLUTIONS, INC.	510.00CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069588	ALL-PHASE ELECTRIC SUPPLY	160.00CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069589	AT&T	643.30CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069590	AUDILET TRACTOR SALES INC	65.00CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069591	CITY OF BEAUMONT LANDFILL	13,620.10CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069592	CITY OF PORT ARTHUR	27.15CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069593	CITY OF PORT NECHES	19,271.77CR	POSTED	A	6/30/2021
1-00-101-00	3/19/2021	CHECK	069594	CLINT WOODS	65.00CR	POSTED	A	4/30/2021
1-00-101-00	3/19/2021	CHECK	069595	COBURN SUPPLY CO., INC	128.28CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069596	CRIME STOPPERS OF SOUTHEAST TE	2,318.00CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069597	CYPRESS BAYOU INDUSTRIAL LLC	4,848.75CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069598	DERRICK OIL & SUPPLY INC	157.14CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069599	DPS GENERAL STORES	325.00CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069600	DUROTECH INC	304,223.28CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069601	DXI INDUSTRIES INC	3,625.00CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069602	FIRST CALL STORE #035	390.10CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069603	FRED MILLER STORE	499.15CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069604	FUELMAN OF LAFAYETTE	15,632.71CR	POSTED	A	4/30/2021
1-00-101-00	3/19/2021	CHECK	069605	FUNCTION 4 , LLC	508.66CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069606	HACH COMPANY	823.52CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069607	HARBOR FREIGHT TOOLS	794.98CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069608	HARTFIEL AUTOMATION	301.54CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069609	HERMAN PATE	64.00CR	POSTED	A	4/30/2021
1-00-101-00	3/19/2021	CHECK	069610	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069611	KANSAS CITY SOUTHERN RAILWAY C	250.00CR	POSTED	A	4/30/2021
1-00-101-00	3/19/2021	CHECK	069612	MASTERCARD GOLD / GOLDEN TRIAN	1,221.75CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069613	MES/FOUR ALARM	2,285.06CR	POSTED	A	3/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
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VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	3/19/2021	CHECK	069614	MID COUNTY FARM & FEED SUPPLY	48.99CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069615	MITEL CLOUD SERVICES INC	2,579.66CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069616	MUNRO'S UNIFORM SERVICES, LLC.	115.52CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069617	REPUBLIC SERVICES	4,682.74CR	POSTED	A	4/30/2021
1-00-101-00	3/19/2021	CHECK	069618	SAFEWAY EXTERMINATING COMPANY	90.00CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069619	SCIENCE ENGINEERING, LTD	1,020.00CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069620	SIDDONS - MARTIN EMERGENCY GRO	450.50CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069621	SUN LIFE	3,713.70CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069622	TEXAS GAS SERVICE	2,336.99CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069623	TIME WARNER COMMUNICATION	479.86CR	POSTED	A	4/30/2021
1-00-101-00	3/19/2021	CHECK	069624	TRIANGLE EQUIPMENT INC	625.52CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069625	TROY'S SEPTIC	575.00CR	POSTED	A	4/30/2021
1-00-101-00	3/19/2021	CHECK	069626	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069627	USA BLUEBOOK	343.82CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069628	VERIZON WIRELESS	656.18CR	POSTED	A	3/31/2021
1-00-101-00	3/19/2021	CHECK	069629	WESTEND HARDWARE	348.65CR	POSTED	A	3/31/2021
1-00-101-00	3/26/2021	CHECK	069630	ADVANCED AUTO PARTS	492.04CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069631	ALL-PHASE ELECTRIC SUPPLY	294.84CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069632	AMERICAN TEST CENTER	252.00CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069633	BAKER & TAYLOR, INC	1,602.64CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069634	BEN WILCOX	577.00CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069635	BLUE CROSS AND BLUE SHIELD OF	1,591.86CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069636	BLUE IRON TECHNOLOGIES	250.25CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069637	CINTAS UNIFORM	427.09CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069638	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069639	CITY OF NEDERLAND	45,274.08CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069640	CLS SEWER EQUIPMENT CO., INC.	1,587.50CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069641	COASTAL WELDING SUPPLY INC	221.20CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069642	COBURN SUPPLY CO., INC	963.20CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069643	COUNTY HOME & OUTDOORS	459.99CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069644	CROW BURLINGAME CO	727.84CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069645	DERRICK OIL & SUPPLY INC	1,561.34CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069646	DXI INDUSTRIES INC	950.00CR	POSTED	A	3/31/2021
1-00-101-00	3/26/2021	CHECK	069647	ENTERGY	11,398.46CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069648	EPIC ENGINEERING LLC	6,065.00CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069649	FASTENAL CORP.	806.64CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069650	FIRST CALL STORE #035	201.74CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069651	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069652	GROVES VETERINARY CLINIC	29.15CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069653	GULF COAST an OLDCASTLE COMPAN	3,469.33CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069654	HEIL OF TEXAS	361.68CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069655	HERNANDEZ OFFICE	208.23CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069656	HOWARD'S AUTO SUPPLY	45.92CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069657	JAMES BLACK	3,850.00CR	POSTED	A	4/30/2021

COMPANY: 99 - POOL CASH FUND  
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 TYPE: All  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	3/26/2021	CHECK	069658	JEFFERSON COUNTY AUDITOR	3,767.50CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069659	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069660	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069661	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069662	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069663	JESSE BRANICK	1,000.00CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069664	JO'WELL HEBERT	200.00CR	POSTED	A	9/30/2021
1-00-101-00	3/26/2021	CHECK	069665	LOWE'S HOME CENTERS INC	51.96CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069666	LOWER NECHES VALLEY AUTHORITY	31,989.23CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069667	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	3/31/2021
1-00-101-00	3/26/2021	CHECK	069668	MASTERCARD GOLD / GOLDEN TRIAN	173.57CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069669	MIDWEST TAPE	274.33CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069670	MOTION INDUSTRIES, INC.	439.44CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069671	MUNRO'S UNIFORM SERVICES, LLC.	45.07CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069672	ORKIN PEST CONTROL	100.71CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069673	OVERDRIVE, INC.	3,000.00CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069674	QUILL CORPORATION	418.34CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069675	REPUBLIC SERVICES	174.00CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069676	SAMPSON STEEL CORP.	328.24CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069677	SIDDONS - MARTIN EMERGENCY GRO	1,231.32CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069678	SNAP ON TOOLS	108.25CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069679	SOUTH WESTERN ENVIROMENTAL EQU	9,995.00CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069680	SOUTHERN TIRE MART, LLC	1,800.00CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069681	STATE FIREMEN'S & FIRE	900.00CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069682	SUNSHINE FILTERS OF PINELLAS,	1,349.43CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069683	THREADS	1,239.50CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069684	TRI-CITY EXTERMINATING CO	120.00CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069685	TYLER TECHNOLOGIES, INC.	1,500.00CR	POSTED	A	4/30/2021
1-00-101-00	3/26/2021	CHECK	069686	WESTEND HARDWARE	111.07CR	POSTED	A	4/30/2021
1-00-101-00	3/31/2021	CHECK	069687	REFUND: RIDENOUR, SUMMER J	165.69CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069688	REFUND: MCCLAIN, MARISSA	135.59CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069689	REFUND: FREEMAN, SOPHIE S	36.74CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069690	REFUND: TLR SOLUTIONS, LLC	129.77CR	OUTSTND	U	0/00/0000
1-00-101-00	3/31/2021	CHECK	069691	REFUND: ISSA, MOHAMMED	104.98CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069692	REFUND: BYRD, JUSTIN	21.81CR	POSTED	U	5/31/2021
1-00-101-00	3/31/2021	CHECK	069693	REFUND: NAJERA, RUBEN L	156.44CR	POSTED	U	6/30/2021
1-00-101-00	3/31/2021	CHECK	069694	REFUND: HENNIGAN, JOSHUA W	158.89CR	POSTED	U	5/31/2021
1-00-101-00	3/31/2021	CHECK	069695	REFUND: HEBERT, BUDDY E	63.06CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069696	REFUND: GILBERT, BRYAN L	37.75CR	POSTED	U	5/31/2021
1-00-101-00	3/31/2021	CHECK	069697	REFUND: MEDINA, MARIA J	83.90CR	POSTED	U	5/31/2021
1-00-101-00	3/31/2021	CHECK	069698	REFUND: GANDHI, YOGESH	175.00CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069699	REFUND: WALSH, JASON M	135.26CR	OUTSTND	U	0/00/0000
1-00-101-00	3/31/2021	CHECK	069700	REFUND: ALAN CRAMER INVESTMENT	126.43CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069701	REFUND: GILBERT, ALEXIS L	171.16CR	POSTED	U	4/30/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	3/31/2021	CHECK	069702	REFUND: DRODDY, RAEGAN V	361.32CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069703	REFUND: DIAZ, JESUS	137.77CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069704	REFUND: DRODDY, CHRISTINA L	119.42CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069705	REFUND: GIL, DERRICK D	81.37CR	POSTED	U	8/31/2021
1-00-101-00	3/31/2021	CHECK	069706	REFUND: RICHARDS, JAY J	63.54CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069707	REFUND: AMBERLYN HOMES	160.79CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069708	REFUND: SOILEAU, KENNETH J.	7.09CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069709	REFUND: ISSA, MOHAMMED	44.57CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069710	REFUND: ISSA, MOHAMMED	150.16CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069711	REFUND: RAMIREZ, GILBERTO	71.12CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069712	REFUND: TRUONG, DUyen	120.80CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069713	REFUND: PAYNE, DAWN H	66.27CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069714	REFUND: ALVAREZ MARTINE, YEXSY	105.44CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069715	REFUND: MEDINA, HECTOR	144.08CR	OUTSTND	U	0/00/0000
1-00-101-00	3/31/2021	CHECK	069716	REFUND: TORRES, GONZALO J	105.56CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069717	REFUND: BROWN, FRED EUGENE	5.66CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069718	REFUND: BEARD, PAUL BEEMAN	69.02CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069719	REFUND: GRACE, JAMES	124.63CR	POSTED	U	6/30/2021
1-00-101-00	3/31/2021	CHECK	069720	REFUND: CREEL INVESTMENTS	151.47CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069721	REFUND: CREEL INVESTMENTS	121.20CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069722	REFUND: ALLEN, DONALD	7.06CR	OUTSTND	U	0/00/0000
1-00-101-00	3/31/2021	CHECK	069723	REFUND: MARTIN, TAMMY A	11.63CR	POSTED	U	5/31/2021
1-00-101-00	3/31/2021	CHECK	069724	REFUND: MIGUEZ, TIFFANY N	131.44CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069725	REFUND: KODE PROPERTIES	139.45CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069726	REFUND: STURROCK, JEFFREY T	155.25CR	POSTED	U	8/31/2021
1-00-101-00	3/31/2021	CHECK	069727	REFUND: ONEAL, BOBBY	12.33CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069728	REFUND: CURTIS, KRISTY	115.29CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069729	REFUND: STYLES, JOHN	6.23CR	OUTSTND	U	0/00/0000
1-00-101-00	3/31/2021	CHECK	069730	REFUND: GONZALEZ AYAR, JOSE A	96.68CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069731	REFUND: YOUNG, ADAM P	134.29CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069732	REFUND: THOMPSON, MICHAEL	128.62CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069733	REFUND: BOOKER, MADISON L	11.90CR	OUTSTND	U	0/00/0000
1-00-101-00	3/31/2021	CHECK	069734	REFUND: HOLLIER, DEAN	51.04CR	POSTED	U	5/31/2021
1-00-101-00	3/31/2021	CHECK	069735	REFUND: FRANCOIS, TAMMY R	146.33CR	OUTSTND	U	0/00/0000
1-00-101-00	3/31/2021	CHECK	069736	REFUND: DILL, C. E.	13.27CR	POSTED	U	5/31/2021
1-00-101-00	3/31/2021	CHECK	069737	REFUND: SANCHEZ, ELISSA	19.82CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069738	REFUND: HEBERT, BUDDY E	111.19CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069739	REFUND: TERRELL, JANIS	51.02CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069740	REFUND: PADILLA JEREZ, BLANCA	131.06CR	POSTED	U	4/30/2021
1-00-101-00	3/31/2021	CHECK	069741	REFUND: GILMORE, ROBBIE D	95.34CR	OUTSTND	U	0/00/0000
1-00-101-00	4/01/2021	CHECK	069742	ADVANCED AUTO PARTS	262.64CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069743	ALL-PHASE ELECTRIC SUPPLY	15.00CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069744	AT&T LONG DISTANCE	41.39CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069745	BEAUMONT ENTERPRISE, INC	35.88CR	POSTED	A	4/30/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	4/01/2021	CHECK	069746	BEAUMONT FREIGHTLINER-STERLING	151.96CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069747	BRUCE'S MARKET BASKET	20.36CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069748	BUNA ELECTRIC MOTOR	7,283.00CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069749	BURTON ACCOUNTING, P.L.L.C.	16,900.00CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069750	CINTAS UNIFORM	274.75CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069751	CITY OF PORT ARTHUR	12,542.05CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069752	COBURN SUPPLY CO., INC	192.03CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069753	COMPSYCH	1,575.00CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069754	CORE & MAIN L.P.	46,606.72CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069755	DISTRIBUTION INT - PORT ARTHUR	128.00CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069756	DXI INDUSTRIES INC	2,700.00CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069757	ENTERGY	202.63CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069758	EXAMINER	645.00CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069759	GREENSCAPES SIX LLC	135,057.60CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069760	GROVES CHAMBER	117.84CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069761	HIGGINBOTHAM COBRA SERVICES	66.50CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069762	JEFFERSON COUNTY APPRAISAL DIS	16,264.23CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069763	LINDA LEBLANC	20.00CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069764	LOWE'S HOME CENTERS INC	208.95CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069765	MOORMAN & ASSOCIATES PC	340.00CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069766	MUNICIPAL H2O	6,000.00CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069767	NOTARY PUBLIC	112.00CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069768	PHILPOTT MOTORS	607.96CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069769	QUILL CORPORATION	150.68CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069770	REPUBLIC SERVICES	7,954.33CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069771	VOID CHECK	0.00	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069772	SABINE RIVER AUTH OF TX	712.96CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069773	SMART'S TRUCK & TRAILER EQUIPM	2,068.15CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069774	SOUTHERN TIRE MART, LLC	4,529.96CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069775	STATE COMPTROLLER CIVIL FEES-B	23.40CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069776	TEXAS EMERGENCY SERVICES RETIR	2,585.04CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069777	THREADS	309.00CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069778	TIME WARNER COMMUNICATION	403.22CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069779	TOWER MEDICAL CENTER OF NEDERL	670.00CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069780	VERIZON WIRELESS	535.34CR	POSTED	A	4/30/2021
1-00-101-00	4/01/2021	CHECK	069781	WESTEND HARDWARE	347.61CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069782	ACTION OIL SERVICE, INC.	150.00CR	POSTED	A	5/31/2021
1-00-101-00	4/09/2021	CHECK	069783	ADVANCED AUTO PARTS	1,004.75CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069784	ALFONSO SOLOMON ST	19.00CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069785	BAKER & TAYLOR, INC	305.98CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069786	CHEMTEX ENVIRONMENTAL LAB. INC	2,407.00CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069787	CHRIS WISTNER'S INDEPENDANT EL	685.00CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069788	CINTAS UNIFORM	274.14CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069789	DELTA INDUSTRIAL SERVICE AND S	39.00CR	POSTED	A	4/30/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	4/09/2021	CHECK	069790	DISTRIBUTION INT - PORT ARTHUR	621.61CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069791	DOG WASTE DEPOT	298.97CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069792	DUROTECH INC	420,305.86CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069793	ENTERGY	39,199.91CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069794	GALLS, AN ARAMARK COMPANY	157.95CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069795	GOLDEN TRIANGLE LANDFILL TEXAS	58.00CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069796	HERNANDEZ OFFICE	38.29CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069797	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069798	INDUSTRIAL & COMMERCIAL MECHAN	1,502.08CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069799	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069800	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069801	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069802	JK CHEVORLET	265.40CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069803	JOINER ARCHITECTS	17,306.76CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069804	L.J.A. ENGINEERING INC	1,326.64CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069805	MASTERCARD GOLD / GOLDEN TRIAN	1,267.15CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069806	MICHAEL SIMON	100.00CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069807	MID COUNTY ALTERNATOR & STARTE	40.00CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069808	NICHOLAS POTTER	65.00CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069809	QUILL CORPORATION	140.09CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069810	REPUBLIC SERVICES	4,547.98CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069811	STATE COMPTROLLER (STATE CRIMI	29,117.23CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069812	TIME WARNER COMMUNICATION	508.08CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069813	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069814	USA BLUEBOOK	551.33CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069815	WASTEBUILT ENVIROMENTAL SOLUTI	680.56CR	POSTED	A	4/30/2021
1-00-101-00	4/09/2021	CHECK	069816	WAUKESHA-PEARCE INDUSTRIES, LL	785.00CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069817	ADVANCED AUTO PARTS	550.16CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069818	AOS TREATMENT SOLUTIONS, LLC	3,506.25CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069819	AT&T	455.29CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069820	AT&T	191.25CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069821	BEAUMONT FREIGHTLINER-STERLING	54.00CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069822	BRIAN GUTHERIE	65.00CR	POSTED	A	5/31/2021
1-00-101-00	4/16/2021	CHECK	069823	BRUCE'S MARKET BASKET	75.88CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069824	CINTAS UNIFORM	246.44CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069825	CORE & MAIN L.P.	62.66CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069826	CYPRESS BAYOU INDUSTRIAL LLC	4,945.50CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069827	DARRELL MOORE	75.93CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069828	DELTA INDUSTRIAL SERVICE AND S	73.00CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069829	DXI INDUSTRIES INC	6,326.13CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069830	ENOVATORS TECHNOLOGY GROUP	1,988.80CR	POSTED	A	6/30/2021
1-00-101-00	4/16/2021	CHECK	069831	FEDERAL EXPRESS	11.56CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069832	FIRST CHECK	188.00CR	POSTED	A	5/31/2021
1-00-101-00	4/16/2021	CHECK	069833	FUELMAN OF LAFAYETTE	21,356.10CR	POSTED	A	5/31/2021



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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	4/16/2021	CHECK	069834	FUNCTION 4	129.96CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069835	HACH COMPANY	979.53CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069836	HERNANDEZ OFFICE	32.87CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069837	HIGGINBOTHAM COBRA SERVICES	65.80CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069838	HIGGINBOTHAM REAL HR	2,000.00CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069839	HOWARD'S AUTO SUPPLY	29.80CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069840	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	5/31/2021
1-00-101-00	4/16/2021	CHECK	069841	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	5/31/2021
1-00-101-00	4/16/2021	CHECK	069842	MASTERCARD GOLD / GOLDEN TRIAN	615.43CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069843	MASTERCARD GOLD / GOLDEN TRIAN	289.90CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069844	MASTERCARD GOLD / GOLDEN TRIAN	1,229.56CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069845	MASTERCARD GOLD / GOLDEN TRIAN	384.87CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069846	MAXIMUM OVERDRIVE LLC.	7.00CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069847	MOORMAN & ASSOCIATES PC	170.00CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069848	OMNIBASE SERVICES OF TX	703.80CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069849	PORT ARTHUR NEWS INC.	68.00CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069850	QUILL CORPORATION	538.35CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069851	RANDY TOTTEN	200.00CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069852	REPUBLIC SERVICES	11,450.86CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069853	VOID CHECK	0.00	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069854	RUIZ CONCRETE WORKS	3,900.00CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069855	SHERWIN-WILLIAMS	97.89CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069856	STEVEN ESQUIVEL	9.42CR	POSTED	A	5/31/2021
1-00-101-00	4/16/2021	CHECK	069857	TEXAS GAS SERVICE	1,953.15CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069858	THE MUFFLER SHOP	300.00CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069859	TIME WARNER CABLE (BUSINESS CL	108.36CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069860	TIME WARNER COMMUNICATION	120.62CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069861	TND WORKWEAR	317.85CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069862	TOWER MEDICAL CENTER OF NEDERL	405.00CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069863	TRIANGLE EQUIPMENT INC	271.87CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069864	VECTOR SECURITY INC	81.90CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069865	VERIZON WIRELESS	812.01CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069866	WELLS, PEYTON, GREENBERG & HUN	2,240.00CR	POSTED	A	4/30/2021
1-00-101-00	4/16/2021	CHECK	069867	WESTEND HARDWARE	136.68CR	POSTED	A	4/30/2021
1-00-101-00	4/23/2021	CHECK	069868	ARMORSHRED	54.95CR	POSTED	A	4/30/2021
1-00-101-00	4/23/2021	CHECK	069869	BAKER & TAYLOR, INC	785.70CR	POSTED	A	4/30/2021
1-00-101-00	4/23/2021	CHECK	069870	BEAUMONT ENTERPRISE, INC	2,713.74CR	POSTED	A	5/31/2021
1-00-101-00	4/23/2021	CHECK	069871	BLUE IRON TECHNOLOGIES	210.54CR	POSTED	A	4/30/2021
1-00-101-00	4/23/2021	CHECK	069872	CINTAS FIRST AID AND SAFETY	23.06CR	POSTED	A	4/30/2021
1-00-101-00	4/23/2021	CHECK	069873	CINTAS UNIFORM	289.58CR	POSTED	A	4/30/2021
1-00-101-00	4/23/2021	CHECK	069874	COBURN SUPPLY CO., INC	127.48CR	POSTED	A	4/30/2021
1-00-101-00	4/23/2021	CHECK	069875	CUSTOM PRODUCTS CORP	596.48CR	POSTED	A	4/30/2021
1-00-101-00	4/23/2021	CHECK	069876	DEPT OF PUBLIC SAFETY	1.00CR	POSTED	A	5/31/2021
1-00-101-00	4/23/2021	CHECK	069877	DXI INDUSTRIES INC	950.00CR	POSTED	A	4/30/2021

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	4/23/2021	CHECK	069878	ENTERGY	9,470.35CR	POSTED	A	4/30/2021
1-00-101-00	4/23/2021	CHECK	069879	GROVES CHAMBER	15,000.00CR	POSTED	A	4/30/2021
1-00-101-00	4/23/2021	CHECK	069880	GTOT	75.00CR	POSTED	A	5/31/2021
1-00-101-00	4/23/2021	CHECK	069881	HERNANDEZ OFFICE	124.22CR	POSTED	A	4/30/2021
1-00-101-00	4/23/2021	CHECK	069882	JEFFERSON COUNTY AUDITOR	4,688.75CR	POSTED	A	4/30/2021
1-00-101-00	4/23/2021	CHECK	069883	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	5/31/2021
1-00-101-00	4/23/2021	CHECK	069884	LOWE'S HOME CENTERS INC	37.74CR	POSTED	A	4/30/2021
1-00-101-00	4/23/2021	CHECK	069885	LOWER NECHES VALLEY AUTHORITY	18,831.30CR	POSTED	A	4/30/2021
1-00-101-00	4/23/2021	CHECK	069886	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	4/30/2021
1-00-101-00	4/23/2021	CHECK	069887	METROFIRE APPARATUS	266.00CR	POSTED	A	4/30/2021
1-00-101-00	4/23/2021	CHECK	069888	MIDWEST TAPE	129.72CR	POSTED	A	4/30/2021
1-00-101-00	4/23/2021	CHECK	069889	MITEL CLOUD SERVICES INC	2,532.56CR	POSTED	A	5/31/2021
1-00-101-00	4/23/2021	CHECK	069890	MUNRO'S UNIFORM SERVICES, LLC.	45.07CR	POSTED	A	4/30/2021
1-00-101-00	4/23/2021	CHECK	069891	NOTARY PUBLIC	112.00CR	POSTED	A	5/31/2021
1-00-101-00	4/23/2021	CHECK	069892	QUILL CORPORATION	223.42CR	POSTED	A	5/31/2021
1-00-101-00	4/23/2021	CHECK	069893	REPUBLIC SERVICES	4,766.99CR	POSTED	A	5/31/2021
1-00-101-00	4/23/2021	CHECK	069894	ROBERT GARCIA	64.00CR	OUTSTND	A	0/00/0000
1-00-101-00	4/23/2021	CHECK	069895	ROTARY CLUB OF PORT NECHES - G	218.00CR	POSTED	A	5/31/2021
1-00-101-00	4/23/2021	CHECK	069896	SIDDONS - MARTIN EMERGENCY GRO	232.84CR	POSTED	A	4/30/2021
1-00-101-00	4/23/2021	CHECK	069897	SOUTHERN TIRE MART, LLC	555.00CR	POSTED	A	4/30/2021
1-00-101-00	4/23/2021	CHECK	069898	STANDARD INSURANCE COMPANY	3,301.88CR	POSTED	A	4/30/2021
1-00-101-00	4/23/2021	CHECK	069899	STRYKER SALES CORPORATION	416.23CR	POSTED	A	4/30/2021
1-00-101-00	4/23/2021	CHECK	069900	TND WORKWEAR	6,668.20CR	POSTED	A	4/30/2021
1-00-101-00	4/23/2021	CHECK	069901	TROY FOXWORTH	190.55CR	POSTED	A	4/30/2021
1-00-101-00	4/23/2021	CHECK	069902	TROY'S SEPTIC	575.00CR	POSTED	A	5/31/2021
1-00-101-00	4/23/2021	CHECK	069903	TURBO POWER SYSTEMS INC.	1,304.12CR	POSTED	A	5/31/2021
1-00-101-00	4/23/2021	CHECK	069904	WATHEN, DESHONG & JUNCKER, L.L	15,950.00CR	POSTED	A	4/30/2021
1-00-101-00	4/23/2021	CHECK	069905	WESTEND HARDWARE	98.58CR	POSTED	A	4/30/2021
1-00-101-00	4/27/2021	CHECK	069906	REFUND: RILEY, JANA	99.75CR	OUTSTND	U	0/00/0000
1-00-101-00	4/27/2021	CHECK	069907	BLUE CROSS AND BLUE SHIELD OF	1,591.86CR	OUTSTND	A	0/00/0000
1-00-101-00	4/30/2021	CHECK	069908	A & J ENGINE SERVICE INC	21.00CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069909	ALL-PHASE ELECTRIC SUPPLY	195.78CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069910	ALLSERV INDUSTRIAL	605.14CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069911	AMBLER CASTILLO	520.00CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069912	ASCO EQUIPMENT	371.78CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069913	AT&T LONG DISTANCE	87.17CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069914	BAKER & TAYLOR, INC	590.75CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069915	BEAUMONT FREIGHTLINER-STERLING	162.00CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069916	CHAMELEON INDUSTRIES INC	23,446.80CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069917	CINTAS UNIFORM	240.94CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069918	CITY OF BEAUMONT LANDFILL	26,258.40CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069919	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069920	CITY OF NEDERLAND	45,274.08CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069921	CITY OF PORT ARTHUR	30.69CR	POSTED	A	5/31/2021

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	4/30/2021	CHECK	069922	COASTAL WELDING SUPPLY INC	953.44CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069923	COBURN SUPPLY CO., INC	1,181.37CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069924	CORE & MAIN L.P.	2,736.33CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069925	DERRICK OIL & SUPPLY INC	163.44CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069926	ENTERGY	32,570.15CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069927	FASTENAL CORP.	147.46CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069928	FIRST CALL STORE #035	58.95CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069929	FRED MILLER STORE	512.85CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069930	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069931	HARBOR FREIGHT TOOLS	140.42CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069932	HERNANDEZ OFFICE	127.17CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069933	IMPACT PLUMBING COMPANY	290.00CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069934	JAMES BLACK	3,000.00CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069935	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069936	JEFFERSON COUNTY CLERK	300.00CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069937	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069938	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069939	JESSE BRANICK	1,000.00CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069940	L.J.A. ENGINEERING INC	1,347.81CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069941	MASTERCARD GOLD / GOLDEN TRIAN	510.38CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069942	MOWERS, TRACTORS, INC.	37.98CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069943	MUNRO'S UNIFORM SERVICES, LLC.	115.52CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069944	MUSTANG RENTAL SERVICES OF TEX	3,868.52CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069945	NEWTRON ELECTRIC SERVICES, LLC	225.00CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069946	PHILPOTT MOTORS	707.80CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069947	QUILL CORPORATION	397.44CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069948	REPUBLIC SERVICES	8,545.63CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069949	SABINE RIVER AUTH OF TX	458.72CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069950	SAFEWAY EXTERMINATING COMPANY	90.00CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069951	SMART'S TRUCK & TRAILER EQUIPM	1,001.98CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069952	SNAP ON TOOLS	108.25CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069953	SOUTHEAST TEXAS PARTS AND EQUI	68.40CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069954	SOUTHERN TIRE MART, LLC	2,383.96CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069955	SUNBELT RENTALS, INC.	202.21CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069956	TANNER INDUSTRIES, INC	2,523.00CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069957	TEXAS CORRECTIONAL INDUSTRIES/	3,628.00CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069958	TEXAS POLICE ASSOCIATION	30.00CR	POSTED	A	6/30/2021
1-00-101-00	4/30/2021	CHECK	069959	TIME WARNER COMMUNICATION	598.26CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069960	VORTEX	1,360.00CR	POSTED	A	5/31/2021
1-00-101-00	4/30/2021	CHECK	069961	WESTEND HARDWARE	51.98CR	POSTED	A	5/31/2021
1-00-101-00	4/29/2021	CHECK	069962	REFUND: NITYA HOUSING PROP CO	133.21CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069963	REFUND: PAZ, ERNELL	161.94CR	OUTSTND	U	0/00/0000
1-00-101-00	4/29/2021	CHECK	069964	REFUND: BRADLEY, ANTHONY	76.47CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069965	REFUND: DAY, MATHEW S	48.06CR	POSTED	U	5/31/2021

COMPANY: 99 - POOL CASH FUND  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	4/29/2021	CHECK	069966	REFUND: COLLINS, KATRINA D	53.11CR	OUTSTND	U	0/00/0000
1-00-101-00	4/29/2021	CHECK	069967	REFUND: NIEBAUM, GLEN	173.53CR	OUTSTND	U	0/00/0000
1-00-101-00	4/29/2021	CHECK	069968	REFUND: WEBB, MELISSA	139.07CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069969	REFUND: VELASQUEZ, TESSA N	169.86CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069970	REFUND: RESTORED SERVICES GROU	158.81CR	POSTED	U	6/30/2021
1-00-101-00	4/29/2021	CHECK	069971	REFUND: DELEON, VERONICA M	171.94CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069972	REFUND: BRITO, KIRSY	108.50CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069973	REFUND: REESE, SHIRLEY	103.40CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069974	REFUND: HERNANDEZ, JOSE ADOLFO	145.58CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069975	REFUND: DANIELS, RICKY E	135.28CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069976	REFUND: HUDSPETH, REED T	160.98CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069977	REFUND: RODRIGUEZ LOPEZ, WILLI	156.65CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069978	REFUND: WOLF, BRIDGETTE G	145.37CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069979	REFUND: HOFFPAUIR, DOYCE C	166.08CR	POSTED	U	6/30/2021
1-00-101-00	4/29/2021	CHECK	069980	REFUND: SAVOIE, JOHN	139.60CR	POSTED	U	6/30/2021
1-00-101-00	4/29/2021	CHECK	069981	REFUND: CARPENTER, AMBER M	123.27CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069982	REFUND: HOWARD, WADE	160.63CR	OUTSTND	U	0/00/0000
1-00-101-00	4/29/2021	CHECK	069983	REFUND: HARGRAVE, JOHN C	144.10CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069984	REFUND: RESCH, DANA L	45.79CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069985	REFUND: AMERIRENTS PROPERTY MG	167.29CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069986	REFUND: CARRILLO, CESAR O	119.92CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069987	REFUND: MICKENS, JALYNN D	147.53CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069988	REFUND: SKINNER, AMANDA J	63.38CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069989	REFUND: BROUSSARD, RANSDELL	96.89CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069990	REFUND: BUCKLEY, ROBERT	11.76CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069991	REFUND: CONNER, SHEREESE	212.82CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069992	REFUND: JET LENDING, LLC	159.80CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069993	REFUND: DE PAZ, ANTONIA	126.14CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069994	REFUND: FARIAS, AMBER N	43.90CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069995	REFUND: FONTENOT, JAMESHIA S	153.88CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069996	REFUND: WINSTON RABY INVESTMEN	843.98CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069997	REFUND: DOYLE, CHARLES R	5.27CR	OUTSTND	U	0/00/0000
1-00-101-00	4/29/2021	CHECK	069998	REFUND: VALONE, DONNA L	59.02CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	069999	REFUND: FOLKS JR, FRANK E	95.09CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	070000	REFUND: MCKAY, KIMBERLY G	132.91CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	070001	REFUND: STREET, LAUREN G	159.80CR	POSTED	U	6/30/2021
1-00-101-00	4/29/2021	CHECK	070002	REFUND: MCDANIEL, CARL W	125.30CR	POSTED	U	7/31/2021
1-00-101-00	4/29/2021	CHECK	070003	REFUND: DAVIS, PHILLIP A	25.30CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	070004	REFUND: REYNOLDS JR, JOE M	99.83CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	070005	REFUND: CHRISTIAN, SANDRA K	138.12CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	070006	REFUND: GUINN, JIMMY D	142.00CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	070007	REFUND: HUEBEL, J E	69.64CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	070008	REFUND: MARTIN, MICHELLE M	157.33CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	070009	REFUND: LAMAR, MICHAEL D	26.95CR	POSTED	U	5/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	4/29/2021	CHECK	070010	REFUND: DITTRICH, BEVERLY	89.46CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	070011	REFUND: GALVAN, OFELIA	87.84CR	POSTED	U	6/30/2021
1-00-101-00	4/29/2021	CHECK	070012	REFUND: ARCENEUX, JAMESVOIDED	138.41CR	POSTED	U	8/31/2021
1-00-101-00	4/29/2021	CHECK	070013	REFUND: MILHOUSE, BRIDGETT	85.83CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	070014	REFUND: RAYNER-JONES, SYDNEY E	169.34CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	070015	REFUND: MCCONNELL, JACOB & CAS	127.36CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	070016	REFUND: HANE, LANA	134.55CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	070017	REFUND: DAILEY, CRYSTAL M	149.99CR	POSTED	U	6/30/2021
1-00-101-00	4/29/2021	CHECK	070018	REFUND: VALENCIA, YOLANDA	156.91CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	070019	REFUND: VALENCIA, YOLANDA	170.43CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	070020	REFUND: GROGAN, JEROME	54.14CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	070021	REFUND: KASPER, DIANA G.	151.47CR	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	CHECK	070022	REFUND: CREEL INVESTMENTS	171.96CR	POSTED	U	5/31/2021
1-00-101-00	5/06/2021	CHECK	070023	REFUND: MCCLAIN, MARISSA	58.68CR	POSTED	U	5/31/2021
1-00-101-00	5/06/2021	CHECK	070024	REFUND: JONES, ALICIA	119.92CR	POSTED	U	5/31/2021
1-00-101-00	5/06/2021	CHECK	070025	REFUND: DOMEK, JOHN M.	10.00CR	POSTED	U	5/31/2021
1-00-101-00	5/06/2021	CHECK	070026	REFUND: SUNRISE LEASING & MANA	161.00CR	POSTED	U	5/31/2021
1-00-101-00	5/06/2021	CHECK	070027	ACE MART RESTAURANT SUPPLY	2,903.34CR	POSTED	A	6/30/2021
1-00-101-00	5/06/2021	CHECK	070028	ADVANCED AUTO PARTS	828.63CR	POSTED	A	5/31/2021
1-00-101-00	5/06/2021	CHECK	070029	AXON ENTERPRISE INC	1,951.60CR	POSTED	A	5/31/2021
1-00-101-00	5/06/2021	CHECK	070030	BAKER DISTRIBUTING CO	34.44CR	POSTED	A	5/31/2021
1-00-101-00	5/06/2021	CHECK	070031	BEAUMONT FREIGHTLINER-STERLING	40.33CR	POSTED	A	5/31/2021
1-00-101-00	5/06/2021	CHECK	070032	CHEMTEX ENVIRONMENTAL LAB. INC	3,000.00CR	POSTED	A	5/31/2021
1-00-101-00	5/06/2021	CHECK	070033	CINTAS UNIFORM	256.69CR	POSTED	A	5/31/2021
1-00-101-00	5/06/2021	CHECK	070034	COASTAL BUSINESS FORMS	1,840.59CR	POSTED	A	5/31/2021
1-00-101-00	5/06/2021	CHECK	070035	DERRICK OIL & SUPPLY INC	159.24CR	POSTED	A	5/31/2021
1-00-101-00	5/06/2021	CHECK	070036	DXI INDUSTRIES INC	4,710.00CR	POSTED	A	5/31/2021
1-00-101-00	5/06/2021	CHECK	070037	GREENSCAPES SIX LLC	106,248.90CR	POSTED	A	5/31/2021
1-00-101-00	5/06/2021	CHECK	070038	HERNANDEZ OFFICE	40.06CR	POSTED	A	5/31/2021
1-00-101-00	5/06/2021	CHECK	070039	HIGGINBOTHAM INSURANCE AGENCY	500.00CR	POSTED	A	5/31/2021
1-00-101-00	5/06/2021	CHECK	070040	HOWELL RESCUE SYSTEMS INC	55.60CR	POSTED	A	5/31/2021
1-00-101-00	5/06/2021	CHECK	070041	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	5/31/2021
1-00-101-00	5/06/2021	CHECK	070042	JOSHUA HIDALGO	56.49CR	POSTED	A	8/31/2021
1-00-101-00	5/06/2021	CHECK	070043	KIRKSEY'S SPRINT PRINTING, RUB	747.30CR	POSTED	A	5/31/2021
1-00-101-00	5/06/2021	CHECK	070044	LANSLOWNE-MOODY CO., INC.	275.82CR	POSTED	A	5/31/2021
1-00-101-00	5/06/2021	CHECK	070045	LOWE'S HOME CENTERS INC	160.31CR	POSTED	A	5/31/2021
1-00-101-00	5/06/2021	CHECK	070046	MUNRO'S UNIFORM SERVICES, LLC.	161.47CR	POSTED	A	5/31/2021
1-00-101-00	5/06/2021	CHECK	070047	PHILPOTT MOTORS	307.63CR	POSTED	A	5/31/2021
1-00-101-00	5/06/2021	CHECK	070048	POLYDYNE INC.	3,087.00CR	POSTED	A	5/31/2021
1-00-101-00	5/06/2021	CHECK	070049	QUILL CORPORATION	843.28CR	POSTED	A	5/31/2021
1-00-101-00	5/06/2021	CHECK	070050	ROBERT HANCOCK	144.00CR	POSTED	A	5/31/2021
1-00-101-00	5/06/2021	CHECK	070051	TIME WARNER COMMUNICATION	115.59CR	POSTED	A	5/31/2021
1-00-101-00	5/06/2021	CHECK	070052	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	5/31/2021
1-00-101-00	5/06/2021	CHECK	070053	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	5/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	5/06/2021	CHECK	070054	VERIZON WIRELESS	535.07CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070055	ADVANCED AUTO PARTS	505.85CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070056	ALL-PHASE ELECTRIC SUPPLY	30.48CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070057	AT&T	646.36CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070058	BAKER & TAYLOR, INC	371.41CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070059	CINTAS UNIFORM	363.43CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070060	CITY OF BEAUMONT LANDFILL	165.00CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070061	COBURN SUPPLY CO., INC	426.27CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070062	DEMCO, INC	170.98CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070063	DUROTECH INC	691,543.27CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070064	DUSTIN SANDERS	139.75CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070065	FUELMAN OF LAFAYETTE	18,037.99CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070066	GRAINGER, INC.	405.15CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070067	HOL-MAC CORPORATION	2,867.25CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070068	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	6/30/2021
1-00-101-00	5/14/2021	CHECK	070069	JEFFERSON COUNTY CLERK	210.00CR	POSTED	A	6/30/2021
1-00-101-00	5/14/2021	CHECK	070070	JUSTIN TREMONT	65.00CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070071	LAWCO	10,000.00CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070072	LOWE'S HOME CENTERS INC	492.02CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070073	MASTERCARD GOLD / GOLDEN TRIAN	1,243.92CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070074	MASTERCARD GOLD / GOLDEN TRIAN	905.29CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070075	MASTERCARD GOLD / GOLDEN TRIAN	322.44CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070076	NOTARY PUBLIC	112.00CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070077	PERFORMANCE TRUCK	359.90CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070078	POLYDYNE INC.	8,489.25CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070079	QUILL CORPORATION	116.78CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070080	SIGMA-ALDRICH INC	140.70CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070081	SMART'S TRUCK & TRAILER EQUIPM	153.26CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070082	SOUTHERN TIRE MART, LLC	1,347.64CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070083	TEXAS GAS SERVICE	1,410.77CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070084	TIME WARNER CABLE (BUSINESS CL	292.93CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070085	TIME WARNER COMMUNICATION	364.27CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070086	VERIZON WIRELESS	643.08CR	POSTED	A	6/30/2021
1-00-101-00	5/14/2021	CHECK	070087	WAUKESHA-PEARCE INDUSTRIES, LL	51.60CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070088	WESTEND HARDWARE	147.49CR	POSTED	A	5/31/2021
1-00-101-00	5/14/2021	CHECK	070089	REFUND: DAVIS, PHILLIP A	58.57CR	POSTED	U	5/31/2021
1-00-101-00	5/21/2021	CHECK	070090	AARON TABOR	376.92CR	POSTED	A	7/31/2021
1-00-101-00	5/21/2021	CHECK	070091	ASCO EQUIPMENT	102.38CR	POSTED	A	6/30/2021
1-00-101-00	5/21/2021	CHECK	070092	AUTOMATIC PUMP	5,291.00CR	POSTED	A	6/30/2021
1-00-101-00	5/21/2021	CHECK	070093	AXON ENTERPRISE INC	1,319.84CR	POSTED	A	6/30/2021
1-00-101-00	5/21/2021	CHECK	070094	BEAUMONT ENTERPRISE, INC	431.00CR	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070095	CINTAS UNIFORM	275.42CR	POSTED	A	6/30/2021
1-00-101-00	5/21/2021	CHECK	070096	CMRS-FP	1,800.00CR	POSTED	A	6/30/2021
1-00-101-00	5/21/2021	CHECK	070097	CODY SALTZMAN	25.00CR	POSTED	A	5/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	5/21/2021	CHECK	070098	DELTA INDUSTRIAL SERVICE AND S	118.00CR	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070099	DERRICK OIL & SUPPLY INC	978.84CR	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070100	DXI INDUSTRIES INC	4,030.00CR	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070101	ENTERGY	9,915.21CR	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070102	FIRST CALL STORE #035	27.14CR	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070103	FIRST CHECK	26.50CR	POSTED	A	6/30/2021
1-00-101-00	5/21/2021	CHECK	070104	GOLDEN TRIANGLE LANDFILL TEXAS	58.00CR	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070105	HERNANDEZ OFFICE	39.59CR	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070106	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070107	JAN GIROUARD & ASSOCIATES LLC	1,678.52CR	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070108	JEFFERSON COUNTY AUDITOR	4,743.75CR	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070109	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	6/30/2021
1-00-101-00	5/21/2021	CHECK	070110	KYLE DOTSON	156.50CR	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070111	LOWER NECHES VALLEY AUTHORITY	25,404.98CR	POSTED	A	6/30/2021
1-00-101-00	5/21/2021	CHECK	070112	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070113	MES/FOUR ALARM	64.00CR	POSTED	A	6/30/2021
1-00-101-00	5/21/2021	CHECK	070114	METROFIRE APPARATUS	194.00CR	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070115	MIDWEST TAPE	482.83CR	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070116	MITEL CLOUD SERVICES INC	2,532.36CR	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070117	MOTION INDUSTRIES, INC.	1,625.70CR	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070118	MUNRO'S UNIFORM SERVICES, LLC.	45.07CR	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070119	PORT ARTHUR NEWS INC.	174.00CR	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070120	QUILL CORPORATION	212.02CR	POSTED	A	6/30/2021
1-00-101-00	5/21/2021	CHECK	070121	REPUBLIC SERVICES	22,100.75CR	POSTED	A	6/30/2021
1-00-101-00	5/21/2021	CHECK	070122	VOID CHECK	0.00	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070123	VOID CHECK	0.00	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070124	ROTARY CLUB OF PORT NECHES	354.00CR	POSTED	A	7/31/2021
1-00-101-00	5/21/2021	CHECK	070125	RUSH TRUCK CENTERS	1,576.30CR	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070126	STANDARD INSURANCE COMPANY	3,340.28CR	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070127	TEXAS DEPARTMENT OF CRIMINAL J	57.49CR	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070128	TND WORKWEAR	39.95CR	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070129	TRIANGLE EQUIPMENT INC	603.26CR	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070130	WESTEND HARDWARE	81.77CR	POSTED	A	5/31/2021
1-00-101-00	5/21/2021	CHECK	070131	REFUND: WALSH, JASON M	161.37CR	POSTED	U	6/30/2021
1-00-101-00	5/27/2021	CHECK	070132	ADVANCED AUTO PARTS	303.05CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070133	ALLIED BREATHING AIR, LLC	685.50CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070134	ALLSERV INDUSTRIAL	123.22CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070135	AXON ENTERPRISE INC	361.57CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070136	BAKER & TAYLOR, INC	295.72CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070137	BLUE CROSS AND BLUE SHIELD OF	1,591.86CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070138	BLUE IRON TECHNOLOGIES	212.96CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070139	CINTAS UNIFORM	250.67CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070140	CITY OF PORT ARTHUR	24,440.00CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070141	CLS SEWER EQUIPMENT CO., INC.	13,610.00CR	POSTED	A	6/30/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	5/27/2021	CHECK	070142	CORE & MAIN L.P.	126.90CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070143	CRISP ANALYTICAL LABORATORIES,	130.00CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070144	DSHS CENTRAL LAB MC2004	427.84CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070145	EZTASK INC.	150.00CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070146	GOLDEN TRIANGLE LANDFILL TEXAS	116.00CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070147	HERNANDEZ OFFICE	108.66CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070148	JEFFERSON COUNTY CLERK	180.00CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070149	JOHNSON CONTROLS SECURITY SOLU	275.67CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070150	L.J.A. ENGINEERING INC	1,746.14CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070151	MASTERCARD GOLD / GOLDEN TRIAN	2,062.70CR	POSTED	A	5/31/2021
1-00-101-00	5/27/2021	CHECK	070152	MID COUNTY FARM & FEED SUPPLY	48.99CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070153	MUSTANG RENTAL SERVICES OF TEX	3,618.52CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070154	NEWTRON ELECTRIC SERVICES, LLC	913.64CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070155	POLYDYNE INC.	1,543.50CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070156	QUILL CORPORATION	731.07CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070157	REPUBLIC SERVICES	13,439.98CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070158	SAFEWAY EXTERMINATING COMPANY	180.00CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070159	SCIENCE ENGINEERING, LTD	600.00CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070160	SETZER HARDWARE	16.34CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070161	SMART'S TRUCK & TRAILER EQUIPM	1,247.77CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070162	SNAP ON TOOLS	108.25CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070163	SOUTHERN TIRE MART, LLC	2,488.00CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070164	ULINE INC	351.49CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070165	VULCAN CONSTRUCTION MATERIALS,	36,625.67CR	POSTED	A	6/30/2021
1-00-101-00	5/27/2021	CHECK	070166	WESTEND HARDWARE	260.48CR	POSTED	A	6/30/2021
1-00-101-00	6/01/2021	CHECK	070167	REFUND: POPE, JEFF	109.88CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070168	REFUND: BEARDEN, TINA	170.43CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070169	REFUND: NITYA HOUSING PROP CO	29.11CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070170	REFUND: TLR SOLUTIONS, LLC	147.87CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070171	REFUND: RIOS, OMAR	143.86CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070172	REFUND: BARBOSA, SARA	136.54CR	POSTED	U	7/31/2021
1-00-101-00	6/01/2021	CHECK	070173	REFUND: SMITH, JUSTIN	93.22CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070174	REFUND: SAVOIE, NICHOLAS J	128.54CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070175	REFUND: NORTH WAKE INV	72.21CR	OUTSTND	U	0/00/0000
1-00-101-00	6/01/2021	CHECK	070176	REFUND: TAYLOR, GEORGE	0.16CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070177	REFUND: BALLARD, NATALIE J	165.77CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070178	REFUND: HARMS REAL ESTATE LLC	138.42CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070179	REFUND: MAY, JONATHAN	79.13CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070180	REFUND: WILLIAMS, KRystal	80.00CR	OUTSTND	U	0/00/0000
1-00-101-00	6/01/2021	CHECK	070181	REFUND: DELGADO, OMAR	9.94CR	OUTSTND	U	0/00/0000
1-00-101-00	6/01/2021	CHECK	070182	REFUND: FAULKNER, LANCE	83.01CR	POSTED	U	7/31/2021
1-00-101-00	6/01/2021	CHECK	070183	REFUND: VARA, SIBYLE N	152.68CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070184	REFUND: RIVERA, YVONNE	140.04CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070185	REFUND: BURTON, DANIELLE	0.72CR	OUTSTND	U	0/00/0000



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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	6/01/2021	CHECK	070186	REFUND: GOODWIN, KEELY	99.03CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070187	REFUND: CREEL INVESTMENTS	160.18CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070188	REFUND: WHITTINGTON, CHARLES E	8.96CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070189	REFUND: REISNER, CAITLIN H	86.33CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070190	REFUND: BOURGEOIS, LUKE A	39.74CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070191	REFUND: OWENS, ALICIA D	151.47CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070192	REFUND: SCHOENFELD, KATIE M	84.90CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070193	REFUND: AGUILAR, SANDRA	135.37CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070194	REFUND: ROBERTS, JONICE	125.11CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070195	REFUND: KODE PROPERTIES	154.41CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070196	REFUND: JACKSON, DALE J	25.47CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070197	REFUND: HEISNER, KIMBERLY	53.60CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070198	REFUND: RIVERA BORELI, MILDRED	32.03CR	OUTSTND	U	0/00/0000
1-00-101-00	6/01/2021	CHECK	070199	REFUND: ROQUE, JORGE& DAWN A	46.50CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070200	REFUND: PARKER, HUNTER G	92.23CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070201	REFUND: BUCHANAN, MARK	62.52CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070202	REFUND: DRUMMOND, MICHAEL F	147.29CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070203	REFUND: NJO ATLANTIC	107.79CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070204	REFUND: LANE, CHRISTOPHER M	109.42CR	POSTED	U	6/30/2021
1-00-101-00	6/01/2021	CHECK	070205	REFUND: LE, MANH V	132.43CR	POSTED	U	6/30/2021
1-00-101-00	6/04/2021	CHECK	070206	A & J ENGINE SERVICE INC	21.00CR	POSTED	A	7/31/2021
1-00-101-00	6/04/2021	CHECK	070207	ALAN LEROY STEPHSON	10.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070208	ALBERT MORENO	15.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070209	ALYSIA ANN JACKSON	15.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070210	AMBLER CASTILLO	815.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070211	ANTOINETTE HANKS	15.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070212	ASSOCIATED MECHANICAL SERVICES	800.80CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070213	AT&T LONG DISTANCE	105.25CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070214	BAKER & TAYLOR, INC	1,868.45CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070215	VOID CHECK	0.00	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070216	BEAUMONT FREIGHTLINER-STERLING	81.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070217	CDW GOVERNMENT, INC.	1,903.18CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070218	CINTAS UNIFORM	250.67CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070219	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070220	CITY OF NEDERLAND	45,274.08CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070221	CITY OF PORT ARTHUR	26.84CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070222	COBURN SUPPLY CO., INC	158.96CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070223	CORE & MAIN L.P.	381.24CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070224	DARRELL BRANDON MARSH JR	15.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070225	DELL MARKETING LP.	2,030.98CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070226	DELTA INDUSTRIAL SERVICE AND S	2,070.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070227	ENTERGY	35,456.06CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070228	FUNCTION 4	129.96CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070229	GALLS, AN ARAMARK COMPANY	99.06CR	POSTED	A	6/30/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	6/04/2021	CHECK	070230	GROVES AMERICAN LITTLE LEAGUE	2,000.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070231	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070232	HACH COMPANY	2,129.04CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070233	HIGGINBOTHAM COBRA SERVICES	65.80CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070234	INDUSTRIAL & COMMERCIAL MECHAN	167.18CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070235	JAMES BLACK	3,000.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070236	JASON MOORE	300.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070237	JEFFERSON COUNTY CLERK	210.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070238	JESSE BRANICK	1,000.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070239	KELLEY MOORE	59.46CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070240	MARK ANTHONY JOHNSON	15.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070241	MASTERCARD GOLD / GOLDEN TRIAN	1,111.18CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070242	MID COUNTY ALTERNATOR & STARTE	125.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070243	MUNRO'S UNIFORM SERVICES, LLC.	115.52CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070244	NEWTRON ELECTRIC SERVICES, LLC	4,710.01CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070245	ORKIN PEST CONTROL	102.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070246	PAUL CATHEY	116.39CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070247	PHILPOTT MOTORS	244.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070248	PORT ARTHUR NEWS INC.	137.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070249	QUILL CORPORATION	255.97CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070250	QUINCY FAULK	10.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070251	RICKEY JAMES GUILLORY	15.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070252	ROBERT PHILLIPS	576.72CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070253	SABINE RIVER AUTH OF TX	488.96CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070254	THREADS	201.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070255	TIME WARNER COMMUNICATION	598.26CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070256	TND WORKWEAR	243.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070257	TOWER MEDICAL CENTER OF NEDERL	200.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070258	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070259	UNITED STATES POST MASTER	284.00CR	POSTED	A	7/31/2021
1-00-101-00	6/04/2021	CHECK	070260	USA BLUEBOOK	389.84CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070261	VERIZON WIRELESS	535.07CR	POSTED	A	6/30/2021
1-00-101-00	6/04/2021	CHECK	070262	WESTEND HARDWARE	44.97CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070263	MASTERCARD GOLD / GOLDEN TRIAN	1,380.73CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070264	FRED MILLER STORE	278.85CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070265	MODICA BROS TIRES	79.95CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070266	NOTARY PUBLIC	224.00CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070267	SMART'S TRUCK & TRAILER EQUIPM	954.52CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070268	TEXAS GAS SERVICE	1,788.16CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070269	TIME WARNER COMMUNICATION	479.86CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070270	VULCAN CONSTRUCTION MATERIALS,	4,279.30CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070271	WESTEND HARDWARE	591.18CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070272	VOID CHECK	0.00	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070273	ALL-PHASE ELECTRIC SUPPLY	2,705.58CR	POSTED	A	6/30/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	6/11/2021	CHECK	070274	FAST SIGNS UNPOST	210.00CR	OUTSTND	A	0/00/0000
1-00-101-00	6/11/2021	CHECK	070275	M & D DISTRIBUTORS	2,610.00CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070276	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070277	CINTAS UNIFORM	250.67CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070278	CAPITAL TITLE OF TEXAS- MID CO	1,650.00CR	POSTED	A	7/31/2021
1-00-101-00	6/11/2021	CHECK	070279	COLLABORATIVE SUMMER LIBRARY P	47.34CR	POSTED	A	7/31/2021
1-00-101-00	6/11/2021	CHECK	070280	CENTRAL OFFICE SUPPLY & PRINTI	176.50CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070281	CHEMTEX ENVIRONMENTAL LAB. INC	4,265.00CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070282	CITY OF BEAUMONT LANDFILL	1,845.10CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070283	BUNA ELECTRIC MOTOR	6,517.00CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070284	HEIL OF TEXAS	596.62CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070285	QUILL CORPORATION	211.61CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070286	ARMORSHRED	59.96CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070287	ASCO EQUIPMENT	566.61CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070288	CLASSIC FORMS AND PRODUCTS, IN	470.00CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070289	TIME WARNER CABLE (BUSINESS CL	292.93CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070290	REPUBLIC SERVICES	10,190.36CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070291	VOID CHECK	0.00	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070292	DERRICK OIL & SUPPLY INC	546.63CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070293	DELTA INDUSTRIAL SERVICE AND S	239.40CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070294	GALLS, AN ARAMARK COMPANY	20.33CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070295	VERIZON WIRELESS	648.20CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070296	ENTERGY	5.19CR	POSTED	A	6/30/2021
1-00-101-00	6/11/2021	CHECK	070297	HERNANDEZ OFFICE	140.76CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070298	ACE MART RESTAURANT SUPPVOIDED	2,903.34CR	VOIDED	A	6/18/2021
1-00-101-00	6/18/2021	CHECK	070299	ADVANCED AUTO PARTS	442.80CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070300	ALL-PHASE ELECTRIC SUPPLY	170.00CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070301	ARMORSHRED	59.95CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070302	AT&T	646.36CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070303	BELL FENCE MANUFACTURING CO.	216.00CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070304	CINTAS UNIFORM	250.67CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070305	CITY OF PORT ARTHUR	22,174.00CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070306	DARRELYNN GREEN	500.00CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070307	DAVID MOLBERT	59.99CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070308	DELTA INDUSTRIAL SERVICE AND S	82.00CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070309	EGSW LLC	3,250.00CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070310	ENTERGY	6,982.64CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070311	HERNANDEZ OFFICE	59.75CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070312	L.J.A. ENGINEERING INC	1,229.14CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070313	LOWE'S HOME CENTERS INC	112.76CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070314	MASTERCARD GOLD / GOLDEN TRIAN	3,133.74CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070315	MASTERCARD GOLD / GOLDEN TRIAN	740.92CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070316	MICAH HARDMAN	200.00CR	OUTSTND	A	0/00/0000
1-00-101-00	6/18/2021	CHECK	070317	MITEL CLOUD SERVICES INC	2,532.36CR	POSTED	A	6/30/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	6/18/2021	CHECK	070318	PHILPOTT MOTORS	549.07CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070319	QUILL CORPORATION	716.85CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070320	RITTER LUMBER CO	75.98CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070321	SMART'S TRUCK & TRAILER EQUIPM	5,365.38CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070322	SOUTHERN TIRE MART, LLC	1,648.00CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070323	SPECIALTY SUPPLY	111.00CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070324	TEXAS GAS SERVICE	224.38CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070325	TROY'S SEPTIC	575.00CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070326	TURBO POWER SYSTEMS INC.	695.81CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070327	USA BLUEBOOK	649.39CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070328	WAUKESHA-PEARCE INDUSTRIES, LL	76.93CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070329	WESTEND HARDWARE	26.11CR	POSTED	A	6/30/2021
1-00-101-00	6/18/2021	CHECK	070330	YOLANDA MINNIFIELD	200.00CR	POSTED	A	6/30/2021
1-00-101-00	6/22/2021	CHECK	070331	REFUND: JAMES, MARCUS L	250.70CR	POSTED	U	6/30/2021
1-00-101-00	6/25/2021	CHECK	070332	ALL-PHASE ELECTRIC SUPPLY	73.50CR	POSTED	A	6/30/2021
1-00-101-00	6/25/2021	CHECK	070333	AMBLER CASTILLO	640.00CR	POSTED	A	7/31/2021
1-00-101-00	6/25/2021	CHECK	070334	AXON ENTERPRISE INC	765.99CR	POSTED	A	6/30/2021
1-00-101-00	6/25/2021	CHECK	070335	BASCO CONSTRUCTION INC	6,739.00CR	POSTED	A	7/31/2021
1-00-101-00	6/25/2021	CHECK	070336	BLUE IRON TECHNOLOGIES	212.96CR	POSTED	A	7/31/2021
1-00-101-00	6/25/2021	CHECK	070337	CHAMELEON INDUSTRIES INC	23,112.00CR	POSTED	A	6/30/2021
1-00-101-00	6/25/2021	CHECK	070338	CINTAS FIRST AID AND SAFETY	122.07CR	POSTED	A	6/30/2021
1-00-101-00	6/25/2021	CHECK	070339	CINTAS UNIFORM	250.67CR	POSTED	A	6/30/2021
1-00-101-00	6/25/2021	CHECK	070340	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	6/30/2021
1-00-101-00	6/25/2021	CHECK	070341	CITY OF NEDERLAND	45,274.08CR	POSTED	A	6/30/2021
1-00-101-00	6/25/2021	CHECK	070342	CLASSIC FORMS AND PRODUCTS, IN	106.35CR	POSTED	A	6/30/2021
1-00-101-00	6/25/2021	CHECK	070343	CORE & MAIN L.P.	25,017.14CR	POSTED	A	6/30/2021
1-00-101-00	6/25/2021	CHECK	070344	CUSTOM PRODUCTS CORP	826.79CR	POSTED	A	6/30/2021
1-00-101-00	6/25/2021	CHECK	070345	DRAGO'S COPY & PRINT CENTER	12.00CR	POSTED	A	7/31/2021
1-00-101-00	6/25/2021	CHECK	070346	DSHS CENTRAL LAB MC2004	1,392.89CR	POSTED	A	7/31/2021
1-00-101-00	6/25/2021	CHECK	070347	DUROTECH INC	798,659.08CR	POSTED	A	6/30/2021
1-00-101-00	6/25/2021	CHECK	070348	DUSTIN SANDERS	343.90CR	POSTED	A	6/30/2021
1-00-101-00	6/25/2021	CHECK	070349	DXI INDUSTRIES INC	950.00CR	POSTED	A	6/30/2021
1-00-101-00	6/25/2021	CHECK	070350	ENTERGY	3,944.02CR	POSTED	A	6/30/2021
1-00-101-00	6/25/2021	CHECK	070351	FUELMAN OF LAFAYETTE	19,043.63CR	POSTED	A	7/31/2021
1-00-101-00	6/25/2021	CHECK	070352	GOLDEN TRIANGLE LANDFILL TEXAS	173.40CR	POSTED	A	6/30/2021
1-00-101-00	6/25/2021	CHECK	070353	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	7/31/2021
1-00-101-00	6/25/2021	CHECK	070354	GULF COAST an OLDCASTLE COMPAN	3,665.70CR	POSTED	A	6/30/2021
1-00-101-00	6/25/2021	CHECK	070355	GULF COAST AUDIO	17,855.00CR	POSTED	A	7/31/2021
1-00-101-00	6/25/2021	CHECK	070356	HOUSTON FREIGHTLINER - STERLIN	169,233.00CR	POSTED	A	7/31/2021
1-00-101-00	6/25/2021	CHECK	070357	JAMES BLACK	3,000.00CR	POSTED	A	6/30/2021
1-00-101-00	6/25/2021	CHECK	070358	JEFFERSON COUNTY APPRAISAL DIS	12,259.88CR	POSTED	A	7/31/2021
1-00-101-00	6/25/2021	CHECK	070359	JEFFERSON COUNTY AUDITOR	3,575.00CR	POSTED	A	7/31/2021
1-00-101-00	6/25/2021	CHECK	070360	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	7/31/2021
1-00-101-00	6/25/2021	CHECK	070361	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	7/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	6/25/2021	CHECK	070362	JEFFERSON COUNTY CLERK	270.00CR	POSTED	A	7/31/2021
1-00-101-00	6/25/2021	CHECK	070363	JESSE BRANICK	1,000.00CR	POSTED	A	7/31/2021
1-00-101-00	6/25/2021	CHECK	070364	LOWE'S HOME CENTERS INC	22.76CR	POSTED	A	6/30/2021
1-00-101-00	6/25/2021	CHECK	070365	LOWER NECHES VALLEY AUTHORITY	18,142.49CR	POSTED	A	7/31/2021
1-00-101-00	6/25/2021	CHECK	070366	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	7/31/2021
1-00-101-00	6/25/2021	CHECK	070367	MASTERCARD GOLD / GOLDEN TRIAN	3,593.83CR	POSTED	A	7/31/2021
1-00-101-00	6/25/2021	CHECK	070368	QUILL CORPORATION	160.04CR	POSTED	A	7/31/2021
1-00-101-00	6/25/2021	CHECK	070369	RALPH'S	32.36CR	POSTED	A	7/31/2021
1-00-101-00	6/25/2021	CHECK	070370	REPUBLIC SERVICES	5,609.02CR	POSTED	A	6/30/2021
1-00-101-00	6/25/2021	CHECK	070371	RUBEN VARGAS	400.00CR	POSTED	A	7/31/2021
1-00-101-00	6/25/2021	CHECK	070372	RUIZ CONCRETE WORKS	20,800.00CR	POSTED	A	6/30/2021
1-00-101-00	6/25/2021	CHECK	070373	SNAP ON TOOLS	108.25CR	POSTED	A	6/30/2021
1-00-101-00	6/25/2021	CHECK	070374	STANDARD INSURANCE COMPANY	3,356.60CR	POSTED	A	7/31/2021
1-00-101-00	6/25/2021	CHECK	070375	STEPHANIE GASPARD	63.06CR	POSTED	A	6/30/2021
1-00-101-00	6/25/2021	CHECK	070376	TARA MCMILLAN	10.21CR	POSTED	A	7/31/2021
1-00-101-00	6/25/2021	CHECK	070377	TROY'S SEPTIC	575.00CR	POSTED	A	7/31/2021
1-00-101-00	6/25/2021	CHECK	070378	VECTOR SECURITY INC	25.00CR	POSTED	A	7/31/2021
1-00-101-00	6/25/2021	CHECK	070379	WESTEND HARDWARE	238.20CR	POSTED	A	6/30/2021
1-00-101-00	6/30/2021	CHECK	070380	REFUND: DURKIN, ANN GILL	18.11CR	POSTED	U	8/31/2021
1-00-101-00	6/30/2021	CHECK	070381	REFUND: KELLAMS, KIMBERLY	149.91CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070382	REFUND: SUMMERWOOD REALTY	140.43CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070383	REFUND: DORE, PERRY & CAROL	24.12CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070384	REFUND: RIDER, CHRISTI D	81.80CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070385	REFUND: SARTH, MELISSA A	529.40CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070386	REFUND: OATIS, JUDIE	88.23CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070387	REFUND: FONTNETTE, ASHLEY V	172.06CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070388	REFUND: CABANISS, MIKE D.	2.06CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070389	REFUND: MOSS, DONALD	28.78CR	OUTSTND	U	0/00/0000
1-00-101-00	6/30/2021	CHECK	070390	REFUND: SAUCEDA, ARNOLD	48.64CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070391	REFUND: BECKER, MALORIE	167.97CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070392	REFUND: WAPPLER, JORDAN	136.76CR	POSTED	U	8/31/2021
1-00-101-00	6/30/2021	CHECK	070393	REFUND: BROUSSARD, KIM E	141.17CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070394	REFUND: LAURENTS, DAVID R	158.40CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070395	REFUND: HERNANDEZ, LISA G	38.94CR	OUTSTND	U	0/00/0000
1-00-101-00	6/30/2021	CHECK	070396	REFUND: ORTIZ, JASMEIRY P	164.71CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070397	REFUND: SIEMS, KYLE R	133.28CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070398	REFUND: STAFFORD, MARJORIE	154.81CR	POSTED	U	8/31/2021
1-00-101-00	6/30/2021	CHECK	070399	REFUND: BALES, CARLY	132.77CR	POSTED	U	8/31/2021
1-00-101-00	6/30/2021	CHECK	070400	REFUND: STEPHEN-WAYNE ARNOLD	80.61CR	POSTED	U	8/31/2021
1-00-101-00	6/30/2021	CHECK	070401	REFUND: VANHOUTEN, CLOVIS	63.81CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070402	REFUND: ESTUPINAN, CASSANDRA	21.34CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070403	REFUND: CHISHOLM, SHERREL ROY	83.28CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070404	REFUND: FIGUEROA, GONZALO	140.64CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070405	REFUND: MENDEZ, YVONNE T	80.03CR	POSTED	U	7/31/2021

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	6/30/2021	CHECK	070406	REFUND: ONCKEN, SHANDY	1.52CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070407	REFUND: VILLEMEZ, MARK	128.62CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070408	REFUND: WATTS, NICHOLAS K	105.85CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070409	REFUND: DAVIS, JOE	68.80CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070410	REFUND: ROLLER, WENDY	59.72CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070411	REFUND: SANDOVAL, GABRIEL	163.23CR	POSTED	U	8/31/2021
1-00-101-00	6/30/2021	CHECK	070412	REFUND: ESCOBEDO, SERGIO	123.69CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070413	REFUND: GRANTHAM, DAVID C	157.23CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070414	REFUND: LANDRY, MEGAN	126.35CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070415	REFUND: GOEBEL, BLAINE J	370.81CR	POSTED	U	8/31/2021
1-00-101-00	6/30/2021	CHECK	070416	REFUND: CLAY, PATTERSON	112.02CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070417	REFUND: DEVILLIER, NICOLAS C	163.49CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070418	REFUND: NECTOUX, H.J.	37.96CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070419	REFUND: SANCHEZ, SABRINA VOIDED	168.92CR	OUTSTND	U	0/00/0000
1-00-101-00	6/30/2021	CHECK	070420	REFUND: RAMSEY, JOHN	50.56CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070421	REFUND: PALUBICKI, MEGAN M	86.22CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070422	REFUND: HAFNER, JORDAN KENDALL	137.53CR	POSTED	U	7/31/2021
1-00-101-00	6/30/2021	CHECK	070423	REFUND: CHRISTIAN, LEONARD J	70.42CR	OUTSTND	U	0/00/0000
1-00-101-00	7/02/2021	CHECK	070424	ACT PIPE & SUPPLY	541.30CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070425	AIR SOLUTIONS, INC.	283.50CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070426	AOS TREATMENT SOLUTIONS, LLC	3,187.50CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070427	AT&T LONG DISTANCE	56.75CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070428	BLUE CROSS AND BLUE SHIELD OF	1,591.86CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070429	CE SOLUTIONS	25.00CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070430	CINTAS UNIFORM	274.65CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070431	CITY OF PORT ARTHUR	27.97CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070432	CORE & MAIN L.P.	28,197.33CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070433	CORY HAYNES	200.00CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070434	DON PEDRAZA	383.63CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070435	DXI INDUSTRIES INC	12,128.61CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070436	ENTERGY	38,750.17CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070437	EPIC ENGINEERING LLC	1,831.04CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070438	FEDERAL EXPRESS	26.31CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070439	FIRST CHECK	245.50CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070440	FUNCTION 4	155.96CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070441	FUNCTION 4 , LLC	479.16CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070442	GALLS, AN ARAMARK COMPANY	93.16CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070443	HIGGINBOTHAM COBRA SERVICES	89.70CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070444	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070445	HOIST & CRANE SERVICE GROUP	3,402.00CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070446	JEFFERSON COUNTY CLERK	60.00CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070447	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070448	LANGUAGE USA, INC.	403.24CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070449	LAWCO	10,000.00CR	POSTED	A	7/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	7/02/2021	CHECK	070450	MATCO TOOLS	279.00CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070451	MOORMAN & ASSOCIATES PC	340.00CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070452	NORMAN REYNOLDS	572.32CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070453	OFFICE DEPOT	799.75CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070454	PUMP SOLUTIONS, INC.	5,598.00CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070455	QUILL CORPORATION	517.56CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070456	ROJO REMODELING & ROOFING	6,800.00CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070457	SABINE RIVER AUTH OF TX	458.72CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070458	TIME WARNER COMMUNICATION	195.04CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070459	TOWER MEDICAL CENTER OF NEDERL	560.00CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070460	TROOP INDUSTRIAL	16.16CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070461	VERIZON WIRELESS	564.27CR	POSTED	A	7/31/2021
1-00-101-00	7/02/2021	CHECK	070462	WESTEND HARDWARE	282.40CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070463	ADVANCED AUTO PARTS	420.79CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070464	ALL-PHASE ELECTRIC SUPPLY	10.00CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070465	BAKER & TAYLOR, INC	913.84CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070466	BRUCE'S MARKET BASKET	40.33CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070467	CASCO INDUSTRIES, INC.	240.00CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070468	CHASTANG FORD	30.91CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070469	CINTAS UNIFORM	324.27CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070470	DELL MARKETING LP.	64.99CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070471	FRED MILLER STORE	179.80CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070472	HERNANDEZ OFFICE	38.29CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070473	HYATT PLACE COLLEGE STATION	932.90CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070474	JACQUETTE CALVERLEY	20.00CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070475	KIMBRA LOWERY	38.08CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070476	MASTERCARD GOLD / GOLDEN TRIAN	1,091.04CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070477	MASTERCARD GOLD / GOLDEN TRIAN	1,878.44CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070478	MASTERCARD GOLD / GOLDEN TRIAN	2,847.14CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070479	MASTERCARD GOLD / GOLDEN TRIAN	978.02CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070480	MES/FOUR ALARM	148.15CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070481	MIDWEST TAPE	269.65CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070482	NEXTRAQ	4,212.30CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070483	POLYDYNE INC.	2,362.50CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070484	PORT ARTHUR NEWS INC.	174.00CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070485	QUILL CORPORATION	697.92CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070486	SMART'S TRUCK & TRAILER EQUIPM	192.07CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070487	SOUTHERN TIRE MART, LLC	2,247.88CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070488	TERRELL'S LAWN & TREE SERVICE	3,000.00CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070489	TIME WARNER COMMUNICATION	400.09CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070490	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070491	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070492	USA BLUEBOOK	373.89CR	POSTED	A	7/31/2021
1-00-101-00	7/09/2021	CHECK	070493	WESTEND HARDWARE	78.36CR	POSTED	A	7/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	7/16/2021	CHECK	070494	1-800 - RADIATOR & A/C	211.00CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070495	ACHTWOO POOL & SPA PROS	200.00CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070496	ACTION OIL SERVICE, INC.	50.00CR	POSTED	A	8/31/2021
1-00-101-00	7/16/2021	CHECK	070497	ADVANCED AUTO PARTS	358.86CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070498	ARMORSHRED	54.95CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070499	AT&T	638.37CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070500	BAKER & TAYLOR, INC	103.42CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070501	CDW GOVERNMENT, INC.	4,010.19CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070502	CHEMTEX ENVIRONMENTAL LAB. INC	2,685.00CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070503	CHRIS CROPPER	130.00CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070504	CHRIS WISTNER'S INDEPENDANT EL	172.00CR	OUTSTND	A	0/00/0000
1-00-101-00	7/16/2021	CHECK	070505	CINTAS UNIFORM	264.73CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070506	COBURN SUPPLY CO., INC	14.35CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070507	CODY WOODWARD	507.46CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070508	CORE & MAIN L.P.	3,282.50CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070509	CURTIS TRAHAN	507.46CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070510	DXI INDUSTRIES INC	5,480.00CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070511	FIRST CALL STORE #035	258.95CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070512	FUELMAN OF LAFAYETTE	21,703.43CR	POSTED	A	8/31/2021
1-00-101-00	7/16/2021	CHECK	070513	HEIL OF TEXAS	580.62CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070514	J.D.C FLUID EQUIPMENT LLC	35,554.36CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070515	JERRY HANLEY	302.50CR	POSTED	A	8/31/2021
1-00-101-00	7/16/2021	CHECK	070516	L.J.A. ENGINEERING INC	1,446.98CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070517	LOWE'S HOME CENTERS INC	144.72CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070518	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	8/31/2021
1-00-101-00	7/16/2021	CHECK	070519	MAXIMUM OVERDRIVE LLC.	28.00CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070520	MIDWEST TAPE	27.73CR	POSTED	A	8/31/2021
1-00-101-00	7/16/2021	CHECK	070521	NOTARY PUBLIC	224.00CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070522	OMNIBASE SERVICES OF TX	550.40CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070523	PERFORMANCE TRUCK	80.76CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070524	PHILPOTT MOTORS	1,131.59CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070525	PRECISION DELTA CORP.	2,505.37CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070526	QUILL CORPORATION	78.64CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070527	RUSH TRUCK CENTERS	1,626.52CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070528	RYAN HEARN	302.50CR	POSTED	A	8/31/2021
1-00-101-00	7/16/2021	CHECK	070529	SIDDONS - MARTIN EMERGENCY GRO	1,275.55CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070530	TEXAS GAS SERVICE	1,975.70CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070531	TIME WARNER COMMUNICATION	479.86CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070532	UNITED RENTALS (NORTH AMERICA	570.59CR	POSTED	A	8/31/2021
1-00-101-00	7/16/2021	CHECK	070533	USA BLUEBOOK	112.51CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070534	VECTOR SECURITY INC	106.90CR	POSTED	A	7/31/2021
1-00-101-00	7/16/2021	CHECK	070535	WESTEND HARDWARE	37.75CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070536	A & J ENGINE SERVICE INC	341.00CR	POSTED	A	9/30/2021
1-00-101-00	7/23/2021	CHECK	070537	ADVANCED AUTO PARTS	1,005.55CR	POSTED	A	7/31/2021



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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	7/23/2021	CHECK	070538	BEAUMONT FREIGHTLINER-STERLING	292.42CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070539	BENJAMIN GREEN	54.98CR	POSTED	A	8/31/2021
1-00-101-00	7/23/2021	CHECK	070540	BLUE CROSS AND BLUE SHIELD OF	2,653.10CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070541	CINTAS UNIFORM	247.27CR	POSTED	A	8/31/2021
1-00-101-00	7/23/2021	CHECK	070542	CITY OF PORT ARTHUR	21,535.00CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070543	COASTAL WELDING SUPPLY INC	270.10CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070544	COBURN SUPPLY CO., INC	148.19CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070545	DELL MARKETING LP.	1,676.67CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070546	DISTRIBUTION INT - PORT ARTHUR	251.46CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070547	DUROTECH INC	587,004.37CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070548	DXI INDUSTRIES INC	1,000.00CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070549	DXP - ENTERPRISES, INC.	640.00CR	POSTED	A	8/31/2021
1-00-101-00	7/23/2021	CHECK	070550	ENTERGY	11,324.50CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070551	FUNCTION 4	155.96CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070552	HACH COMPANY	1,374.01CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070553	HERNANDEZ OFFICE	34.35CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070554	HIGGINBOTHAM COBRA SERVICES	68.60CR	POSTED	A	8/31/2021
1-00-101-00	7/23/2021	CHECK	070555	JAMES BLACK	510.00CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070556	JOINER ARCHITECTS	64,518.98CR	POSTED	A	8/31/2021
1-00-101-00	7/23/2021	CHECK	070557	LOWE'S HOME CENTERS INC	152.98CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070558	LOWER NECHES VALLEY AUTHORITY	18,450.00CR	POSTED	A	8/31/2021
1-00-101-00	7/23/2021	CHECK	070559	MARTIN ASPHALT COMPANY	3,483.00CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070560	MOORMAN & ASSOCIATES PC	340.00CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070561	MUNRO'S SAFETY APPAREL-BEAUMON	125.70CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070562	MUNRO'S UNIFORM SERVICES, LLC.	295.80CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070563	MUSTANG RENTAL SERVICES OF TEX	3,161.02CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070564	PHILPOTT MOTORS	167.69CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070565	PORT ARTHUR NEWS INC.	68.00CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070566	QUILL CORPORATION	469.48CR	POSTED	A	8/31/2021
1-00-101-00	7/23/2021	CHECK	070567	REPUBLIC SERVICES	15,283.59CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070568	VOID CHECK	0.00	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070569	SMART'S TRUCK & TRAILER EQUIPM	1,061.75CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070570	SOUTHERN TIRE MART, LLC	2,480.76CR	POSTED	A	8/31/2021
1-00-101-00	7/23/2021	CHECK	070571	STATE COMPTROLLER (STATE CRIMI	33,214.31CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070572	STATE COMPTROLLER CIVIL FEES-B	19.80CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070573	TEXAS MUNICIPAL COURTS ASSOCIA	150.00CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070574	TIME WARNER CABLE (BUSINESS CL	292.93CR	POSTED	A	8/31/2021
1-00-101-00	7/23/2021	CHECK	070575	TROY'S SEPTIC	575.00CR	POSTED	A	8/31/2021
1-00-101-00	7/23/2021	CHECK	070576	VERIZON WIRELESS	707.65CR	POSTED	A	7/31/2021
1-00-101-00	7/23/2021	CHECK	070577	WESTEND HARDWARE	134.43CR	POSTED	A	8/31/2021
1-00-101-00	7/23/2021	CHECK	070578	WOLFE'S TROPHY SHOP	91.50CR	POSTED	A	7/31/2021
1-00-101-00	7/28/2021	CHECK	070579	BEARCOM OPERATING LLC	390.35CR	POSTED	A	8/31/2021
1-00-101-00	7/28/2021	CHECK	070580	BLUE IRON TECHNOLOGIES	215.38CR	POSTED	A	8/31/2021
1-00-101-00	7/28/2021	CHECK	070581	CINTAS UNIFORM	252.02CR	POSTED	A	8/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	7/28/2021	CHECK	070582	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	8/31/2021
1-00-101-00	7/28/2021	CHECK	070583	CITY OF NEDERLAND	45,274.08CR	POSTED	A	8/31/2021
1-00-101-00	7/28/2021	CHECK	070584	CORE & MAIN L.P.	4,943.28CR	POSTED	A	8/31/2021
1-00-101-00	7/28/2021	CHECK	070585	DERRICK OIL & SUPPLY INC	1,855.98CR	POSTED	A	8/31/2021
1-00-101-00	7/28/2021	CHECK	070586	DXI INDUSTRIES INC	5,160.00CR	POSTED	A	8/31/2021
1-00-101-00	7/28/2021	CHECK	070587	FABI ACEVEDO	34.18CR	POSTED	A	8/31/2021
1-00-101-00	7/28/2021	CHECK	070588	GRAINGER, INC.	405.15CR	POSTED	A	8/31/2021
1-00-101-00	7/28/2021	CHECK	070589	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	8/31/2021
1-00-101-00	7/28/2021	CHECK	070590	HACH COMPANY	1,055.70CR	POSTED	A	8/31/2021
1-00-101-00	7/28/2021	CHECK	070591	HERNANDEZ OFFICE	63.93CR	POSTED	A	8/31/2021
1-00-101-00	7/28/2021	CHECK	070592	JAMES BLACK	3,000.00CR	POSTED	A	8/31/2021
1-00-101-00	7/28/2021	CHECK	070593	JESSE BRANICK	1,000.00CR	POSTED	A	8/31/2021
1-00-101-00	7/28/2021	CHECK	070594	MITEL CLOUD SERVICES INC	2,532.36CR	POSTED	A	8/31/2021
1-00-101-00	7/28/2021	CHECK	070595	MUNICIPAL CODE CORP	700.00CR	POSTED	A	8/31/2021
1-00-101-00	7/28/2021	CHECK	070596	NEIL TECHNICAL SERVICES CORP	1,832.00CR	POSTED	A	8/31/2021
1-00-101-00	7/28/2021	CHECK	070597	QUILL CORPORATION	670.87CR	POSTED	A	8/31/2021
1-00-101-00	7/28/2021	CHECK	070598	RALPH'S	180.00CR	POSTED	A	8/31/2021
1-00-101-00	7/28/2021	CHECK	070599	SNAP ON TOOLS	108.25CR	POSTED	A	8/31/2021
1-00-101-00	7/28/2021	CHECK	070600	THIRD COAST TINT	150.00CR	POSTED	A	8/31/2021
1-00-101-00	7/28/2021	CHECK	070601	TRI-CITY EXTERMINATING CO	200.00CR	POSTED	A	8/31/2021
1-00-101-00	7/28/2021	CHECK	070602	UBEO, LLC	195.00CR	POSTED	A	8/31/2021
1-00-101-00	7/28/2021	CHECK	070603	WESTEND HARDWARE	14.98CR	POSTED	A	8/31/2021
1-00-101-00	7/28/2021	CHECK	070604	RUDY GUERRERO	271.00CR	POSTED	A	8/31/2021
1-00-101-00	8/02/2021	CHECK	070605	REFUND: IWASKO, CHRIS	171.96CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070606	REFUND: SKINNER, DAVID	84.25CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070607	REFUND: VICKERY, KATHY	132.82CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070608	REFUND: MILLER, SHAWN	12.05CR	OUTSTND	U	0/00/0000
1-00-101-00	8/02/2021	CHECK	070609	REFUND: PARKER, SHARI A	144.57CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070610	REFUND: JJ&D CONSTRUCTION, LLC	135.60CR	POSTED	U	9/30/2021
1-00-101-00	8/02/2021	CHECK	070611	REFUND: MOSLEY, MICAH	168.47CR	OUTSTND	U	0/00/0000
1-00-101-00	8/02/2021	CHECK	070612	REFUND: PALLONE, TIMOTHY	124.58CR	OUTSTND	U	0/00/0000
1-00-101-00	8/02/2021	CHECK	070613	REFUND: BATTLES, LAUREN P	128.13CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070614	REFUND: BENNETT, HUGH A	29.31CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070615	REFUND: LANDRY, VALERIE	17.70CR	OUTSTND	U	0/00/0000
1-00-101-00	8/02/2021	CHECK	070616	REFUND: GIL, JESUS T	173.09CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070617	REFUND: ADCOCK, KAREN	104.69CR	OUTSTND	U	0/00/0000
1-00-101-00	8/02/2021	CHECK	070618	REFUND: BRUNO, ANDREW D	36.25CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070619	REFUND: ACE RENTAL MANAGEMENT	142.87CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070620	REFUND: STANSBURY, KARLI	139.69CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070621	REFUND: ASLIN, KIMBERLY J	13.83CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070622	REFUND: CAMPBELL, KODY	37.75CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070623	REFUND: JENKINS, BRENDA L	49.16CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070624	REFUND: MIRANDA, MICHAEL T	226.47CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070625	REFUND: WILREDGE, DONNELL E	70.39CR	POSTED	U	8/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
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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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	8/02/2021	CHECK	070626	REFUND: HOPSON, JOSEPH L	61.63CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070627	REFUND: NIELSEN, ANGELA C	141.55CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070628	REFUND: SOLIS, PENNY M	152.89CR	POSTED	U	9/30/2021
1-00-101-00	8/02/2021	CHECK	070629	REFUND: RUNNELS, BARRY A	131.08CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070630	REFUND: AEL PROPERTIES LLC	147.07CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070631	REFUND: SONNIER, JILL A	144.59CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070632	REFUND: PARRISH, RICHARD C	32.02CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070633	REFUND: LEWIS, JOSHUA D	65.71CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070634	REFUND: FENN, LINDA A	43.24CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070635	REFUND: WEST, LILLIE V	54.96CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070636	REFUND: DOMEK, JUDY	169.60CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070637	REFUND: LOZOYA, JACIEL	84.67CR	POSTED	U	9/30/2021
1-00-101-00	8/02/2021	CHECK	070638	REFUND: PICARD, JACOB K	33.49CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070639	REFUND: SANDERS, ROBERT	130.66CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070640	REFUND: CREEL INVESTMENTS	156.34CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070641	REFUND: CROCHET, BILLIE JOY	52.51CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070642	REFUND: MELETON, WILLIAM	37.75CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070643	REFUND: CREEL INVESTMENTS	128.44CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070644	REFUND: ABUNDANT GRACE PROPERT	136.37CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070645	REFUND: BOURQUE, FONDA	67.49CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070646	REFUND: DUNFEE, CALEB	54.93CR	OUTSTND	U	0/00/0000
1-00-101-00	8/02/2021	CHECK	070647	REFUND: PERKINS, KRISTEN	174.22CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070648	REFUND: MORROW, JOAN R	135.37CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070649	REFUND: BUTLER, LOGAN	149.14CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070650	REFUND: BOUDREAUX, STEVEN M	141.83CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070651	REFUND: MENDOZA, KATHLEEN	8.08CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070652	REFUND: LAY, CAROL	5.80CR	OUTSTND	U	0/00/0000
1-00-101-00	8/02/2021	CHECK	070653	REFUND: TELLER, MATT	116.89CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070654	REFUND: ABSHIRE, KELBY	110.98CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070655	REFUND: ACEVEDO, ABIGAIL I	147.63CR	POSTED	U	9/30/2021
1-00-101-00	8/02/2021	CHECK	070656	REFUND: AUTERY, LINDSEY D	153.05CR	POSTED	U	9/30/2021
1-00-101-00	8/02/2021	CHECK	070657	REFUND: WELCH, KATHERINE S	74.87CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070658	REFUND: YOUNG, DEEDRA	27.11CR	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	CHECK	070659	REFUND: ARCENEAX, JAMES R	138.41CR	POSTED	U	8/31/2021
1-00-101-00	8/06/2021	CHECK	070660	ADVANCED AUTO PARTS	559.48CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070661	AIR SOLUTIONS, INC.	530.00CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070662	ALL-PHASE ELECTRIC SUPPLY	143.00CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070663	ALLSERV INDUSTRIAL	575.58CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070664	AMBLER CASTILLO	725.00CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070665	AT&T LONG DISTANCE	81.90CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070666	BAKER & TAYLOR, INC	1,036.32CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070667	BEAUMONT ENTERPRISE, INC	322.14CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070668	BILLY FORET JR	1,017.72CR	POSTED	A	9/30/2021
1-00-101-00	8/06/2021	CHECK	070669	CHEMTEX ENVIRONMENTAL LAB. INC	2,900.00CR	POSTED	A	8/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
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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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	8/06/2021	CHECK	070670	CINTAS UNIFORM	247.27CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070671	CITY OF PORT ARTHUR	27.40CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070672	CMRS-FP	1,800.00CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070673	D. E. SOSA	68.29CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070674	DARIN MONCEAUX	8,977.48CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070675	DERRICK OIL & SUPPLY INC	93.01CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070676	DISTRIBUTION INT - PORT ARTHUR	375.00CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070677	DUSTIN SANDERS	139.89CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070678	ENTERGY	37,714.52CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070679	FRED MILLER STORE	756.65CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070680	GALLS, AN ARAMARK COMPANY	159.25CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070681	GOLDEN TRIANGLE LANDFILL TEXAS	58.00CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070682	HACH COMPANY	15.70CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070683	HEIL OF TEXAS	2,818.26CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070684	HERNANDEZ OFFICE	125.34CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070685	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070686	HOL-MAC CORPORATION	62.27CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070687	JEFFERSON COUNTY AUDITOR	6,187.50CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070688	JEFFERSON COUNTY CLERK	240.00CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070689	JEFFERSON COUNTY CLERK	90.00CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070690	JEFFERSON COUNTY CLERK	180.00CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070691	KIRKSEY'S PRINTING	238.70CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070692	LANGUAGE USA, INC.	731.00CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070693	LOWE'S HOME CENTERS INC	157.96CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070694	MASTERCARD GOLD / GOLDEN TRIAN	4,842.23CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070695	MEINEKE CAR CARE #430	402.64CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070696	MID COUNTY FARM & FEED SUPPLY	65.99CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070697	NEWTRON ELECTRIC SERVICES, LLC	1,588.01CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070698	ORKIN PEST CONTROL	102.00CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070699	PHILPOTT MOTORS	530.24CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070700	POLYDYNE INC.	2,362.50CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070701	QUILL CORPORATION	657.51CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070702	RUIZ CONCRETE WORKS	1,300.00CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070703	SABINE RIVER AUTH OF TX	478.96CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070704	SOUTHERN TIRE MART, LLC	2,462.91CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070705	STANDARD INSURANCE COMPANY	3,431.68CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070706	TANNER INDUSTRIES, INC	2,640.58CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070707	TIME WARNER COMMUNICATION	195.04CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070708	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070709	VERIZON WIRELESS	534.95CR	POSTED	A	8/31/2021
1-00-101-00	8/06/2021	CHECK	070710	WAUKESHA-PEARCE INDUSTRIES, LL	117.45CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070711	ADVANCED AUTO PARTS	316.32CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070712	ASSOCIATED MECHANICAL SERVICES	851.00CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070713	BRUCE'S MARKET BASKET	54.39CR	POSTED	A	8/31/2021

COMPANY: 99 - POOL CASH FUND  
 ACCOUNT: 1-00-101-00 POOL CASH  
 TYPE: All  
 STATUS: All  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	8/13/2021	CHECK	070714	CHAMELEON INDUSTRIES INC	23,911.20CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070715	CINTAS UNIFORM	247.27CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070716	DELTA INDUSTRIAL SERVICE AND S	2,209.00CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070717	DPS GENERAL STORES	325.00CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070718	DXI INDUSTRIES INC	3,560.00CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070719	EAGLE MOUNTAIN FLAG AND FLAGPO	59.00CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070720	EASTEX RUBBER & GASKET,	177.94CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070721	FUELMAN OF LAFAYETTE	20,280.39CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070722	GOLDEN TRIANGLE LANDFILL TEXAS	214.26CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070723	GROVES CHAMBER	15,000.00CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070724	GROVES NATIONAL LITTLE LEAGUE	2,000.00CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070725	HARDIN COUNTY EMS DISTRICT #2	1,756.00CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070726	HERNANDEZ OFFICE	103.15CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070727	HOWARD'S AUTO SUPPLY	312.41CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070728	MASTERCARD GOLD / GOLDEN TRIAN	984.99CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070729	MASTERCARD GOLD / GOLDEN TRIAN	1,106.67CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070730	MID COUNTY FARM & FEED SUPPLY	65.99CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070731	MITEL CLOUD SERVICES INC	2,531.11CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070732	MUNRO'S UNIFORM SERVICES, LLC.	115.52CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070733	PHILPOTT MOTORS	4,373.69CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070734	PORT ARTHUR NEWS INC.	96.62CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070735	QUILL CORPORATION	812.82CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070736	ROTARY CLUB OF PORT NECHES	226.00CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070737	SAFEBAY EXTERMINATING COMPANY	90.00CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070738	SMART'S TRUCK & TRAILER EQUIPM	171.06CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070739	TEXAS GAS SERVICE	1,728.10CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070740	THERMAL SCIENTIFIC	210.00CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070741	TIME WARNER CABLE (BUSINESS CL	292.93CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070742	TIME WARNER COMMUNICATION	479.86CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070743	VERIZON WIRELESS	648.09CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070744	WESTEND HARDWARE	335.14CR	POSTED	A	8/31/2021
1-00-101-00	8/13/2021	CHECK	070745	WILCOX VETERINARY CLINIC	739.51CR	OUTSTND	A	0/00/0000
1-00-101-00	8/20/2021	CHECK	070746	ADVANCED AUTO PARTS	263.04CR	POSTED	A	8/31/2021
1-00-101-00	8/20/2021	CHECK	070747	ALAMO GLASS P.A., INC.	217.60CR	POSTED	A	8/31/2021
1-00-101-00	8/20/2021	CHECK	070748	AMBLER CASTILLO	600.00CR	POSTED	A	8/31/2021
1-00-101-00	8/20/2021	CHECK	070749	AT&T	449.88CR	POSTED	A	8/31/2021
1-00-101-00	8/20/2021	CHECK	070750	AT&T	189.00CR	POSTED	A	8/31/2021
1-00-101-00	8/20/2021	CHECK	070751	CINTAS UNIFORM	256.77CR	POSTED	A	8/31/2021
1-00-101-00	8/20/2021	CHECK	070752	CITY OF PORT ARTHUR	17,960.00CR	POSTED	A	8/31/2021
1-00-101-00	8/20/2021	CHECK	070753	CORE & MAIN L.P.	6,312.50CR	POSTED	A	8/31/2021
1-00-101-00	8/20/2021	CHECK	070754	DUROTECH INC	399,635.47CR	POSTED	A	8/31/2021
1-00-101-00	8/20/2021	CHECK	070755	ENTERGY	11,018.56CR	POSTED	A	8/31/2021
1-00-101-00	8/20/2021	CHECK	070756	HACH COMPANY	550.65CR	POSTED	A	8/31/2021
1-00-101-00	8/20/2021	CHECK	070757	JEFFERSON COUNTY CLERK	270.00CR	POSTED	A	9/30/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	8/20/2021	CHECK	070758	JEFFERSON COUNTY CLERK	120.00CR	POSTED	A	9/30/2021
1-00-101-00	8/20/2021	CHECK	070759	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	9/30/2021
1-00-101-00	8/20/2021	CHECK	070760	LAWCO	350.00CR	POSTED	A	9/30/2021
1-00-101-00	8/20/2021	CHECK	070761	MASTERCARD GOLD / GOLDEN TRIAN	1,137.83CR	POSTED	A	8/31/2021
1-00-101-00	8/20/2021	CHECK	070762	MASTERCARD GOLD / GOLDEN TRIAN	732.86CR	POSTED	A	8/31/2021
1-00-101-00	8/20/2021	CHECK	070763	MUNRO'S UNIFORM SERVICES, LLC.	90.82CR	POSTED	A	8/31/2021
1-00-101-00	8/20/2021	CHECK	070764	NEWTRON ELECTRIC SERVICES, LLC	495.00CR	POSTED	A	9/30/2021
1-00-101-00	8/20/2021	CHECK	070765	P & P TRAILER SALES	6,350.00CR	POSTED	A	8/31/2021
1-00-101-00	8/20/2021	CHECK	070766	QUILL CORPORATION	505.39CR	POSTED	A	8/31/2021
1-00-101-00	8/20/2021	CHECK	070767	REPUBLIC SERVICES	8,786.46CR	POSTED	A	8/31/2021
1-00-101-00	8/20/2021	CHECK	070768	VOID CHECK	0.00	POSTED	A	8/31/2021
1-00-101-00	8/20/2021	CHECK	070769	S.H. ABSOLUTE CONSTRUCTION, LL	4,000.00CR	POSTED	A	8/31/2021
1-00-101-00	8/20/2021	CHECK	070770	SOUTHERN TIRE MART, LLC	106.00CR	POSTED	A	8/31/2021
1-00-101-00	8/20/2021	CHECK	070771	TROY'S SEPTIC	575.00CR	POSTED	A	9/30/2021
1-00-101-00	8/20/2021	CHECK	070772	UBEO, LLC	195.00CR	POSTED	A	8/31/2021
1-00-101-00	8/20/2021	CHECK	070773	WESTEND HARDWARE	188.10CR	POSTED	A	8/31/2021
1-00-101-00	8/27/2021	CHECK	070774	ASSOCIATED MARINE SERVICES, IN	1,026.93CR	OUTSTND	A	0/00/0000
1-00-101-00	8/27/2021	CHECK	070775	BLUE CROSS AND BLUE SHIELD OF	530.62CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070776	BRUCE'S MARKET BASKET	91.67CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070777	CINTAS UNIFORM	282.18CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070778	CITY OF GROVES VOLUNTEER	325.00CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070779	CITY OF NEDERLAND	45,274.08CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070780	COBURN SUPPLY CO., INC	4,065.45CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070781	CORE & MAIN L.P.	986.00CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070782	DELTA INDUSTRIAL SERVICE AND S	4,418.00CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070783	DEREK THEALL	1,200.00CR	POSTED	A	8/31/2021
1-00-101-00	8/27/2021	CHECK	070784	DERRICK OIL & SUPPLY INC	226.27CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070785	DXI INDUSTRIES INC	5,230.00CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070786	EXAMINER	911.50CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070787	FIRST CHECK	26.50CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070788	FUNCTION 4	181.96CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070789	GALLS, AN ARAMARK COMPANY	96.95CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070790	GOLDEN TRIANGLE LANDFILL TEXAS	58.00CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070791	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070792	GULF COAST	203,403.25CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070793	HIGGINBOTHAM COBRA SERVICES	68.60CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070794	JAMES BLACK	3,000.00CR	POSTED	A	8/31/2021
1-00-101-00	8/27/2021	CHECK	070795	JEFFERSON COUNTY AUDITOR	4,950.00CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070796	JESSE BRANICK	1,000.00CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070797	JOHNSON CONTROLS SECURITY SOLU	275.67CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070798	JUAN DEJESUS SANDOVAL	283.25CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070799	L.J.A. ENGINEERING INC	1,972.15CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070800	LOWE'S HOME CENTERS INC	581.40CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070801	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	9/30/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	8/27/2021	CHECK	070802	MARK BULLOCK	64.00CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070803	MASTERCARD GOLD / GOLDEN TRIAN	5,525.12CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070804	MASTERCARD GOLD / GOLDEN TRIAN	675.53CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070805	MIRANDA KENDRICK	300.00CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070806	NORTHERN SAFETY CO	118.88CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070807	OCCUPATIONAL MEDICAL CARE	57.00CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070808	PORT ARTHUR NEWS INC.	486.75CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070809	QUILL CORPORATION	35.46CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070810	REPUBLIC SERVICES	5,157.91CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070811	STANDARD INSURANCE COMPANY	3,393.28CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070812	TOWER MEDICAL CENTER OF NEDERL	415.00CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070813	TYLER TECHNOLOGIES, INC.	3,696.00CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070814	ULINE INC	256.37CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070815	VULCAN CONSTRUCTION MATERIALS,	3,206.54CR	POSTED	A	9/30/2021
1-00-101-00	8/27/2021	CHECK	070816	WESTEND HARDWARE	9.18CR	POSTED	A	9/30/2021
1-00-101-00	9/01/2021	CHECK	070817	REFUND: CLYMER, WILLIAM	68.36CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070818	REFUND: FRIESZ, COREY	32.41CR	OUTSTND	U	0/00/0000
1-00-101-00	9/01/2021	CHECK	070819	REFUND: LYONS, MADISON	121.94CR	OUTSTND	U	0/00/0000
1-00-101-00	9/01/2021	CHECK	070820	REFUND: MICHEL, AUTUMN	122.53CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070821	REFUND: GAUTREAUX, WAYNE	159.97CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070822	REFUND: DE CASTRO, DANIELLA	81.88CR	OUTSTND	U	0/00/0000
1-00-101-00	9/01/2021	CHECK	070823	REFUND: SANDERSON, STEVIE L	138.60CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070824	REFUND: ADAMS, SCOTT N	158.82CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070825	REFUND: SEYMOUR, TELISHA	70.79CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070826	REFUND: ESPINOZA, MARY H	123.51CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070827	REFUND: SANDINO, BLANCA	129.47CR	OUTSTND	U	0/00/0000
1-00-101-00	9/01/2021	CHECK	070828	REFUND: BROCKMAN, NATHAN	96.45CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070829	REFUND: POWELL, DIANNE M	111.11CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070830	REFUND: LABURE, BRIDGETTE	152.97CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070831	REFUND: LABORDE, LISA	95.59CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070832	REFUND: TREVINO, EDWARD	160.29CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070833	REFUND: JOHNSON, EMILY A	50.90CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070834	REFUND: GOBAR MANAGEMENT	143.96CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070835	REFUND: CALISTERIO, DEBORAH L	64.36CR	OUTSTND	U	0/00/0000
1-00-101-00	9/01/2021	CHECK	070836	REFUND: MARIONEUX, ERIN M	209.49CR	OUTSTND	U	0/00/0000
1-00-101-00	9/01/2021	CHECK	070837	REFUND: COLES, DANESSA V	153.99CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070838	REFUND: DUBOSE, KRISTA	123.06CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070839	REFUND: LYNN, CRYSTAL	54.49CR	OUTSTND	U	0/00/0000
1-00-101-00	9/01/2021	CHECK	070840	REFUND: FLORES, AGUSTIN R	160.08CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070841	REFUND: ABUNDANT GRACE PROPERT	139.38CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070842	REFUND: RATHORE, DALIP	133.73CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070843	REFUND: SAWISKY, PAMELA J JR.	60.28CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070844	REFUND: WILLIAMS, CINDY A	157.17CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070845	REFUND: CHRISTY, SLADE	42.62CR	POSTED	U	9/30/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	9/01/2021	CHECK	070846	REFUND: GONZALES, ROGER	64.70CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070847	REFUND: GONZALES, JEFFERY M	100.78CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070848	REFUND: NJO ATLANTIC	173.53CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070849	REFUND: ROBERTS, BRANDON M	112.61CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070850	REFUND: BODDEN, NELSON	48.47CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070851	REFUND: ROCCAFORTE, MIKE	87.76CR	OUTSTND	U	0/00/0000
1-00-101-00	9/01/2021	CHECK	070852	REFUND: KRAMER, MARIA	54.12CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070853	REFUND: SEGLER, MICHELLE P	134.89CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070854	REFUND: HERNANDEZ, MARIO	154.41CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070855	REFUND: COOPER, CATHY A	76.31CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070856	REFUND: DUHON, ALLISON	88.73CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070857	REFUND: CELI, MILTON	103.91CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070858	REFUND: BARRAS, DANIEL W	92.50CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070859	REFUND: DEFRANCIS, JARED A	176.32CR	OUTSTND	U	0/00/0000
1-00-101-00	9/01/2021	CHECK	070860	REFUND: BASHIR, MUHAMMAD ZAHID	138.89CR	OUTSTND	U	0/00/0000
1-00-101-00	9/01/2021	CHECK	070861	REFUND: ROBERTS, FLOZELLE C	127.81CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070862	REFUND: MONTGOMERY, KELLI L	178.26CR	OUTSTND	U	0/00/0000
1-00-101-00	9/01/2021	CHECK	070863	REFUND: LABOVE, JEANETTE	9.30CR	OUTSTND	U	0/00/0000
1-00-101-00	9/01/2021	CHECK	070864	REFUND: BROUSSARD, CANDICE	110.27CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070865	REFUND: BATON ROUGE HARBOR S.	420.40CR	POSTED	U	9/30/2021
1-00-101-00	9/01/2021	CHECK	070866	REFUND: LUMBA, NIKKO	144.74CR	OUTSTND	U	0/00/0000
1-00-101-00	9/02/2021	CHECK	070867	REFUND: BOURGEOIS, ROBERT	125.99CR	POSTED	U	9/30/2021
1-00-101-00	9/03/2021	CHECK	070868	AIR SOLUTIONS, INC.	532.00CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070869	ALLSERV INDUSTRIAL	690.13CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070870	AMBLER CASTILLO	520.00CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070871	ANTHONY DWAIN PREVOST	10.00CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070872	AT&T LONG DISTANCE	55.17CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070873	BAKER & TAYLOR, INC	764.80CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070874	BAKER DISTRIBUTING CO	72.61CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070875	CDW GOVERNMENT, INC.	3,599.96CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070876	CHRISTOPHER LYNN BROUSSARD	10.00CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070877	CINTAS UNIFORM	302.16CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070878	CITY OF PORT ARTHUR	25.14CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070879	COASTAL WELDING SUPPLY INC	64.40CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070880	COBURN SUPPLY CO., INC	8,319.40CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070881	CORE & MAIN L.P.	6,038.40CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070882	ENTERGY	31,388.72CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070883	EZTASK INC.	2,000.00CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070884	FASTENAL CORP.	143.81CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070885	GFOA	190.00CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070886	GULF COAST	4,560.64CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070887	HARRY LEE CHAPMAN	10.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/03/2021	CHECK	070888	HERNANDEZ OFFICE	348.65CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070889	HOWELL FURNITURE GALLERIES	8,137.67CR	POSTED	A	9/30/2021



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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	9/03/2021	CHECK	070890	HUTHER AND ASSOCIATES INC	1,220.00CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070891	JOHN CALHOUN	64.00CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070892	JUAN ERNESTO TREVINO JR	10.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/03/2021	CHECK	070893	MARTIN ASPHALT COMPANY	34,867.65CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070894	MAYPEARL WALL BEDS	3,000.00CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070895	MIDWEST TAPE	661.52CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070896	MOTOROLA	14,211.90CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070897	MUNRO'S UNIFORM SERVICES, LLC.	47.77CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070898	NORTHERN SAFETY CO	31.48CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070899	PRECISION PUMP SYSTRMD - HOUST	6,002.60CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070900	QUILL CORPORATION	960.67CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070901	REPUBLIC SERVICES	4,999.12CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070902	SABINE RIVER AUTH OF TX	438.72CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070903	SAFWAY EXTERMINATING COMPANY	90.00CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070904	SIDDONS - MARTIN EMERGENCY GRO	1,145.06CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070905	SOCIETY FOR HUMAN	219.00CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070906	STECEY LEE PREVOST	10.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/03/2021	CHECK	070907	TIME WARNER COMMUNICATION	195.04CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070908	TYLER TECHNOLOGIES, INC.	276.00CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070909	VERIZON WIRELESS	534.95CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070910	VULCAN CONSTRUCTION MATERIALS,	10,097.88CR	POSTED	A	9/30/2021
1-00-101-00	9/03/2021	CHECK	070911	WESTEND HARDWARE	96.66CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070912	ADVANCED AUTO PARTS	1,714.03CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070913	VOID CHECK	0.00	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070914	AMBLER CASTILLO	495.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/10/2021	CHECK	070915	BEAUMONT FREIGHTLINER-STERLING	406.40CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070916	BENJAMIN GREEN	25.00CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070917	BLUE IRON TECHNOLOGIES	215.38CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070918	CHEMTEX ENVIRONMENTAL LAB. INC	2,740.00CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070919	CINTAS UNIFORM	304.26CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070920	COBURN SUPPLY CO., INC	651.95CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070921	CODY SALTZMAN	25.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/10/2021	CHECK	070922	EPIC ENGINEERING LLC	4,173.90CR	OUTSTND	A	0/00/0000
1-00-101-00	9/10/2021	CHECK	070923	FASTENAL CORP.	129.04CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070924	GOLDEN TRIANGLE LANDFILL TEXAS	58.00CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070925	HACH COMPANY	2,671.44CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070926	HERNANDEZ OFFICE	34.21CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070927	HIGGINBOTHAM INSURANCE AGENCY	2,500.00CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070928	HOWARD'S AUTO SUPPLY	2.23CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070929	INDUSTRIAL & COMMERCIAL MECHAN	513.60CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070930	ISRAEL LOPEZ	715.00CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070931	JEFFERSON COUNTY CLERK UNPOST	30.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/10/2021	CHECK	070932	JEFFERSON COUNTY CLERK	180.00CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070933	JEFFERSON COUNTY CLERK	210.00CR	POSTED	A	9/30/2021

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	9/10/2021	CHECK	070934	JEFFERSON COUNTY CLERK	300.00CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070935	JEFFERSON COUNTY CLERK	240.00CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070936	LEADSONLINE LLC	1,471.00CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070937	LOWE'S HOME CENTERS INC	9.48CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070938	M & R'S ELITE JANITORIAL SOLUT	2,697.00CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070939	MASTERCARD GOLD / GOLDEN TRIAN	1,372.74CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070940	MUNRO'S UNIFORM SERVICES, LLC.	145.70CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070941	O'REILLY AUTO PARTS	196.80CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070942	ORKIN PEST CONTROL	102.00CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070943	PHILPOTT MOTORS	294.60CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070944	POLYDYNE INC.	4,725.00CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070945	QUILL CORPORATION	292.75CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070946	ROBERT THOMAS	25.00CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070947	SOUTHERN TIRE MART, LLC	3,862.96CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070948	TIME WARNER COMMUNICATION	929.86CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070949	TRANSUNION RISK & ALTERNATIVE	75.00CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070950	TROY'S SEPTIC	575.00CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070951	TYLER TECHNOLOGIES, INC.	220.00CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070952	UNITED STATES POST MASTER	3,600.00CR	POSTED	A	9/30/2021
1-00-101-00	9/10/2021	CHECK	070953	WESTEND HARDWARE	130.03CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070954	A & J ENGINE SERVICE INC	7.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/16/2021	CHECK	070955	ADVANCED AUTO PARTS	584.56CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070956	ALLIED BREATHING AIR, LLC	340.09CR	OUTSTND	A	0/00/0000
1-00-101-00	9/16/2021	CHECK	070957	ASCO EQUIPMENT	103.52CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070958	AT&T	449.88CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070959	AT&T	189.00CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070960	BRENNTAG SOUTHWEST, INC.	7,728.00CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070961	BRUCE'S MARKET BASKET	30.32CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070962	CINTAS UNIFORM	269.62CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070963	CITY OF PORT ARTHUR	21,577.00CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070964	COASTAL WELDING SUPPLY INC	40.23CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070965	COBURN SUPPLY CO., INC	1,055.19CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070966	DERRICK OIL & SUPPLY INC	1,066.84CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070967	EASTEX RUBBER & GASKET,	206.94CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070968	FIRST CALL STORE #035	228.50CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070969	FRED MILLER STORE	658.34CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070970	GULF COAST	280,855.31CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070971	HARBOR FREIGHT TOOLS	179.98CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070972	HOWARD'S AUTO SUPPLY	33.49CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070973	INDUSTRIAL & COMMERCIAL MECHAN	1,108.50CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070974	JEFFERSON COUNTY CLERK	30.00CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070975	LOWE'S HOME CENTERS INC	172.29CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070976	MASTERCARD GOLD / GOLDEN TRIAN	1,455.35CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070977	MATCO TOOLS	170.89CR	OUTSTND	A	0/00/0000

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	9/16/2021	CHECK	070978	MAXIMUM OVERDRIVE LLC.	42.00CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070979	MEINEKE CAR CARE #430	3,444.05CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070980	MITEL CLOUD SERVICES INC	2,532.39CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070981	PORT ARTHUR NEWS INC.	174.00CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070982	REPUBLIC SERVICES	5,180.09CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070983	SAMPSON STEEL CORP.	50.50CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070984	SNAP ON TOOLS	108.25CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070985	SOUTHERN TIRE MART, LLC	1,196.82CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070986	TEXAS GAS SERVICE	1,748.82CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070987	TIME WARNER CABLE (BUSINESS CL	292.93CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070988	USA BLUEBOOK	903.02CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070989	WATCHGUARD VIDEO	5,160.00CR	POSTED	A	9/30/2021
1-00-101-00	9/16/2021	CHECK	070990	WESTEND HARDWARE	49.88CR	POSTED	A	9/30/2021
1-00-101-00	9/23/2021	CHECK	070991	ADVANCED AUTO PARTS	63.88CR	POSTED	A	9/30/2021
1-00-101-00	9/23/2021	CHECK	070992	ALLSERV INDUSTRIAL	15.60CR	OUTSTND	A	0/00/0000
1-00-101-00	9/23/2021	CHECK	070993	B&L CREMATION SYSTEMS, INC.	1,985.00CR	POSTED	A	9/30/2021
1-00-101-00	9/23/2021	CHECK	070994	BAKER DISTRIBUTING CO	71.04CR	POSTED	A	9/30/2021
1-00-101-00	9/23/2021	CHECK	070995	BLUE CROSS AND BLUE SHIELD OF	530.62CR	OUTSTND	A	0/00/0000
1-00-101-00	9/23/2021	CHECK	070996	CINTAS FIRST AID AND SAFETY	174.16CR	POSTED	A	9/30/2021
1-00-101-00	9/23/2021	CHECK	070997	CINTAS UNIFORM	320.52CR	POSTED	A	9/30/2021
1-00-101-00	9/23/2021	CHECK	070998	COASTAL WELDING SUPPLY INC	125.37CR	POSTED	A	9/30/2021
1-00-101-00	9/23/2021	CHECK	070999	CUSTOM PRODUCTS CORP	928.73CR	POSTED	A	9/30/2021
1-00-101-00	9/23/2021	CHECK	071000	DXI INDUSTRIES INC	7,090.00CR	POSTED	A	9/30/2021
1-00-101-00	9/23/2021	CHECK	071001	ENTERGY	11,586.22CR	POSTED	A	9/30/2021
1-00-101-00	9/23/2021	CHECK	071002	EPSCO INTL..	192.91CR	POSTED	A	9/30/2021
1-00-101-00	9/23/2021	CHECK	071003	FRED MILLER STORE	113.75CR	POSTED	A	9/30/2021
1-00-101-00	9/23/2021	CHECK	071004	HACH COMPANY	2,272.00CR	POSTED	A	9/30/2021
1-00-101-00	9/23/2021	CHECK	071005	HERNANDEZ OFFICE	69.60CR	POSTED	A	9/30/2021
1-00-101-00	9/23/2021	CHECK	071006	HOIST & CRANE SERVICE GROUP	685.00CR	POSTED	A	9/30/2021
1-00-101-00	9/23/2021	CHECK	071007	HOWARD'S AUTO SUPPLY	123.02CR	OUTSTND	A	0/00/0000
1-00-101-00	9/23/2021	CHECK	071008	INDUSTRIAL & COMMERCIAL MECHAN	6,500.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/23/2021	CHECK	071009	JAN MAY	20.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/23/2021	CHECK	071010	LISA SHOEMAKER	20.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/23/2021	CHECK	071011	LOWER NECHES VALLEY AUTHORITY	18,210.15CR	OUTSTND	A	0/00/0000
1-00-101-00	9/23/2021	CHECK	071012	MANNING'S SCHOOL SUPPLY	39.72CR	POSTED	A	9/30/2021
1-00-101-00	9/23/2021	CHECK	071013	MASTERCARD GOLD / GOLDEN TRIAN	442.16CR	POSTED	A	9/30/2021
1-00-101-00	9/23/2021	CHECK	071014	MASTERCARD GOLD / GOLDEN TRIAN	86.96CR	POSTED	A	9/30/2021
1-00-101-00	9/23/2021	CHECK	071015	NOTARY PUBLIC	224.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/23/2021	CHECK	071016	O'REILLY AUTO PARTS	39.98CR	POSTED	A	9/30/2021
1-00-101-00	9/23/2021	CHECK	071017	QUILL CORPORATION	614.70CR	OUTSTND	A	0/00/0000
1-00-101-00	9/23/2021	CHECK	071018	REPUBLIC SERVICES	12,084.91CR	OUTSTND	A	0/00/0000
1-00-101-00	9/23/2021	CHECK	071019	VOID CHECK	0.00	POSTED	A	9/30/2021
1-00-101-00	9/23/2021	CHECK	071020	SIDDONS - MARTIN EMERGENCY GRO	205.00CR	POSTED	A	9/30/2021
1-00-101-00	9/23/2021	CHECK	071021	SMART'S TRUCK & TRAILER EQUIPM	417.00CR	POSTED	A	9/30/2021

COMPANY: 99 - POOL CASH FUND  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-101-00	9/23/2021	CHECK	071022	SOUTHEAST TEXAS PARTS AND EQUI	68.40CR	POSTED	A	9/30/2021
1-00-101-00	9/23/2021	CHECK	071023	VERIZON WIRELESS	648.09CR	OUTSTND	A	0/00/0000
1-00-101-00	9/23/2021	CHECK	071024	VULCAN CONSTRUCTION MATERIALS,	3,113.78CR	POSTED	A	9/30/2021
1-00-101-00	9/23/2021	CHECK	071025	WESTEND HARDWARE	36.99CR	POSTED	A	9/30/2021
1-00-101-00	9/23/2021	CHECK	071026	WHITLEY OLIVER ENGINEERING LLC	1,272.00CR	POSTED	A	9/30/2021
1-00-101-00	9/29/2021	CHECK	071027	ADVANCED AUTO PARTS	444.84CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071028	ALLSERV INDUSTRIAL	3.54CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071029	ARMORSHRED	54.95CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071030	BROWN PLUMBING	470.15CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071031	BRUCE'S MARKET BASKET	180.67CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071032	CINTAS UNIFORM	442.97CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071033	CITY OF BEAUMONT-CENTRAL COLLE	22,124.11CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071034	CITY OF GROVES VOLUNTEER	325.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071035	CITY OF NEDERLAND	46,465.58CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071036	CITY OF NEDERLAND	1,266.66CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071037	CLOYDE KIMBLE	100.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071038	COBURN SUPPLY CO., INC	4,205.25CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071039	DISTRIBUTION INT - PORT ARTHUR	56.93CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071040	DON PEDRAZA	87.92CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071041	FRED MILLER STORE	281.89CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071042	FUELMAN OF LAFAYETTE	20,477.22CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071043	GOLDEN TRIANGLE LANDFILL TEXAS	454.14CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071044	GROVES SR CITIZENS, ASSOC, INC	2,000.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071045	GULF COAST	1,890.50CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071046	HACH COMPANY	325.38CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071047	HERNANDEZ OFFICE	99.78CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071048	HOL-MAC CORPORATION	23,863.99CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071049	JAMES BLACK	3,000.00CR	POSTED	A	9/30/2021
1-00-101-00	9/29/2021	CHECK	071050	JEFFERSON COUNTY APPRAISAL DIS	12,259.88CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071051	JESSE BRANICK	1,000.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071052	L.J.A. ENGINEERING INC	871.71CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071053	LOWE'S HOME CENTERS INC	749.07CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071054	MARTIN ASPHALT COMPANY	8,040.80CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071055	MOODY BROS., INC.	4,535.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071056	MUSTANG RENTAL SERVICES OF TEX	9,733.06CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071057	O'REILLY AUTO PARTS	453.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071058	PHILPOTT MOTORS	597.80CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071059	PRECISION DELTA CORP.	505.96CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071060	RANDY TOTTEN	60.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071061	REPUBLIC SERVICES	11,288.16CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071062	RUSH EQUIPMENT CENTER VOIDED	846.75CR	VOIDED	A	9/29/2021
1-00-101-00	9/29/2021	CHECK	071063	SABINE RIVER AUTH OF TX	582.72CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071064	SMART'S TRUCK & TRAILER EQUIPM	24.59CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071065	SNAP ON TOOLS	108.25CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	9/29/2021	CHECK	071067	THREADS	368.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071068	TRANSUNION RISK & ALTERNATIVE	75.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071069	WESTEND HARDWARE	159.46CR	OUTSTND	A	0/00/0000
1-00-101-00	9/29/2021	CHECK	071070	WHITLEY OLIVER ENGINEERING LLC	3,680.00CR	OUTSTND	A	0/00/0000
1-00-101-00	9/30/2021	CHECK	071071	REFUND: MITCHELL, JEREMY J	66.04CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071072	REFUND: CHAMPION RARITIES	148.41CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071073	REFUND: TOLBERT, JACOB S	154.93CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071074	REFUND: BOSTWICK, WILLIAM E	139.96CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071075	REFUND: ADAMS, MELINDA L	63.41CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071076	REFUND: ISSA, MOHAMMED	150.78CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071077	REFUND: DELEON, ARTHUR	154.41CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071078	REFUND: HOLLIMAN, CASSIE L	126.59CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071079	REFUND: GARCIA, HORACIO G	158.82CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071080	REFUND: CREEL INVESTMENTS	142.62CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071081	REFUND: 5336 REAL ESTATE DEVEL	144.10CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071082	REFUND: TURNER, BILLY & LIZ	173.92CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071083	REFUND: LYNCH, HOPE	25.44CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071084	REFUND: MUNGUIA, JUANITA O	86.67CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071085	REFUND: WDF PROPERTIES	109.11CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071086	REFUND: GANDHI, YOGESH	163.00CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071087	REFUND: LONCON, JAMES J	92.96CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071088	REFUND: BRANNON, DERRICK	133.80CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071089	REFUND: COLE, BLAKE EDWARD	129.11CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071090	REFUND: ZUNIGA, SAMANTHA M	135.83CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071091	REFUND: ZUNIGA, GONZALO	133.80CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071092	REFUND: STANSBURY, MICHAEL	56.10CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071093	REFUND: JUNEAU, DAVID K	145.06CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071094	REFUND: KINNEY, JOPSEPH A	86.84CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071095	REFUND: PERVAIZ, MUHAMMAD ADNA	141.55CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071096	REFUND: GREEN, HAYWARD	165.67CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071097	REFUND: JACKSON, DONALD	144.10CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071098	REFUND: PECKENPAUGH, GERALD D	60.14CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071099	REFUND: WEALTH STREET CAPITAL	160.49CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071100	REFUND: HOCK, ROBERT R	45.35CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071101	REFUND: HERRERA, YULIANA	83.13CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071102	REFUND: BARAJAS, ESMERALDA	149.16CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071103	REFUND: TRUONG, CHRIS	118.75CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071104	REFUND: RHODES, LURA D	304.77CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071105	REFUND: PILLE, DAVID G	154.47CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071106	REFUND: SAUCIER, LYDIA	153.71CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071107	REFUND: CHORPENNING, CONNIE	125.98CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071108	REFUND: MUNOZ, JOSE FLORENCIO	28.22CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071109	REFUND: HOYT, SHAWN	149.99CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
1-00-101-00	9/30/2021	CHECK	071110	REFUND: PULIDO, RAFAEL	144.03CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071111	REFUND: TOSON, ARIANA J	36.70CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071112	REFUND: WARD, MICHAEL	67.62CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071113	REFUND: ACE RENTAL MANAGEMENT	169.22CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071114	REFUND: GILES, CHRISTINA	97.80CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071115	REFUND: MCDANIEL, PAUL L	148.51CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071116	REFUND: FOSTER, BLAKE B	101.23CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071117	REFUND: HOLLIER, MARTHA RANDY	10.88CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071118	REFUND: GMR REAL ESTATE II LLC	118.22CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071119	REFUND: LOPER, LAWSON E III	123.94CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071120	REFUND: SUNESARA, MUBARAK J	147.06CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071121	REFUND: BONEAU, RONNIE	47.25CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071122	REFUND: LBV INVESTMENTS LLC	139.70CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071123	REFUND: COLEMAN, VALERIE L	42.44CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071124	REFUND: WOOLWINE, COLT	55.89CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071125	REFUND: NICHOLSON REAL ESTATE	104.58CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071126	REFUND: CONWAY, PHUONG N	127.12CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071127	REFUND: ROGERS, KATHY L	161.82CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071128	REFUND: BUCKLEY, BROOKE	40.95CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071129	REFUND: BASHIR, MUHAMMAD ZAHID	132.99CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071130	REFUND: WHEELER, BROOKE R	90.07CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071131	REFUND: JHP LAND INVESTMENTS	161.85CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071132	REFUND: WRIGHT, MARY	155.88CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071133	REFUND: WALLACE, DANNY	17.21CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071134	REFUND: TAYLOR, ARACELY	62.65CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071135	REFUND: STANLEY, BRETT	101.28CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071136	REFUND: CHELETTE, KARON T	128.55CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071137	REFUND: MONTALVO, MORRIS J	69.10CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071138	REFUND: CROCHET, FRAN	118.64CR	OUTSTND	U	0/00/0000
1-00-101-00	9/30/2021	CHECK	071139	REFUND: POSS, DAVID L	155.88CR	OUTSTND	U	0/00/0000
<b>DEPOSIT:</b>								
1-00-101-00	10/01/2020	DEPOSIT		DAILY CASH POSTING 10/01/2020	3,451.61	POSTED	C	10/31/2020
1-00-101-00	10/01/2020	DEPOSIT	000001	DAILY CASH POSTING 10/01/2020	9,361.36	POSTED	C	10/31/2020
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1-00-101-00	10/01/2020	DEPOSIT	000004	DAILY CASH POSTING 10/01/2020	6.00	POSTED	C	10/31/2020
1-00-101-00	10/02/2020	DEPOSIT		DAILY CASH POSTING 10/02/2020	3,132.05	POSTED	C	10/31/2020
1-00-101-00	10/02/2020	DEPOSIT	000001	DAILY CASH POSTING 10/02/2020	5,390.94	POSTED	C	10/31/2020
1-00-101-00	10/02/2020	DEPOSIT	000002	DAILY CASH POSTING 10/02/2020	276.00	POSTED	C	10/31/2020
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1-00-101-00	10/03/2020	DEPOSIT		DAILY CASH POSTING 10/03/2020	738.79	POSTED	C	10/31/2020
1-00-101-00	10/04/2020	DEPOSIT		DAILY CASH POSTING 10/04/2020	1,105.52	POSTED	C	10/31/2020

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	10/05/2020	DEPOSIT	000001	DRAFT POSTING	80.19	POSTED	U	10/31/2020
1-00-101-00	10/05/2020	DEPOSIT	000002	DAILY CASH POSTING 10/05/2020	3,286.35	POSTED	C	10/31/2020
1-00-101-00	10/05/2020	DEPOSIT	000003	DAILY CASH POSTING 10/05/2020	2,845.09	POSTED	C	10/31/2020
1-00-101-00	10/05/2020	DEPOSIT	000004	DAILY CASH POSTING 10/05/2020	16,950.84	POSTED	C	10/31/2020
1-00-101-00	10/05/2020	DEPOSIT	000005	DAILY CASH POSTING 10/05/2020	1,103.86	POSTED	C	10/31/2020
1-00-101-00	10/05/2020	DEPOSIT	000006	DAILY CASH POSTING 10/05/2020	2,737.50	POSTED	C	10/31/2020
1-00-101-00	10/05/2020	DEPOSIT	000007	DAILY CASH POSTING 10/05/2020	6.00	POSTED	C	10/31/2020
1-00-101-00	10/06/2020	DEPOSIT		DAILY CASH POSTING 10/06/2020	2,037.10	POSTED	C	10/31/2020
1-00-101-00	10/06/2020	DEPOSIT	000001	DAILY CASH POSTING 10/06/2020	9,284.92	POSTED	C	10/31/2020
1-00-101-00	10/06/2020	DEPOSIT	000002	DAILY CASH POSTING 10/06/2020	1,908.01	POSTED	C	10/31/2020
1-00-101-00	10/06/2020	DEPOSIT	000003	DAILY CASH POSTING 10/06/2020	514.00	POSTED	C	10/31/2020
1-00-101-00	10/06/2020	DEPOSIT	000004	DAILY CASH POSTING 10/06/2020	8,838.72	POSTED	C	10/31/2020
1-00-101-00	10/07/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	44.49CR	POSTED	U	10/31/2020
1-00-101-00	10/07/2020	DEPOSIT	000001	DAILY CASH POSTING 10/07/2020	1,491.35	POSTED	C	10/31/2020
1-00-101-00	10/07/2020	DEPOSIT	000002	DAILY CASH POSTING 10/07/2020	2,283.42	POSTED	C	10/31/2020
1-00-101-00	10/07/2020	DEPOSIT	000003	DAILY CASH POSTING 10/07/2020	551.00	POSTED	C	10/31/2020
1-00-101-00	10/07/2020	DEPOSIT	000004	DAILY CASH POSTING 10/07/2020	8,067.12	POSTED	C	10/31/2020
1-00-101-00	10/08/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	79.39CR	POSTED	U	10/31/2020
1-00-101-00	10/08/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	11.00CR	POSTED	U	10/31/2020
1-00-101-00	10/08/2020	DEPOSIT	000002	DAILY CASH POSTING 10/08/2020	2,033.64	POSTED	C	10/31/2020
1-00-101-00	10/08/2020	DEPOSIT	000003	DAILY CASH POSTING 10/08/2020	305.00	POSTED	C	10/31/2020
1-00-101-00	10/08/2020	DEPOSIT	000004	DAILY CASH POSTING 10/08/2020	3,634.14	POSTED	C	10/31/2020
1-00-101-00	10/08/2020	DEPOSIT	000005	DAILY CASH POSTING 10/08/2020	1,420.47	POSTED	C	10/31/2020
1-00-101-00	10/08/2020	DEPOSIT	000006	DAILY CASH POSTING 10/08/2020	12.00	POSTED	C	10/31/2020
1-00-101-00	10/09/2020	DEPOSIT		DAILY CASH POSTING 10/09/2020	1,184.53	POSTED	C	10/31/2020
1-00-101-00	10/09/2020	DEPOSIT	000001	DAILY CASH POSTING 10/09/2020	175.00	POSTED	C	10/31/2020
1-00-101-00	10/09/2020	DEPOSIT	000002	DAILY CASH POSTING 10/09/2020	1,525.73	POSTED	C	10/31/2020
1-00-101-00	10/09/2020	DEPOSIT	000003	DAILY CASH POSTING 10/09/2020	2,270.10	POSTED	C	10/31/2020
1-00-101-00	10/09/2020	DEPOSIT	000004	DAILY CASH POSTING 10/09/2020	2,538.90	POSTED	C	10/31/2020
1-00-101-00	10/10/2020	DEPOSIT		DAILY CASH POSTING 10/10/2020	780.98	POSTED	C	10/31/2020
1-00-101-00	10/11/2020	DEPOSIT		DAILY CASH POSTING 10/11/2020	732.36	POSTED	C	10/31/2020
1-00-101-00	10/12/2020	DEPOSIT		DAILY CASH POSTING 10/12/2020	1,223.38	POSTED	C	10/31/2020
1-00-101-00	10/12/2020	DEPOSIT	000001	DAILY CASH POSTING 10/12/2020	433.00	POSTED	C	10/31/2020
1-00-101-00	10/12/2020	DEPOSIT	000002	DAILY CASH POSTING 10/12/2020	6.00	POSTED	C	10/31/2020
1-00-101-00	10/13/2020	DEPOSIT		DAILY CASH POSTING 10/13/2020	1,570.98	POSTED	C	10/31/2020
1-00-101-00	10/13/2020	DEPOSIT	000001	DAILY CASH POSTING 10/13/2020	8,436.57	POSTED	C	10/31/2020
1-00-101-00	10/13/2020	DEPOSIT	000002	DAILY CASH POSTING 10/13/2020	17,460.77	POSTED	C	10/31/2020
1-00-101-00	10/13/2020	DEPOSIT	000003	DAILY CASH POSTING 10/13/2020	90.00	POSTED	C	10/31/2020
1-00-101-00	10/14/2020	DEPOSIT		DAILY CASH POSTING 10/14/2020	1,987.30	POSTED	C	10/31/2020
1-00-101-00	10/14/2020	DEPOSIT	000001	DAILY CASH POSTING 10/14/2020	18,884.55	POSTED	C	10/31/2020
1-00-101-00	10/14/2020	DEPOSIT	000002	DAILY CASH POSTING 10/14/2020	10,825.30	POSTED	C	10/31/2020
1-00-101-00	10/14/2020	DEPOSIT	000003	DAILY CASH POSTING 10/14/2020	541.00	POSTED	C	10/31/2020
1-00-101-00	10/15/2020	DEPOSIT		DRAFT POSTING	26,194.82	POSTED	U	10/31/2020

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	10/15/2020	DEPOSIT	000002	DAILY CASH POSTING 10/15/2020	9,803.10	POSTED	C	10/31/2020
1-00-101-00	10/15/2020	DEPOSIT	000003	DAILY CASH POSTING 10/15/2020	3,964.90	POSTED	C	10/31/2020
1-00-101-00	10/15/2020	DEPOSIT	000004	DAILY CASH POSTING 10/15/2020	2,534.00	POSTED	C	10/31/2020
1-00-101-00	10/15/2020	DEPOSIT	000005	DAILY CASH POSTING 10/15/2020	6.00	POSTED	C	10/31/2020
1-00-101-00	10/15/2020	DEPOSIT	000006	DAILY CASH POSTING 10/15/2020	12.00	POSTED	C	10/31/2020
1-00-101-00	10/15/2020	DEPOSIT	000007	DAILY CASH POSTING 10/15/2020	7,454.93	POSTED	C	10/31/2020
1-00-101-00	10/16/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	64.13CR	POSTED	U	10/31/2020
1-00-101-00	10/16/2020	DEPOSIT	000001	DAILY CASH POSTING 10/16/2020	2,906.52	POSTED	C	10/31/2020
1-00-101-00	10/16/2020	DEPOSIT	000002	DAILY CASH POSTING 10/16/2020	40.00	POSTED	C	10/31/2020
1-00-101-00	10/16/2020	DEPOSIT	000003	DAILY CASH POSTING 10/16/2020	13,064.45	POSTED	C	10/31/2020
1-00-101-00	10/16/2020	DEPOSIT	000004	DAILY CASH POSTING 10/16/2020	14,663.01	POSTED	C	10/31/2020
1-00-101-00	10/17/2020	DEPOSIT		DAILY CASH POSTING 10/17/2020	897.33	POSTED	C	10/31/2020
1-00-101-00	10/18/2020	DEPOSIT		DAILY CASH POSTING 10/18/2020	911.76	POSTED	C	10/31/2020
1-00-101-00	10/19/2020	DEPOSIT		DAILY CASH POSTING 10/19/2020	998.18	POSTED	C	10/31/2020
1-00-101-00	10/19/2020	DEPOSIT	000001	DAILY CASH POSTING 10/19/2020	3,224.50	POSTED	C	10/31/2020
1-00-101-00	10/19/2020	DEPOSIT	000002	DAILY CASH POSTING 10/19/2020	23,521.58	POSTED	C	10/31/2020
1-00-101-00	10/19/2020	DEPOSIT	000003	DAILY CASH POSTING 10/19/2020	12,370.96	POSTED	C	10/31/2020
1-00-101-00	10/20/2020	DEPOSIT		DAILY CASH POSTING 10/20/2020	1,815.91	POSTED	C	10/31/2020
1-00-101-00	10/20/2020	DEPOSIT	000001	DAILY CASH POSTING 10/20/2020	784.00	POSTED	C	10/31/2020
1-00-101-00	10/20/2020	DEPOSIT	000002	DAILY CASH POSTING 10/20/2020	12.00	POSTED	C	11/30/2020
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1-00-101-00	10/20/2020	DEPOSIT	000004	DAILY CASH POSTING 10/20/2020	858.02	POSTED	C	10/31/2020
1-00-101-00	10/21/2020	DEPOSIT		DAILY CASH POSTING 10/21/2020	2,017.62	POSTED	C	10/31/2020
1-00-101-00	10/21/2020	DEPOSIT	000001	DAILY CASH POSTING 10/21/2020	257.00	POSTED	C	10/31/2020
1-00-101-00	10/21/2020	DEPOSIT	000002	DAILY CASH POSTING 10/21/2020	6.00	POSTED	C	11/30/2020
1-00-101-00	10/21/2020	DEPOSIT	000003	DAILY CASH POSTING 10/21/2020	6,042.91	POSTED	C	10/31/2020
1-00-101-00	10/21/2020	DEPOSIT	000004	DAILY CASH POSTING 10/21/2020	9,080.34	POSTED	C	10/31/2020
1-00-101-00	10/22/2020	DEPOSIT		DAILY CASH POSTING 10/22/2020	2,033.67	POSTED	C	10/31/2020
1-00-101-00	10/22/2020	DEPOSIT	000001	DAILY CASH POSTING 10/22/2020	30.40	POSTED	C	10/31/2020
1-00-101-00	10/22/2020	DEPOSIT	000002	DAILY CASH POSTING 10/22/2020	967.00	POSTED	C	10/31/2020
1-00-101-00	10/22/2020	DEPOSIT	000003	DAILY CASH POSTING 10/22/2020	1,265.55	POSTED	C	10/31/2020
1-00-101-00	10/22/2020	DEPOSIT	000004	DAILY CASH POSTING 10/22/2020	15,126.90	POSTED	C	10/31/2020
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1-00-101-00	10/23/2020	DEPOSIT		DAILY CASH POSTING 10/23/2020	2,661.08	POSTED	C	10/31/2020
1-00-101-00	10/23/2020	DEPOSIT	000001	DAILY CASH POSTING 10/23/2020	6.00	POSTED	C	11/30/2020
1-00-101-00	10/23/2020	DEPOSIT	000002	DAILY CASH POSTING 10/23/2020	1,097.50	POSTED	C	10/31/2020
1-00-101-00	10/23/2020	DEPOSIT	000003	DAILY CASH POSTING 10/23/2020	8,677.33	POSTED	C	10/31/2020
1-00-101-00	10/23/2020	DEPOSIT	000004	DAILY CASH POSTING 10/23/2020	10,811.52	POSTED	C	10/31/2020
1-00-101-00	10/24/2020	DEPOSIT		DAILY CASH POSTING 10/24/2020	1,442.66	POSTED	C	10/31/2020
1-00-101-00	10/25/2020	DEPOSIT		DAILY CASH POSTING 10/25/2020	2,022.68	POSTED	C	10/31/2020
1-00-101-00	10/26/2020	DEPOSIT		DRAFT POSTING	38,202.48	POSTED	U	10/31/2020
1-00-101-00	10/26/2020	DEPOSIT	000001	DAILY CASH POSTING 10/26/2020	2,035.69	POSTED	C	10/31/2020
1-00-101-00	10/26/2020	DEPOSIT	000002	DAILY CASH POSTING 10/26/2020	18.00	POSTED	C	11/30/2020



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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	10/26/2020	DEPOSIT	000004	DAILY CASH POSTING 10/26/2020	9,481.92	POSTED	C	10/31/2020
1-00-101-00	10/26/2020	DEPOSIT	000005	DAILY CASH POSTING 10/26/2020	13,015.97	POSTED	C	10/31/2020
1-00-101-00	10/27/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	67.15CR	POSTED	U	10/31/2020
1-00-101-00	10/27/2020	DEPOSIT	000001	DAILY CASH POSTING 10/27/2020	1,039.09	POSTED	C	10/31/2020
1-00-101-00	10/27/2020	DEPOSIT	000002	DAILY CASH POSTING 10/27/2020	6.00	POSTED	C	11/30/2020
1-00-101-00	10/27/2020	DEPOSIT	000003	DAILY CASH POSTING 10/27/2020	7,951.12	POSTED	C	11/30/2020
1-00-101-00	10/27/2020	DEPOSIT	000004	DAILY CASH POSTING 10/27/2020	95.00	POSTED	C	10/31/2020
1-00-101-00	10/27/2020	DEPOSIT	000005	DAILY CASH POSTING 10/27/2020	770.48	POSTED	C	11/30/2020
1-00-101-00	10/28/2020	DEPOSIT		UTILITY DEPOSITS RECEIVED	175.00	POSTED	U	11/30/2020
1-00-101-00	10/28/2020	DEPOSIT	000001	DAILY CASH POSTING 10/28/2020	1,176.37	POSTED	C	10/31/2020
1-00-101-00	10/28/2020	DEPOSIT	000002	DAILY CASH POSTING 10/28/2020	20,262.27	POSTED	C	11/30/2020
1-00-101-00	10/28/2020	DEPOSIT	000003	DAILY CASH POSTING 10/28/2020	184.00	POSTED	C	10/31/2020
1-00-101-00	10/28/2020	DEPOSIT	000004	DAILY CASH POSTING 10/28/2020	1,664.57	POSTED	C	11/30/2020
1-00-101-00	10/28/2020	DEPOSIT	000005	DAILY CASH POSTING 10/28/2020	2,835.83	POSTED	C	11/30/2020
1-00-101-00	10/28/2020	DEPOSIT	000006	DAILY CASH POSTING 10/28/2020	69.83	POSTED	C	11/30/2020
1-00-101-00	10/29/2020	DEPOSIT		DAILY CASH POSTING 10/29/2020	1,995.55	POSTED	C	10/31/2020
1-00-101-00	10/29/2020	DEPOSIT	000001	DAILY CASH POSTING 10/29/2020	8,923.33	POSTED	C	11/30/2020
1-00-101-00	10/29/2020	DEPOSIT	000002	DAILY CASH POSTING 10/29/2020	5,542.93	POSTED	C	11/30/2020
1-00-101-00	10/29/2020	DEPOSIT	000003	DAILY CASH POSTING 10/29/2020	10.10	POSTED	C	11/30/2020
1-00-101-00	10/29/2020	DEPOSIT	000004	DAILY CASH POSTING 10/29/2020	239.00	POSTED	C	11/30/2020
1-00-101-00	10/30/2020	DEPOSIT		DAILY CASH POSTING 10/30/2020	1,924.73	POSTED	C	11/30/2020
1-00-101-00	10/30/2020	DEPOSIT	000001	DAILY CASH POSTING 10/30/2020	3,626.80	POSTED	C	11/30/2020
1-00-101-00	10/30/2020	DEPOSIT	000002	DAILY CASH POSTING 10/30/2020	9,232.99	POSTED	C	11/30/2020
1-00-101-00	10/30/2020	DEPOSIT	000003	DAILY CASH POSTING 10/30/2020	6.00	POSTED	C	11/30/2020
1-00-101-00	10/30/2020	DEPOSIT	000004	DAILY CASH POSTING 10/30/2020	1,513.26	POSTED	C	11/30/2020
1-00-101-00	10/31/2020	DEPOSIT		DAILY CASH POSTING 10/31/2020	794.78	POSTED	C	10/31/2020
1-00-101-00	11/01/2020	DEPOSIT		DAILY CASH POSTING 11/01/2020	2,120.72	POSTED	C	11/30/2020
1-00-101-00	11/02/2020	DEPOSIT		DAILY CASH POSTING 11/02/2020	1,298.75	POSTED	C	11/30/2020
1-00-101-00	11/02/2020	DEPOSIT	000001	DAILY CASH POSTING 11/02/2020	11,233.87	POSTED	C	11/30/2020
1-00-101-00	11/02/2020	DEPOSIT	000002	DAILY CASH POSTING 11/02/2020	13,942.61	POSTED	C	11/30/2020
1-00-101-00	11/02/2020	DEPOSIT	000003	DAILY CASH POSTING 11/02/2020	6.00	POSTED	C	11/30/2020
1-00-101-00	11/02/2020	DEPOSIT	000004	DAILY CASH POSTING 11/02/2020	6.00	POSTED	C	11/30/2020
1-00-101-00	11/02/2020	DEPOSIT	000005	DAILY CASH POSTING 11/02/2020	1,273.00	POSTED	C	11/30/2020
1-00-101-00	11/03/2020	DEPOSIT		DAILY CASH POSTING 11/03/2020	2,920.47	POSTED	C	11/30/2020
1-00-101-00	11/03/2020	DEPOSIT	000001	DAILY CASH POSTING 11/03/2020	2,446.58	POSTED	C	11/30/2020
1-00-101-00	11/03/2020	DEPOSIT	000002	DAILY CASH POSTING 11/03/2020	186.00	POSTED	C	11/30/2020
1-00-101-00	11/03/2020	DEPOSIT	000003	DAILY CASH POSTING 11/03/2020	6,091.32	POSTED	C	11/30/2020
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1-00-101-00	11/04/2020	DEPOSIT	000001	DAILY CASH POSTING 11/04/2020	98,490.33	POSTED	C	11/30/2020
1-00-101-00	11/04/2020	DEPOSIT	000002	DAILY CASH POSTING 11/04/2020	14,028.99	POSTED	C	11/30/2020
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1-00-101-00	11/05/2020	DEPOSIT		DRAFT POSTING	39,434.03	POSTED	U	11/30/2020
1-00-101-00	11/05/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	50.01	POSTED	U	11/30/2020

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	11/05/2020	DEPOSIT	000004	DAILY CASH POSTING 11/05/2020	10,410.89	POSTED	C	11/30/2020
1-00-101-00	11/05/2020	DEPOSIT	000005	DAILY CASH POSTING 11/05/2020	957.00	POSTED	C	11/30/2020
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1-00-101-00	11/06/2020	DEPOSIT	000001	DAILY CASH POSTING 11/06/2020	1,898.41	POSTED	C	11/30/2020
1-00-101-00	11/06/2020	DEPOSIT	000002	DAILY CASH POSTING 11/06/2020	3,956.67	POSTED	C	11/30/2020
1-00-101-00	11/06/2020	DEPOSIT	000003	DAILY CASH POSTING 11/06/2020	792.50	POSTED	C	11/30/2020
1-00-101-00	11/06/2020	DEPOSIT	000004	DAILY CASH POSTING 11/06/2020	13,138.43	POSTED	C	11/30/2020
1-00-101-00	11/07/2020	DEPOSIT		DAILY CASH POSTING 11/07/2020	364.53	POSTED	C	11/30/2020
1-00-101-00	11/08/2020	DEPOSIT		DAILY CASH POSTING 11/08/2020	730.29	POSTED	C	11/30/2020
1-00-101-00	11/09/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	43.86CR	POSTED	U	11/30/2020
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1-00-101-00	11/09/2020	DEPOSIT	000004	DAILY CASH POSTING 11/09/2020	1,306.00	POSTED	C	11/30/2020
1-00-101-00	11/09/2020	DEPOSIT	000005	DAILY CASH POSTING 11/09/2020	6.00	POSTED	C	11/30/2020
1-00-101-00	11/10/2020	DEPOSIT		DAILY CASH POSTING 11/10/2020	2,254.26	POSTED	C	11/30/2020
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1-00-101-00	11/10/2020	DEPOSIT	000003	DAILY CASH POSTING 11/10/2020	6.00	POSTED	C	11/30/2020
1-00-101-00	11/10/2020	DEPOSIT	000004	DAILY CASH POSTING 11/10/2020	130.00	POSTED	C	11/30/2020
1-00-101-00	11/10/2020	DEPOSIT	000005	DAILY CASH POSTING 11/10/2020	6,664.50	POSTED	C	11/30/2020
1-00-101-00	11/11/2020	DEPOSIT		DAILY CASH POSTING 11/11/2020	1,225.64	POSTED	C	11/30/2020
1-00-101-00	11/11/2020	DEPOSIT	000001	DAILY CASH POSTING 11/11/2020	5,439.23	POSTED	C	11/30/2020
1-00-101-00	11/11/2020	DEPOSIT	000002	DAILY CASH POSTING 11/11/2020	1,646.00	POSTED	C	11/30/2020
1-00-101-00	11/11/2020	DEPOSIT	000003	DAILY CASH POSTING 11/11/2020	518.93	POSTED	C	11/30/2020
1-00-101-00	11/11/2020	DEPOSIT	000004	DAILY CASH POSTING 11/11/2020	86.00	POSTED	C	11/30/2020
1-00-101-00	11/12/2020	DEPOSIT		DAILY CASH POSTING 11/12/2020	2,726.24	POSTED	C	11/30/2020
1-00-101-00	11/12/2020	DEPOSIT	000001	DAILY CASH POSTING 11/12/2020	19,474.09	POSTED	C	11/30/2020
1-00-101-00	11/12/2020	DEPOSIT	000002	DAILY CASH POSTING 11/12/2020	7,986.79	POSTED	C	11/30/2020
1-00-101-00	11/12/2020	DEPOSIT	000003	DAILY CASH POSTING 11/12/2020	698.00	POSTED	C	11/30/2020
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1-00-101-00	11/13/2020	DEPOSIT	000001	DAILY CASH POSTING 11/13/2020	2,333.34	POSTED	C	11/30/2020
1-00-101-00	11/13/2020	DEPOSIT	000002	DAILY CASH POSTING 11/13/2020	125.00	POSTED	C	11/30/2020
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1-00-101-00	11/14/2020	DEPOSIT		DAILY CASH POSTING 11/14/2020	1,309.32	POSTED	C	11/30/2020
1-00-101-00	11/15/2020	DEPOSIT		DAILY CASH POSTING 11/15/2020	2,930.17	POSTED	C	11/30/2020
1-00-101-00	11/16/2020	DEPOSIT		DRAFT POSTING	30,479.68	POSTED	U	11/30/2020
1-00-101-00	11/16/2020	DEPOSIT	000001	DAILY CASH POSTING 11/16/2020	4,034.14	POSTED	C	11/30/2020
1-00-101-00	11/16/2020	DEPOSIT	000002	DAILY CASH POSTING 11/16/2020	670.00	POSTED	C	11/30/2020
1-00-101-00	11/16/2020	DEPOSIT	000003	DAILY CASH POSTING 11/16/2020	25,761.92	POSTED	C	11/30/2020

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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1-00-101-00	11/16/2020	DEPOSIT	000005	DAILY CASH POSTING 11/16/2020	43.89	POSTED	C	11/30/2020
1-00-101-00	11/17/2020	DEPOSIT		DAILY CASH POSTING 11/17/2020	2,600.57	POSTED	C	11/30/2020
1-00-101-00	11/17/2020	DEPOSIT	000001	DAILY CASH POSTING 11/17/2020	17,586.67	POSTED	C	11/30/2020
1-00-101-00	11/17/2020	DEPOSIT	000002	DAILY CASH POSTING 11/17/2020	3,777.14	POSTED	C	11/30/2020
1-00-101-00	11/17/2020	DEPOSIT	000003	DAILY CASH POSTING 11/17/2020	1,086.00	POSTED	C	11/30/2020
1-00-101-00	11/18/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	170.80CR	POSTED	U	11/30/2020
1-00-101-00	11/18/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	79.06CR	POSTED	U	11/30/2020
1-00-101-00	11/18/2020	DEPOSIT	000002	DAILY CASH POSTING 11/18/2020	4,071.12	POSTED	C	11/30/2020
1-00-101-00	11/18/2020	DEPOSIT	000003	DAILY CASH POSTING 11/18/2020	525.50	POSTED	C	11/30/2020
1-00-101-00	11/18/2020	DEPOSIT	000004	DAILY CASH POSTING 11/18/2020	4,166.82	POSTED	C	11/30/2020
1-00-101-00	11/18/2020	DEPOSIT	000005	DAILY CASH POSTING 11/18/2020	8,835.84	POSTED	C	11/30/2020
1-00-101-00	11/19/2020	DEPOSIT		DAILY CASH POSTING 11/19/2020	2,612.48	POSTED	C	11/30/2020
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1-00-101-00	11/19/2020	DEPOSIT	000002	DAILY CASH POSTING 11/19/2020	3,189.48	POSTED	C	11/30/2020
1-00-101-00	11/19/2020	DEPOSIT	000003	DAILY CASH POSTING 11/19/2020	8,676.96	POSTED	C	11/30/2020
1-00-101-00	11/19/2020	DEPOSIT	000004	DAILY CASH POSTING 11/19/2020	823.00	POSTED	C	12/31/2020
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1-00-101-00	11/20/2020	DEPOSIT	000001	DAILY CASH POSTING 11/20/2020	11,862.51	POSTED	C	11/30/2020
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1-00-101-00	11/20/2020	DEPOSIT	000003	DAILY CASH POSTING 11/20/2020	692.00	POSTED	C	12/31/2020
1-00-101-00	11/21/2020	DEPOSIT		DAILY CASH POSTING 11/21/2020	969.69	POSTED	C	11/30/2020
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1-00-101-00	11/23/2020	DEPOSIT	000001	DAILY CASH POSTING 11/23/2020	11,227.55	POSTED	C	12/31/2020
1-00-101-00	11/23/2020	DEPOSIT	000002	DAILY CASH POSTING 11/23/2020	8,468.25	POSTED	C	12/31/2020
1-00-101-00	11/23/2020	DEPOSIT	000003	DAILY CASH POSTING 11/23/2020	1,217.00	POSTED	C	12/31/2020
1-00-101-00	11/23/2020	DEPOSIT	000004	DAILY CASH POSTING 11/23/2020	12.00	POSTED	C	11/30/2020
1-00-101-00	11/23/2020	DEPOSIT	000005	DAILY CASH POSTING 11/23/2020	6.00	POSTED	C	11/30/2020
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1-00-101-00	11/24/2020	DEPOSIT	000001	DAILY CASH POSTING 11/24/2020	2,264.15	POSTED	C	11/30/2020
1-00-101-00	11/24/2020	DEPOSIT	000002	DAILY CASH POSTING 11/24/2020	11,947.48	POSTED	C	12/31/2020
1-00-101-00	11/24/2020	DEPOSIT	000003	DAILY CASH POSTING 11/24/2020	2,356.10	POSTED	C	12/31/2020
1-00-101-00	11/25/2020	DEPOSIT		DRAFT POSTING	40,242.96	POSTED	U	11/30/2020
1-00-101-00	11/25/2020	DEPOSIT	000001	DAILY CASH POSTING 11/25/2020	2,506.08	POSTED	C	11/30/2020
1-00-101-00	11/25/2020	DEPOSIT	000002	DAILY CASH POSTING 11/25/2020	6.00	POSTED	C	12/31/2020
1-00-101-00	11/26/2020	DEPOSIT		DAILY CASH POSTING 11/26/2020	1,113.05	POSTED	C	11/30/2020
1-00-101-00	11/27/2020	DEPOSIT		DAILY CASH POSTING 11/27/2020	2,633.36	POSTED	C	11/30/2020
1-00-101-00	11/28/2020	DEPOSIT		DAILY CASH POSTING 11/28/2020	268.72	POSTED	C	11/30/2020
1-00-101-00	11/29/2020	DEPOSIT		DAILY CASH POSTING 11/29/2020	581.14	POSTED	C	12/31/2020
1-00-101-00	11/30/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	250.00CR	POSTED	U	11/30/2020
1-00-101-00	11/30/2020	DEPOSIT	000001	DAILY CASH POSTING 11/30/2020	1,765.75	POSTED	C	12/31/2020
1-00-101-00	11/30/2020	DEPOSIT	000002	DAILY CASH POSTING 11/30/2020	18,863.32	POSTED	C	12/31/2020
1-00-101-00	11/30/2020	DEPOSIT	000003	DAILY CASH POSTING 11/30/2020	19,093.26	POSTED	C	12/31/2020

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	12/01/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	65.39CR	POSTED	U	12/31/2020
1-00-101-00	12/01/2020	DEPOSIT	000002	DAILY CASH POSTING 12/01/2020	3,905.74	POSTED	C	12/31/2020
1-00-101-00	12/01/2020	DEPOSIT	000003	DAILY CASH POSTING 12/01/2020	13,312.91	POSTED	C	12/31/2020
1-00-101-00	12/01/2020	DEPOSIT	000004	DAILY CASH POSTING 12/01/2020	2,581.49	POSTED	C	12/31/2020
1-00-101-00	12/01/2020	DEPOSIT	000005	DAILY CASH POSTING 12/01/2020	1,138.00	POSTED	C	12/31/2020
1-00-101-00	12/02/2020	DEPOSIT		DAILY CASH POSTING 12/02/2020	2,209.95	POSTED	C	12/31/2020
1-00-101-00	12/02/2020	DEPOSIT	000001	DAILY CASH POSTING 12/02/2020	1,422.56	POSTED	C	12/31/2020
1-00-101-00	12/02/2020	DEPOSIT	000002	DAILY CASH POSTING 12/02/2020	11,885.32	POSTED	C	12/31/2020
1-00-101-00	12/02/2020	DEPOSIT	000003	DAILY CASH POSTING 12/02/2020	1,910.00	POSTED	C	12/31/2020
1-00-101-00	12/03/2020	DEPOSIT		DAILY CASH POSTING 12/03/2020	3,496.50	POSTED	C	12/31/2020
1-00-101-00	12/03/2020	DEPOSIT	000001	DAILY CASH POSTING 12/03/2020	7,435.59	POSTED	C	12/31/2020
1-00-101-00	12/03/2020	DEPOSIT	000002	DAILY CASH POSTING 12/03/2020	13,588.89	POSTED	C	12/31/2020
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1-00-101-00	12/03/2020	DEPOSIT	000004	DAILY CASH POSTING 12/03/2020	6.00	POSTED	C	12/31/2020
1-00-101-00	12/04/2020	DEPOSIT		DAILY CASH POSTING 12/04/2020	4,190.47	POSTED	C	12/31/2020
1-00-101-00	12/04/2020	DEPOSIT	000001	DAILY CASH POSTING 12/04/2020	6,138.55	POSTED	C	12/31/2020
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1-00-101-00	12/04/2020	DEPOSIT	000004	DAILY CASH POSTING 12/04/2020	12.00	POSTED	C	12/31/2020
1-00-101-00	12/05/2020	DEPOSIT		DAILY CASH POSTING 12/05/2020	1,852.44	POSTED	C	12/31/2020
1-00-101-00	12/06/2020	DEPOSIT		DAILY CASH POSTING 12/06/2020	1,159.35	POSTED	C	12/31/2020
1-00-101-00	12/07/2020	DEPOSIT		DRAFT POSTING	40,007.40	POSTED	U	12/31/2020
1-00-101-00	12/07/2020	DEPOSIT	000001	DAILY CASH POSTING 12/07/2020	1,501.45	POSTED	C	12/31/2020
1-00-101-00	12/07/2020	DEPOSIT	000002	DAILY CASH POSTING 12/07/2020	28,436.55	POSTED	C	12/31/2020
1-00-101-00	12/07/2020	DEPOSIT	000003	DAILY CASH POSTING 12/07/2020	10,828.76	POSTED	C	12/31/2020
1-00-101-00	12/07/2020	DEPOSIT	000004	DAILY CASH POSTING 12/07/2020	293.00	POSTED	C	12/31/2020
1-00-101-00	12/08/2020	DEPOSIT		DAILY CASH POSTING 12/08/2020	1,386.28	POSTED	C	12/31/2020
1-00-101-00	12/08/2020	DEPOSIT	000001	DAILY CASH POSTING 12/08/2020	3,851.88	POSTED	C	12/31/2020
1-00-101-00	12/08/2020	DEPOSIT	000002	DAILY CASH POSTING 12/08/2020	7,516.76	POSTED	C	12/31/2020
1-00-101-00	12/08/2020	DEPOSIT	000003	DAILY CASH POSTING 12/08/2020	12.00	POSTED	C	12/31/2020
1-00-101-00	12/08/2020	DEPOSIT	000004	DAILY CASH POSTING 12/08/2020	1,285.00	POSTED	C	12/31/2020
1-00-101-00	12/09/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	50.31CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	114.58CR	POSTED	U	12/31/2020
1-00-101-00	12/09/2020	DEPOSIT	000002	DAILY CASH POSTING 12/09/2020	1,528.62	POSTED	C	12/31/2020
1-00-101-00	12/09/2020	DEPOSIT	000003	DAILY CASH POSTING 12/09/2020	5,529.78	POSTED	C	12/31/2020
1-00-101-00	12/09/2020	DEPOSIT	000004	DAILY CASH POSTING 12/09/2020	6,595.83	POSTED	C	12/31/2020
1-00-101-00	12/09/2020	DEPOSIT	000005	DAILY CASH POSTING 12/09/2020	6.00	POSTED	C	12/31/2020
1-00-101-00	12/09/2020	DEPOSIT	000006	DAILY CASH POSTING 12/09/2020	583.00	POSTED	C	12/31/2020
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1-00-101-00	12/10/2020	DEPOSIT	000001	DAILY CASH POSTING 12/10/2020	4,939.03	POSTED	C	12/31/2020
1-00-101-00	12/10/2020	DEPOSIT	000002	DAILY CASH POSTING 12/10/2020	15,724.64	POSTED	C	12/31/2020
1-00-101-00	12/10/2020	DEPOSIT	000003	DAILY CASH POSTING 12/10/2020	853.00	POSTED	C	12/31/2020

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	12/11/2020	DEPOSIT	000001	DAILY CASH POSTING 12/11/2020	2,548.78	POSTED	C	12/31/2020
1-00-101-00	12/11/2020	DEPOSIT	000002	DAILY CASH POSTING 12/11/2020	9,336.92	POSTED	C	12/31/2020
1-00-101-00	12/11/2020	DEPOSIT	000003	DAILY CASH POSTING 12/11/2020	175.00	POSTED	C	12/31/2020
1-00-101-00	12/11/2020	DEPOSIT	000004	DAILY CASH POSTING 12/11/2020	12.00	POSTED	C	12/31/2020
1-00-101-00	12/12/2020	DEPOSIT		DAILY CASH POSTING 12/12/2020	1,430.73	POSTED	C	12/31/2020
1-00-101-00	12/13/2020	DEPOSIT		DAILY CASH POSTING 12/13/2020	618.05	POSTED	C	12/31/2020
1-00-101-00	12/14/2020	DEPOSIT		DAILY CASH POSTING 12/14/2020	2,673.45	POSTED	C	12/31/2020
1-00-101-00	12/14/2020	DEPOSIT	000001	DAILY CASH POSTING 12/14/2020	15,168.79	POSTED	C	12/31/2020
1-00-101-00	12/14/2020	DEPOSIT	000002	DAILY CASH POSTING 12/14/2020	7,761.70	POSTED	C	12/31/2020
1-00-101-00	12/14/2020	DEPOSIT	000003	DAILY CASH POSTING 12/14/2020	208.00	POSTED	C	12/31/2020
1-00-101-00	12/15/2020	DEPOSIT		DRAFT POSTING	32,254.89	POSTED	U	12/31/2020
1-00-101-00	12/15/2020	DEPOSIT	000001	DAILY CASH POSTING 12/15/2020	4,780.43	POSTED	C	12/31/2020
1-00-101-00	12/15/2020	DEPOSIT	000002	DAILY CASH POSTING 12/15/2020	17,430.39	POSTED	C	12/31/2020
1-00-101-00	12/15/2020	DEPOSIT	000003	DAILY CASH POSTING 12/15/2020	7,621.09	POSTED	C	12/31/2020
1-00-101-00	12/15/2020	DEPOSIT	000004	DAILY CASH POSTING 12/15/2020	9,703.50	POSTED	C	12/31/2020
1-00-101-00	12/15/2020	DEPOSIT	000005	DAILY CASH POSTING 12/15/2020	6.00	POSTED	C	12/31/2020
1-00-101-00	12/16/2020	DEPOSIT		DAILY PAYMENT POSTING - ADJ	110.62CR	POSTED	U	12/31/2020
1-00-101-00	12/16/2020	DEPOSIT	000001	DAILY CASH POSTING 12/16/2020	3,371.43	POSTED	C	12/31/2020
1-00-101-00	12/16/2020	DEPOSIT	000002	DAILY CASH POSTING 12/16/2020	17.30	POSTED	C	12/31/2020
1-00-101-00	12/16/2020	DEPOSIT	000003	DAILY CASH POSTING 12/16/2020	1,899.50	POSTED	C	12/31/2020
1-00-101-00	12/16/2020	DEPOSIT	000004	DAILY CASH POSTING 12/16/2020	2,917.38	POSTED	C	12/31/2020
1-00-101-00	12/16/2020	DEPOSIT	000005	DAILY CASH POSTING 12/16/2020	9,424.42	POSTED	C	12/31/2020
1-00-101-00	12/17/2020	DEPOSIT		DAILY CASH POSTING 12/17/2020	3,045.03	POSTED	C	12/31/2020
1-00-101-00	12/17/2020	DEPOSIT	000001	DAILY CASH POSTING 12/17/2020	9,391.43	POSTED	C	12/31/2020
1-00-101-00	12/17/2020	DEPOSIT	000002	DAILY CASH POSTING 12/17/2020	7,879.61	POSTED	C	12/31/2020
1-00-101-00	12/17/2020	DEPOSIT	000003	DAILY CASH POSTING 12/17/2020	6.00	POSTED	C	12/31/2020
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1-00-101-00	12/18/2020	DEPOSIT	000001	DAILY CASH POSTING 12/18/2020	16,088.71	POSTED	C	12/31/2020
1-00-101-00	12/18/2020	DEPOSIT	000002	DAILY CASH POSTING 12/18/2020	3,360.88	POSTED	C	12/31/2020
1-00-101-00	12/18/2020	DEPOSIT	000003	DAILY CASH POSTING 12/18/2020	9,851.00	POSTED	C	1/31/2021
1-00-101-00	12/19/2020	DEPOSIT		DAILY CASH POSTING 12/19/2020	1,716.45	POSTED	C	12/31/2020
1-00-101-00	12/20/2020	DEPOSIT		DAILY CASH POSTING 12/20/2020	505.22	POSTED	C	12/31/2020
1-00-101-00	12/21/2020	DEPOSIT		DAILY CASH POSTING 12/21/2020	1,238.34	POSTED	C	12/31/2020
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1-00-101-00	12/21/2020	DEPOSIT	000002	DAILY CASH POSTING 12/21/2020	13,767.15	POSTED	C	12/31/2020
1-00-101-00	12/21/2020	DEPOSIT	000003	DAILY CASH POSTING 12/21/2020	344.00	POSTED	C	12/31/2020
1-00-101-00	12/22/2020	DEPOSIT		DAILY CASH POSTING 12/22/2020	760.84	POSTED	C	12/31/2020
1-00-101-00	12/22/2020	DEPOSIT	000001	DAILY CASH POSTING 12/22/2020	10,201.89	POSTED	C	12/31/2020
1-00-101-00	12/22/2020	DEPOSIT	000002	DAILY CASH POSTING 12/22/2020	3,658.78	POSTED	C	12/31/2020
1-00-101-00	12/22/2020	DEPOSIT	000003	DAILY CASH POSTING 12/22/2020	10.00	POSTED	C	1/31/2021
1-00-101-00	12/22/2020	DEPOSIT	000004	DAILY CASH POSTING 12/22/2020	928.00	POSTED	C	12/31/2020

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-00-101-00	12/23/2020	DEPOSIT	000001	DAILY CASH POSTING 12/23/2020	4,718.45	POSTED	C	12/31/2020
1-00-101-00	12/23/2020	DEPOSIT	000002	DAILY CASH POSTING 12/23/2020	9,408.53	POSTED	C	12/31/2020
1-00-101-00	12/23/2020	DEPOSIT	000003	DAILY CASH POSTING 12/23/2020	70.00	POSTED	C	12/31/2020
1-00-101-00	12/24/2020	DEPOSIT		DAILY CASH POSTING 12/24/2020	2,856.65	POSTED	C	12/31/2020
1-00-101-00	12/25/2020	DEPOSIT		DAILY CASH POSTING 12/25/2020	1,575.03	POSTED	C	12/31/2020
1-00-101-00	12/26/2020	DEPOSIT		DAILY CASH POSTING 12/26/2020	1,082.47	POSTED	C	12/31/2020
1-00-101-00	12/27/2020	DEPOSIT		DAILY CASH POSTING 12/27/2020	1,787.78	POSTED	C	12/31/2020
1-00-101-00	12/28/2020	DEPOSIT		DRAFT POSTING	38,126.67	POSTED	U	12/31/2020
1-00-101-00	12/28/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	82.43CR	POSTED	U	12/31/2020
1-00-101-00	12/28/2020	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	50.00CR	POSTED	U	12/31/2020
1-00-101-00	12/28/2020	DEPOSIT	000003	DAILY CASH POSTING 12/28/2020	2,392.35	POSTED	C	12/31/2020
1-00-101-00	12/28/2020	DEPOSIT	000004	DAILY CASH POSTING 12/28/2020	29,913.31	POSTED	C	12/31/2020
1-00-101-00	12/28/2020	DEPOSIT	000005	DAILY CASH POSTING 12/28/2020	11,253.49	POSTED	C	12/31/2020
1-00-101-00	12/28/2020	DEPOSIT	000006	DAILY CASH POSTING 12/28/2020	11.00	POSTED	C	1/31/2021
1-00-101-00	12/28/2020	DEPOSIT	000007	DAILY CASH POSTING 12/28/2020	480.00	POSTED	C	12/31/2020
1-00-101-00	12/29/2020	DEPOSIT		DAILY CASH POSTING 12/29/2020	1,359.58	POSTED	C	12/31/2020
1-00-101-00	12/29/2020	DEPOSIT	000001	DAILY CASH POSTING 12/29/2020	65.23	POSTED	C	1/31/2021
1-00-101-00	12/29/2020	DEPOSIT	000002	DAILY CASH POSTING 12/29/2020	5,105.13	POSTED	C	1/31/2021
1-00-101-00	12/29/2020	DEPOSIT	000003	DAILY CASH POSTING 12/29/2020	21,633.36	POSTED	C	1/31/2021
1-00-101-00	12/30/2020	DEPOSIT		DAILY CASH POSTING 12/30/2020	3,198.06	POSTED	C	1/31/2021
1-00-101-00	12/30/2020	DEPOSIT	000001	DAILY CASH POSTING 12/30/2020	261.00	POSTED	C	1/31/2021
1-00-101-00	12/30/2020	DEPOSIT	000002	DAILY CASH POSTING 12/30/2020	6,506.20	POSTED	C	1/31/2021
1-00-101-00	12/30/2020	DEPOSIT	000003	DAILY CASH POSTING 12/30/2020	10,711.79	POSTED	C	1/31/2021
1-00-101-00	12/31/2020	DEPOSIT		DAILY CASH POSTING 12/31/2020	2,221.25	POSTED	C	1/31/2021
1-00-101-00	12/31/2020	DEPOSIT	000001	DAILY CASH POSTING 12/31/2020	2,088.21	POSTED	C	1/31/2021
1-00-101-00	12/31/2020	DEPOSIT	000002	DAILY CASH POSTING 12/31/2020	5,080.30	POSTED	C	1/31/2021
1-00-101-00	1/01/2021	DEPOSIT		DAILY CASH POSTING 1/01/2021	3,695.67	POSTED	C	1/31/2021
1-00-101-00	1/02/2021	DEPOSIT		DAILY CASH POSTING 1/02/2021	1,244.72	POSTED	C	1/31/2021
1-00-101-00	1/03/2021	DEPOSIT		DAILY CASH POSTING 1/03/2021	1,021.11	POSTED	C	1/31/2021
1-00-101-00	1/04/2021	DEPOSIT		DAILY CASH POSTING 1/04/2021	3,563.93	POSTED	C	1/31/2021
1-00-101-00	1/04/2021	DEPOSIT	000001	DAILY CASH POSTING 1/04/2021	21,721.93	POSTED	C	1/31/2021
1-00-101-00	1/04/2021	DEPOSIT	000002	DAILY CASH POSTING 1/04/2021	11,441.80	POSTED	C	1/31/2021
1-00-101-00	1/04/2021	DEPOSIT	000003	DAILY CASH POSTING 1/04/2021	485.00	POSTED	C	1/31/2021
1-00-101-00	1/04/2021	DEPOSIT	000004	DAILY CASH POSTING 1/04/2021	12.00	POSTED	C	1/31/2021
1-00-101-00	1/05/2021	DEPOSIT		DRAFT POSTING	42,732.73	POSTED	U	1/31/2021
1-00-101-00	1/05/2021	DEPOSIT	000001	DAILY CASH POSTING 1/05/2021	4,497.03	POSTED	C	1/31/2021
1-00-101-00	1/05/2021	DEPOSIT	000002	DAILY CASH POSTING 1/05/2021	21,474.40	POSTED	C	1/31/2021
1-00-101-00	1/05/2021	DEPOSIT	000003	DAILY CASH POSTING 1/05/2021	3,070.20	POSTED	C	1/31/2021
1-00-101-00	1/05/2021	DEPOSIT	000004	DAILY CASH POSTING 1/05/2021	1,326.00	POSTED	C	1/31/2021
1-00-101-00	1/05/2021	DEPOSIT	000005	DAILY CASH POSTING 1/05/2021	6.00	POSTED	C	1/31/2021
1-00-101-00	1/06/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	110.62CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	464.18CR	POSTED	U	1/31/2021
1-00-101-00	1/06/2021	DEPOSIT	000002	DAILY PAYMENT POSTING	464.18	POSTED	U	1/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	1/06/2021	DEPOSIT	000003	DAILY CASH POSTING 1/06/2021	2,109.85	POSTED	C	1/31/2021
1-00-101-00	1/06/2021	DEPOSIT	000004	DAILY CASH POSTING 1/06/2021	11,731.55	POSTED	C	1/31/2021
1-00-101-00	1/06/2021	DEPOSIT	000005	DAILY CASH POSTING 1/06/2021	3,207.48	POSTED	C	1/31/2021
1-00-101-00	1/06/2021	DEPOSIT	000006	DAILY CASH POSTING 1/06/2021	473.00	POSTED	C	1/31/2021
1-00-101-00	1/06/2021	DEPOSIT	000007	DAILY CASH POSTING 1/06/2021	12.00	POSTED	C	1/31/2021
1-00-101-00	1/07/2021	DEPOSIT		DAILY CASH POSTING 1/07/2021	2,745.13	POSTED	C	1/31/2021
1-00-101-00	1/07/2021	DEPOSIT	000001	DAILY CASH POSTING 1/07/2021	2,858.94	POSTED	C	1/31/2021
1-00-101-00	1/07/2021	DEPOSIT	000002	DAILY CASH POSTING 1/07/2021	21,516.82	POSTED	C	1/31/2021
1-00-101-00	1/07/2021	DEPOSIT	000003	DAILY CASH POSTING 1/07/2021	395.00	POSTED	C	1/31/2021
1-00-101-00	1/08/2021	DEPOSIT		DAILY CASH POSTING 1/08/2021	5,531.84	POSTED	C	1/31/2021
1-00-101-00	1/08/2021	DEPOSIT	000001	DAILY CASH POSTING 1/08/2021	3,815.24	POSTED	C	1/31/2021
1-00-101-00	1/08/2021	DEPOSIT	000002	DAILY CASH POSTING 1/08/2021	8,207.62	POSTED	C	1/31/2021
1-00-101-00	1/08/2021	DEPOSIT	000003	DAILY CASH POSTING 1/08/2021	12.00	POSTED	C	1/31/2021
1-00-101-00	1/09/2021	DEPOSIT		DAILY CASH POSTING 1/09/2021	1,671.85	POSTED	C	1/31/2021
1-00-101-00	1/10/2021	DEPOSIT		DAILY CASH POSTING 1/10/2021	1,138.53	POSTED	C	1/31/2021
1-00-101-00	1/11/2021	DEPOSIT		DAILY CASH POSTING 1/11/2021	3,896.84	POSTED	C	1/31/2021
1-00-101-00	1/11/2021	DEPOSIT	000001	DAILY CASH POSTING 1/11/2021	6.00	POSTED	C	1/31/2021
1-00-101-00	1/11/2021	DEPOSIT	000002	DAILY CASH POSTING 1/11/2021	5,856.58	POSTED	C	1/31/2021
1-00-101-00	1/11/2021	DEPOSIT	000003	DAILY CASH POSTING 1/11/2021	18,800.82	POSTED	C	1/31/2021
1-00-101-00	1/11/2021	DEPOSIT	000004	DAILY CASH POSTING 1/11/2021	1,526.50	POSTED	C	1/31/2021
1-00-101-00	1/12/2021	DEPOSIT		DAILY CASH POSTING 1/12/2021	1,994.69	POSTED	C	1/31/2021
1-00-101-00	1/12/2021	DEPOSIT	000001	DAILY CASH POSTING 1/12/2021	490.96	POSTED	C	1/31/2021
1-00-101-00	1/12/2021	DEPOSIT	000002	DAILY CASH POSTING 1/12/2021	4,738.22	POSTED	C	1/31/2021
1-00-101-00	1/12/2021	DEPOSIT	000003	DAILY CASH POSTING 1/12/2021	10,588.58	POSTED	C	1/31/2021
1-00-101-00	1/12/2021	DEPOSIT	000004	DAILY CASH POSTING 1/12/2021	124.00	POSTED	C	1/31/2021
1-00-101-00	1/13/2021	DEPOSIT		DAILY CASH POSTING 1/13/2021	1,925.11	POSTED	C	1/31/2021
1-00-101-00	1/13/2021	DEPOSIT	000001	DAILY CASH POSTING 1/13/2021	879.00	POSTED	C	1/31/2021
1-00-101-00	1/13/2021	DEPOSIT	000002	DAILY CASH POSTING 1/13/2021	10,869.40	POSTED	C	1/31/2021
1-00-101-00	1/13/2021	DEPOSIT	000003	DAILY CASH POSTING 1/13/2021	3,877.93	POSTED	C	1/31/2021
1-00-101-00	1/13/2021	DEPOSIT	000004	DAILY CASH POSTING 1/13/2021	6.00	POSTED	C	1/31/2021
1-00-101-00	1/13/2021	DEPOSIT	000005	DAILY CASH POSTING 1/13/2021	6.00	POSTED	C	1/31/2021
1-00-101-00	1/14/2021	DEPOSIT		DAILY CASH POSTING 1/14/2021	5,239.01	POSTED	C	1/31/2021
1-00-101-00	1/14/2021	DEPOSIT	000001	DAILY CASH POSTING 1/14/2021	478.00	POSTED	C	1/31/2021
1-00-101-00	1/14/2021	DEPOSIT	000002	DAILY CASH POSTING 1/14/2021	12,779.24	POSTED	C	1/31/2021
1-00-101-00	1/14/2021	DEPOSIT	000003	DAILY CASH POSTING 1/14/2021	4,213.67	POSTED	C	1/31/2021
1-00-101-00	1/15/2021	DEPOSIT		DRAFT POSTING	33,026.91	POSTED	U	1/31/2021
1-00-101-00	1/15/2021	DEPOSIT	000001	DAILY CASH POSTING 1/15/2021	6,384.66	POSTED	C	1/31/2021
1-00-101-00	1/15/2021	DEPOSIT	000002	DAILY CASH POSTING 1/15/2021	338.00	POSTED	C	1/31/2021
1-00-101-00	1/15/2021	DEPOSIT	000003	DAILY CASH POSTING 1/15/2021	9,737.37	POSTED	C	1/31/2021
1-00-101-00	1/15/2021	DEPOSIT	000004	DAILY CASH POSTING 1/15/2021	16,308.99	POSTED	C	1/31/2021
1-00-101-00	1/15/2021	DEPOSIT	000005	DAILY CASH POSTING 1/15/2021	6.00	POSTED	C	1/31/2021
1-00-101-00	1/17/2021	DEPOSIT		DAILY CASH POSTING 1/17/2021	1,751.16	POSTED	C	1/31/2021
1-00-101-00	1/17/2021	DEPOSIT	000001	DAILY CASH POSTING 1/17/2021	909.86	POSTED	C	1/31/2021
1-00-101-00	1/18/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	69.05CR	POSTED	U	1/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	1/18/2021	DEPOSIT	000001	DAILY CASH POSTING 1/18/2021	768.11	POSTED	C	1/31/2021
1-00-101-00	1/18/2021	DEPOSIT	000002	DAILY CASH POSTING 1/18/2021	620.00	POSTED	C	1/31/2021
1-00-101-00	1/18/2021	DEPOSIT	000003	DAILY CASH POSTING 1/18/2021	20,730.15	POSTED	C	1/31/2021
1-00-101-00	1/18/2021	DEPOSIT	000004	DAILY CASH POSTING 1/18/2021	10,821.22	POSTED	C	1/31/2021
1-00-101-00	1/19/2021	DEPOSIT		DAILY CASH POSTING 1/19/2021	2,281.95	POSTED	C	1/31/2021
1-00-101-00	1/19/2021	DEPOSIT	000001	DAILY CASH POSTING 1/19/2021	15,579.66	POSTED	C	1/31/2021
1-00-101-00	1/19/2021	DEPOSIT	000002	DAILY CASH POSTING 1/19/2021	10,851.48	POSTED	C	1/31/2021
1-00-101-00	1/19/2021	DEPOSIT	000003	DAILY CASH POSTING 1/19/2021	1,007.00	POSTED	C	1/31/2021
1-00-101-00	1/19/2021	DEPOSIT	000004	DAILY CASH POSTING 1/19/2021	6.00	POSTED	C	1/31/2021
1-00-101-00	1/20/2021	DEPOSIT		DAILY CASH POSTING 1/20/2021	2,424.54	POSTED	C	1/31/2021
1-00-101-00	1/20/2021	DEPOSIT	000001	DAILY CASH POSTING 1/20/2021	243.00	POSTED	C	1/31/2021
1-00-101-00	1/20/2021	DEPOSIT	000002	DAILY CASH POSTING 1/20/2021	14,609.14	POSTED	C	1/31/2021
1-00-101-00	1/20/2021	DEPOSIT	000003	DAILY CASH POSTING 1/20/2021	3,185.33	POSTED	C	1/31/2021
1-00-101-00	1/21/2021	DEPOSIT		DAILY CASH POSTING 1/21/2021	2,626.42	POSTED	C	1/31/2021
1-00-101-00	1/21/2021	DEPOSIT	000001	DAILY CASH POSTING 1/21/2021	3,162.44	POSTED	C	1/31/2021
1-00-101-00	1/21/2021	DEPOSIT	000002	DAILY CASH POSTING 1/21/2021	8,331.77	POSTED	C	1/31/2021
1-00-101-00	1/21/2021	DEPOSIT	000003	DAILY CASH POSTING 1/21/2021	723.00	POSTED	C	1/31/2021
1-00-101-00	1/21/2021	DEPOSIT	000004	DAILY CASH POSTING 1/21/2021	17.24	POSTED	C	1/31/2021
1-00-101-00	1/22/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	109.21CR	POSTED	U	1/31/2021
1-00-101-00	1/22/2021	DEPOSIT	000001	DAILY CASH POSTING 1/22/2021	2,535.78	POSTED	C	1/31/2021
1-00-101-00	1/22/2021	DEPOSIT	000002	DAILY CASH POSTING 1/22/2021	10,948.51	POSTED	C	1/31/2021
1-00-101-00	1/22/2021	DEPOSIT	000003	DAILY CASH POSTING 1/22/2021	6,790.49	POSTED	C	1/31/2021
1-00-101-00	1/22/2021	DEPOSIT	000004	DAILY CASH POSTING 1/22/2021	548.00	POSTED	C	1/31/2021
1-00-101-00	1/22/2021	DEPOSIT	000005	DAILY CASH POSTING 1/22/2021	6.00	POSTED	C	2/28/2021
1-00-101-00	1/23/2021	DEPOSIT		DAILY CASH POSTING 1/23/2021	2,185.39	POSTED	C	1/31/2021
1-00-101-00	1/24/2021	DEPOSIT		DAILY CASH POSTING 1/24/2021	1,400.24	POSTED	C	1/31/2021
1-00-101-00	1/25/2021	DEPOSIT		DRAFT POSTING	39,047.13	POSTED	U	1/31/2021
1-00-101-00	1/25/2021	DEPOSIT	000001	DAILY CASH POSTING 1/25/2021	2,802.66	POSTED	C	1/31/2021
1-00-101-00	1/25/2021	DEPOSIT	000002	DAILY CASH POSTING 1/25/2021	20,006.84	POSTED	C	1/31/2021
1-00-101-00	1/25/2021	DEPOSIT	000003	DAILY CASH POSTING 1/25/2021	897.43	POSTED	C	1/31/2021
1-00-101-00	1/25/2021	DEPOSIT	000004	DAILY CASH POSTING 1/25/2021	8,738.20	POSTED	C	2/28/2021
1-00-101-00	1/26/2021	DEPOSIT		DAILY CASH POSTING 1/26/2021	17,939.53	POSTED	C	1/31/2021
1-00-101-00	1/26/2021	DEPOSIT	000001	DAILY CASH POSTING 1/26/2021	6.00	POSTED	C	2/28/2021
1-00-101-00	1/26/2021	DEPOSIT	000002	DAILY CASH POSTING 1/26/2021	6,658.21	POSTED	C	2/28/2021
1-00-101-00	1/26/2021	DEPOSIT	000003	DAILY CASH POSTING 1/26/2021	2,890.50	POSTED	C	2/28/2021
1-00-101-00	1/27/2021	DEPOSIT		DAILY CASH POSTING 1/27/2021	1,543.00	POSTED	C	2/28/2021
1-00-101-00	1/27/2021	DEPOSIT	000001	DAILY CASH POSTING 1/27/2021	11,321.37	POSTED	C	2/28/2021
1-00-101-00	1/28/2021	DEPOSIT		DAILY CASH POSTING 1/28/2021	1,462.08	POSTED	C	1/31/2021
1-00-101-00	1/28/2021	DEPOSIT	000001	DAILY CASH POSTING 1/28/2021	2,408.36	POSTED	C	1/31/2021
1-00-101-00	1/28/2021	DEPOSIT	000002	DAILY CASH POSTING 1/28/2021	22,945.19	POSTED	C	2/28/2021
1-00-101-00	1/28/2021	DEPOSIT	000003	DAILY CASH POSTING 1/28/2021	1,734.29	POSTED	C	2/28/2021
1-00-101-00	1/28/2021	DEPOSIT	000004	DAILY CASH POSTING 1/28/2021	247.00	POSTED	C	2/28/2021
1-00-101-00	1/29/2021	DEPOSIT		DAILY CASH POSTING 1/29/2021	2,742.41	POSTED	C	1/31/2021
1-00-101-00	1/29/2021	DEPOSIT	000001	DAILY CASH POSTING 1/29/2021	2,447.71	POSTED	C	1/31/2021



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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	1/29/2021	DEPOSIT	000002	DAILY CASH POSTING 1/29/2021	6.00	POSTED	C	2/28/2021
1-00-101-00	1/29/2021	DEPOSIT	000003	DAILY CASH POSTING 1/29/2021	48,467.40	POSTED	C	2/28/2021
1-00-101-00	1/29/2021	DEPOSIT	000004	DAILY CASH POSTING 1/29/2021	326.00	POSTED	C	2/28/2021
1-00-101-00	1/30/2021	DEPOSIT		DAILY CASH POSTING 1/30/2021	1,050.04	POSTED	C	1/31/2021
1-00-101-00	1/31/2021	DEPOSIT		DAILY CASH POSTING 1/31/2021	1,061.84	POSTED	C	2/28/2021
1-00-101-00	2/01/2021	DEPOSIT		DAILY CASH POSTING 2/01/2021	2,896.05	POSTED	C	2/28/2021
1-00-101-00	2/01/2021	DEPOSIT	000001	DAILY CASH POSTING 2/01/2021	12.00	POSTED	C	2/28/2021
1-00-101-00	2/01/2021	DEPOSIT	000002	DAILY CASH POSTING 2/01/2021	768.50	POSTED	C	2/28/2021
1-00-101-00	2/02/2021	DEPOSIT		DAILY CASH POSTING 2/02/2021	308.62	POSTED	C	2/28/2021
1-00-101-00	2/02/2021	DEPOSIT	000001	DAILY CASH POSTING 2/02/2021	185.25	POSTED	C	2/28/2021
1-00-101-00	2/02/2021	DEPOSIT	000002	DAILY CASH POSTING 2/02/2021	831.22	POSTED	C	2/28/2021
1-00-101-00	2/02/2021	DEPOSIT	000003	DAILY CASH POSTING 2/02/2021	15,096.54	POSTED	C	2/28/2021
1-00-101-00	2/02/2021	DEPOSIT	000004	DAILY CASH POSTING 2/02/2021	6.00	POSTED	C	2/28/2021
1-00-101-00	2/02/2021	DEPOSIT	000005	DAILY CASH POSTING 2/02/2021	8,880.06	POSTED	C	2/28/2021
1-00-101-00	2/02/2021	DEPOSIT	000006	DAILY CASH POSTING 2/02/2021	1,362.00	POSTED	C	2/28/2021
1-00-101-00	2/03/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	2/28/2021
1-00-101-00	2/03/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	481.70CR	POSTED	U	2/28/2021
1-00-101-00	2/03/2021	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	60.90CR	POSTED	U	2/28/2021
1-00-101-00	2/03/2021	DEPOSIT	000003	DAILY CASH POSTING 2/03/2021	3,088.16	POSTED	C	2/28/2021
1-00-101-00	2/03/2021	DEPOSIT	000004	DAILY CASH POSTING 2/03/2021	1,186.00	POSTED	C	2/28/2021
1-00-101-00	2/03/2021	DEPOSIT	000005	DAILY CASH POSTING 2/03/2021	21,294.72	POSTED	C	2/28/2021
1-00-101-00	2/03/2021	DEPOSIT	000006	DAILY CASH POSTING 2/03/2021	31.30	POSTED	C	2/28/2021
1-00-101-00	2/03/2021	DEPOSIT	000007	DAILY CASH POSTING 2/03/2021	8,185.02	POSTED	C	2/28/2021
1-00-101-00	2/04/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	977.76CR	POSTED	U	2/28/2021
1-00-101-00	2/04/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	977.76	POSTED	U	2/28/2021
1-00-101-00	2/04/2021	DEPOSIT	000002	DAILY CASH POSTING 2/04/2021	2,885.09	POSTED	C	2/28/2021
1-00-101-00	2/04/2021	DEPOSIT	000003	DAILY CASH POSTING 2/04/2021	12,187.49	POSTED	C	2/28/2021
1-00-101-00	2/04/2021	DEPOSIT	000004	DAILY CASH POSTING 2/04/2021	13,213.46	POSTED	C	2/28/2021
1-00-101-00	2/04/2021	DEPOSIT	000005	DAILY CASH POSTING 2/04/2021	1,701.00	POSTED	C	2/28/2021
1-00-101-00	2/05/2021	DEPOSIT		DRAFT POSTING	38,107.17	POSTED	U	2/28/2021
1-00-101-00	2/05/2021	DEPOSIT	000001	DAILY CASH POSTING 2/05/2021	4,358.33	POSTED	C	2/28/2021
1-00-101-00	2/05/2021	DEPOSIT	000002	DAILY CASH POSTING 2/05/2021	8,559.82	POSTED	C	2/28/2021
1-00-101-00	2/05/2021	DEPOSIT	000003	DAILY CASH POSTING 2/05/2021	12,367.61	POSTED	C	2/28/2021
1-00-101-00	2/06/2021	DEPOSIT		DAILY CASH POSTING 2/06/2021	1,473.59	POSTED	C	2/28/2021
1-00-101-00	2/07/2021	DEPOSIT		DAILY CASH POSTING 2/07/2021	618.22	POSTED	C	2/28/2021
1-00-101-00	2/08/2021	DEPOSIT		DAILY CASH POSTING 2/08/2021	1,684.05	POSTED	C	2/28/2021
1-00-101-00	2/08/2021	DEPOSIT	000001	DAILY CASH POSTING 2/08/2021	6,487.25	POSTED	C	2/28/2021
1-00-101-00	2/08/2021	DEPOSIT	000002	DAILY CASH POSTING 2/08/2021	16,319.38	POSTED	C	2/28/2021
1-00-101-00	2/08/2021	DEPOSIT	000003	DAILY CASH POSTING 2/08/2021	340.00	POSTED	C	2/28/2021
1-00-101-00	2/09/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	92.69CR	POSTED	U	2/28/2021
1-00-101-00	2/09/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	46.87CR	POSTED	U	2/28/2021
1-00-101-00	2/09/2021	DEPOSIT	000002	DAILY CASH POSTING 2/09/2021	3,666.63	POSTED	C	2/28/2021
1-00-101-00	2/09/2021	DEPOSIT	000003	DAILY CASH POSTING 2/09/2021	10,389.98	POSTED	C	2/28/2021
1-00-101-00	2/09/2021	DEPOSIT	000004	DAILY CASH POSTING 2/09/2021	21,213.02	POSTED	C	2/28/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	2/09/2021	DEPOSIT	000005	DAILY CASH POSTING 2/09/2021	508.15	POSTED	C	2/28/2021
1-00-101-00	2/09/2021	DEPOSIT	000006	DAILY CASH POSTING 2/09/2021	10.00	POSTED	C	2/28/2021
1-00-101-00	2/09/2021	DEPOSIT	000007	DAILY CASH POSTING 2/09/2021	37.30	POSTED	C	2/28/2021
1-00-101-00	2/10/2021	DEPOSIT		DAILY CASH POSTING 2/10/2021	1,532.45	POSTED	C	2/28/2021
1-00-101-00	2/10/2021	DEPOSIT	000001	DAILY CASH POSTING 2/10/2021	3,313.45	POSTED	C	2/28/2021
1-00-101-00	2/10/2021	DEPOSIT	000002	DAILY CASH POSTING 2/10/2021	6,922.05	POSTED	C	2/28/2021
1-00-101-00	2/10/2021	DEPOSIT	000003	DAILY CASH POSTING 2/10/2021	247.50	POSTED	C	2/28/2021
1-00-101-00	2/11/2021	DEPOSIT		DAILY CASH POSTING 2/11/2021	3,559.48	POSTED	C	2/28/2021
1-00-101-00	2/11/2021	DEPOSIT	000001	DAILY CASH POSTING 2/11/2021	162.00	POSTED	C	2/28/2021
1-00-101-00	2/11/2021	DEPOSIT	000002	DAILY CASH POSTING 2/11/2021	4,826.49	POSTED	C	2/28/2021
1-00-101-00	2/11/2021	DEPOSIT	000003	DAILY CASH POSTING 2/11/2021	14,500.46	POSTED	C	2/28/2021
1-00-101-00	2/12/2021	DEPOSIT		DAILY CASH POSTING 2/12/2021	3,005.53	POSTED	C	2/28/2021
1-00-101-00	2/12/2021	DEPOSIT	000001	DAILY CASH POSTING 2/12/2021	14,003.01	POSTED	C	2/28/2021
1-00-101-00	2/12/2021	DEPOSIT	000002	DAILY CASH POSTING 2/12/2021	257.00	POSTED	C	2/28/2021
1-00-101-00	2/13/2021	DEPOSIT		DAILY CASH POSTING 2/13/2021	1,943.74	POSTED	C	2/28/2021
1-00-101-00	2/14/2021	DEPOSIT		DAILY CASH POSTING 2/14/2021	1,135.99	POSTED	C	2/28/2021
1-00-101-00	2/15/2021	DEPOSIT		DAILY CASH POSTING 2/15/2021	2,267.76	POSTED	C	2/28/2021
1-00-101-00	2/16/2021	DEPOSIT		DRAFT POSTING	27,010.75	POSTED	U	2/28/2021
1-00-101-00	2/16/2021	DEPOSIT	000001	DAILY CASH POSTING 2/16/2021	239.63	POSTED	C	2/28/2021
1-00-101-00	2/17/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	71.50CR	POSTED	U	2/28/2021
1-00-101-00	2/17/2021	DEPOSIT	000001	DAILY CASH POSTING 2/17/2021	1,985.62	POSTED	C	2/28/2021
1-00-101-00	2/17/2021	DEPOSIT	000002	DAILY CASH POSTING 2/17/2021	8,789.41	POSTED	C	2/28/2021
1-00-101-00	2/17/2021	DEPOSIT	000003	DAILY CASH POSTING 2/17/2021	1,783.23	POSTED	C	2/28/2021
1-00-101-00	2/18/2021	DEPOSIT		DAILY CASH POSTING 2/18/2021	2,444.10	POSTED	C	2/28/2021
1-00-101-00	2/18/2021	DEPOSIT	000001	DAILY CASH POSTING 2/18/2021	857.00	POSTED	C	2/28/2021
1-00-101-00	2/18/2021	DEPOSIT	000002	DAILY CASH POSTING 2/18/2021	4,127.63	POSTED	C	2/28/2021
1-00-101-00	2/18/2021	DEPOSIT	000003	DAILY CASH POSTING 2/18/2021	59,768.58	POSTED	C	2/28/2021
1-00-101-00	2/19/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	129.63CR	POSTED	U	2/28/2021
1-00-101-00	2/19/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	25.00CR	POSTED	U	2/28/2021
1-00-101-00	2/19/2021	DEPOSIT	000002	UTILITY DEPOSIT REVERSAL	175.00CR	POSTED	U	2/28/2021
1-00-101-00	2/19/2021	DEPOSIT	000003	DAILY CASH POSTING 2/19/2021	2,925.24	POSTED	C	2/28/2021
1-00-101-00	2/19/2021	DEPOSIT	000004	DAILY CASH POSTING 2/19/2021	7,674.00	POSTED	C	2/28/2021
1-00-101-00	2/19/2021	DEPOSIT	000005	DAILY CASH POSTING 2/19/2021	19,900.05	POSTED	C	2/28/2021
1-00-101-00	2/19/2021	DEPOSIT	000006	DAILY CASH POSTING 2/19/2021	6,106.08	POSTED	C	2/28/2021
1-00-101-00	2/20/2021	DEPOSIT		DAILY CASH POSTING 2/20/2021	1,543.93	POSTED	C	2/28/2021
1-00-101-00	2/21/2021	DEPOSIT		DAILY CASH POSTING 2/21/2021	558.45	POSTED	C	2/28/2021
1-00-101-00	2/22/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	200.00CR	POSTED	U	2/28/2021
1-00-101-00	2/22/2021	DEPOSIT	000001	DAILY CASH POSTING 2/22/2021	2,088.34	POSTED	C	2/28/2021
1-00-101-00	2/22/2021	DEPOSIT	000002	DAILY CASH POSTING 2/22/2021	608.00	POSTED	C	2/28/2021
1-00-101-00	2/22/2021	DEPOSIT	000003	DAILY CASH POSTING 2/22/2021	5,901.48	POSTED	C	2/28/2021
1-00-101-00	2/22/2021	DEPOSIT	000004	DAILY CASH POSTING 2/22/2021	14,426.88	POSTED	C	2/28/2021
1-00-101-00	2/22/2021	DEPOSIT	000005	DAILY CASH POSTING 2/22/2021	24.00	POSTED	C	2/28/2021
1-00-101-00	2/23/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	109.53	POSTED	U	2/28/2021
1-00-101-00	2/23/2021	DEPOSIT	000001	DAILY CASH POSTING 2/23/2021	1,812.04	POSTED	C	2/28/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	2/23/2021	DEPOSIT	000002	DAILY CASH POSTING 2/23/2021	5,941.68	POSTED	C	2/28/2021
1-00-101-00	2/23/2021	DEPOSIT	000003	DAILY CASH POSTING 2/23/2021	24,493.41	POSTED	C	2/28/2021
1-00-101-00	2/23/2021	DEPOSIT	000004	DAILY CASH POSTING 2/23/2021	196.00	POSTED	C	2/28/2021
1-00-101-00	2/23/2021	DEPOSIT	000005	DAILY CASH POSTING 2/23/2021	6.00	POSTED	C	2/28/2021
1-00-101-00	2/24/2021	DEPOSIT		DAILY CASH POSTING 2/24/2021	2,728.05	POSTED	C	2/28/2021
1-00-101-00	2/24/2021	DEPOSIT	000001	DAILY CASH POSTING 2/24/2021	13,586.43	POSTED	C	2/28/2021
1-00-101-00	2/24/2021	DEPOSIT	000002	DAILY CASH POSTING 2/24/2021	4,438.81	POSTED	C	2/28/2021
1-00-101-00	2/24/2021	DEPOSIT	000003	DAILY CASH POSTING 2/24/2021	1,133.50	POSTED	C	2/28/2021
1-00-101-00	2/25/2021	DEPOSIT		DRAFT POSTING	37,261.60	POSTED	U	2/28/2021
1-00-101-00	2/25/2021	DEPOSIT	000001	DAILY CASH POSTING 2/25/2021	4,021.94	POSTED	C	3/31/2021
1-00-101-00	2/25/2021	DEPOSIT	000002	DAILY CASH POSTING 2/25/2021	19,834.49	POSTED	C	3/31/2021
1-00-101-00	2/25/2021	DEPOSIT	000003	DAILY CASH POSTING 2/25/2021	453.00	POSTED	C	2/28/2021
1-00-101-00	2/25/2021	DEPOSIT	000004	DAILY CASH POSTING 2/25/2021	57.60	POSTED	C	2/28/2021
1-00-101-00	2/25/2021	DEPOSIT	000005	DAILY CASH POSTING 2/25/2021	7,601.76	POSTED	C	3/31/2021
1-00-101-00	2/26/2021	DEPOSIT		DAILY CASH POSTING 2/26/2021	3,202.15	POSTED	C	3/31/2021
1-00-101-00	2/26/2021	DEPOSIT	000001	DAILY CASH POSTING 2/26/2021	3,188.90	POSTED	C	3/31/2021
1-00-101-00	2/26/2021	DEPOSIT	000002	DAILY CASH POSTING 2/26/2021	10,878.83	POSTED	C	3/31/2021
1-00-101-00	2/26/2021	DEPOSIT	000003	DAILY CASH POSTING 2/26/2021	674.15	POSTED	C	2/28/2021
1-00-101-00	2/27/2021	DEPOSIT		DAILY CASH POSTING 2/27/2021	1,247.78	POSTED	C	3/31/2021
1-00-101-00	2/28/2021	DEPOSIT		DAILY CASH POSTING 2/28/2021	1,687.19	POSTED	C	3/31/2021
1-00-101-00	3/01/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	57.64CR	POSTED	U	3/31/2021
1-00-101-00	3/01/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	49.49CR	POSTED	U	3/31/2021
1-00-101-00	3/01/2021	DEPOSIT	000002	DAILY CASH POSTING 3/01/2021	4,312.39	POSTED	C	3/31/2021
1-00-101-00	3/01/2021	DEPOSIT	000003	DAILY CASH POSTING 3/01/2021	306.00	POSTED	C	3/31/2021
1-00-101-00	3/01/2021	DEPOSIT	000004	DAILY CASH POSTING 3/01/2021	21,373.95	POSTED	C	3/31/2021
1-00-101-00	3/01/2021	DEPOSIT	000005	DAILY CASH POSTING 3/01/2021	9,162.45	POSTED	C	3/31/2021
1-00-101-00	3/02/2021	DEPOSIT		DAILY CASH POSTING 3/02/2021	3,798.43	POSTED	C	3/31/2021
1-00-101-00	3/02/2021	DEPOSIT	000001	DAILY CASH POSTING 3/02/2021	6.00	POSTED	C	3/31/2021
1-00-101-00	3/02/2021	DEPOSIT	000002	DAILY CASH POSTING 3/02/2021	8,985.54	POSTED	C	3/31/2021
1-00-101-00	3/02/2021	DEPOSIT	000003	DAILY CASH POSTING 3/02/2021	16,487.49	POSTED	C	3/31/2021
1-00-101-00	3/02/2021	DEPOSIT	000004	DAILY CASH POSTING 3/02/2021	604.00	POSTED	C	3/31/2021
1-00-101-00	3/03/2021	DEPOSIT		DAILY CASH POSTING 3/03/2021	3,206.54	POSTED	C	3/31/2021
1-00-101-00	3/03/2021	DEPOSIT	000001	DAILY CASH POSTING 3/03/2021	687.00	POSTED	C	3/31/2021
1-00-101-00	3/03/2021	DEPOSIT	000002	DAILY CASH POSTING 3/03/2021	4,232.15	POSTED	C	3/31/2021
1-00-101-00	3/03/2021	DEPOSIT	000003	DAILY CASH POSTING 3/03/2021	20,776.58	POSTED	C	3/31/2021
1-00-101-00	3/04/2021	DEPOSIT		DAILY CASH POSTING 3/04/2021	3,934.75	POSTED	C	3/31/2021
1-00-101-00	3/04/2021	DEPOSIT	000001	DAILY CASH POSTING 3/04/2021	14,703.12	POSTED	C	3/31/2021
1-00-101-00	3/04/2021	DEPOSIT	000002	DAILY CASH POSTING 3/04/2021	4,468.50	POSTED	C	3/31/2021
1-00-101-00	3/04/2021	DEPOSIT	000003	DAILY CASH POSTING 3/04/2021	5,959.67	POSTED	C	3/31/2021
1-00-101-00	3/04/2021	DEPOSIT	000004	DAILY CASH POSTING 3/04/2021	12.00	POSTED	C	3/31/2021
1-00-101-00	3/05/2021	DEPOSIT		DRAFT POSTING	43,157.27	POSTED	U	3/31/2021
1-00-101-00	3/05/2021	DEPOSIT	000001	DAILY CASH POSTING 3/05/2021	5,052.85	POSTED	C	3/31/2021
1-00-101-00	3/05/2021	DEPOSIT	000002	DAILY CASH POSTING 3/05/2021	5,301.02	POSTED	C	3/31/2021
1-00-101-00	3/05/2021	DEPOSIT	000003	DAILY CASH POSTING 3/05/2021	13,712.75	POSTED	C	3/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	3/05/2021	DEPOSIT	000004	DAILY CASH POSTING 3/05/2021	514.00	POSTED	C	3/31/2021
1-00-101-00	3/06/2021	DEPOSIT		DAILY CASH POSTING 3/06/2021	1,661.87	POSTED	C	3/31/2021
1-00-101-00	3/07/2021	DEPOSIT		DAILY CASH POSTING 3/07/2021	1,119.45	POSTED	C	3/31/2021
1-00-101-00	3/08/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	46.45CR	POSTED	U	3/31/2021
1-00-101-00	3/08/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	71.72CR	POSTED	U	3/31/2021
1-00-101-00	3/08/2021	DEPOSIT	000002	DAILY CASH POSTING 3/08/2021	2,385.04	POSTED	C	3/31/2021
1-00-101-00	3/08/2021	DEPOSIT	000003	DAILY CASH POSTING 3/08/2021	60.00	POSTED	C	3/31/2021
1-00-101-00	3/08/2021	DEPOSIT	000004	DAILY CASH POSTING 3/08/2021	4,818.77	POSTED	C	3/31/2021
1-00-101-00	3/08/2021	DEPOSIT	000005	DAILY CASH POSTING 3/08/2021	10,539.33	POSTED	C	3/31/2021
1-00-101-00	3/09/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	78.02CR	POSTED	U	3/31/2021
1-00-101-00	3/09/2021	DEPOSIT	000001	DAILY CASH POSTING 3/09/2021	1,835.75	POSTED	C	3/31/2021
1-00-101-00	3/09/2021	DEPOSIT	000002	DAILY CASH POSTING 3/09/2021	325.00	POSTED	C	3/31/2021
1-00-101-00	3/09/2021	DEPOSIT	000003	DAILY CASH POSTING 3/09/2021	9,683.13	POSTED	C	3/31/2021
1-00-101-00	3/09/2021	DEPOSIT	000004	DAILY CASH POSTING 3/09/2021	19,442.85	POSTED	C	3/31/2021
1-00-101-00	3/10/2021	DEPOSIT		DAILY CASH POSTING 3/10/2021	2,558.83	POSTED	C	3/31/2021
1-00-101-00	3/10/2021	DEPOSIT	000001	DAILY CASH POSTING 3/10/2021	7,139.78	POSTED	C	3/31/2021
1-00-101-00	3/10/2021	DEPOSIT	000002	DAILY CASH POSTING 3/10/2021	9,598.84	POSTED	C	3/31/2021
1-00-101-00	3/10/2021	DEPOSIT	000003	DAILY CASH POSTING 3/10/2021	261.00	POSTED	C	3/31/2021
1-00-101-00	3/11/2021	DEPOSIT		DAILY CASH POSTING 3/11/2021	2,701.47	POSTED	C	3/31/2021
1-00-101-00	3/11/2021	DEPOSIT	000001	DAILY CASH POSTING 3/11/2021	45.94	POSTED	C	3/31/2021
1-00-101-00	3/11/2021	DEPOSIT	000002	DAILY CASH POSTING 3/11/2021	5,752.35	POSTED	C	3/31/2021
1-00-101-00	3/11/2021	DEPOSIT	000003	DAILY CASH POSTING 3/11/2021	2,686.82	POSTED	C	3/31/2021
1-00-101-00	3/11/2021	DEPOSIT	000004	DAILY CASH POSTING 3/11/2021	3,890.50	POSTED	C	3/31/2021
1-00-101-00	3/12/2021	DEPOSIT		DAILY CASH POSTING 3/12/2021	3,342.37	POSTED	C	3/31/2021
1-00-101-00	3/12/2021	DEPOSIT	000001	DAILY CASH POSTING 3/12/2021	3,248.08	POSTED	C	3/31/2021
1-00-101-00	3/12/2021	DEPOSIT	000002	DAILY CASH POSTING 3/12/2021	1,753.50	POSTED	C	3/31/2021
1-00-101-00	3/12/2021	DEPOSIT	000003	DAILY CASH POSTING 3/12/2021	6.00	POSTED	C	3/31/2021
1-00-101-00	3/12/2021	DEPOSIT	000004	DAILY CASH POSTING 3/12/2021	11,858.93	POSTED	C	3/31/2021
1-00-101-00	3/13/2021	DEPOSIT		DAILY CASH POSTING 3/13/2021	1,897.47	POSTED	C	3/31/2021
1-00-101-00	3/14/2021	DEPOSIT		DAILY CASH POSTING 3/14/2021	1,641.15	POSTED	C	3/31/2021
1-00-101-00	3/15/2021	DEPOSIT		DRAFT POSTING	34,132.65	POSTED	U	3/31/2021
1-00-101-00	3/15/2021	DEPOSIT	000001	DAILY CASH POSTING 3/15/2021	8,380.14	POSTED	C	3/31/2021
1-00-101-00	3/15/2021	DEPOSIT	000002	DAILY CASH POSTING 3/15/2021	9,405.38	POSTED	C	3/31/2021
1-00-101-00	3/15/2021	DEPOSIT	000003	DAILY CASH POSTING 3/15/2021	22,892.64	POSTED	C	3/31/2021
1-00-101-00	3/15/2021	DEPOSIT	000004	DAILY CASH POSTING 3/15/2021	1,341.50	POSTED	C	3/31/2021
1-00-101-00	3/16/2021	DEPOSIT		DRAFT POSTING	200.18	POSTED	U	3/31/2021
1-00-101-00	3/16/2021	DEPOSIT	000001	DAILY CASH POSTING 3/16/2021	2,992.85	POSTED	C	3/31/2021
1-00-101-00	3/16/2021	DEPOSIT	000002	DAILY CASH POSTING 3/16/2021	4,047.94	POSTED	C	3/31/2021
1-00-101-00	3/16/2021	DEPOSIT	000003	DAILY CASH POSTING 3/16/2021	11,050.92	POSTED	C	3/31/2021
1-00-101-00	3/16/2021	DEPOSIT	000004	DAILY CASH POSTING 3/16/2021	6.00	POSTED	C	3/31/2021
1-00-101-00	3/16/2021	DEPOSIT	000005	DAILY CASH POSTING 3/16/2021	2,930.01	POSTED	C	3/31/2021
1-00-101-00	3/17/2021	DEPOSIT		DAILY CASH POSTING 3/17/2021	5,933.49	POSTED	C	3/31/2021
1-00-101-00	3/17/2021	DEPOSIT	000001	DAILY CASH POSTING 3/17/2021	45.00	POSTED	C	3/31/2021
1-00-101-00	3/17/2021	DEPOSIT	000002	DAILY CASH POSTING 3/17/2021	4,383.32	POSTED	C	3/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	3/17/2021	DEPOSIT	000003	DAILY CASH POSTING 3/17/2021	18,091.02	POSTED	C	3/31/2021
1-00-101-00	3/18/2021	DEPOSIT		DAILY CASH POSTING 3/18/2021	4,903.33	POSTED	C	3/31/2021
1-00-101-00	3/18/2021	DEPOSIT	000001	DAILY CASH POSTING 3/18/2021	9,924.68	POSTED	C	3/31/2021
1-00-101-00	3/18/2021	DEPOSIT	000002	DAILY CASH POSTING 3/18/2021	9,138.25	POSTED	C	3/31/2021
1-00-101-00	3/18/2021	DEPOSIT	000003	DAILY CASH POSTING 3/18/2021	2,370.10	POSTED	C	3/31/2021
1-00-101-00	3/18/2021	DEPOSIT	000004	DAILY CASH POSTING 3/18/2021	55.00	POSTED	C	3/31/2021
1-00-101-00	3/18/2021	DEPOSIT	000005	DAILY CASH POSTING 3/18/2021	4,237.00	POSTED	C	3/31/2021
1-00-101-00	3/19/2021	DEPOSIT		DAILY CASH POSTING 3/19/2021	2,773.91	POSTED	C	3/31/2021
1-00-101-00	3/19/2021	DEPOSIT	000001	DAILY CASH POSTING 3/19/2021	12,412.33	POSTED	C	3/31/2021
1-00-101-00	3/19/2021	DEPOSIT	000002	DAILY CASH POSTING 3/19/2021	5,995.37	POSTED	C	3/31/2021
1-00-101-00	3/19/2021	DEPOSIT	000003	DAILY CASH POSTING 3/19/2021	6.00	POSTED	C	3/31/2021
1-00-101-00	3/19/2021	DEPOSIT	000004	DAILY CASH POSTING 3/19/2021	196.00	POSTED	C	3/31/2021
1-00-101-00	3/20/2021	DEPOSIT		DAILY CASH POSTING 3/20/2021	622.13	POSTED	C	3/31/2021
1-00-101-00	3/21/2021	DEPOSIT		DAILY CASH POSTING 3/21/2021	1,398.21	POSTED	C	3/31/2021
1-00-101-00	3/22/2021	DEPOSIT		DAILY CASH POSTING 3/22/2021	1,931.96	POSTED	C	3/31/2021
1-00-101-00	3/22/2021	DEPOSIT	000001	DAILY CASH POSTING 3/22/2021	11,267.53	POSTED	C	3/31/2021
1-00-101-00	3/22/2021	DEPOSIT	000002	DAILY CASH POSTING 3/22/2021	11,263.34	POSTED	C	3/31/2021
1-00-101-00	3/22/2021	DEPOSIT	000003	DAILY CASH POSTING 3/22/2021	80.00	POSTED	C	3/31/2021
1-00-101-00	3/22/2021	DEPOSIT	000004	DAILY CASH POSTING 3/22/2021	40.00	POSTED	C	3/31/2021
1-00-101-00	3/23/2021	DEPOSIT		DAILY CASH POSTING 3/23/2021	1,933.67	POSTED	C	3/31/2021
1-00-101-00	3/23/2021	DEPOSIT	000001	DAILY CASH POSTING 3/23/2021	9,295.10	POSTED	C	3/31/2021
1-00-101-00	3/23/2021	DEPOSIT	000002	DAILY CASH POSTING 3/23/2021	10,357.75	POSTED	C	3/31/2021
1-00-101-00	3/23/2021	DEPOSIT	000003	DAILY CASH POSTING 3/23/2021	145.00	POSTED	C	3/31/2021
1-00-101-00	3/24/2021	DEPOSIT		DAILY CASH POSTING 3/24/2021	2,436.97	POSTED	C	3/31/2021
1-00-101-00	3/24/2021	DEPOSIT	000001	DAILY CASH POSTING 3/24/2021	4,130.06	POSTED	C	3/31/2021
1-00-101-00	3/24/2021	DEPOSIT	000002	DAILY CASH POSTING 3/24/2021	9,707.13	POSTED	C	3/31/2021
1-00-101-00	3/24/2021	DEPOSIT	000003	DAILY CASH POSTING 3/24/2021	369.00	POSTED	C	3/31/2021
1-00-101-00	3/25/2021	DEPOSIT		DRAFT POSTING	40,228.52	POSTED	U	3/31/2021
1-00-101-00	3/25/2021	DEPOSIT	000001	DAILY CASH POSTING 3/25/2021	4,236.75	POSTED	C	3/31/2021
1-00-101-00	3/25/2021	DEPOSIT	000002	DAILY CASH POSTING 3/25/2021	2,467.30	POSTED	C	3/31/2021
1-00-101-00	3/25/2021	DEPOSIT	000003	DAILY CASH POSTING 3/25/2021	13,613.07	POSTED	C	3/31/2021
1-00-101-00	3/25/2021	DEPOSIT	000004	DAILY CASH POSTING 3/25/2021	6.00	POSTED	C	3/31/2021
1-00-101-00	3/25/2021	DEPOSIT	000005	DAILY CASH POSTING 3/25/2021	3,285.50	POSTED	C	4/30/2021
1-00-101-00	3/26/2021	DEPOSIT		DAILY CASH POSTING 3/26/2021	2,438.56	POSTED	C	3/31/2021
1-00-101-00	3/26/2021	DEPOSIT	000001	DAILY CASH POSTING 3/26/2021	10,565.84	POSTED	C	3/31/2021
1-00-101-00	3/26/2021	DEPOSIT	000002	DAILY CASH POSTING 3/26/2021	2,451.85	POSTED	C	3/31/2021
1-00-101-00	3/26/2021	DEPOSIT	000003	DAILY CASH POSTING 3/26/2021	931.00	POSTED	C	3/31/2021
1-00-101-00	3/27/2021	DEPOSIT		DAILY CASH POSTING 3/27/2021	1,638.13	POSTED	C	3/31/2021
1-00-101-00	3/28/2021	DEPOSIT		DAILY CASH POSTING 3/28/2021	1,233.75	POSTED	C	3/31/2021
1-00-101-00	3/29/2021	DEPOSIT		DAILY CASH POSTING 3/29/2021	1,604.70	POSTED	C	3/31/2021
1-00-101-00	3/29/2021	DEPOSIT	000001	DAILY CASH POSTING 3/29/2021	16,733.18	POSTED	C	3/31/2021
1-00-101-00	3/29/2021	DEPOSIT	000002	DAILY CASH POSTING 3/29/2021	12.00	POSTED	C	3/31/2021
1-00-101-00	3/29/2021	DEPOSIT	000003	DAILY CASH POSTING 3/29/2021	4,257.76	POSTED	C	4/30/2021
1-00-101-00	3/29/2021	DEPOSIT	000004	DAILY CASH POSTING 3/29/2021	516.35	POSTED	C	4/30/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	3/30/2021	DEPOSIT		DAILY CASH POSTING 3/30/2021	1,688.69	POSTED	C	4/30/2021
1-00-101-00	3/30/2021	DEPOSIT	000001	DAILY CASH POSTING 3/30/2021	2,629.30	POSTED	C	4/30/2021
1-00-101-00	3/30/2021	DEPOSIT	000002	DAILY CASH POSTING 3/30/2021	8,329.77	POSTED	C	4/30/2021
1-00-101-00	3/30/2021	DEPOSIT	000003	DAILY CASH POSTING 3/30/2021	440.00	POSTED	C	4/30/2021
1-00-101-00	3/31/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	64.70CR	POSTED	U	3/31/2021
1-00-101-00	3/31/2021	DEPOSIT	000001	DAILY CASH POSTING 3/31/2021	2,458.60	POSTED	C	3/31/2021
1-00-101-00	3/31/2021	DEPOSIT	000002	DAILY CASH POSTING 3/31/2021	7,200.92	POSTED	C	4/30/2021
1-00-101-00	3/31/2021	DEPOSIT	000003	DAILY CASH POSTING 3/31/2021	10,874.13	POSTED	C	4/30/2021
1-00-101-00	3/31/2021	DEPOSIT	000004	DAILY CASH POSTING 3/31/2021	6.00	POSTED	C	3/31/2021
1-00-101-00	3/31/2021	DEPOSIT	000005	DAILY CASH POSTING 3/31/2021	1,580.50	POSTED	C	4/30/2021
1-00-101-00	4/01/2021	DEPOSIT		DAILY CASH POSTING 4/01/2021	5,582.51	POSTED	C	4/30/2021
1-00-101-00	4/01/2021	DEPOSIT	000001	DAILY CASH POSTING 4/01/2021	6.00	POSTED	C	4/30/2021
1-00-101-00	4/01/2021	DEPOSIT	000002	DAILY CASH POSTING 4/01/2021	13,710.86	POSTED	C	4/30/2021
1-00-101-00	4/01/2021	DEPOSIT	000003	DAILY CASH POSTING 4/01/2021	5,167.25	POSTED	C	4/30/2021
1-00-101-00	4/01/2021	DEPOSIT	000004	DAILY CASH POSTING 4/01/2021	435.00	POSTED	C	4/30/2021
1-00-101-00	4/02/2021	DEPOSIT		DAILY CASH POSTING 4/02/2021	2,894.32	POSTED	C	4/30/2021
1-00-101-00	4/03/2021	DEPOSIT		DAILY CASH POSTING 4/03/2021	1,056.54	POSTED	C	4/30/2021
1-00-101-00	4/04/2021	DEPOSIT		DAILY CASH POSTING 4/04/2021	824.20	POSTED	C	4/30/2021
1-00-101-00	4/05/2021	DEPOSIT		DRAFT POSTING	38,492.51	POSTED	U	4/30/2021
1-00-101-00	4/05/2021	DEPOSIT	000001	DRAFT POSTING	66.61	POSTED	U	4/30/2021
1-00-101-00	4/05/2021	DEPOSIT	000002	DAILY CASH POSTING 4/05/2021	4,257.96	POSTED	C	4/30/2021
1-00-101-00	4/05/2021	DEPOSIT	000003	DAILY CASH POSTING 4/05/2021	10,776.51	POSTED	C	4/30/2021
1-00-101-00	4/05/2021	DEPOSIT	000004	DAILY CASH POSTING 4/05/2021	17,994.01	POSTED	C	4/30/2021
1-00-101-00	4/05/2021	DEPOSIT	000005	DAILY CASH POSTING 4/05/2021	17,713.52	POSTED	C	4/30/2021
1-00-101-00	4/05/2021	DEPOSIT	000006	DAILY CASH POSTING 4/05/2021	374.00	POSTED	C	4/30/2021
1-00-101-00	4/06/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	120.00CR	POSTED	U	4/30/2021
1-00-101-00	4/06/2021	DEPOSIT	000001	DAILY CASH POSTING 4/06/2021	2,197.03	POSTED	C	4/30/2021
1-00-101-00	4/06/2021	DEPOSIT	000002	DAILY CASH POSTING 4/06/2021	15,245.36	POSTED	C	4/30/2021
1-00-101-00	4/06/2021	DEPOSIT	000003	DAILY CASH POSTING 4/06/2021	10,167.28	POSTED	C	4/30/2021
1-00-101-00	4/06/2021	DEPOSIT	000004	DAILY CASH POSTING 4/06/2021	5,803.68	POSTED	C	4/30/2021
1-00-101-00	4/06/2021	DEPOSIT	000005	DAILY CASH POSTING 4/06/2021	5,396.00	POSTED	C	4/30/2021
1-00-101-00	4/06/2021	DEPOSIT	000006	DAILY CASH POSTING 4/06/2021	6.00	POSTED	C	4/30/2021
1-00-101-00	4/07/2021	DEPOSIT		UTILITY DEPOSITS RECEIVED	175.00	POSTED	U	4/30/2021
1-00-101-00	4/07/2021	DEPOSIT	000001	DAILY CASH POSTING 4/07/2021	2,935.88	POSTED	C	4/30/2021
1-00-101-00	4/07/2021	DEPOSIT	000002	DAILY CASH POSTING 4/07/2021	1,982.69	POSTED	C	4/30/2021
1-00-101-00	4/07/2021	DEPOSIT	000003	DAILY CASH POSTING 4/07/2021	7,884.83	POSTED	C	4/30/2021
1-00-101-00	4/07/2021	DEPOSIT	000004	DAILY CASH POSTING 4/07/2021	2,319.54	POSTED	C	4/30/2021
1-00-101-00	4/07/2021	DEPOSIT	000005	DAILY CASH POSTING 4/07/2021	711.98	POSTED	C	4/30/2021
1-00-101-00	4/08/2021	DEPOSIT		DAILY CASH POSTING 4/08/2021	1,605.38	POSTED	C	4/30/2021
1-00-101-00	4/08/2021	DEPOSIT	000001	DAILY CASH POSTING 4/08/2021	6,871.80	POSTED	C	4/30/2021
1-00-101-00	4/08/2021	DEPOSIT	000002	DAILY CASH POSTING 4/08/2021	1,836.76	POSTED	C	4/30/2021
1-00-101-00	4/08/2021	DEPOSIT	000003	DAILY CASH POSTING 4/08/2021	1,353.37	POSTED	C	4/30/2021
1-00-101-00	4/08/2021	DEPOSIT	000004	DAILY CASH POSTING 4/08/2021	204.00	POSTED	C	4/30/2021
1-00-101-00	4/09/2021	DEPOSIT		DAILY CASH POSTING 4/09/2021	2,590.63	POSTED	C	4/30/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	4/09/2021	DEPOSIT	000001	DAILY CASH POSTING 4/09/2021	6,871.66	POSTED	C	4/30/2021
1-00-101-00	4/09/2021	DEPOSIT	000002	DAILY CASH POSTING 4/09/2021	7,483.29	POSTED	C	4/30/2021
1-00-101-00	4/09/2021	DEPOSIT	000003	DAILY CASH POSTING 4/09/2021	3,460.67	POSTED	C	4/30/2021
1-00-101-00	4/10/2021	DEPOSIT		DAILY CASH POSTING 4/10/2021	1,436.06	POSTED	C	4/30/2021
1-00-101-00	4/11/2021	DEPOSIT		DAILY CASH POSTING 4/11/2021	780.57	POSTED	C	4/30/2021
1-00-101-00	4/12/2021	DEPOSIT		DAILY CASH POSTING 4/12/2021	2,171.31	POSTED	C	4/30/2021
1-00-101-00	4/12/2021	DEPOSIT	000001	DAILY CASH POSTING 4/12/2021	3,815.43	POSTED	C	4/30/2021
1-00-101-00	4/12/2021	DEPOSIT	000002	DAILY CASH POSTING 4/12/2021	3,182.35	POSTED	C	4/30/2021
1-00-101-00	4/12/2021	DEPOSIT	000003	DAILY CASH POSTING 4/12/2021	13,157.90	POSTED	C	4/30/2021
1-00-101-00	4/12/2021	DEPOSIT	000004	DAILY CASH POSTING 4/12/2021	1,612.50	POSTED	C	4/30/2021
1-00-101-00	4/13/2021	DEPOSIT		DAILY CASH POSTING 4/13/2021	1,321.49	POSTED	C	4/30/2021
1-00-101-00	4/13/2021	DEPOSIT	000001	DAILY CASH POSTING 4/13/2021	10,882.68	POSTED	C	4/30/2021
1-00-101-00	4/13/2021	DEPOSIT	000002	DAILY CASH POSTING 4/13/2021	1,103.93	POSTED	C	4/30/2021
1-00-101-00	4/13/2021	DEPOSIT	000003	DAILY CASH POSTING 4/13/2021	1,241.33	POSTED	C	4/30/2021
1-00-101-00	4/13/2021	DEPOSIT	000004	DAILY CASH POSTING 4/13/2021	6.00	POSTED	C	4/30/2021
1-00-101-00	4/13/2021	DEPOSIT	000005	DAILY CASH POSTING 4/13/2021	1,607.00	POSTED	C	4/30/2021
1-00-101-00	4/14/2021	DEPOSIT		DAILY CASH POSTING 4/14/2021	3,749.49	POSTED	C	4/30/2021
1-00-101-00	4/14/2021	DEPOSIT	000001	DAILY CASH POSTING 4/14/2021	2,279.10	POSTED	C	4/30/2021
1-00-101-00	4/14/2021	DEPOSIT	000002	DAILY CASH POSTING 4/14/2021	1,830.62	POSTED	C	4/30/2021
1-00-101-00	4/14/2021	DEPOSIT	000003	DAILY CASH POSTING 4/14/2021	889.50	POSTED	C	4/30/2021
1-00-101-00	4/14/2021	DEPOSIT	000004	DAILY CASH POSTING 4/14/2021	10,866.92	POSTED	C	4/30/2021
1-00-101-00	4/15/2021	DEPOSIT		DRAFT POSTING	28,896.90	POSTED	U	4/30/2021
1-00-101-00	4/15/2021	DEPOSIT	000001	DRAFT POSTING	35.03	POSTED	U	4/30/2021
1-00-101-00	4/15/2021	DEPOSIT	000002	DAILY CASH POSTING 4/15/2021	5,862.01	POSTED	C	4/30/2021
1-00-101-00	4/15/2021	DEPOSIT	000003	DAILY CASH POSTING 4/15/2021	10,483.90	POSTED	C	4/30/2021
1-00-101-00	4/15/2021	DEPOSIT	000004	DAILY CASH POSTING 4/15/2021	13,933.29	POSTED	C	4/30/2021
1-00-101-00	4/15/2021	DEPOSIT	000005	DAILY CASH POSTING 4/15/2021	11,840.00	POSTED	C	4/30/2021
1-00-101-00	4/15/2021	DEPOSIT	000006	DAILY CASH POSTING 4/15/2021	1,674.00	POSTED	C	4/30/2021
1-00-101-00	4/15/2021	DEPOSIT	000007	DAILY CASH POSTING 4/15/2021	5,012.27	POSTED	C	4/30/2021
1-00-101-00	4/15/2021	DEPOSIT	000008	DAILY CASH POSTING 4/15/2021	306.13	POSTED	C	4/30/2021
1-00-101-00	4/16/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	46.35CR	POSTED	U	4/30/2021
1-00-101-00	4/16/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	86.83CR	POSTED	U	4/30/2021
1-00-101-00	4/16/2021	DEPOSIT	000002	DAILY CASH POSTING 4/16/2021	2,121.48	POSTED	C	4/30/2021
1-00-101-00	4/16/2021	DEPOSIT	000003	DAILY CASH POSTING 4/16/2021	2,836.87	POSTED	C	4/30/2021
1-00-101-00	4/16/2021	DEPOSIT	000004	DAILY CASH POSTING 4/16/2021	7,682.20	POSTED	C	4/30/2021
1-00-101-00	4/16/2021	DEPOSIT	000005	DAILY CASH POSTING 4/16/2021	3,633.80	POSTED	C	4/30/2021
1-00-101-00	4/16/2021	DEPOSIT	000006	DAILY CASH POSTING 4/16/2021	12.00	POSTED	C	4/30/2021
1-00-101-00	4/17/2021	DEPOSIT		DAILY CASH POSTING 4/17/2021	1,114.91	POSTED	C	4/30/2021
1-00-101-00	4/18/2021	DEPOSIT		DAILY CASH POSTING 4/18/2021	710.50	POSTED	C	4/30/2021
1-00-101-00	4/19/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	100.83CR	POSTED	U	4/30/2021
1-00-101-00	4/19/2021	DEPOSIT	000001	DAILY CASH POSTING 4/19/2021	176.00	POSTED	C	4/30/2021
1-00-101-00	4/19/2021	DEPOSIT	000002	DAILY CASH POSTING 4/19/2021	8,142.51	POSTED	C	4/30/2021
1-00-101-00	4/19/2021	DEPOSIT	000003	DAILY CASH POSTING 4/19/2021	5,238.71	POSTED	C	4/30/2021
1-00-101-00	4/19/2021	DEPOSIT	000004	DAILY CASH POSTING 4/19/2021	3,789.28	POSTED	C	4/30/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	4/20/2021	DEPOSIT		DAILY CASH POSTING 4/20/2021	2,386.91	POSTED	C	4/30/2021
1-00-101-00	4/20/2021	DEPOSIT	000001	DAILY CASH POSTING 4/20/2021	1,144.94	POSTED	C	4/30/2021
1-00-101-00	4/20/2021	DEPOSIT	000002	DAILY CASH POSTING 4/20/2021	299.00	POSTED	C	4/30/2021
1-00-101-00	4/20/2021	DEPOSIT	000003	DAILY CASH POSTING 4/20/2021	4,672.32	POSTED	C	4/30/2021
1-00-101-00	4/20/2021	DEPOSIT	000004	DAILY CASH POSTING 4/20/2021	2,781.74	POSTED	C	4/30/2021
1-00-101-00	4/20/2021	DEPOSIT	000005	DAILY CASH POSTING 4/20/2021	2,849.04	POSTED	C	4/30/2021
1-00-101-00	4/20/2021	DEPOSIT	000006	DAILY CASH POSTING 4/20/2021	18.00	POSTED	C	4/30/2021
1-00-101-00	4/20/2021	DEPOSIT	000007	DAILY CASH POSTING 4/20/2021	6.00	POSTED	C	5/31/2021
1-00-101-00	4/21/2021	DEPOSIT		DAILY CASH POSTING 4/21/2021	2,784.38	POSTED	C	4/30/2021
1-00-101-00	4/21/2021	DEPOSIT	000001	DAILY CASH POSTING 4/21/2021	5,527.69	POSTED	C	4/30/2021
1-00-101-00	4/21/2021	DEPOSIT	000002	DAILY CASH POSTING 4/21/2021	2,647.98	POSTED	C	4/30/2021
1-00-101-00	4/21/2021	DEPOSIT	000003	DAILY CASH POSTING 4/21/2021	2,793.19	POSTED	C	4/30/2021
1-00-101-00	4/21/2021	DEPOSIT	000004	DAILY CASH POSTING 4/21/2021	85.00	POSTED	C	4/30/2021
1-00-101-00	4/22/2021	DEPOSIT		DAILY CASH POSTING 4/22/2021	3,012.95	POSTED	C	4/30/2021
1-00-101-00	4/22/2021	DEPOSIT	000001	DAILY CASH POSTING 4/22/2021	10,595.32	POSTED	C	4/30/2021
1-00-101-00	4/22/2021	DEPOSIT	000002	DAILY CASH POSTING 4/22/2021	2,691.76	POSTED	C	4/30/2021
1-00-101-00	4/22/2021	DEPOSIT	000003	DAILY CASH POSTING 4/22/2021	2,670.13	POSTED	C	4/30/2021
1-00-101-00	4/22/2021	DEPOSIT	000004	DAILY CASH POSTING 4/22/2021	81.00	POSTED	C	4/30/2021
1-00-101-00	4/23/2021	DEPOSIT		DAILY CASH POSTING 4/23/2021	3,009.37	POSTED	C	4/30/2021
1-00-101-00	4/23/2021	DEPOSIT	000001	DAILY CASH POSTING 4/23/2021	2,737.24	POSTED	C	4/30/2021
1-00-101-00	4/23/2021	DEPOSIT	000002	DAILY CASH POSTING 4/23/2021	16,239.25	POSTED	C	4/30/2021
1-00-101-00	4/23/2021	DEPOSIT	000003	DAILY CASH POSTING 4/23/2021	3,241.00	POSTED	C	4/30/2021
1-00-101-00	4/24/2021	DEPOSIT		DAILY CASH POSTING 4/24/2021	1,190.43	POSTED	C	4/30/2021
1-00-101-00	4/25/2021	DEPOSIT		DAILY CASH POSTING 4/25/2021	2,060.26	POSTED	C	4/30/2021
1-00-101-00	4/26/2021	DEPOSIT		DRAFT POSTING	33,232.31	POSTED	U	4/30/2021
1-00-101-00	4/26/2021	DEPOSIT	000001	DRAFT POSTING	900.15	POSTED	U	4/30/2021
1-00-101-00	4/26/2021	DEPOSIT	000002	DAILY CASH POSTING 4/26/2021	2,325.49	POSTED	C	4/30/2021
1-00-101-00	4/26/2021	DEPOSIT	000003	DAILY CASH POSTING 4/26/2021	9,197.43	POSTED	C	4/30/2021
1-00-101-00	4/26/2021	DEPOSIT	000004	DAILY CASH POSTING 4/26/2021	8,550.89	POSTED	C	4/30/2021
1-00-101-00	4/26/2021	DEPOSIT	000005	DAILY CASH POSTING 4/26/2021	11,738.92	POSTED	C	4/30/2021
1-00-101-00	4/26/2021	DEPOSIT	000006	DAILY CASH POSTING 4/26/2021	362.00	POSTED	C	5/31/2021
1-00-101-00	4/27/2021	DEPOSIT		DAILY CASH POSTING 4/27/2021	1,678.95	POSTED	C	4/30/2021
1-00-101-00	4/27/2021	DEPOSIT	000001	DAILY CASH POSTING 4/27/2021	744.83	POSTED	C	4/30/2021
1-00-101-00	4/27/2021	DEPOSIT	000002	DAILY CASH POSTING 4/27/2021	4,896.84	POSTED	C	4/30/2021
1-00-101-00	4/27/2021	DEPOSIT	000003	DAILY CASH POSTING 4/27/2021	814.19	POSTED	C	4/30/2021
1-00-101-00	4/27/2021	DEPOSIT	000004	DAILY CASH POSTING 4/27/2021	337.00	POSTED	C	5/31/2021
1-00-101-00	4/28/2021	DEPOSIT		DAILY CASH POSTING 4/28/2021	2,401.13	POSTED	C	4/30/2021
1-00-101-00	4/28/2021	DEPOSIT	000001	DAILY CASH POSTING 4/28/2021	4,310.68	POSTED	C	4/30/2021
1-00-101-00	4/28/2021	DEPOSIT	000002	DAILY CASH POSTING 4/28/2021	5,635.20	POSTED	C	4/30/2021
1-00-101-00	4/28/2021	DEPOSIT	000003	DAILY CASH POSTING 4/28/2021	3,805.08	POSTED	C	4/30/2021
1-00-101-00	4/28/2021	DEPOSIT	000004	DAILY CASH POSTING 4/28/2021	198.00	POSTED	C	5/31/2021
1-00-101-00	4/28/2021	DEPOSIT	000005	DAILY CASH POSTING 4/28/2021	6.00	POSTED	C	4/30/2021
1-00-101-00	4/29/2021	DEPOSIT		UTILITY DEPOSITS RECEIVED	175.00	POSTED	U	5/31/2021
1-00-101-00	4/29/2021	DEPOSIT	000001	DAILY CASH POSTING 4/29/2021	1,983.41	POSTED	C	5/31/2021



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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	4/29/2021	DEPOSIT	000002	DAILY CASH POSTING 4/29/2021	4,872.08	POSTED	C	5/31/2021
1-00-101-00	4/29/2021	DEPOSIT	000003	DAILY CASH POSTING 4/29/2021	3,339.00	POSTED	C	5/31/2021
1-00-101-00	4/29/2021	DEPOSIT	000004	DAILY CASH POSTING 4/29/2021	17,239.73	POSTED	C	5/31/2021
1-00-101-00	4/29/2021	DEPOSIT	000005	DAILY CASH POSTING 4/29/2021	1,631.16	POSTED	C	5/31/2021
1-00-101-00	4/30/2021	DEPOSIT		DAILY CASH POSTING 4/30/2021	3,567.57	POSTED	C	5/31/2021
1-00-101-00	4/30/2021	DEPOSIT	000001	DAILY CASH POSTING 4/30/2021	33,156.00	POSTED	C	5/31/2021
1-00-101-00	4/30/2021	DEPOSIT	000002	DAILY CASH POSTING 4/30/2021	7,265.74	POSTED	C	5/31/2021
1-00-101-00	4/30/2021	DEPOSIT	000003	DAILY CASH POSTING 4/30/2021	30.00	POSTED	C	5/31/2021
1-00-101-00	5/01/2021	DEPOSIT		DAILY CASH POSTING 5/01/2021	2,122.19	POSTED	C	5/31/2021
1-00-101-00	5/02/2021	DEPOSIT		DAILY CASH POSTING 5/02/2021	1,010.13	POSTED	C	5/31/2021
1-00-101-00	5/03/2021	DEPOSIT		DAILY CASH POSTING 5/03/2021	2,700.97	POSTED	C	5/31/2021
1-00-101-00	5/03/2021	DEPOSIT	000001	DAILY CASH POSTING 5/03/2021	18.00	POSTED	C	6/30/2021
1-00-101-00	5/03/2021	DEPOSIT	000002	DAILY CASH POSTING 5/03/2021	4,910.77	POSTED	C	5/31/2021
1-00-101-00	5/03/2021	DEPOSIT	000003	DAILY CASH POSTING 5/03/2021	16,043.14	POSTED	C	5/31/2021
1-00-101-00	5/03/2021	DEPOSIT	000004	DAILY CASH POSTING 5/03/2021	13,613.83	POSTED	C	5/31/2021
1-00-101-00	5/04/2021	DEPOSIT		DAILY CASH POSTING 5/04/2021	4,731.08	POSTED	C	5/31/2021
1-00-101-00	5/04/2021	DEPOSIT	000001	DAILY CASH POSTING 5/04/2021	3,229.34	POSTED	C	5/31/2021
1-00-101-00	5/04/2021	DEPOSIT	000002	DAILY CASH POSTING 5/04/2021	1,311.33	POSTED	C	5/31/2021
1-00-101-00	5/04/2021	DEPOSIT	000003	DAILY CASH POSTING 5/04/2021	1,519.37	POSTED	C	5/31/2021
1-00-101-00	5/04/2021	DEPOSIT	000004	DAILY CASH POSTING 5/04/2021	15,952.84	POSTED	C	5/31/2021
1-00-101-00	5/04/2021	DEPOSIT	000005	DAILY CASH POSTING 5/04/2021	3,707.44	POSTED	C	5/31/2021
1-00-101-00	5/05/2021	DEPOSIT		DRAFT POSTING	41,108.74	POSTED	U	5/31/2021
1-00-101-00	5/05/2021	DEPOSIT	000001	ADJUSTMENT POSTING	100.00CR	POSTED	J	5/31/2021
1-00-101-00	5/05/2021	DEPOSIT	000002	DAILY CASH POSTING 5/05/2021	3,940.51	POSTED	C	5/31/2021
1-00-101-00	5/05/2021	DEPOSIT	000003	DAILY CASH POSTING 5/05/2021	2,235.63	POSTED	C	5/31/2021
1-00-101-00	5/05/2021	DEPOSIT	000004	DAILY CASH POSTING 5/05/2021	265.11	POSTED	C	5/31/2021
1-00-101-00	5/05/2021	DEPOSIT	000005	DAILY CASH POSTING 5/05/2021	16,737.00	POSTED	C	5/31/2021
1-00-101-00	5/05/2021	DEPOSIT	000006	DAILY CASH POSTING 5/05/2021	88,762.97	POSTED	C	5/31/2021
1-00-101-00	5/06/2021	DEPOSIT		DAILY CASH POSTING 5/06/2021	3,251.50	POSTED	C	5/31/2021
1-00-101-00	5/06/2021	DEPOSIT	000001	DAILY CASH POSTING 5/06/2021	10.00	POSTED	C	5/31/2021
1-00-101-00	5/06/2021	DEPOSIT	000002	DAILY CASH POSTING 5/06/2021	2,397.70	POSTED	C	5/31/2021
1-00-101-00	5/06/2021	DEPOSIT	000003	DAILY CASH POSTING 5/06/2021	1,307.83	POSTED	C	5/31/2021
1-00-101-00	5/06/2021	DEPOSIT	000004	DAILY CASH POSTING 5/06/2021	3,570.00	POSTED	C	5/31/2021
1-00-101-00	5/06/2021	DEPOSIT	000005	DAILY CASH POSTING 5/06/2021	6,147.81	POSTED	C	5/31/2021
1-00-101-00	5/07/2021	DEPOSIT		DAILY CASH POSTING 5/07/2021	2,649.48	POSTED	C	5/31/2021
1-00-101-00	5/07/2021	DEPOSIT	000001	DAILY CASH POSTING 5/07/2021	36.46	POSTED	C	5/31/2021
1-00-101-00	5/07/2021	DEPOSIT	000002	DAILY CASH POSTING 5/07/2021	6,499.26	POSTED	C	5/31/2021
1-00-101-00	5/07/2021	DEPOSIT	000003	DAILY CASH POSTING 5/07/2021	857.00	POSTED	C	5/31/2021
1-00-101-00	5/07/2021	DEPOSIT	000004	DAILY CASH POSTING 5/07/2021	11,399.80	POSTED	C	5/31/2021
1-00-101-00	5/08/2021	DEPOSIT		DAILY CASH POSTING 5/08/2021	1,036.23	POSTED	C	5/31/2021
1-00-101-00	5/09/2021	DEPOSIT		DAILY CASH POSTING 5/09/2021	734.01	POSTED	C	5/31/2021
1-00-101-00	5/10/2021	DEPOSIT		DAILY CASH POSTING 5/10/2021	377.00	POSTED	C	5/31/2021
1-00-101-00	5/10/2021	DEPOSIT	000001	DAILY CASH POSTING 5/10/2021	40.00	POSTED	C	5/31/2021
1-00-101-00	5/10/2021	DEPOSIT	000002	DAILY CASH POSTING 5/10/2021	6,519.23	POSTED	C	5/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	5/10/2021	DEPOSIT	000003	DAILY CASH POSTING 5/10/2021	9,816.73	POSTED	C	5/31/2021
1-00-101-00	5/10/2021	DEPOSIT	000004	DAILY CASH POSTING 5/10/2021	3,155.18	POSTED	C	5/31/2021
1-00-101-00	5/11/2021	DEPOSIT		DAILY CASH POSTING 5/11/2021	2,344.74	POSTED	C	5/31/2021
1-00-101-00	5/11/2021	DEPOSIT	000001	DAILY CASH POSTING 5/11/2021	1,803.57	POSTED	C	5/31/2021
1-00-101-00	5/11/2021	DEPOSIT	000002	DAILY CASH POSTING 5/11/2021	5,356.00	POSTED	C	5/31/2021
1-00-101-00	5/11/2021	DEPOSIT	000003	DAILY CASH POSTING 5/11/2021	1,878.88	POSTED	C	5/31/2021
1-00-101-00	5/11/2021	DEPOSIT	000004	DAILY CASH POSTING 5/11/2021	8,497.75	POSTED	C	5/31/2021
1-00-101-00	5/11/2021	DEPOSIT	000005	DAILY CASH POSTING 5/11/2021	1,911.58	POSTED	C	5/31/2021
1-00-101-00	5/12/2021	DEPOSIT		DAILY CASH POSTING 5/12/2021	2,460.18	POSTED	C	5/31/2021
1-00-101-00	5/12/2021	DEPOSIT	000001	DAILY CASH POSTING 5/12/2021	575.78	POSTED	C	5/31/2021
1-00-101-00	5/12/2021	DEPOSIT	000002	DAILY CASH POSTING 5/12/2021	4,961.39	POSTED	C	5/31/2021
1-00-101-00	5/12/2021	DEPOSIT	000003	DAILY CASH POSTING 5/12/2021	11,164.65	POSTED	C	5/31/2021
1-00-101-00	5/12/2021	DEPOSIT	000004	DAILY CASH POSTING 5/12/2021	1,361.01	POSTED	C	5/31/2021
1-00-101-00	5/13/2021	DEPOSIT		DAILY CASH POSTING 5/13/2021	531.00	POSTED	C	5/31/2021
1-00-101-00	5/13/2021	DEPOSIT	000001	DAILY CASH POSTING 5/13/2021	4,248.81	POSTED	C	5/31/2021
1-00-101-00	5/13/2021	DEPOSIT	000002	DAILY CASH POSTING 5/13/2021	735.00	POSTED	C	6/30/2021
1-00-101-00	5/13/2021	DEPOSIT	000003	DAILY CASH POSTING 5/13/2021	14,086.53	POSTED	C	6/30/2021
1-00-101-00	5/13/2021	DEPOSIT	000004	DAILY CASH POSTING 5/13/2021	22,106.85	POSTED	C	6/30/2021
1-00-101-00	5/13/2021	DEPOSIT	000005	DAILY CASH POSTING 5/13/2021	2,065.18	POSTED	C	5/31/2021
1-00-101-00	5/14/2021	DEPOSIT		DAILY CASH POSTING 5/14/2021	3,922.19	POSTED	C	5/31/2021
1-00-101-00	5/14/2021	DEPOSIT	000001	DRAFT POSTING	12.38	POSTED	U	5/31/2021
1-00-101-00	5/14/2021	DEPOSIT	000002	DAILY CASH POSTING 5/14/2021	14,304.20	POSTED	C	6/30/2021
1-00-101-00	5/14/2021	DEPOSIT	000003	DAILY CASH POSTING 5/14/2021	6,545.61	POSTED	C	6/30/2021
1-00-101-00	5/14/2021	DEPOSIT	000004	DAILY CASH POSTING 5/14/2021	1,555.46	POSTED	C	6/30/2021
1-00-101-00	5/15/2021	DEPOSIT		DAILY CASH POSTING 5/15/2021	3,759.66	POSTED	C	5/31/2021
1-00-101-00	5/16/2021	DEPOSIT		DAILY CASH POSTING 5/16/2021	1,693.65	POSTED	C	5/31/2021
1-00-101-00	5/17/2021	DEPOSIT		DAILY CASH POSTING 5/17/2021	2,443.82	POSTED	C	5/31/2021
1-00-101-00	5/17/2021	DEPOSIT	000001	DAILY CASH POSTING 5/17/2021	18.00	POSTED	C	5/31/2021
1-00-101-00	5/17/2021	DEPOSIT	000002	DAILY CASH POSTING 5/17/2021	6.00	POSTED	C	6/30/2021
1-00-101-00	5/17/2021	DEPOSIT	000003	DAILY CASH POSTING 5/17/2021	10,938.44	POSTED	C	6/30/2021
1-00-101-00	5/17/2021	DEPOSIT	000004	DAILY CASH POSTING 5/17/2021	16,695.36	POSTED	C	6/30/2021
1-00-101-00	5/17/2021	DEPOSIT	000005	DAILY CASH POSTING 5/17/2021	10,179.00	POSTED	C	5/31/2021
1-00-101-00	5/17/2021	DEPOSIT	000006	DAILY CASH POSTING 5/17/2021	2,812.74	POSTED	C	5/31/2021
1-00-101-00	5/18/2021	DEPOSIT		DRAFT POSTING	28,510.24	POSTED	U	5/31/2021
1-00-101-00	5/18/2021	DEPOSIT	000001	DAILY CASH POSTING 5/18/2021	2,597.24	POSTED	C	5/31/2021
1-00-101-00	5/18/2021	DEPOSIT	000002	DAILY CASH POSTING 5/18/2021	6.00	POSTED	C	5/31/2021
1-00-101-00	5/18/2021	DEPOSIT	000003	DAILY CASH POSTING 5/18/2021	1,316.19	POSTED	C	5/31/2021
1-00-101-00	5/18/2021	DEPOSIT	000004	DAILY CASH POSTING 5/18/2021	44,671.10	POSTED	C	5/31/2021
1-00-101-00	5/18/2021	DEPOSIT	000005	DAILY CASH POSTING 5/18/2021	7,969.08	POSTED	C	5/31/2021
1-00-101-00	5/18/2021	DEPOSIT	000006	DAILY CASH POSTING 5/18/2021	3,450.74	POSTED	C	5/31/2021
1-00-101-00	5/19/2021	DEPOSIT		DAILY CASH POSTING 5/19/2021	2,637.07	POSTED	C	5/31/2021
1-00-101-00	5/19/2021	DEPOSIT	000001	DAILY CASH POSTING 5/19/2021	5,078.50	POSTED	C	5/31/2021
1-00-101-00	5/19/2021	DEPOSIT	000002	DAILY CASH POSTING 5/19/2021	4,428.83	POSTED	C	5/31/2021
1-00-101-00	5/19/2021	DEPOSIT	000003	DAILY CASH POSTING 5/19/2021	6,055.19	POSTED	C	5/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	5/19/2021	DEPOSIT	000004	DAILY CASH POSTING 5/19/2021	5,577.09	POSTED	C	5/31/2021
1-00-101-00	5/20/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	230.86CR	POSTED	U	5/31/2021
1-00-101-00	5/20/2021	DEPOSIT	000001	DAILY CASH POSTING 5/20/2021	3,690.24	POSTED	C	5/31/2021
1-00-101-00	5/20/2021	DEPOSIT	000002	DAILY CASH POSTING 5/20/2021	20.00	POSTED	C	5/31/2021
1-00-101-00	5/20/2021	DEPOSIT	000003	DAILY CASH POSTING 5/20/2021	3,207.50	POSTED	C	5/31/2021
1-00-101-00	5/20/2021	DEPOSIT	000004	DAILY CASH POSTING 5/20/2021	9,911.85	POSTED	C	5/31/2021
1-00-101-00	5/20/2021	DEPOSIT	000005	DAILY CASH POSTING 5/20/2021	5,079.77	POSTED	C	5/31/2021
1-00-101-00	5/20/2021	DEPOSIT	000006	DAILY CASH POSTING 5/20/2021	160.50	POSTED	C	5/31/2021
1-00-101-00	5/21/2021	DEPOSIT		DAILY CASH POSTING 5/21/2021	2,415.15	POSTED	C	5/31/2021
1-00-101-00	5/21/2021	DEPOSIT	000001	DAILY CASH POSTING 5/21/2021	4,032.47	POSTED	C	5/31/2021
1-00-101-00	5/21/2021	DEPOSIT	000002	DAILY CASH POSTING 5/21/2021	7,733.39	POSTED	C	5/31/2021
1-00-101-00	5/21/2021	DEPOSIT	000003	DAILY CASH POSTING 5/21/2021	663.00	POSTED	C	6/30/2021
1-00-101-00	5/23/2021	DEPOSIT		DAILY CASH POSTING 5/23/2021	1,851.46	POSTED	C	5/31/2021
1-00-101-00	5/24/2021	DEPOSIT		DAILY CASH POSTING 5/24/2021	1,010.49	POSTED	C	5/31/2021
1-00-101-00	5/24/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	72.31CR	POSTED	U	5/31/2021
1-00-101-00	5/24/2021	DEPOSIT	000002	DAILY CASH POSTING 5/24/2021	2,662.98	POSTED	C	5/31/2021
1-00-101-00	5/24/2021	DEPOSIT	000003	DAILY CASH POSTING 5/24/2021	6.00	POSTED	C	5/31/2021
1-00-101-00	5/24/2021	DEPOSIT	000004	DAILY CASH POSTING 5/24/2021	2,840.88	POSTED	C	5/31/2021
1-00-101-00	5/24/2021	DEPOSIT	000005	DAILY CASH POSTING 5/24/2021	6,081.33	POSTED	C	5/31/2021
1-00-101-00	5/24/2021	DEPOSIT	000006	DAILY CASH POSTING 5/24/2021	8,840.64	POSTED	C	5/31/2021
1-00-101-00	5/24/2021	DEPOSIT	000007	DAILY CASH POSTING 5/24/2021	1,410.00	POSTED	C	6/30/2021
1-00-101-00	5/25/2021	DEPOSIT		DRAFT POSTING	35,344.12	POSTED	U	5/31/2021
1-00-101-00	5/25/2021	DEPOSIT	000001	DAILY CASH POSTING 5/25/2021	6,236.24	POSTED	C	5/31/2021
1-00-101-00	5/25/2021	DEPOSIT	000002	DAILY CASH POSTING 5/25/2021	17,658.97	POSTED	C	5/31/2021
1-00-101-00	5/25/2021	DEPOSIT	000003	DAILY CASH POSTING 5/25/2021	1,671.62	POSTED	C	5/31/2021
1-00-101-00	5/25/2021	DEPOSIT	000004	DAILY CASH POSTING 5/25/2021	3,727.10	POSTED	C	5/31/2021
1-00-101-00	5/25/2021	DEPOSIT	000005	DAILY CASH POSTING 5/25/2021	4,258.00	POSTED	C	6/30/2021
1-00-101-00	5/26/2021	DEPOSIT		DAILY CASH POSTING 5/26/2021	1,472.79	POSTED	C	5/31/2021
1-00-101-00	5/26/2021	DEPOSIT	000001	DAILY CASH POSTING 5/26/2021	682.26	POSTED	C	6/30/2021
1-00-101-00	5/26/2021	DEPOSIT	000002	DAILY CASH POSTING 5/26/2021	7,999.87	POSTED	C	6/30/2021
1-00-101-00	5/26/2021	DEPOSIT	000003	DAILY CASH POSTING 5/26/2021	13,917.75	POSTED	C	6/30/2021
1-00-101-00	5/26/2021	DEPOSIT	000004	DAILY CASH POSTING 5/26/2021	4,712.31	POSTED	C	6/30/2021
1-00-101-00	5/27/2021	DEPOSIT		DAILY CASH POSTING 5/27/2021	2,111.42	POSTED	C	5/31/2021
1-00-101-00	5/27/2021	DEPOSIT	000001	DAILY CASH POSTING 5/27/2021	162.50	POSTED	C	6/30/2021
1-00-101-00	5/27/2021	DEPOSIT	000002	DAILY CASH POSTING 5/27/2021	5,250.93	POSTED	C	6/30/2021
1-00-101-00	5/27/2021	DEPOSIT	000003	DAILY CASH POSTING 5/27/2021	3,501.30	POSTED	C	6/30/2021
1-00-101-00	5/28/2021	DEPOSIT		DAILY CASH POSTING 5/28/2021	2,727.88	POSTED	C	5/31/2021
1-00-101-00	5/28/2021	DEPOSIT	000001	DAILY CASH POSTING 5/28/2021	1,529.50	POSTED	C	6/30/2021
1-00-101-00	5/28/2021	DEPOSIT	000002	DAILY CASH POSTING 5/28/2021	6,256.05	POSTED	C	6/30/2021
1-00-101-00	5/28/2021	DEPOSIT	000003	DAILY CASH POSTING 5/28/2021	10,799.63	POSTED	C	6/30/2021
1-00-101-00	5/29/2021	DEPOSIT		DAILY CASH POSTING 5/29/2021	2,070.23	POSTED	C	6/30/2021
1-00-101-00	5/30/2021	DEPOSIT		DAILY CASH POSTING 5/30/2021	551.26	POSTED	C	5/31/2021
1-00-101-00	5/31/2021	DEPOSIT		DAILY CASH POSTING 5/31/2021	654.50	POSTED	C	6/30/2021
1-00-101-00	6/01/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	400.00CR	POSTED	U	6/30/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	6/01/2021	DEPOSIT	000001	DAILY CASH POSTING 6/01/2021	5,079.27	POSTED	C	6/30/2021
1-00-101-00	6/01/2021	DEPOSIT	000002	DAILY CASH POSTING 6/01/2021	10,427.98	POSTED	C	6/30/2021
1-00-101-00	6/01/2021	DEPOSIT	000003	DAILY CASH POSTING 6/01/2021	18,190.05	POSTED	C	6/30/2021
1-00-101-00	6/01/2021	DEPOSIT	000004	DAILY CASH POSTING 6/01/2021	5,804.83	POSTED	C	6/30/2021
1-00-101-00	6/01/2021	DEPOSIT	000005	DAILY CASH POSTING 6/01/2021	398.00	POSTED	C	6/30/2021
1-00-101-00	6/02/2021	DEPOSIT		DAILY CASH POSTING 6/02/2021	3,619.51	POSTED	C	6/30/2021
1-00-101-00	6/02/2021	DEPOSIT	000001	DAILY CASH POSTING 6/02/2021	11,134.30	POSTED	C	6/30/2021
1-00-101-00	6/02/2021	DEPOSIT	000002	DAILY CASH POSTING 6/02/2021	4,326.90	POSTED	C	6/30/2021
1-00-101-00	6/02/2021	DEPOSIT	000003	DAILY CASH POSTING 6/02/2021	4,945.41	POSTED	C	6/30/2021
1-00-101-00	6/02/2021	DEPOSIT	000004	DAILY CASH POSTING 6/02/2021	154.00	POSTED	C	6/30/2021
1-00-101-00	6/03/2021	DEPOSIT		DAILY CASH POSTING 6/03/2021	4,244.06	POSTED	C	6/30/2021
1-00-101-00	6/03/2021	DEPOSIT	000001	DAILY CASH POSTING 6/03/2021	10,232.73	POSTED	C	6/30/2021
1-00-101-00	6/03/2021	DEPOSIT	000002	DAILY CASH POSTING 6/03/2021	2,449.67	POSTED	C	6/30/2021
1-00-101-00	6/03/2021	DEPOSIT	000003	DAILY CASH POSTING 6/03/2021	7,266.82	POSTED	C	6/30/2021
1-00-101-00	6/03/2021	DEPOSIT	000004	DAILY CASH POSTING 6/03/2021	4,395.50	POSTED	C	6/30/2021
1-00-101-00	6/04/2021	DEPOSIT		DAILY CASH POSTING 6/04/2021	3,707.56	POSTED	C	6/30/2021
1-00-101-00	6/04/2021	DEPOSIT	000001	DAILY CASH POSTING 6/04/2021	6,959.97	POSTED	C	6/30/2021
1-00-101-00	6/04/2021	DEPOSIT	000002	DAILY CASH POSTING 6/04/2021	6.00	POSTED	C	6/30/2021
1-00-101-00	6/04/2021	DEPOSIT	000003	DAILY CASH POSTING 6/04/2021	15,325.46	POSTED	C	6/30/2021
1-00-101-00	6/05/2021	DEPOSIT		DAILY CASH POSTING 6/05/2021	2,324.14	POSTED	C	6/30/2021
1-00-101-00	6/06/2021	DEPOSIT		DAILY CASH POSTING 6/06/2021	915.00	POSTED	C	6/30/2021
1-00-101-00	6/07/2021	DEPOSIT		DRAFT POSTING	40,863.74	POSTED	U	6/30/2021
1-00-101-00	6/07/2021	DEPOSIT	000001	DAILY CASH POSTING 6/07/2021	2,087.38	POSTED	C	6/30/2021
1-00-101-00	6/07/2021	DEPOSIT	000002	DAILY CASH POSTING 6/07/2021	13,304.53	POSTED	C	6/30/2021
1-00-101-00	6/07/2021	DEPOSIT	000003	DAILY CASH POSTING 6/07/2021	4,926.37	POSTED	C	6/30/2021
1-00-101-00	6/07/2021	DEPOSIT	000004	DAILY CASH POSTING 6/07/2021	6.00	POSTED	C	6/30/2021
1-00-101-00	6/07/2021	DEPOSIT	000005	DAILY CASH POSTING 6/07/2021	5,789.50	POSTED	C	6/30/2021
1-00-101-00	6/07/2021	DEPOSIT	000006	DAILY CASH POSTING 6/07/2021	7,077.82	POSTED	C	6/30/2021
1-00-101-00	6/08/2021	DEPOSIT		DAILY CASH POSTING 6/08/2021	753.89	POSTED	C	6/30/2021
1-00-101-00	6/08/2021	DEPOSIT	000001	DAILY CASH POSTING 6/08/2021	3,112.27	POSTED	C	6/30/2021
1-00-101-00	6/08/2021	DEPOSIT	000002	DAILY CASH POSTING 6/08/2021	5,020.64	POSTED	C	6/30/2021
1-00-101-00	6/08/2021	DEPOSIT	000003	DAILY CASH POSTING 6/08/2021	4,211.91	POSTED	C	6/30/2021
1-00-101-00	6/08/2021	DEPOSIT	000004	DAILY CASH POSTING 6/08/2021	1,454.00	POSTED	C	6/30/2021
1-00-101-00	6/09/2021	DEPOSIT		DAILY CASH POSTING 6/09/2021	2,434.29	POSTED	C	6/30/2021
1-00-101-00	6/09/2021	DEPOSIT	000001	DAILY CASH POSTING 6/09/2021	2,056.97	POSTED	C	6/30/2021
1-00-101-00	6/09/2021	DEPOSIT	000002	DAILY CASH POSTING 6/09/2021	4,086.87	POSTED	C	6/30/2021
1-00-101-00	6/09/2021	DEPOSIT	000003	DAILY CASH POSTING 6/09/2021	6,793.86	POSTED	C	6/30/2021
1-00-101-00	6/09/2021	DEPOSIT	000004	DAILY CASH POSTING 6/09/2021	145.00	POSTED	C	6/30/2021
1-00-101-00	6/10/2021	DEPOSIT		DAILY CASH POSTING 6/10/2021	3,686.26	POSTED	C	6/30/2021
1-00-101-00	6/10/2021	DEPOSIT	000001	DAILY CASH POSTING 6/10/2021	3,893.49	POSTED	C	6/30/2021
1-00-101-00	6/10/2021	DEPOSIT	000002	DAILY CASH POSTING 6/10/2021	5,091.16	POSTED	C	6/30/2021
1-00-101-00	6/10/2021	DEPOSIT	000003	DAILY CASH POSTING 6/10/2021	10.00	POSTED	C	6/30/2021
1-00-101-00	6/10/2021	DEPOSIT	000004	DAILY CASH POSTING 6/10/2021	917.40	POSTED	C	6/30/2021
1-00-101-00	6/10/2021	DEPOSIT	000005	DAILY CASH POSTING 6/10/2021	67.00	POSTED	C	6/30/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
1-00-101-00	6/11/2021	DEPOSIT		DAILY CASH POSTING	6/11/2021	2,261.79	POSTED	C	6/30/2021
1-00-101-00	6/11/2021	DEPOSIT	000001	DAILY CASH POSTING	6/11/2021	6.00	POSTED	C	6/30/2021
1-00-101-00	6/11/2021	DEPOSIT	000002	DAILY CASH POSTING	6/11/2021	3,011.21	POSTED	C	6/30/2021
1-00-101-00	6/11/2021	DEPOSIT	000003	DAILY CASH POSTING	6/11/2021	6,888.50	POSTED	C	6/30/2021
1-00-101-00	6/11/2021	DEPOSIT	000004	DAILY CASH POSTING	6/11/2021	77.00	POSTED	C	6/30/2021
1-00-101-00	6/12/2021	DEPOSIT		DAILY CASH POSTING	6/12/2021	1,400.50	POSTED	C	6/30/2021
1-00-101-00	6/13/2021	DEPOSIT		DAILY CASH POSTING	6/13/2021	1,868.35	POSTED	C	6/30/2021
1-00-101-00	6/14/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ		94.54CR	POSTED	U	6/30/2021
1-00-101-00	6/14/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ		94.54CR	POSTED	U	6/30/2021
1-00-101-00	6/14/2021	DEPOSIT	000002	DAILY CASH POSTING	6/14/2021	3,101.12	POSTED	C	6/30/2021
1-00-101-00	6/14/2021	DEPOSIT	000003	DAILY CASH POSTING	6/14/2021	24.00	POSTED	C	6/30/2021
1-00-101-00	6/14/2021	DEPOSIT	000004	DAILY CASH POSTING	6/14/2021	120.00	POSTED	C	6/30/2021
1-00-101-00	6/14/2021	DEPOSIT	000005	DAILY CASH POSTING	6/14/2021	5,040.07	POSTED	C	6/30/2021
1-00-101-00	6/14/2021	DEPOSIT	000006	DAILY CASH POSTING	6/14/2021	6,177.36	POSTED	C	6/30/2021
1-00-101-00	6/14/2021	DEPOSIT	000007	DAILY CASH POSTING	6/14/2021	4,287.44	POSTED	C	6/30/2021
1-00-101-00	6/14/2021	DEPOSIT	000008	DAILY CASH POSTING	6/14/2021	14,950.10	POSTED	C	6/30/2021
1-00-101-00	6/15/2021	DEPOSIT		DRAFT POSTING		29,520.56	POSTED	U	6/30/2021
1-00-101-00	6/15/2021	DEPOSIT	000001	DAILY CASH POSTING	6/15/2021	4,694.47	POSTED	C	6/30/2021
1-00-101-00	6/15/2021	DEPOSIT	000002	DAILY CASH POSTING	6/15/2021	544.00	POSTED	C	6/30/2021
1-00-101-00	6/15/2021	DEPOSIT	000003	DAILY CASH POSTING	6/15/2021	4,888.42	POSTED	C	6/30/2021
1-00-101-00	6/15/2021	DEPOSIT	000004	DAILY CASH POSTING	6/15/2021	1,167.92	POSTED	C	6/30/2021
1-00-101-00	6/15/2021	DEPOSIT	000005	DAILY CASH POSTING	6/15/2021	12,697.29	POSTED	C	6/30/2021
1-00-101-00	6/16/2021	DEPOSIT		DRAFT POSTING		45.24	POSTED	U	6/30/2021
1-00-101-00	6/16/2021	DEPOSIT	000001	DAILY CASH POSTING	6/16/2021	7,330.96	POSTED	C	6/30/2021
1-00-101-00	6/16/2021	DEPOSIT	000002	DAILY CASH POSTING	6/16/2021	7,501.42	POSTED	C	6/30/2021
1-00-101-00	6/16/2021	DEPOSIT	000003	DAILY CASH POSTING	6/16/2021	5,276.11	POSTED	C	6/30/2021
1-00-101-00	6/16/2021	DEPOSIT	000004	DAILY CASH POSTING	6/16/2021	13,078.40	POSTED	C	6/30/2021
1-00-101-00	6/16/2021	DEPOSIT	000005	DAILY CASH POSTING	6/16/2021	39.00	POSTED	C	6/30/2021
1-00-101-00	6/17/2021	DEPOSIT		DAILY CASH POSTING	6/17/2021	2,970.25	POSTED	C	6/30/2021
1-00-101-00	6/17/2021	DEPOSIT	000001	DAILY CASH POSTING	6/17/2021	6,854.12	POSTED	C	6/30/2021
1-00-101-00	6/17/2021	DEPOSIT	000002	DAILY CASH POSTING	6/17/2021	4,196.75	POSTED	C	6/30/2021
1-00-101-00	6/17/2021	DEPOSIT	000003	DAILY CASH POSTING	6/17/2021	1,040.50	POSTED	C	6/30/2021
1-00-101-00	6/17/2021	DEPOSIT	000004	DAILY CASH POSTING	6/17/2021	8,009.71	POSTED	C	6/30/2021
1-00-101-00	6/17/2021	DEPOSIT	000005	DAILY CASH POSTING	6/17/2021	12.00	POSTED	C	6/30/2021
1-00-101-00	6/18/2021	DEPOSIT		DAILY CASH POSTING	6/18/2021	3,385.98	POSTED	C	6/30/2021
1-00-101-00	6/18/2021	DEPOSIT	000001	DAILY CASH POSTING	6/18/2021	580.00	POSTED	C	6/30/2021
1-00-101-00	6/18/2021	DEPOSIT	000002	DAILY CASH POSTING	6/18/2021	8,948.31	POSTED	C	6/30/2021
1-00-101-00	6/18/2021	DEPOSIT	000003	DAILY CASH POSTING	6/18/2021	7,039.60	POSTED	C	6/30/2021
1-00-101-00	6/19/2021	DEPOSIT		DAILY CASH POSTING	6/19/2021	957.61	POSTED	C	6/30/2021
1-00-101-00	6/20/2021	DEPOSIT		DAILY CASH POSTING	6/20/2021	960.68	POSTED	C	6/30/2021
1-00-101-00	6/21/2021	DEPOSIT		DAILY CASH POSTING	6/21/2021	1,886.17	POSTED	C	6/30/2021
1-00-101-00	6/21/2021	DEPOSIT	000001	DAILY CASH POSTING	6/21/2021	4,019.25	POSTED	C	6/30/2021
1-00-101-00	6/21/2021	DEPOSIT	000002	DAILY CASH POSTING	6/21/2021	8,096.73	POSTED	C	6/30/2021
1-00-101-00	6/21/2021	DEPOSIT	000003	DAILY CASH POSTING	6/21/2021	4,657.10	POSTED	C	6/30/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	6/21/2021	DEPOSIT	000004	DAILY CASH POSTING 6/21/2021	48.04	POSTED	C	6/30/2021
1-00-101-00	6/21/2021	DEPOSIT	000005	DAILY CASH POSTING 6/21/2021	712.00	POSTED	C	6/30/2021
1-00-101-00	6/21/2021	DEPOSIT	000006	DAILY CASH POSTING 6/21/2021	6.00	POSTED	C	6/30/2021
1-00-101-00	6/22/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	152.00CR	POSTED	U	6/30/2021
1-00-101-00	6/22/2021	DEPOSIT	000001	Fix animal control payment	152.00	POSTED	G	6/30/2021
1-00-101-00	6/22/2021	DEPOSIT	000002	DAILY CASH POSTING 6/22/2021	2,448.72	POSTED	C	6/30/2021
1-00-101-00	6/22/2021	DEPOSIT	000003	DAILY CASH POSTING 6/22/2021	1,209.50	POSTED	C	6/30/2021
1-00-101-00	6/22/2021	DEPOSIT	000004	DAILY CASH POSTING 6/22/2021	12.00	POSTED	C	6/30/2021
1-00-101-00	6/22/2021	DEPOSIT	000005	DAILY CASH POSTING 6/22/2021	3,696.05	POSTED	C	6/30/2021
1-00-101-00	6/22/2021	DEPOSIT	000006	DAILY CASH POSTING 6/22/2021	4,750.23	POSTED	C	6/30/2021
1-00-101-00	6/22/2021	DEPOSIT	000007	DAILY CASH POSTING 6/22/2021	10,758.89	POSTED	C	6/30/2021
1-00-101-00	6/23/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	33.12CR	POSTED	U	6/30/2021
1-00-101-00	6/23/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	33.12	POSTED	U	6/30/2021
1-00-101-00	6/23/2021	DEPOSIT	000002	DAILY CASH POSTING 6/23/2021	4,744.08	POSTED	C	6/30/2021
1-00-101-00	6/23/2021	DEPOSIT	000003	DAILY CASH POSTING 6/23/2021	2,176.05	POSTED	C	6/30/2021
1-00-101-00	6/23/2021	DEPOSIT	000004	DAILY CASH POSTING 6/23/2021	676.00	POSTED	C	6/30/2021
1-00-101-00	6/23/2021	DEPOSIT	000005	DAILY CASH POSTING 6/23/2021	6.00	POSTED	C	6/30/2021
1-00-101-00	6/23/2021	DEPOSIT	000006	DAILY CASH POSTING 6/23/2021	5,532.30	POSTED	C	6/30/2021
1-00-101-00	6/23/2021	DEPOSIT	000007	DAILY CASH POSTING 6/23/2021	15,636.46	POSTED	C	6/30/2021
1-00-101-00	6/24/2021	DEPOSIT		DAILY CASH POSTING 6/24/2021	2,565.09	POSTED	C	6/30/2021
1-00-101-00	6/24/2021	DEPOSIT	000001	DAILY CASH POSTING 6/24/2021	3,262.60	POSTED	C	6/30/2021
1-00-101-00	6/24/2021	DEPOSIT	000002	DAILY CASH POSTING 6/24/2021	3,644.98	POSTED	C	6/30/2021
1-00-101-00	6/24/2021	DEPOSIT	000003	DAILY CASH POSTING 6/24/2021	1,082.00	POSTED	C	6/30/2021
1-00-101-00	6/24/2021	DEPOSIT	000004	DAILY CASH POSTING 6/24/2021	5,412.94	POSTED	C	7/31/2021
1-00-101-00	6/25/2021	DEPOSIT		DRAFT POSTING	33,160.04	POSTED	U	7/31/2021
1-00-101-00	6/25/2021	DEPOSIT	000001	DAILY CASH POSTING 6/25/2021	4,865.05	POSTED	C	6/30/2021
1-00-101-00	6/25/2021	DEPOSIT	000002	DAILY CASH POSTING 6/25/2021	12,925.77	POSTED	C	6/30/2021
1-00-101-00	6/25/2021	DEPOSIT	000003	DAILY CASH POSTING 6/25/2021	6.00	POSTED	C	6/30/2021
1-00-101-00	6/25/2021	DEPOSIT	000004	DAILY CASH POSTING 6/25/2021	843.96	POSTED	C	6/30/2021
1-00-101-00	6/25/2021	DEPOSIT	000005	DAILY CASH POSTING 6/25/2021	14,243.05	POSTED	C	6/30/2021
1-00-101-00	6/26/2021	DEPOSIT		DAILY CASH POSTING 6/26/2021	877.59	POSTED	C	6/30/2021
1-00-101-00	6/27/2021	DEPOSIT		DAILY CASH POSTING 6/27/2021	1,184.77	POSTED	C	6/30/2021
1-00-101-00	6/28/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	1,000.00CR	POSTED	U	6/30/2021
1-00-101-00	6/28/2021	DEPOSIT	000001	DAILY CASH POSTING 6/28/2021	1,666.47	POSTED	C	6/30/2021
1-00-101-00	6/28/2021	DEPOSIT	000002	DAILY CASH POSTING 6/28/2021	14,490.91	POSTED	C	6/30/2021
1-00-101-00	6/28/2021	DEPOSIT	000003	DAILY CASH POSTING 6/28/2021	3,965.56	POSTED	C	6/30/2021
1-00-101-00	6/28/2021	DEPOSIT	000004	DAILY CASH POSTING 6/28/2021	8,409.19	POSTED	C	6/30/2021
1-00-101-00	6/28/2021	DEPOSIT	000005	DAILY CASH POSTING 6/28/2021	1,013.77	POSTED	C	6/30/2021
1-00-101-00	6/29/2021	DEPOSIT		DAILY CASH POSTING 6/29/2021	1,177.19	POSTED	C	6/30/2021
1-00-101-00	6/29/2021	DEPOSIT	000001	DAILY CASH POSTING 6/29/2021	4,437.70	POSTED	C	6/30/2021
1-00-101-00	6/29/2021	DEPOSIT	000002	DAILY CASH POSTING 6/29/2021	5,014.61	POSTED	C	7/31/2021
1-00-101-00	6/29/2021	DEPOSIT	000003	DAILY CASH POSTING 6/29/2021	8,763.61	POSTED	C	7/31/2021
1-00-101-00	6/29/2021	DEPOSIT	000004	DAILY CASH POSTING 6/29/2021	238.00	POSTED	C	7/31/2021
1-00-101-00	6/30/2021	DEPOSIT		DAILY CASH POSTING 6/30/2021	2,884.31	POSTED	C	7/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	6/30/2021	DEPOSIT	000001	DAILY CASH POSTING 6/30/2021	1,795.67	POSTED	C	7/31/2021
1-00-101-00	6/30/2021	DEPOSIT	000002	DAILY CASH POSTING 6/30/2021	3,896.50	POSTED	C	7/31/2021
1-00-101-00	6/30/2021	DEPOSIT	000003	DAILY CASH POSTING 6/30/2021	4,603.19	POSTED	C	7/31/2021
1-00-101-00	6/30/2021	DEPOSIT	000004	DAILY CASH POSTING 6/30/2021	1,919.07	POSTED	C	7/31/2021
1-00-101-00	7/01/2021	DEPOSIT		DAILY CASH POSTING 7/01/2021	3,646.39	POSTED	C	7/31/2021
1-00-101-00	7/01/2021	DEPOSIT	000001	DAILY CASH POSTING 7/01/2021	8,449.50	POSTED	C	7/31/2021
1-00-101-00	7/01/2021	DEPOSIT	000002	DAILY CASH POSTING 7/01/2021	2,006.69	POSTED	C	7/31/2021
1-00-101-00	7/01/2021	DEPOSIT	000003	DAILY CASH POSTING 7/01/2021	3,332.58	POSTED	C	7/31/2021
1-00-101-00	7/01/2021	DEPOSIT	000004	DAILY CASH POSTING 7/01/2021	5,714.83	POSTED	C	7/31/2021
1-00-101-00	7/01/2021	DEPOSIT	000005	DAILY CASH POSTING 7/01/2021	6.00	POSTED	C	7/31/2021
1-00-101-00	7/02/2021	DEPOSIT		DAILY CASH POSTING 7/02/2021	3,530.08	POSTED	C	7/31/2021
1-00-101-00	7/02/2021	DEPOSIT	000001	DAILY CASH POSTING 7/02/2021	45.00	POSTED	C	7/31/2021
1-00-101-00	7/02/2021	DEPOSIT	000002	DAILY CASH POSTING 7/02/2021	10,556.21	POSTED	C	7/31/2021
1-00-101-00	7/02/2021	DEPOSIT	000003	DAILY CASH POSTING 7/02/2021	14,406.62	POSTED	C	7/31/2021
1-00-101-00	7/03/2021	DEPOSIT		DAILY CASH POSTING 7/03/2021	2,429.15	POSTED	C	7/31/2021
1-00-101-00	7/04/2021	DEPOSIT		DAILY CASH POSTING 7/04/2021	986.23	POSTED	C	7/31/2021
1-00-101-00	7/05/2021	DEPOSIT		DAILY CASH POSTING 7/05/2021	3,298.11	POSTED	C	7/31/2021
1-00-101-00	7/06/2021	DEPOSIT		DRAFT POSTING	43,264.67	POSTED	U	7/31/2021
1-00-101-00	7/06/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	142.69CR	POSTED	U	7/31/2021
1-00-101-00	7/06/2021	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	52.75CR	POSTED	U	7/31/2021
1-00-101-00	7/06/2021	DEPOSIT	000003	DAILY CASH POSTING 7/06/2021	3,376.26	POSTED	C	7/31/2021
1-00-101-00	7/06/2021	DEPOSIT	000004	DAILY CASH POSTING 7/06/2021	1,996.50	POSTED	C	7/31/2021
1-00-101-00	7/06/2021	DEPOSIT	000005	DAILY CASH POSTING 7/06/2021	24.00	POSTED	C	7/31/2021
1-00-101-00	7/06/2021	DEPOSIT	000006	DAILY CASH POSTING 7/06/2021	20,014.85	POSTED	C	7/31/2021
1-00-101-00	7/06/2021	DEPOSIT	000007	DAILY CASH POSTING 7/06/2021	3,976.68	POSTED	C	7/31/2021
1-00-101-00	7/06/2021	DEPOSIT	000008	DAILY CASH POSTING 7/06/2021	8,718.99	POSTED	C	7/31/2021
1-00-101-00	7/07/2021	DEPOSIT		DAILY CASH POSTING 7/07/2021	1,490.66	POSTED	C	7/31/2021
1-00-101-00	7/07/2021	DEPOSIT	000001	DAILY CASH POSTING 7/07/2021	1,223.00	POSTED	C	7/31/2021
1-00-101-00	7/07/2021	DEPOSIT	000002	DAILY CASH POSTING 7/07/2021	1,155.97	POSTED	C	7/31/2021
1-00-101-00	7/07/2021	DEPOSIT	000003	DAILY CASH POSTING 7/07/2021	7,681.33	POSTED	C	7/31/2021
1-00-101-00	7/07/2021	DEPOSIT	000004	DAILY CASH POSTING 7/07/2021	3,948.74	POSTED	C	7/31/2021
1-00-101-00	7/08/2021	DEPOSIT		DAILY CASH POSTING 7/08/2021	6,306.41	POSTED	C	7/31/2021
1-00-101-00	7/08/2021	DEPOSIT	000001	DAILY CASH POSTING 7/08/2021	2,229.32	POSTED	C	7/31/2021
1-00-101-00	7/08/2021	DEPOSIT	000002	DAILY CASH POSTING 7/08/2021	141.00	POSTED	C	7/31/2021
1-00-101-00	7/08/2021	DEPOSIT	000003	DAILY CASH POSTING 7/08/2021	1,814.04	POSTED	C	7/31/2021
1-00-101-00	7/09/2021	DEPOSIT		DAILY CASH POSTING 7/09/2021	2,554.18	POSTED	C	7/31/2021
1-00-101-00	7/09/2021	DEPOSIT	000001	DAILY CASH POSTING 7/09/2021	390.42	POSTED	C	7/31/2021
1-00-101-00	7/09/2021	DEPOSIT	000002	DAILY CASH POSTING 7/09/2021	13,243.54	POSTED	C	7/31/2021
1-00-101-00	7/09/2021	DEPOSIT	000003	DAILY CASH POSTING 7/09/2021	4,983.89	POSTED	C	7/31/2021
1-00-101-00	7/09/2021	DEPOSIT	000004	DAILY CASH POSTING 7/09/2021	503.00	POSTED	C	7/31/2021
1-00-101-00	7/12/2021	DEPOSIT		DAILY CASH POSTING 7/12/2021	2,782.62	POSTED	C	7/31/2021
1-00-101-00	7/12/2021	DEPOSIT	000001	DAILY CASH POSTING 7/12/2021	1,429.76	POSTED	C	7/31/2021
1-00-101-00	7/12/2021	DEPOSIT	000002	DAILY CASH POSTING 7/12/2021	517.16	POSTED	C	7/31/2021
1-00-101-00	7/12/2021	DEPOSIT	000003	DAILY CASH POSTING 7/12/2021	7,490.47	POSTED	C	7/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	7/12/2021	DEPOSIT	000004	DAILY CASH POSTING 7/12/2021	9,174.90	POSTED	C	7/31/2021
1-00-101-00	7/12/2021	DEPOSIT	000005	DAILY CASH POSTING 7/12/2021	4,494.49	POSTED	C	7/31/2021
1-00-101-00	7/12/2021	DEPOSIT	000006	DAILY CASH POSTING 7/12/2021	12.00	POSTED	C	7/31/2021
1-00-101-00	7/12/2021	DEPOSIT	000007	DAILY CASH POSTING 7/12/2021	593.00	POSTED	C	7/31/2021
1-00-101-00	7/13/2021	DEPOSIT		DAILY CASH POSTING 7/13/2021	3,099.43	POSTED	C	7/31/2021
1-00-101-00	7/13/2021	DEPOSIT	000001	DAILY CASH POSTING 7/13/2021	3,943.02	POSTED	C	7/31/2021
1-00-101-00	7/13/2021	DEPOSIT	000002	DAILY CASH POSTING 7/13/2021	11,906.55	POSTED	C	7/31/2021
1-00-101-00	7/13/2021	DEPOSIT	000003	DAILY CASH POSTING 7/13/2021	1,792.13	POSTED	C	7/31/2021
1-00-101-00	7/13/2021	DEPOSIT	000004	DAILY CASH POSTING 7/13/2021	490.00	POSTED	C	7/31/2021
1-00-101-00	7/14/2021	DEPOSIT		DAILY CASH POSTING 7/14/2021	2,212.58	POSTED	C	7/31/2021
1-00-101-00	7/14/2021	DEPOSIT	000001	DAILY CASH POSTING 7/14/2021	2,000.36	POSTED	C	7/31/2021
1-00-101-00	7/14/2021	DEPOSIT	000002	DAILY CASH POSTING 7/14/2021	17,026.56	POSTED	C	7/31/2021
1-00-101-00	7/14/2021	DEPOSIT	000003	DAILY CASH POSTING 7/14/2021	660.00	POSTED	C	7/31/2021
1-00-101-00	7/14/2021	DEPOSIT	000004	DAILY CASH POSTING 7/14/2021	3,969.59	POSTED	C	7/31/2021
1-00-101-00	7/15/2021	DEPOSIT		DAILY CASH POSTING 7/15/2021	5,761.00	POSTED	C	7/31/2021
1-00-101-00	7/15/2021	DEPOSIT	000001	DRAFT POSTING	30,564.55	POSTED	U	7/31/2021
1-00-101-00	7/15/2021	DEPOSIT	000002	DAILY CASH POSTING 7/15/2021	6,683.83	POSTED	C	7/31/2021
1-00-101-00	7/15/2021	DEPOSIT	000003	DAILY CASH POSTING 7/15/2021	4,737.80	POSTED	C	7/31/2021
1-00-101-00	7/15/2021	DEPOSIT	000004	DAILY CASH POSTING 7/15/2021	11,855.85	POSTED	C	7/31/2021
1-00-101-00	7/15/2021	DEPOSIT	000005	DAILY CASH POSTING 7/15/2021	2,173.00	POSTED	C	7/31/2021
1-00-101-00	7/15/2021	DEPOSIT	000006	DAILY CASH POSTING 7/15/2021	1,414.84	POSTED	C	8/31/2021
1-00-101-00	7/16/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	167.44CR	POSTED	U	7/31/2021
1-00-101-00	7/16/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	72.00CR	POSTED	U	7/31/2021
1-00-101-00	7/16/2021	DEPOSIT	000002	DAILY CASH POSTING 7/16/2021	3,009.49	POSTED	C	7/31/2021
1-00-101-00	7/16/2021	DEPOSIT	000003	DAILY CASH POSTING 7/16/2021	6,688.72	POSTED	C	7/31/2021
1-00-101-00	7/16/2021	DEPOSIT	000004	DAILY CASH POSTING 7/16/2021	1,028.00	POSTED	C	7/31/2021
1-00-101-00	7/16/2021	DEPOSIT	000005	DAILY CASH POSTING 7/16/2021	2,228.51	POSTED	C	7/31/2021
1-00-101-00	7/16/2021	DEPOSIT	000006	DAILY CASH POSTING 7/16/2021	7,767.01	POSTED	C	7/31/2021
1-00-101-00	7/17/2021	DEPOSIT		DAILY CASH POSTING 7/17/2021	532.81	POSTED	C	7/31/2021
1-00-101-00	7/18/2021	DEPOSIT		DAILY CASH POSTING 7/18/2021	777.75	POSTED	C	7/31/2021
1-00-101-00	7/19/2021	DEPOSIT		DAILY CASH POSTING 7/19/2021	1,332.60	POSTED	C	7/31/2021
1-00-101-00	7/19/2021	DEPOSIT	000001	DAILY CASH POSTING 7/19/2021	6,345.65	POSTED	C	7/31/2021
1-00-101-00	7/19/2021	DEPOSIT	000002	DAILY CASH POSTING 7/19/2021	4,090.69	POSTED	C	7/31/2021
1-00-101-00	7/19/2021	DEPOSIT	000003	DAILY CASH POSTING 7/19/2021	9,241.89	POSTED	C	7/31/2021
1-00-101-00	7/19/2021	DEPOSIT	000004	DAILY CASH POSTING 7/19/2021	78.83	POSTED	C	7/31/2021
1-00-101-00	7/19/2021	DEPOSIT	000005	DAILY CASH POSTING 7/19/2021	6.00	POSTED	C	7/31/2021
1-00-101-00	7/19/2021	DEPOSIT	000006	DAILY CASH POSTING 7/19/2021	478.00	POSTED	C	7/31/2021
1-00-101-00	7/20/2021	DEPOSIT		DRAFT POSTING	45.02	POSTED	U	7/31/2021
1-00-101-00	7/20/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	151.59CR	POSTED	U	7/31/2021
1-00-101-00	7/20/2021	DEPOSIT	000002	DAILY CASH POSTING 7/20/2021	2,001.91	POSTED	C	7/31/2021
1-00-101-00	7/20/2021	DEPOSIT	000003	DAILY CASH POSTING 7/20/2021	27,189.97	POSTED	C	7/31/2021
1-00-101-00	7/20/2021	DEPOSIT	000004	DAILY CASH POSTING 7/20/2021	5,536.11	POSTED	C	7/31/2021
1-00-101-00	7/20/2021	DEPOSIT	000005	DAILY CASH POSTING 7/20/2021	1,957.00	POSTED	C	7/31/2021
1-00-101-00	7/20/2021	DEPOSIT	000006	DAILY CASH POSTING 7/20/2021	1,101.95	POSTED	C	7/31/2021



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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
1-00-101-00	7/21/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	99.45CR	POSTED	U	7/31/2021
1-00-101-00	7/21/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	83.72	POSTED	U	7/31/2021
1-00-101-00	7/21/2021	DEPOSIT	000002	DAILY CASH POSTING 7/21/2021	2,970.76	POSTED	C	7/31/2021
1-00-101-00	7/21/2021	DEPOSIT	000003	DAILY CASH POSTING 7/21/2021	4,635.47	POSTED	C	7/31/2021
1-00-101-00	7/21/2021	DEPOSIT	000004	DAILY CASH POSTING 7/21/2021	2,571.53	POSTED	C	7/31/2021
1-00-101-00	7/21/2021	DEPOSIT	000005	DAILY CASH POSTING 7/21/2021	2,094.00	POSTED	C	7/31/2021
1-00-101-00	7/21/2021	DEPOSIT	000006	DAILY CASH POSTING 7/21/2021	1,749.50	POSTED	C	7/31/2021
1-00-101-00	7/22/2021	DEPOSIT		DAILY CASH POSTING 7/22/2021	7,056.54	POSTED	C	7/31/2021
1-00-101-00	7/22/2021	DEPOSIT	000001	DAILY CASH POSTING 7/22/2021	86,699.72	POSTED	C	7/31/2021
1-00-101-00	7/22/2021	DEPOSIT	000002	DAILY CASH POSTING 7/22/2021	3,773.73	POSTED	C	7/31/2021
1-00-101-00	7/22/2021	DEPOSIT	000003	DAILY CASH POSTING 7/22/2021	77.00	POSTED	C	7/31/2021
1-00-101-00	7/23/2021	DEPOSIT		DAILY CASH POSTING 7/23/2021	5,423.96	POSTED	C	7/31/2021
1-00-101-00	7/23/2021	DEPOSIT	000001	DAILY CASH POSTING 7/23/2021	2,699.00	POSTED	C	7/31/2021
1-00-101-00	7/23/2021	DEPOSIT	000002	DAILY CASH POSTING 7/23/2021	5,568.32	POSTED	C	7/31/2021
1-00-101-00	7/23/2021	DEPOSIT	000003	DAILY CASH POSTING 7/23/2021	6.00	POSTED	C	7/31/2021
1-00-101-00	7/23/2021	DEPOSIT	000004	DAILY CASH POSTING 7/23/2021	237.00	POSTED	C	7/31/2021
1-00-101-00	7/24/2021	DEPOSIT		DAILY CASH POSTING 7/24/2021	1,863.34	POSTED	C	7/31/2021
1-00-101-00	7/25/2021	DEPOSIT		DAILY CASH POSTING 7/25/2021	2,419.41	POSTED	C	7/31/2021
1-00-101-00	7/26/2021	DEPOSIT		DRAFT POSTING	34,904.34	POSTED	U	7/31/2021
1-00-101-00	7/26/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	474.58CR	POSTED	U	7/31/2021
1-00-101-00	7/26/2021	DEPOSIT	000002	DAILY CASH POSTING 7/26/2021	2,404.00	POSTED	C	7/31/2021
1-00-101-00	7/26/2021	DEPOSIT	000003	DAILY CASH POSTING 7/26/2021	4,601.89	POSTED	C	7/31/2021
1-00-101-00	7/26/2021	DEPOSIT	000004	DAILY CASH POSTING 7/26/2021	6.00	POSTED	C	7/31/2021
1-00-101-00	7/26/2021	DEPOSIT	000005	DAILY CASH POSTING 7/26/2021	11,210.28	POSTED	C	7/31/2021
1-00-101-00	7/26/2021	DEPOSIT	000006	DAILY CASH POSTING 7/26/2021	12,616.61	POSTED	C	7/31/2021
1-00-101-00	7/26/2021	DEPOSIT	000007	DAILY CASH POSTING 7/26/2021	1,252.00	POSTED	C	7/31/2021
1-00-101-00	7/27/2021	DEPOSIT		DAILY CASH POSTING 7/27/2021	2,647.54	POSTED	C	7/31/2021
1-00-101-00	7/27/2021	DEPOSIT	000001	DAILY CASH POSTING 7/27/2021	6,082.70	POSTED	C	7/31/2021
1-00-101-00	7/27/2021	DEPOSIT	000002	DAILY CASH POSTING 7/27/2021	1.60	POSTED	C	7/31/2021
1-00-101-00	7/27/2021	DEPOSIT	000003	DAILY CASH POSTING 7/27/2021	2,966.37	POSTED	C	7/31/2021
1-00-101-00	7/27/2021	DEPOSIT	000004	DAILY CASH POSTING 7/27/2021	252.19	POSTED	C	7/31/2021
1-00-101-00	7/27/2021	DEPOSIT	000005	DAILY CASH POSTING 7/27/2021	5,995.49	POSTED	C	7/31/2021
1-00-101-00	7/28/2021	DEPOSIT		DAILY CASH POSTING 7/28/2021	2,373.82	POSTED	C	7/31/2021
1-00-101-00	7/28/2021	DEPOSIT	000001	DAILY CASH POSTING 7/28/2021	2,090.69	POSTED	C	7/31/2021
1-00-101-00	7/28/2021	DEPOSIT	000002	DAILY CASH POSTING 7/28/2021	829.78	POSTED	C	7/31/2021
1-00-101-00	7/28/2021	DEPOSIT	000003	DAILY CASH POSTING 7/28/2021	4,017.20	POSTED	C	7/31/2021
1-00-101-00	7/28/2021	DEPOSIT	000004	DAILY CASH POSTING 7/28/2021	405.00	POSTED	C	7/31/2021
1-00-101-00	7/29/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	51.94CR	POSTED	U	7/31/2021
1-00-101-00	7/29/2021	DEPOSIT	000001	DAILY CASH POSTING 7/29/2021	2,570.85	POSTED	C	8/31/2021
1-00-101-00	7/29/2021	DEPOSIT	000002	DAILY CASH POSTING 7/29/2021	382.00	POSTED	C	8/31/2021
1-00-101-00	7/29/2021	DEPOSIT	000003	DAILY CASH POSTING 7/29/2021	18.00	POSTED	C	7/31/2021
1-00-101-00	7/29/2021	DEPOSIT	000004	DAILY CASH POSTING 7/29/2021	4,259.04	POSTED	C	8/31/2021
1-00-101-00	7/29/2021	DEPOSIT	000005	DAILY CASH POSTING 7/29/2021	3,531.05	POSTED	C	8/31/2021
1-00-101-00	7/29/2021	DEPOSIT	000006	DAILY CASH POSTING 7/29/2021	2,260.52	POSTED	C	8/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	7/30/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	48.11CR	POSTED	U	7/31/2021
1-00-101-00	7/30/2021	DEPOSIT	000001	DAILY CASH POSTING 7/30/2021	2,690.34	POSTED	C	8/31/2021
1-00-101-00	7/30/2021	DEPOSIT	000002	DAILY CASH POSTING 7/30/2021	486.00	POSTED	C	8/31/2021
1-00-101-00	7/30/2021	DEPOSIT	000003	DAILY CASH POSTING 7/30/2021	9,466.23	POSTED	C	8/31/2021
1-00-101-00	7/30/2021	DEPOSIT	000004	DAILY CASH POSTING 7/30/2021	5,326.29	POSTED	C	8/31/2021
1-00-101-00	7/31/2021	DEPOSIT		DAILY CASH POSTING 7/31/2021	811.06	POSTED	C	8/31/2021
1-00-101-00	8/01/2021	DEPOSIT		DAILY CASH POSTING 8/01/2021	2,134.65	POSTED	C	8/31/2021
1-00-101-00	8/01/2021	DEPOSIT	000001	DAILY CASH POSTING 8/01/2021	17,514.04	POSTED	C	8/31/2021
1-00-101-00	8/02/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	138.41	POSTED	U	8/31/2021
1-00-101-00	8/02/2021	DEPOSIT	000001	DAILY CASH POSTING 8/02/2021	2,321.94	POSTED	C	8/31/2021
1-00-101-00	8/02/2021	DEPOSIT	000002	DAILY CASH POSTING 8/02/2021	2,122.00	POSTED	C	8/31/2021
1-00-101-00	8/02/2021	DEPOSIT	000003	DAILY CASH POSTING 8/02/2021	12.00	POSTED	C	8/31/2021
1-00-101-00	8/02/2021	DEPOSIT	000004	DAILY CASH POSTING 8/02/2021	14,928.45	POSTED	C	8/31/2021
1-00-101-00	8/02/2021	DEPOSIT	000005	DAILY CASH POSTING 8/02/2021	2,985.86	POSTED	C	8/31/2021
1-00-101-00	8/03/2021	DEPOSIT		DAILY CASH POSTING 8/03/2021	3,066.13	POSTED	C	8/31/2021
1-00-101-00	8/03/2021	DEPOSIT	000001	DAILY CASH POSTING 8/03/2021	8,230.61	POSTED	C	8/31/2021
1-00-101-00	8/03/2021	DEPOSIT	000002	DAILY CASH POSTING 8/03/2021	1,601.32	POSTED	C	8/31/2021
1-00-101-00	8/03/2021	DEPOSIT	000003	DAILY CASH POSTING 8/03/2021	1,281.38	POSTED	C	8/31/2021
1-00-101-00	8/03/2021	DEPOSIT	000004	DAILY CASH POSTING 8/03/2021	879.00	POSTED	C	8/31/2021
1-00-101-00	8/04/2021	DEPOSIT		DAILY CASH POSTING 8/04/2021	2,003.47	POSTED	C	8/31/2021
1-00-101-00	8/04/2021	DEPOSIT	000001	DAILY CASH POSTING 8/04/2021	3,299.70	POSTED	C	8/31/2021
1-00-101-00	8/04/2021	DEPOSIT	000002	DAILY CASH POSTING 8/04/2021	3,213.02	POSTED	C	8/31/2021
1-00-101-00	8/04/2021	DEPOSIT	000003	DAILY CASH POSTING 8/04/2021	9,297.40	POSTED	C	8/31/2021
1-00-101-00	8/05/2021	DEPOSIT		DRAFT POSTING	38,567.42	POSTED	U	8/31/2021
1-00-101-00	8/05/2021	DEPOSIT	000001	DAILY CASH POSTING 8/05/2021	4,182.21	POSTED	C	8/31/2021
1-00-101-00	8/05/2021	DEPOSIT	000002	DAILY CASH POSTING 8/05/2021	248.00	POSTED	C	8/31/2021
1-00-101-00	8/05/2021	DEPOSIT	000003	DAILY CASH POSTING 8/05/2021	17,486.94	POSTED	C	8/31/2021
1-00-101-00	8/05/2021	DEPOSIT	000004	DAILY CASH POSTING 8/05/2021	4,194.95	POSTED	C	8/31/2021
1-00-101-00	8/06/2021	DEPOSIT		DAILY CASH POSTING 8/06/2021	324.00	POSTED	C	8/31/2021
1-00-101-00	8/06/2021	DEPOSIT	000001	DAILY CASH POSTING 8/06/2021	6,749.80	POSTED	C	8/31/2021
1-00-101-00	8/06/2021	DEPOSIT	000002	DAILY CASH POSTING 8/06/2021	3,000.53	POSTED	C	8/31/2021
1-00-101-00	8/08/2021	DEPOSIT		DAILY CASH POSTING 8/08/2021	566.39	POSTED	C	8/31/2021
1-00-101-00	8/09/2021	DEPOSIT		DAILY CASH POSTING 8/09/2021	2,811.43	POSTED	C	8/31/2021
1-00-101-00	8/09/2021	DEPOSIT	000001	DAILY CASH POSTING 8/09/2021	555.96	POSTED	C	8/31/2021
1-00-101-00	8/09/2021	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	45.72CR	POSTED	U	8/31/2021
1-00-101-00	8/09/2021	DEPOSIT	000003	DAILY CASH POSTING 8/09/2021	7,307.24	POSTED	C	8/31/2021
1-00-101-00	8/09/2021	DEPOSIT	000004	DAILY CASH POSTING 8/09/2021	5,072.49	POSTED	C	8/31/2021
1-00-101-00	8/09/2021	DEPOSIT	000005	DAILY CASH POSTING 8/09/2021	6,030.19	POSTED	C	8/31/2021
1-00-101-00	8/09/2021	DEPOSIT	000006	DAILY CASH POSTING 8/09/2021	12.00	POSTED	C	8/31/2021
1-00-101-00	8/09/2021	DEPOSIT	000007	DAILY CASH POSTING 8/09/2021	907.50	POSTED	C	8/31/2021
1-00-101-00	8/10/2021	DEPOSIT		DAILY CASH POSTING 8/10/2021	1,613.09	POSTED	C	8/31/2021
1-00-101-00	8/10/2021	DEPOSIT	000001	DAILY CASH POSTING 8/10/2021	8,457.56	POSTED	C	8/31/2021
1-00-101-00	8/10/2021	DEPOSIT	000002	DAILY CASH POSTING 8/10/2021	12,949.31	POSTED	C	8/31/2021
1-00-101-00	8/10/2021	DEPOSIT	000003	DAILY CASH POSTING 8/10/2021	1,120.00	POSTED	C	8/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	8/11/2021	DEPOSIT		DAILY CASH POSTING	8/11/2021 1,653.76	POSTED	C	8/31/2021
1-00-101-00	8/11/2021	DEPOSIT	000001	DAILY CASH POSTING	8/11/2021 812.97	POSTED	C	8/31/2021
1-00-101-00	8/11/2021	DEPOSIT	000002	DAILY CASH POSTING	8/11/2021 6.00	POSTED	C	8/31/2021
1-00-101-00	8/11/2021	DEPOSIT	000003	DAILY CASH POSTING	8/11/2021 4,716.50	POSTED	C	8/31/2021
1-00-101-00	8/11/2021	DEPOSIT	000004	DAILY CASH POSTING	8/11/2021 875.96	POSTED	C	8/31/2021
1-00-101-00	8/11/2021	DEPOSIT	000005	DAILY CASH POSTING	8/11/2021 2,396.55	POSTED	C	8/31/2021
1-00-101-00	8/12/2021	DEPOSIT		DAILY CASH POSTING	8/12/2021 2,254.60	POSTED	C	8/31/2021
1-00-101-00	8/12/2021	DEPOSIT	000001	DAILY CASH POSTING	8/12/2021 3,466.75	POSTED	C	8/31/2021
1-00-101-00	8/12/2021	DEPOSIT	000002	DAILY CASH POSTING	8/12/2021 1,461.88	POSTED	C	8/31/2021
1-00-101-00	8/12/2021	DEPOSIT	000003	DAILY CASH POSTING	8/12/2021 867.99	POSTED	C	8/31/2021
1-00-101-00	8/12/2021	DEPOSIT	000004	DAILY CASH POSTING	8/12/2021 6,342.94	POSTED	C	8/31/2021
1-00-101-00	8/12/2021	DEPOSIT	000005	DAILY CASH POSTING	8/12/2021 470.00	POSTED	C	8/31/2021
1-00-101-00	8/12/2021	DEPOSIT	000006	DAILY CASH POSTING	8/12/2021 6.00	POSTED	C	8/31/2021
1-00-101-00	8/13/2021	DEPOSIT		DAILY CASH POSTING	8/13/2021 5,634.72	POSTED	C	8/31/2021
1-00-101-00	8/13/2021	DEPOSIT	000001	DAILY CASH POSTING	8/13/2021 13,668.67	POSTED	C	8/31/2021
1-00-101-00	8/13/2021	DEPOSIT	000002	DAILY CASH POSTING	8/13/2021 4,007.31	POSTED	C	8/31/2021
1-00-101-00	8/13/2021	DEPOSIT	000003	DAILY CASH POSTING	8/13/2021 216.00	POSTED	C	8/31/2021
1-00-101-00	8/13/2021	DEPOSIT	000004	DAILY CASH POSTING	8/13/2021 40.00	POSTED	C	8/31/2021
1-00-101-00	8/14/2021	DEPOSIT		DAILY CASH POSTING	8/14/2021 2,705.39	POSTED	C	8/31/2021
1-00-101-00	8/15/2021	DEPOSIT		DAILY CASH POSTING	8/15/2021 3,990.06	POSTED	C	8/31/2021
1-00-101-00	8/16/2021	DEPOSIT		DRAFT POSTING	29,349.89	POSTED	U	8/31/2021
1-00-101-00	8/16/2021	DEPOSIT	000001	DAILY CASH POSTING	8/16/2021 3,179.21	POSTED	C	8/31/2021
1-00-101-00	8/16/2021	DEPOSIT	000002	DAILY CASH POSTING	8/16/2021 4,112.93	POSTED	C	8/31/2021
1-00-101-00	8/16/2021	DEPOSIT	000003	DAILY CASH POSTING	8/16/2021 52,909.39	POSTED	C	8/31/2021
1-00-101-00	8/16/2021	DEPOSIT	000004	DAILY CASH POSTING	8/16/2021 122.00	POSTED	C	8/31/2021
1-00-101-00	8/16/2021	DEPOSIT	000005	DAILY CASH POSTING	8/16/2021 12,984.34	POSTED	C	8/31/2021
1-00-101-00	8/16/2021	DEPOSIT	000006	DAILY CASH POSTING	8/16/2021 39.00	POSTED	C	8/31/2021
1-00-101-00	8/17/2021	DEPOSIT		DRAFT POSTING	125.25	POSTED	U	8/31/2021
1-00-101-00	8/17/2021	DEPOSIT	000001	ADJUSTMENT POSTING	300.00CR	POSTED	J	8/31/2021
1-00-101-00	8/17/2021	DEPOSIT	000002	DAILY CASH POSTING	8/17/2021 1,102.87	POSTED	C	8/31/2021
1-00-101-00	8/17/2021	DEPOSIT	000003	DAILY CASH POSTING	8/17/2021 6.00	POSTED	C	8/31/2021
1-00-101-00	8/17/2021	DEPOSIT	000004	DAILY CASH POSTING	8/17/2021 2,105.21	POSTED	C	8/31/2021
1-00-101-00	8/17/2021	DEPOSIT	000005	DAILY CASH POSTING	8/17/2021 5,232.96	POSTED	C	8/31/2021
1-00-101-00	8/17/2021	DEPOSIT	000006	DAILY CASH POSTING	8/17/2021 606.44	POSTED	C	8/31/2021
1-00-101-00	8/17/2021	DEPOSIT	000007	DAILY CASH POSTING	8/17/2021 213.00	POSTED	C	8/31/2021
1-00-101-00	8/18/2021	DEPOSIT		DAILY CASH POSTING	8/18/2021 1,742.80	POSTED	C	8/31/2021
1-00-101-00	8/18/2021	DEPOSIT	000001	DAILY CASH POSTING	8/18/2021 6,029.32	POSTED	C	8/31/2021
1-00-101-00	8/18/2021	DEPOSIT	000002	DAILY CASH POSTING	8/18/2021 6,427.14	POSTED	C	8/31/2021
1-00-101-00	8/18/2021	DEPOSIT	000003	DAILY CASH POSTING	8/18/2021 2,544.83	POSTED	C	8/31/2021
1-00-101-00	8/18/2021	DEPOSIT	000004	DAILY CASH POSTING	8/18/2021 80.00	POSTED	C	8/31/2021
1-00-101-00	8/19/2021	DEPOSIT		DAILY CASH POSTING	8/19/2021 9,149.76	POSTED	C	8/31/2021
1-00-101-00	8/19/2021	DEPOSIT	000001	DAILY CASH POSTING	8/19/2021 3,565.78	POSTED	C	8/31/2021
1-00-101-00	8/19/2021	DEPOSIT	000002	DAILY CASH POSTING	8/19/2021 56,940.00	POSTED	C	8/31/2021
1-00-101-00	8/19/2021	DEPOSIT	000003	DAILY CASH POSTING	8/19/2021 484.00	POSTED	C	8/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	8/20/2021	DEPOSIT		DAILY CASH POSTING 8/20/2021	2,535.29	POSTED	C	8/31/2021
1-00-101-00	8/20/2021	DEPOSIT	000001	DAILY CASH POSTING 8/20/2021	3,219.20	POSTED	C	8/31/2021
1-00-101-00	8/20/2021	DEPOSIT	000002	DAILY CASH POSTING 8/20/2021	6,019.34	POSTED	C	8/31/2021
1-00-101-00	8/20/2021	DEPOSIT	000003	DAILY CASH POSTING 8/20/2021	3,311.68	POSTED	C	8/31/2021
1-00-101-00	8/20/2021	DEPOSIT	000004	DAILY CASH POSTING 8/20/2021	161.50	POSTED	C	8/31/2021
1-00-101-00	8/21/2021	DEPOSIT		DAILY CASH POSTING 8/21/2021	1,282.31	POSTED	C	8/31/2021
1-00-101-00	8/22/2021	DEPOSIT		DAILY CASH POSTING 8/22/2021	973.14	POSTED	C	8/31/2021
1-00-101-00	8/23/2021	DEPOSIT		DAILY CASH POSTING 8/23/2021	2,132.58	POSTED	C	8/31/2021
1-00-101-00	8/23/2021	DEPOSIT	000001	DAILY CASH POSTING 8/23/2021	8,163.01	POSTED	C	8/31/2021
1-00-101-00	8/23/2021	DEPOSIT	000002	DAILY CASH POSTING 8/23/2021	3,555.32	POSTED	C	8/31/2021
1-00-101-00	8/23/2021	DEPOSIT	000003	DAILY CASH POSTING 8/23/2021	4,997.89	POSTED	C	8/31/2021
1-00-101-00	8/23/2021	DEPOSIT	000004	DAILY CASH POSTING 8/23/2021	582.00	POSTED	C	8/31/2021
1-00-101-00	8/23/2021	DEPOSIT	000005	DAILY CASH POSTING 8/23/2021	47.16	POSTED	C	9/30/2021
1-00-101-00	8/23/2021	DEPOSIT	000006	DAILY CASH POSTING 8/23/2021	18.00	POSTED	C	9/30/2021
1-00-101-00	8/24/2021	DEPOSIT		DAILY CASH POSTING 8/24/2021	2,276.97	POSTED	C	8/31/2021
1-00-101-00	8/24/2021	DEPOSIT	000001	DAILY CASH POSTING 8/24/2021	16,597.02	POSTED	C	8/31/2021
1-00-101-00	8/24/2021	DEPOSIT	000002	DAILY CASH POSTING 8/24/2021	1,691.92	POSTED	C	8/31/2021
1-00-101-00	8/24/2021	DEPOSIT	000003	DAILY CASH POSTING 8/24/2021	1,202.32	POSTED	C	8/31/2021
1-00-101-00	8/24/2021	DEPOSIT	000004	DAILY CASH POSTING 8/24/2021	357.00	POSTED	C	8/31/2021
1-00-101-00	8/24/2021	DEPOSIT	000005	DAILY CASH POSTING 8/24/2021	12.00	POSTED	C	9/30/2021
1-00-101-00	8/25/2021	DEPOSIT		DRAFT POSTING	35,225.01	POSTED	U	8/31/2021
1-00-101-00	8/25/2021	DEPOSIT	000001	DAILY CASH POSTING 8/25/2021	4,562.33	POSTED	C	8/31/2021
1-00-101-00	8/25/2021	DEPOSIT	000002	DAILY CASH POSTING 8/25/2021	5,484.01	POSTED	C	8/31/2021
1-00-101-00	8/25/2021	DEPOSIT	000003	DAILY CASH POSTING 8/25/2021	5,052.39	POSTED	C	8/31/2021
1-00-101-00	8/25/2021	DEPOSIT	000004	DAILY CASH POSTING 8/25/2021	11,098.32	POSTED	C	8/31/2021
1-00-101-00	8/25/2021	DEPOSIT	000005	DAILY CASH POSTING 8/25/2021	608.00	POSTED	C	9/30/2021
1-00-101-00	8/26/2021	DEPOSIT		DAILY CASH POSTING 8/26/2021	2,581.32	POSTED	C	8/31/2021
1-00-101-00	8/26/2021	DEPOSIT	000001	DAILY CASH POSTING 8/26/2021	5,347.45	POSTED	C	8/31/2021
1-00-101-00	8/26/2021	DEPOSIT	000002	DAILY CASH POSTING 8/26/2021	6,344.13	POSTED	C	8/31/2021
1-00-101-00	8/26/2021	DEPOSIT	000003	DAILY CASH POSTING 8/26/2021	210.00	POSTED	C	8/31/2021
1-00-101-00	8/26/2021	DEPOSIT	000004	DAILY CASH POSTING 8/26/2021	6.00	POSTED	C	9/30/2021
1-00-101-00	8/27/2021	DEPOSIT		DAILY CASH POSTING 8/27/2021	1,898.54	POSTED	C	8/31/2021
1-00-101-00	8/27/2021	DEPOSIT	000001	DAILY CASH POSTING 8/27/2021	4,986.18	POSTED	C	9/30/2021
1-00-101-00	8/27/2021	DEPOSIT	000002	DAILY CASH POSTING 8/27/2021	6,436.33	POSTED	C	9/30/2021
1-00-101-00	8/27/2021	DEPOSIT	000003	DAILY CASH POSTING 8/27/2021	1,622.00	POSTED	C	8/31/2021
1-00-101-00	8/28/2021	DEPOSIT		DAILY CASH POSTING 8/28/2021	1,669.76	POSTED	C	8/31/2021
1-00-101-00	8/29/2021	DEPOSIT		DAILY CASH POSTING 8/29/2021	1,106.36	POSTED	C	8/31/2021
1-00-101-00	8/30/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	57.64CR	POSTED	U	8/31/2021
1-00-101-00	8/30/2021	DEPOSIT	000001	DAILY CASH POSTING 8/30/2021	1,908.22	POSTED	C	9/30/2021
1-00-101-00	8/30/2021	DEPOSIT	000002	DAILY CASH POSTING 8/30/2021	7,616.57	POSTED	C	9/30/2021
1-00-101-00	8/30/2021	DEPOSIT	000003	DAILY CASH POSTING 8/30/2021	238,049.04	POSTED	C	9/30/2021
1-00-101-00	8/30/2021	DEPOSIT	000004	DAILY CASH POSTING 8/30/2021	10,187.38	POSTED	C	9/30/2021
1-00-101-00	8/30/2021	DEPOSIT	000005	DAILY CASH POSTING 8/30/2021	511.00	POSTED	C	9/30/2021
1-00-101-00	8/30/2021	DEPOSIT	000006	DAILY CASH POSTING 8/30/2021	6.00	POSTED	C	9/30/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	8/31/2021	DEPOSIT		DAILY CASH POSTING 8/31/2021	2,894.16	POSTED	C	9/30/2021
1-00-101-00	8/31/2021	DEPOSIT	000001	DAILY CASH POSTING 8/31/2021	2,088.01	POSTED	C	9/30/2021
1-00-101-00	8/31/2021	DEPOSIT	000002	DAILY CASH POSTING 8/31/2021	1,343.74	POSTED	C	9/30/2021
1-00-101-00	8/31/2021	DEPOSIT	000003	DAILY CASH POSTING 8/31/2021	5,769.45	POSTED	C	9/30/2021
1-00-101-00	8/31/2021	DEPOSIT	000004	DAILY CASH POSTING 8/31/2021	485.00	POSTED	C	9/30/2021
1-00-101-00	8/31/2021	DEPOSIT	000005	DAILY CASH POSTING 8/31/2021	6.00	POSTED	C	9/30/2021
1-00-101-00	9/01/2021	DEPOSIT		DAILY CASH POSTING 9/01/2021	3,680.08	POSTED	C	9/30/2021
1-00-101-00	9/01/2021	DEPOSIT	000001	DAILY CASH POSTING 9/01/2021	6,298.36	POSTED	C	9/30/2021
1-00-101-00	9/01/2021	DEPOSIT	000002	DAILY CASH POSTING 9/01/2021	269.00	POSTED	C	9/30/2021
1-00-101-00	9/01/2021	DEPOSIT	000003	DAILY CASH POSTING 9/01/2021	6.00	POSTED	C	9/30/2021
1-00-101-00	9/01/2021	DEPOSIT	000004	DAILY CASH POSTING 9/01/2021	3,695.78	POSTED	C	9/30/2021
1-00-101-00	9/01/2021	DEPOSIT	000005	DAILY CASH POSTING 9/01/2021	3,804.28	POSTED	C	9/30/2021
1-00-101-00	9/02/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	49.03CR	POSTED	U	9/30/2021
1-00-101-00	9/02/2021	DEPOSIT	000001	DAILY PAYMENT POSTING	49.03	POSTED	U	9/30/2021
1-00-101-00	9/02/2021	DEPOSIT	000002	UTILITY DEPOSITS RECEIVED	175.00CR	POSTED	U	9/30/2021
1-00-101-00	9/02/2021	DEPOSIT	000003	DAILY CASH POSTING 9/02/2021	3,332.91	POSTED	C	9/30/2021
1-00-101-00	9/02/2021	DEPOSIT	000004	DAILY CASH POSTING 9/02/2021	10,284.23	POSTED	C	9/30/2021
1-00-101-00	9/02/2021	DEPOSIT	000005	DAILY CASH POSTING 9/02/2021	617.00	POSTED	C	9/30/2021
1-00-101-00	9/02/2021	DEPOSIT	000006	DAILY CASH POSTING 9/02/2021	12,001.22	POSTED	C	9/30/2021
1-00-101-00	9/03/2021	DEPOSIT		DAILY CASH POSTING 9/03/2021	4,074.72	POSTED	C	9/30/2021
1-00-101-00	9/03/2021	DEPOSIT	000001	DAILY CASH POSTING 9/03/2021	3,840.24	POSTED	C	9/30/2021
1-00-101-00	9/03/2021	DEPOSIT	000002	DAILY CASH POSTING 9/03/2021	350.00	POSTED	C	9/30/2021
1-00-101-00	9/03/2021	DEPOSIT	000003	DAILY CASH POSTING 9/03/2021	6,424.43	POSTED	C	9/30/2021
1-00-101-00	9/03/2021	DEPOSIT	000004	DAILY CASH POSTING 9/03/2021	21,065.15	POSTED	C	9/30/2021
1-00-101-00	9/04/2021	DEPOSIT		DAILY CASH POSTING 9/04/2021	2,417.30	POSTED	C	9/30/2021
1-00-101-00	9/05/2021	DEPOSIT		DAILY CASH POSTING 9/05/2021	1,917.36	POSTED	C	9/30/2021
1-00-101-00	9/05/2021	DEPOSIT	000001	DRAFT POSTING	43,691.51	POSTED	U	9/30/2021
1-00-101-00	9/06/2021	DEPOSIT		DAILY CASH POSTING 9/06/2021	958.96	POSTED	C	9/30/2021
1-00-101-00	9/07/2021	DEPOSIT		DAILY CASH POSTING 9/07/2021	1,709.52	POSTED	C	9/30/2021
1-00-101-00	9/07/2021	DEPOSIT	000001	DAILY CASH POSTING 9/07/2021	244.00	POSTED	C	9/30/2021
1-00-101-00	9/07/2021	DEPOSIT	000002	DAILY CASH POSTING 9/07/2021	16,457.66	POSTED	C	9/30/2021
1-00-101-00	9/07/2021	DEPOSIT	000003	DAILY CASH POSTING 9/07/2021	15,102.88	POSTED	C	9/30/2021
1-00-101-00	9/07/2021	DEPOSIT	000004	DAILY CASH POSTING 9/07/2021	30.00	POSTED	C	9/30/2021
1-00-101-00	9/08/2021	DEPOSIT		DAILY CASH POSTING 9/08/2021	2,973.01	POSTED	C	9/30/2021
1-00-101-00	9/08/2021	DEPOSIT	000001	DAILY CASH POSTING 9/08/2021	185.00	POSTED	C	9/30/2021
1-00-101-00	9/08/2021	DEPOSIT	000002	DAILY CASH POSTING 9/08/2021	5,709.06	POSTED	C	9/30/2021
1-00-101-00	9/08/2021	DEPOSIT	000003	DAILY CASH POSTING 9/08/2021	1,994.07	POSTED	C	9/30/2021
1-00-101-00	9/08/2021	DEPOSIT	000004	DAILY CASH POSTING 9/08/2021	7,061.58	POSTED	C	9/30/2021
1-00-101-00	9/09/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	91.80CR	POSTED	U	9/30/2021
1-00-101-00	9/09/2021	DEPOSIT	000001	DAILY CASH POSTING 9/09/2021	6.00	POSTED	C	9/30/2021
1-00-101-00	9/09/2021	DEPOSIT	000002	DAILY CASH POSTING 9/09/2021	4,597.99	POSTED	C	9/30/2021
1-00-101-00	9/09/2021	DEPOSIT	000003	DAILY CASH POSTING 9/09/2021	660.00	POSTED	C	9/30/2021
1-00-101-00	9/10/2021	DEPOSIT		DAILY CASH POSTING 9/10/2021	3,930.88	POSTED	C	9/30/2021
1-00-101-00	9/10/2021	DEPOSIT	000001	DAILY CASH POSTING 9/10/2021	3,647.73	POSTED	C	9/30/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-00-101-00	9/10/2021	DEPOSIT	000002	DAILY CASH POSTING 9/10/2021	655.00	POSTED	C	9/30/2021
1-00-101-00	9/10/2021	DEPOSIT	000003	DAILY CASH POSTING 9/10/2021	18,007.26	POSTED	C	9/30/2021
1-00-101-00	9/10/2021	DEPOSIT	000004	DAILY CASH POSTING 9/10/2021	7,767.17	POSTED	C	9/30/2021
1-00-101-00	9/11/2021	DEPOSIT		DAILY CASH POSTING 9/11/2021	619.15	POSTED	C	9/30/2021
1-00-101-00	9/12/2021	DEPOSIT		DAILY CASH POSTING 9/12/2021	1,002.20	POSTED	C	9/30/2021
1-00-101-00	9/13/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	116.44CR	POSTED	U	9/30/2021
1-00-101-00	9/13/2021	DEPOSIT	000001	DAILY CASH POSTING 9/13/2021	1,968.99	POSTED	C	9/30/2021
1-00-101-00	9/13/2021	DEPOSIT	000002	DAILY CASH POSTING 9/13/2021	6.00	POSTED	C	9/30/2021
1-00-101-00	9/13/2021	DEPOSIT	000003	DAILY CASH POSTING 9/13/2021	6.00	POSTED	C	9/30/2021
1-00-101-00	9/13/2021	DEPOSIT	000004	DAILY CASH POSTING 9/13/2021	200.00	POSTED	C	9/30/2021
1-00-101-00	9/13/2021	DEPOSIT	000005	DAILY CASH POSTING 9/13/2021	9,822.01	POSTED	C	9/30/2021
1-00-101-00	9/13/2021	DEPOSIT	000006	DAILY CASH POSTING 9/13/2021	4,362.52	POSTED	C	9/30/2021
1-00-101-00	9/13/2021	DEPOSIT	000007	DAILY CASH POSTING 9/13/2021	4,029.68	POSTED	C	9/30/2021
1-00-101-00	9/14/2021	DEPOSIT		DAILY CASH POSTING 9/14/2021	3,297.68	POSTED	C	9/30/2021
1-00-101-00	9/14/2021	DEPOSIT	000001	DAILY CASH POSTING 9/14/2021	6.00	POSTED	C	9/30/2021
1-00-101-00	9/14/2021	DEPOSIT	000002	DAILY CASH POSTING 9/14/2021	45.00	POSTED	C	9/30/2021
1-00-101-00	9/15/2021	DEPOSIT		DRAFT POSTING	31,987.44	POSTED	U	9/30/2021
1-00-101-00	9/15/2021	DEPOSIT	000001	DAILY CASH POSTING 9/15/2021	8,759.08	POSTED	C	9/30/2021
1-00-101-00	9/15/2021	DEPOSIT	000002	DAILY CASH POSTING 9/15/2021	2,089.23	POSTED	C	9/30/2021
1-00-101-00	9/15/2021	DEPOSIT	000003	DAILY CASH POSTING 9/15/2021	23,541.62	POSTED	C	9/30/2021
1-00-101-00	9/15/2021	DEPOSIT	000004	DAILY CASH POSTING 9/15/2021	2,055.34	POSTED	C	9/30/2021
1-00-101-00	9/15/2021	DEPOSIT	000005	DAILY CASH POSTING 9/15/2021	157.97	POSTED	C	9/30/2021
1-00-101-00	9/16/2021	DEPOSIT		DAILY CASH POSTING 9/16/2021	4,811.78	POSTED	C	9/30/2021
1-00-101-00	9/16/2021	DEPOSIT	000001	DAILY CASH POSTING 9/16/2021	6,815.86	POSTED	C	9/30/2021
1-00-101-00	9/16/2021	DEPOSIT	000002	DAILY CASH POSTING 9/16/2021	1,796.42	POSTED	C	9/30/2021
1-00-101-00	9/16/2021	DEPOSIT	000003	DAILY CASH POSTING 9/16/2021	2,134.62	POSTED	C	9/30/2021
1-00-101-00	9/16/2021	DEPOSIT	000004	DAILY CASH POSTING 9/16/2021	3,393.00	POSTED	C	9/30/2021
1-00-101-00	9/17/2021	DEPOSIT		DAILY CASH POSTING 9/17/2021	4,083.41	POSTED	C	9/30/2021
1-00-101-00	9/17/2021	DEPOSIT	000001	DAILY CASH POSTING 9/17/2021	6,462.09	POSTED	C	9/30/2021
1-00-101-00	9/17/2021	DEPOSIT	000002	DAILY CASH POSTING 9/17/2021	34,836.43	POSTED	C	9/30/2021
1-00-101-00	9/17/2021	DEPOSIT	000003	DAILY CASH POSTING 9/17/2021	203.00	POSTED	C	9/30/2021
1-00-101-00	9/18/2021	DEPOSIT		DAILY CASH POSTING 9/18/2021	705.47	POSTED	C	9/30/2021
1-00-101-00	9/19/2021	DEPOSIT		DAILY CASH POSTING 9/19/2021	1,262.96	POSTED	C	9/30/2021
1-00-101-00	9/20/2021	DEPOSIT		DAILY PAYMENT POSTING - ADJ	90.24CR	POSTED	U	9/30/2021
1-00-101-00	9/20/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	61.95CR	POSTED	U	9/30/2021
1-00-101-00	9/20/2021	DEPOSIT	000002	UTILITY DEPOSIT REVERSAL	175.00CR	POSTED	U	9/30/2021
1-00-101-00	9/20/2021	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	25.00CR	POSTED	U	9/30/2021
1-00-101-00	9/20/2021	DEPOSIT	000004	DAILY CASH POSTING 9/20/2021	4,551.97	POSTED	C	9/30/2021
1-00-101-00	9/20/2021	DEPOSIT	000005	DAILY CASH POSTING 9/20/2021	2,395.80	POSTED	C	9/30/2021
1-00-101-00	9/20/2021	DEPOSIT	000006	DAILY CASH POSTING 9/20/2021	579.00	POSTED	C	9/30/2021
1-00-101-00	9/20/2021	DEPOSIT	000007	DAILY CASH POSTING 9/20/2021	10,421.00	POSTED	C	9/30/2021
1-00-101-00	9/20/2021	DEPOSIT	000008	DAILY CASH POSTING 9/20/2021	11,044.93	POSTED	C	9/30/2021
1-00-101-00	9/20/2021	DEPOSIT	000009	DAILY CASH POSTING 9/20/2021	7.00	POSTED	C	9/30/2021
1-00-101-00	9/20/2021	DEPOSIT	000010	DAILY CASH POSTING 9/20/2021	4.50	POSTED	C	9/30/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
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1-00-101-00	9/21/2021	DEPOSIT		DAILY CASH POSTING 9/21/2021	2,378.89	POSTED	C	9/30/2021
1-00-101-00	9/21/2021	DEPOSIT	000001	DAILY CASH POSTING 9/21/2021	6,913.29	POSTED	C	9/30/2021
1-00-101-00	9/21/2021	DEPOSIT	000002	DAILY CASH POSTING 9/21/2021	1,812.70	POSTED	C	9/30/2021
1-00-101-00	9/21/2021	DEPOSIT	000003	DAILY CASH POSTING 9/21/2021	881.08	POSTED	C	9/30/2021
1-00-101-00	9/21/2021	DEPOSIT	000004	DAILY CASH POSTING 9/21/2021	1,047.50	POSTED	C	9/30/2021
1-00-101-00	9/22/2021	DEPOSIT		DAILY CASH POSTING 9/22/2021	2,704.84	POSTED	C	9/30/2021
1-00-101-00	9/22/2021	DEPOSIT	000001	DAILY CASH POSTING 9/22/2021	2,673.56	POSTED	C	9/30/2021
1-00-101-00	9/22/2021	DEPOSIT	000002	DAILY CASH POSTING 9/22/2021	7,873.39	POSTED	C	9/30/2021
1-00-101-00	9/22/2021	DEPOSIT	000003	DAILY CASH POSTING 9/22/2021	7,286.96	POSTED	C	9/30/2021
1-00-101-00	9/23/2021	DEPOSIT		DAILY CASH POSTING 9/23/2021	3,636.13	POSTED	C	9/30/2021
1-00-101-00	9/23/2021	DEPOSIT	000001	DAILY CASH POSTING 9/23/2021	567.72	POSTED	C	9/30/2021
1-00-101-00	9/23/2021	DEPOSIT	000002	DAILY CASH POSTING 9/23/2021	8,682.78	POSTED	C	9/30/2021
1-00-101-00	9/23/2021	DEPOSIT	000003	DAILY CASH POSTING 9/23/2021	2,735.13	POSTED	C	9/30/2021
1-00-101-00	9/23/2021	DEPOSIT	000004	DAILY CASH POSTING 9/23/2021	2,720.05	POSTED	C	9/30/2021
1-00-101-00	9/24/2021	DEPOSIT		DAILY CASH POSTING 9/24/2021	4,749.28	POSTED	C	9/30/2021
1-00-101-00	9/24/2021	DEPOSIT	000001	DAILY CASH POSTING 9/24/2021	510.00	POSTED	C	9/30/2021
1-00-101-00	9/24/2021	DEPOSIT	000002	DAILY CASH POSTING 9/24/2021	4,961.40	POSTED	C	9/30/2021
1-00-101-00	9/24/2021	DEPOSIT	000003	DAILY CASH POSTING 9/24/2021	12,911.32	POSTED	C	9/30/2021
1-00-101-00	9/25/2021	DEPOSIT		DAILY CASH POSTING 9/25/2021	3,206.76	POSTED	C	9/30/2021
1-00-101-00	9/26/2021	DEPOSIT		DAILY CASH POSTING 9/26/2021	923.85	OUTSTND	C	0/00/0000
1-00-101-00	9/27/2021	DEPOSIT		DRAFT POSTING	37,174.13	POSTED	U	9/30/2021
1-00-101-00	9/27/2021	DEPOSIT	000001	DAILY CASH POSTING 9/27/2021	1,935.49	POSTED	C	9/30/2021
1-00-101-00	9/27/2021	DEPOSIT	000002	DAILY CASH POSTING 9/27/2021	6.00	POSTED	C	9/30/2021
1-00-101-00	9/27/2021	DEPOSIT	000003	DAILY CASH POSTING 9/27/2021	3,843.56	POSTED	C	9/30/2021
1-00-101-00	9/27/2021	DEPOSIT	000004	DAILY CASH POSTING 9/27/2021	20,739.61	POSTED	C	9/30/2021
1-00-101-00	9/27/2021	DEPOSIT	000005	DAILY CASH POSTING 9/27/2021	10,041.12	POSTED	C	9/30/2021
1-00-101-00	9/27/2021	DEPOSIT	000006	DAILY CASH POSTING 9/27/2021	2,353.00	POSTED	C	9/30/2021
1-00-101-00	9/28/2021	DEPOSIT		DAILY CASH POSTING 9/28/2021	888.08	POSTED	C	9/30/2021
1-00-101-00	9/28/2021	DEPOSIT	000001	DAILY CASH POSTING 9/28/2021	3,864.92	POSTED	C	9/30/2021
1-00-101-00	9/28/2021	DEPOSIT	000002	DAILY CASH POSTING 9/28/2021	4,646.42	POSTED	C	9/30/2021
1-00-101-00	9/28/2021	DEPOSIT	000003	DAILY CASH POSTING 9/28/2021	3,974.50	POSTED	C	9/30/2021
1-00-101-00	9/28/2021	DEPOSIT	000004	DAILY CASH POSTING 9/28/2021	4,411.15	OUTSTND	C	0/00/0000
1-00-101-00	9/29/2021	DEPOSIT		DAILY CASH POSTING 9/29/2021	2,007.70	OUTSTND	C	0/00/0000
1-00-101-00	9/29/2021	DEPOSIT	000001	DAILY CASH POSTING 9/29/2021	84.00	POSTED	C	9/30/2021
1-00-101-00	9/29/2021	DEPOSIT	000002	DAILY CASH POSTING 9/29/2021	4,007.43	OUTSTND	C	0/00/0000
1-00-101-00	9/29/2021	DEPOSIT	000003	DAILY CASH POSTING 9/29/2021	4,471.09	OUTSTND	C	0/00/0000
1-00-101-00	9/29/2021	DEPOSIT	000004	DAILY CASH POSTING 9/29/2021	776.17	OUTSTND	C	0/00/0000
1-00-101-00	9/29/2021	DEPOSIT	000005	DAILY CASH POSTING 9/29/2021	6.00	OUTSTND	C	0/00/0000
1-00-101-00	9/29/2021	DEPOSIT	000006	DAILY CASH POSTING 9/29/2021	12.00	OUTSTND	C	0/00/0000
1-00-101-00	9/30/2021	DEPOSIT		DAILY CASH POSTING 9/30/2021	1,887.00	POSTED	C	9/30/2021
1-00-101-00	9/30/2021	DEPOSIT	000001	DAILY CASH POSTING 9/30/2021	2,889.02	OUTSTND	C	0/00/0000
1-00-101-00	9/30/2021	DEPOSIT	000002	DAILY CASH POSTING 9/30/2021	6,092.40	OUTSTND	C	0/00/0000

EFT: -----

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
1-00-101-00	10/01/2020	EFT		cc transfer	71,860.00	POSTED	G	10/31/2020
1-00-101-00	10/01/2020	EFT	000001	2019 CDBG TRANSFER	50,840.00	CR POSTED	G	10/31/2020
1-00-101-00	10/06/2020	EFT		Fix EDC PD petty cash transfer	1,000.00	CR POSTED	G	10/31/2020
1-00-101-00	10/06/2020	EFT	000001	EDC transfer	9,025.00	CR POSTED	G	10/31/2020
1-00-101-00	10/22/2020	EFT		transfers	155,888.00	POSTED	G	10/31/2020
1-00-101-00	10/22/2020	EFT	000001	transfers	82,545.00	POSTED	G	10/31/2020
1-00-101-00	10/29/2020	EFT		1ST PYMT FOR SOFTBALL/FOOTBALL	10,000.00	POSTED	G	10/31/2020
1-00-101-00	10/30/2020	EFT		Oct 20 bank rec #1	741,980.00	CR POSTED	G	10/31/2020
1-00-101-00	10/30/2020	EFT	000001	Oct 20 bank rec #1	145,137.44	POSTED	G	10/31/2020
1-00-101-00	10/30/2020	EFT	000002	Oct 20 bank rec #1	11,431.01	CR POSTED	G	10/31/2020
1-00-101-00	10/30/2020	EFT	000003	Oct 20 bank rec #1	6,808.40	POSTED	G	10/31/2020
1-00-101-00	10/30/2020	EFT	000004	Oct 20 bank rec #1	40,276.80	CR POSTED	G	10/31/2020
1-00-101-00	10/30/2020	EFT	000005	Oct 20 bank rec #1	55,561.75	CR POSTED	G	10/31/2020
1-00-101-00	10/30/2020	EFT	000006	Oct 20 bank rec #1	9,720.50	CR POSTED	G	10/31/2020
1-00-101-00	10/30/2020	EFT	000007	Oct 20 bank rec #1	174,977.00	POSTED	G	10/31/2020
1-00-101-00	10/30/2020	EFT	000008	Oct 20 bank rec #1	1.00	CR POSTED	G	10/31/2020
1-00-101-00	11/10/2020	EFT		cc transfer	77,082.00	POSTED	G	11/30/2020
1-00-101-00	11/17/2020	EFT		transfers	13,450.00	POSTED	G	11/30/2020
1-00-101-00	11/17/2020	EFT	000001	transfers	245,250.00	POSTED	G	11/30/2020
1-00-101-00	11/30/2020	EFT		Nov 20 bank rec	638,298.03	CR POSTED	G	11/30/2020
1-00-101-00	11/30/2020	EFT	000001	Nov 20 bank rec	386,841.39	POSTED	G	11/30/2020
1-00-101-00	11/30/2020	EFT	000002	Nov 20 bank rec	11,581.13	CR POSTED	G	11/30/2020
1-00-101-00	11/30/2020	EFT	000003	Nov 20 bank rec	53,002.96	POSTED	G	11/30/2020
1-00-101-00	11/30/2020	EFT	000004	Nov 20 bank rec	9,275.12	POSTED	G	11/30/2020
1-00-101-00	11/30/2020	EFT	000005	Nov 20 bank rec	101,850.64	CR POSTED	G	11/30/2020
1-00-101-00	11/30/2020	EFT	000006	Nov 20 bank rec	11,680.56	CR POSTED	G	11/30/2020
1-00-101-00	12/01/2020	EFT		EDC transfer	1,385.00	CR POSTED	G	12/31/2020
1-00-101-00	12/04/2020	EFT		cc transfer	94,500.00	POSTED	G	12/31/2020
1-00-101-00	12/09/2020	EFT		edc transfer	1,850.00	CR POSTED	G	12/31/2020
1-00-101-00	12/16/2020	EFT		transfers	52,910.00	POSTED	G	12/31/2020
1-00-101-00	12/16/2020	EFT	000001	transfers	173,479.00	POSTED	G	12/31/2020
1-00-101-00	12/29/2020	EFT		FD Station Architect 1st pymt	484,589.08	POSTED	G	12/31/2020
1-00-101-00	12/30/2020	EFT		EDC transfer to I&S	182,985.83	CR POSTED	G	12/31/2020
1-00-101-00	12/31/2020	EFT		Dec 20 bank rec	6,135.60	POSTED	G	12/31/2020
1-00-101-00	12/31/2020	EFT	000001	Dec 20 bank rec	109,994.32	CR POSTED	G	12/31/2020
1-00-101-00	12/31/2020	EFT	000002	Dec 20 bank rec	8,764.50	CR POSTED	G	12/31/2020
1-00-101-00	12/31/2020	EFT	000003	Dec 20 bank rec	926,999.76	CR POSTED	G	12/31/2020
1-00-101-00	12/31/2020	EFT	000004	Dec 20 bank rec	2,206,946.37	POSTED	G	12/31/2020
1-00-101-00	12/31/2020	EFT	000005	Dec 20 bank rec	11,549.50	CR POSTED	G	12/31/2020
1-00-101-00	1/08/2021	EFT		transfers	97,700.00	POSTED	G	1/31/2021
1-00-101-00	1/08/2021	EFT	000001	transfers	180,100.00	POSTED	G	1/31/2021
1-00-101-00	1/13/2021	EFT		EDC transfer	3,115.00	CR POSTED	G	1/31/2021
1-00-101-00	1/18/2021	EFT		2019 cdbg transfer	2,088.90	CR POSTED	G	1/31/2021
1-00-101-00	1/21/2021	EFT		2019 CDBG ACH	149,758.16	POSTED	G	1/31/2021



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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-00-101-00	1/21/2021	EFT	000001	2019 CDBG ACH	149,758.16CR	POSTED	G	1/31/2021
1-00-101-00	1/25/2021	EFT		bond transfer for FD station	241,867.93	POSTED	G	1/31/2021
1-00-101-00	1/29/2021	EFT		Jan 21 bank rec	804,047.36CR	POSTED	G	1/31/2021
1-00-101-00	1/29/2021	EFT	000001	Jan 21 bank rec	1,097,576.62	POSTED	G	1/31/2021
1-00-101-00	1/29/2021	EFT	000002	Jan 21 bank rec	11,357.70CR	POSTED	G	1/31/2021
1-00-101-00	1/29/2021	EFT	000003	Jan 21 bank rec	238.60	POSTED	G	1/31/2021
1-00-101-00	1/29/2021	EFT	000004	Jan 21 bank rec	15,667.97	POSTED	G	1/31/2021
1-00-101-00	1/29/2021	EFT	000005	Jan 21 bank rec	125,961.00CR	POSTED	G	1/31/2021
1-00-101-00	1/29/2021	EFT	000006	Jan 21 bank rec	9,345.46CR	POSTED	G	1/31/2021
1-00-101-00	2/18/2021	EFT		transfer for fd construct	203,141.40	POSTED	G	2/28/2021
1-00-101-00	2/18/2021	EFT	000001	sales tax & cc transfers	207,054.00	POSTED	G	2/28/2021
1-00-101-00	2/18/2021	EFT	000002	sales tax & cc transfers	249,784.00	POSTED	G	2/28/2021
1-00-101-00	2/26/2021	EFT		Feb 21 bank rec	704,789.01CR	POSTED	G	2/28/2021
1-00-101-00	2/26/2021	EFT	000001	Feb 21 bank rec	1,161,419.97	POSTED	G	2/28/2021
1-00-101-00	2/26/2021	EFT	000002	Feb 21 bank rec	11,291.52CR	POSTED	G	2/28/2021
1-00-101-00	2/26/2021	EFT	000003	Feb 21 bank rec	53,002.96	POSTED	G	2/28/2021
1-00-101-00	2/26/2021	EFT	000004	Feb 21 bank rec	13,046.40	POSTED	G	2/28/2021
1-00-101-00	2/26/2021	EFT	000005	Feb 21 bank rec	107,684.26CR	POSTED	G	2/28/2021
1-00-101-00	2/26/2021	EFT	000006	Feb 21 bank rec	8,428.65CR	POSTED	G	2/28/2021
1-00-101-00	2/26/2021	EFT	000007	Feb 21 bank rec	1,727.06	POSTED	G	2/28/2021
1-00-101-00	2/26/2021	EFT	000008	Feb 21 bank rec	699,908.00	POSTED	G	2/28/2021
1-00-101-00	3/16/2021	EFT		Transfers	171,492.00	POSTED	G	3/31/2021
1-00-101-00	3/16/2021	EFT	000001	Transfers	144,685.00	POSTED	G	3/31/2021
1-00-101-00	3/16/2021	EFT	000002	Transfers	304,223.28	POSTED	G	3/31/2021
1-00-101-00	3/16/2021	EFT	000003	Transfers	568.11CR	POSTED	G	3/31/2021
1-00-101-00	3/18/2021	EFT		grant closeouts	1,934.70	POSTED	G	3/31/2021
1-00-101-00	3/18/2021	EFT	000001	grant closeouts	2,615.00	POSTED	G	3/31/2021
1-00-101-00	3/31/2021	EFT		Mar 21 bank rec	693,304.98CR	POSTED	G	3/31/2021
1-00-101-00	3/31/2021	EFT	000001	Mar 21 bank rec	167,963.27	POSTED	G	3/31/2021
1-00-101-00	3/31/2021	EFT	000002	Mar 21 bank rec	11,296.55CR	POSTED	G	3/31/2021
1-00-101-00	4/06/2021	EFT		FD station transfer	420,305.86	POSTED	G	4/30/2021
1-00-101-00	4/06/2021	EFT	000001	FD station transfer	17,306.76	POSTED	G	4/30/2021
1-00-101-00	4/12/2021	EFT		transfers	154,932.00	POSTED	G	4/30/2021
1-00-101-00	4/12/2021	EFT	000001	transfers	157,976.00	POSTED	G	4/30/2021
1-00-101-00	4/30/2021	EFT		Apr 21 bank rec	808,513.12CR	POSTED	G	4/30/2021
1-00-101-00	4/30/2021	EFT	000001	Apr 21 bank rec	173,977.84	POSTED	G	4/30/2021
1-00-101-00	4/30/2021	EFT	000002	Apr 21 bank rec	11,358.03CR	POSTED	G	4/30/2021
1-00-101-00	5/03/2021	EFT		transfers	10,000.00	POSTED	G	5/31/2021
1-00-101-00	5/03/2021	EFT	000001	transfers	107,383.00	POSTED	G	5/31/2021
1-00-101-00	5/18/2021	EFT		transfers	83,722.00	POSTED	G	5/31/2021
1-00-101-00	5/18/2021	EFT	000001	fix je 3097	255,295.00	POSTED	G	5/31/2021
1-00-101-00	5/19/2021	EFT		FD station transfer	400,000.00	POSTED	G	5/31/2021
1-00-101-00	5/19/2021	EFT	000001	FD station transfer	291,543.27	POSTED	G	5/31/2021
1-00-101-00	5/25/2021	EFT		edc transfer	7,300.00CR	POSTED	G	5/31/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-00-101-00	5/31/2021	EFT		May 2021 bank rec	668,496.96CR	POSTED	G	5/31/2021
1-00-101-00	5/31/2021	EFT	000001	May 2021 bank rec	71,469.61	POSTED	G	5/31/2021
1-00-101-00	5/31/2021	EFT	000002	May 2021 bank rec	11,388.99CR	POSTED	G	5/31/2021
1-00-101-00	5/31/2021	EFT	000003	May 2021 bank rec	32,302.44	POSTED	G	5/31/2021
1-00-101-00	5/31/2021	EFT	000004	May 2021 bank rec	10,851.46	POSTED	G	5/31/2021
1-00-101-00	5/31/2021	EFT	000005	May 2021 bank rec	118,011.40CR	POSTED	G	5/31/2021
1-00-101-00	5/31/2021	EFT	000006	May 2021 bank rec	9,765.35CR	POSTED	G	5/31/2021
1-00-101-00	5/31/2021	EFT	000007	May 2021 bank rec #2	45,533.28	POSTED	G	5/31/2021
1-00-101-00	6/15/2021	EFT		transfers	139,100.00	POSTED	G	6/30/2021
1-00-101-00	6/15/2021	EFT	000001	transfers	181,370.00	POSTED	G	6/30/2021
1-00-101-00	6/15/2021	EFT	000002	transfers	400,000.00	POSTED	G	6/30/2021
1-00-101-00	6/15/2021	EFT	000003	transfers	398,659.08	POSTED	G	6/30/2021
1-00-101-00	6/25/2021	EFT		Parks transfer	10,000.00	POSTED	G	6/30/2021
1-00-101-00	6/30/2021	EFT		June 2021 bank rec	737,007.10CR	POSTED	G	6/30/2021
1-00-101-00	6/30/2021	EFT	000001	June 2021 bank rec	93,594.83	POSTED	G	6/30/2021
1-00-101-00	6/30/2021	EFT	000002	June 2021 bank rec	11,723.99CR	POSTED	G	6/30/2021
1-00-101-00	6/30/2021	EFT	000003	June 2021 bank rec	14,856.34	POSTED	G	6/30/2021
1-00-101-00	6/30/2021	EFT	000004	June 2021 bank rec	152,195.65CR	POSTED	G	6/30/2021
1-00-101-00	6/30/2021	EFT	000005	June 2021 bank rec	9,519.77CR	POSTED	G	6/30/2021
1-00-101-00	6/30/2021	EFT	000006	June 2021 bank rec	438.14	POSTED	G	6/30/2021
1-00-101-00	6/30/2021	EFT	000007	June 2021 bank rec	593.27	POSTED	G	6/30/2021
1-00-101-00	7/16/2021	EFT		transfers cc & bond	178,700.00	POSTED	G	7/31/2021
1-00-101-00	7/16/2021	EFT	000001	transfers cc & bond	64,518.98	POSTED	G	7/31/2021
1-00-101-00	7/16/2021	EFT	000002	transfers cc & bond	500,000.00	POSTED	G	7/31/2021
1-00-101-00	7/16/2021	EFT	000003	transfers cc & bond	87,004.37	POSTED	G	7/31/2021
1-00-101-00	7/29/2021	EFT		Transfers	79,000.00	POSTED	G	7/31/2021
1-00-101-00	7/29/2021	EFT	000001	Transfers	172,000.00	POSTED	G	7/31/2021
1-00-101-00	7/30/2021	EFT		July 2021 bank rec #1	892,065.96CR	POSTED	G	7/31/2021
1-00-101-00	7/30/2021	EFT	000001	July 2021 bank rec #1	46,189.25	POSTED	G	7/31/2021
1-00-101-00	7/30/2021	EFT	000002	July 2021 bank rec #1	1,195.02CR	POSTED	G	7/31/2021
1-00-101-00	7/30/2021	EFT	000003	July 2021 bank rec #2	11,952.02CR	POSTED	G	7/31/2021
1-00-101-00	8/02/2021	EFT		CDBG transfer	22,395.30CR	POSTED	G	8/31/2021
1-00-101-00	8/04/2021	EFT		bond transfer	399,635.47	POSTED	G	8/31/2021
1-00-101-00	8/17/2021	EFT		transfers	113,100.00	POSTED	G	8/31/2021
1-00-101-00	8/17/2021	EFT	000001	transfers	239,135.00	POSTED	G	8/31/2021
1-00-101-00	8/25/2021	EFT		GLO GRANT	1,917,863.25	POSTED	G	8/31/2021
1-00-101-00	8/31/2021	EFT		Aug bank rec	673,961.92CR	POSTED	G	8/31/2021
1-00-101-00	8/31/2021	EFT	000001	Aug bank rec	36,636.14	POSTED	G	8/31/2021
1-00-101-00	8/31/2021	EFT	000002	Aug bank rec	11,795.40CR	POSTED	G	8/31/2021
1-00-101-00	8/31/2021	EFT	000003	Aug bank rec	35,555.86	POSTED	G	8/31/2021
1-00-101-00	8/31/2021	EFT	000004	Aug bank rec	8,217.10	POSTED	G	8/31/2021
1-00-101-00	8/31/2021	EFT	000005	Aug bank rec	121,667.87CR	POSTED	G	8/31/2021
1-00-101-00	8/31/2021	EFT	000006	Aug bank rec	8,159.50CR	POSTED	G	8/31/2021
1-00-101-00	9/01/2021	EFT		edc transfer	3,265.00CR	POSTED	G	9/30/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>EFT:</b>								
1-00-101-00	9/09/2021	EFT		bond transfer	22,089.80	POSTED	G	9/30/2021
1-00-101-00	9/14/2021	EFT		transfers	177,523.00	POSTED	G	9/30/2021
1-00-101-00	9/14/2021	EFT	000001	transfers	106,370.50	POSTED	G	9/30/2021
1-00-101-00	9/14/2021	EFT	000002	transfers	143,289.00	POSTED	G	9/30/2021
1-00-101-00	9/23/2021	EFT		2019 cdbg transfer	67,605.80CR	POSTED	G	9/30/2021
1-00-101-00	9/23/2021	EFT	000001	2019 cdbg transfer	67,605.80	POSTED	G	9/30/2021
1-00-101-00	9/30/2021	EFT		edc transfer	3,344.00CR	POSTED	G	9/30/2021
1-00-101-00	9/30/2021	EFT	000001	Sep 21 bank rec	777,997.25CR	POSTED	G	9/30/2021
1-00-101-00	9/30/2021	EFT	000002	Sep 21 bank rec	46,811.66	POSTED	G	9/30/2021
1-00-101-00	9/30/2021	EFT	000003	Sep 21 bank rec	11,767.90CR	POSTED	G	9/30/2021
1-00-101-00	9/30/2021	EFT	000004	Sep 21 bank rec	5,301.53	POSTED	G	9/30/2021
1-00-101-00	9/30/2021	EFT	000005	Sep 21 bank rec	131,459.63CR	POSTED	G	9/30/2021
1-00-101-00	9/30/2021	EFT	000006	Sep 21 bank rec	8,061.50CR	POSTED	G	9/30/2021
1-00-101-00	9/30/2021	EFT	000007	Sep 21 bank rec	8,962.27	POSTED	G	9/30/2021
<b>INTEREST:</b>								
1-00-101-00	10/30/2020	INTEREST		Oct 20 bank rec #1	106.51	POSTED	G	10/31/2020
1-00-101-00	11/30/2020	INTEREST		Nov 20 bank rec	84.83	POSTED	G	11/30/2020
1-00-101-00	12/31/2020	INTEREST		Dec 20 bank rec	132.51	POSTED	G	12/31/2020
1-00-101-00	1/29/2021	INTEREST		Jan 21 bank rec	718.62	POSTED	G	1/31/2021
1-00-101-00	1/29/2021	INTEREST	000001	Jan 21 bank rec	5.64	POSTED	G	1/31/2021
1-00-101-00	2/26/2021	INTEREST		Feb 21 bank rec	289.49	POSTED	G	2/28/2021
1-00-101-00	3/31/2021	INTEREST		Mar 21 bank rec	382.29	POSTED	G	3/31/2021
1-00-101-00	4/30/2021	INTEREST		Apr 21 bank rec	368.03	POSTED	G	4/30/2021
1-00-101-00	5/31/2021	INTEREST		May 2021 bank rec	308.85	POSTED	G	5/31/2021
1-00-101-00	6/30/2021	INTEREST		June 2021 bank rec	335.32	POSTED	G	6/30/2021
1-00-101-00	7/30/2021	INTEREST		July 2021 bank rec #1	300.09	POSTED	G	7/31/2021
1-00-101-00	7/30/2021	INTEREST	000001	July 2021 bank rec #1	8.04	POSTED	G	7/31/2021
1-00-101-00	8/31/2021	INTEREST		Aug bank rec	307.34	POSTED	G	8/31/2021
1-00-101-00	9/30/2021	INTEREST		Sep 21 bank rec	390.87	POSTED	G	9/30/2021
<b>MISCELLANEOUS:</b>								
1-00-101-00	10/02/2020	MISC.	068389	FIRST FINANCIAL BANK N.AVOIDED	1,000.00	VOIDED	A	10/02/2020
1-00-101-00	10/23/2020	MISC.	068489	BLUE IRON TECHNOLOGIES VOIDED	2,605.70	VOIDED	A	10/23/2020
1-00-101-00	10/30/2020	MISC.		oct 2020 bank rec final	4,708.05	POSTED	G	10/31/2020
1-00-101-00	11/30/2020	MISC.		Nov 20 bank rec final	783.98	POSTED	G	11/30/2020
1-00-101-00	12/18/2020	MISC.	068232	ISI COMMERCIAL REFRIGERAUNPOST	3,047.88	POSTED	A	12/31/2020
1-00-101-00	12/18/2020	MISC.	068933	VERIZON WIRELESS VOIDED	656.09	VOIDED	A	12/18/2020
1-00-101-00	12/31/2020	MISC.		Dec bank rec #2	0.45CR	POSTED	G	12/31/2020
1-00-101-00	12/31/2020	MISC.	000001	Dec 20 bank rec final	12,287.26	POSTED	G	12/31/2020
1-00-101-00	1/29/2021	MISC.		jan 21 bank rec #2 fix interes	718.62CR	POSTED	G	1/31/2021
1-00-101-00	1/29/2021	MISC.	000001	jan 21 bank rec #2 fix interes	5.64CR	POSTED	G	1/31/2021
1-00-101-00	1/29/2021	MISC.	000002	Jan 21 bank rec final	25,282.67CR	POSTED	G	1/31/2021
1-00-101-00	2/01/2021	MISC.		Feb bank rec payroll correctio	295.52	POSTED	G	2/28/2021

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

CHECK DATE: 10/01/2020 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
1-00-101-00	2/26/2021	MISC.		Feb bank rec final	1,468.04	POSTED	G	2/28/2021
1-00-101-00	3/24/2021	MISC.		Fix FD TMRS error	436.71CR	POSTED	G	4/30/2021
1-00-101-00	3/24/2021	MISC.	000001	Fix JE 3089	436.71	POSTED	G	4/30/2021
1-00-101-00	3/31/2021	MISC.		Close out old grant accounts	2,615.00	POSTED	G	3/31/2021
1-00-101-00	3/31/2021	MISC.	000001	Close out old grant accounts	1,934.70	POSTED	G	3/31/2021
1-00-101-00	3/31/2021	MISC.	000002	Mar 21 bank rec	14,181.04	POSTED	G	3/31/2021
1-00-101-00	3/31/2021	MISC.	000003	Mar 21 bank rec	164,570.51CR	POSTED	G	3/31/2021
1-00-101-00	3/31/2021	MISC.	000004	Mar 21 bank rec	10,568.19CR	POSTED	G	3/31/2021
1-00-101-00	3/31/2021	MISC.	000005	Mar 21 bank rec final	2,899.54CR	POSTED	G	3/31/2021
1-00-101-00	4/30/2021	MISC.		Apr 21 bank rec	10,857.13	POSTED	G	4/30/2021
1-00-101-00	4/30/2021	MISC.	000001	Apr 21 bank rec	113,507.11CR	POSTED	G	4/30/2021
1-00-101-00	4/30/2021	MISC.	000002	Apr 21 bank rec	8,131.00CR	POSTED	G	4/30/2021
1-00-101-00	4/30/2021	MISC.	000003	Apr 21 Bank rec final	1,740.28	POSTED	G	4/30/2021
1-00-101-00	5/21/2021	MISC.		Internal budgeted transfers	100,000.00CR	POSTED	G	5/31/2021
1-00-101-00	5/31/2021	MISC.		May 2021 bank rec final	4,395.42	POSTED	G	5/31/2021
1-00-101-00	6/18/2021	MISC.	070298	ACE MART RESTAURANT SUPPVOIDED	2,903.34	VOIDED	A	6/18/2021
1-00-101-00	6/30/2021	MISC.		June 2020 bank rec final	2,154.04CR	POSTED	G	6/30/2021
1-00-101-00	7/30/2021	MISC.		July 2021 bank rec #1	12,399.43	POSTED	G	7/31/2021
1-00-101-00	7/30/2021	MISC.	000001	July 2021 bank rec #1	129,914.85CR	POSTED	G	7/31/2021
1-00-101-00	7/30/2021	MISC.	000002	July 2021 bank rec #1	18,709.00CR	POSTED	G	7/31/2021
1-00-101-00	7/30/2021	MISC.	000003	July 2021 bank rec #2	1,195.02	POSTED	G	7/31/2021
1-00-101-00	7/30/2021	MISC.	000004	July 2021 bank rec #2	8.04CR	POSTED	G	7/31/2021
1-00-101-00	7/30/2021	MISC.	000005	July 2021 bank rec final	4,964.64CR	POSTED	G	7/31/2021
1-00-101-00	8/31/2021	MISC.		Aug bank rec	161.00CR	POSTED	G	8/31/2021
1-00-101-00	8/31/2021	MISC.	000001	Aug 21 bank rec Final	2,118.31	POSTED	G	8/31/2021
1-00-101-00	9/29/2021	MISC.	071062	RUSH EQUIPMENT CENTER VOIDED	846.75	VOIDED	A	9/29/2021
1-00-101-00	9/30/2021	MISC.		Sep 21 bank rec #2	3,373.07CR	POSTED	G	9/30/2021

TOTALS FOR ACCOUNT 1-00-101	CHECK	TOTAL:	11,386,135.54CR
	DEPOSIT	TOTAL:	7,989,029.55
	INTEREST	TOTAL:	3,738.43
	MISCELLANEOUS	TOTAL:	502,929.43CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	6,680,516.42
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POOL CASH FUND	CHECK	TOTAL:	11,386,135.54CR
	DEPOSIT	TOTAL:	7,989,029.55
	INTEREST	TOTAL:	3,738.43
	MISCELLANEOUS	TOTAL:	502,929.43CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	6,680,516.42
	BANK-DRAFT	TOTAL:	0.00